

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                 |           |  | Payment    | Check Total |
|----------------------------------------|-----------|--|------------|-------------|
| 30354 - A & B BAGEL II LLC             | PO 192799 |  | 345.00     | 345.00      |
| 29840 - A T & T CORP.                  | PO 192065 |  | 5,574.71   | 5,574.71    |
| 28264 - ABSOLUTE AUTO AND FLAT GLASS   | PO 191960 |  | 284.82     | 284.82      |
| 12734 - AC & R INC                     | PO 191232 |  | 454.63     | 454.63      |
| 4070 - ACADEMY FENCE COMPANY           | PO 190443 |  | 1,975.00   | 1,975.00    |
| 10306 - ACE HEALTHCARE TRAINING        | PO 192284 |  | 3,000.00   | 3,000.00    |
| 26027 - ACE LITHOGRAPHERS              | PO 192782 |  | 1,295.00   | 1,295.00    |
| 6381 - ADAM SMITH                      | PO 193211 |  | 24.92      | 24.92       |
| 2654 - ADRIENNE C. BARCLAY             | PO 190809 |  | 804.00     | 804.00      |
| 26337 - ADVANCE METRO LLC              | PO 192029 |  | 18,125.00  | 18,125.00   |
| 26337 - ADVANCE METRO LLC              | PO 192694 |  | 3,770.00   | 3,770.00    |
| 4752 - AES-NJ COGEN CO INC             | PO 192711 |  | 3,208.67   |             |
|                                        | PO 193188 |  | 2,749.42   | 5,958.09    |
| 29293 - AGATHA SAWYER                  | PO 191558 |  | 804.00     | 804.00      |
| 6641 - AGNES BROWN                     | PO 190855 |  | 629.40     | 629.40      |
| 2894 - AGNES MOLLAHAN                  | PO 191421 |  | 629.40     | 629.40      |
| 17889 - AGNES STRUBLE                  | PO 191626 |  | 629.40     | 629.40      |
| 20915 - AILEEN OZDEN                   | PO 191457 |  | 1,602.00   | 1,602.00    |
| 12835 - AIR BRAKE & EQUIPMENT          | PO 191961 |  | 131.20     |             |
|                                        | PO 192564 |  | 348.65     | 479.85      |
| 25834 - AJM CONTRACTORS INC            | PO 193326 |  | 364,288.11 | 364,288.11  |
| 30705 - AL-JABRIL MUHAMMAD             | PO 191942 |  | 200.00     | 200.00      |
| 1512 - ALAN ABRAMSON                   | PO 190785 |  | 804.00     | 804.00      |
| 28072 - ALAN MACEY                     | PO 191352 |  | 1,608.00   | 1,608.00    |
| 10024 - ALBERT ANDERSON                | PO 190799 |  | 629.40     | 629.40      |
| 20659 - ALBERT ROCCHETTI               | PO 191527 |  | 629.40     | 629.40      |
| 2886 - ALBINA RETEMIAH                 | PO 191513 |  | 738.00     | 738.00      |
| 20798 - ALERE TOXICOLOGY SERVICES INC. | PO 192418 |  | 31.00      | 31.00       |
| 28712 - ALEXANDRA ARCHETTI             | PO 192339 |  | 72.00      | 72.00       |
| 29054 - ALEXIS RACHEL                  | PO 191819 |  | 521.20     | 521.20      |
| 12860 - ALFRE INC.                     | PO 192279 |  | 3,580.00   |             |
|                                        | PO 193172 |  | 1,190.00   | 4,770.00    |
| 8795 - ALICE REDFIELD                  | PO 191509 |  | 629.40     | 629.40      |
| 27711 - ALICE VITOVITCH                | PO 191682 |  | 629.40     | 629.40      |
| 12867 - ALL COUNTY RENTAL CENTER       | PO 192132 |  | 440.28     |             |
|                                        | PO 193114 |  | 521.96     | 962.24      |
| 12061 - ALLINA HEALTH                  | PO 192537 |  | 400.00     | 400.00      |
| 3750 - ALLISON DEMATTEO                | PO 190934 |  | 629.40     | 629.40      |
| 10587 - ALM MEDIA LLC                  | PO 192576 |  | 1,959.40   | 1,959.40    |
| 10988 - ALMA ACEVEDO                   | PO 190787 |  | 1,258.80   | 1,258.80    |
| 18678 - ALPHAGRAPHS                    | PO 191982 |  | 367.90     |             |
|                                        | PO 192450 |  | 495.00     | 862.90      |
| 16879 - AMELIA PALAZZO                 | PO 191738 |  | 978.60     | 978.60      |
| 29657 - AMERICAN ASPHALT & MILLING     | PO 193138 |  | 9,922.50   | 9,922.50    |
| 30632 - AMERICAN BUTTON MACHINES       | PO 189778 |  | 443.50     | 443.50      |
| 1507 - AMERICAN HOSE & HYDRAULICS      | PO 191963 |  | 47.25      | 47.25       |
| 5453 - AMERICAN PLANNING ASSOCIATION   | PO 192052 |  | 695.00     | 695.00      |
| 25382 - AMERICAN TOWER CORPORATION     | PO 192302 |  | 2,027.09   | 2,027.09    |
| 29302 - AMERICAN TRAILS                | PO 192242 |  | 19.00      | 19.00       |
| 13009 - AMERICAN WEAR INC.             | PO 190962 |  | 304.34     |             |
|                                        | PO 191932 |  | 200.52     |             |
|                                        | PO 191933 |  | 7.98       |             |
|                                        | PO 191934 |  | 7.98       |             |
|                                        | PO 191935 |  | 7.98       |             |
|                                        | PO 191936 |  | 7.98       |             |
|                                        | PO 191937 |  | 255.31     |             |
|                                        | PO 191938 |  | 200.52     | 992.61      |
| 13009 - AMERICAN WEAR INC.             | PO 191939 |  | 7.98       |             |

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| Vendor                                    |           | Payment  | Check Total |
|-------------------------------------------|-----------|----------|-------------|
|                                           | PO 191941 | 7.98     | 15.96       |
| 8440 - AMPAI STEBER                       | PO 192343 | 135.80   | 135.80      |
| 12379 - AMPARO FRANCO                     | PO 191083 | 629.40   | 629.40      |
| 4879 - AMY SALOWAY                        | PO 191549 | 1,608.00 | 1,608.00    |
| 10054 - ANDREW BILECI                     | PO 192871 | 1,249.05 | 1,249.05    |
| 4365 - ANDY TROSKY                        | PO 191657 | 804.00   | 804.00      |
| 21548 - ANGELA J JOSEPH                   | PO 191190 | 804.00   | 804.00      |
| 15033 - ANGELINA GUERRIERO                | PO 191135 | 629.40   | 629.40      |
| 10987 - ANITA SPIVAK                      | PO 191611 | 1,258.80 | 1,258.80    |
| 11999 - ANJU THAKUR                       | PO 191640 | 804.00   | 804.00      |
| 26444 - ANN F. GROSSI                     | PO 192961 | 69.20    | 69.20       |
| 13273 - ANN GREEN                         | PO 191125 | 629.40   | 629.40      |
| 29087 - ANN RAMM                          | PO 191502 | 1,461.60 | 1,461.60    |
| 17932 - ANN SURMANEK                      | PO 191629 | 1,578.00 | 1,578.00    |
| 6502 - ANNA KRAUZE                        | PO 192912 | 180.00   | 180.00      |
| 18345 - ANNA VOLPE                        | PO 191687 | 629.40   | 629.40      |
| 21642 - ANNE CACCAMO                      | PO 190867 | 900.00   | 900.00      |
| 12367 - ANNE LAWLESS                      | PO 191321 | 629.40   | 629.40      |
| 25860 - ANNE MARIE KOECK                  | PO 191300 | 1,608.00 | 1,608.00    |
| 6562 - ANNE PAUST                         | PO 191467 | 1,125.00 | 1,125.00    |
| 14756 - ANNIE FORBES                      | PO 191075 | 629.40   | 629.40      |
| 26567 - ANNIE HAYNES                      | PO 191149 | 629.40   | 629.40      |
| 1461 - ANSUYA JASANI                      | PO 192348 | 92.30    | 92.30       |
| 25316 - ANTHONY & SONS ITALIAN            | PO 190570 | 665.00   | 665.00      |
| 10516 - ANTHONY DEBIASI                   | PO 190928 | 629.40   | 629.40      |
| 1266 - ANTHONY LORI                       | PO 191340 | 429.90   | 429.90      |
| 30723 - ANTHONY LYNN                      | PO 192455 | 40.00    | 40.00       |
| 29085 - ANTHONY MAGLIO                    | PO 191355 | 5,143.20 | 5,143.20    |
| 8098 - ANTHONY SORIANO                    | PO 192247 | 500.00   | 500.00      |
| 4331 - ANTIONETTE SCALES                  | PO 191560 | 804.00   | 804.00      |
| 3790 - ANU SAWHNEY                        | PO 193210 | 24.92    | 24.92       |
| 2188 - APCO INTERNATIONAL, INC.           | PO 188721 | 184.00   |             |
|                                           | PO 192121 | 30.00    |             |
|                                           | PO 192331 | 1,018.00 |             |
|                                           | PO 192340 | 210.00   | 1,442.00    |
| 29260 - ARH ASSOCIATES                    | PO 191959 | 998.50   | 998.50      |
| 8181 - ARINTHIA CORBIN                    | PO 190907 | 1,258.80 | 1,258.80    |
| 9528 - ARLENE FOGARTY                     | PO 191072 | 629.40   | 629.40      |
| 24211 - ARLENE WILLIAMS                   | PO 191713 | 629.40   | 629.40      |
| 14975 - ARNE GOYTIL                       | PO 191120 | 1,125.00 | 1,125.00    |
| 12786 - ARTHUR ACKERMAN                   | PO 190788 | 629.40   | 629.40      |
| 27472 - ARTHUR BURNS                      | PO 190863 | 629.40   | 629.40      |
| 24770 - ARTHUR COHEN                      | PO 190898 | 629.40   | 629.40      |
| 14698 - ARTHUR FIORE                      | PO 191065 | 1,258.80 | 1,258.80    |
| 8360 - ARTHUR FRENZEL                     | PO 191087 | 670.00   | 670.00      |
| 16016 - ARTHUR MARTIN                     | PO 191360 | 1,258.80 | 1,258.80    |
| 12421 - ARTHUR O'BRIEN                    | PO 191445 | 629.40   | 629.40      |
| 4778 - ARTHUR SOULES                      | PO 191606 | 1,608.00 | 1,608.00    |
| 24763 - ASHOKKUMAR SHAH                   | PO 191578 | 1,452.00 | 1,452.00    |
| 26590 - ASSOCIATED EXECUTIVES OF          | PO 192505 | 35.00    | 35.00       |
| 18710 - ASSOCIATED WATER CONDITIONERS INC | PO 191233 | 370.33   |             |
|                                           | PO 192666 | 370.33   | 740.66      |
| 26558 - ASSOCIATION OF STATE              | PO 191980 | 160.00   | 160.00      |
| 13142 - AT&T                              | PO 191994 | 75.60    | 75.60       |
| 7658 - AT&T MOBILITY                      | PO 190754 | 37.24    | 37.24       |
| 7658 - AT&T MOBILITY                      | PO 191867 | 82.48    | 82.48       |
| 7658 - AT&T MOBILITY                      | PO 191995 | 137.49   | 137.49      |
| 7658 - AT&T MOBILITY                      | PO 192064 | 880.67   | 880.67      |
| 7658 - AT&T MOBILITY                      | PO 192705 | 37.24    | 37.24       |

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| 7658 - AT&T MOBILITY                    | PO 193655 | 41.24     | 41.24       |
| 13153 - ATLANTIC HEALTH SYSTEM/MMH      | PO 192276 | 8,696.00  | 8,696.00    |
| 10650 - ATLANTIC TACTICAL OF NJ, INC.   | PO 189879 | 1,012.07  |             |
|                                         | PO 190332 | 288.60    | 1,300.67    |
| 11713 - ATLANTIC TRAINING CENTER        | PO 191782 | 200.00    |             |
|                                         | PO 191783 | 190.00    |             |
|                                         | PO 191789 | 510.00    |             |
|                                         | PO 191790 | 80.00     | 980.00      |
| 8237 - AUDREY GOLDBERG                  | PO 191115 | 804.00    | 804.00      |
| 27023 - AUGUSTUS PETTI                  | PO 191480 | 629.40    | 629.40      |
| 5375 - AUTOMATED BUILDING CONTROLS      | PO 191234 | 520.00    | 520.00      |
| 13835 - AVIS MCINTOSH                   | PO 191397 | 629.40    | 629.40      |
| 25854 - AVRIL CRAIGIE                   | PO 191067 | 730.80    | 730.80      |
| 3899 - AVTECH INSTITUTE                 | PO 193263 | 704.00    |             |
|                                         | PO 193267 | 1,344.00  |             |
|                                         | PO 193268 | 1,160.00  |             |
|                                         | PO 193269 | 1,624.00  |             |
|                                         | PO 193270 | 2,072.00  |             |
|                                         | PO 193271 | 960.00    |             |
|                                         | PO 193272 | 1,660.00  |             |
|                                         | PO 193273 | 1,904.00  | 11,428.00   |
| 18724 - B & H PHOTO-VIDEO INC.          | PO 191797 | 237.42    | 237.42      |
| 15978 - BAILA MANDEL                    | PO 191357 | 1,258.80  | 1,258.80    |
| 13217 - BAKER & TAYLOR BOOKS            | PO 192411 | 414.06    | 414.06      |
| 5364 - BARBARA POBURSKI                 | PO 191487 | 629.40    | 629.40      |
| 21489 - BARBARA A GIBSON                | PO 191107 | 804.00    | 804.00      |
| 27751 - BARBARA ARMSTRONG               | PO 190802 | 804.00    | 804.00      |
| 7126 - BARBARA FLINT                    | PO 191071 | 1,277.40  | 1,277.40    |
| 21221 - BARBARA L PARMIGIANI            | PO 191462 | 4,179.60  | 4,179.60    |
| 7507 - BARBARA MCLAUGHLIN               | PO 191400 | 2,250.00  | 2,250.00    |
| 16131 - BARBARA MENZEL                  | PO 191408 | 629.40    | 629.40      |
| 9377 - BARBARA MUELLER                  | PO 191425 | 1,258.80  | 1,258.80    |
| 16832 - BARBARA OREFICE                 | PO 191454 | 1,258.80  | 1,258.80    |
| 20141 - BARBARA SANGSTER                | PO 191552 | 629.40    | 629.40      |
| 28422 - BARNWELL HOUSE OF TIRES, INC.   | PO 191958 | 2,383.00  |             |
|                                         | PO 192124 | 2,064.84  |             |
|                                         | PO 192050 | 2,197.40  |             |
|                                         | PO 192049 | 2,208.48  |             |
|                                         | PO 192070 | 1,381.44  | 10,235.16   |
| 28422 - BARNWELL HOUSE OF TIRES, INC.   | PO 192565 | 2,597.98  |             |
|                                         | PO 192566 | 2,566.78  |             |
|                                         | PO 192567 | 175.16    |             |
|                                         | PO 192749 | 572.00    | 5,911.92    |
| 691 - BATTINA ALRAZI                    | PO 190797 | 629.40    | 629.40      |
| 30063 - BAUM SCIENTIFIC CONSULTING, LLC | PO 191784 | 400.00    | 400.00      |
| 25847 - BEATRICE DANIEL                 | PO 190921 | 1,258.80  | 1,258.80    |
| 10413 - BEATRIZ OSPINA                  | PO 192337 | 72.00     | 72.00       |
| 4646 - BERARDINO SQUEO                  | PO 192693 | 1,258.80  | 1,258.80    |
| 30235 - BERTHA EDWARDS                  | PO 191042 | 804.00    | 804.00      |
| 20655 - BERTRAM PALK                    | PO 191458 | 910.80    | 910.80      |
| 13166 - BETTY ATTALLAH                  | PO 190805 | 629.40    | 629.40      |
| 1353 - BETTY DIXON                      | PO 191022 | 629.40    | 629.40      |
| 28372 - BETTY KITCHENS                  | PO 191291 | 634.80    | 634.80      |
| 9378 - BEVERLY FANOK                    | PO 191055 | 1,258.80  | 1,258.80    |
| 24955 - BEVERLY M. CLARKE               | PO 190894 | 804.00    | 804.00      |
| 23983 - BEYER FORD                      | PO 185139 | 70,184.43 | 70,184.43   |
| 23983 - BEYER FORD                      | PO 189158 | 58,398.90 | 58,398.90   |
| 13549 - BFI                             | PO 186342 | 4,575.90  | 4,575.90    |
| 28246 - NATIONAL OFFICE FURNITURE       | PO 188472 | 1,044.90  | 1,044.90    |

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| Vendor                                      |           |  | Payment    | Check Total |
|---------------------------------------------|-----------|--|------------|-------------|
| 4734 - BILL'S SERVICE CENTER                | PO 192376 |  | 643.00     | 643.00      |
| 27939 - BILLY CONTRACTING & RESTORATION INC | PO 193091 |  | 137,275.00 | 137,275.00  |
| 26217 - BINARY INTELLIGENCE, LLC            | PO 176095 |  | 814.06     | 814.06      |
| 9476 - BINSKY SERVICE LLC                   | PO 191237 |  | 2,673.52   |             |
|                                             | PO 191244 |  | 8,722.75   |             |
|                                             | PO 192162 |  | 9,043.77   |             |
|                                             | PO 192162 |  | 2,926.88   |             |
|                                             | PO 192164 |  | 6,918.00   |             |
|                                             | PO 191253 |  | 724.50     |             |
|                                             | PO 192451 |  | 6,205.00   |             |
|                                             | PO 192452 |  | 1,707.59   | 38,922.01   |
| 9476 - BINSKY SERVICE LLC                   | PO 192472 |  | 822.00     |             |
|                                             | PO 192471 |  | 1,163.47   | 1,985.47    |
| 6725 - BIO-REFERENCE LABORATORIES, INC.     | PO 190998 |  | 1,314.37   | 1,314.37    |
| 30678 - BLASTERS TOOL & SUPPLY CO., INC.    | PO 190355 |  | 3,271.29   | 3,271.29    |
| 5866 - BOARD FIRE COMMISSIONERS DIST #3     | PO 191755 |  | 50.00      | 50.00       |
| 27011 - BOBBY R BEAVERS                     | PO 190814 |  | 629.40     | 629.40      |
| 13560 - BOROUGH OF BUTLER                   | PO 193365 |  | 198.86     | 198.86      |
| 18454 - BOROUGH OF WHARTON                  | PO 193158 |  | 236.25     | 236.25      |
| 18454 - BOROUGH OF WHARTON                  | PO 193162 |  | 228.00     | 228.00      |
| 27895 - BOWMAN CONSULTING COMPANY           | PO 192562 |  | 967.50     |             |
|                                             | PO 193232 |  | 17,802.50  | 18,770.00   |
| 30645 - BREAKVIEW TRAINING INC.             | PO 189398 |  | 405.00     | 405.00      |
| 12538 - BRENDA FOX                          | PO 191079 |  | 804.00     | 804.00      |
| 27001 - BRENDA MILLER                       | PO 191413 |  | 1,125.00   | 1,125.00    |
| 28790 - BRENDA WHITMORE                     | PO 193212 |  | 24.92      | 24.92       |
| 9035 - BRIAN SHUBERT                        | PO 191586 |  | 804.00     | 804.00      |
| 13490 - BRODART CO                          | PO 181843 |  | 127.04     | 127.04      |
| 26314 - BROWN & BROWN METRO, INC.           | PO 190684 |  | 12,500.00  | 12,500.00   |
| 28453 - BROWN TRUCK GROUP                   | PO 192103 |  | 1,050.32   |             |
|                                             | PO 192105 |  | 3,780.33   |             |
|                                             | PO 192104 |  | 640.48     |             |
|                                             | PO 192571 |  | 303.48     | 5,774.61    |
| 24321 - BROWN TRUCK GROUP                   | PO 192570 |  | 1,678.45   | 1,678.45    |
| 20985 - BTII INSTITUTE, LLC                 | PO 192271 |  | 1,344.00   | 1,344.00    |
| 20985 - BTII INSTITUTE, LLC                 | PO 192275 |  | 1,216.00   | 1,216.00    |
| 5643 - BUNKY'S HEAVY TOWING, LLC            | PO 192141 |  | 475.00     |             |
|                                             | PO 192574 |  | 95.00      | 570.00      |
| 13540 - BURRINI'S OLDE WORLD MARKET         | PO 191873 |  | 416.00     | 416.00      |
| 20526 - CABLEVISION                         | PO 191758 |  | 9.96       | 9.96        |
| 13856 - CABLEVISION                         | PO 191874 |  | 1,820.28   | 1,820.28    |
| 20526 - CABLEVISION                         | PO 192524 |  | 694.62     | 694.62      |
| 8451 - CABLEVISION                          | PO 192534 |  | 1,091.52   | 1,091.52    |
| 8451 - CABLEVISION                          | PO 192548 |  | 343.38     | 343.38      |
| 13856 - CABLEVISION                         | PO 192554 |  | 217.54     | 217.54      |
| 13856 - CABLEVISION                         | PO 192555 |  | 273.14     | 273.14      |
| 13856 - CABLEVISION                         | PO 192556 |  | 423.62     | 423.62      |
| 13856 - CABLEVISION                         | PO 192557 |  | 390.08     | 390.08      |
| 13856 - CABLEVISION                         | PO 192558 |  | 235.76     | 235.76      |
| 8451 - CABLEVISION                          | PO 192780 |  | 1,709.28   | 1,709.28    |
| 20526 - CABLEVISION                         | PO 192945 |  | 293.43     | 293.43      |
| 8451 - CABLEVISION                          | PO 192948 |  | 244.63     | 244.63      |
| 13856 - CABLEVISION                         | PO 192998 |  | 217.54     | 217.54      |
| 13856 - CABLEVISION                         | PO 192999 |  | 273.14     | 273.14      |
| 20526 - CABLEVISION                         | PO 193227 |  | 575.37     | 575.37      |
| 29247 - CABLEVISION LIGHTPATH NJ LLC        | PO 191985 |  | 543.22     |             |
|                                             | PO 192601 |  | 5,047.00   | 5,590.22    |
| 27428 - CALICO INDUSTRIAL SUPPLY, LLC       | PO 191003 |  | 705.80     |             |
|                                             | PO 192198 |  | 556.40     | 1,262.20    |

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|-------------------------------------|-----------|-----------|-------------|
| 2820 - CAMILLE ALLEN                | PO 190795 | 804.00    | 804.00      |
| 28532 - CANDIDO CAMPOS              | PO 190872 | 1,125.00  | 1,125.00    |
| 11347 - CARDSDIRECT, LLC            | PO 192378 | 446.14    | 446.14      |
| 437 - CARL GROSS                    | PO 191128 | 1,258.80  | 1,258.80    |
| 6030 - CARL LANGE                   | PO 191316 | 1,258.80  | 1,258.80    |
| 18089 - CARLO TOSI                  | PO 191651 | 629.40    | 629.40      |
| 1939 - CARLOS RIVERA                | PO 191523 | 629.40    | 629.40      |
| 9273 - CARMAGNOLA & RITARDI LLC     | PO 193446 | 140.00    | 140.00      |
| 157 - CARMELLA WILLIAMS             | PO 191712 | 1,258.80  | 1,258.80    |
| 25848 - CARMEN FRANKLIN             | PO 191084 | 1,258.80  | 1,258.80    |
| 6056 - CARMINE PARRILLO             | PO 191463 | 1,258.80  | 1,258.80    |
| 20316 - CAROL ALCOCK                | PO 190792 | 1,258.80  | 1,258.80    |
| 29694 - CAROL BROWN                 | PO 190850 | 804.00    | 804.00      |
| 7352 - CAROL CAREY                  | PO 190874 | 804.00    | 804.00      |
| 9536 - CAROL CLEMMER                | PO 190896 | 730.80    | 730.80      |
| 29928 - CAROL FRIEDMAN              | PO 191088 | 1,125.00  | 1,125.00    |
| 6323 - CAROL JACOBS                 | PO 191172 | 804.00    | 804.00      |
| 17539 - CAROL SCHABLIK              | PO 191566 | 1,258.80  | 1,258.80    |
| 3158 - CAROL SMYTH                  | PO 191600 | 1,461.60  | 1,461.60    |
| 2646 - CAROL STOLZ                  | PO 192830 | 49.80     | 49.80       |
| 6691 - CAROL UBERTACCIO             | PO 191667 | 1,608.00  | 1,608.00    |
| 21362 - CAROLANN ROBERTO            | PO 191525 | 629.40    | 629.40      |
| 8171 - CAROLE PIERSON               | PO 191482 | 629.40    | 629.40      |
| 5253 - CAROLINE GREENE              | PO 191126 | 1,258.80  | 1,258.80    |
| 8196 - CAROLYN JENNINGS             | PO 191182 | 629.40    | 629.40      |
| 24193 - CAROLYN JOY                 | PO 191192 | 629.40    | 629.40      |
| 26506 - CAROLYN O'GRADY             | PO 191451 | 629.40    | 629.40      |
| 4440 - CATHERINE GUIN               | PO 191136 | 734.30    | 734.30      |
| 24450 - CATHY GADDIS                | PO 191094 | 1,754.40  | 1,754.40    |
| 3382 - CCH INC                      | PO 190730 | 213.95    | 213.95      |
| 4598 - CDW GOVERNMENT               | PO 187047 | 33,664.89 |             |
|                                     | PO 187258 | 24,602.14 |             |
|                                     | PO 190202 | 159.84    |             |
|                                     | PO 190217 | 863.46    |             |
|                                     | PO 190218 | 1,343.86  | 60,634.19   |
| 13708 - CDW GOVERNMENT LLC          | PO 190022 | 933.40    |             |
|                                     | PO 190638 | 655.49    | 1,588.89    |
| 13726 - CENTRAL JERSEY TITLE CO INC | PO 190331 | 3,502.00  |             |
|                                     | PO 191913 | 1,260.00  | 4,762.00    |
| 20487 - CENTURYLINK                 | PO 192039 | 234.82    | 234.82      |
| 20487 - CENTURYLINK                 | PO 192166 | 46.01     | 46.01       |
| 24625 - CFCS - HOPE HOUSE           | PO 192234 | 3,090.00  | 3,090.00    |
| 24625 - CFCS - HOPE HOUSE           | PO 192238 | 4,114.00  | 4,114.00    |
| 24625 - CFCS - HOPE HOUSE           | PO 192241 | 1,280.00  | 1,280.00    |
| 24625 - CFCS - HOPE HOUSE           | PO 192244 | 3,413.00  | 3,413.00    |
| 24625 - CFCS - HOPE HOUSE           | PO 193044 | 5,703.00  | 5,703.00    |
| 24625 - CFCS - HOPE HOUSE           | PO 193318 | 5,271.00  | 5,271.00    |
| 24625 - CFCS - HOPE HOUSE           | PO 193321 | 3,459.00  | 3,459.00    |
| 24625 - CFCS - HOPE HOUSE           | PO 193375 | 1,350.00  | 1,350.00    |
| 24625 - CFCS - HOPE HOUSE           | PO 193376 | 142.00    | 142.00      |
| 24016 - CHA CONSULTING              | PO 189566 | 7,500.00  | 7,500.00    |
| 21404 - CHANNIE RAMSOONDAR          | PO 191503 | 804.00    | 804.00      |
| 26173 - CHARLENE GUERRA             | PO 191134 | 1,258.80  | 1,258.80    |
| 26287 - CHARLES BRIGHT              | PO 190844 | 629.40    | 629.40      |
| 27530 - CHARLES KOPP                | PO 191303 | 629.40    | 629.40      |
| 24189 - CHARLES MAROTTA             | PO 191358 | 1,608.00  | 1,608.00    |
| 26522 - CHARLES MOORE               | PO 192500 | 60.00     | 60.00       |
| 26522 - CHARLES MOORE               | PO 193112 | 100.00    | 100.00      |
| 24918 - CHARLIE KRANZ               | PO 191310 | 629.40    | 629.40      |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                 |           |  | Payment   | Check Total |
|----------------------------------------|-----------|--|-----------|-------------|
| 10993 - CHARLOTTE SIMANDY              | PO 191588 |  | 1,258.80  | 1,258.80    |
| 17862 - CHARLOTTE STEUBE               | PO 191621 |  | 629.40    | 629.40      |
| 29506 - CHASAN, LAMPARELLO, MALLON     | PO 192927 |  | 772.06    | 772.06      |
| 13777 - CHATHAM TOWNSHIP               | PO 193523 |  | 3,000.00  | 3,000.00    |
| 27000 - CHERYL KNEVALS                 | PO 191294 |  | 629.40    | 629.40      |
| 30184 - CHESTER SMITH                  | PO 191594 |  | 804.00    | 804.00      |
| 13803 - CHILD & FAMILY RESOURCES, INC. | PO 193045 |  | 13,361.16 | 13,361.16   |
| 21424 - CHILRAKHA JAIRAM               | PO 191175 |  | 629.40    | 629.40      |
| 10055 - CHRIS KLEIN                    | PO 192853 |  | 24.70     |             |
|                                        | PO 192867 |  | 1,448.49  | 1,473.19    |
| 28281 - CHRISTINA BRINO                | PO 190847 |  | 629.40    | 629.40      |
| 11985 - CHRISTINE BOTSKO               | PO 190835 |  | 804.00    | 804.00      |
| 21648 - CHRISTINE BRAUN                | PO 190839 |  | 629.40    | 629.40      |
| 12545 - CHRISTINE HELLYER              | PO 192206 |  | 170.00    |             |
|                                        | PO 192206 |  | 93.51     | 263.51      |
| 10030 - CHRISTINE MAAS                 | PO 191350 |  | 804.00    | 804.00      |
| 1807 - CHRISTINE SAWYER                | PO 191559 |  | 629.40    | 629.40      |
| 30249 - CHRISTOPHER CHARLES            | PO 192356 |  | 60.00     | 60.00       |
| 30336 - CHRISTOPHER QUADE              | PO 191494 |  | 804.00    | 804.00      |
| 89 - CINTAS CORPORATION                | PO 191884 |  | 170.46    |             |
|                                        | PO 192369 |  | 370.69    | 541.15      |
| 6633 - CITY WINDS TRIO, LLC.           | PO 191944 |  | 395.00    | 395.00      |
| 21857 - CITYSIDE ARCHIVES, LLC         | PO 193408 |  | 4,389.29  | 4,389.29    |
| 13478 - CLARENCE BRICKMAN              | PO 190843 |  | 629.40    | 629.40      |
| 12000 - CLARIS BERNARD                 | PO 190823 |  | 629.40    | 629.40      |
| 2882 - CLARITA HARRISON                | PO 191144 |  | 1,258.80  | 1,258.80    |
| 27150 - CLAUDETTE JENNINGS             | PO 191181 |  | 1,258.80  | 1,258.80    |
| 25388 - CLAUDIA BROWN                  | PO 190856 |  | 629.40    | 629.40      |
| 20319 - CLAUDIA BUDDY                  | PO 190859 |  | 1,258.80  | 1,258.80    |
| 20678 - CLAUDIA L. HINOJOSA            | PO 192908 |  | 72.00     | 72.00       |
| 25571 - CLEARY GIACOBBE ALFIERI &      | PO 192512 |  | 18,680.00 | 18,680.00   |
| 25571 - CLEARY GIACOBBE ALFIERI &      | PO 193341 |  | 17,024.00 | 17,024.00   |
| 25571 - CLEARY GIACOBBE ALFIERI &      | PO 193409 |  | 16,982.00 | 16,982.00   |
| 25571 - CLEARY GIACOBBE ALFIERI &      | PO 193413 |  | 8,757.00  | 8,757.00    |
| 12856 - CLEMENCE ALEONG                | PO 190793 |  | 629.40    | 629.40      |
| 20808 - CLIA LABORATORY PROGRAM        | PO 190233 |  | 150.00    | 150.00      |
| 18519 - CLIFF WOLFE                    | PO 191723 |  | 1,474.00  | 1,474.00    |
| 8454 - CLIFTON ELEVATOR SERVICE CO INC | PO 191000 |  | 1,680.00  |             |
|                                        | PO 191862 |  | 5,814.00  |             |
|                                        | PO 191250 |  | 2,313.00  |             |
|                                        | PO 192454 |  | 5,814.00  |             |
|                                        | PO 192526 |  | 2,095.00  | 17,716.00   |
| 24252 - COFFEE LOVERS COFFEE SERVICE   | PO 192547 |  | 165.64    | 165.64      |
| 7354 - COLLEEN MCINERNEY               | PO 191394 |  | 730.80    | 730.80      |
| 23947 - COLONIAL TELEVISION            | PO 190770 |  | 1,089.95  | 1,089.95    |
| 12043 - COMCAST                        | PO 192783 |  | 790.89    | 790.89      |
| 12476 - COMMERCIAL INTERIORS DIRECT IN | PO 192185 |  | 764.40    | 764.40      |
| 13917 - COMMUNITY HOPE INC.            | PO 192971 |  | 15,984.00 | 15,984.00   |
| 15556 - CONNIE KATSAKOS                | PO 191199 |  | 629.40    | 629.40      |
| 13969 - CONROY'S                       | PO 192329 |  | 190.99    | 190.99      |
| 13969 - CONROY'S                       | PO 192698 |  | 85.99     | 85.99       |
| 13972 - CONSOLIDATED ENVIRONMENTAL INC | PO 192860 |  | 2,320.00  | 2,320.00    |
| 30716 - CONTENT WATCH HOLDING INC.     | PO 192436 |  | 179.90    | 179.90      |
| 4290 - CONTINENTAL FIRE & SAFETY INC.  | PO 189634 |  | 16,520.44 | 16,520.44   |
| 27936 - CONTINENTAL HARDWARE, INC.     | PO 192202 |  | 7,394.89  | 7,394.89    |
| 8043 - CONTRACT PHARMACY SERVICES INC  | PO 190997 |  | 7,512.54  | 7,512.54    |
| 26101 - COOPER ELECTRIC SUPPLY CO.     | PO 192220 |  | 6,514.57  | 6,514.57    |
| 26101 - COOPER ELECTRIC SUPPLY CO.     | PO 192527 |  | 1,888.72  | 1,888.72    |
| 26101 - COOPER ELECTRIC SUPPLY CO.     | PO 192669 |  | 1,209.70  | 1,209.70    |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                              |           | Payment    | Check Total |
|-------------------------------------|-----------|------------|-------------|
| 26101 - COOPER ELECTRIC SUPPLY CO.  | PO 192682 | 2,250.16   | 2,250.16    |
| 14643 - CORNERSTONE FAMILY          | PO 192213 | 23,312.44  |             |
|                                     | PO 192838 | 21,217.06  | 44,529.50   |
| 14644 - CORNERSTONE FAMILY PROGRAMS | PO 192353 | 14,593.00  |             |
|                                     | PO 193314 | 4,586.00   |             |
|                                     | PO 193317 | 3,107.00   |             |
|                                     | PO 193320 | 234.00     | 22,520.00   |
| 20592 - CORRESTINE TROWERS          | PO 191660 | 1,258.80   | 1,258.80    |
| 14021 - COUNTY BUSINESS SYSTEMS INC | PO 191866 | 103,525.00 |             |
|                                     | PO 193339 | 1,567.50   | 105,092.50  |
| 14022 - COUNTY COLLEGE OF MORRIS    | PO 193743 | 568,256.74 | 568,256.74  |
| 14027 - COUNTY COLLEGE OF MORRIS    | PO 193747 | 600.00     | 600.00      |
| 14027 - COUNTY COLLEGE OF MORRIS    | PO 193748 | 7,828.86   | 7,828.86    |
| 14029 - COUNTY COLLEGE OF MORRIS    | PO 193763 | 17,716.75  | 17,716.75   |
| 14031 - COUNTY CONCRETE CORP.       | PO 192225 | 24.00      | 24.00       |
| 13 - COUNTY OF MORRIS               | PO 193628 | 274.20     | 274.20      |
| 13 - COUNTY OF MORRIS               | PO 193688 | 11,659.68  | 11,659.68   |
| 14041 - COUNTY WELDING SUPPLY CO    | PO 191891 | 163.80     |             |
|                                     | PO 191882 | 23.90      |             |
|                                     | PO 191885 | 119.90     |             |
|                                     | PO 192545 | 43.90      | 351.50      |
| 14053 - COX PRINTERS                | PO 192399 | 3,645.66   | 3,645.66    |
| 20306 - CPANJ                       | PO 191823 | 300.00     | 300.00      |
| 30391 - CRAIG COWIN MOORE           | PO 193536 | 1,650.00   | 1,650.00    |
| 14064 - CREATIVE VISUAL SYSTEMS     | PO 192106 | 1,121.80   | 1,121.80    |
| 12193 - CRIMESTOPPERS               | PO 192371 | 300.00     | 300.00      |
| 14089 - CURA INC.                   | PO 192278 | 7,068.19   |             |
|                                     | PO 193038 | 565.63     | 7,633.82    |
| 24867 - CUTTING EDGE ACADEMY        | PO 192285 | 629.89     | 629.89      |
| 24867 - CUTTING EDGE ACADEMY        | PO 192636 | 715.95     | 715.95      |
| 30250 - CYNTHIA COOK                | PO 192900 | 66.19      | 66.19       |
| 1189 - CYNTHIA CRAMOND              | PO 190910 | 1,566.00   | 1,566.00    |
| 2895 - CYNTHIA GORDON               | PO 191118 | 629.40     | 629.40      |
| 12523 - D&B AUTO SUPPLY             | PO 192025 | 2,827.77   |             |
|                                     | PO 192122 | 1,902.41   | 4,730.18    |
| 12523 - D&B AUTO SUPPLY             | PO 192154 | 3,507.30   |             |
|                                     | PO 192131 | 2,427.94   |             |
|                                     | PO 192577 | 2,040.00   |             |
|                                     | PO 192578 | 1,914.34   | 9,889.58    |
| 14123 - DAILY RECORD                | PO 192230 | 113.52     | 113.52      |
| 14123 - DAILY RECORD                | PO 192315 | 44.46      | 44.46       |
| 14123 - DAILY RECORD                | PO 192789 | 204.59     | 204.59      |
| 14123 - DAILY RECORD                | PO 192818 | 129.60     | 129.60      |
| 14123 - DAILY RECORD                | PO 192928 | 328.08     | 328.08      |
| 14123 - DAILY RECORD                | PO 192930 | 64.24      | 64.24       |
| 14123 - DAILY RECORD                | PO 193649 | 300.82     | 300.82      |
| 14123 - DAILY RECORD                | PO 193695 | 131.06     | 131.06      |
| 10992 - DAISY WATSON                | PO 191698 | 1,258.80   | 1,258.80    |
| 5875 - DANIEL FEBUS                 | PO 191058 | 804.00     | 804.00      |
| 27025 - DANIEL RICE                 | PO 191519 | 1,608.00   | 1,608.00    |
| 21394 - DAPHNE E JEFFREY            | PO 191179 | 3,375.60   | 3,375.60    |
| 27013 - DARLENE CRINCOLI            | PO 190914 | 1,258.80   | 1,258.80    |
| 10104 - DAVE KOBRICK                | PO 191299 | 1,608.00   | 1,608.00    |
| 12376 - DAVID HORUTZ                | PO 191163 | 629.40     | 629.40      |
| 11647 - DAVID HUYLER                | PO 191165 | 2,412.00   | 2,412.00    |
| 16091 - DAVID MCKIM                 | PO 191398 | 804.00     | 804.00      |
| 14181 - DAYTOP VILLAGE OF NJ, INC.  | PO 192270 | 728.00     |             |
|                                     | PO 193040 | 660.00     | 1,388.00    |
| 1497 - DEBORAH FINE                 | PO 191064 | 804.00     | 804.00      |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                   |           |  | Payment    | Check Total |
|------------------------------------------|-----------|--|------------|-------------|
| 24051 - DEBORAH VANDERHOOF               | PO 191671 |  | 629.40     | 629.40      |
| 8844 - DEE LOBO                          | PO 191335 |  | 629.40     | 629.40      |
| 21922 - DEIRDRE'S HOUSE                  | PO 193386 |  | 3,417.00   | 3,417.00    |
| 21922 - DEIRDRE'S HOUSE                  | PO 193387 |  | 9,200.00   | 9,200.00    |
| 8224 - DELIA SPARKES                     | PO 191607 |  | 629.40     | 629.40      |
| 14228 - DELL MARKETING L.P.              | PO 188625 |  | 15,161.93  |             |
|                                          | PO 190205 |  | 37,388.40  |             |
|                                          | PO 190215 |  | 1,720.00   |             |
|                                          | PO 190216 |  | 2,460.00   | 56,730.33   |
| 14221 - DELL MARKETING L.P.              | PO 190058 |  | 2,296.03   | 2,296.03    |
| 14249 - DELUXE INTERNATIONAL             | PO 181095 |  | 494,574.00 | 494,574.00  |
| 10103 - DENISE ARSENEAULT                | PO 190803 |  | 804.00     | 804.00      |
| 25850 - DENNIS COLDITZ                   | PO 190900 |  | 804.00     | 804.00      |
| 14265 - DENTRUST DENTAL INC.             | PO 191001 |  | 3,960.00   | 3,960.00    |
| 11211 - DENUNZIO AGNES                   | PO 190936 |  | 1,608.00   | 1,608.00    |
| 12290 - DIANE KETCHUM                    | PO 191283 |  | 268.00     | 268.00      |
| 12371 - DIANE STRECKFUSS                 | PO 191624 |  | 1,584.00   | 1,584.00    |
| 29927 - DIANE SWANSON                    | PO 191631 |  | 804.00     | 804.00      |
| 10593 - DIANE WOOD                       | PO 191724 |  | 804.00     | 804.00      |
| 5793 - DIPALI PATEL                      | PO 192345 |  | 72.00      | 72.00       |
| 24349 - DIRECT ENERGY BUSINESS MARKETING | PO 193160 |  | 645.79     | 645.79      |
| 24349 - DIRECT ENERGY BUSINESS MARKETING | PO 193193 |  | 44,038.43  | 44,038.43   |
| 24349 - DIRECT ENERGY BUSINESS MARKETING | PO 193198 |  | 1,741.92   | 1,741.92    |
| 8735 - DIRECT TV INC                     | PO 192336 |  | 32.46      | 32.46       |
| 24335 - DISCOVERY BENEFITS INC.          | PO 190606 |  | 738.50     | 738.50      |
| 4806 - DIVISION OF CRIMINAL JUSTICE      | PO 192560 |  | 500.00     | 500.00      |
| 29063 - DM MEDICAL BILLINGS, LLC         | PO 192475 |  | 1,904.97   | 1,904.97    |
| 2032 - DOLORES VICENTE                   | PO 191677 |  | 1,258.80   | 1,258.80    |
| 27007 - DOMENIC ROBERTAZZI               | PO 191524 |  | 629.40     | 629.40      |
| 25851 - DOMINIC GALLO                    | PO 191099 |  | 1,608.00   | 1,608.00    |
| 1175 - DONALD BERLIN                     | PO 190822 |  | 1,258.80   | 1,258.80    |
| 6031 - DONALD KOSTKA                     | PO 191305 |  | 1,258.80   | 1,258.80    |
| 28496 - DONNA FEUERZEIG                  | PO 191062 |  | 974.40     | 974.40      |
| 15638 - DONNA KOWALSKI                   | PO 191306 |  | 1,258.80   | 1,258.80    |
| 20139 - DONNIS ZIESSE                    | PO 191736 |  | 2,250.00   | 2,250.00    |
| 25201 - DOREEN B MCBEAN                  | PO 191367 |  | 804.00     | 804.00      |
| 8170 - DOROTHY BARON                     | PO 190811 |  | 1,125.00   | 1,125.00    |
| 12369 - DOROTHY COLQUHOUN                | PO 190902 |  | 804.00     | 804.00      |
| 8872 - DOROTHY INGRAM                    | PO 191166 |  | 629.40     | 629.40      |
| 4652 - DOROTHY MCCORMICK                 | PO 191371 |  | 629.40     | 629.40      |
| 26502 - DOROTHY MCGARVA                  | PO 191373 |  | 804.00     | 804.00      |
| 20611 - DOROTHY RETTBERG                 | PO 191515 |  | 1,258.80   | 1,258.80    |
| 8178 - DOROTHY STEPHENS                  | PO 191620 |  | 629.40     | 629.40      |
| 13058 - DOSSIER SYSTEMS                  | PO 192113 |  | 3,200.00   | 3,200.00    |
| 10986 - DOTTRIGE SMITH-CAESAR            | PO 191599 |  | 629.40     | 629.40      |
| 5318 - DOUGLAS GLENN                     | PO 191114 |  | 1,023.00   | 1,023.00    |
| 14379 - DOVER BRAKE & CLUTCH CO INC      | PO 192111 |  | 163.94     |             |
|                                          | PO 192110 |  | 79.72      |             |
|                                          | PO 192607 |  | 915.79     |             |
|                                          | PO 192608 |  | 1,353.86   | 2,513.31    |
| 14384 - DOVER HOUSING AUTHORITY          | PO 193043 |  | 3,552.00   | 3,552.00    |
| 28752 - CRYSTAL SPRINGS                  | PO 192445 |  | 1.99       |             |
|                                          | PO 193405 |  | 1.99       | 3.98        |
| 11374 - DUBLIN JANITORIAL SUPPLY         | PO 192226 |  | 3,252.00   | 3,252.00    |
| 11097 - DYKSTRA WALKER DESIGN GROUP PA   | PO 191500 |  | 3,964.10   | 3,964.10    |
| 14438 - E.A. MORSE & CO. INC.            | PO 187386 |  | 423.68     | 423.68      |
| 9394 - EARL NIELSEN                      | PO 191437 |  | 1,258.80   | 1,258.80    |
| 26312 - EASTERN CONCRETE MATERIALS, INC. | PO 192011 |  | 463.59     | 463.59      |
| 12553 - ECLECTIC ARCHITECTURE LLC        | PO 191499 |  | 1,080.00   | 1,080.00    |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                               |           | Payment   | Check Total |
|--------------------------------------|-----------|-----------|-------------|
| 27736 - EDDIE RAYFORD                | PO 191507 | 629.40    | 629.40      |
| 4435 - EDITH VANDER PLOEG            | PO 191670 | 629.40    | 629.40      |
| 7292 - EDUARDO VARGAS                | PO 191673 | 629.40    | 629.40      |
| 13310 - EDWARD BENNETT               | PO 190821 | 1,572.00  | 1,572.00    |
| 14806 - EDWARD FRONZUTO              | PO 191089 | 1,608.00  | 1,608.00    |
| 20153 - EDWARD KLINGENER             | PO 191293 | 804.00    | 804.00      |
| 11015 - EDWARD RICE                  | PO 191518 | 629.40    | 629.40      |
| 12378 - EILEEN BONFANTI              | PO 190833 | 1,608.00  | 1,608.00    |
| 17942 - EILEEN SWEEDY                | PO 191632 | 629.40    | 629.40      |
| 20917 - EILEEN TRONCONE              | PO 191656 | 1,258.80  | 1,258.80    |
| 14491 - EL PRIMER PASO, LTD.         | PO 193171 | 7,358.00  | 7,358.00    |
| 4433 - ELAINE COOPER                 | PO 190905 | 1,607.40  | 1,607.40    |
| 14779 - ELAINE FRANCHI               | PO 191081 | 804.00    | 804.00      |
| 20614 - ELBERITA DELABASTIDE         | PO 190929 | 1,794.00  | 1,794.00    |
| 28875 - ELEANOR ACKERMAN             | PO 190789 | 798.00    | 798.00      |
| 21649 - ELEANOR CARROLL              | PO 190878 | 629.40    | 629.40      |
| 20909 - ELEANOR SGRO                 | PO 191577 | 1,258.80  | 1,258.80    |
| 10560 - ELEANOR SHANN                | PO 191580 | 629.40    | 629.40      |
| 336 - ELECTION GRAPHICS, INC.        | PO 191899 | 12,451.27 | 12,451.27   |
| 11904 - ELENA COLLINS                | PO 190901 | 536.00    | 536.00      |
| 11241 - ELISABETH LUTZ               | PO 191346 | 1,258.80  | 1,258.80    |
| 21722 - ELITE TRANSCRIPTS INC.       | PO 191830 | 319.96    | 319.96      |
| 17613 - ELIZABETH SHANKLIN           | PO 191579 | 629.40    | 629.40      |
| 14343 - ELIZABETH DONEGAN            | PO 191027 | 1,258.80  | 1,258.80    |
| 8779 - ELIZABETH JAEGER              | PO 191174 | 629.40    | 629.40      |
| 26566 - ELIZABETH JOHNSON            | PO 191185 | 629.40    | 629.40      |
| 10982 - ELIZABETH KING               | PO 191289 | 1,258.80  | 1,258.80    |
| 13263 - ELIZABETH LASSITER           | PO 191319 | 629.40    | 629.40      |
| 24768 - ELIZABETH LEHMANN            | PO 191327 | 629.40    | 629.40      |
| 1802 - ELIZABETH LORI                | PO 191341 | 429.90    | 429.90      |
| 8192 - ELIZABETH PANZER              | PO 191461 | 1,578.00  | 1,578.00    |
| 14505 - ELIZABETH TOWN GAS COMPANY   | PO 193199 | 775.11    | 775.11      |
| 14301 - ELLEN DIDIMAMOFF             | PO 191020 | 1,258.80  | 1,258.80    |
| 20233 - ELLEN DODD                   | PO 191023 | 1,608.00  | 1,608.00    |
| 24190 - ELOUISE KING                 | PO 191288 | 780.00    | 780.00      |
| 2054 - ELSIE BOWEN                   | PO 190836 | 1,258.80  | 1,258.80    |
| 7419 - ELSIE PATTERSON               | PO 191466 | 629.40    | 629.40      |
| 25853 - ELTON WALLACE                | PO 191691 | 1,524.00  | 1,524.00    |
| 4438 - ELVA WEININGER                | PO 191700 | 629.40    | 629.40      |
| 5245 - EMELDA WALCOTT                | PO 191690 | 629.40    | 629.40      |
| 21093 - EMERGENCY PEST CONTROL       | PO 191788 | 785.00    | 785.00      |
| 21093 - EMERGENCY PEST CONTROL       | PO 192236 | 3,225.00  | 3,225.00    |
| 21093 - EMERGENCY PEST CONTROL       | PO 192240 | 850.00    | 850.00      |
| 21093 - EMERGENCY PEST CONTROL       | PO 192586 | 2,865.00  | 2,865.00    |
| 25417 - EMILY O' GORMAN              | PO 191450 | 1,258.80  | 1,258.80    |
| 2047 - EMPLOYMENT HORIZONS, INC.     | PO 191752 | 1,806.00  |             |
|                                      | PO 193372 | 18,296.00 |             |
|                                      | PO 193373 | 19,254.00 | 39,356.00   |
| 30506 - EQUIPMENT REPAIR CENTER CORP | PO 189078 | 1,267.80  | 1,267.80    |
| 26988 - ERIC HANNA                   | PO 192553 | 6,991.96  | 6,991.96    |
| 27495 - ERLOUSE MACEAN               | PO 191351 | 629.40    | 629.40      |
| 4498 - ERNEST GARAY                  | PO 191101 | 768.00    | 768.00      |
| 26495 - ERNEST H FITZHERBERT JR      | PO 191068 | 1,608.00  | 1,608.00    |
| 26492 - ERROL WOLLARY                | PO 192502 | 60.00     | 60.00       |
| 3786 - ESTATE FLORIS ROCHESTER       | PO 191528 | 629.40    | 629.40      |
| 13573 - ESTATE OF LUCILLE DEZENZO    | PO 190939 | 536.00    | 536.00      |
| 14673 - ETHEL FENTZLAFF              | PO 191059 | 1,258.80  | 1,258.80    |
| 8771 - ETHEL WEISSMANN               | PO 191704 | 629.40    | 629.40      |
| 10403 - EUGENE JACKSON               | PO 191168 | 1,560.00  | 1,560.00    |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                  |           | Payment   | Check Total |
|-----------------------------------------|-----------|-----------|-------------|
| 440 - EUNICE A REYNOLDS                 | PO 191516 | 629.40    | 629.40      |
| 21287 - EUNICE FREEMAN                  | PO 191086 | 804.00    | 804.00      |
| 24195 - EVA DAVIS                       | PO 190926 | 804.00    | 804.00      |
| 26562 - EVADNE ELLIOTT                  | PO 191045 | 629.40    | 629.40      |
| 11531 - EVELYN BROWN                    | PO 190854 | 804.00    | 804.00      |
| 12366 - EVELYN CAFFREY                  | PO 190868 | 1,608.00  | 1,608.00    |
| 6053 - EVELYN LOPEZ                     | PO 191339 | 804.00    | 804.00      |
| 6582 - EVELYN NELSON                    | PO 191432 | 1,258.80  | 1,258.80    |
| 10525 - EVERETTE SOLOMON                | PO 191604 | 1,258.80  | 1,258.80    |
| 14604 - EXTEL COMMUNICATIONS            | PO 187210 | 865.00    | 865.00      |
| 14604 - EXTEL COMMUNICATIONS            | PO 190219 | 875.00    | 875.00      |
| 14604 - EXTEL COMMUNICATIONS            | PO 190421 | 2,525.00  | 2,525.00    |
| 27086 - EXTREME NETWORKS INC.           | PO 187255 | 26,164.00 | 26,164.00   |
| 3549 - EZ WHEELS DRIVING SCHOOL         | PO 192281 | 1,546.28  |             |
|                                         | PO 192283 | 506.54    |             |
|                                         | PO 192661 | 1,492.96  | 3,545.78    |
| 417 - EZRA BUCHWALD                     | PO 190858 | 1,125.00  | 1,125.00    |
| 12079 - FAIRMOUNT FIRE CO. NO. 1        | PO 191924 | 100.00    | 100.00      |
| 14641 - FAMILY INTERVENTION             | PO 193397 | 5,829.00  | 5,829.00    |
| 15382 - FAMILY PROMISE OF               | PO 193277 | 8,965.00  |             |
|                                         | PO 193223 | 96,624.00 | 105,589.00  |
| 12515 - FASTENAL COMPANY                | PO 190234 | 435.00    |             |
|                                         | PO 190442 | 698.00    |             |
|                                         | PO 192298 | 1,905.73  |             |
|                                         | PO 192522 | 1,101.14  | 4,139.87    |
| 24219 - FAY TEIXEIRA                    | PO 191636 | 804.00    | 804.00      |
| 10515 - FAYE STEELE                     | PO 191617 | 660.00    | 660.00      |
| 14668 - FEDEX                           | PO 191799 | 89.26     |             |
|                                         | PO 192368 | 664.54    |             |
|                                         | PO 193349 | 30.69     | 784.49      |
| 1190 - FEROL DRUST                      | PO 191033 | 1,608.00  | 1,608.00    |
| 9388 - FF1 PROFESSIONAL SAFETY SERVICES | PO 189660 | 20,805.85 | 20,805.85   |
| 21677 - FIRE AND SECURITY TECHNOLOGIES  | PO 192887 | 3,250.00  | 3,250.00    |
| 27649 - FIRST RESPONDER GRANTS, INC.    | PO 192453 | 499.00    | 499.00      |
| 3051 - LAZ PARKING                      | PO 193549 | 8,460.44  | 8,460.44    |
| 747 - FISHER HEALTHCARE                 | PO 188500 | 498.36    | 498.36      |
| 14731 - FIVE TOWN REGIONAL DIAL-A-RIDE  | PO 193371 | 24,414.49 | 24,414.49   |
| 12151 - FLEMINGTON BUICK CHEVROLET      | PO 192112 | 561.63    |             |
|                                         | PO 192107 | 34.10     |             |
|                                         | PO 192114 | 79.86     |             |
|                                         | PO 192609 | 60.99     | 736.58      |
| 27167 - FLEMINGTON CHRYSLER             | PO 192152 | 482.33    |             |
|                                         | PO 192710 | 1,044.17  |             |
|                                         | PO 192758 | 123.02    | 1,649.52    |
| 25330 - FLEMINGTON DEPT STORE INC       | PO 188052 | 798.75    | 798.75      |
| 2147 - FLEMINGTON DEPT STORE INC        | PO 192040 | 613.50    | 613.50      |
| 25330 - FLEMINGTON DEPT STORE INC       | PO 192759 | 122.80    | 122.80      |
| 25330 - FLEMINGTON DEPT STORE INC       | PO 192819 | 1,660.00  | 1,660.00    |
| 25330 - FLEMINGTON DEPT STORE INC       | PO 192820 | 2,328.61  | 2,328.61    |
| 11444 - FLORENCE GRAMIGNANO             | PO 191122 | 1,258.80  | 1,258.80    |
| 14749 - FOLEY, INC.                     | PO 192303 | 3,614.41  | 3,614.41    |
| 30057 - FORENSIC MAPPING SOLUTION INC.  | PO 188819 | 870.00    |             |
|                                         | PO 189897 | 8,285.00  | 9,155.00    |
| 13313 - FORTIS INSTITUTE                | PO 193275 | 835.92    |             |
|                                         | PO 193276 | 722.99    | 1,558.91    |
| 10980 - FRANCES DUFF                    | PO 191035 | 1,258.80  | 1,258.80    |
| 16249 - FRANCES MOGIELNICKI             | PO 191419 | 629.40    | 629.40      |
| 16981 - FRANCES PERKALIS                | PO 191476 | 629.40    | 629.40      |
| 10978 - FRANCES SLAYTON                 | PO 191592 | 629.40    | 629.40      |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                |           | Payment   | Check Total |
|---------------------------------------|-----------|-----------|-------------|
| 13205 - FRANCES SPICER                | PO 191609 | 629.40    | 629.40      |
| 13282 - FRANCIS DASCOLL               | PO 190922 | 629.40    | 629.40      |
| 12325 - FRANK BRODEEN OLC             | PO 192937 | 13,365.00 | 13,365.00   |
| 9393 - FRANK DEL NEGRO                | PO 190932 | 1,258.80  | 1,258.80    |
| 10971 - FRANK DRUETZLER               | PO 191032 | 629.40    | 629.40      |
| 745 - FRANK JANKOWSKI                 | PO 191177 | 804.00    | 804.00      |
| 17295 - FRANK REILLY                  | PO 191510 | 629.40    | 629.40      |
| 10628 - FRANK SCHOTT                  | PO 192014 | 59.76     | 59.76       |
| 20596 - FRANK SORIANO                 | PO 191605 | 804.00    | 804.00      |
| 29914 - FRANK STALTER                 | PO 191614 | 804.00    | 804.00      |
| 9589 - FRANK TROSKY                   | PO 191658 | 1,608.00  | 1,608.00    |
| 24212 - FRANKIE SATCHER               | PO 191554 | 1,258.80  | 1,258.80    |
| 29264 - FRANKLIN CUNNINGHAM           | PO 190918 | 1,608.00  | 1,608.00    |
| 27014 - FRED E HEIDER                 | PO 191151 | 1,536.00  | 1,536.00    |
| 27809 - FRED PLECHATA                 | PO 191486 | 629.40    | 629.40      |
| 28530 - FREDERICK NUBER JR.           | PO 191444 | 804.00    | 804.00      |
| 25300 - FREDRIC M. KNAPP              | PO 193005 | 375.00    | 375.00      |
| 25300 - FREDRIC M. KNAPP              | PO 193656 | 20.00     | 20.00       |
| 14787 - FREEDOM HOUSE INC.            | PO 193034 | 7,152.00  | 7,152.00    |
| 17778 - GAETANO SPINELLA              | PO 191610 | 1,258.80  | 1,258.80    |
| 15712 - GAIL LAWRENCE                 | PO 191322 | 629.40    | 629.40      |
| 7373 - GAILE THOMPSON                 | PO 191645 | 629.40    | 629.40      |
| 14839 - GALE                          | PO 190731 | 1,268.10  | 1,268.10    |
| 14841 - GALETON                       | PO 191881 | 523.92    | 523.92      |
| 714 - GALLS, LLC                      | PO 190452 | 1,441.94  | 1,441.94    |
| 14857 - GARDEN STATE HIGHWAY          | PO 191807 | 315.00    | 315.00      |
| 14857 - GARDEN STATE HIGHWAY          | PO 192038 | 6,548.70  | 6,548.70    |
| 24185 - GARY COLBURN                  | PO 190899 | 629.40    | 629.40      |
| 27015 - GARY L KEEFER                 | PO 191279 | 1,608.00  | 1,608.00    |
| 21652 - GARY RIETH                    | PO 191520 | 1,578.00  | 1,578.00    |
| 19081 - GATES FLAG & BANNER, CO. INC. | PO 192675 | 893.20    | 893.20      |
| 14726 - GEN-EL SAFETY & INDUSTRIAL    | PO 192041 | 934.48    |             |
|                                       | PO 192036 | 390.78    | 1,325.26    |
| 14887 - GENERAL PLUMBING SUPPLY INC.  | PO 192308 | 586.78    | 586.78      |
| 8167 - GENEVA JACKSON                 | PO 191170 | 629.40    | 629.40      |
| 10047 - GENEVIEVE HAYES               | PO 191148 | 629.40    | 629.40      |
| 416 - GEORGE ERATH                    | PO 191048 | 1,258.80  | 1,258.80    |
| 2381 - GEORGE GILLILAND               | PO 191111 | 730.80    | 730.80      |
| 20599 - GERALD NEWELL                 | PO 191434 | 1,258.80  | 1,258.80    |
| 9380 - GERALD STARK SR.               | PO 191615 | 1,258.80  | 1,258.80    |
| 15106 - GERALDINE HARRIS              | PO 191143 | 629.40    | 629.40      |
| 26504 - GERALDINE KITZEROW            | PO 191292 | 1,602.00  | 1,602.00    |
| 29916 - GERALDINE VOGEL               | PO 191686 | 1,608.00  | 1,608.00    |
| 6564 - GERHARD VIENNA                 | PO 191678 | 1,258.80  | 1,258.80    |
| 24379 - GHYSLAINE F. BRILLANT         | PO 190846 | 1,258.80  | 1,258.80    |
| 6316 - GILBY'S                        | PO 190544 | 177.00    |             |
|                                       | PO 192848 | 2,172.00  | 2,349.00    |
| 30701 - GINA MARIE PHOTOGRAPHY        | PO 190640 | 2,460.00  | 2,460.00    |
| 26994 - GISELA HARPELL                | PO 191141 | 1,607.40  | 1,607.40    |
| 30694 - GIT AMERICA INC.              | PO 190628 | 7,342.25  |             |
|                                       | PO 190629 | 7,867.25  | 15,209.50   |
| 21655 - GLENDA JENKINS                | PO 191180 | 629.40    | 629.40      |
| 13278 - GLENN BEEKMAN                 | PO 190818 | 629.40    | 629.40      |
| 11788 - GLOCK PROFESSIONAL INC        | PO 191817 | 250.00    | 250.00      |
| 16566 - GLORIA NIEC                   | PO 191436 | 629.40    | 629.40      |
| 5878 - GLORIA STEWART                 | PO 191623 | 1,258.80  | 1,258.80    |
| 11983 - GLORIA ZAPRAUSKIS             | PO 191733 | 1,258.80  | 1,258.80    |
| 20920 - GORDON BREEDING JR            | PO 190841 | 672.00    | 672.00      |
| 27486 - GRACE LA BARRE                | PO 190815 | 1,607.40  | 1,607.40    |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                    |           | Payment   | Check Total |
|-------------------------------------------|-----------|-----------|-------------|
| 9766 - GRACE WINTERS                      | PO 191720 | 1,258.80  | 1,258.80    |
| 14984 - GRAINGER                          | PO 191907 | 120.80    |             |
|                                           | PO 191908 | 72.54     |             |
|                                           | PO 191909 | 15.21     |             |
|                                           | PO 191910 | 144.75    |             |
|                                           | PO 189575 | 1,071.51  |             |
|                                           | PO 192156 | 331.30    |             |
|                                           | PO 191889 | 366.46    |             |
|                                           | PO 192325 | 610.52    | 2,733.09    |
| 14984 - GRAINGER                          | PO 192330 | 274.26    |             |
|                                           | PO 192352 | 179.87    |             |
|                                           | PO 192391 | 145.74    |             |
|                                           | PO 192667 | 2,192.06  | 2,791.93    |
| 24884 - GRAINGER                          | PO 192428 | 270.01    | 270.01      |
| 24884 - GRAINGER                          | PO 192503 | 276.39    | 276.39      |
| 14984 - GRAINGER                          | PO 192671 | 2,935.23  |             |
|                                           | PO 192673 | 2,469.85  | 5,405.08    |
| 14984 - GRAINGER                          | PO 192672 | 3,707.09  |             |
|                                           | PO 192674 | 3,330.59  |             |
|                                           | PO 192676 | 6,289.34  |             |
|                                           | PO 192679 | 567.40    |             |
|                                           | PO 192807 | 2,746.48  | 16,640.90   |
| 14983 - GRAINGER                          | PO 192839 | 76.96     | 76.96       |
| 26326 - GREEN OUTLOOK LANDSCAPING &       | PO 192979 | 33,765.50 | 33,765.50   |
| 958 - GREGORY SWAN                        | PO 191630 | 804.00    | 804.00      |
| 15051 - GRETCHEN HAAS                     | PO 191137 | 1,258.80  | 1,258.80    |
| 10972 - GUY DEODATO                       | PO 190937 | 1,258.80  | 1,258.80    |
| 20919 - HANNAH GILBERT                    | PO 191108 | 629.40    | 629.40      |
| 20320 - HANNON FLOOR COVERING CORPORATION | PO 193201 | 2,483.00  | 2,483.00    |
| 15081 - HANOVER SEWERAGE AUTHORITY        | PO 193470 | 1,100.25  | 1,100.25    |
| 16713 - HAROLD NOONAN                     | PO 191441 | 629.40    | 629.40      |
| 12377 - HAROLD WHITE                      | PO 191706 | 629.40    | 629.40      |
| 25522 - HARRY L. SCHWARZ & CO.            | PO 192899 | 967.50    | 967.50      |
| 25522 - HARRY L. SCHWARZ & CO.            | PO 192929 | 2,835.00  | 2,835.00    |
| 25522 - HARRY L. SCHWARZ & CO.            | PO 193089 | 832.50    | 832.50      |
| 8197 - HATEF QUAZI                        | PO 191495 | 1,258.80  | 1,258.80    |
| 444 - HATTIE GREEN                        | PO 191124 | 629.40    | 629.40      |
| 11991 - HAYWARD HARRELL                   | PO 191142 | 1,258.80  | 1,258.80    |
| 27040 - HAZEL WATSON                      | PO 191699 | 629.40    | 629.40      |
| 30359 - HD SUPPLY CONSTRUCTION &          | PO 191892 | 1,500.00  | 1,500.00    |
| 30666 - HEATED WEAR, LLC                  | PO 190064 | 1,913.11  | 1,913.11    |
| 15691 - HELEN LARSON                      | PO 191318 | 629.40    | 629.40      |
| 20660 - HELEN NELSON                      | PO 191431 | 1,258.80  | 1,258.80    |
| 29038 - HELEN PETERSON                    | PO 191479 | 1,125.00  | 1,125.00    |
| 21423 - HELEN S BURNS-PRIMUS              | PO 190865 | 804.00    | 804.00      |
| 18194 - HELEN TYCZKOWSKI                  | PO 191666 | 629.40    | 629.40      |
| 25845 - HELEN WILKENS                     | PO 191711 | 629.40    | 629.40      |
| 15159 - HELRICK'S INC                     | PO 191896 | 349.10    | 349.10      |
| 11530 - HENRY ARTEAGA                     | PO 190804 | 629.40    | 629.40      |
| 14507 - HENRY ELLIOTT                     | PO 191043 | 1,258.80  | 1,258.80    |
| 14868 - HENRY GARTNER                     | PO 191103 | 629.40    | 629.40      |
| 2880 - HENRY MASKER JR.                   | PO 191362 | 804.00    | 804.00      |
| 8685 - HENRY SCHEIN INC                   | PO 187319 | 3,669.46  | 3,669.46    |
| 20922 - HERBERT ROSA                      | PO 191532 | 629.40    | 629.40      |
| 21459 - HERC EQUIPMENT RENTAL CORPORATION | PO 192341 | 1,636.39  | 1,636.39    |
| 25160 - HERMA I. MCNAB                    | PO 191402 | 629.40    | 629.40      |
| 8173 - HERMAN HOOPES                      | PO 191160 | 629.40    | 629.40      |
| 30509 - HHW GROUP LLC                     | PO 191798 | 5,000.00  | 5,000.00    |
| 3751 - HILTON KING                        | PO 191287 | 629.40    | 629.40      |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                     |           | Payment   | Check Total |
|--------------------------------------------|-----------|-----------|-------------|
| 5622 - HOFFMAN SERVICES INC.               | PO 192158 | 4,878.24  |             |
|                                            | PO 192159 | 1,550.00  | 6,428.24    |
| 27558 - HOIMARK & LEMBO PAVING, LLC        | PO 190989 | 8,797.50  |             |
|                                            | PO 192034 | 1,657.50  |             |
|                                            | PO 193135 | 2,550.00  | 13,005.00   |
| 28404 - HOME DEPOT U.S.A., INC.            | PO 192347 | 803.23    |             |
|                                            | PO 192665 | 833.48    |             |
|                                            | PO 192580 | 1,833.37  |             |
|                                            | PO 193306 | 2,999.89  | 6,469.97    |
| 16302 - HOMELESS SOLUTIONS, INC.           | PO 193170 | 2,336.00  |             |
|                                            | PO 193224 | 6,273.00  |             |
|                                            | PO 193225 | 30,000.00 | 38,609.00   |
| 1177 - HOPE HOLLENBECK                     | PO 191158 | 804.00    | 804.00      |
| 15249 - HOUSING PARTNERSHIP                | PO 193392 | 3,946.00  | 3,946.00    |
| 29389 - HVG LLC                            | PO 191777 | 651.75    | 651.75      |
| 11278 - IACIS                              | PO 190329 | 2,995.00  | 2,995.00    |
| 20932 - IDA RANDLE                         | PO 191505 | 804.00    | 804.00      |
| 29998 - IDEAL BLASTING SUPPLY              | PO 190348 | 538.98    | 538.98      |
| 8258 - IFP TEST SERVICES INC               | PO 192519 | 425.00    | 425.00      |
| 8785 - RUBINO IGNAZIO                      | PO 191540 | 629.40    | 629.40      |
| 30669 - IMPACT WEAPONS COMPONENTS, LLC     | PO 190081 | 1,369.70  | 1,369.70    |
| 29846 - IMPERIAL BAG & PAPER CO. LLC       | PO 190971 | 436.17    |             |
|                                            | PO 192617 | 3,801.57  | 4,237.74    |
| 1664 - INGRAM LIBRARY SERVICES             | PO 190739 | 1,390.84  |             |
|                                            | PO 190740 | 3,527.69  | 4,918.53    |
| 1664 - INGRAM LIBRARY SERVICES             | PO 190741 | 1,458.02  |             |
|                                            | PO 190742 | 625.11    | 2,083.13    |
| 1664 - INGRAM LIBRARY SERVICES             | PO 190743 | 443.68    |             |
|                                            | PO 192434 | 3,151.52  | 3,595.20    |
| 28900 - INNOVATIVE CREDIT SOLUTIONS, INC.  | PO 192625 | 17.00     | 17.00       |
| 30028 - INTEGRITY, INC.                    | PO 192267 | 7,279.00  | 7,279.00    |
| 30028 - INTEGRITY, INC.                    | PO 193035 | 4,225.00  | 4,225.00    |
| 20652 - INTERFAITH FOOD PANTRY INC.        | PO 193369 | 42,410.00 | 42,410.00   |
| 20652 - INTERFAITH FOOD PANTRY INC.        | PO 193370 | 13,861.00 | 13,861.00   |
| 25455 - INTERNATIONAL ACADEMIES OF         | PO 192237 | 490.00    | 490.00      |
| 25455 - INTERNATIONAL ACADEMIES OF         | PO 192781 | 30.00     | 30.00       |
| 30135 - INVESTIGATIVE FORENSICS CONSULTING | PO 192701 | 1,216.00  |             |
|                                            | PO 193194 | 1,938.00  | 3,154.00    |
| 24019 - IRIS GREEN                         | PO 191123 | 629.40    | 629.40      |
| 7280 - IRRIGATION & LANDSCAPE              | PO 192354 | 429.94    | 429.94      |
| 21366 - ISABEL RUIZ                        | PO 191541 | 629.40    | 629.40      |
| 8969 - IVERY KEYS                          | PO 191285 | 804.00    | 804.00      |
| 15433 - J & D SALES & SERVICE LLC          | PO 192179 | 1,304.30  |             |
|                                            | PO 192717 | 658.30    | 1,962.60    |
| 12477 - J & J ENTERPRISES                  | PO 191781 | 105.00    | 105.00      |
| 29113 - J.C. CONTRACTING, INC.             | PO 192482 | 9,880.00  | 9,880.00    |
| 9398 - J.C. SAFFOLD                        | PO 191547 | 629.40    | 629.40      |
| 15840 - JACK LUCAS                         | PO 191344 | 1,258.80  | 1,258.80    |
| 25439 - JACQUELINE FULMORE                 | PO 191091 | 629.40    | 629.40      |
| 21345 - JACQUELINE LIVERPOOL               | PO 191334 | 730.80    | 730.80      |
| 4432 - JACQUELYN BARRY                     | PO 190813 | 804.00    | 804.00      |
| 730 - JACQUELYN M. DONNELLEY               | PO 191028 | 804.00    | 804.00      |
| 27446 - JAIME SHANAPHY                     | PO 191820 | 115.80    | 115.80      |
| 29913 - JAMES CANNON                       | PO 190873 | 804.00    | 804.00      |
| 21369 - JAMES DEACON                       | PO 190927 | 1,258.80  | 1,258.80    |
| 5874 - JAMES DUFFY                         | PO 191036 | 629.40    | 629.40      |
| 29539 - JAMES GANNON                       | PO 193483 | 1,292.49  | 1,292.49    |
| 21373 - JAMES GRUBBS                       | PO 191131 | 1,258.80  | 1,258.80    |
| 12197 - JAMES H WOLF                       | PO 191722 | 2,250.00  | 2,250.00    |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                |           | Payment   | Check Total |
|---------------------------------------|-----------|-----------|-------------|
| 17400 - JAMES J ROSENBERG             | PO 191535 | 1,258.80  | 1,258.80    |
| 30763 - JAMES JANZEN                  | PO 193574 | 1,343.49  | 1,343.49    |
| 5459 - JAMES LASPINA                  | PO 192756 | 50.00     | 50.00       |
| 1479 - JAMES MCDANIEL                 | PO 191372 | 938.00    | 938.00      |
| 16064 - JAMES MCKINLEY                | PO 191399 | 1,608.00  | 1,608.00    |
| 9489 - JAMES MURRAY                   | PO 191430 | 1,258.80  | 1,258.80    |
| 2890 - JAMES RETEMIAH                 | PO 191514 | 762.00    | 762.00      |
| 10989 - JAMES VOELKER JR              | PO 191685 | 804.00    | 804.00      |
| 7382 - JAMES WOODRUFF                 | PO 191725 | 1,258.80  | 1,258.80    |
| 13544 - JANE DEROSE                   | PO 190938 | 629.40    | 629.40      |
| 8649 - JANE GILLIES                   | PO 191110 | 804.00    | 804.00      |
| 17228 - JANE RAE                      | PO 191498 | 629.40    | 629.40      |
| 21341 - JANEITA RANDALL               | PO 191504 | 629.40    | 629.40      |
| 21645 - JANET BEALE-GRAHAM            | PO 191121 | 1,258.80  | 1,258.80    |
| 14340 - JANET DONALDSON               | PO 193712 | 36.00     | 36.00       |
| 3749 - JANET NIENSTADT                | PO 191438 | 629.40    | 629.40      |
| 8770 - JANET SEABLOM                  | PO 191571 | 629.40    | 629.40      |
| 2442 - JANET TRIGGS                   | PO 191654 | 629.40    | 629.40      |
| 1477 - JANICE TRUSZ                   | PO 191661 | 1,258.80  | 1,258.80    |
| 8200 - JANT PHARMACAL CORP.           | PO 192829 | 1,070.00  | 1,070.00    |
| 2760 - JANWAY COMPANY                 | PO 190159 | 279.47    | 279.47      |
| 26526 - JASON VIVIAN                  | PO 192460 | 60.00     | 60.00       |
| 15467 - JASPER ENGINE & TRANSMISSIONS | PO 192189 | 4,104.00  | 4,104.00    |
| 27012 - JEAN BRAGG                    | PO 190838 | 804.00    | 804.00      |
| 10862 - JEAN FRANCIS                  | PO 191082 | 792.00    | 792.00      |
| 11442 - JEAN LONERGAN                 | PO 191336 | 1,258.80  | 1,258.80    |
| 30704 - JEAN SPROUL                   | PO 191612 | 1,072.00  | 1,072.00    |
| 17849 - JEAN STEFANICK                | PO 191619 | 2,250.00  | 2,250.00    |
| 20612 - JEAN VIZZA                    | PO 191683 | 1,258.80  | 1,258.80    |
| 17978 - JEANETTE TAYLOR               | PO 191634 | 629.40    | 629.40      |
| 26995 - JEANNE HEIBER                 | PO 191150 | 2,250.00  | 2,250.00    |
| 13302 - JEANNE MARIE BELLUCCI         | PO 190820 | 629.40    | 629.40      |
| 26499 - JEFFREY C MCLEAR              | PO 191401 | 629.40    | 629.40      |
| 27529 - JEFFREY ENDEAN                | PO 191046 | 629.40    | 629.40      |
| 20591 - JEFFREY PAUL                  | PO 193219 | 119.66    | 119.66      |
| 24187 - JENNIFER SHELL                | PO 191583 | 629.40    | 629.40      |
| 457 - JEROME THIEL                    | PO 191642 | 2,250.00  | 2,250.00    |
| 27860 - JERRY DAVENPORT               | PO 190924 | 1,023.00  | 1,023.00    |
| 29979 - JERRY JENSEN                  | PO 191183 | 1,125.00  | 1,125.00    |
| 1585 - JERSEY BATTERED WOMEN'S        | PO 192695 | 21,190.00 | 21,190.00   |
| 960 - JERSEY CENTRAL POWER & LIGHT    | PO 191948 | 32.43     | 32.43       |
| 960 - JERSEY CENTRAL POWER & LIGHT    | PO 191949 | 45.24     | 45.24       |
| 960 - JERSEY CENTRAL POWER & LIGHT    | PO 191953 | 21.92     | 21.92       |
| 960 - JERSEY CENTRAL POWER & LIGHT    | PO 191962 | 132.38    | 132.38      |
| 960 - JERSEY CENTRAL POWER & LIGHT    | PO 191964 | 39.36     | 39.36       |
| 960 - JERSEY CENTRAL POWER & LIGHT    | PO 191971 | 626.68    | 626.68      |
| 960 - JERSEY CENTRAL POWER & LIGHT    | PO 191983 | 642.43    | 642.43      |
| 960 - JERSEY CENTRAL POWER & LIGHT    | PO 192363 | 70,886.92 | 70,886.92   |
| 960 - JERSEY CENTRAL POWER & LIGHT    | PO 192468 | 4.19      | 4.19        |
| 960 - JERSEY CENTRAL POWER & LIGHT    | PO 192469 | 5.99      | 5.99        |
| 960 - JERSEY CENTRAL POWER & LIGHT    | PO 192596 | 36,990.55 | 36,990.55   |
| 960 - JERSEY CENTRAL POWER & LIGHT    | PO 192677 | 244.72    | 244.72      |
| 960 - JERSEY CENTRAL POWER & LIGHT    | PO 192983 | 607.14    | 607.14      |
| 960 - JERSEY CENTRAL POWER & LIGHT    | PO 192984 | 324.86    | 324.86      |
| 960 - JERSEY CENTRAL POWER & LIGHT    | PO 192985 | 25.97     | 25.97       |
| 960 - JERSEY CENTRAL POWER & LIGHT    | PO 192986 | 22.27     | 22.27       |
| 960 - JERSEY CENTRAL POWER & LIGHT    | PO 192987 | 34.44     | 34.44       |
| 960 - JERSEY CENTRAL POWER & LIGHT    | PO 193200 | 391.76    | 391.76      |
| 960 - JERSEY CENTRAL POWER & LIGHT    | PO 193215 | 44.02     | 44.02       |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                             |           | Payment   | Check Total |
|------------------------------------|-----------|-----------|-------------|
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 193307 | 14,365.72 | 14,365.72   |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 193309 | 14,423.18 | 14,423.18   |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 193345 | 4,008.75  | 4,008.75    |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 193362 | 14.89     | 14.89       |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 193363 | 146.61    | 146.61      |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 193416 | 64.90     | 64.90       |
| 1815 - JESCO INC.                  | PO 192192 | 67.97     | 67.97       |
| 30700 - JESSICA M TORRES           | PO 192631 | 115.00    | 115.00      |
| 8838 - JESSIE WEST                 | PO 191705 | 629.40    | 629.40      |
| 1742 - JESSYKA THURDEKOOS          | PO 192346 | 144.00    | 144.00      |
| 29658 - JILLIAN JANTZEN            | PO 192831 | 164.60    |             |
|                                    | PO 192832 | 147.10    |             |
|                                    | PO 192834 | 136.60    |             |
|                                    | PO 192833 | 192.95    |             |
|                                    | PO 192835 | 162.15    |             |
|                                    | PO 192836 | 96.00     | 899.40      |
| 26156 - JJS SERVICES, INC.         | PO 191743 | 17,796.50 | 17,796.50   |
| 26156 - JJS SERVICES, INC.         | PO 191751 | 4,050.00  | 4,050.00    |
| 26156 - JJS SERVICES, INC.         | PO 192031 | 9,750.50  | 9,750.50    |
| 26156 - JJS SERVICES, INC.         | PO 192933 | 59,555.38 | 59,555.38   |
| 26156 - JJS SERVICES, INC.         | PO 193526 | 69,822.00 | 69,822.00   |
| 29911 - JO ANN FANELLI             | PO 191054 | 804.00    | 804.00      |
| 26493 - JOAN CARUSO                | PO 190879 | 1,584.00  | 1,584.00    |
| 1201 - JOAN CHRISTIANSEN           | PO 190888 | 1,258.80  | 1,258.80    |
| 14288 - JOAN DIBLASI               | PO 190940 | 1,607.40  | 1,607.40    |
| 21701 - JOAN LEFFERTS              | PO 191326 | 629.40    | 629.40      |
| 16818 - JOAN OLIVIA                | PO 191453 | 629.40    | 629.40      |
| 5250 - JOAN PEANO                  | PO 191468 | 629.40    | 629.40      |
| 10061 - JOAN WULFF                 | PO 191726 | 1,258.80  | 1,258.80    |
| 20916 - JOANN DAMELIO              | PO 190920 | 1,258.80  | 1,258.80    |
| 24772 - JOANN WEINSTEIN            | PO 191701 | 1,608.00  | 1,608.00    |
| 15552 - JOANNE KARES               | PO 191196 | 804.00    | 804.00      |
| 29296 - JOANNE KEVITZ              | PO 191284 | 1,125.00  | 1,125.00    |
| 21183 - JOANNE YOUNG               | PO 192328 | 72.00     | 72.00       |
| 21653 - JOHN BARTOW                | PO 190919 | 629.40    | 629.40      |
| 5928 - JOHN ALI                    | PO 190794 | 1,125.00  | 1,125.00    |
| 20914 - JOHN BERNI JR              | PO 190824 | 804.00    | 804.00      |
| 24191 - JOHN CIARAMELLA            | PO 190889 | 1,584.00  | 1,584.00    |
| 26992 - JOHN CICCHETTI             | PO 190890 | 629.40    | 629.40      |
| 5599 - JOHN CRAIGHEAD              | PO 191737 | 134.00    | 134.00      |
| 14351 - JOHN DOODY                 | PO 191029 | 1,258.80  | 1,258.80    |
| 14425 - JOHN DUNNE                 | PO 191038 | 1,258.80  | 1,258.80    |
| 14532 - JOHN ENRIGHT               | PO 191047 | 629.40    | 629.40      |
| 14261 - JOHN F. DEMPSEY            | PO 190935 | 1,125.00  | 1,125.00    |
| 11982 - JOHN GIORDANO              | PO 191112 | 1,258.80  | 1,258.80    |
| 25685 - JOHN J DELANEY             | PO 190930 | 1,433.40  | 1,433.40    |
| 9313 - JOHN J HAYES                | PO 192183 | 74.40     | 74.40       |
| 17848 - JOHN J. STEELE             | PO 191618 | 1,125.00  | 1,125.00    |
| 26561 - JOHN JACKSON               | PO 191171 | 1,379.40  | 1,379.40    |
| 1256 - JOHN LANZARA                | PO 191317 | 629.40    | 629.40      |
| 27016 - JOHN M KNIGHT              | PO 191295 | 629.40    | 629.40      |
| 24587 - JOHN ORGINOS               | PO 191455 | 670.00    | 670.00      |
| 27029 - JOHN P SULPY               | PO 191628 | 1,608.00  | 1,608.00    |
| 1930 - JOHN PATTEN                 | PO 191465 | 1,206.00  | 1,206.00    |
| 5929 - JOHN PERRY                  | PO 191477 | 1,258.80  | 1,258.80    |
| 16082 - JOHN R. MCGILL             | PO 191374 | 666.00    | 666.00      |
| 29291 - JOHN SCARMOZZA             | PO 191562 | 804.00    | 804.00      |
| 17604 - JOHN SETTE                 | PO 191576 | 1,206.00  | 1,206.00    |
| 17946 - JOHN SYLVESTER             | PO 191633 | 438.00    | 438.00      |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                            |           | Payment  | Check Total |
|-----------------------------------|-----------|----------|-------------|
| 4650 - JOHN THOMPSON              | PO 191646 | 670.00   | 670.00      |
| 26133 - JOHN TUGMAN               | PO 192020 | 200.00   | 200.00      |
| 10533 - JOHN WALSH                | PO 191693 | 1,258.80 | 1,258.80    |
| 6071 - JOHN ZEEK                  | PO 191734 | 1,360.20 | 1,360.20    |
| 26528 - JOHN ZEGERS               | PO 192461 | 60.00    | 60.00       |
| 12452 - JOHNSON & JOHNSON, ESQS   | PO 192915 | 5,890.00 | 5,890.00    |
| 26888 - JOHNSON CONTROLS INC.     | PO 187276 | 525.51   | 525.51      |
| 2695 - JOHNSTONE SUPPLY           | PO 192582 | 1,131.84 |             |
|                                   | PO 193334 | 1,841.64 | 2,973.48    |
| 8619 - JOSE MARTINEZ              | PO 191361 | 629.40   | 629.40      |
| 6235 - JOSEPH CONNOR JR.          | PO 190903 | 804.00   | 804.00      |
| 14334 - JOSEPH DOLAN              | PO 191025 | 1,258.80 | 1,258.80    |
| 12395 - JOSEPH ELLIOTT            | PO 191044 | 1,584.00 | 1,584.00    |
| 5319 - JOSEPH NOTOWICZ            | PO 191443 | 629.40   | 629.40      |
| 27068 - JOSEPH O'BRIEN            | PO 191446 | 881.40   | 881.40      |
| 27047 - JOSEPH PIRELLO            | PO 191483 | 1,530.00 | 1,530.00    |
| 25420 - JOSEPH RYAN               | PO 191544 | 2,236.80 | 2,236.80    |
| 26574 - JOSEPH SCARPONE           | PO 191563 | 629.40   | 629.40      |
| 27050 - JOSEPH SHERWOOD           | PO 191585 | 804.00   | 804.00      |
| 28347 - JOSEPH SOULIAS            | PO 192424 | 445.00   |             |
|                                   | PO 192997 | 25.00    | 470.00      |
| 5251 - JOSEPHINE ABRUZZO          | PO 190786 | 629.40   | 629.40      |
| 30234 - JOSEPHINE FATTORUSSO      | PO 191056 | 804.00   | 804.00      |
| 28768 - JOYCE CROMWELL            | PO 190915 | 629.40   | 629.40      |
| 8724 - JOYCE GOULD                | PO 191119 | 1,360.20 | 1,360.20    |
| 2884 - JOYCE MOONEY               | PO 191423 | 629.40   | 629.40      |
| 6601 - JOYCELENE ADAMS            | PO 190790 | 629.40   | 629.40      |
| 11543 - JUAN MULERO               | PO 191428 | 629.40   | 629.40      |
| 30781 - JUAN MUNOZ                | PO 193590 | 3,097.04 | 3,097.04    |
| 2239 - JUDITH STUPPIELLO          | PO 191739 | 1,153.90 | 1,153.90    |
| 4486 - JUDITH BEECHER             | PO 190817 | 1,607.40 | 1,607.40    |
| 10974 - JUDITH CLIFF              | PO 190897 | 1,258.80 | 1,258.80    |
| 9396 - JULENE NORTAN              | PO 191442 | 1,258.80 | 1,258.80    |
| 20662 - JULIA POPOVITCH           | PO 191490 | 804.00   | 804.00      |
| 25068 - JULIAN PEDRO              | PO 191470 | 730.80   | 730.80      |
| 13399 - JULIE BOLCAR              | PO 190832 | 629.40   | 629.40      |
| 21360 - JULIE PIETROPINTO         | PO 193746 | 31.91    | 31.91       |
| 677 - JULIO PORRAO                | PO 192334 | 154.00   | 154.00      |
| 7432 - JUNE WITTY                 | PO 191821 | 517.80   | 517.80      |
| 15539 - JUST JIM CLEANING SERVICE | PO 190511 | 450.00   |             |
|                                   | PO 192257 | 250.00   |             |
|                                   | PO 192840 | 450.00   | 1,150.00    |
| 26511 - JUSTIN CHUPLIS            | PO 192358 | 60.00    | 60.00       |
| 11239 - KAREN WEBSTER             | PO 191831 | 134.00   | 134.00      |
| 6308 - KARIN KELLY-WEISERT        | PO 191282 | 1,762.80 | 1,762.80    |
| 2656 - KATHERINE STRINGER         | PO 191625 | 1,608.00 | 1,608.00    |
| 25418 - KATHLEEN FIUMARA          | PO 191069 | 629.40   | 629.40      |
| 5252 - KATHLEEN SCANLON           | PO 191561 | 1,258.80 | 1,258.80    |
| 25394 - KATHLEEN WAGNER           | PO 191689 | 804.00   | 804.00      |
| 24213 - KATHLEEN WILLIS           | PO 182799 | 629.40   | 629.40      |
| 24213 - KATHLEEN WILLIS           | PO 191716 | 629.40   | 629.40      |
| 9982 - KATHLIN FACEY              | PO 191053 | 629.40   | 629.40      |
| 29300 - KATHRYN A. DEFILLIPPO     | PO 192138 | 15.00    |             |
|                                   | PO 193086 | 15.00    | 30.00       |
| 29345 - KATHRYN CARROLL           | PO 190877 | 804.00   | 804.00      |
| 3511 - KATHY CRATE                | PO 190913 | 1,258.80 | 1,258.80    |
| 16400 - KATHY MURARIK             | PO 193075 | 67.90    | 67.90       |
| 29621 - KEANE CONSTRUCTION        | PO 193204 | 5,760.00 | 5,760.00    |
| 15565 - KELLER & KIRKPATRICK      | PO 183393 | 156.00   |             |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                    |           | Payment   | Check Total |
|-------------------------------------------|-----------|-----------|-------------|
|                                           | PO 183394 | 1,014.00  |             |
|                                           | PO 187962 | 4,602.00  |             |
|                                           | PO 187961 | 7,059.00  |             |
|                                           | PO 187965 | 11,076.00 |             |
|                                           | PO 187963 | 3,900.00  |             |
|                                           | PO 192784 | 899.00    |             |
|                                           | PO 193231 | 480.00    | 29,186.00   |
| 15565 - KELLER & KIRKPATRICK              | PO 193233 | 8,320.00  | 8,320.00    |
| 27752 - KENNETH ARMSTRONG                 | PO 190801 | 804.00    | 804.00      |
| 9635 - KENNON SURVEYING SERVICES, INC     | PO 189491 | 13,045.00 | 13,045.00   |
| 29842 - KENVIL DELI MARKKET               | PO 192821 | 322.00    | 322.00      |
| 15574 - KENVIL POWER EQUIPMENT, INC.      | PO 191877 | 457.36    |             |
|                                           | PO 192003 | 99.84     | 557.20      |
| 28842 - KEVIN LOUGHMAN                    | PO 191342 | 730.80    | 730.80      |
| 30232 - KEVIN TURNER                      | PO 191664 | 1,125.00  | 1,125.00    |
| 10144 - KEYBOARD CONSULTANTS INC          | PO 185082 | 8,046.00  | 8,046.00    |
| 17948 - KFT FIRE TRAINERS, LLC            | PO 189244 | 1,779.00  | 1,779.00    |
| 11955 - KIMBERLY JOHNSON                  | PO 192184 | 70.91     | 70.91       |
| 15607 - KINNELON MUNICIPAL ALLIANCE       | PO 193516 | 723.32    | 723.32      |
| 15634 - KORNER STORE INC                  | PO 192439 | 530.00    |             |
|                                           | PO 192044 | 126.50    | 656.50      |
| 26521 - KRISTIAN MCMORLAND                | PO 192501 | 60.00     | 60.00       |
| 8132 - LAKE PHYSICIANS AND HOSPITAL       | PO 192862 | 59.90     | 59.90       |
| 932 - LALITHAMMA GEORGE                   | PO 191105 | 804.00    | 804.00      |
| 27043 - LANCELOT EVANS                    | PO 191050 | 629.40    | 629.40      |
| 15688 - LANIGAN ASSOCIATES INC            | PO 189967 | 1,072.95  | 1,072.95    |
| 15688 - LANIGAN ASSOCIATES INC            | PO 191375 | 1,072.95  | 1,072.95    |
| 79 - LARISSA PENCAK                       | PO 191472 | 1,258.80  | 1,258.80    |
| 28359 - LARRY BRIGHT                      | PO 190845 | 629.40    | 629.40      |
| 20143 - LASCOMP INSTITUTE OF IT           | PO 192657 | 2,880.00  |             |
|                                           | PO 192658 | 3,180.00  |             |
|                                           | PO 193265 | 3,200.00  |             |
|                                           | PO 193266 | 3,200.00  | 12,460.00   |
| 25486 - LASZLO CSENGETO                   | PO 192333 | 124.50    | 124.50      |
| 689 - LAURA GARUBO                        | PO 191104 | 629.40    | 629.40      |
| 7821 - LAURA ROBERTS                      | PO 193213 | 24.92     | 24.92       |
| 20594 - LAURA TSENG                       | PO 191662 | 1,258.80  | 1,258.80    |
| 5905 - LAURETTA RUNYON                    | PO 191542 | 1,258.80  | 1,258.80    |
| 30485 - LAURIE LITT                       | PO 191005 | 250.00    | 250.00      |
| 25383 - LAW OFFICE OF ROBERT J. GREENBAUM | PO 192148 | 1,050.00  | 1,050.00    |
| 25383 - LAW OFFICE OF ROBERT J. GREENBAUM | PO 192919 | 56.00     | 56.00       |
| 25383 - LAW OFFICE OF ROBERT J. GREENBAUM | PO 193713 | 240.00    | 240.00      |
| 8182 - LAWRENCE BROWN                     | PO 190852 | 1,258.80  | 1,258.80    |
| 5244 - LAWRENCE VAN RIPER JR.             | PO 191669 | 1,566.00  | 1,566.00    |
| 16637 - LAWYERS DIARY AND MANUAL LLC      | PO 185422 | 778.75    | 778.75      |
| 15717 - LAWYERS DIARY AND MANUAL LLC      | PO 192407 | 276.00    | 276.00      |
| 15019 - LEANN GROSSMAN                    | PO 191129 | 267.90    | 267.90      |
| 21265 - LEDGEWOOD POWER SPORTS INC        | PO 192193 | 200.99    | 200.99      |
| 21750 - LEE P MINGO ALLICOCK              | PO 191416 | 629.40    | 629.40      |
| 20653 - LEGAL SERVICES OF NORTHWEST       | PO 193377 | 16,875.00 | 16,875.00   |
| 20653 - LEGAL SERVICES OF NORTHWEST       | PO 193741 | 12,655.00 | 12,655.00   |
| 9379 - LEONA GAMINO                       | PO 191100 | 629.40    | 629.40      |
| 10789 - LEOPOLD TURNER                    | PO 191665 | 629.40    | 629.40      |
| 21665 - LESTER JOSEPH                     | PO 191191 | 629.40    | 629.40      |
| 5855 - LEXIS NEXIS                        | PO 190732 | 174.00    | 174.00      |
| 5855 - LEXIS NEXIS                        | PO 190733 | 174.00    | 174.00      |
| 15775 - LIFESAVERS INC                    | PO 192707 | 42.00     | 42.00       |
| 10983 - LILLIAN MUELLER                   | PO 191426 | 1,258.80  | 1,258.80    |
| 4928 - LINCOLN TECHNICAL INSTITUTE        | PO 193264 | 651.20    | 651.20      |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                             |           | Payment  | Check Total |
|------------------------------------|-----------|----------|-------------|
| 1483 - LINDA CARUTH                | PO 190880 | 1,608.00 | 1,608.00    |
| 412 - LINDA CSENGETO               | PO 192349 | 159.15   | 159.15      |
| 20601 - LINDA FLATT                | PO 191070 | 629.40   | 629.40      |
| 8099 - LINDA HOMSCHEK              | PO 191159 | 629.40   | 629.40      |
| 29536 - LINDA INTILI               | PO 191167 | 804.00   | 804.00      |
| 9538 - LINDA MATHEW                | PO 191366 | 2,250.00 | 2,250.00    |
| 28468 - LINDA ROSA                 | PO 191533 | 804.00   | 804.00      |
| 6110 - LINDA ZEGLIN                | PO 191735 | 629.40   | 629.40      |
| 26725 - LINVAL SENIOR              | PO 191573 | 1,258.80 | 1,258.80    |
| 15816 - LONGFELLOWS SANDWICH DELI  | PO 190774 | 219.92   | 219.92      |
| 15816 - LONGFELLOWS SANDWICH DELI  | PO 192171 | 225.00   | 225.00      |
| 15816 - LONGFELLOWS SANDWICH DELI  | PO 192211 | 180.00   | 180.00      |
| 15816 - LONGFELLOWS SANDWICH DELI  | PO 192420 | 76.93    | 76.93       |
| 15816 - LONGFELLOWS SANDWICH DELI  | PO 192973 | 176.99   | 176.99      |
| 1777 - LORCO PETROLEUM SERVICES    | PO 192195 | 56.00    | 56.00       |
| 13630 - LORENZO CAMPOLI            | PO 190871 | 1,258.80 | 1,258.80    |
| 15609 - LORI L. KINTNER            | PO 191290 | 804.00   | 804.00      |
| 8786 - LORI TRAETTINO              | PO 191652 | 804.00   | 804.00      |
| 27022 - LOUIS D MCCANN             | PO 191370 | 629.40   | 629.40      |
| 27620 - LOUIS SACCO                | PO 191546 | 804.00   | 804.00      |
| 11993 - LOUIS VIOLIO               | PO 191680 | 629.40   | 629.40      |
| 24773 - LOUISE JOY-PARKER          | PO 191193 | 1,258.80 | 1,258.80    |
| 53 - LOVEYS PIZZA & GRILL          | PO 190972 | 821.21   |             |
|                                    | PO 192440 | 1,220.00 |             |
|                                    | PO 192980 | 310.50   | 2,351.71    |
| 29100 - LTC SCRIPTS INC.           | PO 190773 | 157.86   | 157.86      |
| 9984 - LUBA ROSE                   | PO 191534 | 1,258.80 | 1,258.80    |
| 20453 - LUCIA BEHRENS              | PO 190819 | 1,360.20 | 1,360.20    |
| 14412 - LUCILLE DUETSCH            | PO 191034 | 1,608.00 | 1,608.00    |
| 26514 - LUCILLE DWYER              | PO 191040 | 1,608.00 | 1,608.00    |
| 15711 - LUCILLE LAWRENCE           | PO 191323 | 629.40   | 629.40      |
| 13206 - LUCILLE SCERBO             | PO 191564 | 629.40   | 629.40      |
| 2030 - LUCY CHARLES                | PO 190882 | 629.40   | 629.40      |
| 6050 - LUIS HENAO                  | PO 191153 | 629.40   | 629.40      |
| 15850 - LUM, DRASCO & POSITAN LLC  | PO 191806 | 714.00   |             |
|                                    | PO 192546 | 1,162.00 | 1,876.00    |
| 26505 - LUZ GOMEZ                  | PO 191116 | 804.00   | 804.00      |
| 7361 - LYNN WILLIAMS               | PO 191715 | 187.50   | 187.50      |
| 15885 - M.C. CHAMBER OF COMMERCE   | PO 192300 | 2,000.00 | 2,000.00    |
| 15907 - M.C. MUA-MT OLIVE          | PO 192518 | 1,868.23 | 1,868.23    |
| 15899 - M.C. ORGANIZATION FOR      | PO 192969 | 1,037.00 | 1,037.00    |
| 15919 - M.C. PROSECUTOR'S EMERGENT | PO 192446 | 4,645.60 |             |
|                                    | PO 193003 | 2,000.00 | 6,645.60    |
| 5879 - MAGNOLIA TITUS              | PO 191647 | 654.00   | 654.00      |
| 15445 - MAMIE JACOBUS              | PO 191173 | 1,125.00 | 1,125.00    |
| 20155 - MANJU MUKERJEE             | PO 191427 | 629.40   | 629.40      |
| 26656 - MARC E. SLAFF              | PO 191591 | 804.00   | 804.00      |
| 21371 - MARGARET BREE              | PO 190840 | 629.40   | 629.40      |
| 25202 - MARGARET E MINOTT          | PO 191417 | 1,258.80 | 1,258.80    |
| 20717 - MARGARET FAUST             | PO 191057 | 775.40   | 775.40      |
| 24218 - MARGARET FORBES            | PO 191074 | 629.40   | 629.40      |
| 27024 - MARGARET K RAVO            | PO 191506 | 629.40   | 629.40      |
| 1636 - MARGARET ROMANO             | PO 191531 | 1,360.20 | 1,360.20    |
| 12021 - MARGARET VIOLA             | PO 191679 | 629.40   | 629.40      |
| 6082 - MARGARITA HORMAZA           | PO 191162 | 1,608.00 | 1,608.00    |
| 25396 - MARGARITA PONZANO          | PO 191488 | 629.40   | 629.40      |
| 443 - MARIA FONSECA                | PO 191073 | 629.40   | 629.40      |
| 11468 - MARIA PLA                  | PO 191485 | 1,602.00 | 1,602.00    |
| 11437 - MARIA QUILES               | PO 191497 | 629.40   | 629.40      |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                |           | Payment    | Check Total       |
|---------------------------------------|-----------|------------|-------------------|
| 27830 - MARIA RODRIGUEZ               | PO 183149 | 629.40     |                   |
|                                       | PO 191529 | 629.40     | <b>1,258.80</b>   |
| 29292 - MARIA ROMERO                  | PO 192210 | 90.00      | <b>90.00</b>      |
| 25393 - MARIANNE KRANZ                | PO 191308 | 629.40     | <b>629.40</b>     |
| 8222 - MARIE ALBERT                   | PO 190791 | 804.00     | <b>804.00</b>     |
| 30708 - MARIE JEAN                    | PO 191178 | 804.00     | <b>804.00</b>     |
| 4396 - MARIE KIRSCH                   | PO 192412 | 210.78     | <b>210.78</b>     |
| 25389 - MARIE LINDOR                  | PO 191329 | 780.00     | <b>780.00</b>     |
| 21667 - MARIE REMY                    | PO 191512 | 1,258.80   | <b>1,258.80</b>   |
| 7549 - MARIE ROZAN                    | PO 191539 | 629.40     | <b>629.40</b>     |
| 10975 - MARIE UGLIALORO               | PO 191668 | 1,258.80   | <b>1,258.80</b>   |
| 20609 - MARILYN CRANDON               | PO 190911 | 629.40     | <b>629.40</b>     |
| 21905 - MARILYN L CIOFFI              | PO 190891 | 1,125.00   | <b>1,125.00</b>   |
| 18512 - MARILYN WIRTZ                 | PO 191721 | 804.00     | <b>804.00</b>     |
| 26982 - MARION BROWN                  | PO 190853 | 629.40     | <b>629.40</b>     |
| 27031 - MARION G WILDER               | PO 191710 | 629.40     | <b>629.40</b>     |
| 3690 - MARJORIE SANDERS               | PO 191550 | 1,258.80   | <b>1,258.80</b>   |
| 27866 - MARK CARTER                   | PO 193401 | 746.51     | <b>746.51</b>     |
| 20680 - MARTHA MINA                   | PO 192344 | 72.00      | <b>72.00</b>      |
| 8774 - MARTHA PORTILLA                | PO 191491 | 804.00     | <b>804.00</b>     |
| 3769 - MARTIN LUTHER KING             | PO 192627 | 210.00     |                   |
|                                       | PO 192931 | 210.00     | <b>420.00</b>     |
| 5107 - MARTINDALE -HUBBELL            | PO 187152 | 96.16      | <b>96.16</b>      |
| 26497 - MARY A MONGEY                 | PO 191422 | 1,258.80   | <b>1,258.80</b>   |
| 27081 - MARY ANN HEMPHILL             | PO 191152 | 1,607.40   | <b>1,607.40</b>   |
| 29088 - MARY BARKER                   | PO 190810 | 804.00     | <b>804.00</b>     |
| 17716 - MARY E. SNYDER                | PO 191601 | 629.40     | <b>629.40</b>     |
| 18075 - MARY ELAINE TODD              | PO 191648 | 629.40     | <b>629.40</b>     |
| 411 - MARY LWOWSKI                    | PO 191347 | 1,590.00   | <b>1,590.00</b>   |
| 21323 - MARY NORA KOLLER              | PO 191301 | 629.40     | <b>629.40</b>     |
| 10995 - MARY ROLIO                    | PO 191530 | 1,258.80   | <b>1,258.80</b>   |
| 24201 - MARY SNYDER                   | PO 191602 | 1,258.80   | <b>1,258.80</b>   |
| 5467 - MARY VEDDER                    | PO 191675 | 1,258.80   | <b>1,258.80</b>   |
| 27902 - MARY WALSH                    | PO 191692 | 629.40     | <b>629.40</b>     |
| 10801 - MARY WILLIAMS                 | PO 191714 | 804.00     | <b>804.00</b>     |
| 10998 - MARY WILSON                   | PO 191718 | 629.40     | <b>629.40</b>     |
| 10520 - MARYANN FOX                   | PO 191080 | 1,125.00   | <b>1,125.00</b>   |
| 30170 - MARYJEAN BAKALETZ             | PO 192410 | 134.00     | <b>134.00</b>     |
| 30170 - MARYJEAN BAKALETZ             | PO 193584 | 98.44      | <b>98.44</b>      |
| 30729 - MATHEW CECERE                 | PO 193090 | 90.00      | <b>90.00</b>      |
| 11472 - MATILDE GARCERAN              | PO 191102 | 1,258.80   | <b>1,258.80</b>   |
| 20661 - MAUREEN BURIAN                | PO 190860 | 629.40     | <b>629.40</b>     |
| 9986 - MAVIS BROWN                    | PO 190851 | 1,258.80   | <b>1,258.80</b>   |
| 4132 - MAYO MEDICAL LABORATORIES      | PO 192549 | 412.00     | <b>412.00</b>     |
| 9650 - MC LEAGUE OF MUNICIPALITIES    | PO 192243 | 50.00      |                   |
|                                       | PO 192326 | 450.00     |                   |
|                                       | PO 192808 | 50.00      | <b>550.00</b>     |
| 11199 - MC ORGANIZATION FOR HISPANIC  | PO 193393 | 3,473.88   | <b>3,473.88</b>   |
| 14442 - MC SCHOOL OF TECHNOLOGY       | PO 192507 | 2,607.00   | <b>2,607.00</b>   |
| 16065 - MC VOCATIONAL SCHOOL DISTRICT | PO 193883 | 167,847.23 | <b>167,847.23</b> |
| 8459 - MCI -VERIZON COMPANY           | PO 192188 | 18.83      | <b>18.83</b>      |
| 3110 - MCI COM                        | PO 192174 | 33.45      |                   |
|                                       | PO 192176 | 33.45      |                   |
|                                       | PO 192177 | 34.74      |                   |
|                                       | PO 192178 | 33.45      |                   |
|                                       | PO 192181 | 35.62      |                   |
|                                       | PO 192182 | 35.60      |                   |
|                                       | PO 192186 | 35.78      |                   |
|                                       | PO 193458 | 33.42      | <b>275.51</b>     |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                    |           | Payment   | Check Total |
|-------------------------------------------|-----------|-----------|-------------|
| 3110 - MCI COM                            | PO 193471 | 33.25     |             |
|                                           | PO 193472 | 33.42     |             |
|                                           | PO 193473 | 33.42     |             |
|                                           | PO 193474 | 33.42     |             |
|                                           | PO 193475 | 10.69     |             |
|                                           | PO 193476 | 35.84     | 180.04      |
| 27603 - MCKESSON MEDICAL SURGICAL         | PO 193093 | 317.78    | 317.78      |
| 14264 - MCMANIMON, SCOTLAND & BAUMANN LLC | PO 193749 | 600.00    | 600.00      |
| 24593 - MEDCERTS, LLC                     | PO 192264 | 800.00    | 800.00      |
| 11905 - MEG RODRIGUEZ                     | PO 192995 | 175.00    | 175.00      |
| 27688 - MELISSA MARTIN                    | PO 192726 | 60.00     | 60.00       |
| 11447 - MELVIN LEPOFSKY                   | PO 191328 | 1,607.40  | 1,607.40    |
| 10742 - MENDHAM GARDEN CENTER             | PO 191225 | 31.00     | 31.00       |
| 16129 - MENTAL HEALTH ASSOCIATION OF      | PO 192970 | 9,415.00  |             |
|                                           | PO 193029 | 5,028.80  |             |
|                                           | PO 193037 | 14,350.00 |             |
|                                           | PO 193042 | 2,011.43  | 30,805.23   |
| 16147 - METRO FLAG CO                     | PO 192610 | 17,136.00 | 17,136.00   |
| 11509 - MICHAEL BLASKO                    | PO 190829 | 1,608.00  | 1,608.00    |
| 1191 - MICHAEL CORCORAN                   | PO 190908 | 1,258.80  | 1,258.80    |
| 14250 - MICHAEL DELVECCHIO                | PO 190933 | 1,429.00  | 1,429.00    |
| 12173 - MICHAEL GUADAGNO                  | PO 191133 | 1,461.60  | 1,461.60    |
| 26517 - MICHAEL HENDERSON                 | PO 192361 | 60.00     | 60.00       |
| 9665 - MICHAEL KNUDSEN                    | PO 191298 | 1,608.00  | 1,608.00    |
| 20600 - MICHAEL LOWE                      | PO 191343 | 792.00    | 792.00      |
| 17101 - MICHAEL POPOVICH                  | PO 191489 | 2,571.60  | 2,571.60    |
| 5243 - MICHAEL RIPATRAZONE                | PO 191522 | 1,542.00  | 1,542.00    |
| 20664 - MICHAEL SIKORA                    | PO 191587 | 629.40    | 629.40      |
| 16353 - MICHEAL MORSCH                    | PO 192616 | 578.89    |             |
|                                           | PO 193252 | 1,299.57  | 1,878.46    |
| 28204 - MICHELLE PELLECHIO                | PO 191471 | 2,250.00  | 2,250.00    |
| 295 - MID-ATLANTIC TRUCK CENTRE INC       | PO 192205 | 110.01    | 110.01      |
| 11453 - MIDWEST TAPE LLC                  | PO 190734 | 156.42    | 156.42      |
| 11863 - MIKE CHERECHES                    | PO 192873 | 497.62    | 497.62      |
| 10999 - MILDRED BYRD                      | PO 190866 | 629.40    | 629.40      |
| 9373 - MILDRED JOLLY                      | PO 191188 | 629.40    | 629.40      |
| 25466 - MILLENNIUM COMMUNICATIONS         | PO 188921 | 102.00    | 102.00      |
| 25466 - MILLENNIUM COMMUNICATIONS         | PO 190375 | 3,910.00  | 3,910.00    |
| 5658 - MIRIAM KORNBLOTT                   | PO 191304 | 536.00    | 536.00      |
| 6408 - MIRION TECHNOLOGIES (GDS) INC      | PO 191778 | 746.40    |             |
|                                           | PO 193183 | 875.96    | 1,622.36    |
| 6953 - MOBILEX USA                        | PO 189511 | 442.00    | 442.00      |
| 16248 - MOE DISTRIBUTORS INC.             | PO 192375 | 763.92    |             |
|                                           | PO 192864 | 13.23     |             |
|                                           | PO 192481 | 38.25     |             |
|                                           | PO 192810 | 149.70    | 965.10      |
| 24115 - MONICA A JOINTE                   | PO 191187 | 804.00    | 804.00      |
| 21746 - MONICA SENIOR                     | PO 191574 | 804.00    | 804.00      |
| 30647 - MONK'S FRANCHISING LLC            | PO 189621 | 13,500.00 | 13,500.00   |
| 20546 - MONMOUTH STREET FUNERAL           | PO 191801 | 2,400.00  | 2,400.00    |
| 7313 - MONTAGE ENTERPRISES INC.           | PO 192772 | 1,311.46  | 1,311.46    |
| 8900 - MONTVILLE TWP WATER & SEWER        | PO 193163 | 114.61    | 114.61      |
| 4033 - MOPEC                              | PO 184983 | 810.51    | 810.51      |
| 16279 - MORNINGSTAR                       | PO 187797 | 5,658.00  | 5,658.00    |
| 13106 - MORRIS ARTS                       | PO 190673 | 3,687.50  | 3,687.50    |
| 16283 - MORRIS BRICK AND STONE CO.        | PO 192379 | 37.90     | 37.90       |
| 7587 - MORRIS COUNTY ASSESSOR'S ASSOC.    | PO 190555 | 375.00    | 375.00      |
| 15883 - MORRIS COUNTY BAR ASSOCIATION     | PO 191828 | 2,560.00  | 2,560.00    |
| 19478 - MORRIS COUNTY CHAMBER OF          | PO 191965 | 2,000.00  |             |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                    |           | Payment   | Check Total |
|-------------------------------------------|-----------|-----------|-------------|
|                                           | P0 191973 | 400.00    |             |
|                                           | P0 191900 | 135.00    | 2,535.00    |
| 6213 - MORRIS COUNTY ENGRAVING LLC        | P0 191235 | 810.00    |             |
|                                           | P0 192377 | 591.80    | 1,401.80    |
| 5526 - MORRIS COUNTY HEALTH OFFICER ASSO. | P0 193356 | 50.00     | 50.00       |
| 12819 - MORRIS COUNTY MUA                 | P0 191004 | 2,144.68  | 2,144.68    |
| 12819 - MORRIS COUNTY MUA                 | P0 192380 | 1,529.19  | 1,529.19    |
| 12819 - MORRIS COUNTY MUA                 | P0 192384 | 526.34    | 526.34      |
| 12819 - MORRIS COUNTY MUA                 | P0 192583 | 7,566.91  | 7,566.91    |
| 19483 - MORRIS COUNTY MUNICIPAL           | P0 192332 | 4,630.40  | 4,630.40    |
| 19483 - MORRIS COUNTY MUNICIPAL           | P0 192383 | 5,884.75  | 5,884.75    |
| 19483 - MORRIS COUNTY MUNICIPAL           | P0 192584 | 244.86    | 244.86      |
| 19483 - MORRIS COUNTY MUNICIPAL           | P0 192706 | 5,024.01  | 5,024.01    |
| 15472 - MORRIS COUNTY PARK COMMISSION     | P0 190967 | 34.00     | 34.00       |
| 1800 - MORRIS COUNTY PARK COMMISSION      | P0 192311 | 38,194.22 | 38,194.22   |
| 4812 - MORRIS COUNTY PREVENTION           | P0 192223 | 1,800.00  |             |
|                                           | P0 193519 | 653.00    | 2,453.00    |
| 10666 - MORRIS COUNTY SHERIFF'S OFFICE    | P0 192976 | 2,625.00  | 2,625.00    |
| 16316 - MORRISTOWN AUTO BODY INC          | P0 192203 | 400.00    |             |
|                                           | P0 192204 | 165.00    |             |
|                                           | P0 192719 | 225.00    | 790.00      |
| 16321 - MORRISTOWN LUMBER &               | P0 191254 | 14.37     |             |
|                                           | P0 192387 | 605.07    |             |
|                                           | P0 192579 | 337.98    |             |
|                                           | P0 192727 | 101.06    |             |
|                                           | P0 192894 | 72.67     | 1,131.15    |
| 7584 - MORRISTOWN MEDICAL CENTER          | P0 189877 | 3,455.00  | 3,455.00    |
| 21573 - ATLANTIC CORPORATE HEALTH         | P0 190771 | 8,567.10  | 8,567.10    |
| 16334 - MORRISTOWN MEDICAL CENTER         | P0 192277 | 2,226.00  | 2,226.00    |
| 16327 - MORRISTOWN MEDICAL CENTER         | P0 192805 | 2,250.00  | 2,250.00    |
| 13154 - MORRISTOWN MEDICAL CENTER         | P0 193378 | 22,295.00 | 22,295.00   |
| 16338 - MORRISTOWN NEIGHBORHOOD HOUSE     | P0 192342 | 6,900.00  |             |
|                                           | P0 192351 | 3,328.00  | 10,228.00   |
| 27021 - MOSES MCBRYDE                     | P0 191368 | 629.40    | 629.40      |
| 26584 - MOTION PICTURE LISENSING CORP.    | P0 192438 | 310.66    | 310.66      |
| 21791 - MOTOROLA SOLUTIONS INC            | P0 188817 | 9,843.60  | 9,843.60    |
| 21791 - MOTOROLA SOLUTIONS INC            | P0 191893 | 1,350.00  | 1,350.00    |
| 10752 - MOTT MACDONALD LLC                | P0 183395 | 14,021.50 |             |
|                                           | P0 185201 | 1,280.27  |             |
|                                           | P0 187960 | 7,469.92  | 22,771.69   |
| 29803 - MOUSER ELECTRONICS, INC.          | P0 186735 | 3,633.63  | 3,633.63    |
| 1917 - MRS. PETER KEEFE                   | P0 191200 | 1,258.80  | 1,258.80    |
| 18149 - MURIEL TREVENA                    | P0 191653 | 629.40    | 629.40      |
| 19523 - N.J. NATURAL GAS COMPANY          | P0 192258 | 161.29    |             |
|                                           | P0 192259 | 1,049.98  |             |
|                                           | P0 192260 | 242.45    |             |
|                                           | P0 192262 | 613.06    |             |
|                                           | P0 192263 | 26.88     |             |
|                                           | P0 192266 | 423.35    |             |
|                                           | P0 193161 | 789.00    | 3,306.01    |
| 16454 - NAFA FLEET MANAGEMENT             | P0 192415 | 499.00    | 499.00      |
| 27018 - NANCY A LUTES                     | P0 191345 | 804.00    | 804.00      |
| 973 - NANCY CHARETTE                      | P0 190881 | 629.40    | 629.40      |
| 14423 - NANCY DUNLEAVY                    | P0 191037 | 629.40    | 629.40      |
| 20657 - NANCY MEEKER                      | P0 191405 | 629.40    | 629.40      |
| 410 - NANCY WALTER                        | P0 191694 | 1,608.00  | 1,608.00    |
| 28785 - NAPA OF ROCKAWAY                  | P0 192252 | 796.95    |             |
|                                           | P0 192254 | 842.40    |             |
|                                           | P0 192731 | 104.06    |             |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                 |           | Payment   | Check Total       |
|----------------------------------------|-----------|-----------|-------------------|
|                                        | P0 192751 | 60.65     |                   |
|                                        | P0 193304 | 27.38     | <b>1,831.44</b>   |
| 21122 - NATIONAL FUEL OIL INC.         | P0 191746 | 33,101.06 |                   |
|                                        | P0 191746 | 5,804.52  | <b>38,905.58</b>  |
| 21122 - NATIONAL FUEL OIL INC.         | P0 192714 | 35,321.85 | <b>35,321.85</b>  |
| 8325 - NATIONAL REGISTER PUBLISHING    | P0 190735 | 200.00    | <b>200.00</b>     |
| 4678 - NECI, INC.                      | P0 192521 | 519.95    | <b>519.95</b>     |
| 9999 - NEVILLE FYFFE                   | P0 191092 | 629.40    | <b>629.40</b>     |
| 29402 - NEW EDUCARE INC.               | P0 192659 | 3,080.00  | <b>3,080.00</b>   |
| 16533 - NEW HOPE FOUNDATION INC.       | P0 192272 | 5,307.85  |                   |
|                                        | P0 192273 | 2,450.00  |                   |
|                                        | P0 192274 | 17,572.20 |                   |
|                                        | P0 193518 | 2,100.00  | <b>27,430.05</b>  |
| 14560 - NEW JERSEY AIDS SERVICES       | P0 192280 | 6,760.00  | <b>6,760.00</b>   |
| 5525 - NEW JERSEY ASSOCIATION OF       | P0 193047 | 250.00    | <b>250.00</b>     |
| 16635 - ALM MEDIA LLC                  | P0 190726 | 278.00    |                   |
|                                        | P0 190727 | 112.00    | <b>390.00</b>     |
| 16641 - NEW JERSEY LEAGUE OF           | P0 192798 | 25.00     | <b>25.00</b>      |
| 16552 - NEWBRIDGE SERVICES INC         | P0 189676 | 1,710.00  |                   |
|                                        | P0 192172 | 2,570.00  |                   |
|                                        | P0 192173 | 215.65    |                   |
|                                        | P0 192253 | 10,049.00 |                   |
|                                        | P0 192255 | 4,569.00  |                   |
|                                        | P0 192635 | 8,564.00  |                   |
|                                        | P0 192261 | 514.30    |                   |
|                                        | P0 192779 | 83,543.00 | <b>111,734.95</b> |
| 16552 - NEWBRIDGE SERVICES INC         | P0 192968 | 3,160.00  |                   |
|                                        | P0 192967 | 7,700.00  |                   |
|                                        | P0 193028 | 229.00    |                   |
|                                        | P0 193039 | 23,010.00 |                   |
|                                        | P0 193024 | 33,070.00 |                   |
|                                        | P0 193385 | 8,179.00  |                   |
|                                        | P0 193379 | 6,545.00  |                   |
|                                        | P0 193380 | 1,501.00  | <b>83,394.00</b>  |
| 4784 - NFPA INTERNATIONAL              | P0 193250 | 1,495.00  | <b>1,495.00</b>   |
| 9068 - NICHELLE ORANGE                 | P0 192774 | 56.62     | <b>56.62</b>      |
| 23981 - NIELSEN DODGE - C-J-R          | P0 192207 | 690.20    | <b>690.20</b>     |
| 23981 - NIELSEN DODGE - C-J-R          | P0 192208 | 300.95    | <b>300.95</b>     |
| 23981 - NIELSEN DODGE - C-J-R          | P0 192209 | 310.98    | <b>310.98</b>     |
| 21704 - NJ DEPARTMENT OF TREASURY      | P0 193230 | 1,008.00  | <b>1,008.00</b>   |
| 30811 - NJ DEPARTMENT OF TREASURY      | P0 193629 | 1,640.00  | <b>1,640.00</b>   |
| 16630 - NJ HERALD                      | P0 192629 | 19.80     | <b>19.80</b>      |
| 16647 - NJ PLANNING OFFICIALS          | P0 192022 | 370.00    | <b>370.00</b>     |
| 16648 - NJ POLICE TRAFFIC OFFICER ASSC | P0 192514 | 50.00     | <b>50.00</b>      |
| 2290 - NJ SECTION AWRA                 | P0 191996 | 30.00     | <b>30.00</b>      |
| 15957 - NJ SEX CRIMES OFFICERS ASSOC   | P0 192525 | 85.00     | <b>85.00</b>      |
| 10594 - NJ STATE ASSOCIATION OF        | P0 191780 | 1,000.00  | <b>1,000.00</b>   |
| 2105 - NJ WEIGHTS & MEASURES ASSOC.    | P0 191753 | 450.00    | <b>450.00</b>     |
| 6458 - NJAEO                           | P0 191764 | 1,350.00  |                   |
|                                        | P0 192569 | 1,200.00  |                   |
|                                        | P0 192958 | 550.00    | <b>3,100.00</b>   |
| 20296 - NJBIZ                          | P0 180553 | 68.00     | <b>68.00</b>      |
| 21445 - NJEHA                          | P0 193357 | 190.00    | <b>190.00</b>     |
| 305 - NJLA                             | P0 192903 | 35.00     | <b>35.00</b>      |
| 26554 - NJMCA, INC.                    | P0 192496 | 200.00    | <b>200.00</b>     |
| 9397 - NORA SERVICE                    | P0 191575 | 1,258.80  | <b>1,258.80</b>   |
| 10488 - NORITSU AMERICA CORPORATION    | P0 189641 | 1,402.84  | <b>1,402.84</b>   |
| 20613 - NORMA MINGO                    | P0 191415 | 1,258.80  | <b>1,258.80</b>   |
| 21434 - NORMA NEWMAN                   | P0 191435 | 804.00    | <b>804.00</b>     |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                     |           |  | Payment    | Check Total |
|--------------------------------------------|-----------|--|------------|-------------|
| 26357 - NORTHEAST COMMUNICATIONS, INC.     | PO 190072 |  | 405.00     | 405.00      |
| 26357 - NORTHEAST COMMUNICATIONS, INC.     | PO 190188 |  | 1,022.00   | 1,022.00    |
| 26357 - NORTHEAST COMMUNICATIONS, INC.     | PO 192212 |  | 371.00     | 371.00      |
| 26357 - NORTHEAST COMMUNICATIONS, INC.     | PO 192214 |  | 371.00     | 371.00      |
| 5000 - NORTHERN NJ CHAPTER NIGP            | PO 193046 |  | 80.00      | 80.00       |
| 16752 - NORWESCAP INC                      | PO 192974 |  | 1,039.00   |             |
|                                            | PO 192975 |  | 13,850.00  |             |
|                                            | PO 193023 |  | 6,075.00   |             |
|                                            | PO 193374 |  | 3,883.00   | 24,847.00   |
| 30167 - NOTO-WYNKOOP FUNERAL HOME          | PO 193616 |  | 1,575.00   | 1,575.00    |
| 16764 - NU-WAY CONCESSIONAIRES INC         | PO 190968 |  | 3,500.14   |             |
|                                            | PO 190975 |  | 2,858.44   |             |
|                                            | PO 190973 |  | 2,866.55   |             |
|                                            | PO 192322 |  | 131,777.33 |             |
|                                            | PO 192323 |  | 8,442.00   | 149,444.46  |
| 21565 - OCLC ONLINE COMPUTER               | PO 185811 |  | 2,326.33   | 2,326.33    |
| 2887 - ODESSA PRIVOTT                      | PO 191493 |  | 629.40     | 629.40      |
| 26726 - OFFICE CONCEPTS GROUP, INC.        | PO 188242 |  | 570.68     | 570.68      |
| 26726 - OFFICE CONCEPTS GROUP, INC.        | PO 191008 |  | 495.46     | 495.46      |
| 26726 - OFFICE CONCEPTS GROUP, INC.        | PO 191883 |  | 25.50      | 25.50       |
| 26726 - OFFICE CONCEPTS GROUP, INC.        | PO 192422 |  | 506.24     | 506.24      |
| 26726 - OFFICE CONCEPTS GROUP, INC.        | PO 192543 |  | 414.18     | 414.18      |
| 26726 - OFFICE CONCEPTS GROUP, INC.        | PO 192793 |  | 620.66     | 620.66      |
| 26726 - OFFICE CONCEPTS GROUP, INC.        | PO 192809 |  | 415.80     | 415.80      |
| 26726 - OFFICE CONCEPTS GROUP, INC.        | PO 193008 |  | 203.86     | 203.86      |
| 26726 - OFFICE CONCEPTS GROUP, INC.        | PO 193115 |  | 45.70      | 45.70       |
| 26726 - OFFICE CONCEPTS GROUP, INC.        | PO 193153 |  | 244.57     | 244.57      |
| 26726 - OFFICE CONCEPTS GROUP, INC.        | PO 193234 |  | 69.23      | 69.23       |
| 26726 - OFFICE CONCEPTS GROUP, INC.        | PO 193330 |  | 84.96      | 84.96       |
| 26726 - OFFICE CONCEPTS GROUP, INC.        | PO 193410 |  | 627.65     | 627.65      |
| 26726 - OFFICE CONCEPTS GROUP, INC.        | PO 193579 |  | 4.73       | 4.73        |
| 26726 - OFFICE CONCEPTS GROUP, INC.        | PO 193696 |  | 132.04     | 132.04      |
| 26726 - OFFICE CONCEPTS GROUP, INC.        | PO 193697 |  | 168.18     | 168.18      |
| 10248 - OKCHIN MEERBERGEN                  | PO 191406 |  | 804.00     | 804.00      |
| 12760 - OLGA ABRAMIDES                     | PO 190784 |  | 629.40     | 629.40      |
| 13539 - OLGA BURNS                         | PO 192426 |  | 1,258.80   | 1,258.80    |
| 9375 - OLGA VISCO                          | PO 182766 |  | 629.40     |             |
|                                            | PO 191681 |  | 629.40     | 1,258.80    |
| 9987 - OLIVE RUSSELL                       | PO 191543 |  | 1,314.00   | 1,314.00    |
| 8772 - OMAR BETANCOURT                     | PO 190825 |  | 629.40     | 629.40      |
| 29286 - OMEGA ENVIRONMENTAL SERVICES, INC. | PO 192688 |  | 24,765.00  | 24,765.00   |
| 25021 - ONE SOURCE OF NEW JERSEY LLC       | PO 192217 |  | 338.89     | 338.89      |
| 25021 - ONE SOURCE OF NEW JERSEY LLC       | PO 192219 |  | 151.59     | 151.59      |
| 26965 - CABLEVISION LIGHTPATH INC.         | PO 192062 |  | 9,331.53   | 9,331.53    |
| 26965 - CABLEVISION LIGHTPATH INC.         | PO 192421 |  | 3,530.53   | 3,530.53    |
| 2929 - ORIENTAL TRADING COMPANY INC.       | PO 190969 |  | 270.66     | 270.66      |
| 15650 - ORILYN KRISA                       | PO 191312 |  | 1,258.80   | 1,258.80    |
| 9266 - OVERHEAD DOOR COMPANY               | PO 190237 |  | 1,602.46   | 1,602.46    |
| 16856 - P O M A                            | PO 191816 |  | 225.00     | 225.00      |
| 5443 - PADA OF NJ                          | PO 192463 |  | 100.00     | 100.00      |
| 2624 - PAMELA REYNOLDS                     | PO 191517 |  | 629.40     | 629.40      |
| 10287 - PANCIELLO CONSTRUCTION LLC         | PO 193527 |  | 7,520.00   | 7,520.00    |
| 16887 - PAPER MART INC                     | PO 192959 |  | 574.00     | 574.00      |
| 16899 - PARK UNION LUMBER COMPANY LLC      | PO 191878 |  | 129.88     | 129.88      |
| 2749 - PARSIPPANY CHILD DAY CARE CTR.      | PO 193325 |  | 2,806.00   | 2,806.00    |
| 16890 - PARSIPPANY-TROY HILLS              | PO 188440 |  | 5,577.92   |             |
|                                            | PO 193515 |  | 13,935.96  | 19,513.88   |
| 30675 - PARTS EXPRESS                      | PO 192806 |  | 519.84     | 519.84      |
| 2811 - PATRICA SCHRAFT                     | PO 191568 |  | 629.40     | 629.40      |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                 |           | Payment   | Check Total |
|----------------------------------------|-----------|-----------|-------------|
| 28688 - PATRICIA ARCI                  | PO 190800 | 804.00    | 804.00      |
| 7929 - PATRICIA BIZZARO                | PO 190828 | 629.40    | 629.40      |
| 94 - PATRICIA BONGIORNO                | PO 190834 | 629.40    | 629.40      |
| 13842 - PATRICIA CLARK                 | PO 190893 | 629.40    | 629.40      |
| 30703 - PATRICIA COZZARELLI            | PO 190909 | 938.00    | 938.00      |
| 2031 - PATRICIA GALLAGHER              | PO 191097 | 629.40    | 629.40      |
| 742 - PATRICIA GEPPERT                 | PO 191106 | 629.40    | 629.40      |
| 30707 - PATRICIA GILBRIDE              | PO 191109 | 670.00    | 670.00      |
| 491 - PATRICIA LAUTER                  | PO 191320 | 629.40    | 629.40      |
| 11448 - PATRICIA LYNCH                 | PO 191186 | 629.40    | 629.40      |
| 21688 - PATRICIA MASTERBONE            | PO 191364 | 730.80    | 730.80      |
| 7374 - PATRICIA MATHER                 | PO 191365 | 629.40    | 629.40      |
| 21367 - PATRICIA MIGLIORINO            | PO 191411 | 1,608.00  | 1,608.00    |
| 12380 - PATRICIA SCHWARTZ              | PO 191570 | 629.40    | 629.40      |
| 26029 - PATRICIA SHERRER               | PO 191584 | 1,258.80  | 1,258.80    |
| 2748 - PATRICIA STEWART                | PO 191622 | 2,878.20  | 2,878.20    |
| 25411 - PATRICIA W. GIBBONS            | PO 192194 | 360.01    | 360.01      |
| 25411 - PATRICIA W. GIBBONS            | PO 193760 | 495.60    | 495.60      |
| 18491 - PATRICIA WILLS                 | PO 191717 | 881.40    | 881.40      |
| 21343 - PATRICK O'CONNOR               | PO 191447 | 629.40    | 629.40      |
| 11450 - PAUL CARIFI                    | PO 190876 | 629.40    | 629.40      |
| 21370 - PAUL DATTOLO                   | PO 190923 | 1,608.00  | 1,608.00    |
| 11063 - PAULA WARGO                    | PO 191697 | 792.00    | 792.00      |
| 18373 - PAULINE WARD                   | PO 191696 | 629.40    | 629.40      |
| 11975 - PEARL SAVAGE                   | PO 191555 | 1,258.80  | 1,258.80    |
| 30673 - PECKHAM MATERIALS COPR         | PO 192016 | 8,044.05  | 8,044.05    |
| 19655 - PEERLESS CONCRETE PRODUCTS CO. | PO 192191 | 710.00    | 710.00      |
| 2163 - PENN STATE UNIVERSITY           | PO 190977 | 690.00    | 690.00      |
| 27140 - PENNY JONES                    | PO 191189 | 1,125.00  | 1,125.00    |
| 18102 - PEQUANNOCK TOWNSHIP            | PO 193137 | 3,375.00  | 3,375.00    |
| 30392 - PERIOD PRODUCTIONS LLC         | PO 186202 | 350.00    | 350.00      |
| 26161 - PETE LOHMUS                    | PO 192615 | 22.00     | 22.00       |
| 9849 - PETER LIMONE JR                 | PO 192196 | 400.00    | 400.00      |
| 27485 - PETER TERRAFRANCA              | PO 191637 | 1,608.00  | 1,608.00    |
| 12426 - PETROCHOICE                    | PO 192224 | 1,512.22  | 1,512.22    |
| 27413 - PETROLIN NELSON                | PO 191433 | 1,258.80  | 1,258.80    |
| 26546 - PEZZO PIZZA II                 | PO 192473 | 138.00    | 138.00      |
| 27929 - PREMIER GLOBAL SERVICES        | PO 192072 | 150.01    |             |
|                                        | PO 191804 | 14.35     |             |
|                                        | PO 193218 | 243.99    | 408.35      |
| 24188 - PHILIP GALATI                  | PO 191096 | 629.40    | 629.40      |
| 16712 - PHILIP NODORO                  | PO 191439 | 629.40    | 629.40      |
| 17019 - PHILLIPSBURG SCHOOL BASED      | PO 192483 | 202.00    |             |
|                                        | PO 192486 | 300.00    |             |
|                                        | PO 192484 | 800.00    |             |
|                                        | PO 192485 | 400.00    |             |
|                                        | PO 192487 | 800.00    |             |
|                                        | PO 192491 | 1,809.00  |             |
|                                        | PO 192488 | 732.00    |             |
|                                        | PO 192490 | 976.00    | 6,019.00    |
| 17019 - PHILLIPSBURG SCHOOL BASED      | PO 192493 | 1,236.00  |             |
|                                        | PO 192495 | 8,971.00  | 10,207.00   |
| 4934 - PHYLLIS COPPOLA                 | PO 190906 | 1,461.60  |             |
|                                        | PO 193407 | 480.00    | 1,941.60    |
| 8140 - PHYLLIS KELLEY                  | PO 191280 | 629.40    | 629.40      |
| 1484 - PHYLLIS TONNESEN                | PO 192918 | 153.80    | 153.80      |
| 29023 - PHYSIO-CONTROL INC.            | PO 189598 | 14,477.52 | 14,477.52   |
| 25859 - POINTCLICKCARE                 | PO 193196 | 291.30    | 291.30      |
| 17117 - POWER PLACE INC                | PO 192009 | 10.72     |             |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                     |           | Payment   | Check Total |
|--------------------------------------------|-----------|-----------|-------------|
|                                            | PO 191887 | 1,263.78  |             |
|                                            | PO 192398 | 236.96    |             |
|                                            | PO 192362 | 944.04    |             |
|                                            | PO 192587 | 4,522.04  |             |
|                                            | PO 192816 | 477.80    | 7,455.34    |
| 24970 - POWERDMS, INC.                     | PO 192427 | 5,613.26  | 5,613.26    |
| 26363 - PRAXAIR DISTRIBUTION               | PO 192227 | 291.60    | 291.60      |
| 26363 - PRAXAIR DISTRIBUTION               | PO 192228 | 291.60    | 291.60      |
| 8172 - PREMLATABE TRIVEDI                  | PO 191655 | 629.40    | 629.40      |
| 6638 - PRESERVATION DESIGN PARTNERSHIP LLC | PO 190984 | 4,061.89  |             |
|                                            | PO 192218 | 780.00    | 4,841.89    |
| 4327 - PRIME HEALTHCARE SERVICES           | PO 192777 | 15,942.00 |             |
|                                            | PO 192778 | 66,320.00 |             |
|                                            | PO 193226 | 82,556.00 | 164,818.00  |
| 17798 - PRIME HEALTHCARE SERVICES          | PO 193036 | 8,770.00  | 8,770.00    |
| 17800 - PRIME HEALTHCARE SERVICES          | PO 193041 | 26,142.00 | 26,142.00   |
| 29912 - PRINCESS THOMAS                    | PO 191643 | 1,608.00  | 1,608.00    |
| 24230 - PRIORITY DISPATCH CORP.            | PO 192689 | 5,260.00  | 5,260.00    |
| 24196 - PRISCILLA CONOVER                  | PO 190904 | 629.40    | 629.40      |
| 17189 - PSE&G CO                           | PO 192268 | 34,162.31 | 34,162.31   |
| 25849 - PUSHPA SANDESARA                   | PO 191551 | 786.00    | 786.00      |
| 7872 - QUENCH USA, INC.                    | PO 191803 | 48.00     |             |
|                                            | PO 192338 | 48.00     | 96.00       |
| 264 - R & J CONTROL, INC.                  | PO 191952 | 3,255.00  |             |
|                                            | PO 191952 | 310.00    | 3,565.00    |
| 264 - R & J CONTROL, INC.                  | PO 192573 | 3,410.00  | 3,410.00    |
| 25392 - R. GAYLE KRANZ                     | PO 191309 | 978.60    | 978.60      |
| 12473 - R.D. SALES DOOR & HARDWARE LLC     | PO 192668 | 1,906.50  |             |
|                                            | PO 192893 | 584.00    | 2,490.50    |
| 17692 - R.P. SMITH & SON, INC.             | PO 192589 | 2,528.30  | 2,528.30    |
| 17215 - R.S. KNAPP CO. INC.                | PO 190751 | 612.11    |             |
|                                            | PO 190982 | 225.00    |             |
|                                            | PO 192229 | 205.86    |             |
|                                            | PO 192365 | 291.76    | 1,334.73    |
| 21740 - RACHAEL MOBLEY                     | PO 191418 | 629.40    | 629.40      |
| 4945 - RALPH BROWN                         | PO 190849 | 1,290.00  | 1,290.00    |
| 14081 - RALPH CUEMAN                       | PO 190917 | 1,258.80  | 1,258.80    |
| 930 - RALPH MCGRANE                        | PO 191393 | 3,214.80  | 3,214.80    |
| 24823 - RAMAPO COLLEGE OF NJ               | PO 193680 | 3,200.00  | 3,200.00    |
| 21654 - RAMONA WHITMORE                    | PO 191708 | 629.40    | 629.40      |
| 13545 - RANDALL W. BUSH                    | PO 191349 | 1,607.40  | 1,607.40    |
| 25416 - RARZELL GRUBBS                     | PO 191132 | 629.40    | 629.40      |
| 28618 - RAVE WIRELESS INC                  | PO 192304 | 23,000.00 | 23,000.00   |
| 646 - RAW INC                              | PO 192232 | 400.00    | 400.00      |
| 11723 - RAYMOND TERWILLIGER                | PO 191639 | 1,608.00  | 1,608.00    |
| 29571 - RED HAWK FIRE & SECURITY LLC       | PO 191855 | 1,925.00  | 1,925.00    |
| 29982 - REDICARE LLC                       | PO 191988 | 128.15    |             |
|                                            | PO 192235 | 97.80     | 225.95      |
| 7384 - REGINA BRENDLE                      | PO 190842 | 1,608.00  | 1,608.00    |
| 20346 - REIVAX CONTRACTING CORP            | PO 193328 | 72,451.40 | 72,451.40   |
| 13774 - RHODA CHASE                        | PO 190884 | 1,258.80  | 1,258.80    |
| 29466 - RICCIARDI BROTHERS, INC            | PO 192588 | 842.45    |             |
|                                            | PO 192890 | 639.25    | 1,481.70    |
| 216 - RICHARD DRAKE                        | PO 191030 | 402.00    | 402.00      |
| 28336 - RICHARD JOHNSON                    | PO 192795 | 91.90     | 91.90       |
| 4651 - RICHARD KASK                        | PO 191198 | 804.00    | 804.00      |
| 15626 - RICHARD KNISS                      | PO 191297 | 1,258.80  | 1,258.80    |
| 8139 - RICHARD LONGO                       | PO 191337 | 629.40    | 629.40      |
| 9033 - RICHARD NOECKER                     | PO 191440 | 629.40    | 629.40      |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                             |           | Payment  | Check Total |
|------------------------------------|-----------|----------|-------------|
| 21344 - RICHARD PERINO             | PO 191475 | 1,258.80 | 1,258.80    |
| 10985 - RICHARD RILEY              | PO 191521 | 1,476.00 | 1,476.00    |
| 25419 - RICHARD SKWIERALSKI        | PO 191590 | 1,608.00 | 1,608.00    |
| 19765 - RICOH AMERICAS CORPORATION | PO 191800 | 456.51   |             |
|                                    | PO 192504 | 202.16   | 658.67      |
| 28741 - RICOH USA, INC.            | PO 191222 | 635.11   | 635.11      |
| 28741 - RICOH USA, INC.            | PO 191750 | 1,267.09 | 1,267.09    |
| 28741 - RICOH USA, INC.            | PO 191759 | 652.46   | 652.46      |
| 28741 - RICOH USA, INC.            | PO 191760 | 197.92   | 197.92      |
| 28741 - RICOH USA, INC.            | PO 191761 | 512.43   | 512.43      |
| 28741 - RICOH USA, INC.            | PO 191786 | 187.36   | 187.36      |
| 28741 - RICOH USA, INC.            | PO 191787 | 5,654.35 | 5,654.35    |
| 28741 - RICOH USA, INC.            | PO 191822 | 7,819.68 | 7,819.68    |
| 28741 - RICOH USA, INC.            | PO 191879 | 297.49   | 297.49      |
| 28741 - RICOH USA, INC.            | PO 191951 | 666.63   | 666.63      |
| 28741 - RICOH USA, INC.            | PO 192019 | 785.63   | 785.63      |
| 28741 - RICOH USA, INC.            | PO 192033 | 520.61   | 520.61      |
| 28741 - RICOH USA, INC.            | PO 192142 | 960.78   | 960.78      |
| 28741 - RICOH USA, INC.            | PO 192309 | 639.12   | 639.12      |
| 28741 - RICOH USA, INC.            | PO 192393 | 983.34   | 983.34      |
| 28741 - RICOH USA, INC.            | PO 192457 | 60.62    | 60.62       |
| 28741 - RICOH USA, INC.            | PO 192459 | 56.49    | 56.49       |
| 28741 - RICOH USA, INC.            | PO 192465 | 10.43    | 10.43       |
| 28741 - RICOH USA, INC.            | PO 192467 | 155.61   | 155.61      |
| 28741 - RICOH USA, INC.            | PO 192477 | 366.10   | 366.10      |
| 28741 - RICOH USA, INC.            | PO 192480 | 161.63   | 161.63      |
| 28741 - RICOH USA, INC.            | PO 192494 | 1,133.78 | 1,133.78    |
| 28741 - RICOH USA, INC.            | PO 192506 | 1,106.56 | 1,106.56    |
| 28741 - RICOH USA, INC.            | PO 192508 | 558.18   | 558.18      |
| 28741 - RICOH USA, INC.            | PO 192541 | 33.88    | 33.88       |
| 28741 - RICOH USA, INC.            | PO 192544 | 17.85    | 17.85       |
| 28741 - RICOH USA, INC.            | PO 192572 | 2,547.16 | 2,547.16    |
| 28741 - RICOH USA, INC.            | PO 192603 | 136.64   | 136.64      |
| 28741 - RICOH USA, INC.            | PO 192699 | 2,843.01 | 2,843.01    |
| 28741 - RICOH USA, INC.            | PO 192700 | 3,464.03 | 3,464.03    |
| 28741 - RICOH USA, INC.            | PO 192712 | 1,146.00 | 1,146.00    |
| 28741 - RICOH USA, INC.            | PO 192730 | 926.05   | 926.05      |
| 28741 - RICOH USA, INC.            | PO 192791 | 2,146.30 | 2,146.30    |
| 28741 - RICOH USA, INC.            | PO 192792 | 1,934.44 | 1,934.44    |
| 28741 - RICOH USA, INC.            | PO 192796 | 2,939.27 | 2,939.27    |
| 28741 - RICOH USA, INC.            | PO 192804 | 428.54   | 428.54      |
| 28741 - RICOH USA, INC.            | PO 192813 | 9,614.39 | 9,614.39    |
| 28741 - RICOH USA, INC.            | PO 192901 | 302.96   | 302.96      |
| 28741 - RICOH USA, INC.            | PO 192978 | 336.77   | 336.77      |
| 28741 - RICOH USA, INC.            | PO 193078 | 373.94   | 373.94      |
| 28741 - RICOH USA, INC.            | PO 193079 | 46.90    | 46.90       |
| 28741 - RICOH USA, INC.            | PO 193243 | 641.00   | 641.00      |
| 28741 - RICOH USA, INC.            | PO 193244 | 51.94    | 51.94       |
| 28741 - RICOH USA, INC.            | PO 193340 | 1,593.28 | 1,593.28    |
| 28741 - RICOH USA, INC.            | PO 193355 | 49.63    | 49.63       |
| 28741 - RICOH USA, INC.            | PO 193658 | 380.87   | 380.87      |
| 7952 - RIOS' ENGRAVING             | PO 191897 | 258.00   |             |
|                                    | PO 192788 | 316.00   | 574.00      |
| 21788 - ROAD SAFETY SYSTEMS LLC    | PO 191875 | 3,425.00 | 3,425.00    |
| 21788 - ROAD SAFETY SYSTEMS LLC    | PO 191886 | 8,513.25 | 8,513.25    |
| 28455 - ROBERT & SON, INC.         | PO 192734 | 360.00   | 360.00      |
| 1395 - ROBERT ALVIENE              | PO 190798 | 2,250.00 | 2,250.00    |
| 1614 - ROBERT BECKMANN             | PO 190816 | 804.00   | 804.00      |
| 21644 - ROBERT DURR                | PO 191039 | 629.40   | 629.40      |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                               |           |  | Payment   | Check Total |
|--------------------------------------|-----------|--|-----------|-------------|
| 4642 - ROBERT GREGOVICH              | PO 191127 |  | 1,258.80  | 1,258.80    |
| 8944 - ROBERT LIST                   | PO 191330 |  | 804.00    | 804.00      |
| 21324 - ROBERT PECK                  | PO 191469 |  | 804.00    | 804.00      |
| 20663 - ROBERT REDER                 | PO 191508 |  | 629.40    | 629.40      |
| 10996 - ROBERT ROSSI                 | PO 191536 |  | 804.00    | 804.00      |
| 22161 - ROBERT SCHMIDT               | PO 191567 |  | 4,179.60  | 4,179.60    |
| 17622 - ROBERT SHEEHAN               | PO 191582 |  | 629.40    | 629.40      |
| 20921 - ROBERT VOELKER               | PO 191684 |  | 804.00    | 804.00      |
| 27042 - ROBERT YOUNG                 | PO 191729 |  | 1,524.00  | 1,524.00    |
| 15677 - ROBIN LAMOREAUX              | PO 191315 |  | 660.00    | 660.00      |
| 27166 - ROGER BISHOP                 | PO 190827 |  | 1,554.00  | 1,554.00    |
| 5903 - ROGER SAVAGE                  | PO 191556 |  | 804.00    | 804.00      |
| 29915 - ROMAN PEREZ                  | PO 191473 |  | 804.00    | 804.00      |
| 18583 - ROMAN ZABIHACH               | PO 191730 |  | 1,299.40  | 1,299.40    |
| 20912 - RONALD CIUFFREDA             | PO 190892 |  | 2,250.00  | 2,250.00    |
| 27098 - RONALD FISHER                | PO 191066 |  | 804.00    | 804.00      |
| 26515 - RONALD FOSTER                | PO 191078 |  | 730.80    | 730.80      |
| 17899 - RONALD SUAREZ, MD            | PO 191627 |  | 2,571.60  | 2,571.60    |
| 25846 - ROSA QUICENO                 | PO 191496 |  | 804.00    | 804.00      |
| 5906 - ROSALIE DELLI SANTI           | PO 190931 |  | 629.40    | 629.40      |
| 26993 - ROSALIE GROW                 | PO 191130 |  | 629.40    | 629.40      |
| 13157 - ROSALIE ZABITA               | PO 191731 |  | 978.60    | 978.60      |
| 27149 - ROSALIND LEBLANC             | PO 191325 |  | 629.40    | 629.40      |
| 17517 - ROSAMOND SANTELLA            | PO 191553 |  | 629.40    | 629.40      |
| 28259 - ROSARIO PATINO               | PO 191464 |  | 629.40    | 629.40      |
| 1178 - ROSE FERRARA                  | PO 191060 |  | 629.40    | 629.40      |
| 15758 - ROSE LIVA                    | PO 191333 |  | 629.40    | 629.40      |
| 25124 - ROSELIND A. CUDJOE           | PO 190916 |  | 629.40    | 629.40      |
| 2561 - ROSEMARIE BURKE               | PO 190862 |  | 1,258.80  | 1,258.80    |
| 29926 - ROSEMARY BARCLAY             | PO 190808 |  | 804.00    | 804.00      |
| 25265 - ROUTE 23 AUTOMALL LLC        | PO 185221 |  | 22,107.00 | 22,107.00   |
| 25265 - ROUTE 23 AUTOMALL LLC        | PO 186052 |  | 22,107.00 | 22,107.00   |
| 5345 - ROUTE 23 AUTOMALL LLC         | PO 192282 |  | 412.35    |             |
|                                      | PO 192286 |  | 420.88    |             |
|                                      | PO 192733 |  | 178.69    |             |
|                                      | PO 192732 |  | 127.81    | 1,139.73    |
| 20822 - ROWMAN & LITTLEFIELD         | PO 190736 |  | 198.58    | 198.58      |
| 29688 - RUBENA CHEEK                 | PO 190886 |  | 804.00    | 804.00      |
| 10040 - RUBY FULLER                  | PO 191090 |  | 629.40    | 629.40      |
| 26510 - RUSSELL BERGER               | PO 192949 |  | 60.00     | 60.00       |
| 9938 - RUTGERS CENTER FOR CONTINUING | PO 192660 |  | 3,196.00  |             |
|                                      | PO 193274 |  | 589.00    |             |
|                                      | PO 193679 |  | 544.80    | 4,329.80    |
| 19806 - RUTGERS UNIVERSITY           | PO 190768 |  | 756.00    |             |
|                                      | PO 190675 |  | 1,293.00  |             |
|                                      | PO 192324 |  | 1,792.00  | 3,841.00    |
| 13447 - RUTH BOWSER                  | PO 190837 |  | 629.40    | 629.40      |
| 14059 - RUTH CRANE                   | PO 190912 |  | 629.40    | 629.40      |
| 9990 - RUTH SCHULTZ                  | PO 191569 |  | 629.40    | 629.40      |
| 28437 - RYAN HILL                    | PO 191825 |  | 38.49     | 38.49       |
| 9506 - SALLY VANORSKI                | PO 191672 |  | 629.40    | 629.40      |
| 29062 - SALMON BROS. INC.            | PO 191792 |  | 1,840.00  |             |
|                                      | PO 192030 |  | 1,196.00  |             |
|                                      | PO 192944 |  | 7,214.00  | 10,250.00   |
| 20656 - SALOME OGILVIE               | PO 191449 |  | 629.40    | 629.40      |
| 28764 - SAMANTHA POLANCO             | PO 192187 |  | 70.05     |             |
|                                      | PO 192190 |  | 41.87     | 111.92      |
| 10234 - SAMSON METAL SERVICES        | PO 192736 |  | 458.89    | 458.89      |
| 14681 - SANDILLO FICO                | PO 191063 |  | 1,524.00  | 1,524.00    |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                    |           | Payment   | Check Total |
|-------------------------------------------|-----------|-----------|-------------|
| 10044 - SANDRA BOLAN                      | PO 190831 | 629.40    | 629.40      |
| 27026 - SANDRA SHAW                       | PO 191581 | 804.00    | 804.00      |
| 18423 - SARA WEISSMAN                     | PO 191703 | 2,571.60  | 2,571.60    |
| 2885 - SARAH HORAN                        | PO 191161 | 1,258.80  | 1,258.80    |
| 30486 - SARATOGA RAILROAD ENGINEERING, PC | PO 187854 | 7,895.00  | 7,895.00    |
| 17530 - SCALES INDUSTRIAL                 | PO 193412 | 985.00    | 985.00      |
| 19827 - SCHENCK PRICE, SMITH & KING       | PO 192925 | 507.99    |             |
|                                           | PO 192926 | 1,414.00  | 1,921.99    |
| 17546 - SCHIFANO CONSTRUCTION CORP.       | PO 192802 | 36,710.64 |             |
|                                           | PO 192802 | 8,250.00  |             |
|                                           | PO 192803 | 48,229.07 | 93,189.71   |
| 3032 - SCIENTIFIC BOILER WATER            | PO 192590 | 2,283.00  | 2,283.00    |
| 705 - SCOTT DIGIRALOMO                    | PO 192822 | 261.24    | 261.24      |
| 26535 - SEAN DEL BENE                     | PO 192359 | 60.00     | 60.00       |
| 30000 - SECURITY SERVICES, LLLC           | PO 192599 | 442.37    | 442.37      |
| 11835 - SENIOR SERVICES CENTER OF         | PO 193367 | 1,350.00  | 1,350.00    |
| 24186 - SERAFIN GONZALEZ                  | PO 191117 | 774.00    | 774.00      |
| 5838 - SHACHIHATA INC. (U.S.A.)           | PO 192256 | 56.40     | 56.40       |
| 28491 - SHARON LITTLEJOHN                 | PO 191331 | 1,608.00  | 1,608.00    |
| 740 - SHAU-YING LIU                       | PO 191332 | 1,258.80  | 1,258.80    |
| 10597 - SHAWN R. JOHNSTON                 | PO 192856 | 47.84     | 47.84       |
| 19854 - SHEAFFER SUPPLY INC.              | PO 191890 | 169.67    | 169.67      |
| 17621 - SHEAFFER SUPPLY, INC.             | PO 192591 | 1,050.03  | 1,050.03    |
| 8193 - SHEILA KARNER                      | PO 191197 | 1,608.00  | 1,608.00    |
| 27853 - SHELLEY REINER                    | PO 191511 | 804.00    | 804.00      |
| 17635 - SHERWIN WILLIAMS                  | PO 191880 | 28.69     |             |
|                                           | PO 192540 | 39.77     | 68.46       |
| 17726 - SHI INTERNATIONAL CORP            | PO 193596 | 27,517.00 | 27,517.00   |
| 24112 - SHIRLEY M CAMPBELL                | PO 190869 | 629.40    | 629.40      |
| 1482 - SIBGATH KHAN                       | PO 191286 | 804.00    | 804.00      |
| 17668 - SIRCHIE                           | PO 190548 | 746.00    |             |
|                                           | PO 193049 | 29.00     | 775.00      |
| 29094 - SMITH BROTHERS SERVICES LLC       | PO 192287 | 30.00     |             |
|                                           | PO 192289 | 177.98    | 207.98      |
| 17699 - SMITH MOTOR CO., INC.             | PO 192292 | 785.56    |             |
|                                           | PO 192293 | 127.67    |             |
|                                           | PO 192738 | 1,668.34  |             |
|                                           | PO 192739 | 1,164.95  | 3,746.52    |
| 8503 - SMITH TRACTOR & EQUIPMENT INC.     | PO 192296 | 1,395.22  |             |
|                                           | PO 192297 | 638.48    | 2,033.70    |
| 19888 - SNOWS GLASS & MIRROR CORP         | PO 192592 | 1,740.00  | 1,740.00    |
| 14433 - SOPHIE DYER                       | PO 191041 | 629.40    | 629.40      |
| 17755 - SOUTHEAST MORRIS COUNTY           | PO 193165 | 300.12    | 300.12      |
| 17755 - SOUTHEAST MORRIS COUNTY           | PO 193167 | 2,403.05  | 2,403.05    |
| 17755 - SOUTHEAST MORRIS COUNTY           | PO 193181 | 7,903.31  | 7,903.31    |
| 17755 - SOUTHEAST MORRIS COUNTY           | PO 193185 | 6,655.03  | 6,655.03    |
| 17755 - SOUTHEAST MORRIS COUNTY           | PO 193190 | 8,812.48  | 8,812.48    |
| 11160 - SPACE FARMS INC                   | PO 191793 | 4,455.50  | 4,455.50    |
| 17772 - SPEEDWELL ELECTRIC MOTORS         | PO 192157 | 176.42    |             |
|                                           | PO 192157 | 97.58     | 274.00      |
| 17804 - STANDARD & POOR'S FINANCIAL       | PO 190737 | 9,775.00  | 9,775.00    |
| 30732 - STATE OF NJ CIVIL SERVICE         | PO 192977 | 1,049.00  | 1,049.00    |
| 26956 - STEPHANIE GORMAN                  | PO 193048 | 159.32    | 159.32      |
| 15070 - STEPHEN HAMMOND                   | PO 191139 | 1,608.00  | 1,608.00    |
| 15640 - STEPHEN KRALL                     | PO 191307 | 629.40    | 629.40      |
| 21007 - STEPHEN KUKAN                     | PO 191313 | 804.00    | 804.00      |
| 6563 - STEPHEN ROZAN                      | PO 191538 | 4,513.80  | 4,513.80    |
| 5870 - STEPHEN WILSON                     | PO 193675 | 30.00     | 30.00       |
| 27020 - STEVE J MACIAG                    | PO 191353 | 1,258.80  | 1,258.80    |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                            |           | Payment   | Check Total |
|-----------------------------------|-----------|-----------|-------------|
| 8425 - STEVE ORTIZ                | PO 192996 | 25.00     | 25.00       |
| 27298 - STEVE PIATTI              | PO 192872 | 1,334.14  | 1,334.14    |
| 12372 - STEVE TOLAND              | PO 191649 | 1,433.40  | 1,433.40    |
| 702 - STEVEN A. TOTH              | PO 192335 | 72.00     | 72.00       |
| 27837 - STEVEN GOODMAN            | PO 192874 | 108.40    | 108.40      |
| 5229 - STEVEN MURZENSKI           | PO 193007 | 50.00     | 50.00       |
| 29129 - STONEGATE ASSOCIATES, LLC | PO 192620 | 1,561.00  | 1,561.00    |
| 27161 - STRATODYNE, INC.          | PO 191809 | 5,975.00  | 5,975.00    |
| 27161 - STRATODYNE, INC.          | PO 192474 | 1,525.00  |             |
|                                   | PO 192474 | 970.00    | 2,495.00    |
| 8621 - SUBURBAN PROPANE -2347     | PO 192516 | 3,334.25  | 3,334.25    |
| 11445 - SUDHIR BHENDE             | PO 190826 | 1,754.40  | 1,754.40    |
| 24452 - SUE O'CONNOR              | PO 191448 | 1,365.60  | 1,365.60    |
| 11950 - SUMITA SAKPAL             | PO 191548 | 1,608.00  | 1,608.00    |
| 5927 - SUSIE GLEATON              | PO 191113 | 629.40    | 629.40      |
| 11429 - SUSSEX COUNTY MUA         | PO 192042 | 245.85    | 245.85      |
| 25387 - SYLVIA CHARLES            | PO 190883 | 629.40    | 629.40      |
| 3901 - SYLVIA MIDLER              | PO 191410 | 804.00    | 804.00      |
| 21364 - SYSTEM ONE ALARM          | PO 191902 | 5,540.00  | 5,540.00    |
| 9341 - SYTECH CORPORATION         | PO 186612 | 11,960.00 | 11,960.00   |
| 29251 - TACTICAL ELECTRONICS &    | PO 190350 | 2,899.46  | 2,899.46    |
| 27027 - TAD R SIMS                | PO 191589 | 804.00    | 804.00      |
| 28542 - TAMMI BROWN               | PO 192416 | 74.10     | 74.10       |
| 28779 - TARA CHOMINSKY            | PO 191818 | 127.90    | 127.90      |
| 18096 - TAX COLLECTOR             | PO 193311 | 48,742.72 | 48,742.72   |
| 5611 - TBS CONTROLS LLC           | PO 191236 | 2,898.00  |             |
|                                   | PO 191243 | 663.21    |             |
|                                   | PO 192663 | 2,898.00  | 6,459.21    |
| 7574 - TELE-MEASUREMENTS, INC.    | PO 190523 | 4,562.50  | 4,562.50    |
| 17990 - TELESEARCH INC            | PO 190605 | 136.00    |             |
|                                   | PO 191864 | 3,048.40  |             |
|                                   | PO 192638 | 2,382.75  |             |
|                                   | PO 192639 | 4,596.08  |             |
|                                   | PO 192640 | 4,353.08  |             |
|                                   | PO 192641 | 4,247.10  |             |
|                                   | PO 192642 | 5,134.43  |             |
|                                   | PO 192350 | 742.43    | 24,640.27   |
| 17990 - TELESEARCH INC            | PO 192429 | 4,922.78  |             |
|                                   | PO 192644 | 803.25    |             |
|                                   | PO 192962 | 614.25    |             |
|                                   | PO 193209 | 643.38    |             |
|                                   | PO 193323 | 1,228.50  |             |
|                                   | PO 193654 | 649.67    | 8,861.83    |
| 17990 - TELESEARCH INC            | PO 192643 | 2,899.13  |             |
|                                   | PO 192442 | 829.25    | 3,728.38    |
| 1163 - TERESA BURKE               | PO 190861 | 1,258.80  | 1,258.80    |
| 26513 - TERESA DUCKWORTH          | PO 192947 | 60.00     | 60.00       |
| 14846 - TERESA GALLAGHER          | PO 191098 | 1,258.80  | 1,258.80    |
| 24184 - TERESA PANNULLO           | PO 191460 | 1,258.80  | 1,258.80    |
| 30653 - TERRESTRIAL IMAGING LLC   | PO 190647 | 86.77     | 86.77       |
| 11311 - TERRI MCINERNEY           | PO 191395 | 629.40    | 629.40      |
| 21090 - THE ENGINE EXCHANGE       | PO 192310 | 2,055.00  | 2,055.00    |
| 20797 - THE MUSIAL GROUP PA       | PO 193463 | 3,806.00  | 3,806.00    |
| 29399 - THE NADER GROUP, LLC      | PO 193464 | 10,869.58 | 10,869.58   |
| 5711 - THE TAB GROUP              | PO 191898 | 4,473.71  | 4,473.71    |
| 26198 - THE TINT SHOP INC.        | PO 181197 | 575.00    | 575.00      |
| 26501 - THELMA EVANS-KNIGHT       | PO 191051 | 629.40    | 629.40      |
| 20237 - THELMA LAYNE              | PO 191324 | 629.40    | 629.40      |
| 24831 - THERESA JACKSON           | PO 191169 | 629.40    | 629.40      |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                   |           | Payment   | Check Total |
|------------------------------------------|-----------|-----------|-------------|
| 18003 - THERESE TERRERI                  | PO 191638 | 629.40    | 629.40      |
| 16007 - THOMAS A. MARKT                  | PO 192550 | 2,946.90  | 2,946.90    |
| 6048 - THOMAS GALANTE                    | PO 191095 | 1,608.00  | 1,608.00    |
| 24842 - THOMAS J. MASTRANGELO            | PO 192435 | 349.00    | 349.00      |
| 8778 - THOMAS JANKE                      | PO 191176 | 629.40    | 629.40      |
| 20151 - THOMAS MCNIECE                   | PO 191403 | 629.40    | 629.40      |
| 24933 - THOMAS POLLIO                    | PO 193665 | 133.39    | 133.39      |
| 17474 - THOMAS SACCO                     | PO 191545 | 1,560.00  | 1,560.00    |
| 18437 - THOMSON REUTERS-WEST             | PO 185816 | 1,751.00  | 1,751.00    |
| 10812 - THOMSON REUTER-WEST              | PO 191252 | 1,050.30  | 1,050.30    |
| 10812 - THOMSON REUTER-WEST              | PO 191255 | 1,050.30  | 1,050.30    |
| 10812 - THOMSON REUTER-WEST              | PO 191863 | 424.00    | 424.00      |
| 10812 - THOMSON REUTER-WEST              | PO 192265 | 755.00    | 755.00      |
| 10812 - THOMSON REUTER-WEST              | PO 192269 | 462.54    | 462.54      |
| 18437 - THOMSON REUTERS-WEST             | PO 192306 | 1,210.38  | 1,210.38    |
| 10812 - THOMSON REUTER-WEST              | PO 192510 | 755.00    | 755.00      |
| 10812 - THOMSON REUTER-WEST              | PO 192511 | 462.54    | 462.54      |
| 29976 - TIDE DRY CLEANERS                | PO 193347 | 151.08    | 151.08      |
| 122 - TILCON NEW YORK INC.               | PO 192012 | 19,663.81 |             |
|                                          | PO 192981 | 4,377.45  | 24,041.26   |
| 6572 - TILLIE CHOLLETTE                  | PO 190887 | 780.00    | 780.00      |
| 21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC  | PO 193191 | 718.66    | 718.66      |
| 18067 - TJ'S SPORTWIDE TROPHY            | PO 192389 | 1,065.00  | 1,065.00    |
| 3973 - TOM POLLIO                        | PO 193300 | 83.05     | 83.05       |
| 1752 - TOM ZACCONE                       | PO 191732 | 2,250.00  | 2,250.00    |
| 30695 - TOMAHAWK STRATEGIC SOLUTION, LLC | PO 192395 | 8,264.17  | 8,264.17    |
| 281 - TOMAR INDUSTRIES INC               | PO 189104 | 3,034.91  |             |
|                                          | PO 192313 | 240.00    | 3,274.91    |
| 9099 - TONY SANCHEZ LTD                  | PO 192314 | 260.25    | 260.25      |
| 9055 - TOTAL ADMINISTRATIVE SERVICES     | PO 192444 | 2,682.60  | 2,682.60    |
| 1227 - TOWN OF DOVER                     | PO 192841 | 50.00     | 50.00       |
| 13793 - TOWNSHIP OF CHESTER              | PO 193525 | 4,000.00  | 4,000.00    |
| 15475 - TOWNSHIP OF JEFFERSON            | PO 192837 | 4,500.00  | 4,500.00    |
| 18099 - TOWNSHIP OF MENDHAM              | PO 193520 | 2,000.00  |             |
|                                          | PO 193521 | 2,000.00  | 4,000.00    |
| 1122 - TOWNSHIP OF MORRIS                | PO 193157 | 82,205.04 | 82,205.04   |
| 1122 - TOWNSHIP OF MORRIS                | PO 193166 | 2,248.57  | 2,248.57    |
| 1122 - TOWNSHIP OF MORRIS                | PO 193522 | 4,000.00  | 4,000.00    |
| 19736 - TOWNSHIP OF RANDOLPH             | PO 192200 | 1,100.00  | 1,100.00    |
| 11837 - TOWNSHIP OF ROXBURY              | PO 192251 | 1,527.75  | 1,527.75    |
| 18398 - TOWNSHIP OF WASHINGTON           | PO 193524 | 1,981.77  | 1,981.77    |
| 3049 - TRANE                             | PO 191242 | 372.50    | 372.50      |
| 18144 - TREE KING INC                    | PO 192027 | 3,997.50  | 3,997.50    |
| 18144 - TREE KING INC                    | PO 192028 | 6,345.00  | 6,345.00    |
| 18144 - TREE KING INC                    | PO 192828 | 6,150.00  | 6,150.00    |
| 18144 - TREE KING INC                    | PO 192934 | 15,847.50 | 15,847.50   |
| 12333 - TRIMBOLI & PRUSINOWSKI, LLC      | PO 192920 | 2,114.00  | 2,114.00    |
| 25390 - TRUCHSIA HANABERGH               | PO 191140 | 1,258.80  | 1,258.80    |
| 25209 - TURN OUT UNIFORMS, INC.          | PO 189946 | 1,311.81  | 1,311.81    |
| 25209 - TURN OUT UNIFORMS, INC.          | PO 189950 | 896.86    | 896.86      |
| 25209 - TURN OUT UNIFORMS, INC.          | PO 191785 | 30.00     | 30.00       |
| 25209 - TURN OUT UNIFORMS, INC.          | PO 191808 | 88.69     | 88.69       |
| 25209 - TURN OUT UNIFORMS, INC.          | PO 192239 | 95.99     | 95.99       |
| 25209 - TURN OUT UNIFORMS, INC.          | PO 192462 | 5.00      | 5.00        |
| 12739 - TURTLE & HUGHES, INC.            | PO 192593 | 16.58     | 16.58       |
| 4144 - U-LINE SHIPPING SUPPLY            | PO 189254 | 1,263.90  | 1,263.90    |
| 9285 - U.S. SECURITY ASSOCIATES, INC.    | PO 191779 | 6,547.24  |             |
|                                          | PO 192295 | 4,414.34  |             |
|                                          | PO 192685 | 45,414.33 |             |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                     |           | Payment   | Check Total |
|--------------------------------------------|-----------|-----------|-------------|
|                                            | P0 193192 | 6,317.54  | 62,693.45   |
| 478 - UCPO POLICE ACADEMY TRAINING         | P0 192697 | 30.00     | 30.00       |
| 8262 - UNA SOARES                          | P0 191603 | 629.40    | 629.40      |
| 18219 - UNIQUE PHOTO INC                   | P0 188155 | 2,878.99  | 2,878.99    |
| 18233 - UNITED PARCEL SERVICE              | P0 190738 | 121.62    |             |
|                                            | P0 191894 | 108.00    |             |
|                                            | P0 192785 | 141.00    | 370.62      |
| 18232 - UNITED PARCEL SERVICE              | P0 190772 | 24.15     |             |
|                                            | P0 192946 | 52.77     | 76.92       |
| 14707 - UNITED REFRIGERATION INC           | P0 193182 | 511.24    | 511.24      |
| 446 - UNITRONIX DATA SYSTEMS INC           | P0 192021 | 15,183.42 | 15,183.42   |
| 20034 - UNIVERSAL SUPPLY GROUP INC.        | P0 192470 | 289.80    | 289.80      |
| 15732 - UNIVERSAL UNIFORM SALES CO INC     | P0 188510 | 93.00     | 93.00       |
| 15732 - UNIVERSAL UNIFORM SALES CO INC     | P0 188512 | 80.00     | 80.00       |
| 15732 - UNIVERSAL UNIFORM SALES CO INC     | P0 189911 | 203.95    | 203.95      |
| 15732 - UNIVERSAL UNIFORM SALES CO INC     | P0 189913 | 203.95    | 203.95      |
| 15732 - UNIVERSAL UNIFORM SALES CO INC     | P0 189914 | 203.95    | 203.95      |
| 15732 - UNIVERSAL UNIFORM SALES CO INC     | P0 190037 | 203.95    | 203.95      |
| 15732 - UNIVERSAL UNIFORM SALES CO INC     | P0 190080 | 4,793.00  | 4,793.00    |
| 15732 - UNIVERSAL UNIFORM SALES CO INC     | P0 190458 | 25.00     | 25.00       |
| 15732 - UNIVERSAL UNIFORM SALES CO INC     | P0 190467 | 80.00     | 80.00       |
| 15732 - UNIVERSAL UNIFORM SALES CO INC     | P0 190538 | 703.99    | 703.99      |
| 15732 - UNIVERSAL UNIFORM SALES CO INC     | P0 190549 | 100.00    | 100.00      |
| 15732 - UNIVERSAL UNIFORM SALES CO INC     | P0 190978 | 700.00    | 700.00      |
| 15732 - UNIVERSAL UNIFORM SALES CO INC     | P0 191774 | 44.00     | 44.00       |
| 15732 - UNIVERSAL UNIFORM SALES CO INC     | P0 191903 | 80.00     | 80.00       |
| 15732 - UNIVERSAL UNIFORM SALES CO INC     | P0 192464 | 15.00     | 15.00       |
| 15732 - UNIVERSAL UNIFORM SALES CO INC     | P0 193179 | 80.00     | 80.00       |
| 20035 - UNIVERSAL UNIFORM SALES CO INC     | P0 192681 | 131.80    | 131.80      |
| 20035 - UNIVERSAL UNIFORM SALES CO INC     | P0 192814 | 383.89    | 383.89      |
| 17763 - V.A. SPATZ & SONS INC.             | P0 192939 | 8,463.75  | 8,463.75    |
| 24207 - VALENCIA COLLEGE                   | P0 192773 | 490.00    | 490.00      |
| 18290 - VAN METER & ASSOCIATES INC.        | P0 190979 | 160.00    | 160.00      |
| 5241 - VARLO CAMPBELL                      | P0 190870 | 629.40    | 629.40      |
| 21273 - VELMA SAVORY                       | P0 191557 | 804.00    | 804.00      |
| 24350 - VENETIA MILLER                     | P0 191412 | 1,554.00  | 1,554.00    |
| 25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC | P0 192515 | 1,320.00  | 1,320.00    |
| 1855 - VERA BLOSSOM                        | P0 190830 | 629.40    | 629.40      |
| 1286 - VERIZON                             | P0 191805 | 386.45    | 386.45      |
| 1286 - VERIZON                             | P0 192063 | 2,178.84  | 2,178.84    |
| 1286 - VERIZON                             | P0 192153 | 39.70     | 39.70       |
| 1286 - VERIZON                             | P0 192402 | 34.95     | 34.95       |
| 1286 - VERIZON                             | P0 192404 | 289.95    | 289.95      |
| 1286 - VERIZON                             | P0 192423 | 39.92     | 39.92       |
| 10158 - VERIZON                            | P0 192842 | 786.38    | 786.38      |
| 1286 - VERIZON                             | P0 193009 | 329.84    | 329.84      |
| 1286 - VERIZON                             | P0 193050 | 386.45    | 386.45      |
| 1286 - VERIZON                             | P0 193346 | 134.92    | 134.92      |
| 1348 - VERIZON WIRELESS                    | P0 192611 | 249.39    |             |
|                                            | P0 192612 | 442.93    |             |
|                                            | P0 192852 | 451.22    |             |
|                                            | P0 192400 | 80.04     |             |
|                                            | P0 192401 | 60.04     |             |
|                                            | P0 192405 | 826.25    |             |
|                                            | P0 192382 | 9,917.83  |             |
|                                            | P0 192935 | 80.04     | 12,107.74   |
| 8233 - VERIZON WIRELESS                    | P0 193022 | 966.40    | 966.40      |
| 20059 - VERMEER NORTH ATLANTIC SERVICE     | P0 192479 | 53,720.61 | 53,720.61   |
| 20154 - VERNA FRASER                       | P0 191085 | 798.00    | 798.00      |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                            |           | Payment   | Check Total |
|-----------------------------------|-----------|-----------|-------------|
| 8263 - Verna Kolman               | PO 191302 | 1,566.00  | 1,566.00    |
| 26991 - VERNON BROWN              | PO 190848 | 1,258.80  | 1,258.80    |
| 24183 - VICTORIA BRYANT           | PO 190857 | 629.40    | 629.40      |
| 28202 - VILLAGE SHOP RITE         | PO 192898 | 20.35     | 20.35       |
| 7037 - VILLAGE SUPER MARKET, INC. | PO 190769 | 27.41     |             |
|                                   | PO 190769 | 31.98     |             |
|                                   | PO 192417 | 116.58    |             |
|                                   | PO 192396 | 142.67    |             |
|                                   | PO 192456 | 139.26    |             |
|                                   | PO 192823 | 204.93    |             |
|                                   | PO 193088 | 111.19    | 774.02      |
| 29917 - VINCENT DIRUGGIERO        | PO 191021 | 1,206.00  | 1,206.00    |
| 16028 - VINCENT MASSALONGO        | PO 191363 | 629.40    | 629.40      |
| 21650 - VIOLET FORBES             | PO 191076 | 804.00    | 804.00      |
| 9116 - VIOLETA VASILAS            | PO 191674 | 768.00    | 768.00      |
| 14173 - VIRGINIA DAVIS            | PO 190925 | 804.00    | 804.00      |
| 14319 - VISITING NURSE ASSOC. OF  | PO 193027 | 49,451.00 |             |
|                                   | PO 193026 | 1,864.00  |             |
|                                   | PO 193074 | 350.00    |             |
|                                   | PO 193316 | 17,107.00 |             |
|                                   | PO 193319 | 53,994.00 |             |
|                                   | PO 193322 | 19,309.00 |             |
|                                   | PO 193368 | 1,997.00  |             |
|                                   | PO 193381 | 28,515.00 | 172,587.00  |
| 14319 - VISITING NURSE ASSOC. OF  | PO 193382 | 7,426.00  |             |
|                                   | PO 193383 | 3,898.00  |             |
|                                   | PO 193384 | 7,435.00  |             |
|                                   | PO 193358 | 25.00     | 18,784.00   |
| 16784 - VIVIAN O'KEEFE            | PO 191452 | 804.00    | 804.00      |
| 6146 - W.B. MASON COMPANY INC     | PO 189966 | 725.89    |             |
|                                   | PO 190496 | 277.49    |             |
|                                   | PO 190497 | 260.21    |             |
|                                   | PO 190498 | 29.34     |             |
|                                   | PO 190102 | 865.20    |             |
|                                   | PO 190499 | 45.10     |             |
|                                   | PO 190500 | 2,734.69  |             |
|                                   | PO 190552 | 98.78     | 5,036.70    |
| 6146 - W.B. MASON COMPANY INC     | PO 190551 | 91.79     |             |
|                                   | PO 190507 | 10.99     |             |
|                                   | PO 190172 | 23.30     |             |
|                                   | PO 190328 | 1,422.53  |             |
|                                   | PO 190339 | 341.82    |             |
|                                   | PO 192466 | 310.22    |             |
|                                   | PO 191223 | 341.13    |             |
|                                   | PO 191224 | 102.26    | 2,644.04    |
| 6146 - W.B. MASON COMPANY INC     | PO 191748 | 602.23    |             |
|                                   | PO 191829 | 551.61    |             |
|                                   | PO 192634 | 1,343.47  |             |
|                                   | PO 192312 | 6.37      |             |
|                                   | PO 191767 | 4.72      |             |
|                                   | PO 192316 | 11.99     |             |
|                                   | PO 192317 | 11.99     |             |
|                                   | PO 192630 | 112.53    | 2,644.91    |
| 6146 - W.B. MASON COMPANY INC     | PO 191901 | 111.75    |             |
|                                   | PO 191872 | 173.04    |             |
|                                   | PO 191765 | 5.42      |             |
|                                   | PO 191766 | 32.24     |             |
|                                   | PO 192015 | 59.06     | 381.51      |
| 6146 - W.B. MASON COMPANY INC     | PO 191920 | 53.64     |             |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                 |           | Payment  | Check Total |
|----------------------------------------|-----------|----------|-------------|
|                                        | P0 191946 | 113.50   |             |
|                                        | P0 191865 | 99.29    |             |
|                                        | P0 191754 | 67.05    |             |
|                                        | P0 191011 | 328.68   |             |
|                                        | P0 191013 | 246.95   |             |
|                                        | P0 192005 | 11.07    |             |
|                                        | P0 192006 | 47.44    | 967.62      |
| 6146 - W.B. MASON COMPANY INC          | P0 192437 | 11.04    |             |
|                                        | P0 192646 | 44.70    |             |
|                                        | P0 192647 | 40.23    |             |
|                                        | P0 192648 | 89.40    |             |
|                                        | P0 192364 | 110.33   |             |
|                                        | P0 192692 | 1,264.48 |             |
|                                        | P0 192017 | 45.65    |             |
|                                        | P0 192035 | 45.65    | 1,651.48    |
| 6146 - W.B. MASON COMPANY INC          | P0 192568 | 964.74   |             |
|                                        | P0 192709 | 493.91   |             |
|                                        | P0 192595 | 43.26    |             |
|                                        | P0 192597 | 4.75     |             |
|                                        | P0 192476 | 146.57   |             |
|                                        | P0 192602 | 53.64    |             |
|                                        | P0 193002 | 269.15   |             |
|                                        | P0 192606 | 566.02   | 2,542.04    |
| 6146 - W.B. MASON COMPANY INC          | P0 192678 | 1,224.50 |             |
|                                        | P0 192680 | 133.71   |             |
|                                        | P0 193006 | 1,242.98 |             |
|                                        | P0 192891 | 164.55   |             |
|                                        | P0 192892 | 184.22   |             |
|                                        | P0 192936 | 155.44   |             |
|                                        | P0 192938 | 977.45   |             |
|                                        | P0 192942 | 53.64    | 4,136.49    |
| 6146 - W.B. MASON COMPANY INC          | P0 192704 | 361.78   |             |
|                                        | P0 192509 | 72.69    | 434.47      |
| 6146 - W.B. MASON COMPANY INC          | P0 193222 | 245.58   |             |
|                                        | P0 193221 | 67.05    |             |
|                                        | P0 193235 | 6.42     |             |
|                                        | P0 193301 | 94.82    |             |
|                                        | P0 193245 | 15.97    |             |
|                                        | P0 193246 | 82.36    |             |
|                                        | P0 193411 | 31.29    |             |
|                                        | P0 193403 | 31.29    | 574.78      |
| 6146 - W.B. MASON COMPANY INC          | P0 193348 | 340.44   |             |
|                                        | P0 192951 | 1.90     |             |
|                                        | P0 192957 | 46.10    |             |
|                                        | P0 192988 | 58.11    |             |
|                                        | P0 192989 | 44.70    |             |
|                                        | P0 192990 | 44.70    |             |
|                                        | P0 193159 | 208.57   | 744.52      |
| 6146 - W.B. MASON COMPANY INC          | P0 193406 | 0.95     |             |
|                                        | P0 193448 | 242.52   |             |
|                                        | P0 193653 | 80.46    | 323.93      |
| 26518 - WALTER JONES                   | P0 192497 | 60.00    | 60.00       |
| 15649 - WALTER P. KRICH JR.            | P0 191311 | 5,143.20 | 5,143.20    |
| 20598 - WALTER PETERSON                | P0 191478 | 1,258.80 | 1,258.80    |
| 18388 - WARREN COUNTY COMMUNITY COLL.  | P0 192637 | 1,342.44 | 1,342.44    |
| 18389 - WARREN COUNTY TECHNICAL SCHOOL | P0 192489 | 1,133.16 |             |
|                                        | P0 192492 | 1,133.16 | 2,266.32    |
| 20080 - WASHINGTON TOWNSHIP M.U.A.     | P0 193164 | 406.18   | 406.18      |
| 10456 - WASHINGTON TWP HISTORICAL      | P0 188935 | 688.40   | 688.40      |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                   |           | Payment   | Check Total  |
|------------------------------------------|-----------|-----------|--------------|
| 18395 - WASHINGTON TWP MUNICIPAL         | PO 191795 | 2,302.15  | 2,302.15     |
| 21268 - WATER WORKS SUPPLY CO., INC.     | PO 192683 | 111.04    | 111.04       |
| 24231 - WATERS, MCPHERSON, MCNEILL, P.C. | PO 192922 | 5,190.68  | 5,190.68     |
| 24231 - WATERS, MCPHERSON, MCNEILL, P.C. | PO 192923 | 2,441.70  | 2,441.70     |
| 24231 - WATERS, MCPHERSON, MCNEILL, P.C. | PO 192924 | 882.00    | 882.00       |
| 29644 - WAYNE MAKIN                      | PO 192498 | 60.00     | 60.00        |
| 13392 - WEBSTER PLUMBING &               | PO 192215 | 27,080.10 | 27,080.10    |
| 20093 - WELDON QUARRY CO., LLC           | PO 192037 | 3,150.00  | 3,150.00     |
| 18456 - WHITE & SHAUGER INC.             | PO 192594 | 64.91     | 64.91        |
| 4677 - WHITEMARSH CORPORATION            | PO 192752 | 476.88    | 476.88       |
| 13653 - WILLIAM CARHUFF, JR.             | PO 190875 | 629.40    | 629.40       |
| 20913 - WILLIAM EVERS                    | PO 191052 | 1,258.80  | 1,258.80     |
| 1885 - WILLIAM HIBLER                    | PO 191156 | 1,608.00  | 1,608.00     |
| 21372 - WILLIAM JOHNSON                  | PO 191184 | 1,258.80  | 1,258.80     |
| 15625 - WILLIAM KNIGHT                   | PO 191296 | 629.40    | 629.40       |
| 26523 - WILLIAM MOTT                     | PO 192499 | 60.00     | 60.00        |
| 20941 - WILLIAM OSA                      | PO 191456 | 629.40    | 629.40       |
| 21361 - WILLIAM STATON                   | PO 191616 | 1,554.00  | 1,554.00     |
| 30024 - WILLIAM TROWBRIDGE               | PO 191659 | 804.00    | 804.00       |
| 29084 - ESTATE OF WILLIAM WIGGINS        | PO 191709 | 730.80    | 730.80       |
| 24769 - WILLIAM YANCEY                   | PO 191727 | 629.40    | 629.40       |
| 25391 - WILLIE CHAVIS                    | PO 190885 | 1,258.80  | 1,258.80     |
| 18506 - WINFIELD UPHOLSTERING CO         | PO 192318 | 385.00    | 385.00       |
| 10817 - WINFRED SUE ROWE                 | PO 191537 | 804.00    | 804.00       |
| 10991 - WINSTON YAW                      | PO 191728 | 629.40    | 629.40       |
| 13120 - WOLTERS KLUWER LAW & BUSINESS    | PO 192433 | 316.86    | 316.86       |
| 3793 - WOODRUFF ENERGY                   | PO 193415 | 3,223.67  | 3,223.67     |
| 29685 - WURTH USA INC.                   | PO 192319 | 1,092.06  | 1,092.06     |
|                                          | PO 192386 | 122.11    | 1,214.17     |
| 20460 - XTREME GRAPHIX LLC               | PO 192754 | 365.00    | 365.00       |
| 20820 - Y-PERS INC                       | PO 192320 | 281.10    | 281.10       |
| 24208 - ZUFALL HEALTH CENTER             | PO 193315 | 11,393.00 | 11,393.00    |
| TOTAL                                    |           |           | 6,961,445.65 |

|                                               |              |
|-----------------------------------------------|--------------|
| Total to be paid from Fund 01 Current Fund    | 4,567,888.95 |
| Total to be paid from Fund 02 Grant Fund      | 847,833.15   |
| Total to be paid from Fund 04 County Capital  | 1,454,003.53 |
| Total to be paid from Fund 13 Dedicated Trust | 91,720.02    |
|                                               | -----        |
|                                               | 6,961,445.65 |

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

| Account                        | P0 # | Vendor                             | Description       | Payment   | Account Total |
|--------------------------------|------|------------------------------------|-------------------|-----------|---------------|
| Current Fund                   |      |                                    |                   |           |               |
| County Administrator           |      |                                    |                   |           |               |
|                                |      | 192326 MC LEAGUE OF MUNICIPALITIES |                   | 100.00    |               |
| 01-201-20-100100-039           |      | Education Schools & Training       | TOTAL FOR ACCOUNT |           | 100.00        |
|                                |      | 193153 OFFICE CONCEPTS GROUP, INC. |                   | 244.57    |               |
|                                |      | 191872 W.B. MASON COMPANY INC      |                   | 173.04    |               |
|                                |      | 192422 OFFICE CONCEPTS GROUP, INC. |                   | 506.24    |               |
| 01-201-20-100100-058           |      | Office Supplies & Stationery       | TOTAL FOR ACCOUNT |           | 923.85        |
|                                |      | 193688 COUNTY OF MORRIS            |                   | 107.93    |               |
| 01-201-20-100100-068           |      | Postage & Metered Mail             | TOTAL FOR ACCOUNT |           | 107.93        |
|                                |      | 193596 SHI INTERNATIONAL CORP      |                   | 26,780.00 |               |
|                                |      | 193596 SHI INTERNATIONAL CORP      |                   | 737.00    |               |
| 01-201-20-100100-070           |      | Publication & Subscriptions        | TOTAL FOR ACCOUNT |           | 27,517.00     |
|                                |      | 192931 MARTIN LUTHER KING          |                   | 70.00     |               |
| 01-201-20-100100-082           |      | Travel Expense                     | TOTAL FOR ACCOUNT |           | 70.00         |
|                                |      | 193413 CLEARY GIACOBBE ALFIERI &   |                   | 1,344.00  |               |
|                                |      | 193413 CLEARY GIACOBBE ALFIERI &   |                   | 7,410.00  |               |
| 01-201-20-100100-084           |      | Other Outside Services             | TOTAL FOR ACCOUNT |           | 8,754.00      |
|                                |      | 188155 UNIQUE PHOTO INC            |                   | 2,499.00  |               |
|                                |      | 188155 UNIQUE PHOTO INC            |                   | 79.99     |               |
|                                |      | 188155 UNIQUE PHOTO INC            |                   | 40.00     |               |
|                                |      | 188155 UNIQUE PHOTO INC            |                   | 38.00     |               |
|                                |      | 188155 UNIQUE PHOTO INC            |                   | 52.00     |               |
|                                |      | 188155 UNIQUE PHOTO INC            |                   | 170.00    |               |
|                                |      | 193413 CLEARY GIACOBBE ALFIERI &   |                   | 3.00      |               |
|                                |      | 193341 CLEARY GIACOBBE ALFIERI &   |                   | 17,024.00 |               |
|                                |      | 193409 CLEARY GIACOBBE ALFIERI &   |                   | 16,982.00 |               |
| 01-203-20-100100-084           |      | (2018) Other Outside Services      | TOTAL FOR ACCOUNT |           | 36,887.99     |
|                                |      | 192506 RICOH USA, INC.             |                   | 1,106.56  |               |
|                                |      | 192393 RICOH USA, INC.             |                   | 983.34    |               |
| 01-203-20-100100-164           |      | (2018) Office Machines - Rental    | TOTAL FOR ACCOUNT |           | 2,089.90      |
|                                |      | 185221 ROUTE 23 AUTOMALL LLC       |                   | 22,107.00 |               |
|                                |      | 186052 ROUTE 23 AUTOMALL LLC       |                   | 22,107.00 |               |
| 01-203-20-100100-167           |      | (2018) Transportation Vehicles     | TOTAL FOR ACCOUNT |           | 44,214.00     |
| TOTAL for County Administrator |      |                                    |                   |           | =====         |
|                                |      |                                    |                   |           | 120,664.67    |
| Personnel                      |      |                                    |                   |           |               |
|                                |      | 193688 COUNTY OF MORRIS            |                   | 10.39     |               |
| 01-201-20-105100-068           |      | Postage & Metered Mail             | TOTAL FOR ACCOUNT |           | 10.39         |

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

| Account                               | P0 # | Vendor                               | Description       | Payment                            | Account Total |
|---------------------------------------|------|--------------------------------------|-------------------|------------------------------------|---------------|
| Personnel                             |      |                                      |                   |                                    |               |
| 01-203-20-105100-095                  |      | (2018) Other Administrative Supplies | TOTAL FOR ACCOUNT |                                    | 1.99          |
|                                       |      |                                      |                   |                                    | =====         |
| TOTAL for Personnel                   |      |                                      |                   |                                    | 12.38         |
| Board of Chosen Freeholders           |      |                                      |                   |                                    |               |
|                                       |      |                                      |                   | 193688 COUNTY OF MORRIS            | 146.95        |
|                                       |      |                                      |                   | 193688 COUNTY OF MORRIS            | 160.89        |
| 01-201-20-110100-068                  |      | Postage & Metered Mail               | TOTAL FOR ACCOUNT |                                    | 307.84        |
|                                       |      |                                      |                   | 192456 VILLAGE SUPER MARKET, INC.  | 127.91        |
|                                       |      |                                      |                   | 192456 VILLAGE SUPER MARKET, INC.  | 11.35         |
|                                       |      |                                      |                   | 192507 MC SCHOOL OF TECHNOLOGY     | 2,607.00      |
|                                       |      |                                      |                   | 193086 KATHRYN A. DEFILLIPPO       | 15.00         |
|                                       |      |                                      |                   | 192420 LONGFELLOWS SANDWICH DELI   | 76.93         |
|                                       |      |                                      |                   | 192417 VILLAGE SUPER MARKET, INC.  | 116.58        |
|                                       |      |                                      |                   | 192326 MC LEAGUE OF MUNICIPALITIES | 350.00        |
|                                       |      |                                      |                   | 192823 VILLAGE SUPER MARKET, INC.  | 97.99         |
|                                       |      |                                      |                   | 192823 VILLAGE SUPER MARKET, INC.  | 106.94        |
|                                       |      |                                      |                   | 192931 MARTIN LUTHER KING          | 140.00        |
|                                       |      |                                      |                   | 193088 VILLAGE SUPER MARKET, INC.  | 111.19        |
| 01-201-20-110100-079                  |      | Special Projects                     | TOTAL FOR ACCOUNT |                                    | 3,760.89      |
|                                       |      |                                      |                   | 192329 CONROY'S                    | 180.00        |
|                                       |      |                                      |                   | 192329 CONROY'S                    | 10.99         |
| 01-201-20-110100-084                  |      | Other Outside Services               | TOTAL FOR ACCOUNT |                                    | 190.99        |
|                                       |      |                                      |                   | 192142 RICOH USA, INC.             | 640.52        |
| 01-201-20-110100-164                  |      | Office Machines - Rental             | TOTAL FOR ACCOUNT |                                    | 640.52        |
|                                       |      |                                      |                   | 190673 MORRIS ARTS                 | 1,437.50      |
|                                       |      |                                      |                   | 190673 MORRIS ARTS                 | 2,250.00      |
|                                       |      |                                      |                   | 192435 THOMAS J. MASTRANGELO       | 240.00        |
|                                       |      |                                      |                   | 192435 THOMAS J. MASTRANGELO       | 40.00         |
|                                       |      |                                      |                   | 192435 THOMAS J. MASTRANGELO       | 46.50         |
|                                       |      |                                      |                   | 192435 THOMAS J. MASTRANGELO       | 7.50          |
|                                       |      |                                      |                   | 192435 THOMAS J. MASTRANGELO       | 15.00         |
|                                       |      |                                      |                   | 192138 KATHRYN A. DEFILLIPPO       | 15.00         |
|                                       |      |                                      |                   | 192396 VILLAGE SUPER MARKET, INC.  | 142.67        |
| 01-203-20-110100-079                  |      | (2018) Special Projects              | TOTAL FOR ACCOUNT |                                    | 4,194.17      |
|                                       |      |                                      |                   | 192508 RICOH USA, INC.             | 558.18        |
| 01-203-20-110100-084                  |      | (2018) Other Outside Services        | TOTAL FOR ACCOUNT |                                    | 558.18        |
|                                       |      |                                      |                   | 192142 RICOH USA, INC.             | 320.26        |
| 01-203-20-110100-164                  |      | (2018) Office Machines - Rental      | TOTAL FOR ACCOUNT |                                    | 320.26        |
|                                       |      |                                      |                   |                                    | =====         |
| TOTAL for Board of Chosen Freeholders |      |                                      |                   |                                    | 9,972.85      |

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

| Account                      | P0 #                          | Vendor | Description            | Payment | Account Total |
|------------------------------|-------------------------------|--------|------------------------|---------|---------------|
|                              |                               | 192789 | DAILY RECORD           | 80.58   |               |
|                              |                               | 192789 | DAILY RECORD           | 124.01  |               |
|                              |                               | 192818 | DAILY RECORD           | 79.72   |               |
|                              |                               | 192818 | DAILY RECORD           | 49.88   |               |
|                              |                               | 192928 | DAILY RECORD           | 78.86   |               |
|                              |                               | 192928 | DAILY RECORD           | 56.50   |               |
|                              |                               | 192928 | DAILY RECORD           | 53.92   |               |
|                              |                               | 192928 | DAILY RECORD           | 55.64   |               |
|                              |                               | 192928 | DAILY RECORD           | 83.16   |               |
|                              |                               | 192930 | DAILY RECORD           | 64.24   |               |
|                              |                               | 193649 | DAILY RECORD           | 72.84   |               |
|                              |                               | 193649 | DAILY RECORD           | 74.56   |               |
|                              |                               | 193649 | DAILY RECORD           | 74.56   |               |
|                              |                               | 193649 | DAILY RECORD           | 78.86   |               |
|                              |                               | 193695 | DAILY RECORD           | 53.92   |               |
|                              |                               | 193695 | DAILY RECORD           | 77.14   |               |
| 01-201-20-110105-022         | Advertising                   |        | TOTAL FOR ACCOUNT      |         | 1,158.39      |
|                              |                               | 192509 | W.B. MASON COMPANY INC | 10.97   |               |
|                              |                               | 192509 | W.B. MASON COMPANY INC | 10.15   |               |
|                              |                               | 192509 | W.B. MASON COMPANY INC | 29.94   |               |
|                              |                               | 192509 | W.B. MASON COMPANY INC | 21.63   |               |
|                              |                               | 192957 | W.B. MASON COMPANY INC | 6.23    |               |
|                              |                               | 192957 | W.B. MASON COMPANY INC | 9.87    |               |
|                              |                               | 192957 | W.B. MASON COMPANY INC | 5.87    |               |
|                              |                               | 192957 | W.B. MASON COMPANY INC | 24.13   |               |
| 01-201-20-110105-058         | Office Supplies & Stationery  |        | TOTAL FOR ACCOUNT      |         | 118.79        |
|                              |                               | 193712 | JANET DONALDSON        | 36.00   |               |
| 01-201-20-110105-095         | Other Administrative Supplies |        | TOTAL FOR ACCOUNT      |         | 36.00         |
| TOTAL for Clerk of the Board |                               |        |                        |         | 1,313.18      |

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## County Clerk

|                      |                              |        |                             |            |            |
|----------------------|------------------------------|--------|-----------------------------|------------|------------|
|                      |                              | 192958 | NJAE0                       | 550.00     |            |
| 01-201-20-120100-023 | Associations and Memberships |        | TOTAL FOR ACCOUNT           |            | 550.00     |
|                      |                              | 193655 | AT&T MOBILITY               | 41.24      |            |
| 01-201-20-120100-031 | Cellular Phones/Pagers       |        | TOTAL FOR ACCOUNT           |            | 41.24      |
|                      |                              | 191866 | COUNTY BUSINESS SYSTEMS INC | 103,525.00 |            |
| 01-201-20-120100-044 | Equipment Service Agreements |        | TOTAL FOR ACCOUNT           |            | 103,525.00 |
|                      |                              | 193688 | COUNTY OF MORRIS            | 1,792.72   |            |
| 01-201-20-120100-068 | Postage & Metered Mail       |        | TOTAL FOR ACCOUNT           |            | 1,792.72   |
|                      |                              | 191896 | HELICK'S INC                | 349.10     |            |
| 01-201-20-120100-069 | Printing                     |        | TOTAL FOR ACCOUNT           |            | 349.10     |
|                      |                              | 193210 | ANU SAWHNEY                 | 24.92      |            |
|                      |                              | 193211 | ADAM SMITH                  | 24.92      |            |
|                      |                              | 193212 | BRENDA WHITMORE             | 24.92      |            |

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

| Account              | P0 #                                 | Vendor                      | Description       | Payment  | Account Total |
|----------------------|--------------------------------------|-----------------------------|-------------------|----------|---------------|
| County Clerk         |                                      |                             |                   |          |               |
| 01-201-20-120100-082 | Travel Expense                       |                             | TOTAL FOR ACCOUNT |          | 99.68         |
|                      | 192785                               | UNITED PARCEL SERVICE       |                   | 141.00   |               |
| 01-201-20-120100-084 | Other Outside Services               |                             | TOTAL FOR ACCOUNT |          | 141.00        |
|                      | 191901                               | W.B. MASON COMPANY INC      |                   | 111.75   |               |
|                      | 193653                               | W.B. MASON COMPANY INC      |                   | 80.46    |               |
| 01-201-20-120100-095 | Other Administrative Supplies        |                             | TOTAL FOR ACCOUNT |          | 192.21        |
|                      | 192796                               | RICOH USA, INC.             |                   | 617.27   |               |
|                      | 192796                               | RICOH USA, INC.             |                   | 660.00   |               |
|                      | 192796                               | RICOH USA, INC.             |                   | 942.00   |               |
|                      | 192796                               | RICOH USA, INC.             |                   | 720.00   |               |
| 01-201-20-120100-164 | Office Machines - Rental             |                             | TOTAL FOR ACCOUNT |          | 2,939.27      |
|                      | 192961                               | ANN F. GROSSI               |                   | 4.49     |               |
|                      | 192808                               | MC LEAGUE OF MUNICIPALITIES |                   | 50.00    |               |
| 01-201-20-120100-185 | Food                                 |                             | TOTAL FOR ACCOUNT |          | 54.49         |
|                      | 191864                               | TELESEARCH INC              |                   | 614.25   |               |
|                      | 191864                               | TELESEARCH INC              |                   | 614.25   |               |
|                      | 191864                               | TELESEARCH INC              |                   | 614.25   |               |
|                      | 191864                               | TELESEARCH INC              |                   | 714.25   |               |
| 01-203-20-120100-016 | (2018) Outside Salaries & Wages      |                             | TOTAL FOR ACCOUNT |          | 2,557.00      |
|                      | 180553                               | NJBIZ                       |                   | 68.00    |               |
|                      | 191863                               | THOMSON REUTER-WEST         |                   | 424.00   |               |
| 01-203-20-120100-028 | (2018) Books & Periodicals           |                             | TOTAL FOR ACCOUNT |          | 492.00        |
|                      | 191867                               | AT&T MOBILITY               |                   | 41.24    |               |
|                      | 191867                               | AT&T MOBILITY               |                   | 41.24    |               |
| 01-203-20-120100-031 | (2018) Cellular Phones/Pagers        |                             | TOTAL FOR ACCOUNT |          | 82.48         |
|                      | 192791                               | RICOH USA, INC.             |                   | 397.53   |               |
|                      | 192791                               | RICOH USA, INC.             |                   | 323.82   |               |
| 01-203-20-120100-044 | (2018) Equipment Service Agreements  |                             | TOTAL FOR ACCOUNT |          | 721.35        |
|                      | 191897                               | RIOS' ENGRAVING             |                   | 258.00   |               |
| 01-203-20-120100-058 | (2018) Office Supplies & Stationery  |                             | TOTAL FOR ACCOUNT |          | 258.00        |
|                      | 191898                               | THE TAB GROUP               |                   | 4,473.71 |               |
| 01-203-20-120100-059 | (2018) Other General Expenses        |                             | TOTAL FOR ACCOUNT |          | 4,473.71      |
|                      | 192791                               | RICOH USA, INC.             |                   | 70.00    |               |
|                      | 192791                               | RICOH USA, INC.             |                   | 79.95    |               |
|                      | 192782                               | ACE LITHOGRAPHERS           |                   | 1,295.00 |               |
| 01-203-20-120100-069 | (2018) Printing                      |                             | TOTAL FOR ACCOUNT |          | 1,444.95      |
|                      | 191894                               | UNITED PARCEL SERVICE       |                   | 108.00   |               |
| 01-203-20-120100-084 | (2018) Other Outside Services        |                             | TOTAL FOR ACCOUNT |          | 108.00        |
|                      | 191865                               | W.B. MASON COMPANY INC      |                   | 98.34    |               |
|                      | 191865                               | W.B. MASON COMPANY INC      |                   | 0.95     |               |
| 01-203-20-120100-095 | (2018) Other Administrative Supplies |                             | TOTAL FOR ACCOUNT |          | 99.29         |
|                      | 192791                               | RICOH USA, INC.             |                   | 637.50   |               |

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

| Account                             | P0 #                   | Vendor                           | Description       | Payment  | Account Total |
|-------------------------------------|------------------------|----------------------------------|-------------------|----------|---------------|
| <b>County Clerk</b>                 |                        |                                  |                   |          |               |
| 01-203-20-120100-164                | (2018)                 | Office Machines - Rental         | TOTAL FOR ACCOUNT |          | 1,275.00      |
|                                     | 191900                 | MORRIS COUNTY CHAMBER OF         |                   | 135.00   |               |
|                                     | 192961                 | ANN F. GROSSI                    |                   | 17.10    |               |
|                                     | 192961                 | ANN F. GROSSI                    |                   | 15.98    |               |
|                                     | 192961                 | ANN F. GROSSI                    |                   | 19.16    |               |
|                                     | 192961                 | ANN F. GROSSI                    |                   | 4.49     |               |
|                                     | 192961                 | ANN F. GROSSI                    |                   | 4.49     |               |
|                                     | 192961                 | ANN F. GROSSI                    |                   | 3.49     |               |
| 01-203-20-120100-185                | (2018)                 | Food                             | TOTAL FOR ACCOUNT |          | 199.71        |
| TOTAL for County Clerk              |                        |                                  |                   |          | =====         |
|                                     |                        |                                  |                   |          | 121,396.20    |
| <b>County Board of Elections</b>    |                        |                                  |                   |          |               |
|                                     | 192315                 | DAILY RECORD                     |                   | 9.46     |               |
|                                     | 192315                 | DAILY RECORD                     |                   | 35.00    |               |
| 01-201-20-121100-022                | Advertising            |                                  | TOTAL FOR ACCOUNT |          | 44.46         |
|                                     | 192569                 | NJAE0                            |                   | 200.00   |               |
|                                     | 192569                 | NJAE0                            |                   | 200.00   |               |
|                                     | 192569                 | NJAE0                            |                   | 200.00   |               |
|                                     | 192569                 | NJAE0                            |                   | 200.00   |               |
|                                     | 192569                 | NJAE0                            |                   | 200.00   |               |
|                                     | 192569                 | NJAE0                            |                   | 200.00   |               |
| 01-201-20-121100-039                | Education              | Schools & Training               | TOTAL FOR ACCOUNT |          | 1,200.00      |
|                                     | 193688                 | COUNTY OF MORRIS                 |                   | 1,810.71 |               |
| 01-201-20-121100-068                | Postage & Metered Mail |                                  | TOTAL FOR ACCOUNT |          | 1,810.71      |
|                                     | 193407                 | PHYLLIS COPPOLA                  |                   | 60.00    |               |
|                                     | 193407                 | PHYLLIS COPPOLA                  |                   | 60.00    |               |
|                                     | 193407                 | PHYLLIS COPPOLA                  |                   | 60.00    |               |
|                                     | 193407                 | PHYLLIS COPPOLA                  |                   | 60.00    |               |
|                                     | 193407                 | PHYLLIS COPPOLA                  |                   | 60.00    |               |
|                                     | 193407                 | PHYLLIS COPPOLA                  |                   | 60.00    |               |
|                                     | 193407                 | PHYLLIS COPPOLA                  |                   | 60.00    |               |
| 01-201-20-121100-096                | Election Officer       |                                  | TOTAL FOR ACCOUNT |          | 480.00        |
|                                     | 191767                 | W.B. MASON COMPANY INC           |                   | 4.72     |               |
| 01-203-20-121100-058                | (2018)                 | Office Supplies & Stationery     | TOTAL FOR ACCOUNT |          | 4.72          |
|                                     | 191755                 | BOARD FIRE COMMISSIONERS DIST #3 |                   | 50.00    |               |
|                                     | 191924                 | FAIRMOUNT FIRE CO. NO. 1         |                   | 50.00    |               |
|                                     | 191924                 | FAIRMOUNT FIRE CO. NO. 1         |                   | 50.00    |               |
| 01-203-20-121100-067                | (2018)                 | Polling Place Rental             | TOTAL FOR ACCOUNT |          | 150.00        |
|                                     | 191759                 | RICOH USA, INC.                  |                   | 652.46   |               |
|                                     | 192480                 | RICOH USA, INC.                  |                   | 161.63   |               |
| 01-203-20-121100-164                | (2018)                 | Office Machines - Rental         | TOTAL FOR ACCOUNT |          | 814.09        |
| TOTAL for County Board of Elections |                        |                                  |                   |          | =====         |
|                                     |                        |                                  |                   |          | 4,503.98      |

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

| Account                                      | P0 #   | Vendor                                      | Description              | Payment  | Account Total   |
|----------------------------------------------|--------|---------------------------------------------|--------------------------|----------|-----------------|
| <b>Superintendent of Elections</b>           |        |                                             |                          |          |                 |
|                                              | 191764 | NJAE0                                       |                          | 225.00   |                 |
|                                              | 191764 | NJAE0                                       |                          | 225.00   |                 |
|                                              | 191764 | NJAE0                                       |                          | 225.00   |                 |
|                                              | 191764 | NJAE0                                       |                          | 225.00   |                 |
|                                              | 191764 | NJAE0                                       |                          | 225.00   |                 |
|                                              | 191764 | NJAE0                                       |                          | 225.00   |                 |
| 01-201-20-121105-023                         |        | <b>Associations and Memberships</b>         | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,350.00</b> |
|                                              | 192544 | RICOH USA, INC.                             |                          | 17.85    |                 |
|                                              | 192524 | CABLEVISION                                 |                          | 694.62   |                 |
| 01-201-20-121105-057                         |        | <b>National Voter Registration</b>          | <b>TOTAL FOR ACCOUNT</b> |          | <b>712.47</b>   |
|                                              | 193406 | W.B. MASON COMPANY INC                      |                          | 0.95     |                 |
|                                              | 193411 | W.B. MASON COMPANY INC                      |                          | 31.29    |                 |
| 01-201-20-121105-095                         |        | <b>Other Administrative Supplies</b>        | <b>TOTAL FOR ACCOUNT</b> |          | <b>32.24</b>    |
|                                              | 191761 | RICOH USA, INC.                             |                          | 512.43   |                 |
|                                              | 191758 | CABLEVISION                                 |                          | 9.96     |                 |
| 01-203-20-121105-057                         |        | <b>(2018) National Voter Registration</b>   | <b>TOTAL FOR ACCOUNT</b> |          | <b>522.39</b>   |
|                                              | 191766 | W.B. MASON COMPANY INC                      |                          | 31.29    |                 |
|                                              | 191766 | W.B. MASON COMPANY INC                      |                          | 0.95     |                 |
|                                              | 191765 | W.B. MASON COMPANY INC                      |                          | 4.47     |                 |
|                                              | 191765 | W.B. MASON COMPANY INC                      |                          | 0.95     |                 |
|                                              | 192312 | W.B. MASON COMPANY INC                      |                          | 0.95     |                 |
|                                              | 192312 | W.B. MASON COMPANY INC                      |                          | 4.47     |                 |
|                                              | 192312 | W.B. MASON COMPANY INC                      |                          | 0.95     |                 |
| 01-203-20-121105-095                         |        | <b>(2018) Other Administrative Supplies</b> | <b>TOTAL FOR ACCOUNT</b> |          | <b>44.03</b>    |
|                                              | 191760 | RICOH USA, INC.                             |                          | 197.92   |                 |
|                                              | 186735 | MOUSER ELECTRONICS, INC.                    |                          | 3,590.00 |                 |
|                                              | 186735 | MOUSER ELECTRONICS, INC.                    |                          | 43.63    |                 |
| 01-203-20-121105-104                         |        | <b>(2018) Electronic Voting Machine</b>     | <b>TOTAL FOR ACCOUNT</b> |          | <b>3,831.55</b> |
|                                              |        |                                             |                          |          | =====           |
| <b>TOTAL for Superintendent of Elections</b> |        |                                             |                          |          | <b>6,492.68</b> |

## County Elections (Cty Clerk)

|                      |        |                                     |                          |          |                 |
|----------------------|--------|-------------------------------------|--------------------------|----------|-----------------|
|                      | 191864 | TELESEARCH INC                      |                          | 491.40   |                 |
|                      | 192962 | TELESEARCH INC                      |                          | 614.25   |                 |
|                      | 193209 | TELESEARCH INC                      |                          | 643.38   |                 |
|                      | 193654 | TELESEARCH INC                      |                          | 649.67   |                 |
| 01-201-20-121110-016 |        | <b>Outside Salaries &amp; Wages</b> | <b>TOTAL FOR ACCOUNT</b> |          | <b>2,398.70</b> |
|                      | 193688 | COUNTY OF MORRIS                    |                          | 2,573.79 |                 |
| 01-201-20-121110-068 |        | <b>Postage &amp; Metered Mail</b>   | <b>TOTAL FOR ACCOUNT</b> |          | <b>2,573.79</b> |
|                      | 192692 | W.B. MASON COMPANY INC              |                          | 1,264.48 |                 |
|                      | 192959 | PAPER MART INC                      |                          | 574.00   |                 |
| 01-201-20-121110-069 |        | <b>Printing</b>                     | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,838.48</b> |

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

| Account                                       | P0 # | Vendor                                         | Description              | Payment   | Account Total    |
|-----------------------------------------------|------|------------------------------------------------|--------------------------|-----------|------------------|
| <b>County Elections (Cty Clerk)</b>           |      |                                                |                          |           |                  |
|                                               |      | 192792 RICOH USA, INC.                         |                          | 740.87    |                  |
| 01-201-20-121110-259                          |      | <b>Equipment Rental</b>                        | <b>TOTAL FOR ACCOUNT</b> |           | <b>1,934.44</b>  |
|                                               |      | 193658 RICOH USA, INC.                         |                          | 380.87    |                  |
| 01-203-20-121110-044                          |      | <b>(2018) Equipment Service Agreements</b>     | <b>TOTAL FOR ACCOUNT</b> |           | <b>380.87</b>    |
|                                               |      | 191899 ELECTION GRAPHICS, INC.                 |                          | 7,445.91  |                  |
|                                               |      | 191899 ELECTION GRAPHICS, INC.                 |                          | 5,005.36  |                  |
| 01-203-20-121110-076                          |      | <b>(2018) School Board Elections</b>           | <b>TOTAL FOR ACCOUNT</b> |           | <b>12,451.27</b> |
| <b>TOTAL for County Elections (Cty Clerk)</b> |      |                                                |                          |           | <b>21,577.55</b> |
| <b>County Treasurer</b>                       |      |                                                |                          |           |                  |
|                                               |      | 192798 NEW JERSEY LEAGUE OF                    |                          | 25.00     |                  |
| 01-201-20-130100-039                          |      | <b>Education Schools &amp; Training</b>        | <b>TOTAL FOR ACCOUNT</b> |           | <b>25.00</b>     |
|                                               |      | 193746 JULIE PIETROPINTO                       |                          | 6.81      |                  |
|                                               |      | 193746 JULIE PIETROPINTO                       |                          | 25.10     |                  |
| 01-201-20-130100-058                          |      | <b>Office Supplies &amp; Stationery</b>        | <b>TOTAL FOR ACCOUNT</b> |           | <b>31.91</b>     |
|                                               |      | 193688 COUNTY OF MORRIS                        |                          | 517.20    |                  |
| 01-201-20-130100-068                          |      | <b>Postage &amp; Metered Mail</b>              | <b>TOTAL FOR ACCOUNT</b> |           | <b>517.20</b>    |
|                                               |      | 192300 M.C. CHAMBER OF COMMERCE                |                          | 2,000.00  |                  |
| 01-203-20-130100-039                          |      | <b>(2018) Education Schools &amp; Training</b> | <b>TOTAL FOR ACCOUNT</b> |           | <b>2,000.00</b>  |
|                                               |      | 192256 SHACHIHATA INC. (U.S.A.)                |                          | 52.65     |                  |
|                                               |      | 192256 SHACHIHATA INC. (U.S.A.)                |                          | 3.75      |                  |
| 01-203-20-130100-058                          |      | <b>(2018) Office Supplies &amp; Stationery</b> | <b>TOTAL FOR ACCOUNT</b> |           | <b>56.40</b>     |
|                                               |      | 192311 MORRIS COUNTY PARK COMMISSION           |                          | 20,179.51 |                  |
|                                               |      | 192311 MORRIS COUNTY PARK COMMISSION           |                          | 18,014.71 |                  |
| 01-203-20-130100-084                          |      | <b>(2018) Other Outside Services</b>           | <b>TOTAL FOR ACCOUNT</b> |           | <b>38,194.22</b> |
| <b>TOTAL for County Treasurer</b>             |      |                                                |                          |           | <b>40,824.73</b> |
| <b>Purchasing Division</b>                    |      |                                                |                          |           |                  |
|                                               |      | 193046 NORTHERN NJ CHAPTER NIGP                |                          | 80.00     |                  |
|                                               |      | 192200 TOWNSHIP OF RANDOLPH                    |                          | 1,100.00  |                  |
| 01-201-20-130105-023                          |      | <b>Associations and Memberships</b>            | <b>TOTAL FOR ACCOUNT</b> |           | <b>1,180.00</b>  |
|                                               |      | 192813 RICOH USA, INC.                         |                          | 9,614.39  |                  |
| 01-201-20-130105-044                          |      | <b>Equipment Service Agreements</b>            | <b>TOTAL FOR ACCOUNT</b> |           | <b>9,614.39</b>  |
|                                               |      | 192543 OFFICE CONCEPTS GROUP, INC.             |                          | 90.88     |                  |
|                                               |      | 192543 OFFICE CONCEPTS GROUP, INC.             |                          | 273.23    |                  |

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

| Account                           | P0 #   | Vendor                               | Description       | Payment   | Account Total |
|-----------------------------------|--------|--------------------------------------|-------------------|-----------|---------------|
| <b>Purchasing Division</b>        |        |                                      |                   |           |               |
|                                   | 193234 | OFFICE CONCEPTS GROUP, INC.          |                   | 38.71     |               |
|                                   | 193234 | OFFICE CONCEPTS GROUP, INC.          |                   | 30.52     |               |
|                                   | 193330 | OFFICE CONCEPTS GROUP, INC.          |                   | 28.24     |               |
|                                   | 193330 | OFFICE CONCEPTS GROUP, INC.          |                   | 14.00     |               |
|                                   | 193330 | OFFICE CONCEPTS GROUP, INC.          |                   | 42.72     |               |
|                                   | 193696 | OFFICE CONCEPTS GROUP, INC.          |                   | 9.92      |               |
|                                   | 193696 | OFFICE CONCEPTS GROUP, INC.          |                   | 6.72      |               |
|                                   | 193696 | OFFICE CONCEPTS GROUP, INC.          |                   | 8.10      |               |
|                                   | 193696 | OFFICE CONCEPTS GROUP, INC.          |                   | 14.74     |               |
|                                   | 193696 | OFFICE CONCEPTS GROUP, INC.          |                   | 23.29     |               |
|                                   | 193696 | OFFICE CONCEPTS GROUP, INC.          |                   | 24.98     |               |
|                                   | 193696 | OFFICE CONCEPTS GROUP, INC.          |                   | 10.83     |               |
|                                   | 193696 | OFFICE CONCEPTS GROUP, INC.          |                   | 33.46     |               |
|                                   | 193579 | OFFICE CONCEPTS GROUP, INC.          |                   | 4.73      |               |
|                                   | 193697 | OFFICE CONCEPTS GROUP, INC.          |                   | 63.02     |               |
|                                   | 193697 | OFFICE CONCEPTS GROUP, INC.          |                   | 23.53     |               |
|                                   | 193697 | OFFICE CONCEPTS GROUP, INC.          |                   | 38.86     |               |
|                                   | 193697 | OFFICE CONCEPTS GROUP, INC.          |                   | 38.86     |               |
|                                   | 193697 | OFFICE CONCEPTS GROUP, INC.          |                   | 3.91      |               |
| 01-201-20-130105-058              |        | Office Supplies & Stationery         | TOTAL FOR ACCOUNT |           | 873.32        |
|                                   | 193688 | COUNTY OF MORRIS                     |                   | 305.00    |               |
| 01-201-20-130105-068              |        | Postage & Metered Mail               | TOTAL FOR ACCOUNT |           | 305.00        |
|                                   | 193448 | W.B. MASON COMPANY INC               |                   | 242.52    |               |
|                                   | 193403 | W.B. MASON COMPANY INC               |                   | 31.29     |               |
| 01-201-20-130105-095              |        | Other Administrative Supplies        | TOTAL FOR ACCOUNT |           | 273.81        |
|                                   | 192467 | RICOH USA, INC.                      |                   | 155.61    |               |
| 01-203-20-130105-044              |        | (2018) Equipment Service Agreements  | TOTAL FOR ACCOUNT |           | 155.61        |
|                                   | 192437 | W.B. MASON COMPANY INC               |                   | 11.04     |               |
|                                   | 193235 | W.B. MASON COMPANY INC               |                   | 6.42      |               |
| 01-203-20-130105-095              |        | (2018) Other Administrative Supplies | TOTAL FOR ACCOUNT |           | 17.46         |
| TOTAL for Purchasing Division     |        |                                      |                   | =====     | 12,419.59     |
| <b>Office Services</b>            |        |                                      |                   |           |               |
|                                   | 193763 | COUNTY COLLEGE OF MORRIS             |                   | 17,716.75 |               |
| 01-201-20-130110-069              |        | Printing                             | TOTAL FOR ACCOUNT |           | 17,716.75     |
| TOTAL for Office Services         |        |                                      |                   | =====     | 17,716.75     |
| <b>Information Technology Div</b> |        |                                      |                   |           |               |
|                                   | 192606 | W.B. MASON COMPANY INC               |                   | 431.00    |               |
|                                   | 192606 | W.B. MASON COMPANY INC               |                   | 46.65     |               |

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

| Account                              | P0 #   | Vendor                                          | Description       | Payment  | Account Total |
|--------------------------------------|--------|-------------------------------------------------|-------------------|----------|---------------|
| <b>Information Technology Div</b>    |        |                                                 |                   |          |               |
|                                      | 192606 | W.B. MASON COMPANY INC                          |                   | 14.24    |               |
|                                      | 192606 | W.B. MASON COMPANY INC                          |                   | 18.74    |               |
|                                      | 192606 | W.B. MASON COMPANY INC                          |                   | 16.49    |               |
|                                      | 192602 | W.B. MASON COMPANY INC                          |                   | 53.64    |               |
| 01-201-20-140100-058                 |        | <b>Office Supplies &amp; Stationery</b>         | TOTAL FOR ACCOUNT |          | 619.66        |
|                                      | 193688 | COUNTY OF MORRIS                                |                   | 4.07     |               |
| 01-201-20-140100-068                 |        | <b>Postage &amp; Metered Mail</b>               | TOTAL FOR ACCOUNT |          | 4.07          |
|                                      | 193408 | CITYSIDE ARCHIVES, LLC                          |                   | 3,580.74 |               |
| 01-201-20-140100-073                 |        | <b>Records Managment Services</b>               | TOTAL FOR ACCOUNT |          | 3,580.74      |
|                                      | 192603 | RICOH USA, INC.                                 |                   | 136.64   |               |
| 01-201-20-140100-164                 |        | <b>Office Machines - Rental</b>                 | TOTAL FOR ACCOUNT |          | 136.64        |
|                                      | 192020 | JOHN TUGMAN                                     |                   | 200.00   |               |
| 01-203-20-140100-023                 |        | <b>(2018) Associations and Memberships</b>      | TOTAL FOR ACCOUNT |          | 200.00        |
|                                      | 191920 | W.B. MASON COMPANY INC                          |                   | 53.64    |               |
|                                      | 191946 | W.B. MASON COMPANY INC                          |                   | 14.35    |               |
|                                      | 191946 | W.B. MASON COMPANY INC                          |                   | 5.49     |               |
|                                      | 191946 | W.B. MASON COMPANY INC                          |                   | 7.97     |               |
|                                      | 191946 | W.B. MASON COMPANY INC                          |                   | 2.79     |               |
|                                      | 191946 | W.B. MASON COMPANY INC                          |                   | 51.42    |               |
|                                      | 191946 | W.B. MASON COMPANY INC                          |                   | 28.48    |               |
|                                      | 191946 | W.B. MASON COMPANY INC                          |                   | 3.00     |               |
| 01-203-20-140100-058                 |        | <b>(2018) Office Supplies &amp; Stationery</b>  | TOTAL FOR ACCOUNT |          | 167.14        |
|                                      | 191959 | ARH ASSOCIATES                                  |                   | 900.00   |               |
|                                      | 191959 | ARH ASSOCIATES                                  |                   | 98.50    |               |
|                                      | 192599 | SECURITY SERVICES, LLLC                         |                   | 442.37   |               |
| 01-203-20-140100-084                 |        | <b>(2018) Other Outside Services</b>            | TOTAL FOR ACCOUNT |          | 1,440.87      |
|                                      | 190218 | CDW GOVERNMENT                                  |                   | 485.16   |               |
|                                      | 190218 | CDW GOVERNMENT                                  |                   | 137.04   |               |
|                                      | 190218 | CDW GOVERNMENT                                  |                   | 79.92    |               |
|                                      | 190218 | CDW GOVERNMENT                                  |                   | 85.68    |               |
|                                      | 190218 | CDW GOVERNMENT                                  |                   | 82.86    |               |
|                                      | 190218 | CDW GOVERNMENT                                  |                   | 473.20   |               |
|                                      | 190202 | CDW GOVERNMENT                                  |                   | 159.84   |               |
| 01-203-20-140100-098                 |        | <b>(2018) Other Operating&amp;Repair Supply</b> | TOTAL FOR ACCOUNT |          | 1,503.70      |
|                                      | 192019 | RICOH USA, INC.                                 |                   | 785.63   |               |
| 01-203-20-140100-164                 |        | <b>(2018) Office Machines - Rental</b>          | TOTAL FOR ACCOUNT |          | 785.63        |
| TOTAL for Information Technology Div |        |                                                 |                   |          | 8,438.45      |

## County Board of Taxation

|        |                        |       |
|--------|------------------------|-------|
| 192466 | W.B. MASON COMPANY INC | 60.90 |
| 192466 | W.B. MASON COMPANY INC | 15.39 |
| 192466 | W.B. MASON COMPANY INC | 15.34 |

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

| Account                            | P0 # | Vendor                                   | Description       | Payment   | Account Total |
|------------------------------------|------|------------------------------------------|-------------------|-----------|---------------|
| <b>County Board of Taxation</b>    |      |                                          |                   |           |               |
|                                    |      | 192466 W.B. MASON COMPANY INC            |                   | 30.98     |               |
|                                    |      | 192466 W.B. MASON COMPANY INC            |                   | 21.55     |               |
|                                    |      | 192466 W.B. MASON COMPANY INC            |                   | 21.55     |               |
|                                    |      | 192466 W.B. MASON COMPANY INC            |                   | 21.55     |               |
|                                    |      | 192466 W.B. MASON COMPANY INC            |                   | 28.57     |               |
|                                    |      | 192466 W.B. MASON COMPANY INC            |                   | 8.48      |               |
|                                    |      | 192466 W.B. MASON COMPANY INC            |                   | 14.85     |               |
|                                    |      | 192466 W.B. MASON COMPANY INC            |                   | 44.26     |               |
| 01-201-20-150100-058               |      | <i>Office Supplies &amp; Stationery</i>  | TOTAL FOR ACCOUNT |           | 310.22        |
|                                    |      | 193688 COUNTY OF MORRIS                  |                   | 163.84    |               |
| 01-201-20-150100-068               |      | <i>Postage &amp; Metered Mail</i>        | TOTAL FOR ACCOUNT |           | 163.84        |
|                                    |      | 192457 RICOH USA, INC.                   |                   | 2.52      |               |
|                                    |      | 192457 RICOH USA, INC.                   |                   | 58.10     |               |
| 01-203-20-150100-164               |      | <i>(2018) Office Machines - Rental</i>   | TOTAL FOR ACCOUNT |           | 60.62         |
| TOTAL for County Board of Taxation |      |                                          |                   |           | =====         |
|                                    |      |                                          |                   |           | 534.68        |
| <b>County Counsel</b>              |      |                                          |                   |           |               |
|                                    |      | 193713 LAW OFFICE OF ROBERT J. GREENBAUM |                   | 240.00    |               |
| 01-201-20-155100-051               |      | <i>Legal</i>                             | TOTAL FOR ACCOUNT |           | 240.00        |
|                                    |      | 192364 W.B. MASON COMPANY INC            |                   | 110.33    |               |
| 01-201-20-155100-058               |      | <i>Office Supplies &amp; Stationery</i>  | TOTAL FOR ACCOUNT |           | 110.33        |
|                                    |      | 193688 COUNTY OF MORRIS                  |                   | 28.54     |               |
| 01-201-20-155100-068               |      | <i>Postage &amp; Metered Mail</i>        | TOTAL FOR ACCOUNT |           | 28.54         |
|                                    |      | 192265 THOMSON REUTER-WEST               |                   | 755.00    |               |
|                                    |      | 192510 THOMSON REUTER-WEST               |                   | 755.00    |               |
|                                    |      | 192511 THOMSON REUTER-WEST               |                   | 462.54    |               |
|                                    |      | 192269 THOMSON REUTER-WEST               |                   | 462.54    |               |
| 01-203-20-155100-050               |      | <i>(2018) Law Books</i>                  | TOTAL FOR ACCOUNT |           | 2,435.08      |
|                                    |      | 192148 LAW OFFICE OF ROBERT J. GREENBAUM |                   | 154.00    |               |
|                                    |      | 192148 LAW OFFICE OF ROBERT J. GREENBAUM |                   | 126.00    |               |
|                                    |      | 192148 LAW OFFICE OF ROBERT J. GREENBAUM |                   | 770.00    |               |
|                                    |      | 192512 CLEARY GIACOBBE ALFIERI &         |                   | 1,064.00  |               |
|                                    |      | 192512 CLEARY GIACOBBE ALFIERI &         |                   | 17,616.00 |               |
|                                    |      | 192919 LAW OFFICE OF ROBERT J. GREENBAUM |                   | 56.00     |               |
|                                    |      | 192920 TRIMBOLI & PRUSINOWSKI, LLC       |                   | 518.00    |               |
|                                    |      | 192920 TRIMBOLI & PRUSINOWSKI, LLC       |                   | 1,358.00  |               |
|                                    |      | 192920 TRIMBOLI & PRUSINOWSKI, LLC       |                   | 84.00     |               |
|                                    |      | 192920 TRIMBOLI & PRUSINOWSKI, LLC       |                   | 154.00    |               |
|                                    |      | 192926 SCHENCK PRICE, SMITH & KING       |                   | 1,036.00  |               |
|                                    |      | 192926 SCHENCK PRICE, SMITH & KING       |                   | 378.00    |               |
|                                    |      | 192925 SCHENCK PRICE, SMITH & KING       |                   | 507.99    |               |
|                                    |      | 192927 CHASAN, LAMPARELLO, MALLON        |                   | 562.06    |               |
|                                    |      | 192927 CHASAN, LAMPARELLO, MALLON        |                   | 210.00    |               |
|                                    |      | 193446 CARMAGNOLA & RITARDI LLC          |                   | 140.00    |               |
| 01-203-20-155100-051               |      | <i>(2018) Legal</i>                      | TOTAL FOR ACCOUNT |           | 24,734.05     |

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

| Account                    | P0 #   | Vendor                          | Description       | Payment  | Account Total |
|----------------------------|--------|---------------------------------|-------------------|----------|---------------|
| <b>County Counsel</b>      |        |                                 |                   |          |               |
| 01-203-20-155100-163       |        | (2018) Office Machines          | TOTAL FOR ACCOUNT | 56.49    |               |
|                            |        |                                 |                   | =====    |               |
| TOTAL for County Counsel   |        |                                 |                   |          | 27,604.49     |
| <b>County Surrogate</b>    |        |                                 |                   |          |               |
|                            | 193688 | COUNTY OF MORRIS                |                   | 350.03   |               |
| 01-201-20-160100-068       |        | Postage & Metered Mail          | TOTAL FOR ACCOUNT |          | 350.03        |
|                            | 192350 | TELESEARCH INC                  |                   | 54.50    |               |
|                            | 192350 | TELESEARCH INC                  |                   | 587.93   |               |
|                            | 192350 | TELESEARCH INC                  |                   | 100.00   |               |
|                            | 192442 | TELESEARCH INC                  |                   | 115.00   |               |
|                            | 192442 | TELESEARCH INC                  |                   | 614.25   |               |
|                            | 192442 | TELESEARCH INC                  |                   | 100.00   |               |
|                            | 192429 | TELESEARCH INC                  |                   | 614.25   |               |
|                            | 192429 | TELESEARCH INC                  |                   | 614.25   |               |
|                            | 192429 | TELESEARCH INC                  |                   | 614.25   |               |
|                            | 192429 | TELESEARCH INC                  |                   | 614.25   |               |
|                            | 192429 | TELESEARCH INC                  |                   | 614.25   |               |
|                            | 192429 | TELESEARCH INC                  |                   | 614.25   |               |
|                            | 192429 | TELESEARCH INC                  |                   | 614.25   |               |
|                            | 192429 | TELESEARCH INC                  |                   | 623.03   |               |
|                            | 193323 | TELESEARCH INC                  |                   | 614.25   |               |
|                            | 193323 | TELESEARCH INC                  |                   | 614.25   |               |
| 01-203-20-160100-016       |        | (2018) Outside Salaries & Wages | TOTAL FOR ACCOUNT |          | 7,722.96      |
|                            | 193339 | COUNTY BUSINESS SYSTEMS INC     |                   | 1,425.00 |               |
|                            | 193339 | COUNTY BUSINESS SYSTEMS INC     |                   | 142.50   |               |
|                            | 192306 | THOMSON REUTERS-WEST            |                   | 605.19   |               |
|                            | 192306 | THOMSON REUTERS-WEST            |                   | 605.19   |               |
| 01-203-20-160100-078       |        | (2018) Software Maintenance     | TOTAL FOR ACCOUNT |          | 2,777.88      |
|                            | 193340 | RICOH USA, INC.                 |                   | 942.37   |               |
|                            | 193340 | RICOH USA, INC.                 |                   | 650.91   |               |
| 01-203-20-160100-164       |        | (2018) Office Machines - Rental | TOTAL FOR ACCOUNT |          | 1,593.28      |
|                            |        |                                 |                   | =====    |               |
| TOTAL for County Surrogate |        |                                 |                   |          | 12,444.15     |
| <b>Engineering</b>         |        |                                 |                   |          |               |
|                            | 193688 | COUNTY OF MORRIS                |                   | 14.62    |               |
|                            | 193688 | COUNTY OF MORRIS                |                   | 12.25    |               |
| 01-201-20-165100-068       |        | Postage & Metered Mail          | TOTAL FOR ACCOUNT |          | 26.87         |
|                            | 192795 | RICHARD JOHNSON                 |                   | 11.94    |               |
|                            | 192795 | RICHARD JOHNSON                 |                   | 4.13     |               |
|                            | 192795 | RICHARD JOHNSON                 |                   | 15.16    |               |

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

| Account                       | P0 #                            | Vendor                               | Description       | Payment | Account Total |
|-------------------------------|---------------------------------|--------------------------------------|-------------------|---------|---------------|
| Engineering                   |                                 |                                      |                   |         |               |
|                               |                                 | 192795 RICHARD JOHNSON               |                   | 8.39    |               |
|                               |                                 | 192795 RICHARD JOHNSON               |                   | 15.32   |               |
|                               |                                 | 192795 RICHARD JOHNSON               |                   | 6.79    |               |
|                               |                                 | 192183 JOHN J HAYES                  |                   | 15.00   |               |
|                               |                                 | 192183 JOHN J HAYES                  |                   | 14.70   |               |
|                               |                                 | 192183 JOHN J HAYES                  |                   | 15.00   |               |
|                               |                                 | 192183 JOHN J HAYES                  |                   | 15.00   |               |
|                               |                                 | 192183 JOHN J HAYES                  |                   | 14.70   |               |
| 01-203-20-165100-082          | (2018) Travel Expense           |                                      | TOTAL FOR ACCOUNT |         | 166.30        |
|                               |                                 | 190751 R.S. KNAPP CO. INC.           |                   | 75.00   |               |
|                               |                                 | 190751 R.S. KNAPP CO. INC.           |                   | 189.03  |               |
|                               |                                 | 190751 R.S. KNAPP CO. INC.           |                   | 348.08  |               |
|                               |                                 | 190754 AT&T MOBILITY                 |                   | 37.24   |               |
|                               |                                 | 192705 AT&T MOBILITY                 |                   | 37.24   |               |
|                               |                                 | 192229 R.S. KNAPP CO. INC.           |                   | 205.86  |               |
| 01-203-20-165100-164          | (2018) Office Machines - Rental |                                      | TOTAL FOR ACCOUNT |         | 892.45        |
| TOTAL for Engineering         |                                 |                                      |                   |         | =====         |
|                               |                                 |                                      |                   |         | 1,085.62      |
| Heritage Commission           |                                 |                                      |                   |         |               |
|                               |                                 | 193688 COUNTY OF MORRIS              |                   | 20.84   |               |
| 01-201-20-175100-068          | Postage & Metered Mail          |                                      | TOTAL FOR ACCOUNT |         | 20.84         |
| TOTAL for Heritage Commission |                                 |                                      |                   |         | =====         |
|                               |                                 |                                      |                   |         | 20.84         |
| Planning Board                |                                 |                                      |                   |         |               |
|                               |                                 | 192247 ANTHONY SORIANO               |                   | 500.00  |               |
|                               |                                 | 192022 NJ PLANNING OFFICIALS         |                   | 370.00  |               |
|                               |                                 | 191973 MORRIS COUNTY CHAMBER OF      |                   | 400.00  |               |
|                               |                                 | 191980 ASSOCIATION OF STATE          |                   | 160.00  |               |
|                               |                                 | 191996 NJ SECTION AWRA               |                   | 30.00   |               |
| 01-201-20-180100-023          | Associations and Memberships    |                                      | TOTAL FOR ACCOUNT |         | 1,460.00      |
|                               |                                 | 192243 MC LEAGUE OF MUNICIPALITIES   |                   | 50.00   |               |
|                               |                                 | 192242 AMERICAN TRAILS               |                   | 19.00   |               |
| 01-201-20-180100-039          | Education Schools & Training    |                                      | TOTAL FOR ACCOUNT |         | 69.00         |
|                               |                                 | 192898 VILLAGE SHOP RITE             |                   | 20.35   |               |
| 01-201-20-180100-059          | Other General Expenses          |                                      | TOTAL FOR ACCOUNT |         | 20.35         |
|                               |                                 | 193688 COUNTY OF MORRIS              |                   | 26.52   |               |
| 01-201-20-180100-068          | Postage & Metered Mail          |                                      | TOTAL FOR ACCOUNT |         | 26.52         |
|                               |                                 | 192052 AMERICAN PLANNING ASSOCIATION |                   | 695.00  |               |
| 01-201-20-180100-070          | Publication & Subscriptions     |                                      | TOTAL FOR ACCOUNT |         | 695.00        |

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

| Account                              | P0 # | Vendor                               | Description       | Payment  | Account Total |
|--------------------------------------|------|--------------------------------------|-------------------|----------|---------------|
| <b>Planning Board</b>                |      |                                      |                   |          |               |
| 01-201-20-180100-164                 |      | Office Machines - Rental             | TOTAL FOR ACCOUNT |          | 666.63        |
|                                      |      | 190769 VILLAGE SUPER MARKET, INC.    |                   | 27.41    |               |
|                                      |      | 190774 LONGFELLOWS SANDWICH DELI     |                   | 132.00   |               |
|                                      |      | 190774 LONGFELLOWS SANDWICH DELI     |                   | 87.92    |               |
| 01-203-20-180100-059                 |      | (2018) Other General Expenses        | TOTAL FOR ACCOUNT |          | 247.33        |
|                                      |      | 190982 R.S. KNAPP CO. INC.           |                   | 225.00   |               |
| 01-203-20-180100-098                 |      | (2018) Other Operating&Repair Supply | TOTAL FOR ACCOUNT |          | 225.00        |
| TOTAL for Planning Board             |      |                                      |                   | =====    | 3,409.83      |
| <b>County Weights &amp; Measures</b> |      |                                      |                   |          |               |
|                                      |      | 191753 NJ WEIGHTS & MEASURES ASSOC.  |                   | 50.00    |               |
|                                      |      | 191753 NJ WEIGHTS & MEASURES ASSOC.  |                   | 50.00    |               |
|                                      |      | 191753 NJ WEIGHTS & MEASURES ASSOC.  |                   | 50.00    |               |
|                                      |      | 191753 NJ WEIGHTS & MEASURES ASSOC.  |                   | 50.00    |               |
|                                      |      | 191753 NJ WEIGHTS & MEASURES ASSOC.  |                   | 50.00    |               |
|                                      |      | 191753 NJ WEIGHTS & MEASURES ASSOC.  |                   | 50.00    |               |
|                                      |      | 191753 NJ WEIGHTS & MEASURES ASSOC.  |                   | 50.00    |               |
|                                      |      | 191753 NJ WEIGHTS & MEASURES ASSOC.  |                   | 50.00    |               |
| 01-201-22-201100-023                 |      | Associations and Memberships         | TOTAL FOR ACCOUNT |          | 450.00        |
|                                      |      | 191754 W.B. MASON COMPANY INC        |                   | 67.05    |               |
|                                      |      | 192936 W.B. MASON COMPANY INC        |                   | 155.44   |               |
| 01-201-22-201100-058                 |      | Office Supplies & Stationery         | TOTAL FOR ACCOUNT |          | 222.49        |
|                                      |      | 193688 COUNTY OF MORRIS              |                   | 13.30    |               |
| 01-201-22-201100-068                 |      | Postage & Metered Mail               | TOTAL FOR ACCOUNT |          | 13.30         |
|                                      |      | 192945 CABLEVISION                   |                   | 94.34    |               |
|                                      |      | 192945 CABLEVISION                   |                   | 94.34    |               |
|                                      |      | 192945 CABLEVISION                   |                   | 94.34    |               |
|                                      |      | 192945 CABLEVISION                   |                   | 10.41    |               |
| 01-201-22-201100-084                 |      | Other Outside Services               | TOTAL FOR ACCOUNT |          | 293.43        |
|                                      |      | 191751 JJS SERVICES, INC.            |                   | 2,600.00 |               |
|                                      |      | 191751 JJS SERVICES, INC.            |                   | 800.00   |               |
|                                      |      | 191751 JJS SERVICES, INC.            |                   | 650.00   |               |
|                                      |      | 191752 EMPLOYMENT HORIZONS, INC.     |                   | 903.00   |               |
|                                      |      | 191752 EMPLOYMENT HORIZONS, INC.     |                   | 903.00   |               |
| 01-203-22-201100-084                 |      | (2018) Other Outside Services        | TOTAL FOR ACCOUNT |          | 5,856.00      |
|                                      |      | 192596 JERSEY CENTRAL POWER & LIGHT  |                   | 749.18   |               |
| 01-203-22-201100-137                 |      | (2018) Electricity                   | TOTAL FOR ACCOUNT |          | 749.18        |
|                                      |      | 191746 NATIONAL FUEL OIL INC.        |                   | 354.95   |               |
| 01-203-22-201100-140                 |      | (2018) Gas Purchases                 | TOTAL FOR ACCOUNT |          | 354.95        |
|                                      |      | 192268 PSE&G CO                      |                   | 693.57   |               |

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

| Account                              | P0 #   | Vendor          | Description       | Payment  | Account Total |
|--------------------------------------|--------|-----------------|-------------------|----------|---------------|
| <b>County Weights &amp; Measures</b> |        |                 |                   |          |               |
| 01-203-22-201100-141                 | (2018) | Natural Gas     | TOTAL FOR ACCOUNT |          | 1,598.85      |
|                                      | 191750 | RICOH USA, INC. |                   | 1,267.09 |               |
| 01-203-22-201100-258                 | (2018) | Equipment       | TOTAL FOR ACCOUNT |          | 1,267.09      |
| TOTAL for County Weights & Measures  |        |                 |                   |          | =====         |
|                                      |        |                 |                   |          | 10,805.29     |

**Employee Group Insurance**

|                      |                                       |                               |  |          |          |
|----------------------|---------------------------------------|-------------------------------|--|----------|----------|
|                      | 192444                                | TOTAL ADMINISTRATIVE SERVICES |  | 2,313.60 |          |
|                      | 192444                                | TOTAL ADMINISTRATIVE SERVICES |  | 369.00   |          |
| 01-201-23-220100-090 | Employee Group Insurance Expenditures | TOTAL FOR ACCOUNT             |  |          | 2,682.60 |
|                      | 191549                                | AMY SALOWAY                   |  | 1,608.00 |          |
|                      | 191669                                | LAWRENCE VAN RIPER JR.        |  | 1,566.00 |          |
|                      | 191316                                | CARL LANGE                    |  | 1,258.80 |          |
|                      | 191415                                | NORMA MINGO                   |  | 1,258.80 |          |
|                      | 191720                                | GRACE WINTERS                 |  | 1,258.80 |          |
|                      | 191581                                | SANDRA SHAW                   |  | 804.00   |          |
|                      | 191479                                | HELEN PETERSON                |  | 1,125.00 |          |
|                      | 191443                                | JOSEPH NOTOWICZ               |  | 629.40   |          |
|                      | 191654                                | JANET TRIGGS                  |  | 629.40   |          |
|                      | 191690                                | EMELDA WALCOTT                |  | 629.40   |          |
|                      | 191086                                | EUNICE FREEMAN                |  | 804.00   |          |
|                      | 191624                                | DIANE STRECKFUSS              |  | 1,584.00 |          |
|                      | 191321                                | ANNE LAWLESS                  |  | 629.40   |          |
|                      | 191372                                | JAMES MCDANIEL                |  | 938.00   |          |
|                      | 191458                                | BERTRAM PALK                  |  | 910.80   |          |
|                      | 191437                                | EARL NIELSEN                  |  | 1,258.80 |          |
|                      | 191646                                | JOHN THOMPSON                 |  | 670.00   |          |
|                      | 191537                                | WINFRED SUE ROWE              |  | 804.00   |          |
|                      | 191400                                | BARBARA MCLAUGHLIN            |  | 2,250.00 |          |
|                      | 191069                                | KATHLEEN FIUMARA              |  | 629.40   |          |
|                      | 191181                                | CLAUDETTE JENNINGS            |  | 1,258.80 |          |
|                      | 191340                                | ANTHONY LORI                  |  | 429.90   |          |
|                      | 191341                                | ELIZABETH LORI                |  | 429.90   |          |
|                      | 191362                                | HENRY MASKER JR.              |  | 804.00   |          |
|                      | 191413                                | BRENDA MILLER                 |  | 1,125.00 |          |
|                      | 191568                                | PATRICIA SCHRAFT              |  | 629.40   |          |
|                      | 191495                                | HATEF QUAZI                   |  | 1,258.80 |          |
|                      | 191467                                | ANNE PAUST                    |  | 1,125.00 |          |
|                      | 191339                                | EVELYN LOPEZ                  |  | 804.00   |          |
|                      | 191693                                | JOHN WALSH                    |  | 1,258.80 |          |
|                      | 191633                                | JOHN SYLVESTER                |  | 438.00   |          |
|                      | 191656                                | EILEEN TRONCONE               |  | 1,258.80 |          |
|                      | 191518                                | EDWARD RICE                   |  | 629.40   |          |
|                      | 191027                                | ELIZABETH DONEGAN             |  | 1,258.80 |          |
|                      | 191296                                | WILLIAM KNIGHT                |  | 629.40   |          |
|                      | 191346                                | ELISABETH LUTZ                |  | 1,258.80 |          |
|                      | 191313                                | STEPHEN KUKAN                 |  | 804.00   |          |
|                      | 191511                                | SHELLEY REINER                |  | 804.00   |          |
|                      | 191074                                | MARGARET FORBES               |  | 629.40   |          |

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

| Account                         | P0 #   | Vendor                  | Description | Payment  | Account Total |
|---------------------------------|--------|-------------------------|-------------|----------|---------------|
| <b>Employee Group Insurance</b> |        |                         |             |          |               |
|                                 | 191460 | TERESA PANNULLO         |             | 1,258.80 |               |
|                                 | 191489 | MICHAEL POPOVICH        |             | 2,571.60 |               |
|                                 | 191493 | ODESSA PRIVOTT          |             | 629.40   |               |
|                                 | 191416 | LEE P MINGO ALLICOCK    |             | 629.40   |               |
|                                 | 191328 | MELVIN LEPOFSKY         |             | 1,607.40 |               |
|                                 | 191625 | KATHERINE STRINGER      |             | 1,608.00 |               |
|                                 | 191051 | THELMA EVANS-KNIGHT     |             | 629.40   |               |
|                                 | 191510 | FRANK REILLY            |             | 629.40   |               |
|                                 | 191120 | ARNE GOYTIL             |             | 1,125.00 |               |
|                                 | 191419 | FRANCES MOGIELNICKI     |             | 629.40   |               |
|                                 | 191522 | MICHAEL RIPATRAZONE     |             | 1,542.00 |               |
|                                 | 191638 | THERESE TERRERI         |             | 629.40   |               |
|                                 | 190845 | LARRY BRIGHT            |             | 629.40   |               |
|                                 | 191497 | MARIA QUILES            |             | 629.40   |               |
|                                 | 191357 | BAILA MANDEL            |             | 1,258.80 |               |
|                                 | 191447 | PATRICK O'CONNOR        |             | 629.40   |               |
|                                 | 191152 | MARY ANN HEMPHILL       |             | 1,607.40 |               |
|                                 | 191421 | AGNES MOLLAHAN          |             | 629.40   |               |
|                                 | 191503 | CHANNIE RAMSOONDAR      |             | 804.00   |               |
|                                 | 191283 | DIANE KETCHUM           |             | 268.00   |               |
|                                 | 191528 | ESTATE FLORIS ROCHESTER |             | 629.40   |               |
|                                 | 191622 | PATRICIA STEWART        |             | 2,878.20 |               |
|                                 | 191591 | MARC E. SLAFF           |             | 804.00   |               |
|                                 | 191589 | TAD R SIMS              |             | 804.00   |               |
|                                 | 190847 | CHRISTINA BRINO         |             | 629.40   |               |
|                                 | 191161 | SARAH HORAN             |             | 1,258.80 |               |
|                                 | 190933 | MICHAEL DELVECCHIO      |             | 1,429.00 |               |
|                                 | 191199 | CONNIE KATSAKOS         |             | 629.40   |               |
|                                 | 191094 | CATHY GADDIS            |             | 1,754.40 |               |
|                                 | 191059 | ETHEL FENTZLAFF         |             | 1,258.80 |               |
|                                 | 190897 | JUDITH CLIFF            |             | 1,258.80 |               |
|                                 | 191658 | FRANK TROSKY            |             | 1,608.00 |               |
|                                 | 191133 | MICHAEL GUADAGNO        |             | 1,461.60 |               |
|                                 | 191058 | DANIEL FEBUS            |             | 804.00   |               |
|                                 | 190832 | JULIE BOLCAR            |             | 629.40   |               |
|                                 | 191050 | LANCELOT EVANS          |             | 629.40   |               |
|                                 | 190935 | JOHN F. DEMPSEY         |             | 1,125.00 |               |
|                                 | 191548 | SUMITA SAKPAL           |             | 1,608.00 |               |
|                                 | 191515 | DOROTHY RETTBERG        |             | 1,258.80 |               |
|                                 | 191629 | ANN SURMANEK            |             | 1,578.00 |               |
|                                 | 191329 | MARIE LINDOR            |             | 780.00   |               |
|                                 | 191301 | MARY NORA KOLLER        |             | 629.40   |               |
|                                 | 191645 | GAILE THOMPSON          |             | 629.40   |               |
|                                 | 190893 | PATRICIA CLARK          |             | 629.40   |               |
|                                 | 191325 | ROSALIND LEBLANC        |             | 629.40   |               |
|                                 | 191179 | DAPHNE E JEFFREY        |             | 3,375.60 |               |
|                                 | 191081 | ELAINE FRANCHI          |             | 804.00   |               |
|                                 | 191355 | ANTHONY MAGLIO          |             | 5,143.20 |               |
|                                 | 191726 | JOAN WULFF              |             | 1,258.80 |               |
|                                 | 191193 | LOUISE JOY-PARKER       |             | 1,258.80 |               |
|                                 | 191411 | PATRICIA MIGLIORINO     |             | 1,608.00 |               |
|                                 | 191611 | ANITA SPIVAK            |             | 1,258.80 |               |
|                                 | 191171 | JOHN JACKSON            |             | 1,379.40 |               |
|                                 | 191734 | JOHN ZEEK               |             | 1,360.20 |               |
|                                 | 191480 | AUGUSTUS PETTI          |             | 629.40   |               |
|                                 | 191139 | STEPHEN HAMMOND         |             | 1,608.00 |               |

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

| Account                         | P0 #   | Vendor              | Description | Payment  | Account Total |
|---------------------------------|--------|---------------------|-------------|----------|---------------|
| <b>Employee Group Insurance</b> |        |                     |             |          |               |
|                                 | 191408 | BARBARA MENZEL      |             | 629.40   |               |
|                                 | 191129 | LEANN GROSSMAN      |             | 267.90   |               |
|                                 | 191700 | ELVA WEININGER      |             | 629.40   |               |
|                                 | 191686 | GERALDINE VOGEL     |             | 1,608.00 |               |
|                                 | 191675 | MARY VEDDER         |             | 1,258.80 |               |
|                                 | 191452 | VIVIAN O'KEEFE      |             | 804.00   |               |
|                                 | 191514 | JAMES RETEMIAH      |             | 762.00   |               |
|                                 | 190915 | JOYCE CROMWELL      |             | 629.40   |               |
|                                 | 191066 | RONALD FISHER       |             | 804.00   |               |
|                                 | 190836 | ELSIE BOWEN         |             | 1,258.80 |               |
|                                 | 191578 | ASHOKKUMAR SHAH     |             | 1,452.00 |               |
|                                 | 191434 | GERALD NEWELL       |             | 1,258.80 |               |
|                                 | 191513 | ALBINA RETEMIAH     |             | 738.00   |               |
|                                 | 191305 | DONALD KOSTKA       |             | 1,258.80 |               |
|                                 | 191137 | GRETCHEN HAAS       |             | 1,258.80 |               |
|                                 | 190795 | CAMILLE ALLEN       |             | 804.00   |               |
|                                 | 191300 | ANNE MARIE KOECK    |             | 1,608.00 |               |
|                                 | 191397 | AVIS MCINTOSH       |             | 629.40   |               |
|                                 | 191107 | BARBARA A GIBSON    |             | 804.00   |               |
|                                 | 191367 | DOREEN B MCBEAN     |             | 804.00   |               |
|                                 | 191617 | FAYE STEELE         |             | 660.00   |               |
|                                 | 191187 | MONICA A JOINTE     |             | 804.00   |               |
|                                 | 191402 | HERMA I. MCNAB      |             | 629.40   |               |
|                                 | 191579 | ELIZABETH SHANKLIN  |             | 629.40   |               |
|                                 | 191430 | JAMES MURRAY        |             | 1,258.80 |               |
|                                 | 191178 | MARIE JEAN          |             | 804.00   |               |
|                                 | 191550 | MARJORIE SANDERS    |             | 1,258.80 |               |
|                                 | 191735 | LINDA ZEGLIN        |             | 629.40   |               |
|                                 | 190787 | ALMA ACEVEDO        |             | 1,258.80 |               |
|                                 | 190823 | CLARIS BERNARD      |             | 629.40   |               |
|                                 | 191312 | ORILYN KRISA        |             | 1,258.80 |               |
|                                 | 191561 | KATHLEEN SCANLON    |             | 1,258.80 |               |
|                                 | 191569 | RUTH SCHULTZ        |             | 629.40   |               |
|                                 | 190805 | BETTY ATTALLAH      |             | 629.40   |               |
|                                 | 190874 | CAROL CAREY         |             | 804.00   |               |
|                                 | 191465 | JOHN PATTEN         |             | 1,206.00 |               |
|                                 | 191615 | GERALD STARK SR.    |             | 1,258.80 |               |
|                                 | 191723 | CLIFF WOLFE         |             | 1,474.00 |               |
|                                 | 191614 | FRANK STALTER       |             | 804.00   |               |
|                                 | 191337 | RICHARD LONGO       |             | 629.40   |               |
|                                 | 191512 | MARIE REMY          |             | 1,258.80 |               |
|                                 | 191618 | JOHN J. STEELE      |             | 1,125.00 |               |
|                                 | 191584 | PATRICIA SHERRER    |             | 1,258.80 |               |
|                                 | 191517 | PAMELA REYNOLDS     |             | 629.40   |               |
|                                 | 191703 | SARA WEISSMAN       |             | 2,571.60 |               |
|                                 | 191647 | MAGNOLIA TITUS      |             | 654.00   |               |
|                                 | 190940 | JOAN DIBLASI        |             | 1,607.40 |               |
|                                 | 191671 | DEBORAH VANDERHOOF  |             | 629.40   |               |
|                                 | 191326 | JOAN LEFFERTS       |             | 629.40   |               |
|                                 | 191310 | CHARLIE KRANZ       |             | 629.40   |               |
|                                 | 191732 | TOM ZACCONE         |             | 2,250.00 |               |
|                                 | 191483 | JOSEPH PIRELLO      |             | 1,530.00 |               |
|                                 | 191297 | RICHARD KNISS       |             | 1,258.80 |               |
|                                 | 191684 | ROBERT VOELKER      |             | 804.00   |               |
|                                 | 191364 | PATRICIA MASTERBONE |             | 730.80   |               |
|                                 | 191692 | MARY WALSH          |             | 629.40   |               |

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

| Account                         | P0 #   | Vendor                | Description | Payment  | Account Total |
|---------------------------------|--------|-----------------------|-------------|----------|---------------|
| <b>Employee Group Insurance</b> |        |                       |             |          |               |
|                                 | 190922 | FRANCIS DASCOLL       |             | 629.40   |               |
|                                 | 191588 | CHARLOTTE SIMANDY     |             | 1,258.80 |               |
|                                 | 191190 | ANGELA J JOSEPH       |             | 804.00   |               |
|                                 | 191091 | JACQUELINE FULMORE    |             | 629.40   |               |
|                                 | 191163 | DAVID HORUTZ          |             | 629.40   |               |
|                                 | 191673 | EDUARDO VARGAS        |             | 629.40   |               |
|                                 | 190822 | DONALD BERLIN         |             | 1,258.80 |               |
|                                 | 190800 | PATRICIA ARCI         |             | 804.00   |               |
|                                 | 191044 | JOSEPH ELLIOTT        |             | 1,584.00 |               |
|                                 | 190866 | MILDRED BYRD          |             | 629.40   |               |
|                                 | 191128 | CARL GROSS            |             | 1,258.80 |               |
|                                 | 190828 | PATRICIA BIZZARO      |             | 629.40   |               |
|                                 | 190820 | JEANNE MARIE BELLUCCI |             | 629.40   |               |
|                                 | 190829 | MICHAEL BLASKO        |             | 1,608.00 |               |
|                                 | 191657 | ANDY TROSKY           |             | 804.00   |               |
|                                 | 191585 | JOSEPH SHERWOOD       |             | 804.00   |               |
|                                 | 190916 | ROSELIND A. CUDJOE    |             | 629.40   |               |
|                                 | 191056 | JOSEPHINE FATTORUSSO  |             | 804.00   |               |
|                                 | 191733 | GLORIA ZAPRAUSKIS     |             | 1,258.80 |               |
|                                 | 191710 | MARION G WILDER       |             | 629.40   |               |
|                                 | 191425 | BARBARA MUELLER       |             | 1,258.80 |               |
|                                 | 191368 | MOSES MCBRYDE         |             | 629.40   |               |
|                                 | 190846 | GHYSLAINE F. BRILLANT |             | 1,258.80 |               |
|                                 | 190825 | OMAR BETANCOURT       |             | 629.40   |               |
|                                 | 191659 | WILLIAM TROWBRIDGE    |             | 804.00   |               |
|                                 | 191586 | BRIAN SHUBERT         |             | 804.00   |               |
|                                 | 191317 | JOHN LANZARA          |             | 629.40   |               |
|                                 | 191545 | THOMAS SACCO          |             | 1,560.00 |               |
|                                 | 191691 | ELTON WALLACE         |             | 1,524.00 |               |
|                                 | 191640 | ANJU THAKUR           |             | 804.00   |               |
|                                 | 191176 | THOMAS JANKE          |             | 629.40   |               |
|                                 | 191557 | VELMA SAVORY          |             | 804.00   |               |
|                                 | 191648 | MARY ELAINE TODD      |             | 629.40   |               |
|                                 | 191037 | NANCY DUNLEAVY        |             | 629.40   |               |
|                                 | 191169 | THERESA JACKSON       |             | 629.40   |               |
|                                 | 191630 | GREGORY SWAN          |             | 804.00   |               |
|                                 | 191504 | JANEITA RANDALL       |             | 629.40   |               |
|                                 | 190894 | BEVERLY M. CLARKE     |             | 804.00   |               |
|                                 | 191539 | MARIE ROZAN           |             | 629.40   |               |
|                                 | 190884 | RHODA CHASE           |             | 1,258.80 |               |
|                                 | 190851 | MAVIS BROWN           |             | 1,258.80 |               |
|                                 | 191462 | BARBARA L PARMIGIANI  |             | 4,179.60 |               |
|                                 | 191033 | FEROL DRUST           |             | 1,608.00 |               |
|                                 | 190917 | RALPH CUEMAN          |             | 1,258.80 |               |
|                                 | 191558 | AGATHA SAWYER         |             | 804.00   |               |
|                                 | 191623 | GLORIA STEWART        |             | 1,258.80 |               |
|                                 | 191191 | LESTER JOSEPH         |             | 629.40   |               |
|                                 | 191127 | ROBERT GREGOVICH      |             | 1,258.80 |               |
|                                 | 191366 | LINDA MATHEW          |             | 2,250.00 |               |
|                                 | 191730 | ROMAN ZABIHACH        |             | 1,299.40 |               |
|                                 | 191065 | ARTHUR FIORE          |             | 1,258.80 |               |
|                                 | 191166 | DOROTHY INGRAM        |             | 629.40   |               |
|                                 | 190802 | BARBARA ARMSTRONG     |             | 804.00   |               |
|                                 | 191601 | MARY E. SNYDER        |             | 629.40   |               |
|                                 | 191731 | ROSALIE ZABITA        |             | 978.60   |               |
|                                 | 191440 | RICHARD NOECKER       |             | 629.40   |               |

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

| Account                         | P0 #   | Vendor               | Description | Payment  | Account Total |
|---------------------------------|--------|----------------------|-------------|----------|---------------|
| <b>Employee Group Insurance</b> |        |                      |             |          |               |
|                                 | 191177 | FRANK JANKOWSKI      |             | 804.00   |               |
|                                 | 191652 | LORI TRAETTINO       |             | 804.00   |               |
|                                 | 191619 | JEAN STEFANICK       |             | 2,250.00 |               |
|                                 | 191573 | LINVAL SENIOR        |             | 1,258.80 |               |
|                                 | 191117 | SERAFIN GONZALEZ     |             | 774.00   |               |
|                                 | 191665 | LEOPOLD TURNER       |             | 629.40   |               |
|                                 | 190799 | ALBERT ANDERSON      |             | 629.40   |               |
|                                 | 191570 | PATRICIA SCHWARTZ    |             | 629.40   |               |
|                                 | 191670 | EDITH VANDER PLOEG   |             | 629.40   |               |
|                                 | 191327 | ELIZABETH LEHMANN    |             | 629.40   |               |
|                                 | 191082 | JEAN FRANCIS         |             | 792.00   |               |
|                                 | 191831 | KAREN WEBSTER        |             | 134.00   |               |
|                                 | 191398 | DAVID MCKIM          |             | 804.00   |               |
|                                 | 191053 | KATHLIN FACEY        |             | 629.40   |               |
|                                 | 191417 | MARGARET E MINOTT    |             | 1,258.80 |               |
|                                 | 191113 | SUSIE GLEATON        |             | 629.40   |               |
|                                 | 191123 | IRIS GREEN           |             | 629.40   |               |
|                                 | 191592 | FRANCES SLAYTON      |             | 629.40   |               |
|                                 | 190911 | MARILYN CRANDON      |             | 629.40   |               |
|                                 | 191426 | LILLIAN MUELLER      |             | 1,258.80 |               |
|                                 | 191472 | LARISSA PENCAK       |             | 1,258.80 |               |
|                                 | 191562 | JOHN SCARMOZZA       |             | 804.00   |               |
|                                 | 191475 | RICHARD PERINO       |             | 1,258.80 |               |
|                                 | 191461 | ELIZABETH PANZER     |             | 1,578.00 |               |
|                                 | 190813 | JACQUELYN BARRY      |             | 804.00   |               |
|                                 | 191516 | EUNICE A REYNOLDS    |             | 629.40   |               |
|                                 | 191439 | PHILIP NODORO        |             | 629.40   |               |
|                                 | 191724 | DIANE WOOD           |             | 804.00   |               |
|                                 | 190792 | CAROL ALCOCK         |             | 1,258.80 |               |
|                                 | 190854 | EVELYN BROWN         |             | 804.00   |               |
|                                 | 191637 | PETER TERRAFRANCA    |             | 1,608.00 |               |
|                                 | 190929 | ELBERITA DELABASTIDE |             | 1,794.00 |               |
|                                 | 191488 | MARGARITA PONZANO    |             | 629.40   |               |
|                                 | 191076 | VIOLET FORBES        |             | 804.00   |               |
|                                 | 190912 | RUTH CRANE           |             | 629.40   |               |
|                                 | 190827 | ROGER BISHOP         |             | 1,554.00 |               |
|                                 | 191697 | PAULA WARGO          |             | 792.00   |               |
|                                 | 190928 | ANTHONY DEBIASI      |             | 629.40   |               |
|                                 | 190871 | LORENZO CAMPOLI      |             | 1,258.80 |               |
|                                 | 191186 | PATRICIA LYNCH       |             | 629.40   |               |
|                                 | 191290 | LORI L. KINTNER      |             | 804.00   |               |
|                                 | 191502 | ANN RAMM             |             | 1,461.60 |               |
|                                 | 191701 | JOANN WEINSTEIN      |             | 1,608.00 |               |
|                                 | 191725 | JAMES WOODRUFF       |             | 1,258.80 |               |
|                                 | 191677 | DOLORES VICENTE      |             | 1,258.80 |               |
|                                 | 191523 | CARLOS RIVERA        |             | 629.40   |               |
|                                 | 191546 | LOUIS SACCO          |             | 804.00   |               |
|                                 | 191715 | LYNN WILLIAMS        |             | 187.50   |               |
|                                 | 191342 | KEVIN LOUGHMAN       |             | 730.80   |               |
|                                 | 191457 | AILEEN OZDEN         |             | 1,602.00 |               |
|                                 | 191712 | CARMELLA WILLIAMS    |             | 1,258.80 |               |
|                                 | 191308 | MARIANNE KRANZ       |             | 629.40   |               |
|                                 | 191089 | EDWARD FRONZUTO      |             | 1,608.00 |               |
|                                 | 190789 | ELEANOR ACKERMAN     |             | 798.00   |               |
|                                 | 191704 | ETHEL WEISSMANN      |             | 629.40   |               |
|                                 | 191096 | PHILIP GALATI        |             | 629.40   |               |

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

| Account                         | P0 #   | Vendor              | Description | Payment  | Account Total |
|---------------------------------|--------|---------------------|-------------|----------|---------------|
| <b>Employee Group Insurance</b> |        |                     |             |          |               |
|                                 | 191433 | PETROLIN NELSON     |             | 1,258.80 |               |
|                                 | 191423 | JOYCE MOONEY        |             | 629.40   |               |
|                                 | 191450 | EMILY O'GORMAN      |             | 1,258.80 |               |
|                                 | 191299 | DAVE KOBRICK        |             | 1,608.00 |               |
|                                 | 191119 | JOYCE GOULD         |             | 1,360.20 |               |
|                                 | 191451 | CAROLYN O'GRADY     |             | 629.40   |               |
|                                 | 191689 | KATHLEEN WAGNER     |             | 804.00   |               |
|                                 | 191289 | ELIZABETH KING      |             | 1,258.80 |               |
|                                 | 191476 | FRANCES PERKALIS    |             | 629.40   |               |
|                                 | 191627 | RONALD SUAREZ, MD   |             | 2,571.60 |               |
|                                 | 191660 | CORRESTINE TROWERS  |             | 1,258.80 |               |
|                                 | 190869 | SHIRLEY M CAMPBELL  |             | 629.40   |               |
|                                 | 191149 | ANNIE HAYNES        |             | 629.40   |               |
|                                 | 191736 | DONNIS ZIESSE       |             | 2,250.00 |               |
|                                 | 191626 | AGNES STRUBLE       |             | 629.40   |               |
|                                 | 190902 | DOROTHY COLQUHOUN   |             | 804.00   |               |
|                                 | 191559 | CHRISTINE SAWYER    |             | 629.40   |               |
|                                 | 191428 | JUAN MULERO         |             | 629.40   |               |
|                                 | 191563 | JOSEPH SCARPONE     |             | 629.40   |               |
|                                 | 190791 | MARIE ALBERT        |             | 804.00   |               |
|                                 | 191574 | MONICA SENIOR       |             | 804.00   |               |
|                                 | 191621 | CHARLOTTE STEUBE    |             | 629.40   |               |
|                                 | 191535 | JAMES J ROSENBERG   |             | 1,258.80 |               |
|                                 | 190910 | CYNTHIA CRAMOND     |             | 1,566.00 |               |
|                                 | 191661 | JANICE TRUSZ        |             | 1,258.80 |               |
|                                 | 191706 | HAROLD WHITE        |             | 629.40   |               |
|                                 | 191067 | AVRIL CRAIGIE       |             | 730.80   |               |
|                                 | 191030 | RICHARD DRAKE       |             | 402.00   |               |
|                                 | 190920 | JOANN DAMELIO       |             | 1,258.80 |               |
|                                 | 191159 | LINDA HOMSCHEK      |             | 629.40   |               |
|                                 | 191156 | WILLIAM HIBLER      |             | 1,608.00 |               |
|                                 | 190784 | OLGA ABRAMIDES      |             | 629.40   |               |
|                                 | 190930 | JOHN J DELANEY      |             | 1,433.40 |               |
|                                 | 190850 | CAROL BROWN         |             | 804.00   |               |
|                                 | 190908 | MICHAEL CORCORAN    |             | 1,258.80 |               |
|                                 | 191035 | FRANCES DUFF        |             | 1,258.80 |               |
|                                 | 191075 | ANNIE FORBES        |             | 629.40   |               |
|                                 | 191104 | LAURA GARUBO        |             | 629.40   |               |
|                                 | 191185 | ELIZABETH JOHNSON   |             | 629.40   |               |
|                                 | 191080 | MARYANN FOX         |             | 1,125.00 |               |
|                                 | 191285 | IVERY KEYS          |             | 804.00   |               |
|                                 | 191642 | JEROME THIEL        |             | 2,250.00 |               |
|                                 | 191576 | JOHN SETTE          |             | 1,206.00 |               |
|                                 | 191737 | JOHN CRAIGHEAD      |             | 134.00   |               |
|                                 | 191162 | MARGARITA HORMAZA   |             | 1,608.00 |               |
|                                 | 191198 | RICHARD KASK        |             | 804.00   |               |
|                                 | 190867 | ANNE CACCAMO        |             | 900.00   |               |
|                                 | 190937 | GUY DEODATO         |             | 1,258.80 |               |
|                                 | 190891 | MARILYN L CIOFFI    |             | 1,125.00 |               |
|                                 | 190843 | CLARENCE BRICKMAN   |             | 629.40   |               |
|                                 | 190809 | ADRIENNE C. BARCLAY |             | 804.00   |               |
|                                 | 190913 | KATHY CRATE         |             | 1,258.80 |               |
|                                 | 190810 | MARY BARKER         |             | 804.00   |               |
|                                 | 191170 | GENEVA JACKSON      |             | 629.40   |               |
|                                 | 190838 | JEAN BRAGG          |             | 804.00   |               |
|                                 | 191554 | FRANKIE SATCHER     |             | 1,258.80 |               |

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

| Account                         | P0 #   | Vendor                  | Description | Payment  | Account Total |
|---------------------------------|--------|-------------------------|-------------|----------|---------------|
| <b>Employee Group Insurance</b> |        |                         |             |          |               |
|                                 | 191083 | AMPARO FRANCO           |             | 629.40   |               |
|                                 | 191022 | BETTY DIXON             |             | 629.40   |               |
|                                 | 191124 | HATTIE GREEN            |             | 629.40   |               |
|                                 | 191112 | JOHN GIORDANO           |             | 1,258.80 |               |
|                                 | 190853 | MARION BROWN            |             | 629.40   |               |
|                                 | 190840 | MARGARET BREE           |             | 629.40   |               |
|                                 | 190914 | DARLENE CRINCOLI        |             | 1,258.80 |               |
|                                 | 191463 | CARMINE PARRILLO        |             | 1,258.80 |               |
|                                 | 191072 | ARLENE FOGARTY          |             | 629.40   |               |
|                                 | 190785 | ALAN ABRAMSON           |             | 804.00   |               |
|                                 | 191110 | JANE GILLIES            |             | 804.00   |               |
|                                 | 190925 | VIRGINIA DAVIS          |             | 804.00   |               |
|                                 | 191182 | CAROLYN JENNINGS        |             | 629.40   |               |
|                                 | 191039 | ROBERT DURR             |             | 629.40   |               |
|                                 | 191088 | CAROL FRIEDMAN          |             | 1,125.00 |               |
|                                 | 190921 | BEATRICE DANIEL         |             | 1,258.80 |               |
|                                 | 191068 | ERNEST H FITZHERBERT JR |             | 1,608.00 |               |
|                                 | 190901 | ELENA COLLINS           |             | 536.00   |               |
|                                 | 190835 | CHRISTINE BOTSKO        |             | 804.00   |               |
|                                 | 191180 | GLENDA JENKINS          |             | 629.40   |               |
|                                 | 190900 | DENNIS COLDITZ          |             | 804.00   |               |
|                                 | 191534 | LUBA ROSE               |             | 1,258.80 |               |
|                                 | 190863 | ARTHUR BURNS            |             | 629.40   |               |
|                                 | 191042 | BERTHA EDWARDS          |             | 804.00   |               |
|                                 | 191038 | JOHN DUNNE              |             | 1,258.80 |               |
|                                 | 190892 | RONALD CIUFFREDA        |             | 2,250.00 |               |
|                                 | 190811 | DOROTHY BARON           |             | 1,125.00 |               |
|                                 | 190818 | GLENN BEEKMAN           |             | 629.40   |               |
|                                 | 191040 | LUCILLE DWYER           |             | 1,608.00 |               |
|                                 | 191078 | RONALD FOSTER           |             | 730.80   |               |
|                                 | 190862 | ROSEMARIE BURKE         |             | 1,258.80 |               |
|                                 | 191141 | GISELA HARPELL          |             | 1,607.40 |               |
|                                 | 190885 | WILLIE CHAVIS           |             | 1,258.80 |               |
|                                 | 190786 | JOSEPHINE ABRUZZO       |             | 629.40   |               |
|                                 | 190831 | SANDRA BOLAN            |             | 629.40   |               |
|                                 | 190873 | JAMES CANNON            |             | 804.00   |               |
|                                 | 190932 | FRANK DEL NEGRO         |             | 1,258.80 |               |
|                                 | 191158 | HOPE HOLLENBECK         |             | 804.00   |               |
|                                 | 191108 | HANNAH GILBERT          |             | 629.40   |               |
|                                 | 190889 | JOHN CIARAMELLA         |             | 1,584.00 |               |
|                                 | 191160 | HERMAN HOOPES           |             | 629.40   |               |
|                                 | 191029 | JOHN DOODY              |             | 1,258.80 |               |
|                                 | 190798 | ROBERT ALVIENE          |             | 2,250.00 |               |
|                                 | 190919 | JOHN BARTOW             |             | 629.40   |               |
|                                 | 190821 | EDWARD BENNETT          |             | 1,572.00 |               |
|                                 | 190834 | PATRICIA BONGIORNO      |             | 629.40   |               |
|                                 | 190852 | LAWRENCE BROWN          |             | 1,258.80 |               |
|                                 | 190856 | CLAUDIA BROWN           |             | 629.40   |               |
|                                 | 190788 | ARTHUR ACKERMAN         |             | 629.40   |               |
|                                 | 190808 | ROSEMARY BARCLAY        |             | 804.00   |               |
|                                 | 190879 | JOAN CARUSO             |             | 1,584.00 |               |
|                                 | 190890 | JOHN CICCHETTI          |             | 629.40   |               |
|                                 | 190875 | WILLIAM CARHUFF, JR.    |             | 629.40   |               |
|                                 | 190899 | GARY COLBURN            |             | 629.40   |               |
|                                 | 190804 | HENRY ARTEAGA           |             | 629.40   |               |
|                                 | 191200 | MRS. PETER KEEFE        |             | 1,258.80 |               |

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

| Account                         | P0 #   | Vendor                 | Description | Payment  | Account Total |
|---------------------------------|--------|------------------------|-------------|----------|---------------|
| <b>Employee Group Insurance</b> |        |                        |             |          |               |
|                                 | 190833 | EILEEN BONFANTI        |             | 1,608.00 |               |
|                                 | 190819 | LUCIA BEHRENS          |             | 1,360.20 |               |
|                                 | 190927 | JAMES DEACON           |             | 1,258.80 |               |
|                                 | 190906 | PHYLLIS COPPOLA        |             | 1,461.60 |               |
|                                 | 191189 | PENNY JONES            |             | 1,125.00 |               |
|                                 | 191063 | SANDILLO FICO          |             | 1,524.00 |               |
|                                 | 190888 | JOAN CHRISTIANSEN      |             | 1,258.80 |               |
|                                 | 191197 | SHEILA KARNER          |             | 1,608.00 |               |
|                                 | 191070 | LINDA FLATT            |             | 629.40   |               |
|                                 | 191478 | WALTER PETERSON        |             | 1,258.80 |               |
|                                 | 191143 | GERALDINE HARRIS       |             | 629.40   |               |
|                                 | 191028 | JACQUELYN M. DONNELLEY |             | 804.00   |               |
|                                 | 191150 | JEANNE HEIBER          |             | 2,250.00 |               |
|                                 | 190918 | FRANKLIN CUNNINGHAM    |             | 1,608.00 |               |
|                                 | 191084 | CARMEN FRANKLIN        |             | 1,258.80 |               |
|                                 | 191111 | GEORGE GILLILAND       |             | 730.80   |               |
|                                 | 191095 | THOMAS GALANTE         |             | 1,608.00 |               |
|                                 | 191062 | DONNA FEUERZEIG        |             | 974.40   |               |
|                                 | 191052 | WILLIAM EVERS          |             | 1,258.80 |               |
|                                 | 191032 | FRANK DRUETZLER        |             | 629.40   |               |
|                                 | 190801 | KENNETH ARMSTRONG      |             | 804.00   |               |
|                                 | 191060 | ROSE FERRARA           |             | 629.40   |               |
|                                 | 190817 | JUDITH BEECHER         |             | 1,607.40 |               |
|                                 | 190926 | EVA DAVIS              |             | 804.00   |               |
|                                 | 190858 | EZRA BUCHWALD          |             | 1,125.00 |               |
|                                 | 191079 | BRENDA FOX             |             | 804.00   |               |
|                                 | 190816 | ROBERT BECKMANN        |             | 804.00   |               |
|                                 | 191046 | JEFFREY ENDEAN         |             | 629.40   |               |
|                                 | 190870 | VARLO CAMPBELL         |             | 629.40   |               |
|                                 | 190903 | JOSEPH CONNOR JR.      |             | 804.00   |               |
|                                 | 190936 | DENUNZIO AGNES         |             | 1,608.00 |               |
|                                 | 191122 | FLORENCE GRAMIGNANO    |             | 1,258.80 |               |
|                                 | 191087 | ARTHUR FRENZEL         |             | 670.00   |               |
|                                 | 191192 | CAROLYN JOY            |             | 629.40   |               |
|                                 | 190931 | ROSALIE DELLI SANTI    |             | 629.40   |               |
|                                 | 190872 | CANDIDO CAMPOS         |             | 1,125.00 |               |
|                                 | 191106 | PATRICIA GEPPERT       |             | 629.40   |               |
|                                 | 191188 | MILDRED JOLLY          |             | 629.40   |               |
|                                 | 190886 | RUBENA CHEEK           |             | 804.00   |               |
|                                 | 190861 | TERESA BURKE           |             | 1,258.80 |               |
|                                 | 191130 | ROSALIE GROW           |             | 629.40   |               |
|                                 | 190938 | JANE DEROSE            |             | 629.40   |               |
|                                 | 191101 | ERNEST GARAY           |             | 768.00   |               |
|                                 | 191102 | MATILDE GARCERAN       |             | 1,258.80 |               |
|                                 | 191136 | CATHERINE GUIN         |             | 734.30   |               |
|                                 | 191172 | CAROL JACOBS           |             | 804.00   |               |
|                                 | 190883 | SYLVIA CHARLES         |             | 629.40   |               |
|                                 | 190826 | SUDHIR BHENDE          |             | 1,754.40 |               |
|                                 | 191055 | BEVERLY FANOK          |             | 1,258.80 |               |
|                                 | 191401 | JEFFREY C MCLEAR       |             | 629.40   |               |
|                                 | 190877 | KATHRYN CARROLL        |             | 804.00   |               |
|                                 | 190857 | VICTORIA BRYANT        |             | 629.40   |               |
|                                 | 191167 | LINDA INTILI           |             | 804.00   |               |
|                                 | 191025 | JOSEPH DOLAN           |             | 1,258.80 |               |
|                                 | 191021 | VINCENT DIRUGGIERO     |             | 1,206.00 |               |
|                                 | 191098 | TERESA GALLAGHER       |             | 1,258.80 |               |

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

| Account                         | P0 #   | Vendor                    | Description | Payment  | Account Total |
|---------------------------------|--------|---------------------------|-------------|----------|---------------|
| <b>Employee Group Insurance</b> |        |                           |             |          |               |
|                                 | 190905 | ELAINE COOPER             |             | 1,607.40 |               |
|                                 | 191100 | LEONA GAMINO              |             | 629.40   |               |
|                                 | 191134 | CHARLENE GUERRA           |             | 1,258.80 |               |
|                                 | 190842 | REGINA BRENDLE            |             | 1,608.00 |               |
|                                 | 190909 | PATRICIA COZZARELLI       |             | 938.00   |               |
|                                 | 191092 | NEVILLE FYFFE             |             | 629.40   |               |
|                                 | 191555 | PEARL SAVAGE              |             | 1,258.80 |               |
|                                 | 191353 | STEVE J MACIAG            |             | 1,258.80 |               |
|                                 | 190939 | ESTATE OF LUCILLE DEZENZO |             | 536.00   |               |
|                                 | 191395 | TERRI MCINERNEY           |             | 629.40   |               |
|                                 | 191564 | LUCILLE SCERBO            |             | 629.40   |               |
|                                 | 191631 | DIANE SWANSON             |             | 804.00   |               |
|                                 | 191532 | HERBERT ROSA              |             | 629.40   |               |
|                                 | 191698 | DAISY WATSON              |             | 1,258.80 |               |
|                                 | 191494 | CHRISTOPHER QUADE         |             | 804.00   |               |
|                                 | 190878 | ELEANOR CARROLL           |             | 629.40   |               |
|                                 | 191540 | RUBINO IGNAZIO            |             | 629.40   |               |
|                                 | 191105 | LALITHAMMA GEORGE         |             | 804.00   |               |
|                                 | 191603 | UNA SOARES                |             | 629.40   |               |
|                                 | 191315 | ROBIN LAMOREAUX           |             | 660.00   |               |
|                                 | 191319 | ELIZABETH LASSITER        |             | 629.40   |               |
|                                 | 191541 | ISABEL RUIZ               |             | 629.40   |               |
|                                 | 191295 | JOHN M KNIGHT             |             | 629.40   |               |
|                                 | 191683 | JEAN VIZZA                |             | 1,258.80 |               |
|                                 | 191144 | CLARITA HARRISON          |             | 1,258.80 |               |
|                                 | 191183 | JERRY JENSEN              |             | 1,125.00 |               |
|                                 | 191427 | MANJU MUKERJEE            |             | 629.40   |               |
|                                 | 191496 | ROSA QUICENO              |             | 804.00   |               |
|                                 | 190876 | PAUL CARIFI               |             | 629.40   |               |
|                                 | 190841 | GORDON BREEDING JR        |             | 672.00   |               |
|                                 | 191043 | HENRY ELLIOTT             |             | 1,258.80 |               |
|                                 | 191064 | DEBORAH FINE              |             | 804.00   |               |
|                                 | 191606 | ARTHUR SOULES             |             | 1,608.00 |               |
|                                 | 191610 | GAETANO SPINELLA          |             | 1,258.80 |               |
|                                 | 191057 | MARGARET FAUST            |             | 775.40   |               |
|                                 | 191148 | GENEVIEVE HAYES           |             | 629.40   |               |
|                                 | 191332 | SHAU-YING LIU             |             | 1,258.80 |               |
|                                 | 191714 | MARY WILLIAMS             |             | 804.00   |               |
|                                 | 191716 | KATHLEEN WILLIS           |             | 629.40   |               |
|                                 | 182799 | KATHLEEN WILLIS           |             | 629.40   |               |
|                                 | 190844 | CHARLES BRIGHT            |             | 629.40   |               |
|                                 | 191667 | CAROL UBERTACCIO          |             | 1,608.00 |               |
|                                 | 191020 | ELLEN DIDIMAMOFF          |             | 1,258.80 |               |
|                                 | 191604 | EVERETTE SOLOMON          |             | 1,258.80 |               |
|                                 | 191363 | VINCENT MASSALONGO        |             | 629.40   |               |
|                                 | 191073 | MARIA FONSECA             |             | 629.40   |               |
|                                 | 191536 | ROBERT ROSSI              |             | 804.00   |               |
|                                 | 191655 | PREMLATABE TRIVEDI        |             | 629.40   |               |
|                                 | 191399 | JAMES MCKINLEY            |             | 1,608.00 |               |
|                                 | 191662 | LAURA TSENG               |             | 1,258.80 |               |
|                                 | 191140 | TRUCHSIA HANABERGH        |             | 1,258.80 |               |
|                                 | 191449 | SALOME OGILVIE            |             | 629.40   |               |
|                                 | 191175 | CHILRAKHA JAIRAM          |             | 629.40   |               |
|                                 | 191672 | SALLY VANORSKI            |             | 629.40   |               |
|                                 | 191583 | JENNIFER SHELL            |             | 629.40   |               |
|                                 | 191679 | MARGARET VIOLA            |             | 629.40   |               |

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

| Account                         | P0 #   | Vendor               | Description | Payment  | Account Total |
|---------------------------------|--------|----------------------|-------------|----------|---------------|
| <b>Employee Group Insurance</b> |        |                      |             |          |               |
|                                 | 191393 | RALPH MCGRANE        |             | 3,214.80 |               |
|                                 | 191165 | DAVID HUYLER         |             | 2,412.00 |               |
|                                 | 190865 | HELEN S BURNS-PRIMUS |             | 804.00   |               |
|                                 | 191487 | BARBARA POBURSKI     |             | 629.40   |               |
|                                 | 191279 | GARY L KEEFER        |             | 1,608.00 |               |
|                                 | 191345 | NANCY A LUTES        |             | 804.00   |               |
|                                 | 191090 | RUBY FULLER          |             | 629.40   |               |
|                                 | 191628 | JOHN P SULPY         |             | 1,608.00 |               |
|                                 | 191469 | ROBERT PECK          |             | 804.00   |               |
|                                 | 191521 | RICHARD RILEY        |             | 1,476.00 |               |
|                                 | 191605 | FRANK SORIANO        |             | 804.00   |               |
|                                 | 191048 | GEORGE ERATH         |             | 1,258.80 |               |
|                                 | 191311 | WALTER P. KRICH JR.  |             | 5,143.20 |               |
|                                 | 191498 | JANE RAE             |             | 629.40   |               |
|                                 | 191643 | PRINCESS THOMAS      |             | 1,608.00 |               |
|                                 | 190923 | PAUL DATTOLO         |             | 1,608.00 |               |
|                                 | 191374 | JOHN R. MCGILL       |             | 666.00   |               |
|                                 | 191464 | ROSARIO PATINO       |             | 629.40   |               |
|                                 | 191306 | DONNA KOWALSKI       |             | 1,258.80 |               |
|                                 | 191729 | ROBERT YOUNG         |             | 1,524.00 |               |
|                                 | 191651 | CARLO TOSI           |             | 629.40   |               |
|                                 | 191471 | MICHELLE PELLECHIO   |             | 2,250.00 |               |
|                                 | 191352 | ALAN MACEY           |             | 1,608.00 |               |
|                                 | 191344 | JACK LUCAS           |             | 1,258.80 |               |
|                                 | 191708 | RAMONA WHITMORE      |             | 629.40   |               |
|                                 | 191318 | HELEN LARSON         |             | 629.40   |               |
|                                 | 191418 | RACHAEL MOBLEY       |             | 629.40   |               |
|                                 | 190881 | NANCY CHARETTE       |             | 629.40   |               |
|                                 | 191519 | DANIEL RICE          |             | 1,608.00 |               |
|                                 | 191668 | MARIE UGLIALORO      |             | 1,258.80 |               |
|                                 | 190797 | BATTINA ALRAZI       |             | 629.40   |               |
|                                 | 191455 | JOHN ORGINOS         |             | 670.00   |               |
|                                 | 191302 | VERNA KOLMAN         |             | 1,566.00 |               |
|                                 | 191071 | BARBARA FLINT        |             | 1,277.40 |               |
|                                 | 191542 | LAURETTA RUNYON      |             | 1,258.80 |               |
|                                 | 191103 | HENRY GARTNER        |             | 629.40   |               |
|                                 | 191602 | MARY SNYDER          |             | 1,258.80 |               |
|                                 | 191291 | BETTY KITCHENS       |             | 634.80   |               |
|                                 | 190815 | GRACE LA BARRE       |             | 1,607.40 |               |
|                                 | 191544 | JOSEPH RYAN          |             | 2,236.80 |               |
|                                 | 191509 | ALICE REDFIELD       |             | 629.40   |               |
|                                 | 191174 | ELIZABETH JAEGER     |             | 629.40   |               |
|                                 | 191292 | GERALDINE KITZEROW   |             | 1,602.00 |               |
|                                 | 191131 | JAMES GRUBBS         |             | 1,258.80 |               |
|                                 | 191520 | GARY RIETH           |             | 1,578.00 |               |
|                                 | 190898 | ARTHUR COHEN         |             | 629.40   |               |
|                                 | 191360 | ARTHUR MARTIN        |             | 1,258.80 |               |
|                                 | 191196 | JOANNE KARES         |             | 804.00   |               |
|                                 | 190849 | RALPH BROWN          |             | 1,290.00 |               |
|                                 | 191552 | BARBARA SANGSTER     |             | 629.40   |               |
|                                 | 191286 | SIBGATH KHAN         |             | 804.00   |               |
|                                 | 191505 | IDA RANDLE           |             | 804.00   |               |
|                                 | 190907 | ARINTHIA CORBIN      |             | 1,258.80 |               |
|                                 | 191456 | WILLIAM OSA          |             | 629.40   |               |
|                                 | 191323 | LUCILLE LAWRENCE     |             | 629.40   |               |
|                                 | 190859 | CLAUDIA BUDDY        |             | 1,258.80 |               |

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

| Account                         | P0 #   | Vendor              | Description | Payment  | Account Total |
|---------------------------------|--------|---------------------|-------------|----------|---------------|
| <b>Employee Group Insurance</b> |        |                     |             |          |               |
|                                 | 191350 | CHRISTINE MAAS      |             | 804.00   |               |
|                                 | 191634 | JEANETTE TAYLOR     |             | 629.40   |               |
|                                 | 191034 | LUCILLE DUETSCH     |             | 1,608.00 |               |
|                                 | 191590 | RICHARD SKWIERALSKI |             | 1,608.00 |               |
|                                 | 191142 | HAYWARD HARRELL     |             | 1,258.80 |               |
|                                 | 191333 | ROSE LIVA           |             | 629.40   |               |
|                                 | 191639 | RAYMOND TERWILLIGER |             | 1,608.00 |               |
|                                 | 190880 | LINDA CARUTH        |             | 1,608.00 |               |
|                                 | 191438 | JANET NIENSTADT     |             | 629.40   |               |
|                                 | 190924 | JERRY DAVENPORT     |             | 1,023.00 |               |
|                                 | 191282 | KARIN KELLY-WEISERT |             | 1,762.80 |               |
|                                 | 191442 | JULENE NORTHAN      |             | 1,258.80 |               |
|                                 | 191728 | WINSTON YAW         |             | 629.40   |               |
|                                 | 191403 | THOMAS MCNIECE      |             | 629.40   |               |
|                                 | 191446 | JOSEPH O'BRIEN      |             | 881.40   |               |
|                                 | 190830 | VERA BLOSSOM        |             | 629.40   |               |
|                                 | 191527 | ALBERT ROCCHETTI    |             | 629.40   |               |
|                                 | 191307 | STEPHEN KRALL       |             | 629.40   |               |
|                                 | 191371 | DOROTHY MCCORMICK   |             | 629.40   |               |
|                                 | 191571 | JANET SEABLOM       |             | 629.40   |               |
|                                 | 191490 | JULIA POPOVITCH     |             | 804.00   |               |
|                                 | 191607 | DELIA SPARKES       |             | 629.40   |               |
|                                 | 191530 | MARY ROLIO          |             | 1,258.80 |               |
|                                 | 191293 | EDWARD KLINGENER    |             | 804.00   |               |
|                                 | 191582 | ROBERT SHEEHAN      |             | 629.40   |               |
|                                 | 191041 | SOPHIE DYER         |             | 629.40   |               |
|                                 | 191567 | ROBERT SCHMIDT      |             | 4,179.60 |               |
|                                 | 191600 | CAROL SMYTH         |             | 1,461.60 |               |
|                                 | 191109 | PATRICIA GILBRIDE   |             | 670.00   |               |
|                                 | 191412 | VENETIA MILLER      |             | 1,554.00 |               |
|                                 | 191543 | OLIVE RUSSELL       |             | 1,314.00 |               |
|                                 | 191351 | ERLOUSE MACEAN      |             | 629.40   |               |
|                                 | 191304 | MIRIAM KORNBLATT    |             | 536.00   |               |
|                                 | 191294 | CHERYL KNEVALS      |             | 629.40   |               |
|                                 | 191406 | OKCHIN MEERBERGEN   |             | 804.00   |               |
|                                 | 191524 | DOMENIC ROBERTAZZI  |             | 629.40   |               |
|                                 | 191699 | HAZEL WATSON        |             | 629.40   |               |
|                                 | 190790 | JOYCELENE ADAMS     |             | 629.40   |               |
|                                 | 191394 | COLLEEN MCINERNEY   |             | 730.80   |               |
|                                 | 191303 | CHARLES KOPP        |             | 629.40   |               |
|                                 | 191335 | DEE LOBO            |             | 629.40   |               |
|                                 | 191097 | PATRICIA GALLAGHER  |             | 629.40   |               |
|                                 | 191466 | ELSIE PATTERSON     |             | 629.40   |               |
|                                 | 191132 | RARZELL GRUBBS      |             | 629.40   |               |
|                                 | 191121 | JANET BEALE-GRAHAM  |             | 1,258.80 |               |
|                                 | 191444 | FREDERICK NUBER JR. |             | 804.00   |               |
|                                 | 191358 | CHARLES MAROTTA     |             | 1,608.00 |               |
|                                 | 191721 | MARILYN WIRTZ       |             | 804.00   |               |
|                                 | 191322 | GAIL LAWRENCE       |             | 629.40   |               |
|                                 | 191115 | AUDREY GOLDBERG     |             | 804.00   |               |
|                                 | 191705 | JESSIE WEST         |             | 629.40   |               |
|                                 | 191632 | EILEEN SWEEDY       |             | 629.40   |               |
|                                 | 191525 | CAROLANN ROBERTO    |             | 629.40   |               |
|                                 | 191556 | ROGER SAVAGE        |             | 804.00   |               |
|                                 | 191370 | LOUIS D MCCANN      |             | 629.40   |               |
|                                 | 191508 | ROBERT REDER        |             | 629.40   |               |

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

| Account                         | P0 #   | Vendor             | Description | Payment  | Account Total |
|---------------------------------|--------|--------------------|-------------|----------|---------------|
| <b>Employee Group Insurance</b> |        |                    |             |          |               |
|                                 | 191280 | PHYLLIS KELLEY     |             | 629.40   |               |
|                                 | 191620 | DOROTHY STEPHENS   |             | 629.40   |               |
|                                 | 191482 | CAROLE PIERSON     |             | 629.40   |               |
|                                 | 191445 | ARTHUR O'BRIEN     |             | 629.40   |               |
|                                 | 191674 | VIOLETA VASILAS    |             | 768.00   |               |
|                                 | 191343 | MICHAEL LOWE       |             | 792.00   |               |
|                                 | 191718 | MARY WILSON        |             | 629.40   |               |
|                                 | 191547 | J.C. SAFFOLD       |             | 629.40   |               |
|                                 | 191330 | ROBERT LIST        |             | 804.00   |               |
|                                 | 191288 | ELOUISE KING       |             | 780.00   |               |
|                                 | 191566 | CAROL SCHABLIK     |             | 1,258.80 |               |
|                                 | 190814 | BOBBY R BEAVERS    |             | 629.40   |               |
|                                 | 191739 | JUDITH STUPPIELLO  |             | 1,153.90 |               |
|                                 | 191616 | WILLIAM STATON     |             | 1,554.00 |               |
|                                 | 191373 | DOROTHY MCGARVA    |             | 804.00   |               |
|                                 | 190794 | JOHN ALI           |             | 1,125.00 |               |
|                                 | 191594 | CHESTER SMITH      |             | 804.00   |               |
|                                 | 191738 | AMELIA PALAZZO     |             | 978.60   |               |
|                                 | 191577 | ELEANOR SGRO       |             | 1,258.80 |               |
|                                 | 191347 | MARY LWOWSKI       |             | 1,590.00 |               |
|                                 | 191168 | EUGENE JACKSON     |             | 1,560.00 |               |
|                                 | 191694 | NANCY WALTER       |             | 1,608.00 |               |
|                                 | 191485 | MARIA PLA          |             | 1,602.00 |               |
|                                 | 191666 | HELEN TYCZKOWSKI   |             | 629.40   |               |
|                                 | 191609 | FRANCES SPICER     |             | 629.40   |               |
|                                 | 191477 | JOHN PERRY         |             | 1,258.80 |               |
|                                 | 190882 | LUCY CHARLES       |             | 629.40   |               |
|                                 | 191099 | DOMINIC GALLO      |             | 1,608.00 |               |
|                                 | 191432 | EVELYN NELSON      |             | 1,258.80 |               |
|                                 | 191553 | ROSAMOND SANTELLA  |             | 629.40   |               |
|                                 | 191365 | PATRICIA MATHER    |             | 629.40   |               |
|                                 | 191349 | RANDALL W. BUSH    |             | 1,607.40 |               |
|                                 | 191491 | MARTHA PORTILLA    |             | 804.00   |               |
|                                 | 191713 | ARLENE WILLIAMS    |             | 629.40   |               |
|                                 | 191448 | SUE O'CONNOR       |             | 1,365.60 |               |
|                                 | 190848 | VERNON BROWN       |             | 1,258.80 |               |
|                                 | 191636 | FAY TEIXEIRA       |             | 804.00   |               |
|                                 | 190837 | RUTH BOWSER        |             | 629.40   |               |
|                                 | 192426 | OLGA BURNS         |             | 1,258.80 |               |
|                                 | 191441 | HAROLD NOONAN      |             | 629.40   |               |
|                                 | 191336 | JEAN LONERGAN      |             | 1,258.80 |               |
|                                 | 191529 | MARIA RODRIGUEZ    |             | 629.40   |               |
|                                 | 183149 | MARIA RODRIGUEZ    |             | 629.40   |               |
|                                 | 191173 | MAMIE JACOBUS      |             | 1,125.00 |               |
|                                 | 191696 | PAULINE WARD       |             | 629.40   |               |
|                                 | 191135 | ANGELINA GUERRIERO |             | 629.40   |               |
|                                 | 191587 | MICHAEL SIKORA     |             | 629.40   |               |
|                                 | 191431 | HELEN NELSON       |             | 1,258.80 |               |
|                                 | 191085 | VERNA FRASER       |             | 798.00   |               |
|                                 | 191560 | ANTIONETTE SCALES  |             | 804.00   |               |
|                                 | 191405 | NANCY MEEKER       |             | 629.40   |               |
|                                 | 191506 | MARGARET K RAVO    |             | 629.40   |               |
|                                 | 190855 | AGNES BROWN        |             | 629.40   |               |
|                                 | 191575 | NORA SERVICE       |             | 1,258.80 |               |
|                                 | 191680 | LOUIS VIOLIO       |             | 629.40   |               |
|                                 | 191298 | MICHAEL KNUDSEN    |             | 1,608.00 |               |

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

| Account                         | P0 #   | Vendor                                   | Description       | Payment  | Account Total |
|---------------------------------|--------|------------------------------------------|-------------------|----------|---------------|
| <b>Employee Group Insurance</b> |        |                                          |                   |          |               |
|                                 | 190896 | CAROL CLEMMER                            |                   | 730.80   |               |
|                                 | 191324 | THELMA LAYNE                             |                   | 629.40   |               |
|                                 | 191045 | EVADNE ELLIOTT                           |                   | 629.40   |               |
|                                 | 190839 | CHRISTINE BRAUN                          |                   | 629.40   |               |
|                                 | 191681 | OLGA VISCO                               |                   | 629.40   |               |
|                                 | 182766 | OLGA VISCO                               |                   | 629.40   |               |
|                                 | 190934 | ALLISON DEMATTEO                         |                   | 629.40   |               |
|                                 | 192550 | THOMAS A. MARKT                          |                   | 2,946.90 |               |
|                                 | 191309 | R. GAYLE KRANZ                           |                   | 978.60   |               |
|                                 | 191422 | MARY A MONGEY                            |                   | 1,258.80 |               |
|                                 | 191361 | JOSE MARTINEZ                            |                   | 629.40   |               |
|                                 | 191125 | ANN GREEN                                |                   | 629.40   |               |
|                                 | 190860 | MAUREEN BURIAN                           |                   | 629.40   |               |
|                                 | 191685 | JAMES VOELKER JR                         |                   | 804.00   |               |
|                                 | 191470 | JULIAN PEDRO                             |                   | 730.80   |               |
|                                 | 191151 | FRED E HEIDER                            |                   | 1,536.00 |               |
|                                 | 191664 | KEVIN TURNER                             |                   | 1,125.00 |               |
|                                 | 191023 | ELLEN DODD                               |                   | 1,608.00 |               |
|                                 | 190606 | DISCOVERY BENEFITS INC.                  |                   | 738.50   |               |
|                                 | 190684 | BROWN & BROWN METRO, INC.                |                   | 6,250.00 |               |
|                                 | 190684 | BROWN & BROWN METRO, INC.                |                   | 6,250.00 |               |
|                                 | 192693 | BERARDINO SQUEO                          |                   | 1,258.80 |               |
|                                 | 191036 | JAMES DUFFY                              |                   | 629.40   |               |
|                                 | 191116 | LUZ GOMEZ                                |                   | 804.00   |               |
|                                 | 191410 | SYLVIA MIDLER                            |                   | 804.00   |               |
|                                 | 191599 | DOTTRIGE SMITH-CAESAR                    |                   | 629.40   |               |
|                                 | 190793 | CLEMENCE ALEONG                          |                   | 629.40   |               |
|                                 | 191727 | WILLIAM YANCEY                           |                   | 629.40   |               |
|                                 | 190868 | EVELYN CAFFREY                           |                   | 1,608.00 |               |
|                                 | 191711 | HELEN WILKENS                            |                   | 629.40   |               |
|                                 | 191047 | JOHN ENRIGHT                             |                   | 629.40   |               |
|                                 | 191612 | JEAN SPROUL                              |                   | 1,072.00 |               |
|                                 | 191551 | PUSHPA SANDESARA                         |                   | 786.00   |               |
|                                 | 191454 | BARBARA OREFICE                          |                   | 1,258.80 |               |
|                                 | 191331 | SHARON LITTLEJOHN                        |                   | 1,608.00 |               |
|                                 | 191436 | GLORIA NIEC                              |                   | 629.40   |               |
|                                 | 191334 | JACQUELINE LIVERPOOL                     |                   | 730.80   |               |
|                                 | 191722 | JAMES H WOLF                             |                   | 2,250.00 |               |
|                                 | 191653 | MURIEL TREVENA                           |                   | 629.40   |               |
|                                 | 190904 | PRISCILLA CONOVER                        |                   | 629.40   |               |
|                                 | 191184 | WILLIAM JOHNSON                          |                   | 1,258.80 |               |
|                                 | 191468 | JOAN PEANO                               |                   | 629.40   |               |
|                                 | 191678 | GERHARD VIENNA                           |                   | 1,258.80 |               |
|                                 | 191287 | HILTON KING                              |                   | 629.40   |               |
|                                 | 191118 | CYNTHIA GORDON                           |                   | 629.40   |               |
|                                 | 191153 | LUIS HENAO                               |                   | 629.40   |               |
|                                 | 191580 | ELEANOR SHANN                            |                   | 629.40   |               |
|                                 | 191507 | EDDIE RAYFORD                            |                   | 629.40   |               |
|                                 | 191687 | ANNA VOLPE                               |                   | 629.40   |               |
|                                 | 190803 | DENISE ARSENEAULT                        |                   | 804.00   |               |
|                                 | 191682 | ALICE VITOVITCH                          |                   | 629.40   |               |
|                                 | 191649 | STEVE TOLAND                             |                   | 1,433.40 |               |
|                                 | 191114 | DOUGLAS GLENN                            |                   | 1,023.00 |               |
|                                 | 191531 | MARGARET ROMANO                          |                   | 1,360.20 |               |
|                                 | 191538 | STEPHEN ROZAN                            |                   | 4,513.80 |               |
|                                 | 191709 | ESTATE OF WILLIAM WIGGINS                |                   | 730.80   |               |
| 01-203-23-220100-090            |        | (2018) Employee Group Insurance Expendit | TOTAL FOR ACCOUNT |          | 736,819.40    |

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

| Account                                  | P0 # | Vendor                                  | Description       | Payment  | Account Total |
|------------------------------------------|------|-----------------------------------------|-------------------|----------|---------------|
| Employee Group Insurance                 |      |                                         |                   |          |               |
| TOTAL for Employee Group Insurance       |      |                                         |                   |          | 739,502.00    |
| Office of Emergency Management           |      |                                         |                   |          |               |
| 01-201-25-252100-031                     |      | 192935 VERIZON WIRELESS                 |                   | 80.04    | 80.04         |
|                                          |      | Cellular Phones/Pagers                  | TOTAL FOR ACCOUNT |          |               |
| 01-201-25-252100-058                     |      | 191224 W.B. MASON COMPANY INC           |                   | 102.26   | 803.60        |
|                                          |      | 191223 W.B. MASON COMPANY INC           |                   | 341.13   |               |
|                                          |      | 191803 QUENCH USA, INC.                 |                   | 48.00    |               |
|                                          |      | 192547 COFFEE LOVERS COFFEE SERVICE     |                   | 165.64   |               |
|                                          |      | 192476 W.B. MASON COMPANY INC           |                   | 146.57   |               |
|                                          |      | Office Supplies & Stationery            | TOTAL FOR ACCOUNT |          |               |
| 01-201-25-252100-059                     |      | 192548 CABLEVISION                      |                   | 343.38   | 4,214.90      |
|                                          |      | 192534 CABLEVISION                      |                   | 1,091.52 |               |
|                                          |      | 193250 NFPA INTERNATIONAL               |                   | 1,495.00 |               |
|                                          |      | 192474 STRATODYNE, INC.                 |                   | 970.00   |               |
|                                          |      | 191807 GARDEN STATE HIGHWAY             |                   | 315.00   |               |
|                                          |      | Other General Expenses                  | TOTAL FOR ACCOUNT |          |               |
| 01-201-25-252100-068                     |      | 193688 COUNTY OF MORRIS                 |                   | 17.86    | 18.33         |
|                                          |      | 193688 COUNTY OF MORRIS                 |                   | 0.47     |               |
| Postage & Metered Mail                   |      |                                         |                   |          |               |
| TOTAL FOR ACCOUNT                        |      |                                         |                   |          |               |
| 01-201-25-252100-146                     |      | 193218 PREMIER GLOBAL SERVICES          |                   | 243.99   | 243.99        |
|                                          |      | Telephone                               | TOTAL FOR ACCOUNT |          |               |
| 01-203-25-252100-058                     |      | 192477 RICOH USA, INC.                  |                   | 35.98    | 366.10        |
|                                          |      | 192477 RICOH USA, INC.                  |                   | 330.12   |               |
| (2018) Office Supplies & Stationery      |      |                                         |                   |          |               |
| TOTAL FOR ACCOUNT                        |      |                                         |                   |          |               |
| 01-203-25-252100-059                     |      | 190647 TERRESTRIAL IMAGING LLC          |                   | 86.77    | 16,132.71     |
|                                          |      | 192822 SCOTT DIGIRALOMO                 |                   | 261.24   |               |
|                                          |      | 192395 TOMAHAWK STRATEGIC SOLUTION, LLC |                   | 8,264.17 |               |
|                                          |      | 189575 GRAINGER                         |                   | 956.09   |               |
|                                          |      | 189575 GRAINGER                         |                   | 115.42   |               |
|                                          |      | 193219 JEFFREY PAUL                     |                   | 119.66   |               |
|                                          |      | 190523 TELE-MEASUREMENTS, INC.          |                   | 4,562.50 |               |
|                                          |      | 188819 FORENSIC MAPPING SOLUTION INC.   |                   | 870.00   |               |
|                                          |      | 189950 TURN OUT UNIFORMS, INC.          |                   | 896.86   |               |
|                                          |      | (2018) Other General Expenses           | TOTAL FOR ACCOUNT |          |               |
| 01-203-25-252100-090                     |      | 191808 TURN OUT UNIFORMS, INC.          |                   | 88.69    | 88.69         |
|                                          |      | (2018) Program Expenditures             | TOTAL FOR ACCOUNT |          |               |
| 01-203-25-252100-091                     |      | 192475 DM MEDICAL BILLINGS, LLC         |                   | 1,904.97 | 1,904.97      |
|                                          |      | (2018) Program Expend-Matching Share    | TOTAL FOR ACCOUNT |          |               |
| 01-203-25-252100-146                     |      | 191804 PREMIER GLOBAL SERVICES          |                   | 14.35    | 14.35         |
|                                          |      | (2018) Telephone                        | TOTAL FOR ACCOUNT |          |               |
| TOTAL for Office of Emergency Management |      |                                         |                   | =====    | 23,867.68     |

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

| Account               | P0 # | Vendor                                         | Description              | Payment   | Account Total    |
|-----------------------|------|------------------------------------------------|--------------------------|-----------|------------------|
| Communications Center |      |                                                |                          |           |                  |
|                       |      | 192773 VALENCIA COLLEGE                        |                          | 490.00    |                  |
|                       |      | 192707 LIFESAVERS INC                          |                          | 42.00     |                  |
|                       |      | 192781 INTERNATIONAL ACADEMIES OF              |                          | 30.00     |                  |
|                       |      | 192331 APCO INTERNATIONAL, INC.                |                          | 1,018.00  |                  |
| 01-201-25-252105-039  |      | <b>Education Schools &amp; Training</b>        | <b>TOTAL FOR ACCOUNT</b> |           | <b>1,580.00</b>  |
|                       |      | 192338 QUENCH USA, INC.                        |                          | 48.00     |                  |
|                       |      | 193348 W.B. MASON COMPANY INC                  |                          | 340.44    |                  |
| 01-201-25-252105-058  |      | <b>Office Supplies &amp; Stationery</b>        | <b>TOTAL FOR ACCOUNT</b> |           | <b>388.44</b>    |
|                       |      | 193688 COUNTY OF MORRIS                        |                          | 1.15      |                  |
|                       |      | 193349 FEDEX                                   |                          | 30.69     |                  |
| 01-201-25-252105-068  |      | <b>Postage &amp; Metered Mail</b>              | <b>TOTAL FOR ACCOUNT</b> |           | <b>31.84</b>     |
|                       |      | 192304 RAVE WIRELESS INC                       |                          | 23,000.00 |                  |
| 01-201-25-252105-078  |      | <b>Software Maintenance</b>                    | <b>TOTAL FOR ACCOUNT</b> |           | <b>23,000.00</b> |
|                       |      | 192302 AMERICAN TOWER CORPORATION              |                          | 2,027.09  |                  |
| 01-201-25-252105-131  |      | <b>County Wide Radio System</b>                | <b>TOTAL FOR ACCOUNT</b> |           | <b>2,027.09</b>  |
|                       |      | 192309 RICOH USA, INC.                         |                          | 639.12    |                  |
| 01-201-25-252105-164  |      | <b>Office Machines - Rental</b>                | <b>TOTAL FOR ACCOUNT</b> |           | <b>639.12</b>    |
|                       |      | 192806 PARTS EXPRESS                           |                          | 519.84    |                  |
| 01-201-25-252105-258  |      | <b>Equipment</b>                               | <b>TOTAL FOR ACCOUNT</b> |           | <b>519.84</b>    |
|                       |      | 188721 APCO INTERNATIONAL, INC.                |                          | 184.00    |                  |
| 01-203-25-252105-023  |      | <b>(2018) Associations and Memberships</b>     | <b>TOTAL FOR ACCOUNT</b> |           | <b>184.00</b>    |
|                       |      | 192237 INTERNATIONAL ACADEMIES OF              |                          | 490.00    |                  |
|                       |      | 192340 APCO INTERNATIONAL, INC.                |                          | 210.00    |                  |
|                       |      | 192121 APCO INTERNATIONAL, INC.                |                          | 30.00     |                  |
|                       |      | 192689 PRIORITY DISPATCH CORP.                 |                          | 2,380.00  |                  |
|                       |      | 192689 PRIORITY DISPATCH CORP.                 |                          | 500.00    |                  |
|                       |      | 192689 PRIORITY DISPATCH CORP.                 |                          | 2,380.00  |                  |
| 01-203-25-252105-039  |      | <b>(2018) Education Schools &amp; Training</b> | <b>TOTAL FOR ACCOUNT</b> |           | <b>5,990.00</b>  |
|                       |      | 191893 MOTOROLA SOLUTIONS INC                  |                          | 450.00    |                  |
|                       |      | 191893 MOTOROLA SOLUTIONS INC                  |                          | 450.00    |                  |
|                       |      | 191893 MOTOROLA SOLUTIONS INC                  |                          | 450.00    |                  |
| 01-203-25-252105-072  |      | <b>(2018) Radio Repairs</b>                    | <b>TOTAL FOR ACCOUNT</b> |           | <b>1,350.00</b>  |
|                       |      | 193345 JERSEY CENTRAL POWER & LIGHT            |                          | 396.60    |                  |
|                       |      | 193345 JERSEY CENTRAL POWER & LIGHT            |                          | 512.44    |                  |
|                       |      | 193345 JERSEY CENTRAL POWER & LIGHT            |                          | 519.72    |                  |
|                       |      | 193345 JERSEY CENTRAL POWER & LIGHT            |                          | 372.86    |                  |
|                       |      | 193345 JERSEY CENTRAL POWER & LIGHT            |                          | 1,035.35  |                  |
|                       |      | 193345 JERSEY CENTRAL POWER & LIGHT            |                          | 576.50    |                  |
|                       |      | 193345 JERSEY CENTRAL POWER & LIGHT            |                          | 13.18     |                  |
|                       |      | 193345 JERSEY CENTRAL POWER & LIGHT            |                          | 582.10    |                  |
| 01-203-25-252105-137  |      | <b>(2018) Electricity</b>                      | <b>TOTAL FOR ACCOUNT</b> |           | <b>4,008.75</b>  |
|                       |      | 192336 DIRECT TV INC                           |                          | 32.46     |                  |
| 01-203-25-252105-148  |      | <b>(2018) Other Utilities</b>                  | <b>TOTAL FOR ACCOUNT</b> |           | <b>32.46</b>     |

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

| Account                               | P0 # | Vendor                               | Description                | Payment  | Account Total |
|---------------------------------------|------|--------------------------------------|----------------------------|----------|---------------|
| <b>Communications Center</b>          |      |                                      |                            |          |               |
|                                       |      | 193347                               | TIDE DRY CLEANERS          | 29.95    |               |
|                                       |      | 193347                               | TIDE DRY CLEANERS          | 100.88   |               |
|                                       |      | 193347                               | TIDE DRY CLEANERS          | 20.25    |               |
| 01-203-25-252105-202                  |      | (2018) Uniform And Accessories       | TOTAL FOR ACCOUNT          |          | 247.07        |
|                                       |      |                                      |                            |          | =====         |
| TOTAL for Communications Center       |      |                                      |                            |          | 39,998.61     |
| <b>County Medical Examiner Office</b> |      |                                      |                            |          |               |
|                                       |      | 191013                               | W.B. MASON COMPANY INC     | 246.95   |               |
| 01-201-25-254100-058                  |      | Office Supplies & Stationery         | TOTAL FOR ACCOUNT          |          | 246.95        |
|                                       |      | 193688                               | COUNTY OF MORRIS           | 29.38    |               |
| 01-201-25-254100-068                  |      | Postage & Metered Mail               | TOTAL FOR ACCOUNT          |          | 29.38         |
|                                       |      | 191800                               | RICOH AMERICAS CORPORATION | 304.34   |               |
| 01-201-25-254100-164                  |      | Office Machines - Rental             | TOTAL FOR ACCOUNT          |          | 304.34        |
|                                       |      | 191797                               | B & H PHOTO-VIDEO INC.     | 237.42   |               |
|                                       |      | 193049                               | SIRCHIE                    | 29.00    |               |
|                                       |      | 192829                               | JANT PHARMACAL CORP.       | 1,030.00 |               |
|                                       |      | 192829                               | JANT PHARMACAL CORP.       | 40.00    |               |
| 01-201-25-254100-203                  |      | X-Ray & Medical Supplies             | TOTAL FOR ACCOUNT          |          | 1,336.42      |
|                                       |      | 191801                               | MONMOUTH STREET FUNERAL    | 2,400.00 |               |
| 01-203-25-254100-030                  |      | (2018) Cartage                       | TOTAL FOR ACCOUNT          |          | 2,400.00      |
|                                       |      | 192537                               | ALLINA HEALTH              | 400.00   |               |
| 01-203-25-254100-035                  |      | (2018) Consultation Fee              | TOTAL FOR ACCOUNT          |          | 400.00        |
|                                       |      | 190640                               | GINA MARIE PHOTOGRAPHY     | 2,460.00 |               |
| 01-203-25-254100-039                  |      | (2018) Education, Schools & Training | TOTAL FOR ACCOUNT          |          | 2,460.00      |
|                                       |      | 192805                               | MORRISTOWN MEDICAL CENTER  | 2,250.00 |               |
| 01-203-25-254100-055                  |      | (2018) Morgue Fees                   | TOTAL FOR ACCOUNT          |          | 2,250.00      |
|                                       |      | 193246                               | W.B. MASON COMPANY INC     | 26.82    |               |
|                                       |      | 193246                               | W.B. MASON COMPANY INC     | 26.82    |               |
|                                       |      | 193246                               | W.B. MASON COMPANY INC     | 0.95     |               |
|                                       |      | 193246                               | W.B. MASON COMPANY INC     | 26.82    |               |
|                                       |      | 193246                               | W.B. MASON COMPANY INC     | 0.95     |               |
| 01-203-25-254100-058                  |      | (2018) Office Supplies & Stationery  | TOTAL FOR ACCOUNT          |          | 82.36         |
|                                       |      | 193616                               | NOTO-WYNKOOP FUNERAL HOME  | 1,575.00 |               |
| 01-203-25-254100-059                  |      | (2018) Other General Expenses        | TOTAL FOR ACCOUNT          |          | 1,575.00      |
|                                       |      | 191799                               | FEDEX                      | 35.10    |               |
|                                       |      | 191799                               | FEDEX                      | 54.16    |               |
| 01-203-25-254100-068                  |      | (2018) Postage & Metered Mail        | TOTAL FOR ACCOUNT          |          | 89.26         |
|                                       |      | 191800                               | RICOH AMERICAS CORPORATION | 152.17   |               |
| 01-203-25-254100-164                  |      | (2018) Office Machines - Rental      | TOTAL FOR ACCOUNT          |          | 152.17        |

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

| Account                                  | P0 #   | Vendor                             | Description       | Payment  | Account Total |
|------------------------------------------|--------|------------------------------------|-------------------|----------|---------------|
| <b>County Medical Examiner Office</b>    |        |                                    |                   |          |               |
|                                          | 192549 | MAYO MEDICAL LABORATORIES          |                   | 206.00   |               |
|                                          | 184983 | MOPEC                              |                   | 559.83   |               |
|                                          | 184983 | MOPEC                              |                   | 110.34   |               |
|                                          | 184983 | MOPEC                              |                   | 110.34   |               |
|                                          | 184983 | MOPEC                              |                   | 30.00    |               |
|                                          | 188500 | FISHER HEALTHCARE                  |                   | 33.50    |               |
|                                          | 188500 | FISHER HEALTHCARE                  |                   | 464.86   |               |
| 01-203-25-254100-203                     |        | (2018) X-Ray & Medical Supplies    | TOTAL FOR ACCOUNT |          | 1,720.87      |
| TOTAL for County Medical Examiner Office |        |                                    |                   | =====    | 13,046.75     |
| <b>County Sheriff's Department</b>       |        |                                    |                   |          |               |
|                                          | 192514 | NJ POLICE TRAFFIC OFFICER ASSC     |                   | 50.00    |               |
| 01-201-25-270100-023                     |        | Associations and Memberships       | TOTAL FOR ACCOUNT |          | 50.00         |
|                                          | 193536 | CRAIG COWIN MOORE                  |                   | 1,650.00 |               |
| 01-201-25-270100-039                     |        | Education Schools & Training       | TOTAL FOR ACCOUNT |          | 1,650.00      |
|                                          | 192793 | OFFICE CONCEPTS GROUP, INC.        |                   | 567.76   |               |
|                                          | 192809 | OFFICE CONCEPTS GROUP, INC.        |                   | 415.80   |               |
| 01-201-25-270100-047                     |        | Identification Equip&Supplies      | TOTAL FOR ACCOUNT |          | 983.56        |
|                                          | 192788 | RIOS' ENGRAVING                    |                   | 267.00   |               |
|                                          | 192788 | RIOS' ENGRAVING                    |                   | 20.00    |               |
|                                          | 192788 | RIOS' ENGRAVING                    |                   | 29.00    |               |
| 01-201-25-270100-059                     |        | Other General Expenses             | TOTAL FOR ACCOUNT |          | 316.00        |
|                                          | 193688 | COUNTY OF MORRIS                   |                   | 339.10   |               |
| 01-201-25-270100-068                     |        | Postage & Metered Mail             | TOTAL FOR ACCOUNT |          | 339.10        |
|                                          | 192427 | POWERDMS, INC.                     |                   | 5,613.26 |               |
| 01-201-25-270100-078                     |        | Software Maintenance               | TOTAL FOR ACCOUNT |          | 5,613.26      |
|                                          | 193194 | INVESTIGATIVE FORENSICS CONSULTING |                   | 779.00   |               |
|                                          | 193194 | INVESTIGATIVE FORENSICS CONSULTING |                   | 1,159.00 |               |
| 01-201-25-270100-084                     |        | Other Outside Services             | TOTAL FOR ACCOUNT |          | 1,938.00      |
|                                          | 192793 | OFFICE CONCEPTS GROUP, INC.        |                   | 52.90    |               |
| 01-201-25-270100-095                     |        | Other Administrative Supplies      | TOTAL FOR ACCOUNT |          | 52.90         |
|                                          | 192804 | RICOH USA, INC.                    |                   | 428.54   |               |
| 01-201-25-270100-164                     |        | Office Machines - Rental           | TOTAL FOR ACCOUNT |          | 428.54        |
|                                          | 192462 | TURN OUT UNIFORMS, INC.            |                   | 5.00     |               |
|                                          | 190064 | HEATED WEAR, LLC                   |                   | 89.99    |               |
|                                          | 190064 | HEATED WEAR, LLC                   |                   | 18.55    |               |
|                                          | 191903 | UNIVERSAL UNIFORM SALES CO INC     |                   | 80.00    |               |
|                                          | 193179 | UNIVERSAL UNIFORM SALES CO INC     |                   | 80.00    |               |
| 01-201-25-270100-202                     |        | Uniform And Accessories            | TOTAL FOR ACCOUNT |          | 273.54        |
|                                          | 192553 | ERIC HANNA                         |                   | 6,991.96 |               |

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

| Account                            | P0 #                                   | Vendor                                    | Description              | Payment  | Account Total    |
|------------------------------------|----------------------------------------|-------------------------------------------|--------------------------|----------|------------------|
| <b>County Sheriff's Department</b> |                                        |                                           |                          |          |                  |
|                                    |                                        | 191781 J & J ENTERPRISES                  |                          | 105.00   |                  |
|                                    |                                        | 191789 ATLANTIC TRAINING CENTER           |                          | 510.00   |                  |
|                                    |                                        | 191782 ATLANTIC TRAINING CENTER           |                          | 40.00    |                  |
|                                    |                                        | 191782 ATLANTIC TRAINING CENTER           |                          | 80.00    |                  |
|                                    |                                        | 191782 ATLANTIC TRAINING CENTER           |                          | 80.00    |                  |
|                                    |                                        | 191783 ATLANTIC TRAINING CENTER           |                          | 20.00    |                  |
|                                    |                                        | 191783 ATLANTIC TRAINING CENTER           |                          | 170.00   |                  |
|                                    |                                        | 191790 ATLANTIC TRAINING CENTER           |                          | 80.00    |                  |
|                                    |                                        | 192697 UCPO POLICE ACADEMY TRAINING       |                          | 30.00    |                  |
|                                    |                                        | 193590 JUAN MUNOZ                         |                          | 3,064.00 |                  |
|                                    |                                        | 193590 JUAN MUNOZ                         |                          | 33.04    |                  |
| <b>01-203-25-270100-039</b>        | <b>(2018) Education</b>                | <b>Schools &amp; Training</b>             | <b>TOTAL FOR ACCOUNT</b> |          | <b>12,204.00</b> |
|                                    |                                        | 190443 ACADEMY FENCE COMPANY              |                          | 1,850.00 |                  |
|                                    |                                        | 190443 ACADEMY FENCE COMPANY              |                          | 125.00   |                  |
| <b>01-203-25-270100-059</b>        | <b>(2018) Other General Expenses</b>   |                                           | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,975.00</b>  |
|                                    |                                        | 189641 NORITSU AMERICA CORPORATION        |                          | 187.00   |                  |
|                                    |                                        | 189641 NORITSU AMERICA CORPORATION        |                          | 374.00   |                  |
|                                    |                                        | 189641 NORITSU AMERICA CORPORATION        |                          | 187.00   |                  |
|                                    |                                        | 189641 NORITSU AMERICA CORPORATION        |                          | 295.00   |                  |
|                                    |                                        | 189641 NORITSU AMERICA CORPORATION        |                          | 365.00   |                  |
|                                    |                                        | 189641 NORITSU AMERICA CORPORATION        |                          | -5.16    |                  |
| <b>01-203-25-270100-064</b>        | <b>(2018) Photographic Supplies</b>    |                                           | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,402.84</b>  |
|                                    |                                        | 191252 THOMSON REUTER-WEST                |                          | 1,050.30 |                  |
|                                    |                                        | 191255 THOMSON REUTER-WEST                |                          | 1,050.30 |                  |
| <b>01-203-25-270100-078</b>        | <b>(2018) Software Maintenance</b>     |                                           | <b>TOTAL FOR ACCOUNT</b> |          | <b>2,100.60</b>  |
|                                    |                                        | 191784 BAUM SCIENTIFIC CONSULTING, LLC    |                          | 400.00   |                  |
|                                    |                                        | 192701 INVESTIGATIVE FORENSICS CONSULTING |                          | 665.00   |                  |
|                                    |                                        | 192701 INVESTIGATIVE FORENSICS CONSULTING |                          | 551.00   |                  |
|                                    |                                        | 191779 U.S. SECURITY ASSOCIATES, INC.     |                          | 1,113.84 |                  |
|                                    |                                        | 191779 U.S. SECURITY ASSOCIATES, INC.     |                          | 1,290.52 |                  |
|                                    |                                        | 191779 U.S. SECURITY ASSOCIATES, INC.     |                          | 1,476.16 |                  |
|                                    |                                        | 191779 U.S. SECURITY ASSOCIATES, INC.     |                          | 1,419.04 |                  |
|                                    |                                        | 191779 U.S. SECURITY ASSOCIATES, INC.     |                          | 1,247.68 |                  |
|                                    |                                        | 193192 U.S. SECURITY ASSOCIATES, INC.     |                          | 1,845.20 |                  |
|                                    |                                        | 193192 U.S. SECURITY ASSOCIATES, INC.     |                          | 1,845.20 |                  |
|                                    |                                        | 193192 U.S. SECURITY ASSOCIATES, INC.     |                          | 1,730.96 |                  |
|                                    |                                        | 193192 U.S. SECURITY ASSOCIATES, INC.     |                          | 896.18   |                  |
| <b>01-203-25-270100-084</b>        | <b>(2018) Other Outside Services</b>   |                                           | <b>TOTAL FOR ACCOUNT</b> |          | <b>14,480.78</b> |
|                                    |                                        | 190081 IMPACT WEAPONS COMPONENTS, LLC     |                          | 1,353.75 |                  |
|                                    |                                        | 190081 IMPACT WEAPONS COMPONENTS, LLC     |                          | 15.95    |                  |
| <b>01-203-25-270100-116</b>        | <b>(2018) Firearms</b>                 |                                           | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,369.70</b>  |
|                                    |                                        | 190442 FASTENAL COMPANY                   |                          | 698.00   |                  |
| <b>01-203-25-270100-161</b>        | <b>(2018) Communications Equipment</b> |                                           | <b>TOTAL FOR ACCOUNT</b> |          | <b>698.00</b>    |
|                                    |                                        | 191786 RICOH USA, INC.                    |                          | 187.36   |                  |
|                                    |                                        | 191787 RICOH USA, INC.                    |                          | 5,654.35 |                  |
| <b>01-203-25-270100-164</b>        | <b>(2018) Office Machines - Rental</b> |                                           | <b>TOTAL FOR ACCOUNT</b> |          | <b>5,841.71</b>  |
|                                    |                                        | 191777 HVG LLC                            |                          | 651.75   |                  |
| <b>01-203-25-270100-189</b>        | <b>(2018) Medical</b>                  |                                           | <b>TOTAL FOR ACCOUNT</b> |          | <b>651.75</b>    |

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

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

## County Sheriff's Department

|                      |                             |  |                   |  |        |
|----------------------|-----------------------------|--|-------------------|--|--------|
| 01-203-25-270100-198 | (2018) Psychiatric Services |  | TOTAL FOR ACCOUNT |  | 425.00 |
|----------------------|-----------------------------|--|-------------------|--|--------|

|        |                                |  |  |          |  |
|--------|--------------------------------|--|--|----------|--|
| 190544 | GILBY'S                        |  |  | 28.00    |  |
| 190544 | GILBY'S                        |  |  | 44.00    |  |
| 190544 | GILBY'S                        |  |  | 38.00    |  |
| 190544 | GILBY'S                        |  |  | 28.00    |  |
| 190544 | GILBY'S                        |  |  | 25.00    |  |
| 190544 | GILBY'S                        |  |  | 14.00    |  |
| 191774 | UNIVERSAL UNIFORM SALES CO INC |  |  | 22.00    |  |
| 191774 | UNIVERSAL UNIFORM SALES CO INC |  |  | 16.50    |  |
| 191774 | UNIVERSAL UNIFORM SALES CO INC |  |  | 5.50     |  |
| 191785 | TURN OUT UNIFORMS, INC.        |  |  | 30.00    |  |
| 188512 | UNIVERSAL UNIFORM SALES CO INC |  |  | 80.00    |  |
| 190538 | UNIVERSAL UNIFORM SALES CO INC |  |  | 12.00    |  |
| 190538 | UNIVERSAL UNIFORM SALES CO INC |  |  | 106.00   |  |
| 190538 | UNIVERSAL UNIFORM SALES CO INC |  |  | 34.99    |  |
| 190538 | UNIVERSAL UNIFORM SALES CO INC |  |  | 110.00   |  |
| 190538 | UNIVERSAL UNIFORM SALES CO INC |  |  | 89.00    |  |
| 190538 | UNIVERSAL UNIFORM SALES CO INC |  |  | 80.00    |  |
| 190538 | UNIVERSAL UNIFORM SALES CO INC |  |  | 89.00    |  |
| 190538 | UNIVERSAL UNIFORM SALES CO INC |  |  | 14.00    |  |
| 190538 | UNIVERSAL UNIFORM SALES CO INC |  |  | 12.00    |  |
| 190538 | UNIVERSAL UNIFORM SALES CO INC |  |  | 30.00    |  |
| 190538 | UNIVERSAL UNIFORM SALES CO INC |  |  | 29.00    |  |
| 190538 | UNIVERSAL UNIFORM SALES CO INC |  |  | 89.00    |  |
| 190538 | UNIVERSAL UNIFORM SALES CO INC |  |  | 4.00     |  |
| 190538 | UNIVERSAL UNIFORM SALES CO INC |  |  | 5.00     |  |
| 190549 | UNIVERSAL UNIFORM SALES CO INC |  |  | 100.00   |  |
| 188510 | UNIVERSAL UNIFORM SALES CO INC |  |  | 39.00    |  |
| 188510 | UNIVERSAL UNIFORM SALES CO INC |  |  | 18.00    |  |
| 188510 | UNIVERSAL UNIFORM SALES CO INC |  |  | 12.00    |  |
| 188510 | UNIVERSAL UNIFORM SALES CO INC |  |  | 24.00    |  |
| 192464 | UNIVERSAL UNIFORM SALES CO INC |  |  | 12.00    |  |
| 192464 | UNIVERSAL UNIFORM SALES CO INC |  |  | 3.00     |  |
| 190064 | HEATED WEAR, LLC               |  |  | 599.96   |  |
| 190064 | HEATED WEAR, LLC               |  |  | 479.96   |  |
| 190064 | HEATED WEAR, LLC               |  |  | 287.97   |  |
| 190064 | HEATED WEAR, LLC               |  |  | 239.96   |  |
| 190064 | HEATED WEAR, LLC               |  |  | 28.76    |  |
| 190064 | HEATED WEAR, LLC               |  |  | 167.96   |  |
| 190080 | UNIVERSAL UNIFORM SALES CO INC |  |  | 1,890.00 |  |
| 190080 | UNIVERSAL UNIFORM SALES CO INC |  |  | 200.00   |  |
| 190080 | UNIVERSAL UNIFORM SALES CO INC |  |  | 189.00   |  |
| 190080 | UNIVERSAL UNIFORM SALES CO INC |  |  | 189.00   |  |
| 190080 | UNIVERSAL UNIFORM SALES CO INC |  |  | 189.00   |  |
| 190080 | UNIVERSAL UNIFORM SALES CO INC |  |  | 189.00   |  |
| 190080 | UNIVERSAL UNIFORM SALES CO INC |  |  | 190.00   |  |
| 190080 | UNIVERSAL UNIFORM SALES CO INC |  |  | 190.00   |  |
| 190080 | UNIVERSAL UNIFORM SALES CO INC |  |  | 189.00   |  |
| 190080 | UNIVERSAL UNIFORM SALES CO INC |  |  | 198.00   |  |
| 190080 | UNIVERSAL UNIFORM SALES CO INC |  |  | 198.00   |  |
| 190080 | UNIVERSAL UNIFORM SALES CO INC |  |  | 196.00   |  |
| 190080 | UNIVERSAL UNIFORM SALES CO INC |  |  | 197.00   |  |
| 190080 | UNIVERSAL UNIFORM SALES CO INC |  |  | 196.00   |  |
| 190080 | UNIVERSAL UNIFORM SALES CO INC |  |  | 197.00   |  |
| 190080 | UNIVERSAL UNIFORM SALES CO INC |  |  | 196.00   |  |

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

| Account                               | P0 #   | Vendor                                  | Description       | Payment   | Account Total |
|---------------------------------------|--------|-----------------------------------------|-------------------|-----------|---------------|
| <b>County Sheriff's Department</b>    |        |                                         |                   |           |               |
|                                       |        | 190037 UNIVERSAL UNIFORM SALES CO INC   |                   | 14.00     |               |
|                                       |        | 189913 UNIVERSAL UNIFORM SALES CO INC   |                   | 189.95    |               |
|                                       |        | 189913 UNIVERSAL UNIFORM SALES CO INC   |                   | 14.00     |               |
|                                       |        | 189914 UNIVERSAL UNIFORM SALES CO INC   |                   | 189.95    |               |
|                                       |        | 189914 UNIVERSAL UNIFORM SALES CO INC   |                   | 14.00     |               |
|                                       |        | 189911 UNIVERSAL UNIFORM SALES CO INC   |                   | 189.95    |               |
|                                       |        | 189911 UNIVERSAL UNIFORM SALES CO INC   |                   | 14.00     |               |
|                                       |        | 190458 UNIVERSAL UNIFORM SALES CO INC   |                   | 25.00     |               |
|                                       |        | 190467 UNIVERSAL UNIFORM SALES CO INC   |                   | 80.00     |               |
| 01-203-25-270100-202                  | (2018) | Uniform And Accessories                 | TOTAL FOR ACCOUNT |           | 8,761.36      |
|                                       |        | 191778 MIRION TECHNOLOGIES (GDS) INC    |                   | 746.40    |               |
|                                       |        | 193183 MIRION TECHNOLOGIES (GDS) INC    |                   | 875.96    |               |
| 01-203-25-270100-203                  | (2018) | X-Ray & Medical Supplies                | TOTAL FOR ACCOUNT |           | 1,622.36      |
|                                       |        | 190548 SIRCHIE                          |                   | 746.00    |               |
|                                       |        | 189634 CONTINENTAL FIRE & SAFETY INC.   |                   | 16,520.44 |               |
|                                       |        | 189660 FF1 PROFESSIONAL SAFETY SERVICES |                   | 20,805.85 |               |
|                                       |        | 190355 BLASTERS TOOL & SUPPLY CO., INC. |                   | 3,196.29  |               |
|                                       |        | 190355 BLASTERS TOOL & SUPPLY CO., INC. |                   | 75.00     |               |
|                                       |        | 189897 FORENSIC MAPPING SOLUTION INC.   |                   | 6,605.00  |               |
|                                       |        | 189897 FORENSIC MAPPING SOLUTION INC.   |                   | 1,680.00  |               |
|                                       |        | 190348 IDEAL BLASTING SUPPLY            |                   | 525.35    |               |
|                                       |        | 190348 IDEAL BLASTING SUPPLY            |                   | 13.63     |               |
|                                       |        | 190350 TACTICAL ELECTRONICS &           |                   | 2,884.36  |               |
|                                       |        | 190350 TACTICAL ELECTRONICS &           |                   | 15.10     |               |
| 01-203-25-270100-258                  | (2018) | Equipment                               | TOTAL FOR ACCOUNT |           | 53,067.02     |
|                                       |        | 190072 NORTHEAST COMMUNICATIONS, INC.   |                   | 50.00     |               |
|                                       |        | 190072 NORTHEAST COMMUNICATIONS, INC.   |                   | 355.00    |               |
| 01-203-25-270100-291                  | (2018) | Vehicle Repairs                         | TOTAL FOR ACCOUNT |           | 405.00        |
| TOTAL for County Sheriff's Department |        |                                         |                   |           | =====         |
|                                       |        |                                         |                   |           | 116,650.02    |

**County Prosecutor's Office**

|                      |                              |                                      |                   |          |          |
|----------------------|------------------------------|--------------------------------------|-------------------|----------|----------|
|                      |                              | 192424 JOSEPH SOULIAS                |                   | 250.00   |          |
|                      |                              | 192424 JOSEPH SOULIAS                |                   | 195.00   |          |
|                      |                              | 191816 P O M A                       |                   | 225.00   |          |
|                      |                              | 192996 STEVE ORTIZ                   |                   | 25.00    |          |
|                      |                              | 192997 JOSEPH SOULIAS                |                   | 25.00    |          |
|                      |                              | 192995 MEG RODRIGUEZ                 |                   | 175.00   |          |
|                      |                              | 191823 CPANJ                         |                   | 300.00   |          |
|                      |                              | 193007 STEVEN MURZENSKI              |                   | 50.00    |          |
|                      |                              | 191828 MORRIS COUNTY BAR ASSOCIATION |                   | 2,560.00 |          |
| 01-201-25-275100-023 | Associations and Memberships |                                      | TOTAL FOR ACCOUNT |          | 3,805.00 |
|                      |                              | 193022 VERIZON WIRELESS              |                   | 60.15    |          |
|                      |                              | 193022 VERIZON WIRELESS              |                   | 80.04    |          |
|                      |                              | 193022 VERIZON WIRELESS              |                   | 826.21   |          |
| 01-201-25-275100-031 | Cellular Phones/Pagers       |                                      | TOTAL FOR ACCOUNT |          | 966.40   |

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

| Account                           | P0 #   | Vendor                                  | Description       | Payment  | Account Total |
|-----------------------------------|--------|-----------------------------------------|-------------------|----------|---------------|
| <b>County Prosecutor's Office</b> |        |                                         |                   |          |               |
| 01-201-25-275100-037              |        | <i>Data Processing Supplies</i>         | TOTAL FOR ACCOUNT |          | 1,242.98      |
|                                   | 191817 | GLOCK PROFESSIONAL INC                  |                   | 250.00   |               |
| 01-201-25-275100-039              |        | <i>Education Schools &amp; Training</i> | TOTAL FOR ACCOUNT |          | 250.00        |
|                                   | 192576 | ALM MEDIA LLC                           |                   | 1,959.40 |               |
| 01-201-25-275100-050              |        | <i>Law Books</i>                        | TOTAL FOR ACCOUNT |          | 1,959.40      |
|                                   | 191829 | W.B. MASON COMPANY INC                  |                   | 551.61   |               |
|                                   | 193008 | OFFICE CONCEPTS GROUP, INC.             |                   | 203.86   |               |
|                                   | 192450 | ALPHAGRAPHS                             |                   | 130.00   |               |
|                                   | 192450 | ALPHAGRAPHS                             |                   | 17.50    |               |
| 01-201-25-275100-058              |        | <i>Office Supplies &amp; Stationery</i> | TOTAL FOR ACCOUNT |          | 902.97        |
|                                   | 193688 | COUNTY OF MORRIS                        |                   | 1,390.75 |               |
| 01-201-25-275100-068              |        | <i>Postage &amp; Metered Mail</i>       | TOTAL FOR ACCOUNT |          | 1,390.75      |
|                                   | 193003 | M.C. PROSECUTOR'S EMERGENT              |                   | 126.61   |               |
| 01-201-25-275100-079              |        | <i>Special Projects</i>                 | TOTAL FOR ACCOUNT |          | 126.61        |
|                                   | 191830 | ELITE TRANSCRIPTS INC.                  |                   | 317.46   |               |
|                                   | 191830 | ELITE TRANSCRIPTS INC.                  |                   | 2.50     |               |
| 01-201-25-275100-081              |        | <i>Transcripts</i>                      | TOTAL FOR ACCOUNT |          | 319.96        |
|                                   | 193675 | STEPHEN WILSON                          |                   | 30.00    |               |
| 01-201-25-275100-082              |        | <i>Travel Expense</i>                   | TOTAL FOR ACCOUNT |          | 30.00         |
|                                   | 192627 | MARTIN LUTHER KING                      |                   | 210.00   |               |
| 01-201-25-275100-088              |        | <i>Meeting Exp Advisory Board Etc</i>   | TOTAL FOR ACCOUNT |          | 210.00        |
|                                   | 193005 | FREDRIC M. KNAPP                        |                   | 375.00   |               |
|                                   | 192557 | CABLEVISION                             |                   | 195.04   |               |
|                                   | 192558 | CABLEVISION                             |                   | 117.88   |               |
|                                   | 192999 | CABLEVISION                             |                   | 273.14   |               |
|                                   | 192998 | CABLEVISION                             |                   | 217.54   |               |
|                                   | 193009 | VERIZON                                 |                   | 294.89   |               |
|                                   | 193009 | VERIZON                                 |                   | 34.95    |               |
| 01-201-25-275100-118              |        | <i>Investigation Expense</i>            | TOTAL FOR ACCOUNT |          | 1,508.44      |
|                                   | 193656 | FREDRIC M. KNAPP                        |                   | 20.00    |               |
| 01-201-25-275100-126              |        | <i>Court Expenses-Extradition</i>       | TOTAL FOR ACCOUNT |          | 20.00         |
|                                   | 193002 | W.B. MASON COMPANY INC                  |                   | 0.95     |               |
|                                   | 193002 | W.B. MASON COMPANY INC                  |                   | 268.20   |               |
|                                   | 192568 | W.B. MASON COMPANY INC                  |                   | 268.20   |               |
|                                   | 192568 | W.B. MASON COMPANY INC                  |                   | 71.52    |               |
| 01-201-25-275100-147              |        | <i>Water</i>                            | TOTAL FOR ACCOUNT |          | 608.87        |
|                                   | 191822 | RICOH USA, INC.                         |                   | 7,819.68 |               |
| 01-201-25-275100-164              |        | <i>Office Machines - Rental</i>         | TOTAL FOR ACCOUNT |          | 7,819.68      |
|                                   | 192820 | FLEMINGTON DEPT STORE INC               |                   | 441.85   |               |
|                                   | 192819 | FLEMINGTON DEPT STORE INC               |                   | 1,660.00 |               |
| 01-201-25-275100-202              |        | <i>Uniform And Accessories</i>          | TOTAL FOR ACCOUNT |          | 2,101.85      |
|                                   | 191819 | ALEXIS RACHEL                           |                   | 68.00    |               |

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

| Account                           | P0 #          | Vendor                                  | Description              | Payment  | Account Total    |
|-----------------------------------|---------------|-----------------------------------------|--------------------------|----------|------------------|
| <b>County Prosecutor's Office</b> |               |                                         |                          |          |                  |
|                                   |               | 191819 ALEXIS RACHEL                    |                          | 150.00   |                  |
|                                   |               | 191819 ALEXIS RACHEL                    |                          | 91.20    |                  |
|                                   |               | 191819 ALEXIS RACHEL                    |                          | 73.50    |                  |
|                                   |               | 191819 ALEXIS RACHEL                    |                          | 75.00    |                  |
|                                   |               | 191818 TARA CHOMINSKY                   |                          | 45.60    |                  |
|                                   |               | 191818 TARA CHOMINSKY                   |                          | 11.00    |                  |
|                                   |               | 191818 TARA CHOMINSKY                   |                          | 64.80    |                  |
|                                   |               | 191818 TARA CHOMINSKY                   |                          | 6.50     |                  |
|                                   |               | 191820 JAIME SHANAPHY                   |                          | 28.80    |                  |
|                                   |               | 191820 JAIME SHANAPHY                   |                          | 12.00    |                  |
|                                   |               | 191820 JAIME SHANAPHY                   |                          | 75.00    |                  |
|                                   |               | 191821 JUNE WITTY                       |                          | 69.60    |                  |
|                                   |               | 191821 JUNE WITTY                       |                          | 64.00    |                  |
|                                   |               | 191821 JUNE WITTY                       |                          | 150.00   |                  |
|                                   |               | 191821 JUNE WITTY                       |                          | 47.20    |                  |
|                                   |               | 191821 JUNE WITTY                       |                          | 37.00    |                  |
|                                   |               | 191821 JUNE WITTY                       |                          | 150.00   |                  |
| <b>01-203-25-275100-016</b>       | <b>(2018)</b> | <b>Outside Salaries &amp; Wages</b>     | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,282.70</b>  |
|                                   |               | 192405 VERIZON WIRELESS                 |                          | 826.25   |                  |
|                                   |               | 192382 VERIZON WIRELESS                 |                          | 9,917.83 |                  |
|                                   |               | 192401 VERIZON WIRELESS                 |                          | 60.04    |                  |
|                                   |               | 192400 VERIZON WIRELESS                 |                          | 80.04    |                  |
| <b>01-203-25-275100-031</b>       | <b>(2018)</b> | <b>Cellular Phones/Pagers</b>           | <b>TOTAL FOR ACCOUNT</b> |          | <b>10,884.16</b> |
|                                   |               | 192572 RICOH USA, INC.                  |                          | 2,547.16 |                  |
| <b>01-203-25-275100-037</b>       | <b>(2018)</b> | <b>Data Processing Supplies</b>         | <b>TOTAL FOR ACCOUNT</b> |          | <b>2,547.16</b>  |
|                                   |               | 192525 NJ SEX CRIMES OFFICERS ASSOC     |                          | 85.00    |                  |
|                                   |               | 192453 FIRST RESPONDER GRANTS, INC.     |                          | 499.00   |                  |
|                                   |               | 189398 BREAKVIEW TRAINING INC.          |                          | 405.00   |                  |
|                                   |               | 190329 IACIS                            |                          | 2,995.00 |                  |
|                                   |               | 192560 DIVISION OF CRIMINAL JUSTICE     |                          | 500.00   |                  |
| <b>01-203-25-275100-039</b>       | <b>(2018)</b> | <b>Education Schools &amp; Training</b> | <b>TOTAL FOR ACCOUNT</b> |          | <b>4,484.00</b>  |
|                                   |               | 185422 LAWYERS DIARY AND MANUAL LLC     |                          | 778.75   |                  |
|                                   |               | 192407 LAWYERS DIARY AND MANUAL LLC     |                          | 276.00   |                  |
| <b>01-203-25-275100-050</b>       | <b>(2018)</b> | <b>Law Books</b>                        | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,054.75</b>  |
|                                   |               | 190339 W.B. MASON COMPANY INC           |                          | 341.82   |                  |
|                                   |               | 190328 W.B. MASON COMPANY INC           |                          | 1,383.74 |                  |
|                                   |               | 190328 W.B. MASON COMPANY INC           |                          | 38.79    |                  |
|                                   |               | 192399 COX PRINTERS                     |                          | 3,398.20 |                  |
|                                   |               | 192399 COX PRINTERS                     |                          | 247.46   |                  |
|                                   |               | 192450 ALPHAGRAPHS                      |                          | 260.00   |                  |
|                                   |               | 192450 ALPHAGRAPHS                      |                          | 70.00    |                  |
|                                   |               | 192450 ALPHAGRAPHS                      |                          | 17.50    |                  |
|                                   |               | 192378 CARSDIRECT, LLC                  |                          | 271.08   |                  |
|                                   |               | 192378 CARSDIRECT, LLC                  |                          | 175.06   |                  |
|                                   |               | 190102 W.B. MASON COMPANY INC           |                          | 865.20   |                  |
| <b>01-203-25-275100-058</b>       | <b>(2018)</b> | <b>Office Supplies &amp; Stationery</b> | <b>TOTAL FOR ACCOUNT</b> |          | <b>7,068.85</b>  |
|                                   |               | 192368 FEDEX                            |                          | 107.66   |                  |
|                                   |               | 192368 FEDEX                            |                          | 66.19    |                  |
|                                   |               | 192368 FEDEX                            |                          | 357.47   |                  |
|                                   |               | 192368 FEDEX                            |                          | 133.22   |                  |
| <b>01-203-25-275100-068</b>       | <b>(2018)</b> | <b>Postage &amp; Metered Mail</b>       | <b>TOTAL FOR ACCOUNT</b> |          | <b>664.54</b>    |

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

| Account                              | P0 #   | Vendor                        | Description       | Payment  | Account Total |
|--------------------------------------|--------|-------------------------------|-------------------|----------|---------------|
| <b>County Prosecutor's Office</b>    |        |                               |                   |          |               |
|                                      | 193003 | M.C. PROSECUTOR'S EMERGENT    |                   | 1,873.39 |               |
| 01-203-25-275100-079                 | (2018) | Special Projects              | TOTAL FOR ACCOUNT |          | 6,518.99      |
|                                      | 192404 | VERIZON                       |                   | 289.95   |               |
|                                      | 192402 | VERIZON                       |                   | 34.95    |               |
|                                      | 176095 | BINARY INTELLIGENCE, LLC      |                   | 814.06   |               |
|                                      | 190629 | GIT AMERICA INC.              |                   | 7,297.50 |               |
|                                      | 190629 | GIT AMERICA INC.              |                   | 519.75   |               |
|                                      | 190629 | GIT AMERICA INC.              |                   | 50.00    |               |
|                                      | 190628 | GIT AMERICA INC.              |                   | 6,772.50 |               |
|                                      | 190628 | GIT AMERICA INC.              |                   | 519.75   |               |
|                                      | 190628 | GIT AMERICA INC.              |                   | 50.00    |               |
|                                      | 192554 | CABLEVISION                   |                   | 217.54   |               |
|                                      | 192557 | CABLEVISION                   |                   | 195.04   |               |
|                                      | 192558 | CABLEVISION                   |                   | 117.88   |               |
|                                      | 192555 | CABLEVISION                   |                   | 273.14   |               |
|                                      | 192556 | CABLEVISION                   |                   | 211.81   |               |
|                                      | 192556 | CABLEVISION                   |                   | 211.81   |               |
|                                      | 192376 | BILL'S SERVICE CENTER         |                   | 173.00   |               |
|                                      | 192376 | BILL'S SERVICE CENTER         |                   | 280.00   |               |
|                                      | 192376 | BILL'S SERVICE CENTER         |                   | 190.00   |               |
|                                      | 192371 | CRIMESTOPPERS                 |                   | 300.00   |               |
|                                      | 192389 | TJ'S SPORTWIDE TROPHY         |                   | 1,015.00 |               |
|                                      | 192389 | TJ'S SPORTWIDE TROPHY         |                   | 50.00    |               |
| 01-203-25-275100-118                 | (2018) | Investigation Expense         | TOTAL FOR ACCOUNT |          | 19,583.68     |
|                                      | 191825 | RYAN HILL                     |                   | 38.49    |               |
| 01-203-25-275100-126                 | (2018) | Court Expenses-Extradition    | TOTAL FOR ACCOUNT |          | 38.49         |
|                                      | 192568 | W.B. MASON COMPANY INC        |                   | 1.90     |               |
|                                      | 192568 | W.B. MASON COMPANY INC        |                   | 268.20   |               |
|                                      | 192568 | W.B. MASON COMPANY INC        |                   | 268.20   |               |
|                                      | 192568 | W.B. MASON COMPANY INC        |                   | 6.65     |               |
|                                      | 192568 | W.B. MASON COMPANY INC        |                   | 71.52    |               |
|                                      | 192568 | W.B. MASON COMPANY INC        |                   | 1.90     |               |
|                                      | 192568 | W.B. MASON COMPANY INC        |                   | 6.65     |               |
| 01-203-25-275100-147                 | (2018) | Water                         | TOTAL FOR ACCOUNT |          | 625.02        |
|                                      | 192369 | CINTAS CORPORATION            |                   | 160.78   |               |
|                                      | 192369 | CINTAS CORPORATION            |                   | 209.91   |               |
| 01-203-25-275100-189                 | (2018) | Medical                       | TOTAL FOR ACCOUNT |          | 370.69        |
|                                      | 188052 | FLEMINGTON DEPT STORE INC     |                   | 798.75   |               |
|                                      | 190332 | ATLANTIC TACTICAL OF NJ, INC. |                   | 288.60   |               |
|                                      | 192820 | FLEMINGTON DEPT STORE INC     |                   | 230.00   |               |
|                                      | 192820 | FLEMINGTON DEPT STORE INC     |                   | 346.44   |               |
|                                      | 192820 | FLEMINGTON DEPT STORE INC     |                   | 96.48    |               |
|                                      | 192820 | FLEMINGTON DEPT STORE INC     |                   | 931.84   |               |
|                                      | 192820 | FLEMINGTON DEPT STORE INC     |                   | 282.00   |               |
| 01-203-25-275100-202                 | (2018) | Uniform And Accessories       | TOTAL FOR ACCOUNT |          | 2,974.11      |
| TOTAL for County Prosecutor's Office |        |                               |                   |          | 81,360.05     |

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

| Account | P0 #   | Vendor         | Description | Payment | Account Total |
|---------|--------|----------------|-------------|---------|---------------|
|         | 192867 | CHRIS KLEIN    |             | 626.09  |               |
|         | 192867 | CHRIS KLEIN    |             | 637.40  |               |
|         | 192867 | CHRIS KLEIN    |             | 30.00   |               |
|         | 192867 | CHRIS KLEIN    |             | 45.00   |               |
|         | 192867 | CHRIS KLEIN    |             | 20.00   |               |
|         | 192867 | CHRIS KLEIN    |             | 20.00   |               |
|         | 192867 | CHRIS KLEIN    |             | 20.00   |               |
|         | 192867 | CHRIS KLEIN    |             | 20.00   |               |
|         | 192867 | CHRIS KLEIN    |             | 30.00   |               |
|         | 192871 | ANDREW BILECI  |             | 741.66  |               |
|         | 192871 | ANDREW BILECI  |             | 288.40  |               |
|         | 192871 | ANDREW BILECI  |             | 20.00   |               |
|         | 192871 | ANDREW BILECI  |             | 20.00   |               |
|         | 192871 | ANDREW BILECI  |             | 20.00   |               |
|         | 192871 | ANDREW BILECI  |             | 20.00   |               |
|         | 192871 | ANDREW BILECI  |             | 20.00   |               |
|         | 192871 | ANDREW BILECI  |             | 20.00   |               |
|         | 192871 | ANDREW BILECI  |             | 20.00   |               |
|         | 192871 | ANDREW BILECI  |             | 7.59    |               |
|         | 192871 | ANDREW BILECI  |             | 41.40   |               |
|         | 192871 | ANDREW BILECI  |             | 30.00   |               |
|         | 192872 | STEVE PIATTI   |             | 852.73  |               |
|         | 192872 | STEVE PIATTI   |             | 297.40  |               |
|         | 192872 | STEVE PIATTI   |             | 34.42   |               |
|         | 192872 | STEVE PIATTI   |             | 51.75   |               |
|         | 192872 | STEVE PIATTI   |             | 20.00   |               |
|         | 192872 | STEVE PIATTI   |             | 20.00   |               |
|         | 192872 | STEVE PIATTI   |             | 20.00   |               |
|         | 192872 | STEVE PIATTI   |             | 7.84    |               |
|         | 192872 | STEVE PIATTI   |             | 10.00   |               |
|         | 192873 | MIKE CHERECHES |             | 247.22  |               |
|         | 192873 | MIKE CHERECHES |             | 43.20   |               |
|         | 192873 | MIKE CHERECHES |             | 30.00   |               |
|         | 192873 | MIKE CHERECHES |             | 10.00   |               |
|         | 192873 | MIKE CHERECHES |             | 10.00   |               |
|         | 192873 | MIKE CHERECHES |             | 20.00   |               |
|         | 192873 | MIKE CHERECHES |             | 20.00   |               |
|         | 192873 | MIKE CHERECHES |             | 20.00   |               |
|         | 192873 | MIKE CHERECHES |             | 20.00   |               |
|         | 192873 | MIKE CHERECHES |             | 16.61   |               |
|         | 192873 | MIKE CHERECHES |             | 7.84    |               |
|         | 192873 | MIKE CHERECHES |             | 5.88    |               |
|         | 192873 | MIKE CHERECHES |             | 16.87   |               |
|         | 192873 | MIKE CHERECHES |             | 30.00   |               |
|         | 193252 | MICHEAL MORSCH |             | 852.73  |               |
|         | 193252 | MICHEAL MORSCH |             | 303.40  |               |
|         | 193252 | MICHEAL MORSCH |             | 20.00   |               |
|         | 193252 | MICHEAL MORSCH |             | 20.00   |               |
|         | 193252 | MICHEAL MORSCH |             | 20.00   |               |
|         | 193252 | MICHEAL MORSCH |             | 20.00   |               |
|         | 193252 | MICHEAL MORSCH |             | 7.50    |               |
|         | 193252 | MICHEAL MORSCH |             | 15.94   |               |
|         | 193252 | MICHEAL MORSCH |             | 20.00   |               |
|         | 193483 | JAMES GANNON   |             | 626.09  |               |
|         | 193483 | JAMES GANNON   |             | 526.40  |               |

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

| Account              | P0 #   | Vendor                                         | Description              | Payment  | Account Total   |
|----------------------|--------|------------------------------------------------|--------------------------|----------|-----------------|
|                      | 193483 | JAMES GANNON                                   |                          | 20.00    |                 |
|                      | 193483 | JAMES GANNON                                   |                          | 20.00    |                 |
|                      | 193483 | JAMES GANNON                                   |                          | 20.00    |                 |
|                      | 193483 | JAMES GANNON                                   |                          | 30.00    |                 |
|                      | 193483 | JAMES GANNON                                   |                          | 30.00    |                 |
|                      | 193574 | JAMES JANZEN                                   |                          | 626.09   |                 |
|                      | 193574 | JAMES JANZEN                                   |                          | 637.40   |                 |
|                      | 193574 | JAMES JANZEN                                   |                          | 20.00    |                 |
|                      | 193574 | JAMES JANZEN                                   |                          | 20.00    |                 |
|                      | 193574 | JAMES JANZEN                                   |                          | 20.00    |                 |
|                      | 193574 | JAMES JANZEN                                   |                          | 20.00    |                 |
| 01-201-25-280100-039 |        | <b>Education Schools &amp; Training</b>        | <b>TOTAL FOR ACCOUNT</b> |          | <b>8,464.85</b> |
|                      | 192874 | STEVEN GOODMAN                                 |                          | 108.40   |                 |
| 01-201-25-280100-059 |        | <b>Other General Expenses</b>                  | <b>TOTAL FOR ACCOUNT</b> |          | <b>108.40</b>   |
|                      | 193688 | COUNTY OF MORRIS                               |                          | 143.99   |                 |
| 01-201-25-280100-068 |        | <b>Postage &amp; Metered Mail</b>              | <b>TOTAL FOR ACCOUNT</b> |          | <b>143.99</b>   |
|                      | 192860 | CONSOLIDATED ENVIRONMENTAL INC                 |                          | 2,320.00 |                 |
| 01-201-25-280100-084 |        | <b>Other Outside Services</b>                  | <b>TOTAL FOR ACCOUNT</b> |          | <b>2,320.00</b> |
|                      | 192862 | LAKE PHYSICIANS AND HOSPITAL                   |                          | 59.90    |                 |
| 01-201-25-280100-189 |        | <b>Medical</b>                                 | <b>TOTAL FOR ACCOUNT</b> |          | <b>59.90</b>    |
|                      | 192864 | MOE DISTRIBUTORS INC.                          |                          | 13.23    |                 |
| 01-201-25-280100-249 |        | <b>Bldg Maintenance Supplies</b>               | <b>TOTAL FOR ACCOUNT</b> |          | <b>13.23</b>    |
|                      | 192856 | SHAWN R. JOHNSTON                              |                          | 47.84    |                 |
| 01-201-25-280100-251 |        | <b>Ground Maintenance Supplies</b>             | <b>TOTAL FOR ACCOUNT</b> |          | <b>47.84</b>    |
|                      | 192612 | VERIZON WIRELESS                               |                          | 442.93   |                 |
|                      | 192852 | VERIZON WIRELESS                               |                          | 451.22   |                 |
| 01-203-25-280100-031 |        | <b>(2018) Cellular Phones/Pagers</b>           | <b>TOTAL FOR ACCOUNT</b> |          | <b>894.15</b>   |
|                      | 192616 | MICHEAL MORSCH                                 |                          | 523.41   |                 |
|                      | 192616 | MICHEAL MORSCH                                 |                          | 13.25    |                 |
|                      | 192616 | MICHEAL MORSCH                                 |                          | 14.40    |                 |
|                      | 192616 | MICHEAL MORSCH                                 |                          | 7.83     |                 |
|                      | 192616 | MICHEAL MORSCH                                 |                          | 20.00    |                 |
| 01-203-25-280100-039 |        | <b>(2018) Education Schools &amp; Training</b> | <b>TOTAL FOR ACCOUNT</b> |          | <b>578.89</b>   |
|                      | 187276 | JOHNSON CONTROLS INC.                          |                          | 525.51   |                 |
| 01-203-25-280100-044 |        | <b>(2018) Equipment Service Agreements</b>     | <b>TOTAL FOR ACCOUNT</b> |          | <b>525.51</b>   |
|                      | 192615 | PETE LOHMUS                                    |                          | 22.00    |                 |
|                      | 192853 | CHRIS KLEIN                                    |                          | 24.70    |                 |
|                      | 192611 | VERIZON WIRELESS                               |                          | 124.62   |                 |
|                      | 192611 | VERIZON WIRELESS                               |                          | 124.77   |                 |
|                      | 192625 | INNOVATIVE CREDIT SOLUTIONS, INC.              |                          | 17.00    |                 |
| 01-203-25-280100-059 |        | <b>(2018) Other General Expenses</b>           | <b>TOTAL FOR ACCOUNT</b> |          | <b>313.09</b>   |
|                      | 192620 | STONEGATE ASSOCIATES, LLC                      |                          | 1,561.00 |                 |
|                      | 189078 | EQUIPMENT REPAIR CENTER CORP                   |                          | 1,267.80 |                 |
|                      | 191004 | MORRIS COUNTY MUA                              |                          | 863.75   |                 |
|                      | 191004 | MORRIS COUNTY MUA                              |                          | 590.93   |                 |
|                      | 191004 | MORRIS COUNTY MUA                              |                          | 690.00   |                 |
|                      | 191000 | CLIFTON ELEVATOR SERVICE CO INC                |                          | 1,680.00 |                 |
|                      | 191005 | LAURIE LITT                                    |                          | 150.00   |                 |

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

| Account               | P0 #   | Vendor                                  | Description       | Payment  | Account Total |
|-----------------------|--------|-----------------------------------------|-------------------|----------|---------------|
| 01-203-25-280100-084  | (2018) | Other Outside Services                  | TOTAL FOR ACCOUNT |          | 6,903.48      |
|                       |        | 190233 CLIA LABORATORY PROGRAM          |                   | 150.00   |               |
|                       |        | 189511 MOBILEX USA                      |                   | 442.00   |               |
|                       |        | 187319 HENRY SCHEIN INC                 |                   | 3,386.31 |               |
|                       |        | 187319 HENRY SCHEIN INC                 |                   | 283.15   |               |
|                       |        | 190998 BIO-REFERENCE LABORATORIES, INC. |                   | 1,314.37 |               |
|                       |        | 191001 DENTRUST DENTAL INC.             |                   | 3,960.00 |               |
|                       |        | 189877 MORRISTOWN MEDICAL CENTER        |                   | 3,455.00 |               |
|                       |        | 190997 CONTRACT PHARMACY SERVICES INC   |                   | 7,512.54 |               |
| 01-203-25-280100-189  | (2018) | Medical                                 | TOTAL FOR ACCOUNT |          | 20,503.37     |
|                       |        | 189879 ATLANTIC TACTICAL OF NJ, INC.    |                   | 1,012.07 |               |
|                       |        | 192848 GILBY'S                          |                   | 2,172.00 |               |
| 01-203-25-280100-202  | (2018) | Uniform And Accessories                 | TOTAL FOR ACCOUNT |          | 3,184.07      |
|                       |        | 190237 OVERHEAD DOOR COMPANY            |                   | 1,602.46 |               |
|                       |        | 181197 THE TINT SHOP INC.               |                   | 575.00   |               |
| 01-203-25-280100-223  | (2018) | Building Repairs                        | TOTAL FOR ACCOUNT |          | 2,177.46      |
|                       |        | 190234 FASTENAL COMPANY                 |                   | 435.00   |               |
| 01-203-25-280100-249  | (2018) | Bldg Maintenance Supplies               | TOTAL FOR ACCOUNT |          | 435.00        |
|                       |        | 191003 CALICO INDUSTRIAL SUPPLY, LLC    |                   | 194.74   |               |
|                       |        | 191003 CALICO INDUSTRIAL SUPPLY, LLC    |                   | 337.96   |               |
|                       |        | 191003 CALICO INDUSTRIAL SUPPLY, LLC    |                   | 381.75   |               |
|                       |        | 191003 CALICO INDUSTRIAL SUPPLY, LLC    |                   | -208.65  |               |
|                       |        | 187386 E.A. MORSE & CO. INC.            |                   | 423.68   |               |
|                       |        | 192617 IMPERIAL BAG & PAPER CO. LLC     |                   | 62.88    |               |
|                       |        | 192617 IMPERIAL BAG & PAPER CO. LLC     |                   | 209.60   |               |
|                       |        | 192617 IMPERIAL BAG & PAPER CO. LLC     |                   | 116.73   |               |
|                       |        | 192617 IMPERIAL BAG & PAPER CO. LLC     |                   | 2,867.70 |               |
|                       |        | 192617 IMPERIAL BAG & PAPER CO. LLC     |                   | 150.90   |               |
|                       |        | 192617 IMPERIAL BAG & PAPER CO. LLC     |                   | 393.76   |               |
|                       |        | 189104 TOMAR INDUSTRIES INC             |                   | 3,034.91 |               |
| 01-203-25-280100-252  | (2018) | Janitorial Supplies                     | TOTAL FOR ACCOUNT |          | 7,965.96      |
| TOTAL for County Jail |        |                                         |                   |          | =====         |
|                       |        |                                         |                   |          | 54,639.19     |

## County Youth Detention Facilit

|                      |           |                               |                   |        |       |
|----------------------|-----------|-------------------------------|-------------------|--------|-------|
|                      |           | 193300 TOM POLLIO             |                   | 66.00  |       |
|                      |           | 193300 TOM POLLIO             |                   | 17.05  |       |
| 01-201-25-281100-039 | Education | Schools & Training            | TOTAL FOR ACCOUNT |        | 83.05 |
|                      |           | 192709 W.B. MASON COMPANY INC |                   | 81.18  |       |
|                      |           | 192709 W.B. MASON COMPANY INC |                   | 17.08  |       |
|                      |           | 192709 W.B. MASON COMPANY INC |                   | 9.07   |       |
|                      |           | 192709 W.B. MASON COMPANY INC |                   | 6.22   |       |
|                      |           | 192709 W.B. MASON COMPANY INC |                   | 52.66  |       |
|                      |           | 192709 W.B. MASON COMPANY INC |                   | 62.56  |       |
|                      |           | 192709 W.B. MASON COMPANY INC |                   | 1.39   |       |
|                      |           | 192709 W.B. MASON COMPANY INC |                   | 21.32  |       |
|                      |           | 192709 W.B. MASON COMPANY INC |                   | 241.30 |       |
|                      |           | 192709 W.B. MASON COMPANY INC |                   | 11.25  |       |

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

| Account                                         | P0 # | Vendor                                         | Description              | Payment  | Account Total   |
|-------------------------------------------------|------|------------------------------------------------|--------------------------|----------|-----------------|
| <b>County Youth Detention Facilit</b>           |      |                                                |                          |          |                 |
|                                                 |      | 192709 W.B. MASON COMPANY INC                  |                          | 3.00     |                 |
|                                                 |      | 192709 W.B. MASON COMPANY INC                  |                          | 3.84     |                 |
|                                                 |      | 192709 W.B. MASON COMPANY INC                  |                          | 4.40     |                 |
|                                                 |      | 192709 W.B. MASON COMPANY INC                  |                          | -13.37   |                 |
|                                                 |      | 192709 W.B. MASON COMPANY INC                  |                          | -10.99   |                 |
| <b>01-201-25-281100-058</b>                     |      | <b>Office Supplies &amp; Stationery</b>        | <b>TOTAL FOR ACCOUNT</b> |          | <b>493.91</b>   |
|                                                 |      | 193688 COUNTY OF MORRIS                        |                          | 41.84    |                 |
| <b>01-201-25-281100-068</b>                     |      | <b>Postage &amp; Metered Mail</b>              | <b>TOTAL FOR ACCOUNT</b> |          | <b>41.84</b>    |
|                                                 |      | 193301 W.B. MASON COMPANY INC                  |                          | 44.70    |                 |
|                                                 |      | 193301 W.B. MASON COMPANY INC                  |                          | 49.17    |                 |
|                                                 |      | 193301 W.B. MASON COMPANY INC                  |                          | 0.95     |                 |
| <b>01-201-25-281100-185</b>                     |      | <b>Food</b>                                    | <b>TOTAL FOR ACCOUNT</b> |          | <b>94.82</b>    |
|                                                 |      | 193093 MCKESSON MEDICAL SURGICAL               |                          | 16.65    |                 |
|                                                 |      | 193093 MCKESSON MEDICAL SURGICAL               |                          | 232.64   |                 |
|                                                 |      | 193093 MCKESSON MEDICAL SURGICAL               |                          | 9.18     |                 |
|                                                 |      | 193093 MCKESSON MEDICAL SURGICAL               |                          | 31.16    |                 |
|                                                 |      | 193093 MCKESSON MEDICAL SURGICAL               |                          | 27.20    |                 |
|                                                 |      | 193093 MCKESSON MEDICAL SURGICAL               |                          | 0.95     |                 |
| <b>01-201-25-281100-189</b>                     |      | <b>Medical</b>                                 | <b>TOTAL FOR ACCOUNT</b> |          | <b>317.78</b>   |
|                                                 |      | 190979 VAN METER & ASSOCIATES INC.             |                          | 160.00   |                 |
|                                                 |      | 190977 PENN STATE UNIVERSITY                   |                          | 690.00   |                 |
| <b>01-203-25-281100-039</b>                     |      | <b>(2018) Education Schools &amp; Training</b> | <b>TOTAL FOR ACCOUNT</b> |          | <b>850.00</b>   |
|                                                 |      | 192774 NICHELLE ORANGE                         |                          | 22.35    |                 |
|                                                 |      | 192774 NICHELLE ORANGE                         |                          | 34.27    |                 |
| <b>01-203-25-281100-059</b>                     |      | <b>(2018) Other General Expenses</b>           | <b>TOTAL FOR ACCOUNT</b> |          | <b>56.62</b>    |
|                                                 |      | 190570 ANTHONY & SONS ITALIAN                  |                          | 665.00   |                 |
|                                                 |      | 190975 NU-WAY CONCESSIONAIRES INC              |                          | 1,765.25 |                 |
|                                                 |      | 190975 NU-WAY CONCESSIONAIRES INC              |                          | 211.91   |                 |
|                                                 |      | 190975 NU-WAY CONCESSIONAIRES INC              |                          | 239.48   |                 |
|                                                 |      | 190975 NU-WAY CONCESSIONAIRES INC              |                          | 313.97   |                 |
|                                                 |      | 190975 NU-WAY CONCESSIONAIRES INC              |                          | 327.83   |                 |
| <b>01-203-25-281100-185</b>                     |      | <b>(2018) Food</b>                             | <b>TOTAL FOR ACCOUNT</b> |          | <b>3,523.44</b> |
|                                                 |      | 192418 ALERE TOXICOLOGY SERVICES INC.          |                          | 31.00    |                 |
| <b>01-203-25-281100-189</b>                     |      | <b>(2018) Medical</b>                          | <b>TOTAL FOR ACCOUNT</b> |          | <b>31.00</b>    |
|                                                 |      | 190452 GALLS, LLC                              |                          | 1,441.94 |                 |
|                                                 |      | 192814 UNIVERSAL UNIFORM SALES CO.INC          |                          | 59.90    |                 |
|                                                 |      | 192814 UNIVERSAL UNIFORM SALES CO.INC          |                          | 129.99   |                 |
|                                                 |      | 192814 UNIVERSAL UNIFORM SALES CO.INC          |                          | 32.00    |                 |
|                                                 |      | 192814 UNIVERSAL UNIFORM SALES CO.INC          |                          | 30.00    |                 |
|                                                 |      | 192814 UNIVERSAL UNIFORM SALES CO.INC          |                          | 50.00    |                 |
|                                                 |      | 192814 UNIVERSAL UNIFORM SALES CO.INC          |                          | 28.00    |                 |
|                                                 |      | 192814 UNIVERSAL UNIFORM SALES CO.INC          |                          | 26.00    |                 |
|                                                 |      | 192814 UNIVERSAL UNIFORM SALES CO.INC          |                          | 28.00    |                 |
|                                                 |      | 190978 UNIVERSAL UNIFORM SALES CO INC          |                          | 420.00   |                 |
|                                                 |      | 190978 UNIVERSAL UNIFORM SALES CO INC          |                          | 280.00   |                 |
| <b>01-203-25-281100-202</b>                     |      | <b>(2018) Uniform And Accessories</b>          | <b>TOTAL FOR ACCOUNT</b> |          | <b>2,525.83</b> |
| <b>TOTAL for County Youth Detention Facilit</b> |      |                                                |                          |          | <b>8,018.29</b> |

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

| Account              | P0 # | Vendor                                  | Description       | Payment  | Account Total |
|----------------------|------|-----------------------------------------|-------------------|----------|---------------|
| <b>Road Repairs</b>  |      |                                         |                   |          |               |
|                      |      | 192033 RICOH USA, INC.                  |                   | 520.61   |               |
| 01-201-26-290100-058 |      | <b>Office Supplies &amp; Stationery</b> | TOTAL FOR ACCOUNT |          | 520.61        |
|                      |      | 193688 COUNTY OF MORRIS                 |                   | 1.44     |               |
| 01-201-26-290100-068 |      | <b>Postage &amp; Metered Mail</b>       | TOTAL FOR ACCOUNT |          | 1.44          |
|                      |      | 192821 KENVIL DELI MARKKET              |                   | 20.00    |               |
|                      |      | 192821 KENVIL DELI MARKKET              |                   | 3.00     |               |
| 01-201-26-290100-188 |      | <b>Meals</b>                            | TOTAL FOR ACCOUNT |          | 23.00         |
|                      |      | 192014 FRANK SCHOTT                     |                   | 59.76    |               |
| 01-201-26-290100-207 |      | <b>Uniform &amp; Clothing Allowance</b> | TOTAL FOR ACCOUNT |          | 59.76         |
|                      |      | 192981 TILCON NEW YORK INC.             |                   | 1,726.85 |               |
|                      |      | 192981 TILCON NEW YORK INC.             |                   | 275.92   |               |
|                      |      | 192981 TILCON NEW YORK INC.             |                   | 2,374.68 |               |
| 01-201-26-290100-222 |      | <b>Bituminous Concrete</b>              | TOTAL FOR ACCOUNT |          | 4,377.45      |
|                      |      | 192027 TREE KING INC                    |                   | 2,535.00 |               |
|                      |      | 192027 TREE KING INC                    |                   | 1,462.50 |               |
|                      |      | 192034 HOIMARK & LEMBO PAVING, LLC      |                   | 1,657.50 |               |
|                      |      | 192031 JJS SERVICES, INC.               |                   | 1,547.00 |               |
|                      |      | 192031 JJS SERVICES, INC.               |                   | 1,261.00 |               |
|                      |      | 192031 JJS SERVICES, INC.               |                   | 1,261.00 |               |
|                      |      | 192031 JJS SERVICES, INC.               |                   | 1,034.00 |               |
|                      |      | 192031 JJS SERVICES, INC.               |                   | 1,066.00 |               |
|                      |      | 192031 JJS SERVICES, INC.               |                   | 1,066.00 |               |
|                      |      | 192031 JJS SERVICES, INC.               |                   | 1,352.00 |               |
|                      |      | 192031 JJS SERVICES, INC.               |                   | 1,163.50 |               |
|                      |      | 192828 TREE KING INC                    |                   | 3,900.00 |               |
|                      |      | 192828 TREE KING INC                    |                   | 2,250.00 |               |
|                      |      | 192030 SALMON BROS. INC.                |                   | 1,196.00 |               |
|                      |      | 192937 FRANK BRODEEN OLC                |                   | 1,040.00 |               |
|                      |      | 192937 FRANK BRODEEN OLC                |                   | 1,600.00 |               |
|                      |      | 192937 FRANK BRODEEN OLC                |                   | 3,125.00 |               |
|                      |      | 192937 FRANK BRODEEN OLC                |                   | 6,000.00 |               |
|                      |      | 192933 JJS SERVICES, INC.               |                   | 2,380.00 |               |
|                      |      | 192933 JJS SERVICES, INC.               |                   | 1,940.00 |               |
|                      |      | 192933 JJS SERVICES, INC.               |                   | 1,940.00 |               |
|                      |      | 192933 JJS SERVICES, INC.               |                   | 1,880.00 |               |
|                      |      | 192933 JJS SERVICES, INC.               |                   | 1,640.00 |               |
|                      |      | 192933 JJS SERVICES, INC.               |                   | 1,640.00 |               |
|                      |      | 192933 JJS SERVICES, INC.               |                   | 2,080.00 |               |
|                      |      | 192933 JJS SERVICES, INC.               |                   | 1,790.00 |               |
|                      |      | 192933 JJS SERVICES, INC.               |                   | 3,927.00 |               |
|                      |      | 192933 JJS SERVICES, INC.               |                   | 3,201.00 |               |
|                      |      | 192933 JJS SERVICES, INC.               |                   | 3,201.00 |               |
|                      |      | 192933 JJS SERVICES, INC.               |                   | 1,837.50 |               |
|                      |      | 192933 JJS SERVICES, INC.               |                   | 1,837.50 |               |
|                      |      | 192933 JJS SERVICES, INC.               |                   | 3,102.00 |               |
|                      |      | 192933 JJS SERVICES, INC.               |                   | 1,128.00 |               |
|                      |      | 192933 JJS SERVICES, INC.               |                   | 1,128.00 |               |
|                      |      | 192933 JJS SERVICES, INC.               |                   | 2,706.00 |               |
|                      |      | 192933 JJS SERVICES, INC.               |                   | 2,706.00 |               |

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

| Account                     | P0 #                                           | Vendor                      | Description              | Payment  | Account Total     |
|-----------------------------|------------------------------------------------|-----------------------------|--------------------------|----------|-------------------|
| <b>Road Repairs</b>         |                                                |                             |                          |          |                   |
|                             | 192933                                         | JJS SERVICES, INC.          |                          | 1,494.00 |                   |
|                             | 192933                                         | JJS SERVICES, INC.          |                          | 1,491.00 |                   |
|                             | 192933                                         | JJS SERVICES, INC.          |                          | 1,491.00 |                   |
|                             | 192933                                         | JJS SERVICES, INC.          |                          | 1,491.00 |                   |
|                             | 192933                                         | JJS SERVICES, INC.          |                          | 3,432.00 |                   |
|                             | 192933                                         | JJS SERVICES, INC.          |                          | 1,072.44 |                   |
|                             | 192933                                         | JJS SERVICES, INC.          |                          | 1,072.44 |                   |
|                             | 192933                                         | JJS SERVICES, INC.          |                          | 2,953.50 |                   |
|                             | 192933                                         | JJS SERVICES, INC.          |                          | 1,750.00 |                   |
|                             | 192933                                         | JJS SERVICES, INC.          |                          | 1,750.00 |                   |
|                             | 192944                                         | SALMON BROS. INC.           |                          | 1,840.00 |                   |
|                             | 192944                                         | SALMON BROS. INC.           |                          | 3,036.00 |                   |
|                             | 192944                                         | SALMON BROS. INC.           |                          | 2,338.00 |                   |
|                             | 192694                                         | ADVANCE METRO LLC           |                          | 3,770.00 |                   |
|                             | 193137                                         | PEQUANNOCK TOWNSHIP         |                          | 437.50   |                   |
|                             | 193137                                         | PEQUANNOCK TOWNSHIP         |                          | 875.00   |                   |
|                             | 193137                                         | PEQUANNOCK TOWNSHIP         |                          | 2,062.50 |                   |
|                             | 193135                                         | HOIMARK & LEMBO PAVING, LLC |                          | 2,550.00 |                   |
|                             | 192979                                         | GREEN OUTLOOK LANDSCAPING & |                          | 1,625.00 |                   |
|                             | 192979                                         | GREEN OUTLOOK LANDSCAPING & |                          | 2,500.00 |                   |
|                             | 192979                                         | GREEN OUTLOOK LANDSCAPING & |                          | 3,290.00 |                   |
|                             | 192979                                         | GREEN OUTLOOK LANDSCAPING & |                          | 2,940.00 |                   |
|                             | 192979                                         | GREEN OUTLOOK LANDSCAPING & |                          | 4,410.00 |                   |
|                             | 192979                                         | GREEN OUTLOOK LANDSCAPING & |                          | 4,125.00 |                   |
|                             | 192979                                         | GREEN OUTLOOK LANDSCAPING & |                          | 4,935.00 |                   |
|                             | 192979                                         | GREEN OUTLOOK LANDSCAPING & |                          | 2,670.50 |                   |
|                             | 192979                                         | GREEN OUTLOOK LANDSCAPING & |                          | 4,770.00 |                   |
|                             | 193138                                         | AMERICAN ASPHALT & MILLING  |                          | 2,940.00 |                   |
|                             | 193138                                         | AMERICAN ASPHALT & MILLING  |                          | 3,430.00 |                   |
|                             | 193138                                         | AMERICAN ASPHALT & MILLING  |                          | 3,552.50 |                   |
|                             | 192939                                         | V.A. SPATZ & SONS INC.      |                          | 2,365.00 |                   |
|                             | 192939                                         | V.A. SPATZ & SONS INC.      |                          | 2,562.50 |                   |
|                             | 192939                                         | V.A. SPATZ & SONS INC.      |                          | 3,536.25 |                   |
|                             | 192934                                         | TREE KING INC               |                          | 6,435.00 |                   |
|                             | 192934                                         | TREE KING INC               |                          | 2,940.00 |                   |
|                             | 192934                                         | TREE KING INC               |                          | 3,712.50 |                   |
|                             | 192934                                         | TREE KING INC               |                          | 2,760.00 |                   |
| <b>01-201-26-290100-228</b> | <b>Contracted Snow/Ice Removal</b>             |                             | <b>TOTAL FOR ACCOUNT</b> |          | <b>176,480.13</b> |
|                             | 191988                                         | REDICARE LLC                |                          | 28.10    |                   |
|                             | 192990                                         | W.B. MASON COMPANY INC      |                          | 44.70    |                   |
|                             | 192989                                         | W.B. MASON COMPANY INC      |                          | 44.70    |                   |
| <b>01-201-26-290100-266</b> | <b>Safety Items</b>                            |                             | <b>TOTAL FOR ACCOUNT</b> |          | <b>117.50</b>     |
|                             | 191793                                         | SPACE FARMS INC             |                          | 4,455.50 |                   |
| <b>01-203-26-290100-036</b> | <b>(2018) Contracted Services</b>              |                             | <b>TOTAL FOR ACCOUNT</b> |          | <b>4,455.50</b>   |
|                             | 192005                                         | W.B. MASON COMPANY INC      |                          | 11.07    |                   |
|                             | 192541                                         | RICOH USA, INC.             |                          | 33.88    |                   |
| <b>01-203-26-290100-058</b> | <b>(2018) Office Supplies &amp; Stationery</b> |                             | <b>TOTAL FOR ACCOUNT</b> |          | <b>44.95</b>      |
|                             | 191795                                         | WASHINGTON TWP MUNICIPAL    |                          | 158.77   |                   |
|                             | 191795                                         | WASHINGTON TWP MUNICIPAL    |                          | 643.39   |                   |
|                             | 191795                                         | WASHINGTON TWP MUNICIPAL    |                          | 1,499.99 |                   |
|                             | 191746                                         | NATIONAL FUEL OIL INC.      |                          | 1,940.37 |                   |
| <b>01-203-26-290100-140</b> | <b>(2018) Gas Purchases</b>                    |                             | <b>TOTAL FOR ACCOUNT</b> |          | <b>4,242.52</b>   |

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

| Account              | P0 #   | Vendor                    | Description       | Payment  | Account Total |
|----------------------|--------|---------------------------|-------------------|----------|---------------|
| <b>Road Repairs</b>  |        |                           |                   |          |               |
| 01-203-26-290100-146 | 192039 | CENTURYLINK               |                   | 117.41   |               |
|                      |        | (2018) Telephone          | TOTAL FOR ACCOUNT |          | 234.82        |
| 01-203-26-290100-188 | 192044 | KORNER STORE INC          |                   | 110.00   |               |
|                      | 192044 | KORNER STORE INC          |                   | 16.50    |               |
|                      | 192473 | PEZZO PIZZA II            |                   | 120.00   |               |
|                      | 192473 | PEZZO PIZZA II            |                   | 18.00    |               |
|                      | 192821 | KENVIL DELI MARKKET       |                   | 260.00   |               |
|                      | 192821 | KENVIL DELI MARKKET       |                   | 39.00    |               |
|                      | 192980 | LOVEYS PIZZA & GRILL      |                   | 270.00   |               |
|                      | 192980 | LOVEYS PIZZA & GRILL      |                   | 40.50    |               |
|                      |        |                           | TOTAL FOR ACCOUNT |          | 874.00        |
|                      |        |                           |                   |          |               |
| 01-203-26-290100-207 | 192040 | FLEMINGTON DEPT STORE INC |                   | 68.70    |               |
|                      | 192040 | FLEMINGTON DEPT STORE INC |                   | 34.50    |               |
|                      | 192040 | FLEMINGTON DEPT STORE INC |                   | 34.50    |               |
|                      | 192040 | FLEMINGTON DEPT STORE INC |                   | 89.80    |               |
|                      | 192040 | FLEMINGTON DEPT STORE INC |                   | 137.40   |               |
|                      | 192040 | FLEMINGTON DEPT STORE INC |                   | 69.00    |               |
|                      | 192040 | FLEMINGTON DEPT STORE INC |                   | 179.60   |               |
|                      |        |                           | TOTAL FOR ACCOUNT |          | 613.50        |
| 01-203-26-290100-222 | 192037 | WELDON QUARRY CO., LLC    |                   | 450.00   |               |
|                      | 192037 | WELDON QUARRY CO., LLC    |                   | 450.00   |               |
|                      | 192037 | WELDON QUARRY CO., LLC    |                   | 450.00   |               |
|                      | 192037 | WELDON QUARRY CO., LLC    |                   | 450.00   |               |
|                      | 192037 | WELDON QUARRY CO., LLC    |                   | 450.00   |               |
|                      | 192037 | WELDON QUARRY CO., LLC    |                   | 450.00   |               |
|                      | 192037 | WELDON QUARRY CO., LLC    |                   | 450.00   |               |
|                      | 192012 | TILCON NEW YORK INC.      |                   | 108.85   |               |
|                      | 192012 | TILCON NEW YORK INC.      |                   | 301.77   |               |
|                      | 192012 | TILCON NEW YORK INC.      |                   | 1,344.00 |               |
|                      | 192012 | TILCON NEW YORK INC.      |                   | 2,684.75 |               |
|                      | 192012 | TILCON NEW YORK INC.      |                   | 985.42   |               |
|                      | 192012 | TILCON NEW YORK INC.      |                   | 160.45   |               |
|                      | 192012 | TILCON NEW YORK INC.      |                   | 755.27   |               |
|                      | 192012 | TILCON NEW YORK INC.      |                   | 86.44    |               |
|                      | 192012 | TILCON NEW YORK INC.      |                   | 647.44   |               |
|                      | 192012 | TILCON NEW YORK INC.      |                   | 345.76   |               |
|                      | 192012 | TILCON NEW YORK INC.      |                   | 1,123.72 |               |
|                      | 192012 | TILCON NEW YORK INC.      |                   | 128.80   |               |
|                      | 192012 | TILCON NEW YORK INC.      |                   | 85.58    |               |
|                      | 192012 | TILCON NEW YORK INC.      |                   | 1,272.40 |               |
|                      | 192012 | TILCON NEW YORK INC.      |                   | 8,204.02 |               |
|                      | 192012 | TILCON NEW YORK INC.      |                   | 1,484.70 |               |
|                      | 192012 | TILCON NEW YORK INC.      |                   | -55.56   |               |
|                      |        |                           | TOTAL FOR ACCOUNT |          | 22,813.81     |
|                      |        |                           |                   |          |               |
|                      | 191743 | JJS SERVICES, INC.        |                   | 2,499.00 |               |
|                      | 191743 | JJS SERVICES, INC.        |                   | 4,074.00 |               |
|                      | 191743 | JJS SERVICES, INC.        |                   | 1,880.00 |               |
|                      | 191743 | JJS SERVICES, INC.        |                   | 3,280.00 |               |
|                      | 191743 | JJS SERVICES, INC.        |                   | 2,184.00 |               |
|                      | 191743 | JJS SERVICES, INC.        |                   | 1,879.50 |               |
|                      | 191743 | JJS SERVICES, INC.        |                   | 2,000.00 |               |
|                      | 192028 | TREE KING INC             |                   | 4,095.00 |               |

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

| Account                | P0 # | Vendor                                  | Description       | Payment   | Account Total |
|------------------------|------|-----------------------------------------|-------------------|-----------|---------------|
| Road Repairs           |      |                                         |                   |           |               |
|                        |      | 191792 SALMON BROS. INC.                |                   | 1,840.00  |               |
|                        |      | 190989 HOIMARK & LEMBO PAVING, LLC      |                   | 6,247.50  |               |
|                        |      | 190989 HOIMARK & LEMBO PAVING, LLC      |                   | 2,550.00  |               |
|                        |      | 192029 ADVANCE METRO LLC                |                   | 13,050.00 |               |
|                        |      | 192029 ADVANCE METRO LLC                |                   | 5,075.00  |               |
|                        |      | 192937 FRANK BRODEEN OLC                |                   | 1,600.00  |               |
|                        |      | 192979 GREEN OUTLOOK LANDSCAPING &      |                   | 2,500.00  |               |
| 01-203-26-290100-228   |      | (2018) Contracted Snow/Ice Removal      | TOTAL FOR ACCOUNT |           | 57,004.00     |
|                        |      | 192038 GARDEN STATE HIGHWAY             |                   | 337.60    |               |
|                        |      | 192038 GARDEN STATE HIGHWAY             |                   | 281.70    |               |
|                        |      | 192038 GARDEN STATE HIGHWAY             |                   | 141.00    |               |
|                        |      | 192038 GARDEN STATE HIGHWAY             |                   | 281.70    |               |
|                        |      | 192038 GARDEN STATE HIGHWAY             |                   | 235.00    |               |
|                        |      | 192038 GARDEN STATE HIGHWAY             |                   | 235.00    |               |
|                        |      | 192038 GARDEN STATE HIGHWAY             |                   | 159.40    |               |
|                        |      | 192038 GARDEN STATE HIGHWAY             |                   | 469.80    |               |
|                        |      | 192038 GARDEN STATE HIGHWAY             |                   | 550.00    |               |
|                        |      | 192038 GARDEN STATE HIGHWAY             |                   | 187.80    |               |
|                        |      | 192038 GARDEN STATE HIGHWAY             |                   | 150.40    |               |
|                        |      | 192038 GARDEN STATE HIGHWAY             |                   | 337.60    |               |
|                        |      | 192038 GARDEN STATE HIGHWAY             |                   | 337.60    |               |
|                        |      | 192038 GARDEN STATE HIGHWAY             |                   | 18.80     |               |
|                        |      | 192038 GARDEN STATE HIGHWAY             |                   | 235.00    |               |
|                        |      | 192038 GARDEN STATE HIGHWAY             |                   | 822.00    |               |
|                        |      | 192038 GARDEN STATE HIGHWAY             |                   | 295.50    |               |
|                        |      | 192038 GARDEN STATE HIGHWAY             |                   | 822.00    |               |
|                        |      | 192038 GARDEN STATE HIGHWAY             |                   | 210.80    |               |
|                        |      | 192038 GARDEN STATE HIGHWAY             |                   | 75.00     |               |
|                        |      | 192038 GARDEN STATE HIGHWAY             |                   | 175.00    |               |
|                        |      | 192038 GARDEN STATE HIGHWAY             |                   | 190.00    |               |
| 01-203-26-290100-238   |      | (2018) Signage                          | TOTAL FOR ACCOUNT |           | 6,548.70      |
|                        |      | 192016 PECKHAM MATERIALS COPR           |                   | 8,044.05  |               |
| 01-203-26-290100-242   |      | (2018) Snow Removal & Ice Control       | TOTAL FOR ACCOUNT |           | 8,044.05      |
|                        |      | 192011 EASTERN CONCRETE MATERIALS, INC. |                   | 463.59    |               |
| 01-203-26-290100-244   |      | (2018) Stone                            | TOTAL FOR ACCOUNT |           | 463.59        |
|                        |      | 192042 SUSSEX COUNTY MUA                |                   | 245.85    |               |
| 01-203-26-290100-260   |      | (2018) Construction Materials           | TOTAL FOR ACCOUNT |           | 245.85        |
|                        |      | 192036 GEN-EL SAFETY & INDUSTRIAL       |                   | 130.26    |               |
|                        |      | 192036 GEN-EL SAFETY & INDUSTRIAL       |                   | 260.52    |               |
|                        |      | 191988 REDICARE LLC                     |                   | 41.15     |               |
|                        |      | 191988 REDICARE LLC                     |                   | 31.95     |               |
|                        |      | 191988 REDICARE LLC                     |                   | 40.05     |               |
|                        |      | 191988 REDICARE LLC                     |                   | 57.25     |               |
|                        |      | 191988 REDICARE LLC                     |                   | 55.15     |               |
|                        |      | 191988 REDICARE LLC                     |                   | -125.50   |               |
|                        |      | 192017 W.B. MASON COMPANY INC           |                   | 0.95      |               |
|                        |      | 192017 W.B. MASON COMPANY INC           |                   | 44.70     |               |
|                        |      | 192035 W.B. MASON COMPANY INC           |                   | 0.95      |               |
|                        |      | 192035 W.B. MASON COMPANY INC           |                   | 44.70     |               |
| 01-203-26-290100-266   |      | (2018) Safety Items                     | TOTAL FOR ACCOUNT |           | 582.13        |
| TOTAL for Road Repairs |      |                                         |                   |           | 287,747.31    |

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

| Account                     | P0 # | Vendor                                         | Description       | Payment  | Account Total |
|-----------------------------|------|------------------------------------------------|-------------------|----------|---------------|
| <b>Bridges and Culverts</b> |      |                                                |                   |          |               |
|                             |      | 193688 COUNTY OF MORRIS                        |                   | 10.94    |               |
| 01-201-26-292100-068        |      | <i>Postage &amp; Metered Mail</i>              | TOTAL FOR ACCOUNT |          | 10.94         |
|                             |      | 191892 HD SUPPLY CONSTRUCTION &                |                   | 1,500.00 |               |
| 01-201-26-292100-227        |      | <i>Concrete</i>                                | TOTAL FOR ACCOUNT |          | 1,500.00      |
|                             |      | 191886 ROAD SAFETY SYSTEMS LLC                 |                   | 4,451.00 |               |
|                             |      | 191886 ROAD SAFETY SYSTEMS LLC                 |                   | 4,062.25 |               |
| 01-201-26-292100-230        |      | <i>Guard Rails</i>                             | TOTAL FOR ACCOUNT |          | 8,513.25      |
|                             |      | 191887 POWER PLACE INC                         |                   | 1,263.78 |               |
|                             |      | 192398 POWER PLACE INC                         |                   | 236.96   |               |
| 01-201-26-292100-246        |      | <i>Tools - Others</i>                          | TOTAL FOR ACCOUNT |          | 1,500.74      |
|                             |      | 191882 COUNTY WELDING SUPPLY CO                |                   | 20.90    |               |
|                             |      | 191882 COUNTY WELDING SUPPLY CO                |                   | 3.00     |               |
| 01-201-26-292100-248        |      | <i>Welding-Oxygen-Acetylene Etc</i>            | TOTAL FOR ACCOUNT |          | 23.90         |
|                             |      | 191874 CABLEVISION                             |                   | 1,820.28 |               |
| 01-201-26-292100-259        |      | <i>Equipment Rental</i>                        | TOTAL FOR ACCOUNT |          | 1,820.28      |
|                             |      | 191883 OFFICE CONCEPTS GROUP, INC.             |                   | 17.65    |               |
|                             |      | 191883 OFFICE CONCEPTS GROUP, INC.             |                   | 2.87     |               |
|                             |      | 191883 OFFICE CONCEPTS GROUP, INC.             |                   | 4.98     |               |
|                             |      | 192595 W.B. MASON COMPANY INC                  |                   | 43.26    |               |
| 01-203-26-292100-058        |      | <i>(2018) Office Supplies &amp; Stationery</i> | TOTAL FOR ACCOUNT |          | 68.76         |
|                             |      | 191875 ROAD SAFETY SYSTEMS LLC                 |                   | 1,850.00 |               |
|                             |      | 191875 ROAD SAFETY SYSTEMS LLC                 |                   | 1,350.00 |               |
|                             |      | 191875 ROAD SAFETY SYSTEMS LLC                 |                   | 225.00   |               |
| 01-203-26-292100-230        |      | <i>(2018) Guard Rails</i>                      | TOTAL FOR ACCOUNT |          | 3,425.00      |
|                             |      | 191880 SHERWIN WILLIAMS                        |                   | 28.69    |               |
|                             |      | 192540 SHERWIN WILLIAMS                        |                   | 39.77    |               |
| 01-203-26-292100-234        |      | <i>(2018) Paint</i>                            | TOTAL FOR ACCOUNT |          | 68.46         |
|                             |      | 191890 SHEAFFER SUPPLY INC.                    |                   | 16.12    |               |
|                             |      | 191890 SHEAFFER SUPPLY INC.                    |                   | 12.90    |               |
|                             |      | 191890 SHEAFFER SUPPLY INC.                    |                   | 4.19     |               |
|                             |      | 191890 SHEAFFER SUPPLY INC.                    |                   | 7.65     |               |
|                             |      | 191890 SHEAFFER SUPPLY INC.                    |                   | 5.95     |               |
|                             |      | 191890 SHEAFFER SUPPLY INC.                    |                   | 16.32    |               |
|                             |      | 191890 SHEAFFER SUPPLY INC.                    |                   | 24.48    |               |
|                             |      | 191890 SHEAFFER SUPPLY INC.                    |                   | 6.00     |               |
|                             |      | 191890 SHEAFFER SUPPLY INC.                    |                   | 15.98    |               |
|                             |      | 191890 SHEAFFER SUPPLY INC.                    |                   | 20.62    |               |
|                             |      | 191890 SHEAFFER SUPPLY INC.                    |                   | 13.74    |               |
|                             |      | 191890 SHEAFFER SUPPLY INC.                    |                   | 13.74    |               |
|                             |      | 191890 SHEAFFER SUPPLY INC.                    |                   | 5.99     |               |
|                             |      | 191890 SHEAFFER SUPPLY INC.                    |                   | 5.99     |               |
|                             |      | 191878 PARK UNION LUMBER COMPANY LLC           |                   | 101.94   |               |
|                             |      | 191878 PARK UNION LUMBER COMPANY LLC           |                   | 17.98    |               |
|                             |      | 191878 PARK UNION LUMBER COMPANY LLC           |                   | 9.96     |               |
| 01-203-26-292100-239        |      | <i>(2018) Small Tools</i>                      | TOTAL FOR ACCOUNT |          | 299.55        |

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

| Account                        | P0 # | Vendor                              | Description       | Payment | Account Total |
|--------------------------------|------|-------------------------------------|-------------------|---------|---------------|
| <b>Bridges and Culverts</b>    |      |                                     |                   |         |               |
|                                |      | 191877 KENVIL POWER EQUIPMENT, INC. |                   | 439.96  |               |
| 01-203-26-292100-246           |      | (2018) Tools - Others               | TOTAL FOR ACCOUNT |         | 457.36        |
|                                |      | 191885 COUNTY WELDING SUPPLY CO     |                   | 119.90  |               |
|                                |      | 191891 COUNTY WELDING SUPPLY CO     |                   | 2.95    |               |
|                                |      | 191891 COUNTY WELDING SUPPLY CO     |                   | 2.95    |               |
|                                |      | 191891 COUNTY WELDING SUPPLY CO     |                   | 11.80   |               |
|                                |      | 191891 COUNTY WELDING SUPPLY CO     |                   | 2.95    |               |
|                                |      | 191891 COUNTY WELDING SUPPLY CO     |                   | 8.50    |               |
|                                |      | 191891 COUNTY WELDING SUPPLY CO     |                   | 14.75   |               |
|                                |      | 191891 COUNTY WELDING SUPPLY CO     |                   | 119.90  |               |
|                                |      | 192545 COUNTY WELDING SUPPLY CO     |                   | 2.95    |               |
|                                |      | 192545 COUNTY WELDING SUPPLY CO     |                   | 2.95    |               |
|                                |      | 192545 COUNTY WELDING SUPPLY CO     |                   | 11.80   |               |
|                                |      | 192545 COUNTY WELDING SUPPLY CO     |                   | 2.95    |               |
|                                |      | 192545 COUNTY WELDING SUPPLY CO     |                   | 8.50    |               |
|                                |      | 192545 COUNTY WELDING SUPPLY CO     |                   | 14.75   |               |
| 01-203-26-292100-248           |      | (2018) Welding-Oxygen-Acetylene Etc | TOTAL FOR ACCOUNT |         | 327.60        |
|                                |      | 191879 RICOH USA, INC.              |                   | 297.49  |               |
| 01-203-26-292100-259           |      | (2018) Equipment Rental             | TOTAL FOR ACCOUNT |         | 297.49        |
|                                |      | 191884 CINTAS CORPORATION           |                   | 170.46  |               |
|                                |      | 191881 GALETON                      |                   | 49.00   |               |
|                                |      | 191881 GALETON                      |                   | 29.00   |               |
|                                |      | 191881 GALETON                      |                   | 85.50   |               |
|                                |      | 191881 GALETON                      |                   | 61.20   |               |
|                                |      | 191881 GALETON                      |                   | 28.50   |               |
|                                |      | 191881 GALETON                      |                   | 56.40   |               |
|                                |      | 191881 GALETON                      |                   | 148.80  |               |
|                                |      | 191881 GALETON                      |                   | 65.52   |               |
|                                |      | 191889 GRAINGER                     |                   | 156.03  |               |
|                                |      | 191889 GRAINGER                     |                   | 156.03  |               |
|                                |      | 191889 GRAINGER                     |                   | 97.40   |               |
|                                |      | 191889 GRAINGER                     |                   | 48.70   |               |
|                                |      | 191889 GRAINGER                     |                   | 5.70    |               |
|                                |      | 191889 GRAINGER                     |                   | -48.70  |               |
|                                |      | 191889 GRAINGER                     |                   | -48.70  |               |
| 01-203-26-292100-266           |      | (2018) Safety Items                 | TOTAL FOR ACCOUNT |         | 1,060.84      |
|                                |      |                                     |                   |         | =====         |
| TOTAL for Bridges and Culverts |      |                                     |                   |         | 19,374.17     |

**Shade Tree Commission**

|                      |  |                               |                   |       |       |
|----------------------|--|-------------------------------|-------------------|-------|-------|
|                      |  | 192006 W.B. MASON COMPANY INC |                   | 21.68 |       |
|                      |  | 192006 W.B. MASON COMPANY INC |                   | 25.76 |       |
| 01-201-26-300100-058 |  | Office Supplies & Stationery  | TOTAL FOR ACCOUNT |       | 47.44 |
|                      |  | 192988 W.B. MASON COMPANY INC |                   | 58.11 |       |
| 01-201-26-300100-098 |  | Other Operating&Repair Supply | TOTAL FOR ACCOUNT |       | 58.11 |
|                      |  | 192015 W.B. MASON COMPANY INC |                   | 0.95  |       |

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

| Account                         | P0 #   | Vendor                              | Description       | Payment | Account Total |
|---------------------------------|--------|-------------------------------------|-------------------|---------|---------------|
| <b>Shade Tree Commission</b>    |        |                                     |                   |         |               |
| 01-203-26-300100-098            | (2018) | Other Operating&Repair Supply       | TOTAL FOR ACCOUNT |         | 59.06         |
|                                 |        | 191254 MORRISTOWN LUMBER &          |                   | 14.37   |               |
|                                 |        | 192009 POWER PLACE INC              |                   | 10.72   |               |
|                                 |        | 192003 KENVIL POWER EQUIPMENT, INC. |                   | 99.84   |               |
| 01-203-26-300100-262            | (2018) | Machinery Repairs & Parts           | TOTAL FOR ACCOUNT |         | 124.93        |
|                                 |        | 192041 GEN-EL SAFETY & INDUSTRIAL   |                   | 333.92  |               |
|                                 |        | 192041 GEN-EL SAFETY & INDUSTRIAL   |                   | 166.96  |               |
|                                 |        | 192041 GEN-EL SAFETY & INDUSTRIAL   |                   | 173.44  |               |
|                                 |        | 192041 GEN-EL SAFETY & INDUSTRIAL   |                   | 260.16  |               |
| 01-203-26-300100-266            | (2018) | Safety Items                        | TOTAL FOR ACCOUNT |         | 934.48        |
| TOTAL for Shade Tree Commission |        |                                     |                   |         | =====         |
|                                 |        |                                     |                   |         | 1,224.02      |

**Buildings & Grounds**

|                      |                              |                                          |                   |           |           |
|----------------------|------------------------------|------------------------------------------|-------------------|-----------|-----------|
|                      |                              | 192590 SCIENTIFIC BOILER WATER           |                   | 2,283.00  |           |
|                      |                              | 192215 WEBSTER PLUMBING &                |                   | 12,128.10 |           |
|                      |                              | 192215 WEBSTER PLUMBING &                |                   | 14,952.00 |           |
|                      |                              | 192666 ASSOCIATED WATER CONDITIONERS INC |                   | 370.33    |           |
|                      |                              | 192663 TBS CONTROLS LLC                  |                   | 2,898.00  |           |
| 01-201-26-310100-044 | Equipment Service Agreements |                                          | TOTAL FOR ACCOUNT |           | 32,631.43 |
|                      |                              | 192891 W.B. MASON COMPANY INC            |                   | 72.85     |           |
|                      |                              | 192891 W.B. MASON COMPANY INC            |                   | 91.70     |           |
|                      |                              | 192680 W.B. MASON COMPANY INC            |                   | 133.71    |           |
|                      |                              | 193159 W.B. MASON COMPANY INC            |                   | 208.57    |           |
| 01-201-26-310100-058 | Office Supplies & Stationery |                                          | TOTAL FOR ACCOUNT |           | 506.83    |
|                      |                              | 193549 LAZ PARKING                       |                   | 8,460.44  |           |
| 01-201-26-310100-062 | Parking Lot Rental           |                                          | TOTAL FOR ACCOUNT |           | 8,460.44  |
|                      |                              | 192454 CLIFTON ELEVATOR SERVICE CO INC   |                   | 294.00    |           |
|                      |                              | 192454 CLIFTON ELEVATOR SERVICE CO INC   |                   | 294.00    |           |
|                      |                              | 192454 CLIFTON ELEVATOR SERVICE CO INC   |                   | 1,768.00  |           |
|                      |                              | 192454 CLIFTON ELEVATOR SERVICE CO INC   |                   | 782.00    |           |
|                      |                              | 192454 CLIFTON ELEVATOR SERVICE CO INC   |                   | 294.00    |           |
|                      |                              | 192454 CLIFTON ELEVATOR SERVICE CO INC   |                   | 720.00    |           |
|                      |                              | 192454 CLIFTON ELEVATOR SERVICE CO INC   |                   | 696.00    |           |
|                      |                              | 192454 CLIFTON ELEVATOR SERVICE CO INC   |                   | 294.00    |           |
|                      |                              | 192454 CLIFTON ELEVATOR SERVICE CO INC   |                   | 294.00    |           |
|                      |                              | 192454 CLIFTON ELEVATOR SERVICE CO INC   |                   | 378.00    |           |
|                      |                              | 193629 NJ DEPARTMENT OF TREASURY         |                   | 820.00    |           |
|                      |                              | 193629 NJ DEPARTMENT OF TREASURY         |                   | 820.00    |           |
| 01-201-26-310100-084 | Other Outside Services       |                                          | TOTAL FOR ACCOUNT |           | 7,454.00  |
|                      |                              | 192892 W.B. MASON COMPANY INC            |                   | 0.95      |           |
|                      |                              | 192892 W.B. MASON COMPANY INC            |                   | 120.69    |           |
|                      |                              | 192892 W.B. MASON COMPANY INC            |                   | 44.70     |           |
|                      |                              | 192892 W.B. MASON COMPANY INC            |                   | 13.41     |           |
|                      |                              | 192892 W.B. MASON COMPANY INC            |                   | 4.47      |           |

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

| Account                        | P0 # | Vendor                                   | Description              | Payment   | Account Total    |
|--------------------------------|------|------------------------------------------|--------------------------|-----------|------------------|
| <b>Buildings &amp; Grounds</b> |      |                                          |                          |           |                  |
|                                |      | 192377 MORRIS COUNTY ENGRAVING LLC       |                          | 591.80    |                  |
| 01-201-26-310100-098           |      | <b>Other Operating&amp;Repair Supply</b> | <b>TOTAL FOR ACCOUNT</b> |           | <b>1,669.22</b>  |
|                                |      | 192383 MORRIS COUNTY MUNICIPAL           |                          | 5,884.75  |                  |
|                                |      | 192583 MORRIS COUNTY MUA                 |                          | 5,884.75  |                  |
|                                |      | 192583 MORRIS COUNTY MUA                 |                          | 1,682.16  |                  |
| 01-201-26-310100-143           |      | <b>Rubbish &amp; Trash Removal</b>       | <b>TOTAL FOR ACCOUNT</b> |           | <b>13,451.66</b> |
|                                |      | 192667 GRAINGER                          |                          | 415.27    |                  |
| 01-201-26-310100-162           |      | <b>Furniture &amp; Fixtures</b>          | <b>TOTAL FOR ACCOUNT</b> |           | <b>415.27</b>    |
|                                |      | 192465 RICOH USA, INC.                   |                          | 10.43     |                  |
| 01-201-26-310100-164           |      | <b>Office Machines - Rental</b>          | <b>TOTAL FOR ACCOUNT</b> |           | <b>10.43</b>     |
|                                |      | 192210 MARIA ROMERO                      |                          | 90.00     |                  |
|                                |      | 193090 MATHEW CECERE                     |                          | 90.00     |                  |
|                                |      | 192807 GRAINGER                          |                          | 136.88    |                  |
|                                |      | 192807 GRAINGER                          |                          | 290.68    |                  |
|                                |      | 192667 GRAINGER                          |                          | 106.11    |                  |
| 01-201-26-310100-207           |      | <b>Uniform &amp; Clothing Allowance</b>  | <b>TOTAL FOR ACCOUNT</b> |           | <b>713.67</b>    |
|                                |      | 189254 U-LINE SHIPPING SUPPLY            |                          | 103.90    |                  |
|                                |      | 192225 COUNTY CONCRETE CORP.             |                          | 24.00     |                  |
| 01-201-26-310100-223           |      | <b>Building Repairs</b>                  | <b>TOTAL FOR ACCOUNT</b> |           | <b>127.90</b>    |
|                                |      | 193306 HOME DEPOT U.S.A., INC.           |                          | 292.51    |                  |
|                                |      | 192890 RICCIARDI BROTHERS, INC           |                          | 639.25    |                  |
| 01-201-26-310100-234           |      | <b>Paint</b>                             | <b>TOTAL FOR ACCOUNT</b> |           | <b>931.76</b>    |
|                                |      | 192522 FASTENAL COMPANY                  |                          | 575.96    |                  |
|                                |      | 193306 HOME DEPOT U.S.A., INC.           |                          | 291.86    |                  |
| 01-201-26-310100-235           |      | <b>Pipes - Others</b>                    | <b>TOTAL FOR ACCOUNT</b> |           | <b>867.82</b>    |
|                                |      | 192580 HOME DEPOT U.S.A., INC.           |                          | 298.70    |                  |
|                                |      | 193306 HOME DEPOT U.S.A., INC.           |                          | 963.93    |                  |
|                                |      | 192667 GRAINGER                          |                          | 77.58     |                  |
| 01-201-26-310100-239           |      | <b>Small Tools</b>                       | <b>TOTAL FOR ACCOUNT</b> |           | <b>1,340.21</b>  |
|                                |      | 193526 JJS SERVICES, INC.                |                          | 3,765.00  |                  |
|                                |      | 193526 JJS SERVICES, INC.                |                          | 6,460.00  |                  |
|                                |      | 193526 JJS SERVICES, INC.                |                          | 5,557.50  |                  |
|                                |      | 193526 JJS SERVICES, INC.                |                          | 8,077.50  |                  |
|                                |      | 193526 JJS SERVICES, INC.                |                          | 2,785.00  |                  |
|                                |      | 193526 JJS SERVICES, INC.                |                          | 1,400.00  |                  |
|                                |      | 193526 JJS SERVICES, INC.                |                          | 1,462.50  |                  |
|                                |      | 193526 JJS SERVICES, INC.                |                          | 8,530.00  |                  |
|                                |      | 193526 JJS SERVICES, INC.                |                          | 1,700.00  |                  |
|                                |      | 193526 JJS SERVICES, INC.                |                          | 1,500.00  |                  |
|                                |      | 193526 JJS SERVICES, INC.                |                          | 650.00    |                  |
|                                |      | 193526 JJS SERVICES, INC.                |                          | 350.00    |                  |
|                                |      | 193526 JJS SERVICES, INC.                |                          | 500.00    |                  |
|                                |      | 193526 JJS SERVICES, INC.                |                          | 877.50    |                  |
|                                |      | 193526 JJS SERVICES, INC.                |                          | 9,731.50  |                  |
|                                |      | 193526 JJS SERVICES, INC.                |                          | 4,930.50  |                  |
|                                |      | 193526 JJS SERVICES, INC.                |                          | 11,545.00 |                  |
| 01-201-26-310100-242           |      | <b>Snow Removal &amp; Ice Control</b>    | <b>TOTAL FOR ACCOUNT</b> |           | <b>69,822.00</b> |

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

| Account                        | P0 # | Vendor                               | Description              | Payment  | Account Total   |
|--------------------------------|------|--------------------------------------|--------------------------|----------|-----------------|
| <b>Buildings &amp; Grounds</b> |      |                                      |                          |          |                 |
|                                |      | 192580 HOME DEPOT U.S.A., INC.       |                          | 151.63   |                 |
|                                |      | 192481 MOE DISTRIBUTORS INC.         |                          | 38.25    |                 |
|                                |      | 192522 FASTENAL COMPANY              |                          | 1,726.40 |                 |
|                                |      | 192522 FASTENAL COMPANY              |                          | -669.96  |                 |
|                                |      | 192522 FASTENAL COMPANY              |                          | -531.26  |                 |
|                                |      | 192579 MORRISTOWN LUMBER &           |                          | 28.74    |                 |
|                                |      | 192579 MORRISTOWN LUMBER &           |                          | 143.00   |                 |
|                                |      | 192579 MORRISTOWN LUMBER &           |                          | 166.24   |                 |
|                                |      | 192810 MOE DISTRIBUTORS INC.         |                          | 102.30   |                 |
|                                |      | 192810 MOE DISTRIBUTORS INC.         |                          | 47.40    |                 |
|                                |      | 193306 HOME DEPOT U.S.A., INC.       |                          | 1,115.81 |                 |
|                                |      | 192807 GRAINGER                      |                          | 1,687.69 |                 |
|                                |      | 192807 GRAINGER                      |                          | 631.23   |                 |
|                                |      | 192667 GRAINGER                      |                          | 798.48   |                 |
|                                |      | 192667 GRAINGER                      |                          | 592.50   |                 |
|                                |      | 192894 MORRISTOWN LUMBER &           |                          | 18.72    |                 |
|                                |      | 192894 MORRISTOWN LUMBER &           |                          | 53.95    |                 |
| <b>01-201-26-310100-249</b>    |      | <b>Bldg Maintenance Supplies</b>     | <b>TOTAL FOR ACCOUNT</b> |          | <b>6,162.98</b> |
|                                |      | 192816 POWER PLACE INC               |                          | 450.00   |                 |
|                                |      | 192816 POWER PLACE INC               |                          | 27.80    |                 |
| <b>01-201-26-310100-251</b>    |      | <b>Ground Maintenance Supplies</b>   | <b>TOTAL FOR ACCOUNT</b> |          | <b>477.80</b>   |
|                                |      | 192678 W.B. MASON COMPANY INC        |                          | 1,224.50 |                 |
| <b>01-201-26-310100-252</b>    |      | <b>Janitorial Supplies</b>           | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,224.50</b> |
|                                |      | 192573 R & J CONTROL, INC.           |                          | 155.00   |                 |
|                                |      | 192573 R & J CONTROL, INC.           |                          | 310.00   |                 |
|                                |      | 192573 R & J CONTROL, INC.           |                          | 155.00   |                 |
|                                |      | 192573 R & J CONTROL, INC.           |                          | 155.00   |                 |
|                                |      | 192573 R & J CONTROL, INC.           |                          | 155.00   |                 |
|                                |      | 192573 R & J CONTROL, INC.           |                          | 155.00   |                 |
|                                |      | 192573 R & J CONTROL, INC.           |                          | 155.00   |                 |
|                                |      | 192573 R & J CONTROL, INC.           |                          | 155.00   |                 |
|                                |      | 192573 R & J CONTROL, INC.           |                          | 155.00   |                 |
|                                |      | 192573 R & J CONTROL, INC.           |                          | 155.00   |                 |
|                                |      | 192573 R & J CONTROL, INC.           |                          | 155.00   |                 |
|                                |      | 192573 R & J CONTROL, INC.           |                          | 155.00   |                 |
|                                |      | 192573 R & J CONTROL, INC.           |                          | 155.00   |                 |
|                                |      | 192573 R & J CONTROL, INC.           |                          | 155.00   |                 |
|                                |      | 192573 R & J CONTROL, INC.           |                          | 155.00   |                 |
|                                |      | 192573 R & J CONTROL, INC.           |                          | 155.00   |                 |
|                                |      | 192573 R & J CONTROL, INC.           |                          | 155.00   |                 |
|                                |      | 192573 R & J CONTROL, INC.           |                          | 155.00   |                 |
| <b>01-201-26-310100-262</b>    |      | <b>Machinery Repairs &amp; Parts</b> | <b>TOTAL FOR ACCOUNT</b> |          | <b>3,410.00</b> |
|                                |      | 192582 JOHNSTONE SUPPLY              |                          | 551.51   |                 |
|                                |      | 192582 JOHNSTONE SUPPLY              |                          | 136.52   |                 |
|                                |      | 192582 JOHNSTONE SUPPLY              |                          | 443.81   |                 |
|                                |      | 193334 JOHNSTONE SUPPLY              |                          | 293.55   |                 |
|                                |      | 193334 JOHNSTONE SUPPLY              |                          | 156.73   |                 |
|                                |      | 193334 JOHNSTONE SUPPLY              |                          | 589.29   |                 |
|                                |      | 193334 JOHNSTONE SUPPLY              |                          | 163.76   |                 |

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

| Account                        | P0 #                                           | Vendor                                   | Description              | Payment  | Account Total   |
|--------------------------------|------------------------------------------------|------------------------------------------|--------------------------|----------|-----------------|
| <b>Buildings &amp; Grounds</b> |                                                |                                          |                          |          |                 |
|                                |                                                | 193334 JOHNSTONE SUPPLY                  |                          | 15.90    |                 |
|                                |                                                | 193334 JOHNSTONE SUPPLY                  |                          | 14.77    |                 |
|                                |                                                | 192667 GRAINGER                          |                          | 202.12   |                 |
|                                |                                                | 192452 BINSKY SERVICE LLC                |                          | 1,707.59 |                 |
| <b>01-201-26-310100-264</b>    | <b>Heat &amp; A/C</b>                          |                                          | <b>TOTAL FOR ACCOUNT</b> |          | <b>4,883.19</b> |
|                                |                                                | 192580 HOME DEPOT U.S.A., INC.           |                          | 1,321.18 |                 |
|                                |                                                | 193306 HOME DEPOT U.S.A., INC.           |                          | 158.92   |                 |
|                                |                                                | 193306 HOME DEPOT U.S.A., INC.           |                          | 176.86   |                 |
|                                |                                                | 192527 COOPER ELECTRIC SUPPLY CO.        |                          | 1,718.72 |                 |
|                                |                                                | 192527 COOPER ELECTRIC SUPPLY CO.        |                          | 170.00   |                 |
|                                |                                                | 192682 COOPER ELECTRIC SUPPLY CO.        |                          | 1,308.73 |                 |
|                                |                                                | 192682 COOPER ELECTRIC SUPPLY CO.        |                          | 830.79   |                 |
|                                |                                                | 192682 COOPER ELECTRIC SUPPLY CO.        |                          | 69.14    |                 |
|                                |                                                | 192682 COOPER ELECTRIC SUPPLY CO.        |                          | 41.50    |                 |
| <b>01-201-26-310100-265</b>    | <b>Electrical</b>                              |                                          | <b>TOTAL FOR ACCOUNT</b> |          | <b>5,795.84</b> |
|                                |                                                | 191250 CLIFTON ELEVATOR SERVICE CO INC   |                          | 2,095.00 |                 |
|                                |                                                | 191250 CLIFTON ELEVATOR SERVICE CO INC   |                          | 218.00   |                 |
| <b>01-203-26-310100-036</b>    | <b>(2018) Contracted Services</b>              |                                          | <b>TOTAL FOR ACCOUNT</b> |          | <b>2,313.00</b> |
|                                |                                                | 191236 TBS CONTROLS LLC                  |                          | 2,898.00 |                 |
|                                |                                                | 191243 TBS CONTROLS LLC                  |                          | 663.21   |                 |
|                                |                                                | 191232 AC & R INC                        |                          | 454.63   |                 |
|                                |                                                | 191233 ASSOCIATED WATER CONDITIONERS INC |                          | 370.33   |                 |
|                                |                                                | 191242 TRANE                             |                          | 372.50   |                 |
|                                |                                                | 192303 FOLEY, INC.                       |                          | 602.08   |                 |
|                                |                                                | 192303 FOLEY, INC.                       |                          | 1,506.12 |                 |
|                                |                                                | 192303 FOLEY, INC.                       |                          | 1,506.21 |                 |
| <b>01-203-26-310100-044</b>    | <b>(2018) Equipment Service Agreements</b>     |                                          | <b>TOTAL FOR ACCOUNT</b> |          | <b>8,373.08</b> |
|                                |                                                | 192672 GRAINGER                          |                          | 139.96   |                 |
|                                |                                                | 192672 GRAINGER                          |                          | 204.00   |                 |
| <b>01-203-26-310100-058</b>    | <b>(2018) Office Supplies &amp; Stationery</b> |                                          | <b>TOTAL FOR ACCOUNT</b> |          | <b>343.96</b>   |
|                                |                                                | 191862 CLIFTON ELEVATOR SERVICE CO INC   |                          | 5,814.00 |                 |
|                                |                                                | 192236 EMERGENCY PEST CONTROL            |                          | 55.00    |                 |
|                                |                                                | 192236 EMERGENCY PEST CONTROL            |                          | 55.00    |                 |
|                                |                                                | 192236 EMERGENCY PEST CONTROL            |                          | 85.00    |                 |
|                                |                                                | 192236 EMERGENCY PEST CONTROL            |                          | 85.00    |                 |
|                                |                                                | 192236 EMERGENCY PEST CONTROL            |                          | 85.00    |                 |
|                                |                                                | 192236 EMERGENCY PEST CONTROL            |                          | 110.00   |                 |
|                                |                                                | 192236 EMERGENCY PEST CONTROL            |                          | 55.00    |                 |
|                                |                                                | 192236 EMERGENCY PEST CONTROL            |                          | 2,695.00 |                 |
|                                |                                                | 191788 EMERGENCY PEST CONTROL            |                          | 85.00    |                 |
|                                |                                                | 191788 EMERGENCY PEST CONTROL            |                          | 110.00   |                 |
|                                |                                                | 191788 EMERGENCY PEST CONTROL            |                          | 55.00    |                 |
|                                |                                                | 191788 EMERGENCY PEST CONTROL            |                          | 55.00    |                 |
|                                |                                                | 191788 EMERGENCY PEST CONTROL            |                          | 55.00    |                 |
|                                |                                                | 191788 EMERGENCY PEST CONTROL            |                          | 85.00    |                 |
|                                |                                                | 191788 EMERGENCY PEST CONTROL            |                          | 85.00    |                 |
|                                |                                                | 191788 EMERGENCY PEST CONTROL            |                          | 85.00    |                 |
|                                |                                                | 191788 EMERGENCY PEST CONTROL            |                          | 85.00    |                 |
|                                |                                                | 191788 EMERGENCY PEST CONTROL            |                          | 85.00    |                 |
|                                |                                                | 192240 EMERGENCY PEST CONTROL            |                          | 85.00    |                 |
|                                |                                                | 192240 EMERGENCY PEST CONTROL            |                          | 85.00    |                 |

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

| Account                        | P0 #          | Vendor                                   | Description                    | Payment  | Account Total    |
|--------------------------------|---------------|------------------------------------------|--------------------------------|----------|------------------|
| <b>Buildings &amp; Grounds</b> |               |                                          |                                |          |                  |
|                                |               | 192240                                   | EMERGENCY PEST CONTROL         | 85.00    |                  |
|                                |               | 192240                                   | EMERGENCY PEST CONTROL         | 85.00    |                  |
|                                |               | 192240                                   | EMERGENCY PEST CONTROL         | 85.00    |                  |
|                                |               | 192240                                   | EMERGENCY PEST CONTROL         | 85.00    |                  |
|                                |               | 192240                                   | EMERGENCY PEST CONTROL         | 85.00    |                  |
|                                |               | 192240                                   | EMERGENCY PEST CONTROL         | 85.00    |                  |
|                                |               | 192240                                   | EMERGENCY PEST CONTROL         | 85.00    |                  |
|                                |               | 192440                                   | LOVEYS PIZZA & GRILL           | 1,220.00 |                  |
|                                |               | 192439                                   | KORNER STORE INC               | 530.00   |                  |
|                                |               | 192586                                   | EMERGENCY PEST CONTROL         | 2,695.00 |                  |
|                                |               | 192586                                   | EMERGENCY PEST CONTROL         | 170.00   |                  |
| <b>01-203-26-310100-084</b>    | <b>(2018)</b> | <b>Other Outside Services</b>            | <b>TOTAL FOR ACCOUNT</b>       |          | <b>15,289.00</b> |
|                                |               | 192597                                   | W.B. MASON COMPANY INC         | 0.95     |                  |
|                                |               | 192597                                   | W.B. MASON COMPANY INC         | 0.95     |                  |
|                                |               | 192597                                   | W.B. MASON COMPANY INC         | 0.95     |                  |
|                                |               | 192597                                   | W.B. MASON COMPANY INC         | 0.95     |                  |
|                                |               | 192597                                   | W.B. MASON COMPANY INC         | 0.95     |                  |
|                                |               | 192679                                   | GRAINGER                       | 567.40   |                  |
|                                |               | 192674                                   | GRAINGER                       | 19.69    |                  |
|                                |               | 192674                                   | GRAINGER                       | 135.90   |                  |
|                                |               | 192674                                   | GRAINGER                       | 296.40   |                  |
|                                |               | 192673                                   | GRAINGER                       | 241.27   |                  |
|                                |               | 192672                                   | GRAINGER                       | 595.47   |                  |
|                                |               | 192671                                   | GRAINGER                       | 679.76   |                  |
| <b>01-203-26-310100-098</b>    | <b>(2018)</b> | <b>Other Operating&amp;Repair Supply</b> | <b>TOTAL FOR ACCOUNT</b>       |          | <b>2,540.64</b>  |
|                                |               | 192380                                   | MORRIS COUNTY MUA              | 1,529.19 |                  |
|                                |               | 192384                                   | MORRIS COUNTY MUA              | 526.34   |                  |
|                                |               | 192584                                   | MORRIS COUNTY MUNICIPAL        | 244.86   |                  |
| <b>01-203-26-310100-143</b>    | <b>(2018)</b> | <b>Rubbish &amp; Trash Removal</b>       | <b>TOTAL FOR ACCOUNT</b>       |          | <b>2,300.39</b>  |
|                                |               | 192347                                   | HOME DEPOT U.S.A., INC.        | 362.00   |                  |
|                                |               | 192157                                   | SPEEDWELL ELECTRIC MOTORS      | 176.42   |                  |
| <b>01-203-26-310100-204</b>    | <b>(2018)</b> | <b>Plant Operations</b>                  | <b>TOTAL FOR ACCOUNT</b>       |          | <b>538.42</b>    |
|                                |               | 192298                                   | FASTENAL COMPANY               | 999.92   |                  |
|                                |               | 192298                                   | FASTENAL COMPANY               | 239.98   |                  |
|                                |               | 192674                                   | GRAINGER                       | 481.52   |                  |
|                                |               | 192674                                   | GRAINGER                       | 45.36    |                  |
|                                |               | 192681                                   | UNIVERSAL UNIFORM SALES CO.INC | 131.80   |                  |
| <b>01-203-26-310100-207</b>    | <b>(2018)</b> | <b>Uniform &amp; Clothing Allowance</b>  | <b>TOTAL FOR ACCOUNT</b>       |          | <b>1,898.58</b>  |
|                                |               | 189254                                   | U-LINE SHIPPING SUPPLY         | 1,160.00 |                  |
|                                |               | 192185                                   | COMMERCIAL INTERIORS DIRECT IN | 764.40   |                  |
|                                |               | 192191                                   | PEERLESS CONCRETE PRODUCTS CO. | 710.00   |                  |
|                                |               | 192379                                   | MORRIS BRICK AND STONE CO.     | 37.90    |                  |
|                                |               | 192387                                   | MORRISTOWN LUMBER &            | 28.74    |                  |
|                                |               | 192589                                   | R.P. SMITH & SON, INC.         | 611.10   |                  |
|                                |               | 192589                                   | R.P. SMITH & SON, INC.         | 453.60   |                  |
|                                |               | 192589                                   | R.P. SMITH & SON, INC.         | 265.00   |                  |
|                                |               | 192589                                   | R.P. SMITH & SON, INC.         | 30.00    |                  |
|                                |               | 192589                                   | R.P. SMITH & SON, INC.         | 250.20   |                  |
|                                |               | 192589                                   | R.P. SMITH & SON, INC.         | 427.20   |                  |
|                                |               | 192589                                   | R.P. SMITH & SON, INC.         | 491.20   |                  |
| <b>01-203-26-310100-223</b>    | <b>(2018)</b> | <b>Building Repairs</b>                  | <b>TOTAL FOR ACCOUNT</b>       |          | <b>5,229.34</b>  |

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

| Account                        | P0 #                                    | Vendor                                | Description              | Payment  | Account Total   |
|--------------------------------|-----------------------------------------|---------------------------------------|--------------------------|----------|-----------------|
| <b>Buildings &amp; Grounds</b> |                                         |                                       |                          |          |                 |
|                                |                                         | 192588 RICCIARDI BROTHERS, INC        |                          | 182.94   |                 |
|                                |                                         | 192588 RICCIARDI BROTHERS, INC        |                          | 502.79   |                 |
| <b>01-203-26-310100-234</b>    | <b>(2018) Paint</b>                     |                                       | <b>TOTAL FOR ACCOUNT</b> |          | <b>842.45</b>   |
|                                |                                         | 192325 GRAINGER                       |                          | 610.52   |                 |
|                                |                                         | 192298 FASTENAL COMPANY               |                          | 166.87   |                 |
|                                |                                         | 192298 FASTENAL COMPANY               |                          | 257.50   |                 |
|                                |                                         | 192298 FASTENAL COMPANY               |                          | -223.11  |                 |
|                                |                                         | 192683 WATER WORKS SUPPLY CO., INC.   |                          | 111.04   |                 |
|                                |                                         | 192674 GRAINGER                       |                          | 596.54   |                 |
|                                |                                         | 192676 GRAINGER                       |                          | 6,289.34 |                 |
|                                |                                         | 192308 GENERAL PLUMBING SUPPLY INC.   |                          | 341.60   |                 |
|                                |                                         | 192308 GENERAL PLUMBING SUPPLY INC.   |                          | 113.36   |                 |
|                                |                                         | 192308 GENERAL PLUMBING SUPPLY INC.   |                          | 81.18    |                 |
|                                |                                         | 192308 GENERAL PLUMBING SUPPLY INC.   |                          | 50.64    |                 |
|                                |                                         | 192671 GRAINGER                       |                          | 888.15   |                 |
| <b>01-203-26-310100-235</b>    | <b>(2018) Pipes - Others</b>            |                                       | <b>TOTAL FOR ACCOUNT</b> |          | <b>9,283.63</b> |
|                                |                                         | 192330 GRAINGER                       |                          | 171.24   |                 |
|                                |                                         | 192387 MORRISTOWN LUMBER &            |                          | 17.85    |                 |
|                                |                                         | 192298 FASTENAL COMPANY               |                          | 129.08   |                 |
|                                |                                         | 192591 SHEAFFER SUPPLY, INC.          |                          | 1,050.03 |                 |
|                                |                                         | 192672 GRAINGER                       |                          | 773.12   |                 |
|                                |                                         | 192672 GRAINGER                       |                          | 1,126.64 |                 |
| <b>01-203-26-310100-239</b>    | <b>(2018) Small Tools</b>               |                                       | <b>TOTAL FOR ACCOUNT</b> |          | <b>3,267.96</b> |
|                                |                                         | 192347 HOME DEPOT U.S.A., INC.        |                          | 355.47   |                 |
|                                |                                         | 192330 GRAINGER                       |                          | 103.02   |                 |
|                                |                                         | 192387 MORRISTOWN LUMBER &            |                          | 309.51   |                 |
|                                |                                         | 192387 MORRISTOWN LUMBER &            |                          | 99.99    |                 |
|                                |                                         | 192387 MORRISTOWN LUMBER &            |                          | 55.70    |                 |
|                                |                                         | 192387 MORRISTOWN LUMBER &            |                          | 80.80    |                 |
|                                |                                         | 192387 MORRISTOWN LUMBER &            |                          | 12.48    |                 |
|                                |                                         | 192298 FASTENAL COMPANY               |                          | 74.91    |                 |
|                                |                                         | 192298 FASTENAL COMPANY               |                          | 15.28    |                 |
|                                |                                         | 192298 FASTENAL COMPANY               |                          | 140.76   |                 |
|                                |                                         | 192375 MOE DISTRIBUTORS INC.          |                          | 89.32    |                 |
|                                |                                         | 192375 MOE DISTRIBUTORS INC.          |                          | 100.10   |                 |
|                                |                                         | 192375 MOE DISTRIBUTORS INC.          |                          | 195.30   |                 |
|                                |                                         | 192375 MOE DISTRIBUTORS INC.          |                          | 379.20   |                 |
|                                |                                         | 192668 R.D. SALES DOOR & HARDWARE LLC |                          | 1,906.50 |                 |
|                                |                                         | 192592 SNOWS GLASS & MIRROR CORP      |                          | 390.00   |                 |
|                                |                                         | 192592 SNOWS GLASS & MIRROR CORP      |                          | 1,350.00 |                 |
|                                |                                         | 192893 R.D. SALES DOOR & HARDWARE LLC |                          | 584.00   |                 |
|                                |                                         | 192673 GRAINGER                       |                          | 31.61    |                 |
|                                |                                         | 192673 GRAINGER                       |                          | 83.46    |                 |
|                                |                                         | 192673 GRAINGER                       |                          | 135.90   |                 |
|                                |                                         | 192673 GRAINGER                       |                          | 67.44    |                 |
|                                |                                         | 192673 GRAINGER                       |                          | 157.02   |                 |
|                                |                                         | 192671 GRAINGER                       |                          | 208.00   |                 |
| <b>01-203-26-310100-249</b>    | <b>(2018) Bldg Maintenance Supplies</b> |                                       | <b>TOTAL FOR ACCOUNT</b> |          | <b>6,925.77</b> |
|                                |                                         | 191225 MENDHAM GARDEN CENTER          |                          | 31.00    |                 |
|                                |                                         | 192362 POWER PLACE INC                |                          | 434.19   |                 |
|                                |                                         | 192362 POWER PLACE INC                |                          | 152.21   |                 |
|                                |                                         | 192362 POWER PLACE INC                |                          | 51.06    |                 |

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

[illegible]

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

| Account                        | P0 #   | Vendor                     | Description       | Payment  | Account Total |
|--------------------------------|--------|----------------------------|-------------------|----------|---------------|
| <b>Buildings &amp; Grounds</b> |        |                            |                   |          |               |
|                                | 192672 | GRAINGER                   |                   | 23.28    |               |
| 01-203-26-310100-264           | (2018) | Heat & A/C                 | TOTAL FOR ACCOUNT |          | 14,730.43     |
|                                | 192347 | HOME DEPOT U.S.A., INC.    |                   | 85.76    |               |
|                                | 192220 | COOPER ELECTRIC SUPPLY CO. |                   | 150.60   |               |
|                                | 192220 | COOPER ELECTRIC SUPPLY CO. |                   | 11.15    |               |
|                                | 192220 | COOPER ELECTRIC SUPPLY CO. |                   | 355.80   |               |
|                                | 192220 | COOPER ELECTRIC SUPPLY CO. |                   | 1,036.60 |               |
|                                | 192220 | COOPER ELECTRIC SUPPLY CO. |                   | 355.51   |               |
|                                | 192220 | COOPER ELECTRIC SUPPLY CO. |                   | 1,215.76 |               |
|                                | 192220 | COOPER ELECTRIC SUPPLY CO. |                   | 1,673.09 |               |
|                                | 192220 | COOPER ELECTRIC SUPPLY CO. |                   | 197.36   |               |
|                                | 192220 | COOPER ELECTRIC SUPPLY CO. |                   | 56.70    |               |
|                                | 192220 | COOPER ELECTRIC SUPPLY CO. |                   | 174.80   |               |
|                                | 192220 | COOPER ELECTRIC SUPPLY CO. |                   | 1,287.20 |               |
|                                | 192674 | GRAINGER                   |                   | 28.39    |               |
|                                | 192674 | GRAINGER                   |                   | 1,404.00 |               |
|                                | 192674 | GRAINGER                   |                   | 322.79   |               |
|                                | 192593 | TURTLE & HUGHES, INC.      |                   | 16.58    |               |
|                                | 192669 | COOPER ELECTRIC SUPPLY CO. |                   | 329.40   |               |
|                                | 192669 | COOPER ELECTRIC SUPPLY CO. |                   | 880.30   |               |
|                                | 192673 | GRAINGER                   |                   | 498.11   |               |
|                                | 192673 | GRAINGER                   |                   | 105.00   |               |
|                                | 192672 | GRAINGER                   |                   | 97.44    |               |
|                                | 192671 | GRAINGER                   |                   | 54.16    |               |
|                                | 192671 | GRAINGER                   |                   | 224.24   |               |
|                                | 192671 | GRAINGER                   |                   | 141.40   |               |
|                                | 192671 | GRAINGER                   |                   | 282.80   |               |
| 01-203-26-310100-265           | (2018) | Electrical                 | TOTAL FOR ACCOUNT |          | 10,984.94     |
| TOTAL for Buildings & Grounds  |        |                            |                   |          | =====         |
|                                |        |                            |                   |          | 261,310.25    |

**Motor Services Center**

|        |                           |        |
|--------|---------------------------|--------|
| 192756 | JAMES LASPINA             | 50.00  |
| 193401 | MARK CARTER               | 120.00 |
| 193401 | MARK CARTER               | 240.00 |
| 193401 | MARK CARTER               | 71.50  |
| 193401 | MARK CARTER               | 120.00 |
| 193401 | MARK CARTER               | 120.00 |
| 193401 | MARK CARTER               | 60.00  |
| 193401 | MARK CARTER               | 15.01  |
| 192730 | RICOH USA, INC.           | 926.05 |
| 192752 | WHITEMARSH CORPORATION    | 165.00 |
| 192752 | WHITEMARSH CORPORATION    | 184.08 |
| 192752 | WHITEMARSH CORPORATION    | 116.59 |
| 192752 | WHITEMARSH CORPORATION    | 11.21  |
| 192391 | GRAINGER                  | 145.74 |
| 192717 | J & D SALES & SERVICE LLC | 85.00  |
| 192717 | J & D SALES & SERVICE LLC | 15.60  |
| 192717 | J & D SALES & SERVICE LLC | 3.00   |
| 192717 | J & D SALES & SERVICE LLC | 10.50  |

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

| Account                      | P0 # | Vendor                                   | Description              | Payment  | Account Total   |
|------------------------------|------|------------------------------------------|--------------------------|----------|-----------------|
| <b>Motor Services Center</b> |      |                                          |                          |          |                 |
|                              |      | 192717 J & D SALES & SERVICE LLC         |                          | 6.00     |                 |
|                              |      | 192717 J & D SALES & SERVICE LLC         |                          | 67.60    |                 |
|                              |      | 192717 J & D SALES & SERVICE LLC         |                          | 350.00   |                 |
|                              |      | 192717 J & D SALES & SERVICE LLC         |                          | 100.00   |                 |
| <b>01-201-26-315100-098</b>  |      | <b>Other Operating&amp;Repair Supply</b> | <b>TOTAL FOR ACCOUNT</b> |          | <b>3,003.48</b> |
|                              |      | 192566 BARNWELL HOUSE OF TIRES, INC.     |                          | 944.00   |                 |
|                              |      | 192566 BARNWELL HOUSE OF TIRES, INC.     |                          | 605.60   |                 |
|                              |      | 192566 BARNWELL HOUSE OF TIRES, INC.     |                          | 205.68   |                 |
|                              |      | 192566 BARNWELL HOUSE OF TIRES, INC.     |                          | 503.00   |                 |
|                              |      | 192566 BARNWELL HOUSE OF TIRES, INC.     |                          | 308.50   |                 |
|                              |      | 192567 BARNWELL HOUSE OF TIRES, INC.     |                          | 175.16   |                 |
|                              |      | 192565 BARNWELL HOUSE OF TIRES, INC.     |                          | 268.78   |                 |
|                              |      | 192565 BARNWELL HOUSE OF TIRES, INC.     |                          | 268.78   |                 |
|                              |      | 192565 BARNWELL HOUSE OF TIRES, INC.     |                          | 368.56   |                 |
|                              |      | 192565 BARNWELL HOUSE OF TIRES, INC.     |                          | 286.00   |                 |
|                              |      | 192565 BARNWELL HOUSE OF TIRES, INC.     |                          | 511.36   |                 |
|                              |      | 192565 BARNWELL HOUSE OF TIRES, INC.     |                          | 894.50   |                 |
|                              |      | 192749 BARNWELL HOUSE OF TIRES, INC.     |                          | 572.00   |                 |
| <b>01-201-26-315100-245</b>  |      | <b>Tires</b>                             | <b>TOTAL FOR ACCOUNT</b> |          | <b>5,911.92</b> |
|                              |      | 192751 NAPA OF ROCKAWAY                  |                          | 60.65    |                 |
|                              |      | 192731 NAPA OF ROCKAWAY                  |                          | 86.06    |                 |
|                              |      | 192731 NAPA OF ROCKAWAY                  |                          | 18.00    |                 |
|                              |      | 192734 ROBERT & SON, INC.                |                          | 165.00   |                 |
|                              |      | 192734 ROBERT & SON, INC.                |                          | 195.00   |                 |
|                              |      | 192578 D&B AUTO SUPPLY                   |                          | 217.60   |                 |
|                              |      | 192739 SMITH MOTOR CO., INC.             |                          | 114.25   |                 |
|                              |      | 192738 SMITH MOTOR CO., INC.             |                          | 446.51   |                 |
|                              |      | 192738 SMITH MOTOR CO., INC.             |                          | 738.90   |                 |
|                              |      | 192570 BROWN TRUCK GROUP                 |                          | 41.50    |                 |
|                              |      | 192570 BROWN TRUCK GROUP                 |                          | 77.93    |                 |
|                              |      | 192570 BROWN TRUCK GROUP                 |                          | 1,231.38 |                 |
|                              |      | 192570 BROWN TRUCK GROUP                 |                          | 114.48   |                 |
|                              |      | 192570 BROWN TRUCK GROUP                 |                          | 213.16   |                 |
|                              |      | 192608 DOVER BRAKE & CLUTCH CO INC       |                          | 164.18   |                 |
|                              |      | 192608 DOVER BRAKE & CLUTCH CO INC       |                          | 505.45   |                 |
|                              |      | 192608 DOVER BRAKE & CLUTCH CO INC       |                          | 684.23   |                 |
|                              |      | 192607 DOVER BRAKE & CLUTCH CO INC       |                          | -79.72   |                 |
|                              |      | 192607 DOVER BRAKE & CLUTCH CO INC       |                          | 46.15    |                 |
|                              |      | 192607 DOVER BRAKE & CLUTCH CO INC       |                          | 367.36   |                 |
|                              |      | 192607 DOVER BRAKE & CLUTCH CO INC       |                          | 231.60   |                 |
|                              |      | 192607 DOVER BRAKE & CLUTCH CO INC       |                          | 303.20   |                 |
|                              |      | 192607 DOVER BRAKE & CLUTCH CO INC       |                          | 47.20    |                 |
|                              |      | 192571 BROWN TRUCK GROUP                 |                          | 303.48   |                 |
|                              |      | 192772 MONTAGE ENTERPRISES INC.          |                          | 2.75     |                 |
|                              |      | 192772 MONTAGE ENTERPRISES INC.          |                          | 49.70    |                 |
|                              |      | 192772 MONTAGE ENTERPRISES INC.          |                          | 121.16   |                 |
|                              |      | 192772 MONTAGE ENTERPRISES INC.          |                          | 19.50    |                 |
|                              |      | 192772 MONTAGE ENTERPRISES INC.          |                          | 1,118.35 |                 |
| <b>01-201-26-315100-261</b>  |      | <b>Spare Parts for Equipment</b>         | <b>TOTAL FOR ACCOUNT</b> |          | <b>7,605.01</b> |
|                              |      | 192564 AIR BRAKE & EQUIPMENT             |                          | 28.75    |                 |
|                              |      | 192564 AIR BRAKE & EQUIPMENT             |                          | 57.50    |                 |
|                              |      | 192564 AIR BRAKE & EQUIPMENT             |                          | 115.00   |                 |
|                              |      | 192564 AIR BRAKE & EQUIPMENT             |                          | 57.50    |                 |

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

| Account                      | P0 # | Vendor                                     | Description                | Payment | Account Total   |
|------------------------------|------|--------------------------------------------|----------------------------|---------|-----------------|
| <b>Motor Services Center</b> |      |                                            |                            |         |                 |
|                              |      | 192564                                     | AIR BRAKE & EQUIPMENT      | 44.95   |                 |
|                              |      | 192733                                     | ROUTE 23 AUTOMALL LLC      | 8.22    |                 |
|                              |      | 192733                                     | ROUTE 23 AUTOMALL LLC      | 46.08   |                 |
|                              |      | 192733                                     | ROUTE 23 AUTOMALL LLC      | 29.22   |                 |
|                              |      | 192733                                     | ROUTE 23 AUTOMALL LLC      | 29.74   |                 |
|                              |      | 192733                                     | ROUTE 23 AUTOMALL LLC      | 65.43   |                 |
|                              |      | 192732                                     | ROUTE 23 AUTOMALL LLC      | 87.01   |                 |
|                              |      | 192732                                     | ROUTE 23 AUTOMALL LLC      | 40.80   |                 |
|                              |      | 192578                                     | D&B AUTO SUPPLY            | 847.38  |                 |
|                              |      | 192578                                     | D&B AUTO SUPPLY            | 849.36  |                 |
|                              |      | 192577                                     | D&B AUTO SUPPLY            | -67.90  |                 |
|                              |      | 192577                                     | D&B AUTO SUPPLY            | -34.73  |                 |
|                              |      | 192577                                     | D&B AUTO SUPPLY            | -5.00   |                 |
|                              |      | 192577                                     | D&B AUTO SUPPLY            | -22.09  |                 |
|                              |      | 192577                                     | D&B AUTO SUPPLY            | 188.98  |                 |
|                              |      | 192577                                     | D&B AUTO SUPPLY            | 117.53  |                 |
|                              |      | 192577                                     | D&B AUTO SUPPLY            | 949.32  |                 |
|                              |      | 192577                                     | D&B AUTO SUPPLY            | 506.59  |                 |
|                              |      | 192577                                     | D&B AUTO SUPPLY            | 407.30  |                 |
|                              |      | 192739                                     | SMITH MOTOR CO., INC.      | 21.41   |                 |
|                              |      | 192739                                     | SMITH MOTOR CO., INC.      | 163.76  |                 |
|                              |      | 192739                                     | SMITH MOTOR CO., INC.      | 865.53  |                 |
|                              |      | 192738                                     | SMITH MOTOR CO., INC.      | 151.92  |                 |
|                              |      | 192738                                     | SMITH MOTOR CO., INC.      | 76.40   |                 |
|                              |      | 192738                                     | SMITH MOTOR CO., INC.      | 254.61  |                 |
|                              |      | 192758                                     | FLEMINGTON CHRYSLER        | 77.04   |                 |
|                              |      | 192758                                     | FLEMINGTON CHRYSLER        | 14.02   |                 |
|                              |      | 192758                                     | FLEMINGTON CHRYSLER        | 31.96   |                 |
|                              |      | 192710                                     | FLEMINGTON CHRYSLER        | 93.87   |                 |
|                              |      | 192710                                     | FLEMINGTON CHRYSLER        | 826.94  |                 |
|                              |      | 192710                                     | FLEMINGTON CHRYSLER        | 123.36  |                 |
|                              |      | 192609                                     | FLEMINGTON BUICK CHEVROLET | 32.85   |                 |
|                              |      | 192609                                     | FLEMINGTON BUICK CHEVROLET | 10.38   |                 |
|                              |      | 192609                                     | FLEMINGTON BUICK CHEVROLET | 17.76   |                 |
| <b>01-201-26-315100-291</b>  |      | <b>Vehicle Repairs</b>                     | <b>TOTAL FOR ACCOUNT</b>   |         | <b>7,153.70</b> |
|                              |      | 192415                                     | NAFA FLEET MANAGEMENT      | 499.00  |                 |
| <b>01-203-26-315100-023</b>  |      | <b>(2018) Associations and Memberships</b> | <b>TOTAL FOR ACCOUNT</b>   |         | <b>499.00</b>   |
|                              |      | 191982                                     | ALPHAGRAPHS                | 367.90  |                 |
|                              |      | 192316                                     | W.B. MASON COMPANY INC     | 11.99   |                 |
|                              |      | 192317                                     | W.B. MASON COMPANY INC     | 11.99   |                 |
|                              |      | 192106                                     | CREATIVE VISUAL SYSTEMS    | 362.49  |                 |
|                              |      | 192106                                     | CREATIVE VISUAL SYSTEMS    | 362.49  |                 |
|                              |      | 192106                                     | CREATIVE VISUAL SYSTEMS    | 362.49  |                 |
|                              |      | 192106                                     | CREATIVE VISUAL SYSTEMS    | 34.33   |                 |
|                              |      | 191910                                     | GRAINGER                   | 144.75  |                 |
|                              |      | 192352                                     | GRAINGER                   | 179.87  |                 |
|                              |      | 192156                                     | GRAINGER                   | 52.50   |                 |
|                              |      | 192156                                     | GRAINGER                   | 49.01   |                 |
|                              |      | 192156                                     | GRAINGER                   | 40.86   |                 |
|                              |      | 192156                                     | GRAINGER                   | 78.98   |                 |
|                              |      | 192156                                     | GRAINGER                   | 109.95  |                 |
|                              |      | 191907                                     | GRAINGER                   | 120.80  |                 |
|                              |      | 192759                                     | FLEMINGTON DEPT STORE INC  | 69.90   |                 |
|                              |      | 192759                                     | FLEMINGTON DEPT STORE INC  | 52.90   |                 |

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

| Account                      | P0 #                                            | Vendor                                | Description              | Payment  | Account Total    |
|------------------------------|-------------------------------------------------|---------------------------------------|--------------------------|----------|------------------|
| <b>Motor Services Center</b> |                                                 |                                       |                          |          |                  |
|                              |                                                 | 192319 WURTH USA INC.                 |                          | 215.17   |                  |
|                              |                                                 | 192319 WURTH USA INC.                 |                          | 155.14   |                  |
|                              |                                                 | 192319 WURTH USA INC.                 |                          | 118.69   |                  |
|                              |                                                 | 192319 WURTH USA INC.                 |                          | 398.84   |                  |
|                              |                                                 | 192386 WURTH USA INC.                 |                          | 122.11   |                  |
|                              |                                                 | 192113 DOSSIER SYSTEMS                |                          | 3,200.00 |                  |
|                              |                                                 | 192320 Y-PERS INC                     |                          | 222.00   |                  |
|                              |                                                 | 192320 Y-PERS INC                     |                          | 59.10    |                  |
|                              |                                                 | 192219 ONE SOURCE OF NEW JERSEY LLC   |                          | 151.59   |                  |
|                              |                                                 | 192217 ONE SOURCE OF NEW JERSEY LLC   |                          | 338.89   |                  |
|                              |                                                 | 192158 HOFFMAN SERVICES INC.          |                          | 90.00    |                  |
|                              |                                                 | 192158 HOFFMAN SERVICES INC.          |                          | 360.00   |                  |
|                              |                                                 | 192158 HOFFMAN SERVICES INC.          |                          | 360.00   |                  |
|                              |                                                 | 192158 HOFFMAN SERVICES INC.          |                          | 180.00   |                  |
|                              |                                                 | 192158 HOFFMAN SERVICES INC.          |                          | 1,360.00 |                  |
|                              |                                                 | 192158 HOFFMAN SERVICES INC.          |                          | 1,448.24 |                  |
|                              |                                                 | 192158 HOFFMAN SERVICES INC.          |                          | 580.00   |                  |
|                              |                                                 | 192158 HOFFMAN SERVICES INC.          |                          | 500.00   |                  |
|                              |                                                 | 191908 GRAINGER                       |                          | 72.54    |                  |
|                              |                                                 | 191909 GRAINGER                       |                          | 15.21    |                  |
|                              |                                                 | 192195 LORCO PETROLEUM SERVICES       |                          | 56.00    |                  |
|                              |                                                 | 192179 J & D SALES & SERVICE LLC      |                          | 525.30   |                  |
|                              |                                                 | 192179 J & D SALES & SERVICE LLC      |                          | 209.00   |                  |
|                              |                                                 | 192179 J & D SALES & SERVICE LLC      |                          | 185.00   |                  |
|                              |                                                 | 192179 J & D SALES & SERVICE LLC      |                          | 185.00   |                  |
|                              |                                                 | 192179 J & D SALES & SERVICE LLC      |                          | 200.00   |                  |
|                              |                                                 | 192159 HOFFMAN SERVICES INC.          |                          | 1,200.00 |                  |
|                              |                                                 | 192159 HOFFMAN SERVICES INC.          |                          | 350.00   |                  |
| <b>01-203-26-315100-098</b>  | <b>(2018) Other Operating&amp;Repair Supply</b> |                                       | <b>TOTAL FOR ACCOUNT</b> |          | <b>15,475.24</b> |
|                              |                                                 | 192214 NORTHEAST COMMUNICATIONS, INC. |                          | 75.00    |                  |
|                              |                                                 | 192214 NORTHEAST COMMUNICATIONS, INC. |                          | 18.00    |                  |
|                              |                                                 | 192214 NORTHEAST COMMUNICATIONS, INC. |                          | 3.00     |                  |
|                              |                                                 | 192214 NORTHEAST COMMUNICATIONS, INC. |                          | 275.00   |                  |
|                              |                                                 | 192212 NORTHEAST COMMUNICATIONS, INC. |                          | 75.00    |                  |
|                              |                                                 | 192212 NORTHEAST COMMUNICATIONS, INC. |                          | 18.00    |                  |
|                              |                                                 | 192212 NORTHEAST COMMUNICATIONS, INC. |                          | 3.00     |                  |
|                              |                                                 | 192212 NORTHEAST COMMUNICATIONS, INC. |                          | 275.00   |                  |
| <b>01-203-26-315100-161</b>  | <b>(2018) Communications Equipment</b>          |                                       | <b>TOTAL FOR ACCOUNT</b> |          | <b>742.00</b>    |
|                              |                                                 | 191939 AMERICAN WEAR INC.             |                          | 7.98     |                  |
|                              |                                                 | 191932 AMERICAN WEAR INC.             |                          | 200.52   |                  |
|                              |                                                 | 191941 AMERICAN WEAR INC.             |                          | 7.98     |                  |
|                              |                                                 | 191933 AMERICAN WEAR INC.             |                          | 7.98     |                  |
|                              |                                                 | 191936 AMERICAN WEAR INC.             |                          | 7.98     |                  |
|                              |                                                 | 191937 AMERICAN WEAR INC.             |                          | 255.31   |                  |
|                              |                                                 | 191935 AMERICAN WEAR INC.             |                          | 7.98     |                  |
|                              |                                                 | 191934 AMERICAN WEAR INC.             |                          | 7.98     |                  |
|                              |                                                 | 191938 AMERICAN WEAR INC.             |                          | 200.52   |                  |
| <b>01-203-26-315100-207</b>  | <b>(2018) Uniform &amp; Clothing Allowance</b>  |                                       | <b>TOTAL FOR ACCOUNT</b> |          | <b>704.23</b>    |
|                              |                                                 | 192754 XTREME GRAPHIX LLC             |                          | 355.00   |                  |
|                              |                                                 | 192754 XTREME GRAPHIX LLC             |                          | 10.00    |                  |
| <b>01-203-26-315100-234</b>  | <b>(2018) Paint</b>                             |                                       | <b>TOTAL FOR ACCOUNT</b> |          | <b>365.00</b>    |
|                              |                                                 | 192736 SAMSON METAL SERVICES          |                          | 225.00   |                  |

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

| Account                      | P0 #                                       | Vendor                               | Description              | Payment  | Account Total    |
|------------------------------|--------------------------------------------|--------------------------------------|--------------------------|----------|------------------|
| <b>Motor Services Center</b> |                                            |                                      |                          |          |                  |
|                              |                                            | 192736 SAMSON METAL SERVICES         |                          | 61.89    |                  |
| <b>01-203-26-315100-243</b>  | <b>(2018) Steel</b>                        |                                      | <b>TOTAL FOR ACCOUNT</b> |          | <b>458.89</b>    |
|                              |                                            | 192070 BARNWELL HOUSE OF TIRES, INC. |                          | 259.36   |                  |
|                              |                                            | 192070 BARNWELL HOUSE OF TIRES, INC. |                          | 518.72   |                  |
|                              |                                            | 192070 BARNWELL HOUSE OF TIRES, INC. |                          | 344.00   |                  |
|                              |                                            | 192070 BARNWELL HOUSE OF TIRES, INC. |                          | 259.36   |                  |
|                              |                                            | 191958 BARNWELL HOUSE OF TIRES, INC. |                          | 540.00   |                  |
|                              |                                            | 191958 BARNWELL HOUSE OF TIRES, INC. |                          | 945.00   |                  |
|                              |                                            | 191958 BARNWELL HOUSE OF TIRES, INC. |                          | 195.80   |                  |
|                              |                                            | 191958 BARNWELL HOUSE OF TIRES, INC. |                          | 459.68   |                  |
|                              |                                            | 191958 BARNWELL HOUSE OF TIRES, INC. |                          | 242.52   |                  |
|                              |                                            | 192124 BARNWELL HOUSE OF TIRES, INC. |                          | 185.80   |                  |
|                              |                                            | 192124 BARNWELL HOUSE OF TIRES, INC. |                          | 35.00    |                  |
|                              |                                            | 192124 BARNWELL HOUSE OF TIRES, INC. |                          | 1,156.24 |                  |
|                              |                                            | 192124 BARNWELL HOUSE OF TIRES, INC. |                          | 450.88   |                  |
|                              |                                            | 192124 BARNWELL HOUSE OF TIRES, INC. |                          | 236.92   |                  |
|                              |                                            | 192049 BARNWELL HOUSE OF TIRES, INC. |                          | 572.00   |                  |
|                              |                                            | 192049 BARNWELL HOUSE OF TIRES, INC. |                          | 482.32   |                  |
|                              |                                            | 192049 BARNWELL HOUSE OF TIRES, INC. |                          | 715.00   |                  |
|                              |                                            | 192049 BARNWELL HOUSE OF TIRES, INC. |                          | 296.00   |                  |
|                              |                                            | 192049 BARNWELL HOUSE OF TIRES, INC. |                          | 143.16   |                  |
|                              |                                            | 192050 BARNWELL HOUSE OF TIRES, INC. |                          | 368.56   |                  |
|                              |                                            | 192050 BARNWELL HOUSE OF TIRES, INC. |                          | 184.00   |                  |
|                              |                                            | 192050 BARNWELL HOUSE OF TIRES, INC. |                          | 964.00   |                  |
|                              |                                            | 192050 BARNWELL HOUSE OF TIRES, INC. |                          | 195.80   |                  |
|                              |                                            | 192050 BARNWELL HOUSE OF TIRES, INC. |                          | 485.04   |                  |
| <b>01-203-26-315100-245</b>  | <b>(2018) Tires</b>                        |                                      | <b>TOTAL FOR ACCOUNT</b> |          | <b>10,235.16</b> |
|                              |                                            | 192228 PRAXAIR DISTRIBUTION          |                          | 291.60   |                  |
|                              |                                            | 192227 PRAXAIR DISTRIBUTION          |                          | 291.60   |                  |
| <b>01-203-26-315100-248</b>  | <b>(2018) Welding-Oxygen-Acetylene Etc</b> |                                      | <b>TOTAL FOR ACCOUNT</b> |          | <b>583.20</b>    |
|                              |                                            | 192313 TOMAR INDUSTRIES INC          |                          | 126.00   |                  |
|                              |                                            | 192313 TOMAR INDUSTRIES INC          |                          | 70.00    |                  |
|                              |                                            | 192313 TOMAR INDUSTRIES INC          |                          | 44.00    |                  |
| <b>01-203-26-315100-252</b>  | <b>(2018) Janitorial Supplies</b>          |                                      | <b>TOTAL FOR ACCOUNT</b> |          | <b>240.00</b>    |
|                              |                                            | 191963 AMERICAN HOSE & HYDRAULICS    |                          | 2.40     |                  |
|                              |                                            | 191963 AMERICAN HOSE & HYDRAULICS    |                          | 44.85    |                  |
|                              |                                            | 192252 NAPA OF ROCKAWAY              |                          | 67.89    |                  |
|                              |                                            | 192252 NAPA OF ROCKAWAY              |                          | 19.20    |                  |
|                              |                                            | 192252 NAPA OF ROCKAWAY              |                          | 84.24    |                  |
|                              |                                            | 192252 NAPA OF ROCKAWAY              |                          | 25.08    |                  |
|                              |                                            | 192252 NAPA OF ROCKAWAY              |                          | 105.46   |                  |
|                              |                                            | 192252 NAPA OF ROCKAWAY              |                          | 495.08   |                  |
|                              |                                            | 192254 NAPA OF ROCKAWAY              |                          | 195.98   |                  |
|                              |                                            | 192254 NAPA OF ROCKAWAY              |                          | 6.56     |                  |
|                              |                                            | 192254 NAPA OF ROCKAWAY              |                          | -51.95   |                  |
|                              |                                            | 192254 NAPA OF ROCKAWAY              |                          | 60.48    |                  |
|                              |                                            | 192254 NAPA OF ROCKAWAY              |                          | 404.16   |                  |
|                              |                                            | 192254 NAPA OF ROCKAWAY              |                          | 131.95   |                  |
|                              |                                            | 192254 NAPA OF ROCKAWAY              |                          | 12.61    |                  |
|                              |                                            | 192254 NAPA OF ROCKAWAY              |                          | 82.61    |                  |
|                              |                                            | 192205 MID-ATLANTIC TRUCK CENTRE INC |                          | 110.01   |                  |
|                              |                                            | 192141 BUNKY'S HEAVY TOWING, LLC     |                          | 475.00   |                  |

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

| Account                      | P0 #                                    | Vendor                                | Description              | Payment  | Account Total    |
|------------------------------|-----------------------------------------|---------------------------------------|--------------------------|----------|------------------|
| <b>Motor Services Center</b> |                                         |                                       |                          |          |                  |
|                              |                                         | 192297 SMITH TRACTOR & EQUIPMENT INC. |                          | 19.73    |                  |
|                              |                                         | 192296 SMITH TRACTOR & EQUIPMENT INC. |                          | 153.00   |                  |
|                              |                                         | 192296 SMITH TRACTOR & EQUIPMENT INC. |                          | 213.30   |                  |
|                              |                                         | 192296 SMITH TRACTOR & EQUIPMENT INC. |                          | 0.88     |                  |
|                              |                                         | 192296 SMITH TRACTOR & EQUIPMENT INC. |                          | 14.04    |                  |
|                              |                                         | 192296 SMITH TRACTOR & EQUIPMENT INC. |                          | 124.10   |                  |
|                              |                                         | 192296 SMITH TRACTOR & EQUIPMENT INC. |                          | 104.40   |                  |
|                              |                                         | 192296 SMITH TRACTOR & EQUIPMENT INC. |                          | 1.52     |                  |
|                              |                                         | 192296 SMITH TRACTOR & EQUIPMENT INC. |                          | 3.24     |                  |
|                              |                                         | 192296 SMITH TRACTOR & EQUIPMENT INC. |                          | 72.90    |                  |
|                              |                                         | 192296 SMITH TRACTOR & EQUIPMENT INC. |                          | 80.10    |                  |
|                              |                                         | 192296 SMITH TRACTOR & EQUIPMENT INC. |                          | 141.30   |                  |
|                              |                                         | 192296 SMITH TRACTOR & EQUIPMENT INC. |                          | 95.40    |                  |
|                              |                                         | 192296 SMITH TRACTOR & EQUIPMENT INC. |                          | 151.20   |                  |
|                              |                                         | 192296 SMITH TRACTOR & EQUIPMENT INC. |                          | 202.50   |                  |
|                              |                                         | 192296 SMITH TRACTOR & EQUIPMENT INC. |                          | 37.34    |                  |
|                              |                                         | 192314 TONY SANCHEZ LTD               |                          | 260.25   |                  |
|                              |                                         | 192110 DOVER BRAKE & CLUTCH CO INC    |                          | -79.72   |                  |
|                              |                                         | 192110 DOVER BRAKE & CLUTCH CO INC    |                          | 159.44   |                  |
|                              |                                         | 192105 BROWN TRUCK GROUP              |                          | 2,888.79 |                  |
|                              |                                         | 192105 BROWN TRUCK GROUP              |                          | 84.48    |                  |
|                              |                                         | 192105 BROWN TRUCK GROUP              |                          | 164.41   |                  |
|                              |                                         | 192105 BROWN TRUCK GROUP              |                          | 95.55    |                  |
|                              |                                         | 192105 BROWN TRUCK GROUP              |                          | 547.10   |                  |
|                              |                                         | 192103 BROWN TRUCK GROUP              |                          | 234.02   |                  |
|                              |                                         | 192103 BROWN TRUCK GROUP              |                          | 40.63    |                  |
|                              |                                         | 192103 BROWN TRUCK GROUP              |                          | 21.98    |                  |
|                              |                                         | 192103 BROWN TRUCK GROUP              |                          | 144.61   |                  |
|                              |                                         | 192103 BROWN TRUCK GROUP              |                          | 609.08   |                  |
|                              |                                         | 192104 BROWN TRUCK GROUP              |                          | 216.57   |                  |
|                              |                                         | 192104 BROWN TRUCK GROUP              |                          | 105.81   |                  |
|                              |                                         | 192104 BROWN TRUCK GROUP              |                          | 78.48    |                  |
|                              |                                         | 192104 BROWN TRUCK GROUP              |                          | 140.20   |                  |
|                              |                                         | 192104 BROWN TRUCK GROUP              |                          | 99.42    |                  |
|                              |                                         | 192111 DOVER BRAKE & CLUTCH CO INC    |                          | -327.88  |                  |
|                              |                                         | 192111 DOVER BRAKE & CLUTCH CO INC    |                          | 491.82   |                  |
|                              |                                         | 192192 JESCO INC.                     |                          | 67.97    |                  |
|                              |                                         | 192193 LEDGEWOOD POWER SPORTS INC     |                          | 200.99   |                  |
|                              |                                         | 192719 MORRISTOWN AUTO BODY INC       |                          | 225.00   |                  |
| <b>01-203-26-315100-261</b>  | <b>(2018) Spare Parts for Equipment</b> |                                       | <b>TOTAL FOR ACCOUNT</b> |          | <b>10,774.31</b> |
|                              |                                         | 192235 REDICARE LLC                   |                          | 97.80    |                  |
| <b>01-203-26-315100-266</b>  | <b>(2018) Safety Items</b>              |                                       | <b>TOTAL FOR ACCOUNT</b> |          | <b>97.80</b>     |
|                              |                                         | 191961 AIR BRAKE & EQUIPMENT          |                          | 57.50    |                  |
|                              |                                         | 191961 AIR BRAKE & EQUIPMENT          |                          | 28.75    |                  |
|                              |                                         | 191961 AIR BRAKE & EQUIPMENT          |                          | 44.95    |                  |
|                              |                                         | 192232 RAW INC                        |                          | 200.00   |                  |
|                              |                                         | 192232 RAW INC                        |                          | 200.00   |                  |
|                              |                                         | 192224 PETROCHOICE                    |                          | 1,512.22 |                  |
|                              |                                         | 192189 JASPER ENGINE & TRANSMISSIONS  |                          | 3,888.00 |                  |
|                              |                                         | 192189 JASPER ENGINE & TRANSMISSIONS  |                          | 176.00   |                  |
|                              |                                         | 192189 JASPER ENGINE & TRANSMISSIONS  |                          | 40.00    |                  |
|                              |                                         | 191960 ABSOLUTE AUTO AND FLAT GLASS   |                          | 257.82   |                  |
|                              |                                         | 191960 ABSOLUTE AUTO AND FLAT GLASS   |                          | 27.00    |                  |
|                              |                                         | 192131 D&B AUTO SUPPLY                |                          | 543.89   |                  |

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

| Account                      | P0 #   | Vendor                   | Description | Payment  | Account Total |
|------------------------------|--------|--------------------------|-------------|----------|---------------|
| <b>Motor Services Center</b> |        |                          |             |          |               |
|                              | 192131 | D&B AUTO SUPPLY          |             | 718.19   |               |
|                              | 192131 | D&B AUTO SUPPLY          |             | 638.01   |               |
|                              | 192025 | D&B AUTO SUPPLY          |             | -55.60   |               |
|                              | 192025 | D&B AUTO SUPPLY          |             | -55.56   |               |
|                              | 192025 | D&B AUTO SUPPLY          |             | -18.00   |               |
|                              | 192025 | D&B AUTO SUPPLY          |             | -46.99   |               |
|                              | 192025 | D&B AUTO SUPPLY          |             | -20.05   |               |
|                              | 192025 | D&B AUTO SUPPLY          |             | -26.74   |               |
|                              | 192025 | D&B AUTO SUPPLY          |             | -16.70   |               |
|                              | 192025 | D&B AUTO SUPPLY          |             | -38.50   |               |
|                              | 192025 | D&B AUTO SUPPLY          |             | -32.14   |               |
|                              | 192025 | D&B AUTO SUPPLY          |             | -38.90   |               |
|                              | 192025 | D&B AUTO SUPPLY          |             | -18.00   |               |
|                              | 192025 | D&B AUTO SUPPLY          |             | -140.36  |               |
|                              | 192025 | D&B AUTO SUPPLY          |             | 465.64   |               |
|                              | 192025 | D&B AUTO SUPPLY          |             | 729.86   |               |
|                              | 192025 | D&B AUTO SUPPLY          |             | 415.00   |               |
|                              | 192025 | D&B AUTO SUPPLY          |             | 697.64   |               |
|                              | 192025 | D&B AUTO SUPPLY          |             | 1,027.17 |               |
|                              | 192122 | D&B AUTO SUPPLY          |             | 450.98   |               |
|                              | 192122 | D&B AUTO SUPPLY          |             | 435.31   |               |
|                              | 192122 | D&B AUTO SUPPLY          |             | 43.80    |               |
|                              | 192122 | D&B AUTO SUPPLY          |             | 780.39   |               |
|                              | 192122 | D&B AUTO SUPPLY          |             | 191.93   |               |
|                              | 192154 | D&B AUTO SUPPLY          |             | 750.57   |               |
|                              | 192154 | D&B AUTO SUPPLY          |             | 882.95   |               |
|                              | 192154 | D&B AUTO SUPPLY          |             | 479.06   |               |
|                              | 192154 | D&B AUTO SUPPLY          |             | 794.71   |               |
|                              | 192154 | D&B AUTO SUPPLY          |             | 600.01   |               |
|                              | 192286 | ROUTE 23 AUTOMALL LLC    |             | 67.99    |               |
|                              | 192286 | ROUTE 23 AUTOMALL LLC    |             | 235.71   |               |
|                              | 192286 | ROUTE 23 AUTOMALL LLC    |             | 58.20    |               |
|                              | 192286 | ROUTE 23 AUTOMALL LLC    |             | 48.50    |               |
|                              | 192286 | ROUTE 23 AUTOMALL LLC    |             | 10.48    |               |
|                              | 192282 | ROUTE 23 AUTOMALL LLC    |             | 22.94    |               |
|                              | 192282 | ROUTE 23 AUTOMALL LLC    |             | 200.74   |               |
|                              | 192282 | ROUTE 23 AUTOMALL LLC    |             | 89.59    |               |
|                              | 192282 | ROUTE 23 AUTOMALL LLC    |             | 77.76    |               |
|                              | 192282 | ROUTE 23 AUTOMALL LLC    |             | 21.32    |               |
|                              | 192293 | SMITH MOTOR CO., INC.    |             | -140.00  |               |
|                              | 192293 | SMITH MOTOR CO., INC.    |             | 80.54    |               |
|                              | 192293 | SMITH MOTOR CO., INC.    |             | 78.71    |               |
|                              | 192293 | SMITH MOTOR CO., INC.    |             | 33.12    |               |
|                              | 192293 | SMITH MOTOR CO., INC.    |             | 71.53    |               |
|                              | 192293 | SMITH MOTOR CO., INC.    |             | 3.77     |               |
|                              | 192292 | SMITH MOTOR CO., INC.    |             | 84.54    |               |
|                              | 192292 | SMITH MOTOR CO., INC.    |             | 377.49   |               |
|                              | 192292 | SMITH MOTOR CO., INC.    |             | 33.51    |               |
|                              | 192292 | SMITH MOTOR CO., INC.    |             | 53.09    |               |
|                              | 192292 | SMITH MOTOR CO., INC.    |             | 32.25    |               |
|                              | 192292 | SMITH MOTOR CO., INC.    |             | 204.68   |               |
|                              | 192310 | THE ENGINE EXCHANGE      |             | 2,055.00 |               |
|                              | 192318 | WINFIELD UPHOLSTERING CO |             | 385.00   |               |
|                              | 192152 | FLEMINGTON CHRYSLER      |             | -273.00  |               |
|                              | 192152 | FLEMINGTON CHRYSLER      |             | -27.95   |               |
|                              | 192152 | FLEMINGTON CHRYSLER      |             | -43.46   |               |

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

| Account                         | P0 #                   | Vendor                             | Description       | Payment | Account Total |
|---------------------------------|------------------------|------------------------------------|-------------------|---------|---------------|
| <b>Motor Services Center</b>    |                        |                                    |                   |         |               |
|                                 |                        | 192152 FLEMINGTON CHRYSLER         |                   | 196.02  |               |
|                                 |                        | 192152 FLEMINGTON CHRYSLER         |                   | 60.88   |               |
|                                 |                        | 192152 FLEMINGTON CHRYSLER         |                   | 7.26    |               |
|                                 |                        | 192152 FLEMINGTON CHRYSLER         |                   | 254.36  |               |
|                                 |                        | 192112 FLEMINGTON BUICK CHEVROLET  |                   | 38.78   |               |
|                                 |                        | 192112 FLEMINGTON BUICK CHEVROLET  |                   | 427.42  |               |
|                                 |                        | 192112 FLEMINGTON BUICK CHEVROLET  |                   | 9.08    |               |
|                                 |                        | 192112 FLEMINGTON BUICK CHEVROLET  |                   | 24.68   |               |
|                                 |                        | 192112 FLEMINGTON BUICK CHEVROLET  |                   | 61.67   |               |
|                                 |                        | 192574 BUNKY'S HEAVY TOWING, LLC   |                   | 95.00   |               |
|                                 |                        | 192203 MORRISTOWN AUTO BODY INC    |                   | 400.00  |               |
|                                 |                        | 192204 MORRISTOWN AUTO BODY INC    |                   | 165.00  |               |
|                                 |                        | 192107 FLEMINGTON BUICK CHEVROLET  |                   | 34.10   |               |
|                                 |                        | 192114 FLEMINGTON BUICK CHEVROLET  |                   | 79.86   |               |
|                                 |                        | 192208 NIELSEN DODGE - C-J-R       |                   | 300.95  |               |
|                                 |                        | 192207 NIELSEN DODGE - C-J-R       |                   | 58.36   |               |
|                                 |                        | 192207 NIELSEN DODGE - C-J-R       |                   | 168.60  |               |
|                                 |                        | 192207 NIELSEN DODGE - C-J-R       |                   | 36.76   |               |
|                                 |                        | 192207 NIELSEN DODGE - C-J-R       |                   | 404.13  |               |
|                                 |                        | 192207 NIELSEN DODGE - C-J-R       |                   | 22.35   |               |
|                                 |                        | 192209 NIELSEN DODGE - C-J-R       |                   | 123.68  |               |
|                                 |                        | 192209 NIELSEN DODGE - C-J-R       |                   | 64.09   |               |
|                                 |                        | 192209 NIELSEN DODGE - C-J-R       |                   | 8.96    |               |
|                                 |                        | 192209 NIELSEN DODGE - C-J-R       |                   | 114.25  |               |
|                                 |                        | 192289 SMITH BROTHERS SERVICES LLC |                   | 165.98  |               |
|                                 |                        | 192289 SMITH BROTHERS SERVICES LLC |                   | 12.00   |               |
|                                 |                        | 192287 SMITH BROTHERS SERVICES LLC |                   | 20.00   |               |
|                                 |                        | 192287 SMITH BROTHERS SERVICES LLC |                   | 10.00   |               |
| 01-203-26-315100-291            | (2018) Vehicle Repairs |                                    | TOTAL FOR ACCOUNT |         | 24,612.15     |
| TOTAL for Motor Services Center |                        |                                    |                   |         | =====         |
|                                 |                        |                                    |                   |         | 88,461.09     |

**Mosquito Extermination**

|                      |                              |                                    |                   |       |        |
|----------------------|------------------------------|------------------------------------|-------------------|-------|--------|
|                      |                              | 192505 ASSOCIATED EXECUTIVES OF    |                   | 15.00 |        |
| 01-201-26-320100-021 | Administrative Services      |                                    | TOTAL FOR ACCOUNT |       | 15.00  |
|                      |                              | 192505 ASSOCIATED EXECUTIVES OF    |                   | 20.00 |        |
|                      |                              | 192496 NJMCA, INC.                 |                   | 40.00 |        |
|                      |                              | 192496 NJMCA, INC.                 |                   | 40.00 |        |
|                      |                              | 192496 NJMCA, INC.                 |                   | 40.00 |        |
|                      |                              | 192496 NJMCA, INC.                 |                   | 40.00 |        |
|                      |                              | 192496 NJMCA, INC.                 |                   | 40.00 |        |
| 01-201-26-320100-039 | Education Schools & Training |                                    | TOTAL FOR ACCOUNT |       | 220.00 |
|                      |                              | 193115 OFFICE CONCEPTS GROUP, INC. |                   | 21.26 |        |
|                      |                              | 193115 OFFICE CONCEPTS GROUP, INC. |                   | 24.44 |        |
|                      |                              | 191011 W.B. MASON COMPANY INC      |                   | 20.29 |        |
|                      |                              | 191011 W.B. MASON COMPANY INC      |                   | 7.91  |        |
|                      |                              | 191011 W.B. MASON COMPANY INC      |                   | 44.22 |        |
|                      |                              | 191011 W.B. MASON COMPANY INC      |                   | 8.66  |        |
|                      |                              | 191011 W.B. MASON COMPANY INC      |                   | 4.54  |        |

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

| Account                       | P0 #   | Vendor                                     | Description              | Payment | Account Total |
|-------------------------------|--------|--------------------------------------------|--------------------------|---------|---------------|
| <b>Mosquito Extermination</b> |        |                                            |                          |         |               |
|                               | 191011 | W.B. MASON COMPANY INC                     |                          | 12.41   |               |
|                               | 191011 | W.B. MASON COMPANY INC                     |                          | 9.67    |               |
|                               | 191011 | W.B. MASON COMPANY INC                     |                          | 45.52   |               |
| <b>01-201-26-320100-058</b>   |        | <b>Office Supplies &amp; Stationery</b>    | <b>TOTAL FOR ACCOUNT</b> |         | <b>236.38</b> |
|                               | 192132 | ALL COUNTY RENTAL CENTER                   |                          | 84.95   |               |
|                               | 192132 | ALL COUNTY RENTAL CENTER                   |                          | 128.98  |               |
|                               | 192132 | ALL COUNTY RENTAL CENTER                   |                          | 86.40   |               |
|                               | 192132 | ALL COUNTY RENTAL CENTER                   |                          | 139.95  |               |
|                               | 193114 | ALL COUNTY RENTAL CENTER                   |                          | 301.98  |               |
|                               | 193114 | ALL COUNTY RENTAL CENTER                   |                          | 219.98  |               |
| <b>01-201-26-320100-098</b>   |        | <b>Other Operating &amp; Repair Supply</b> | <b>TOTAL FOR ACCOUNT</b> |         | <b>962.24</b> |
|                               | 192727 | MORRISTOWN LUMBER &                        |                          | 5.99    |               |
|                               | 192727 | MORRISTOWN LUMBER &                        |                          | 1.98    |               |
|                               | 192727 | MORRISTOWN LUMBER &                        |                          | 22.77   |               |
|                               | 192727 | MORRISTOWN LUMBER &                        |                          | 7.98    |               |
|                               | 192727 | MORRISTOWN LUMBER &                        |                          | 5.38    |               |
|                               | 192727 | MORRISTOWN LUMBER &                        |                          | 21.99   |               |
|                               | 192727 | MORRISTOWN LUMBER &                        |                          | 12.99   |               |
|                               | 192727 | MORRISTOWN LUMBER &                        |                          | 13.99   |               |
|                               | 192727 | MORRISTOWN LUMBER &                        |                          | 7.99    |               |
|                               | 191011 | W.B. MASON COMPANY INC                     |                          | 24.49   |               |
|                               | 191011 | W.B. MASON COMPANY INC                     |                          | 14.97   |               |
|                               | 191011 | W.B. MASON COMPANY INC                     |                          | 9.99    |               |
|                               | 191011 | W.B. MASON COMPANY INC                     |                          | 23.79   |               |
|                               | 191011 | W.B. MASON COMPANY INC                     |                          | 34.77   |               |
|                               | 191011 | W.B. MASON COMPANY INC                     |                          | 29.99   |               |
| <b>01-201-26-320100-249</b>   |        | <b>Bldg Maintenance Supplies</b>           | <b>TOTAL FOR ACCOUNT</b> |         | <b>239.06</b> |
|                               | 193112 | CHARLES MOORE                              |                          | 100.00  |               |
|                               | 192428 | GRAINGER                                   |                          | 17.30   |               |
|                               | 192428 | GRAINGER                                   |                          | 10.54   |               |
|                               | 192428 | GRAINGER                                   |                          | 30.66   |               |
|                               | 192503 | GRAINGER                                   |                          | 47.88   |               |
|                               | 192503 | GRAINGER                                   |                          | 94.56   |               |
|                               | 192503 | GRAINGER                                   |                          | 44.97   |               |
| <b>01-201-26-320100-251</b>   |        | <b>Ground Maintenance Supplies</b>         | <b>TOTAL FOR ACCOUNT</b> |         | <b>345.91</b> |
|                               | 192428 | GRAINGER                                   |                          | 42.75   |               |
|                               | 192428 | GRAINGER                                   |                          | 37.56   |               |
|                               | 192428 | GRAINGER                                   |                          | 59.04   |               |
|                               | 192428 | GRAINGER                                   |                          | 59.04   |               |
|                               | 192428 | GRAINGER                                   |                          | 13.12   |               |
| <b>01-201-26-320100-258</b>   |        | <b>Equipment</b>                           | <b>TOTAL FOR ACCOUNT</b> |         | <b>211.51</b> |
|                               | 192503 | GRAINGER                                   |                          | 15.10   |               |
|                               | 192503 | GRAINGER                                   |                          | 6.95    |               |
|                               | 192503 | GRAINGER                                   |                          | 6.95    |               |
|                               | 192503 | GRAINGER                                   |                          | 59.98   |               |
|                               | 193304 | NAPA OF ROCKAWAY                           |                          | 24.95   |               |
|                               | 193304 | NAPA OF ROCKAWAY                           |                          | 2.43    |               |
| <b>01-201-26-320100-291</b>   |        | <b>Vehicle Repairs</b>                     | <b>TOTAL FOR ACCOUNT</b> |         | <b>116.36</b> |
|                               | 192361 | MICHAEL HENDERSON                          |                          | 60.00   |               |
|                               | 192359 | SEAN DEL BENE                              |                          | 60.00   |               |

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

| Account                          | P0 #   | Vendor                                    | Description       | Payment  | Account Total |
|----------------------------------|--------|-------------------------------------------|-------------------|----------|---------------|
| <b>Mosquito Extermination</b>    |        |                                           |                   |          |               |
|                                  |        | 192356 CHRISTOPHER CHARLES                |                   | 60.00    |               |
|                                  |        | 192461 JOHN ZEGERS                        |                   | 60.00    |               |
|                                  |        | 192460 JASON VIVIAN                       |                   | 60.00    |               |
|                                  |        | 192455 ANTHONY LYNN                       |                   | 40.00    |               |
|                                  |        | 192502 ERROL WOLLARY                      |                   | 60.00    |               |
|                                  |        | 192498 WAYNE MAKIN                        |                   | 60.00    |               |
|                                  |        | 192501 KRISTIAN MCMORLAND                 |                   | 60.00    |               |
|                                  |        | 192499 WILLIAM MOTT                       |                   | 60.00    |               |
|                                  |        | 192500 CHARLES MOORE                      |                   | 60.00    |               |
|                                  |        | 192726 MELISSA MARTIN                     |                   | 60.00    |               |
|                                  |        | 192497 WALTER JONES                       |                   | 60.00    |               |
|                                  |        | 192947 TERESA DUCKWORTH                   |                   | 60.00    |               |
|                                  |        | 192949 RUSSELL BERGER                     |                   | 60.00    |               |
| 01-203-26-320100-031             | (2018) | Cellular Phones/Pagers                    | TOTAL FOR ACCOUNT |          | 940.00        |
|                                  |        | 192504 RICOH AMERICAS CORPORATION         |                   | 202.16   |               |
| 01-203-26-320100-163             | (2018) | Office Machines                           | TOTAL FOR ACCOUNT |          | 202.16        |
|                                  |        | 190962 AMERICAN WEAR INC.                 |                   | 75.21    |               |
|                                  |        | 190962 AMERICAN WEAR INC.                 |                   | 75.21    |               |
|                                  |        | 190962 AMERICAN WEAR INC.                 |                   | 78.71    |               |
|                                  |        | 190962 AMERICAN WEAR INC.                 |                   | 75.21    |               |
| 01-203-26-320100-251             | (2018) | Ground Maintenance Supplies               | TOTAL FOR ACCOUNT |          | 304.34        |
| TOTAL for Mosquito Extermination |        |                                           |                   | =====    | 3,792.96      |
| <b>Health Management</b>         |        |                                           |                   |          |               |
|                                  |        | 193047 NEW JERSEY ASSOCIATION OF          |                   | 250.00   |               |
|                                  |        | 193356 MORRIS COUNTY HEALTH OFFICER ASSO. |                   | 50.00    |               |
| 01-201-27-330100-023             |        | Associations and Memberships              | TOTAL FOR ACCOUNT |          | 300.00        |
|                                  |        | 193357 NJEHA                              |                   | 190.00   |               |
| 01-201-27-330100-084             |        | Other Outside Services                    | TOTAL FOR ACCOUNT |          | 190.00        |
|                                  |        | 193243 RICOH USA, INC.                    |                   | 641.00   |               |
| 01-201-27-330100-164             |        | Office Machines - Rental                  | TOTAL FOR ACCOUNT |          | 641.00        |
|                                  |        | 192942 W.B. MASON COMPANY INC             |                   | 53.64    |               |
| 01-201-27-330100-258             |        | Equipment                                 | TOTAL FOR ACCOUNT |          | 53.64         |
|                                  |        | 189946 TURN OUT UNIFORMS, INC.            |                   | 1,311.81 |               |
|                                  |        | 193048 STEPHANIE GORMAN                   |                   | 159.32   |               |
|                                  |        | 193074 VISITING NURSE ASSOC. OF           |                   | 225.00   |               |
|                                  |        | 193074 VISITING NURSE ASSOC. OF           |                   | 125.00   |               |
|                                  |        | 193358 VISITING NURSE ASSOC. OF           |                   | 25.00    |               |
| 01-203-27-330100-084             | (2018) | Other Outside Services                    | TOTAL FOR ACCOUNT |          | 1,846.13      |
|                                  |        | 191222 RICOH USA, INC.                    |                   | 635.11   |               |
|                                  |        | 193355 RICOH USA, INC.                    |                   | 36.19    |               |
|                                  |        | 193355 RICOH USA, INC.                    |                   | 13.44    |               |
| 01-203-27-330100-164             | (2018) | Office Machines - Rental                  | TOTAL FOR ACCOUNT |          | 684.74        |

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

| Account                     | P0 # | Vendor                                | Description       | Payment  | Account Total |
|-----------------------------|------|---------------------------------------|-------------------|----------|---------------|
| <b>Health Management</b>    |      |                                       |                   |          |               |
|                             |      | 190188 NORTHEAST COMMUNICATIONS, INC. |                   | 1,022.00 |               |
|                             |      | 192946 UNITED PARCEL SERVICE          |                   | 25.80    |               |
|                             |      | 192946 UNITED PARCEL SERVICE          |                   | 26.97    |               |
| 01-203-27-330100-210        |      | (2018) Environmental Compliance       | TOTAL FOR ACCOUNT |          | 2,119.67      |
|                             |      | 192951 W.B. MASON COMPANY INC         |                   | 0.95     |               |
|                             |      | 192951 W.B. MASON COMPANY INC         |                   | 0.95     |               |
|                             |      | 193405 CRYSTAL SPRINGS                |                   | 1.99     |               |
| 01-203-27-330100-258        |      | (2018) Equipment                      | TOTAL FOR ACCOUNT |          | 3.89          |
| TOTAL for Health Management |      |                                       |                   | =====    | 5,839.07      |
| <b>Human Services</b>       |      |                                       |                   |          |               |
|                             |      | 191008 OFFICE CONCEPTS GROUP, INC.    |                   | 9.64     |               |
|                             |      | 191008 OFFICE CONCEPTS GROUP, INC.    |                   | 74.17    |               |
|                             |      | 191008 OFFICE CONCEPTS GROUP, INC.    |                   | 94.27    |               |
|                             |      | 191008 OFFICE CONCEPTS GROUP, INC.    |                   | 225.76   |               |
|                             |      | 191008 OFFICE CONCEPTS GROUP, INC.    |                   | 91.62    |               |
| 01-201-27-331100-058        |      | Office Supplies & Stationery          | TOTAL FOR ACCOUNT |          | 495.46        |
|                             |      | 193688 COUNTY OF MORRIS               |                   | 49.64    |               |
| 01-201-27-331100-068        |      | Postage & Metered Mail                | TOTAL FOR ACCOUNT |          | 49.64         |
|                             |      | 192230 DAILY RECORD                   |                   | 113.52   |               |
| 01-201-27-331100-070        |      | Publication & Subscriptions           | TOTAL FOR ACCOUNT |          | 113.52        |
|                             |      | 192973 LONGFELLOWS SANDWICH DELI      |                   | 176.99   |               |
| 01-201-27-331100-088        |      | Meeting Exp Advisory Board Etc        | TOTAL FOR ACCOUNT |          | 176.99        |
|                             |      | 192977 STATE OF NJ CIVIL SERVICE      |                   | 200.00   |               |
| 01-203-27-331100-028        |      | (2018) Books & Periodicals            | TOTAL FOR ACCOUNT |          | 200.00        |
|                             |      | 192977 STATE OF NJ CIVIL SERVICE      |                   | 607.00   |               |
| 01-203-27-331100-039        |      | (2018) Education Schools & Training   | TOTAL FOR ACCOUNT |          | 607.00        |
|                             |      | 190172 W.B. MASON COMPANY INC         |                   | 22.35    |               |
|                             |      | 190172 W.B. MASON COMPANY INC         |                   | 0.95     |               |
| 01-203-27-331100-058        |      | (2018) Office Supplies & Stationery   | TOTAL FOR ACCOUNT |          | 23.30         |
|                             |      | 192977 STATE OF NJ CIVIL SERVICE      |                   | 242.00   |               |
| 01-203-27-331100-059        |      | (2018) Other General Expenses         | TOTAL FOR ACCOUNT |          | 242.00        |
|                             |      | 193277 FAMILY PROMISE OF              |                   | 6,570.00 |               |
|                             |      | 193277 FAMILY PROMISE OF              |                   | 2,395.00 |               |
| 01-203-27-331100-084        |      | (2018) Other Outside Services         | TOTAL FOR ACCOUNT |          | 8,965.00      |
|                             |      | 192978 RICOH USA, INC.                |                   | 336.77   |               |
| 01-203-27-331100-164        |      | (2018) Office Machines - Rental       | TOTAL FOR ACCOUNT |          | 336.77        |
| TOTAL for Human Services    |      |                                       |                   | =====    | 11,209.68     |

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

| Account              | P0 # | Vendor                                         | Description              | Payment | Account Total   |
|----------------------|------|------------------------------------------------|--------------------------|---------|-----------------|
| <b>Youth Shelter</b> |      |                                                |                          |         |                 |
|                      |      | 193227 CABLEVISION                             |                          | 575.37  |                 |
| 01-201-27-331110-039 |      | <b>Education Schools &amp; Training</b>        | <b>TOTAL FOR ACCOUNT</b> |         | <b>575.37</b>   |
|                      |      | 193222 W.B. MASON COMPANY INC                  |                          | 37.78   |                 |
|                      |      | 193222 W.B. MASON COMPANY INC                  |                          | 58.44   |                 |
|                      |      | 193222 W.B. MASON COMPANY INC                  |                          | 17.58   |                 |
|                      |      | 193222 W.B. MASON COMPANY INC                  |                          | 52.70   |                 |
|                      |      | 193222 W.B. MASON COMPANY INC                  |                          | 54.82   |                 |
|                      |      | 193222 W.B. MASON COMPANY INC                  |                          | 24.26   |                 |
|                      |      | 193665 THOMAS POLLIO                           |                          | 25.99   |                 |
|                      |      | 193665 THOMAS POLLIO                           |                          | 40.41   |                 |
|                      |      | 193665 THOMAS POLLIO                           |                          | 6.00    |                 |
|                      |      | 193665 THOMAS POLLIO                           |                          | 4.00    |                 |
|                      |      | 193665 THOMAS POLLIO                           |                          | 49.99   |                 |
|                      |      | 193665 THOMAS POLLIO                           |                          | 7.00    |                 |
| 01-201-27-331110-059 |      | <b>Other General Expenses</b>                  | <b>TOTAL FOR ACCOUNT</b> |         | <b>378.97</b>   |
|                      |      | 193688 COUNTY OF MORRIS                        |                          | 2.21    |                 |
| 01-201-27-331110-068 |      | <b>Postage and Metered Mail</b>                | <b>TOTAL FOR ACCOUNT</b> |         | <b>2.21</b>     |
|                      |      | 193079 RICOH USA, INC.                         |                          | 46.90   |                 |
| 01-201-27-331110-163 |      | <b>Office Machines</b>                         | <b>TOTAL FOR ACCOUNT</b> |         | <b>46.90</b>    |
|                      |      | 193221 W.B. MASON COMPANY INC                  |                          | 67.05   |                 |
| 01-201-27-331110-185 |      | <b>Food</b>                                    | <b>TOTAL FOR ACCOUNT</b> |         | <b>67.05</b>    |
|                      |      | 191748 W.B. MASON COMPANY INC                  |                          | 260.76  |                 |
|                      |      | 191748 W.B. MASON COMPANY INC                  |                          | 28.21   |                 |
|                      |      | 191748 W.B. MASON COMPANY INC                  |                          | 7.53    |                 |
|                      |      | 191748 W.B. MASON COMPANY INC                  |                          | 37.53   |                 |
|                      |      | 191748 W.B. MASON COMPANY INC                  |                          | 268.20  |                 |
| 01-203-27-331110-058 |      | <b>(2018) Office Supplies &amp; Stationery</b> | <b>TOTAL FOR ACCOUNT</b> |         | <b>602.23</b>   |
|                      |      | 190967 MORRIS COUNTY PARK COMMISSION           |                          | 6.00    |                 |
|                      |      | 190967 MORRIS COUNTY PARK COMMISSION           |                          | 4.00    |                 |
|                      |      | 190967 MORRIS COUNTY PARK COMMISSION           |                          | 16.00   |                 |
|                      |      | 190967 MORRIS COUNTY PARK COMMISSION           |                          | 8.00    |                 |
|                      |      | 190969 ORIENTAL TRADING COMPANY INC.           |                          | 39.98   |                 |
|                      |      | 190969 ORIENTAL TRADING COMPANY INC.           |                          | 230.68  |                 |
| 01-203-27-331110-059 |      | <b>(2018) Other General Expenses</b>           | <b>TOTAL FOR ACCOUNT</b> |         | <b>304.66</b>   |
|                      |      | 190770 COLONIAL TELEVISION                     |                          | 899.95  |                 |
|                      |      | 190770 COLONIAL TELEVISION                     |                          | 190.00  |                 |
| 01-203-27-331110-162 |      | <b>(2018) Furniture &amp; Fixtures</b>         | <b>TOTAL FOR ACCOUNT</b> |         | <b>1,089.95</b> |
|                      |      | 190968 NU-WAY CONCESSIONAIRES INC              |                          | 759.00  |                 |
|                      |      | 190968 NU-WAY CONCESSIONAIRES INC              |                          | 816.50  |                 |
|                      |      | 190968 NU-WAY CONCESSIONAIRES INC              |                          | 195.50  |                 |
|                      |      | 190968 NU-WAY CONCESSIONAIRES INC              |                          | 195.50  |                 |
|                      |      | 190968 NU-WAY CONCESSIONAIRES INC              |                          | 704.36  |                 |
|                      |      | 190968 NU-WAY CONCESSIONAIRES INC              |                          | 490.26  |                 |
|                      |      | 190968 NU-WAY CONCESSIONAIRES INC              |                          | 339.02  |                 |
|                      |      | 190973 NU-WAY CONCESSIONAIRES INC              |                          | 506.00  |                 |
|                      |      | 190973 NU-WAY CONCESSIONAIRES INC              |                          | 506.00  |                 |
|                      |      | 190973 NU-WAY CONCESSIONAIRES INC              |                          | 195.50  |                 |

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

| Account                 | P0 #   | Vendor                              | Description       | Payment  | Account Total |
|-------------------------|--------|-------------------------------------|-------------------|----------|---------------|
| <b>Youth Shelter</b>    |        |                                     |                   |          |               |
|                         |        | 190973 NU-WAY CONCESSIONAIRES INC   |                   | 813.38   |               |
|                         |        | 190973 NU-WAY CONCESSIONAIRES INC   |                   | 592.67   |               |
|                         |        | 190972 LOVEYS PIZZA & GRILL         |                   | 29.48    |               |
|                         |        | 190972 LOVEYS PIZZA & GRILL         |                   | 29.48    |               |
|                         |        | 190972 LOVEYS PIZZA & GRILL         |                   | 29.48    |               |
|                         |        | 190972 LOVEYS PIZZA & GRILL         |                   | 41.67    |               |
|                         |        | 190972 LOVEYS PIZZA & GRILL         |                   | 47.41    |               |
|                         |        | 190972 LOVEYS PIZZA & GRILL         |                   | 44.36    |               |
|                         |        | 190972 LOVEYS PIZZA & GRILL         |                   | 44.36    |               |
|                         |        | 190972 LOVEYS PIZZA & GRILL         |                   | 35.10    |               |
|                         |        | 190972 LOVEYS PIZZA & GRILL         |                   | 30.43    |               |
|                         |        | 190972 LOVEYS PIZZA & GRILL         |                   | 69.66    |               |
|                         |        | 190972 LOVEYS PIZZA & GRILL         |                   | 30.43    |               |
|                         |        | 190972 LOVEYS PIZZA & GRILL         |                   | 51.32    |               |
|                         |        | 190972 LOVEYS PIZZA & GRILL         |                   | 30.43    |               |
|                         |        | 190972 LOVEYS PIZZA & GRILL         |                   | 29.48    |               |
|                         |        | 190972 LOVEYS PIZZA & GRILL         |                   | 43.14    |               |
|                         |        | 190972 LOVEYS PIZZA & GRILL         |                   | 27.24    |               |
|                         |        | 190972 LOVEYS PIZZA & GRILL         |                   | 122.67   |               |
|                         |        | 190972 LOVEYS PIZZA & GRILL         |                   | 85.07    |               |
|                         |        | 192799 A & B BAGEL II LLC           |                   | 345.00   |               |
| 01-203-27-331110-185    | (2018) | Food                                | TOTAL FOR ACCOUNT |          | 7,532.90      |
|                         |        | 190771 ATLANTIC CORPORATE HEALTH    |                   | 8,567.10 |               |
|                         |        | 190773 LTC SCRIPTS INC.             |                   | 157.86   |               |
| 01-203-27-331110-189    | (2018) | Medical                             | TOTAL FOR ACCOUNT |          | 8,724.96      |
|                         |        | 190971 IMPERIAL BAG & PAPER CO. LLC |                   | 436.17   |               |
| 01-203-27-331110-252    | (2018) | Janitorial Supplies                 | TOTAL FOR ACCOUNT |          | 436.17        |
| TOTAL for Youth Shelter |        |                                     |                   | =====    | 19,761.37     |

**Office on Aging**

|                      |                        |                                  |                   |          |          |
|----------------------|------------------------|----------------------------------|-------------------|----------|----------|
|                      |                        | 192324 RUTGERS UNIVERSITY        |                   | 779.00   |          |
|                      |                        | 192324 RUTGERS UNIVERSITY        |                   | 1,013.00 |          |
| 01-201-27-333100-039 | Education              | Schools & Training               | TOTAL FOR ACCOUNT |          | 1,792.00 |
|                      |                        | 193688 COUNTY OF MORRIS          |                   | 56.40    |          |
| 01-201-27-333100-068 | Postage & Metered Mail |                                  | TOTAL FOR ACCOUNT |          | 56.40    |
|                      |                        | 192840 JUST JIM CLEANING SERVICE |                   | 450.00   |          |
| 01-201-27-333100-084 | Other                  | Outside Services                 | TOTAL FOR ACCOUNT |          | 450.00   |
|                      |                        | 192206 CHRISTINE HELLYER         |                   | 60.00    |          |
|                      |                        | 192830 CAROL STOLZ               |                   | 12.00    |          |
|                      |                        | 192831 JILLIAN JANTZEN           |                   | 12.00    |          |
|                      |                        | 192832 JILLIAN JANTZEN           |                   | 12.00    |          |
|                      |                        | 192833 JILLIAN JANTZEN           |                   | 12.00    |          |
|                      |                        | 192834 JILLIAN JANTZEN           |                   | 12.00    |          |
|                      |                        | 192835 JILLIAN JANTZEN           |                   | 12.00    |          |
|                      |                        | 192836 JILLIAN JANTZEN           |                   | 12.00    |          |
| 01-203-27-333100-048 | (2018)                 | Insurance                        | TOTAL FOR ACCOUNT |          | 144.00   |

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

| Account                   | P0 #   | Vendor                              | Description       | Payment  | Account Total |
|---------------------------|--------|-------------------------------------|-------------------|----------|---------------|
| <b>Office on Aging</b>    |        |                                     |                   |          |               |
|                           | 190499 | W.B. MASON COMPANY INC              |                   | 0.95     |               |
|                           | 190496 | W.B. MASON COMPANY INC              |                   | 277.49   |               |
|                           | 190551 | W.B. MASON COMPANY INC              |                   | 91.79    |               |
| 01-203-27-333100-058      |        | (2018) Office Supplies & Stationery | TOTAL FOR ACCOUNT |          | 413.43        |
|                           | 186342 | BFI                                 |                   | 75.60    |               |
|                           | 186342 | BFI                                 |                   | 399.84   |               |
|                           | 186342 | BFI                                 |                   | 1,254.96 |               |
|                           | 186342 | BFI                                 |                   | 1,038.24 |               |
|                           | 186342 | BFI                                 |                   | 1,438.08 |               |
|                           | 186342 | BFI                                 |                   | 155.40   |               |
|                           | 186342 | BFI                                 |                   | 26.46    |               |
|                           | 186342 | BFI                                 |                   | 36.12    |               |
|                           | 186342 | BFI                                 |                   | 63.00    |               |
|                           | 186342 | BFI                                 |                   | 88.20    |               |
| 01-203-27-333100-059      |        | (2018) Other General Expenses       | TOTAL FOR ACCOUNT |          | 4,575.90      |
|                           | 192206 | CHRISTINE HELLYER                   |                   | 110.00   |               |
|                           | 192830 | CAROL STOLZ                         |                   | 37.80    |               |
|                           | 192831 | JILLIAN JANTZEN                     |                   | 152.60   |               |
|                           | 192832 | JILLIAN JANTZEN                     |                   | 135.10   |               |
|                           | 192833 | JILLIAN JANTZEN                     |                   | 180.95   |               |
|                           | 192834 | JILLIAN JANTZEN                     |                   | 124.60   |               |
|                           | 192835 | JILLIAN JANTZEN                     |                   | 150.15   |               |
|                           | 192836 | JILLIAN JANTZEN                     |                   | 84.00    |               |
| 01-203-27-333100-082      |        | (2018) Travel Expense               | TOTAL FOR ACCOUNT |          | 975.20        |
|                           | 192257 | JUST JIM CLEANING SERVICE           |                   | 250.00   |               |
|                           | 190511 | JUST JIM CLEANING SERVICE           |                   | 450.00   |               |
| 01-203-27-333100-084      |        | (2018) Other Outside Services       | TOTAL FOR ACCOUNT |          | 700.00        |
| TOTAL for Office on Aging |        |                                     |                   |          | =====         |
|                           |        |                                     |                   |          | 9,106.93      |

## NJEASE Phase II

|                           |        |                                     |                   |          |          |
|---------------------------|--------|-------------------------------------|-------------------|----------|----------|
|                           | 189676 | NEWBRIDGE SERVICES INC              |                   | 1,710.00 |          |
| 01-203-27-333105-090      |        | (2018) NJEASE Phase II Expenditures | TOTAL FOR ACCOUNT |          | 1,710.00 |
| TOTAL for NJEASE Phase II |        |                                     |                   |          | =====    |
|                           |        |                                     |                   |          | 1,710.00 |

## Grant in Aid

|  |        |                             |  |           |  |
|--|--------|-----------------------------|--|-----------|--|
|  | 192695 | JERSEY BATTERED WOMEN'S     |  | 21,190.00 |  |
|  | 192353 | CORNERSTONE FAMILY PROGRAMS |  | 14,593.00 |  |
|  | 192273 | NEW HOPE FOUNDATION INC.    |  | 2,450.00  |  |
|  | 192276 | ATLANTIC HEALTH SYSTEM/MMH  |  | 8,810.00  |  |
|  | 192276 | ATLANTIC HEALTH SYSTEM/MMH  |  | -114.00   |  |
|  | 192280 | NEW JERSEY AIDS SERVICES    |  | 6,760.00  |  |

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

| Account                                 | P0 # | Vendor                                   | Description       | Payment   | Account Total |
|-----------------------------------------|------|------------------------------------------|-------------------|-----------|---------------|
| <b>Grant in Aid</b>                     |      |                                          |                   |           |               |
|                                         |      | 192778 PRIME HEALTHCARE SERVICES         |                   | 66,320.00 |               |
|                                         |      | 192777 PRIME HEALTHCARE SERVICES         |                   | 15,942.00 |               |
|                                         |      | 192351 MORRISTOWN NEIGHBORHOOD HOUSE     |                   | 3,328.00  |               |
|                                         |      | 192244 CFCS - HOPE HOUSE                 |                   | 3,413.00  |               |
|                                         |      | 192241 CFCS - HOPE HOUSE                 |                   | 1,280.00  |               |
|                                         |      | 192342 MORRISTOWN NEIGHBORHOOD HOUSE     |                   | 6,900.00  |               |
|                                         |      | 193172 ALFRE INC.                        |                   | 1,190.00  |               |
|                                         |      | 192970 MENTAL HEALTH ASSOCIATION OF      |                   | 9,415.00  |               |
|                                         |      | 193043 DOVER HOUSING AUTHORITY           |                   | 3,552.00  |               |
|                                         |      | 193171 EL PRIMER PASO, LTD.              |                   | 7,358.00  |               |
|                                         |      | 193042 MENTAL HEALTH ASSOCIATION OF      |                   | 2,011.43  |               |
|                                         |      | 193029 MENTAL HEALTH ASSOCIATION OF      |                   | 5,028.80  |               |
|                                         |      | 193041 PRIME HEALTHCARE SERVICES         |                   | 26,142.00 |               |
|                                         |      | 192967 NEWBRIDGE SERVICES INC            |                   | 2,200.00  |               |
|                                         |      | 192967 NEWBRIDGE SERVICES INC            |                   | 5,300.00  |               |
|                                         |      | 192967 NEWBRIDGE SERVICES INC            |                   | 100.00    |               |
|                                         |      | 192967 NEWBRIDGE SERVICES INC            |                   | 100.00    |               |
|                                         |      | 192971 COMMUNITY HOPE INC.               |                   | 15,984.00 |               |
|                                         |      | 193170 HOMELESS SOLUTIONS, INC.          |                   | 2,336.00  |               |
|                                         |      | 193045 CHILD & FAMILY RESOURCES, INC.    |                   | 13,361.16 |               |
|                                         |      | 193044 CFCS - HOPE HOUSE                 |                   | 5,703.00  |               |
|                                         |      | 193380 NEWBRIDGE SERVICES INC            |                   | 1,501.00  |               |
|                                         |      | 193384 VISITING NURSE ASSOC. OF          |                   | 7,435.00  |               |
|                                         |      | 193372 EMPLOYMENT HORIZONS, INC.         |                   | 18,296.00 |               |
|                                         |      | 193370 INTERFAITH FOOD PANTRY INC.       |                   | 13,861.00 |               |
|                                         |      | 193375 CFCS - HOPE HOUSE                 |                   | 1,350.00  |               |
|                                         |      | 193376 CFCS - HOPE HOUSE                 |                   | 142.00    |               |
|                                         |      | 193226 PRIME HEALTHCARE SERVICES         |                   | 82,556.00 |               |
|                                         |      | 193393 MC ORGANIZATION FOR HISPANIC      |                   | 3,473.88  |               |
|                                         |      | 193325 PARSIPPANY CHILD DAY CARE CTR.    |                   | 2,806.00  |               |
|                                         |      | 193392 HOUSING PARTNERSHIP               |                   | 3,946.00  |               |
|                                         |      | 193397 FAMILY INTERVENTION               |                   | 5,829.00  |               |
|                                         |      | 193387 DEIRDRE'S HOUSE                   |                   | 9,200.00  |               |
|                                         |      | 193386 DEIRDRE'S HOUSE                   |                   | 3,417.00  |               |
|                                         |      | 193385 NEWBRIDGE SERVICES INC            |                   | 8,179.00  |               |
|                                         |      | 193518 NEW HOPE FOUNDATION INC.          |                   | 2,100.00  |               |
|                                         |      | 193519 MORRIS COUNTY PREVENTION          |                   | 653.00    |               |
| 01-203-27-342000-090                    |      | (2018) Grant in Aid: Program Expenditure | TOTAL FOR ACCOUNT |           | 498,941.27    |
| TOTAL for Grant in Aid                  |      |                                          |                   |           | =====         |
|                                         |      |                                          |                   |           | 498,941.27    |
| <b>Seniors, Disabled &amp; Veterans</b> |      |                                          |                   |           |               |
|                                         |      | 192838 CORNERSTONE FAMILY                |                   | 21,217.06 |               |
|                                         |      | 192213 CORNERSTONE FAMILY                |                   | 23,312.44 |               |
| 01-203-27-343100-036                    |      | (2018) Contracted Services - Adult Day C | TOTAL FOR ACCOUNT |           | 44,529.50     |
|                                         |      | 190499 W.B. MASON COMPANY INC            |                   | 0.95      |               |
|                                         |      | 190498 W.B. MASON COMPANY INC            |                   | 1.99      |               |
|                                         |      | 190498 W.B. MASON COMPANY INC            |                   | 5.72      |               |
|                                         |      | 190498 W.B. MASON COMPANY INC            |                   | 21.63     |               |
|                                         |      | 190507 W.B. MASON COMPANY INC            |                   | 10.99     |               |
| 01-203-27-343100-058                    |      | (2018) Office Supplies & Stationery      | TOTAL FOR ACCOUNT |           | 41.28         |

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

| Account                                | P0 #   | Vendor                         | Description       | Payment   | Account Total |
|----------------------------------------|--------|--------------------------------|-------------------|-----------|---------------|
| Seniors, Disabled & Veterans           |        |                                |                   |           |               |
|                                        | 192610 | METRO FLAG CO                  |                   | 3,960.00  |               |
| 01-203-27-343100-059                   | (2018) | Other General Expenses         | TOTAL FOR ACCOUNT |           | 17,136.00     |
| TOTAL for Seniors, Disabled & Veterans |        |                                |                   |           | 61,706.78     |
| Morristown MemorHosp-SCS               |        |                                |                   |           |               |
|                                        | 193378 | MORRISTOWN MEDICAL CENTER      |                   | 22,295.00 |               |
| 01-203-27-343170-090                   | (2018) | Expenditures                   | TOTAL FOR ACCOUNT |           | 22,295.00     |
| TOTAL for Morristown MemorHosp-SCS     |        |                                |                   |           | 22,295.00     |
| County Board of Social Service         |        |                                |                   |           |               |
|                                        | 193408 | CITYSIDE ARCHIVES, LLC         |                   | 808.55    |               |
| 01-201-27-345100-257                   |        | Rental - Other                 | TOTAL FOR ACCOUNT |           | 808.55        |
|                                        | 192295 | U.S. SECURITY ASSOCIATES, INC. |                   | 900.38    |               |
|                                        | 192021 | UNITRONIX DATA SYSTEMS INC     |                   | 7,883.70  |               |
| 01-201-27-345100-325                   |        | Special Services               | TOTAL FOR ACCOUNT |           | 8,784.08      |
|                                        | 192345 | DIPALI PATEL                   |                   | 72.00     |               |
|                                        | 192328 | JOANNE YOUNG                   |                   | 72.00     |               |
|                                        | 192349 | LINDA CSENGETO                 |                   | 72.00     |               |
|                                        | 192333 | LASZLO CSENGETO                |                   | 72.00     |               |
|                                        | 192912 | ANNA KRAUZE                    |                   | 90.00     |               |
|                                        | 192908 | CLAUDIA L. HINOJOSA            |                   | 72.00     |               |
|                                        | 192335 | STEVEN A. TOTH                 |                   | 72.00     |               |
| 01-201-27-345100-333                   |        | Other Allowances               | TOTAL FOR ACCOUNT |           | 522.00        |
|                                        | 192295 | U.S. SECURITY ASSOCIATES, INC. |                   | 2,588.59  |               |
|                                        | 192295 | U.S. SECURITY ASSOCIATES, INC. |                   | 925.37    |               |
|                                        | 192915 | JOHNSON & JOHNSON, ESQS        |                   | 3,556.00  |               |
|                                        | 192915 | JOHNSON & JOHNSON, ESQS        |                   | 1,480.00  |               |
|                                        | 192915 | JOHNSON & JOHNSON, ESQS        |                   | 602.00    |               |
|                                        | 192915 | JOHNSON & JOHNSON, ESQS        |                   | 252.00    |               |
|                                        | 192021 | UNITRONIX DATA SYSTEMS INC     |                   | 7,299.72  |               |
| 01-203-27-345100-325                   | (2018) | Special Services               | TOTAL FOR ACCOUNT |           | 16,703.68     |
|                                        | 192343 | AMPAI STEBER                   |                   | 135.80    |               |
|                                        | 192348 | ANSUYA JASANI                  |                   | 20.30     |               |
|                                        | 192334 | JULIO PORRAO                   |                   | 154.00    |               |
|                                        | 192349 | LINDA CSENGETO                 |                   | 87.15     |               |
|                                        | 192333 | LASZLO CSENGETO                |                   | 25.90     |               |
|                                        | 192333 | LASZLO CSENGETO                |                   | 26.60     |               |
|                                        | 192918 | PHYLLIS TONNESEN               |                   | 9.80      |               |
| 01-203-27-345100-332                   | (2018) | Mileage                        | TOTAL FOR ACCOUNT |           | 459.55        |

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

| Account                                  | P0 # | Vendor                           | Description          | Payment | Account Total |
|------------------------------------------|------|----------------------------------|----------------------|---------|---------------|
| <b>County Board of Social Service</b>    |      |                                  |                      |         |               |
|                                          |      | 192348                           | ANSUYA JASANI        | 72.00   |               |
|                                          |      | 192339                           | ALEXANDRA ARCHETTI   | 72.00   |               |
|                                          |      | 192337                           | BEATRIZ OSPINA       | 72.00   |               |
|                                          |      | 192346                           | JESSYKA THURDEKOOS   | 144.00  |               |
|                                          |      | 192918                           | PHYLLIS TONNESEN     | 144.00  |               |
|                                          |      | 192912                           | ANNA KRAUZE          | 90.00   |               |
| 01-203-27-345100-333                     |      | (2018) Other Allowances          | TOTAL FOR ACCOUNT    |         | 666.00        |
|                                          |      | 190638                           | CDW GOVERNMENT LLC   | 449.62  |               |
|                                          |      | 190638                           | CDW GOVERNMENT LLC   | 205.87  |               |
| 01-203-27-345100-334                     |      | (2018) Minor Equipment Purchases | TOTAL FOR ACCOUNT    |         | 655.49        |
|                                          |      | 187210                           | EXTEL COMMUNICATIONS | 865.00  |               |
| 01-203-27-345100-336                     |      | (2018) Repairs & Alterations     | TOTAL FOR ACCOUNT    |         | 865.00        |
| TOTAL for County Board of Social Service |      |                                  |                      |         | =====         |
|                                          |      |                                  |                      |         | 29,464.35     |

**MV:Administration**

|                      |  |                            |                                    |           |           |
|----------------------|--|----------------------------|------------------------------------|-----------|-----------|
|                      |  | 192526                     | CLIFTON ELEVATOR SERVICE CO INC    | 2,095.00  |           |
| 01-201-27-350100-036 |  | Contracted Services        | TOTAL FOR ACCOUNT                  |           | 2,095.00  |
|                      |  | 193688                     | COUNTY OF MORRIS                   | 11.27     |           |
| 01-201-27-350100-068 |  | Postage & Metered Mail     | TOTAL FOR ACCOUNT                  |           | 11.27     |
|                      |  | 192700                     | RICOH USA, INC.                    | 1,700.00  |           |
|                      |  | 192700                     | RICOH USA, INC.                    | 1,307.33  |           |
|                      |  | 192700                     | RICOH USA, INC.                    | 456.70    |           |
| 01-201-27-350100-266 |  | Safety Items               | TOTAL FOR ACCOUNT                  |           | 3,464.03  |
|                      |  | 193196                     | POINTCLICKCARE                     | 291.30    |           |
|                      |  | 193182                     | UNITED REFRIGERATION INC           | 511.24    |           |
|                      |  | 189566                     | CHA CONSULTING                     | 7,500.00  |           |
|                      |  | 192688                     | OMEGA ENVIRONMENTAL SERVICES, INC. | 16,362.50 |           |
|                      |  | 192688                     | OMEGA ENVIRONMENTAL SERVICES, INC. | 8,402.50  |           |
|                      |  | 192704                     | W.B. MASON COMPANY INC             | 119.80    |           |
|                      |  | 192704                     | W.B. MASON COMPANY INC             | 120.00    |           |
|                      |  | 192704                     | W.B. MASON COMPANY INC             | -18.00    |           |
|                      |  | 192704                     | W.B. MASON COMPANY INC             | -120.00   |           |
|                      |  | 192704                     | W.B. MASON COMPANY INC             | 259.98    |           |
|                      |  | 193412                     | SCALES INDUSTRIAL                  | 985.00    |           |
|                      |  | 193410                     | OFFICE CONCEPTS GROUP, INC.        | 308.05    |           |
|                      |  | 193410                     | OFFICE CONCEPTS GROUP, INC.        | 319.60    |           |
| 01-203-27-350100-036 |  | (2018) Contracted Services | TOTAL FOR ACCOUNT                  |           | 35,041.97 |
|                      |  | 193230                     | NJ DEPARTMENT OF TREASURY          | 1,008.00  |           |
| 01-203-27-350100-144 |  | (2018) Sewer               | TOTAL FOR ACCOUNT                  |           | 1,008.00  |
|                      |  | 192699                     | RICOH USA, INC.                    | 2,614.66  |           |
|                      |  | 192699                     | RICOH USA, INC.                    | 228.35    |           |
|                      |  | 192712                     | RICOH USA, INC.                    | 41.16     |           |
|                      |  | 192712                     | RICOH USA, INC.                    | 25.13     |           |

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

| Account                     | P0 # | Vendor                                | Description       | Payment  | Account Total |
|-----------------------------|------|---------------------------------------|-------------------|----------|---------------|
| <b>MV:Administration</b>    |      |                                       |                   |          |               |
|                             |      | 192712 RICOH USA, INC.                |                   | 68.32    |               |
|                             |      | 192712 RICOH USA, INC.                |                   | 117.53   |               |
|                             |      | 192712 RICOH USA, INC.                |                   | 261.59   |               |
|                             |      | 192712 RICOH USA, INC.                |                   | 44.45    |               |
|                             |      | 192712 RICOH USA, INC.                |                   | 57.61    |               |
|                             |      | 192712 RICOH USA, INC.                |                   | 377.26   |               |
|                             |      | 192712 RICOH USA, INC.                |                   | 18.97    |               |
|                             |      | 192712 RICOH USA, INC.                |                   | 34.86    |               |
|                             |      | 192712 RICOH USA, INC.                |                   | 53.27    |               |
| 01-203-27-350100-164        |      | (2018) Office Machines - Rental       | TOTAL FOR ACCOUNT |          | 3,989.01      |
|                             |      | 192685 U.S. SECURITY ASSOCIATES, INC. |                   | 7,646.50 |               |
|                             |      | 192685 U.S. SECURITY ASSOCIATES, INC. |                   | 7,092.14 |               |
|                             |      | 192685 U.S. SECURITY ASSOCIATES, INC. |                   | 7,556.34 |               |
|                             |      | 192685 U.S. SECURITY ASSOCIATES, INC. |                   | 7,803.59 |               |
|                             |      | 192685 U.S. SECURITY ASSOCIATES, INC. |                   | 7,427.87 |               |
|                             |      | 192685 U.S. SECURITY ASSOCIATES, INC. |                   | 7,887.89 |               |
| 01-203-27-350100-266        |      | (2018) Safety Items                   | TOTAL FOR ACCOUNT |          | 45,414.33     |
| TOTAL for MV:Administration |      |                                       |                   |          | 91,023.61     |
| <b>County Adjuster</b>      |      |                                       |                   |          |               |
|                             |      | 193688 COUNTY OF MORRIS               |                   | 430.09   |               |
| 01-201-27-357100-068        |      | Postage & Metered Mail                | TOTAL FOR ACCOUNT |          | 430.09        |
| TOTAL for County Adjuster   |      |                                       |                   |          | 430.09        |
| <b>County Library</b>       |      |                                       |                   |          |               |
|                             |      | 192410 MARYJEAN BAKALETZ              |                   | 72.00    |               |
|                             |      | 192410 MARYJEAN BAKALETZ              |                   | 62.00    |               |
| 01-201-29-390100-023        |      | Associations and Memberships          | TOTAL FOR ACCOUNT |          | 134.00        |
|                             |      | 192411 BAKER & TAYLOR BOOKS           |                   | 414.06   |               |
| 01-201-29-390100-028        |      | Books & Periodicals                   | TOTAL FOR ACCOUNT |          | 414.06        |
|                             |      | 191965 MORRIS COUNTY CHAMBER OF       |                   | 2,000.00 |               |
| 01-201-29-390100-039        |      | Education Schools & Training          | TOTAL FOR ACCOUNT |          | 2,000.00      |
|                             |      | 193688 COUNTY OF MORRIS               |                   | 870.87   |               |
| 01-201-29-390100-068        |      | Postage & Metered Mail                | TOTAL FOR ACCOUNT |          | 870.87        |
|                             |      | 192436 CONTENT WATCH HOLDING INC.     |                   | 179.90   |               |
| 01-201-29-390100-078        |      | Software Maintenance                  | TOTAL FOR ACCOUNT |          | 179.90        |
|                             |      | 192438 MOTION PICTURE LISENSING CORP. |                   | 310.66   |               |
| 01-201-29-390100-084        |      | Other Outside Services                | TOTAL FOR ACCOUNT |          | 310.66        |

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

| Account              | P0 #                 | Vendor                        | Description       | Payment  | Account Total |
|----------------------|----------------------|-------------------------------|-------------------|----------|---------------|
| County Library       |                      |                               |                   |          |               |
|                      | 191944               | CITY WINDS TRIO, LLC.         |                   | 395.00   |               |
|                      | 193584               | MARYJEAN BAKALETZ             |                   | 43.53    |               |
|                      | 193584               | MARYJEAN BAKALETZ             |                   | 54.91    |               |
| 01-201-29-390100-090 | Program Expenditures |                               | TOTAL FOR ACCOUNT |          | 693.44        |
|                      | 190732               | LEXIS NEXIS                   |                   | 174.00   |               |
|                      | 190733               | LEXIS NEXIS                   |                   | 174.00   |               |
|                      | 190736               | ROWMAN & LITTLEFIELD          |                   | 198.58   |               |
|                      | 185816               | THOMSON REUTERS-WEST          |                   | 1,751.00 |               |
|                      | 187797               | MORNINGSTAR                   |                   | 5,658.00 |               |
|                      | 190726               | ALM MEDIA LLC                 |                   | 278.00   |               |
|                      | 190727               | ALM MEDIA LLC                 |                   | 112.00   |               |
|                      | 190730               | CCH INC                       |                   | 213.95   |               |
|                      | 190737               | STANDARD & POOR'S FINANCIAL   |                   | 9,775.00 |               |
|                      | 190739               | INGRAM LIBRARY SERVICES       |                   | 23.85    |               |
|                      | 190739               | INGRAM LIBRARY SERVICES       |                   | 22.64    |               |
|                      | 190739               | INGRAM LIBRARY SERVICES       |                   | 17.52    |               |
|                      | 190739               | INGRAM LIBRARY SERVICES       |                   | 70.11    |               |
|                      | 190739               | INGRAM LIBRARY SERVICES       |                   | 69.29    |               |
|                      | 190739               | INGRAM LIBRARY SERVICES       |                   | 157.49   |               |
|                      | 190739               | INGRAM LIBRARY SERVICES       |                   | 522.63   |               |
|                      | 190739               | INGRAM LIBRARY SERVICES       |                   | 40.93    |               |
|                      | 190739               | INGRAM LIBRARY SERVICES       |                   | 410.03   |               |
|                      | 190739               | INGRAM LIBRARY SERVICES       |                   | 30.56    |               |
|                      | 190740               | INGRAM LIBRARY SERVICES       |                   | 1,201.13 |               |
|                      | 190740               | INGRAM LIBRARY SERVICES       |                   | 212.32   |               |
|                      | 190740               | INGRAM LIBRARY SERVICES       |                   | 1,445.08 |               |
|                      | 190740               | INGRAM LIBRARY SERVICES       |                   | 192.21   |               |
|                      | 190740               | INGRAM LIBRARY SERVICES       |                   | 16.19    |               |
|                      | 190740               | INGRAM LIBRARY SERVICES       |                   | 460.76   |               |
|                      | 190741               | INGRAM LIBRARY SERVICES       |                   | 105.68   |               |
|                      | 190741               | INGRAM LIBRARY SERVICES       |                   | 19.82    |               |
|                      | 190741               | INGRAM LIBRARY SERVICES       |                   | 63.28    |               |
|                      | 190741               | INGRAM LIBRARY SERVICES       |                   | 7.19     |               |
|                      | 190741               | INGRAM LIBRARY SERVICES       |                   | 72.83    |               |
|                      | 190741               | INGRAM LIBRARY SERVICES       |                   | 13.80    |               |
|                      | 190741               | INGRAM LIBRARY SERVICES       |                   | 120.20   |               |
|                      | 190741               | INGRAM LIBRARY SERVICES       |                   | 158.16   |               |
|                      | 190741               | INGRAM LIBRARY SERVICES       |                   | 769.74   |               |
|                      | 190741               | INGRAM LIBRARY SERVICES       |                   | 56.49    |               |
|                      | 190743               | INGRAM LIBRARY SERVICES       |                   | 21.44    |               |
|                      | 190743               | INGRAM LIBRARY SERVICES       |                   | 27.68    |               |
|                      | 190743               | INGRAM LIBRARY SERVICES       |                   | 278.28   |               |
|                      | 190743               | INGRAM LIBRARY SERVICES       |                   | 75.49    |               |
|                      | 190743               | INGRAM LIBRARY SERVICES       |                   | 28.81    |               |
|                      | 190743               | INGRAM LIBRARY SERVICES       |                   | 11.98    |               |
|                      | 190735               | NATIONAL REGISTER PUBLISHING  |                   | 200.00   |               |
|                      | 190731               | GALE                          |                   | 157.50   |               |
|                      | 190731               | GALE                          |                   | 423.00   |               |
|                      | 190731               | GALE                          |                   | 687.60   |               |
|                      | 192433               | WOLTERS KLUWER LAW & BUSINESS |                   | 316.86   |               |
|                      | 187152               | MARTINDALE -HUBBELL           |                   | 96.16    |               |
|                      | 190742               | INGRAM LIBRARY SERVICES       |                   | 258.06   |               |
|                      | 190742               | INGRAM LIBRARY SERVICES       |                   | 60.24    |               |
|                      | 190742               | INGRAM LIBRARY SERVICES       |                   | 25.90    |               |
|                      | 190742               | INGRAM LIBRARY SERVICES       |                   | 18.90    |               |

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

| Account                     | P0 #                                           | Vendor                         | Description              | Payment  | Account Total    |
|-----------------------------|------------------------------------------------|--------------------------------|--------------------------|----------|------------------|
| <b>County Library</b>       |                                                |                                |                          |          |                  |
|                             |                                                | 190742 INGRAM LIBRARY SERVICES |                          | 14.39    |                  |
|                             |                                                | 190742 INGRAM LIBRARY SERVICES |                          | 28.79    |                  |
|                             |                                                | 190742 INGRAM LIBRARY SERVICES |                          | 60.19    |                  |
|                             |                                                | 190742 INGRAM LIBRARY SERVICES |                          | 18.22    |                  |
|                             |                                                | 190742 INGRAM LIBRARY SERVICES |                          | 101.73   |                  |
|                             |                                                | 192434 INGRAM LIBRARY SERVICES |                          | 74.90    |                  |
|                             |                                                | 192434 INGRAM LIBRARY SERVICES |                          | 14.99    |                  |
|                             |                                                | 192434 INGRAM LIBRARY SERVICES |                          | 2,161.85 |                  |
|                             |                                                | 192434 INGRAM LIBRARY SERVICES |                          | 44.91    |                  |
|                             |                                                | 192434 INGRAM LIBRARY SERVICES |                          | 11.44    |                  |
|                             |                                                | 192434 INGRAM LIBRARY SERVICES |                          | 83.45    |                  |
|                             |                                                | 192434 INGRAM LIBRARY SERVICES |                          | 759.98   |                  |
| <b>01-203-29-390100-028</b> | <b>(2018) Books &amp; Periodicals</b>          |                                | <b>TOTAL FOR ACCOUNT</b> |          | <b>30,690.10</b> |
|                             |                                                | 192903 NJLA                    |                          | 35.00    |                  |
| <b>01-203-29-390100-034</b> | <b>(2018) Conference Expenses</b>              |                                | <b>TOTAL FOR ACCOUNT</b> |          | <b>35.00</b>     |
|                             |                                                | 190159 JANWAY COMPANY          |                          | 252.50   |                  |
|                             |                                                | 190159 JANWAY COMPANY          |                          | 26.97    |                  |
|                             |                                                | 189966 W.B. MASON COMPANY INC  |                          | 725.89   |                  |
|                             |                                                | 192412 MARIE KIRSCH            |                          | 19.60    |                  |
|                             |                                                | 192412 MARIE KIRSCH            |                          | 9.80     |                  |
|                             |                                                | 192412 MARIE KIRSCH            |                          | 181.38   |                  |
|                             |                                                | 190022 CDW GOVERNMENT LLC      |                          | 545.90   |                  |
|                             |                                                | 190022 CDW GOVERNMENT LLC      |                          | 387.50   |                  |
| <b>01-203-29-390100-058</b> | <b>(2018) Office Supplies &amp; Stationery</b> |                                | <b>TOTAL FOR ACCOUNT</b> |          | <b>2,149.54</b>  |
|                             |                                                | 190738 UNITED PARCEL SERVICE   |                          | 16.75    |                  |
|                             |                                                | 190738 UNITED PARCEL SERVICE   |                          | 104.87   |                  |
| <b>01-203-29-390100-068</b> | <b>(2018) Postage &amp; Metered Mail</b>       |                                | <b>TOTAL FOR ACCOUNT</b> |          | <b>121.62</b>    |
|                             |                                                | 192901 RICOH USA, INC.         |                          | 59.01    |                  |
|                             |                                                | 192901 RICOH USA, INC.         |                          | 106.33   |                  |
|                             |                                                | 192901 RICOH USA, INC.         |                          | 78.68    |                  |
|                             |                                                | 192901 RICOH USA, INC.         |                          | 58.94    |                  |
| <b>01-203-29-390100-069</b> | <b>(2018) Printing</b>                         |                                | <b>TOTAL FOR ACCOUNT</b> |          | <b>302.96</b>    |
|                             |                                                | 192900 CYNTHIA COOK            |                          | 10.32    |                  |
|                             |                                                | 192900 CYNTHIA COOK            |                          | 10.32    |                  |
|                             |                                                | 192900 CYNTHIA COOK            |                          | 10.32    |                  |
|                             |                                                | 192900 CYNTHIA COOK            |                          | 10.32    |                  |
|                             |                                                | 192900 CYNTHIA COOK            |                          | 10.32    |                  |
|                             |                                                | 192900 CYNTHIA COOK            |                          | 10.32    |                  |
|                             |                                                | 192900 CYNTHIA COOK            |                          | 4.27     |                  |
| <b>01-203-29-390100-082</b> | <b>(2018) Travel Expense</b>                   |                                | <b>TOTAL FOR ACCOUNT</b> |          | <b>66.19</b>     |
|                             |                                                | 190734 MIDWEST TAPE LLC        |                          | 29.24    |                  |
|                             |                                                | 190734 MIDWEST TAPE LLC        |                          | 107.19   |                  |
|                             |                                                | 190734 MIDWEST TAPE LLC        |                          | 19.99    |                  |
|                             |                                                | 190739 INGRAM LIBRARY SERVICES |                          | 25.79    |                  |
|                             |                                                | 190741 INGRAM LIBRARY SERVICES |                          | 42.29    |                  |
|                             |                                                | 190741 INGRAM LIBRARY SERVICES |                          | 28.54    |                  |
|                             |                                                | 190742 INGRAM LIBRARY SERVICES |                          | 25.79    |                  |
| <b>01-203-29-390100-083</b> | <b>(2018) Video &amp; Film Materials</b>       |                                | <b>TOTAL FOR ACCOUNT</b> |          | <b>278.83</b>    |
|                             |                                                | 185811 OCLC ONLINE COMPUTER    |                          | 1,016.46 |                  |

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

| Account                                  | P0 #   | Vendor                          | Description       | Payment    | Account Total |
|------------------------------------------|--------|---------------------------------|-------------------|------------|---------------|
| County Library                           |        |                                 |                   |            |               |
| 01-203-29-390100-084                     | (2018) | Other Outside Services          | TOTAL FOR ACCOUNT |            | 2,326.33      |
|                                          |        | 186202 PERIOD PRODUCTIONS LLC   |                   | 350.00     |               |
| 01-203-29-390100-090                     | (2018) | Program Expenditures            | TOTAL FOR ACCOUNT |            | 350.00        |
|                                          |        | 189778 AMERICAN BUTTON MACHINES |                   | 436.95     |               |
|                                          |        | 189778 AMERICAN BUTTON MACHINES |                   | 6.55       |               |
|                                          |        | 181843 BRODART CO               |                   | 127.04     |               |
| 01-203-29-390100-095                     | (2018) | Other Administrative Supplies   | TOTAL FOR ACCOUNT |            | 570.54        |
| TOTAL for County Library                 |        |                                 |                   | =====      | 41,494.04     |
| County Superintendent of Schoo           |        |                                 |                   |            |               |
|                                          |        | 193688 COUNTY OF MORRIS         |                   | 44.30      |               |
| 01-201-29-392100-068                     |        | Postage & Metered Mail          | TOTAL FOR ACCOUNT |            | 44.30         |
| TOTAL for County Superintendent of Schoo |        |                                 |                   | =====      | 44.30         |
| Contribution to County College           |        |                                 |                   |            |               |
|                                          |        | 193743 COUNTY COLLEGE OF MORRIS |                   | 568,256.74 |               |
| 01-201-29-395100-090                     |        | Expenditures                    | TOTAL FOR ACCOUNT |            | 568,256.74    |
| TOTAL for Contribution to County College |        |                                 |                   | =====      | 568,256.74    |
| Rutgers Extension Service                |        |                                 |                   |            |               |
|                                          |        | 193688 COUNTY OF MORRIS         |                   | 92.34      |               |
| 01-201-29-396100-068                     |        | Postage & Metered Mail          | TOTAL FOR ACCOUNT |            | 92.34         |
|                                          |        | 193078 RICOH USA, INC.          |                   | 373.94     |               |
| 01-203-29-396100-069                     | (2018) | Printing                        | TOTAL FOR ACCOUNT |            | 373.94        |
|                                          |        | 193075 KATHY MURARIK            |                   | 67.90      |               |
| 01-203-29-396100-082                     | (2018) | Travel Expense                  | TOTAL FOR ACCOUNT |            | 67.90         |
|                                          |        | 190058 DELL MARKETING L.P.      |                   | 2,154.13   |               |
|                                          |        | 190058 DELL MARKETING L.P.      |                   | 43.54      |               |
|                                          |        | 190058 DELL MARKETING L.P.      |                   | 34.99      |               |
|                                          |        | 190058 DELL MARKETING L.P.      |                   | 63.37      |               |
| 01-203-29-396100-262                     | (2018) | Machinery Repairs & Parts       | TOTAL FOR ACCOUNT |            | 2,296.03      |
| TOTAL for Rutgers Extension Service      |        |                                 |                   | =====      | 2,830.21      |

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

| Account                           | P0 #   | Vendor                                    | Description       | Payment  | Account Total |
|-----------------------------------|--------|-------------------------------------------|-------------------|----------|---------------|
| <b>Fire and Police Academy</b>    |        |                                           |                   |          |               |
|                                   | 192463 | PADA OF NJ                                |                   | 100.00   |               |
| 01-201-29-407100-023              |        | <i>Associations and Memberships</i>       | TOTAL FOR ACCOUNT |          | 100.00        |
|                                   | 192521 | NECI, INC.                                |                   | 500.00   |               |
|                                   | 192521 | NECI, INC.                                |                   | 19.95    |               |
| 01-201-29-407100-028              |        | <i>Books &amp; Periodicals</i>            | TOTAL FOR ACCOUNT |          | 519.95        |
|                                   | 193688 | COUNTY OF MORRIS                          |                   | 66.05    |               |
| 01-201-29-407100-068              |        | <i>Postage &amp; Metered Mail</i>         | TOTAL FOR ACCOUNT |          | 66.05         |
|                                   | 192698 | CONROY'S                                  |                   | 75.00    |               |
|                                   | 192698 | CONROY'S                                  |                   | 10.99    |               |
| 01-203-29-407100-059              |        | <i>(2018) Other General Expenses</i>      | TOTAL FOR ACCOUNT |          | 85.99         |
|                                   | 192518 | M.C. MUA-MT OLIVE                         |                   | 472.36   |               |
|                                   | 192518 | M.C. MUA-MT OLIVE                         |                   | 608.28   |               |
|                                   | 192518 | M.C. MUA-MT OLIVE                         |                   | 399.10   |               |
|                                   | 192518 | M.C. MUA-MT OLIVE                         |                   | 388.49   |               |
| 01-203-29-407100-143              |        | <i>(2018) Rubbish &amp; Trash Removal</i> | TOTAL FOR ACCOUNT |          | 1,868.23      |
|                                   | 189244 | KFT FIRE TRAINERS, LLC                    |                   | 1,779.00 |               |
| 01-203-29-407100-223              |        | <i>(2018) Building Repairs</i>            | TOTAL FOR ACCOUNT |          | 1,779.00      |
|                                   | 192515 | VEOLIA ES TECHNICAL SOLUTIONS, LLC        |                   | 1,320.00 |               |
| 01-203-29-407100-231              |        | <i>(2018) Hazardous Material Disposal</i> | TOTAL FOR ACCOUNT |          | 1,320.00      |
| TOTAL for Fire and Police Academy |        |                                           |                   | =====    | 5,739.22      |

**Utilities**

|                      |        |                                  |                   |           |           |
|----------------------|--------|----------------------------------|-------------------|-----------|-----------|
|                      | 193309 | JERSEY CENTRAL POWER & LIGHT     |                   | 14,423.18 |           |
|                      | 192983 | JERSEY CENTRAL POWER & LIGHT     |                   | 607.14    |           |
|                      | 192984 | JERSEY CENTRAL POWER & LIGHT     |                   | 324.86    |           |
|                      | 192986 | JERSEY CENTRAL POWER & LIGHT     |                   | 22.27     |           |
|                      | 192985 | JERSEY CENTRAL POWER & LIGHT     |                   | 25.97     |           |
|                      | 192987 | JERSEY CENTRAL POWER & LIGHT     |                   | 34.44     |           |
|                      | 193215 | JERSEY CENTRAL POWER & LIGHT     |                   | 44.02     |           |
|                      | 193365 | BOROUGH OF BUTLER                |                   | 54.07     |           |
|                      | 193365 | BOROUGH OF BUTLER                |                   | 78.20     |           |
|                      | 193365 | BOROUGH OF BUTLER                |                   | 66.59     |           |
|                      | 193363 | JERSEY CENTRAL POWER & LIGHT     |                   | 146.61    |           |
|                      | 193362 | JERSEY CENTRAL POWER & LIGHT     |                   | 14.89     |           |
|                      | 193416 | JERSEY CENTRAL POWER & LIGHT     |                   | 64.90     |           |
| 01-201-31-430100-137 |        | <i>Electricity</i>               | TOTAL FOR ACCOUNT |           | 15,907.14 |
|                      | 193161 | N.J. NATURAL GAS COMPANY         |                   | 789.00    |           |
|                      | 193160 | DIRECT ENERGY BUSINESS MARKETING |                   | 645.79    |           |
| 01-201-31-430100-141 |        | <i>Natural Gas</i>               | TOTAL FOR ACCOUNT |           | 1,434.79  |
|                      | 193166 | TOWNSHIP OF MORRIS               |                   | 2,248.57  |           |

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

| Account                     | P0 #                      | Vendor                                 | Description              | Payment   | Account Total     |
|-----------------------------|---------------------------|----------------------------------------|--------------------------|-----------|-------------------|
| <b>Utilities</b>            |                           |                                        |                          |           |                   |
|                             |                           | 193157 TOWNSHIP OF MORRIS              |                          | 81,922.54 |                   |
|                             |                           | 193157 TOWNSHIP OF MORRIS              |                          | 282.50    |                   |
|                             |                           | 193311 TAX COLLECTOR                   |                          | 7,318.08  |                   |
|                             |                           | 193311 TAX COLLECTOR                   |                          | 17,973.12 |                   |
|                             |                           | 193311 TAX COLLECTOR                   |                          | 126.75    |                   |
|                             |                           | 193311 TAX COLLECTOR                   |                          | 844.80    |                   |
|                             |                           | 193311 TAX COLLECTOR                   |                          | 126.75    |                   |
|                             |                           | 193311 TAX COLLECTOR                   |                          | 134.98    |                   |
|                             |                           | 193311 TAX COLLECTOR                   |                          | 22,218.24 |                   |
|                             |                           | 193470 HANOVER SEWERAGE AUTHORITY      |                          | 172.66    |                   |
|                             |                           | 193470 HANOVER SEWERAGE AUTHORITY      |                          | 73.19     |                   |
|                             |                           | 193470 HANOVER SEWERAGE AUTHORITY      |                          | 854.40    |                   |
| <b>01-201-31-430100-144</b> | <b>Sewer</b>              |                                        | <b>TOTAL FOR ACCOUNT</b> |           | <b>134,532.83</b> |
|                             |                           | 192423 VERIZON                         |                          | 39.92     |                   |
|                             |                           | 193050 VERIZON                         |                          | 386.45    |                   |
|                             |                           | 192780 CABLEVISION                     |                          | 359.70    |                   |
|                             |                           | 192780 CABLEVISION                     |                          | 600.00    |                   |
|                             |                           | 192780 CABLEVISION                     |                          | 359.70    |                   |
|                             |                           | 192780 CABLEVISION                     |                          | 119.88    |                   |
|                             |                           | 192780 CABLEVISION                     |                          | 90.00     |                   |
|                             |                           | 192780 CABLEVISION                     |                          | 180.00    |                   |
|                             |                           | 192783 COMCAST                         |                          | 75.90     |                   |
|                             |                           | 192783 COMCAST                         |                          | 539.40    |                   |
|                             |                           | 192783 COMCAST                         |                          | 461.10    |                   |
|                             |                           | 192783 COMCAST                         |                          | 79.32     |                   |
|                             |                           | 192783 COMCAST                         |                          | 13.50     |                   |
|                             |                           | 192783 COMCAST                         |                          | -378.33   |                   |
|                             |                           | 193346 VERIZON                         |                          | 39.86     |                   |
|                             |                           | 193346 VERIZON                         |                          | 60.11     |                   |
|                             |                           | 193346 VERIZON                         |                          | 34.95     |                   |
| <b>01-201-31-430100-146</b> | <b>Telephone</b>          |                                        | <b>TOTAL FOR ACCOUNT</b> |           | <b>3,061.46</b>   |
|                             |                           | 192714 NATIONAL FUEL OIL INC.          |                          | 8,737.96  |                   |
|                             |                           | 192714 NATIONAL FUEL OIL INC.          |                          | 8,122.60  |                   |
|                             |                           | 192714 NATIONAL FUEL OIL INC.          |                          | 8,708.04  |                   |
|                             |                           | 192714 NATIONAL FUEL OIL INC.          |                          | 8,487.16  |                   |
|                             |                           | 192714 NATIONAL FUEL OIL INC.          |                          | 1,266.09  |                   |
| <b>01-203-31-430100-136</b> | <b>(2018) Diesel Fuel</b> |                                        | <b>TOTAL FOR ACCOUNT</b> |           | <b>35,321.85</b>  |
|                             |                           | 192677 JERSEY CENTRAL POWER & LIGHT    |                          | 244.72    |                   |
|                             |                           | 191983 JERSEY CENTRAL POWER & LIGHT    |                          | 642.43    |                   |
|                             |                           | 191964 JERSEY CENTRAL POWER & LIGHT    |                          | 39.36     |                   |
|                             |                           | 191971 JERSEY CENTRAL POWER & LIGHT    |                          | 626.68    |                   |
|                             |                           | 191962 JERSEY CENTRAL POWER & LIGHT    |                          | 132.38    |                   |
|                             |                           | 192468 JERSEY CENTRAL POWER & LIGHT    |                          | 4.19      |                   |
|                             |                           | 191948 JERSEY CENTRAL POWER & LIGHT    |                          | 32.43     |                   |
|                             |                           | 192469 JERSEY CENTRAL POWER & LIGHT    |                          | 5.99      |                   |
|                             |                           | 191949 JERSEY CENTRAL POWER & LIGHT    |                          | 45.24     |                   |
|                             |                           | 191953 JERSEY CENTRAL POWER & LIGHT    |                          | 21.92     |                   |
|                             |                           | 192596 JERSEY CENTRAL POWER & LIGHT    |                          | 36,241.37 |                   |
|                             |                           | 192363 JERSEY CENTRAL POWER & LIGHT    |                          | 70,886.92 |                   |
|                             |                           | 193191 TIOGA SOLAR MORRIS COUNTY 1 LLC |                          | 219.46    |                   |
|                             |                           | 193191 TIOGA SOLAR MORRIS COUNTY 1 LLC |                          | 146.30    |                   |
|                             |                           | 193191 TIOGA SOLAR MORRIS COUNTY 1 LLC |                          | 352.90    |                   |
|                             |                           | 193200 JERSEY CENTRAL POWER & LIGHT    |                          | 391.76    |                   |

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

| Account              | P0 #   | Vendor                                  | Description       | Payment   | Account Total |
|----------------------|--------|-----------------------------------------|-------------------|-----------|---------------|
| Utilities            |        |                                         |                   |           |               |
|                      |        | 193307 JERSEY CENTRAL POWER & LIGHT     |                   | 14,365.72 |               |
|                      |        | 192711 AES-NJ COGEN CO INC              |                   | 3,208.67  |               |
|                      |        | 193415 WOODRUFF ENERGY                  |                   | 3,223.67  |               |
| 01-203-31-430100-137 | (2018) | Electricity                             | TOTAL FOR ACCOUNT |           | 133,581.53    |
|                      |        | 191746 NATIONAL FUEL OIL INC.           |                   | 28,957.05 |               |
| 01-203-31-430100-140 | (2018) | Gas Purchases                           | TOTAL FOR ACCOUNT |           | 28,957.05     |
|                      |        | 192268 PSE&G CO                         |                   | 33,468.74 |               |
|                      |        | 192263 N.J. NATURAL GAS COMPANY         |                   | 26.88     |               |
|                      |        | 192262 N.J. NATURAL GAS COMPANY         |                   | 613.06    |               |
|                      |        | 192260 N.J. NATURAL GAS COMPANY         |                   | 242.45    |               |
|                      |        | 192259 N.J. NATURAL GAS COMPANY         |                   | 1,049.98  |               |
|                      |        | 192258 N.J. NATURAL GAS COMPANY         |                   | 161.29    |               |
|                      |        | 192266 N.J. NATURAL GAS COMPANY         |                   | 423.35    |               |
|                      |        | 193193 DIRECT ENERGY BUSINESS MARKETING |                   | 43,133.15 |               |
|                      |        | 193199 ELIZABETHTOWN GAS COMPANY        |                   | 775.11    |               |
|                      |        | 193198 DIRECT ENERGY BUSINESS MARKETING |                   | 132.51    |               |
|                      |        | 193198 DIRECT ENERGY BUSINESS MARKETING |                   | 870.69    |               |
|                      |        | 193198 DIRECT ENERGY BUSINESS MARKETING |                   | 526.03    |               |
|                      |        | 193198 DIRECT ENERGY BUSINESS MARKETING |                   | 212.19    |               |
|                      |        | 193198 DIRECT ENERGY BUSINESS MARKETING |                   | 0.50      |               |
|                      |        | 192516 SUBURBAN PROPANE -2347           |                   | 1,120.26  |               |
|                      |        | 192516 SUBURBAN PROPANE -2347           |                   | 1.87      |               |
|                      |        | 192516 SUBURBAN PROPANE -2347           |                   | 9.92      |               |
|                      |        | 192516 SUBURBAN PROPANE -2347           |                   | 851.67    |               |
|                      |        | 192516 SUBURBAN PROPANE -2347           |                   | 0.37      |               |
|                      |        | 192516 SUBURBAN PROPANE -2347           |                   | 1.87      |               |
|                      |        | 192516 SUBURBAN PROPANE -2347           |                   | 9.92      |               |
|                      |        | 192516 SUBURBAN PROPANE -2347           |                   | 581.66    |               |
|                      |        | 192516 SUBURBAN PROPANE -2347           |                   | 0.26      |               |
|                      |        | 192516 SUBURBAN PROPANE -2347           |                   | 1.87      |               |
|                      |        | 192516 SUBURBAN PROPANE -2347           |                   | 9.92      |               |
|                      |        | 192516 SUBURBAN PROPANE -2347           |                   | 739.90    |               |
|                      |        | 192516 SUBURBAN PROPANE -2347           |                   | 0.17      |               |
|                      |        | 192516 SUBURBAN PROPANE -2347           |                   | 4.59      |               |
| 01-203-31-430100-141 | (2018) | Natural Gas                             | TOTAL FOR ACCOUNT |           | 84,970.18     |
|                      |        | 192332 MORRIS COUNTY MUNICIPAL          |                   | 1,829.00  |               |
|                      |        | 192332 MORRIS COUNTY MUNICIPAL          |                   | 2,801.40  |               |
|                      |        | 192706 MORRIS COUNTY MUNICIPAL          |                   | 1,891.00  |               |
|                      |        | 192706 MORRIS COUNTY MUNICIPAL          |                   | 3,133.01  |               |
| 01-203-31-430100-143 | (2018) | Rubbish & Trash Removal                 | TOTAL FOR ACCOUNT |           | 9,654.41      |
|                      |        | 193163 MONTVILLE TWP WATER & SEWER      |                   | 100.66    |               |
|                      |        | 193162 BOROUGH OF WHARTON               |                   | 228.00    |               |
|                      |        | 193164 WASHINGTON TOWNSHIP M.U.A.       |                   | 303.15    |               |
| 01-203-31-430100-144 | (2018) | Sewer                                   | TOTAL FOR ACCOUNT |           | 631.81        |
|                      |        | 192153 VERIZON                          |                   | 39.70     |               |
|                      |        | 192421 CABLEVISION LIGHTPATH INC.       |                   | 3,530.53  |               |
|                      |        | 191805 VERIZON                          |                   | 386.45    |               |
|                      |        | 190219 EXTEL COMMUNICATIONS             |                   | 875.00    |               |
|                      |        | 190375 MILLENNIUM COMMUNICATIONS        |                   | 3,910.00  |               |
|                      |        | 192072 PREMIER GLOBAL SERVICES          |                   | 150.01    |               |
|                      |        | 191985 CABLEVISION LIGHTPATH NJ LLC     |                   | 543.22    |               |

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

| Account                     | P0 #                    | Vendor                              | Description              | Payment  | Account Total     |
|-----------------------------|-------------------------|-------------------------------------|--------------------------|----------|-------------------|
| <b>Utilities</b>            |                         |                                     |                          |          |                   |
|                             |                         | 191995 AT&T MOBILITY                |                          | 137.49   |                   |
|                             |                         | 192064 AT&T MOBILITY                |                          | 880.67   |                   |
|                             |                         | 191994 AT&T                         |                          | 2.00     |                   |
|                             |                         | 191994 AT&T                         |                          | 73.60    |                   |
|                             |                         | 192065 A T & T CORP.                |                          | 5,574.71 |                   |
|                             |                         | 192062 CABLEVISION LIGHTPATH INC.   |                          | 9,331.53 |                   |
|                             |                         | 188921 MILLENNIUM COMMUNICATIONS    |                          | 102.00   |                   |
|                             |                         | 192601 CABLEVISION LIGHTPATH NJ LLC |                          | 5,047.00 |                   |
| <b>01-203-31-430100-146</b> | <b>(2018) Telephone</b> |                                     | <b>TOTAL FOR ACCOUNT</b> |          | <b>32,762.75</b>  |
|                             |                         | 193185 SOUTHEAST MORRIS COUNTY      |                          | 243.31   |                   |
|                             |                         | 193185 SOUTHEAST MORRIS COUNTY      |                          | 243.31   |                   |
|                             |                         | 193185 SOUTHEAST MORRIS COUNTY      |                          | 407.84   |                   |
|                             |                         | 193185 SOUTHEAST MORRIS COUNTY      |                          | 407.84   |                   |
|                             |                         | 193185 SOUTHEAST MORRIS COUNTY      |                          | 147.15   |                   |
|                             |                         | 193185 SOUTHEAST MORRIS COUNTY      |                          | 243.31   |                   |
|                             |                         | 193185 SOUTHEAST MORRIS COUNTY      |                          | 95.00    |                   |
|                             |                         | 193185 SOUTHEAST MORRIS COUNTY      |                          | 407.84   |                   |
|                             |                         | 193185 SOUTHEAST MORRIS COUNTY      |                          | 95.00    |                   |
|                             |                         | 193185 SOUTHEAST MORRIS COUNTY      |                          | 407.84   |                   |
|                             |                         | 193185 SOUTHEAST MORRIS COUNTY      |                          | 243.31   |                   |
|                             |                         | 193185 SOUTHEAST MORRIS COUNTY      |                          | 95.00    |                   |
|                             |                         | 193185 SOUTHEAST MORRIS COUNTY      |                          | 147.15   |                   |
|                             |                         | 193185 SOUTHEAST MORRIS COUNTY      |                          | 147.15   |                   |
|                             |                         | 193185 SOUTHEAST MORRIS COUNTY      |                          | 407.84   |                   |
|                             |                         | 193185 SOUTHEAST MORRIS COUNTY      |                          | 147.15   |                   |
|                             |                         | 193185 SOUTHEAST MORRIS COUNTY      |                          | 380.00   |                   |
|                             |                         | 193185 SOUTHEAST MORRIS COUNTY      |                          | 190.00   |                   |
|                             |                         | 193185 SOUTHEAST MORRIS COUNTY      |                          | 407.84   |                   |
|                             |                         | 193185 SOUTHEAST MORRIS COUNTY      |                          | 95.00    |                   |
|                             |                         | 193185 SOUTHEAST MORRIS COUNTY      |                          | 95.00    |                   |
|                             |                         | 193185 SOUTHEAST MORRIS COUNTY      |                          | 243.31   |                   |
|                             |                         | 193185 SOUTHEAST MORRIS COUNTY      |                          | 407.84   |                   |
|                             |                         | 193185 SOUTHEAST MORRIS COUNTY      |                          | 950.00   |                   |
|                             |                         | 193163 MONTVILLE TWP WATER & SEWER  |                          | 13.95    |                   |
|                             |                         | 193167 SOUTHEAST MORRIS COUNTY      |                          | 179.38   |                   |
|                             |                         | 193167 SOUTHEAST MORRIS COUNTY      |                          | 288.30   |                   |
|                             |                         | 193167 SOUTHEAST MORRIS COUNTY      |                          | 780.64   |                   |
|                             |                         | 193167 SOUTHEAST MORRIS COUNTY      |                          | 593.29   |                   |
|                             |                         | 193167 SOUTHEAST MORRIS COUNTY      |                          | 436.44   |                   |
|                             |                         | 193167 SOUTHEAST MORRIS COUNTY      |                          | 125.00   |                   |
|                             |                         | 193165 SOUTHEAST MORRIS COUNTY      |                          | 30.64    |                   |
|                             |                         | 193165 SOUTHEAST MORRIS COUNTY      |                          | 103.48   |                   |
|                             |                         | 193165 SOUTHEAST MORRIS COUNTY      |                          | 166.00   |                   |
|                             |                         | 193164 WASHINGTON TOWNSHIP M.U.A.   |                          | 103.03   |                   |
|                             |                         | 193190 SOUTHEAST MORRIS COUNTY      |                          | 336.21   |                   |
|                             |                         | 193190 SOUTHEAST MORRIS COUNTY      |                          | 3,023.63 |                   |
|                             |                         | 193190 SOUTHEAST MORRIS COUNTY      |                          | 1,442.04 |                   |
|                             |                         | 193190 SOUTHEAST MORRIS COUNTY      |                          | 601.98   |                   |
|                             |                         | 193190 SOUTHEAST MORRIS COUNTY      |                          | 571.48   |                   |
|                             |                         | 193190 SOUTHEAST MORRIS COUNTY      |                          | 2,837.14 |                   |
|                             |                         | 193181 SOUTHEAST MORRIS COUNTY      |                          | 7,903.31 |                   |
| <b>01-203-31-430100-147</b> | <b>(2018) Water</b>     |                                     | <b>TOTAL FOR ACCOUNT</b> |          | <b>26,190.97</b>  |
| <b>TOTAL for Utilities</b>  |                         |                                     |                          |          | <b>507,006.77</b> |

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

| Account              | P0 # | Vendor                                          | Description              | Payment  | Account Total   |
|----------------------|------|-------------------------------------------------|--------------------------|----------|-----------------|
| <b>Nutrition</b>     |      |                                                 |                          |          |                 |
|                      |      | 192841 TOWN OF DOVER                            |                          | 50.00    |                 |
| 01-201-41-716100-059 |      | <b>Other General Expenses</b>                   | <b>TOTAL FOR ACCOUNT</b> |          | <b>50.00</b>    |
|                      |      | 193760 PATRICIA W. GIBBONS                      |                          | 420.28   |                 |
|                      |      | 193760 PATRICIA W. GIBBONS                      |                          | 75.32    |                 |
| 01-201-41-716100-084 |      | <b>Other Outside Services</b>                   | <b>TOTAL FOR ACCOUNT</b> |          | <b>495.60</b>   |
|                      |      | 193476 MCI COM                                  |                          | 35.84    |                 |
|                      |      | 193473 MCI COM                                  |                          | 33.42    |                 |
|                      |      | 193471 MCI COM                                  |                          | 33.25    |                 |
|                      |      | 193458 MCI COM                                  |                          | 33.42    |                 |
|                      |      | 193472 MCI COM                                  |                          | 33.42    |                 |
|                      |      | 193474 MCI COM                                  |                          | 33.42    |                 |
|                      |      | 193475 MCI COM                                  |                          | 10.69    |                 |
| 01-201-41-716100-146 |      | <b>Telephone</b>                                | <b>TOTAL FOR ACCOUNT</b> |          | <b>213.46</b>   |
|                      |      | 190552 W.B. MASON COMPANY INC                   |                          | 98.78    |                 |
|                      |      | 190497 W.B. MASON COMPANY INC                   |                          | 238.58   |                 |
|                      |      | 190497 W.B. MASON COMPANY INC                   |                          | 21.63    |                 |
|                      |      | 188242 OFFICE CONCEPTS GROUP, INC.              |                          | 296.90   |                 |
|                      |      | 188242 OFFICE CONCEPTS GROUP, INC.              |                          | 273.78   |                 |
| 01-203-41-716100-058 |      | <b>(2018) Office Supplies &amp; Stationery</b>  | <b>TOTAL FOR ACCOUNT</b> |          | <b>929.67</b>   |
|                      |      | 190500 W.B. MASON COMPANY INC                   |                          | 2,734.69 |                 |
|                      |      | 192171 LONGFELLOWS SANDWICH DELI                |                          | 225.00   |                 |
|                      |      | 192196 PETER LIMONE JR                          |                          | 100.00   |                 |
|                      |      | 192196 PETER LIMONE JR                          |                          | 100.00   |                 |
|                      |      | 192196 PETER LIMONE JR                          |                          | 100.00   |                 |
|                      |      | 192196 PETER LIMONE JR                          |                          | 100.00   |                 |
| 01-203-41-716100-059 |      | <b>(2018) Other General Expenses</b>            | <b>TOTAL FOR ACCOUNT</b> |          | <b>3,359.69</b> |
|                      |      | 192416 TAMMI BROWN                              |                          | 35.00    |                 |
|                      |      | 192416 TAMMI BROWN                              |                          | 4.10     |                 |
|                      |      | 192416 TAMMI BROWN                              |                          | 35.00    |                 |
| 01-203-41-716100-082 |      | <b>(2018) Travel Expense</b>                    | <b>TOTAL FOR ACCOUNT</b> |          | <b>74.10</b>    |
|                      |      | 192194 PATRICIA W. GIBBONS                      |                          | 308.56   |                 |
|                      |      | 192194 PATRICIA W. GIBBONS                      |                          | 51.45    |                 |
| 01-203-41-716100-084 |      | <b>(2018) Other Outside Services</b>            | <b>TOTAL FOR ACCOUNT</b> |          | <b>360.01</b>   |
|                      |      | 192839 GRAINGER                                 |                          | 17.80    |                 |
|                      |      | 192839 GRAINGER                                 |                          | 59.16    |                 |
|                      |      | 192198 CALICO INDUSTRIAL SUPPLY, LLC            |                          | 556.40   |                 |
| 01-203-41-716100-098 |      | <b>(2018) Other Operating&amp;Repair Supply</b> | <b>TOTAL FOR ACCOUNT</b> |          | <b>633.36</b>   |
|                      |      | 191746 NATIONAL FUEL OIL INC.                   |                          | 1,848.69 |                 |
| 01-203-41-716100-140 |      | <b>(2018) Gas Purchases</b>                     | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,848.69</b> |
|                      |      | 192842 VERIZON                                  |                          | 786.38   |                 |
|                      |      | 192176 MCI COM                                  |                          | 33.45    |                 |
|                      |      | 192178 MCI COM                                  |                          | 33.45    |                 |
|                      |      | 192188 MCI -VERIZON COMPANY                     |                          | 18.83    |                 |
|                      |      | 192186 MCI COM                                  |                          | 35.78    |                 |
|                      |      | 192177 MCI COM                                  |                          | 34.74    |                 |
|                      |      | 192166 CENTURYLINK                              |                          | 46.01    |                 |

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

| Account                   | P0 #   | Vendor                                | Description       | Payment    | Account Total |
|---------------------------|--------|---------------------------------------|-------------------|------------|---------------|
| <b>Nutrition</b>          |        |                                       |                   |            |               |
|                           |        | 192181 MCI COM                        |                   | 35.62      |               |
|                           |        | 192174 MCI COM                        |                   | 33.45      |               |
| 01-203-41-716100-146      | (2018) | Telephone                             | TOTAL FOR ACCOUNT |            | 1,093.31      |
|                           |        | 192323 NU-WAY CONCESSIONAIRES INC     |                   | 8,442.00   |               |
|                           |        | 192322 NU-WAY CONCESSIONAIRES INC     |                   | 118,994.68 |               |
|                           |        | 192322 NU-WAY CONCESSIONAIRES INC     |                   | 12,695.75  |               |
|                           |        | 192322 NU-WAY CONCESSIONAIRES INC     |                   | 86.90      |               |
| 01-203-41-716100-185      | (2018) | Food                                  | TOTAL FOR ACCOUNT |            | 140,219.33    |
| TOTAL for Nutrition       |        |                                       |                   |            | =====         |
|                           |        |                                       |                   |            | 149,277.22    |
| <b>Area Plan Grant</b>    |        |                                       |                   |            |               |
|                           |        | 192234 CFCS - HOPE HOUSE              |                   | 3,090.00   |               |
|                           |        | 192238 CFCS - HOPE HOUSE              |                   | 4,114.00   |               |
|                           |        | 193024 NEWBRIDGE SERVICES INC         |                   | 33,070.00  |               |
|                           |        | 192969 M.C. ORGANIZATION FOR          |                   | 478.00     |               |
|                           |        | 192974 NORWESCAP INC                  |                   | 1,039.00   |               |
|                           |        | 192975 NORWESCAP INC                  |                   | 3,063.00   |               |
|                           |        | 193023 NORWESCAP INC                  |                   | 6,075.00   |               |
|                           |        | 192976 MORRIS COUNTY SHERIFF'S OFFICE |                   | 525.00     |               |
|                           |        | 193321 CFCS - HOPE HOUSE              |                   | 3,459.00   |               |
|                           |        | 193320 CORNERSTONE FAMILY PROGRAMS    |                   | 234.00     |               |
|                           |        | 193318 CFCS - HOPE HOUSE              |                   | 5,271.00   |               |
|                           |        | 193322 VISITING NURSE ASSOC. OF       |                   | 19,309.00  |               |
|                           |        | 193319 VISITING NURSE ASSOC. OF       |                   | 53,994.00  |               |
|                           |        | 193316 VISITING NURSE ASSOC. OF       |                   | 17,107.00  |               |
|                           |        | 193317 CORNERSTONE FAMILY PROGRAMS    |                   | 3,107.00   |               |
|                           |        | 193315 ZUFALL HEALTH CENTER           |                   | 11,393.00  |               |
|                           |        | 193314 CORNERSTONE FAMILY PROGRAMS    |                   | 4,586.00   |               |
|                           |        | 193368 VISITING NURSE ASSOC. OF       |                   | 1,997.00   |               |
|                           |        | 193028 NEWBRIDGE SERVICES INC         |                   | 229.00     |               |
|                           |        | 192968 NEWBRIDGE SERVICES INC         |                   | 3,160.00   |               |
|                           |        | 193026 VISITING NURSE ASSOC. OF       |                   | 1,864.00   |               |
|                           |        | 193027 VISITING NURSE ASSOC. OF       |                   | 45,985.00  |               |
|                           |        | 193741 LEGAL SERVICES OF NORTHWEST    |                   | 12,655.00  |               |
| 01-203-41-716110-090      | (2018) | Expenditures                          | TOTAL FOR ACCOUNT |            | 235,804.00    |
| TOTAL for Area Plan Grant |        |                                       |                   |            | =====         |
|                           |        |                                       |                   |            | 235,804.00    |
| <b>ALPN</b>               |        |                                       |                   |            |               |
|                           |        | 193377 LEGAL SERVICES OF NORTHWEST    |                   | 16,875.00  |               |
|                           |        | 193379 NEWBRIDGE SERVICES INC         |                   | 6,545.00   |               |
|                           |        | 193381 VISITING NURSE ASSOC. OF       |                   | 28,515.00  |               |
|                           |        | 193382 VISITING NURSE ASSOC. OF       |                   | 7,426.00   |               |
|                           |        | 193383 VISITING NURSE ASSOC. OF       |                   | 3,898.00   |               |

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

| Account              | P0 # | Vendor | Description                    | Payment   | Account Total |
|----------------------|------|--------|--------------------------------|-----------|---------------|
| ALPN                 |      |        |                                |           |               |
|                      |      | 193373 | EMPLOYMENT HORIZONS, INC.      | 19,254.00 |               |
|                      |      | 193374 | NORWESCAP INC                  | 3,883.00  |               |
| 01-203-41-759000-063 |      | (2018) | ALPN Peer Grouping             |           | 128,806.00    |
|                      |      |        | TOTAL FOR ACCOUNT              |           |               |
|                      |      |        |                                | =====     |               |
|                      |      |        | TOTAL for ALPN                 |           | 128,806.00    |
| Cash Held In Trust   |      |        |                                |           |               |
|                      |      | 192969 | M.C. ORGANIZATION FOR          | 559.00    |               |
|                      |      | 192975 | NORWESCAP INC                  | 10,787.00 |               |
|                      |      | 192976 | MORRIS COUNTY SHERIFF'S OFFICE | 2,100.00  |               |
|                      |      | 193027 | VISITING NURSE ASSOC. OF       | 3,466.00  |               |
| 01-204-55-999999-520 |      | Other  | Expenses CP                    |           | 16,912.00     |
|                      |      |        | TOTAL FOR ACCOUNT              |           |               |
|                      |      |        |                                | =====     |               |
|                      |      |        | TOTAL for Cash Held In Trust   |           | 16,912.00     |

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

| Account                       | P0 # | Vendor                                          | Description       | Payment | Account Total |
|-------------------------------|------|-------------------------------------------------|-------------------|---------|---------------|
| <b>Grant Fund</b>             |      |                                                 |                   |         |               |
| <b>BIO-TERRORISM GRANT</b>    |      |                                                 |                   |         |               |
|                               |      | 192948 CABLEVISION                              |                   | 244.63  |               |
|                               |      | 193628 COUNTY OF MORRIS                         |                   | 132.25  |               |
|                               |      | 192938 W.B. MASON COMPANY INC                   |                   | 707.48  |               |
|                               |      | 192938 W.B. MASON COMPANY INC                   |                   | 269.97  |               |
|                               |      | 193244 RICOH USA, INC.                          |                   | 51.94   |               |
|                               |      | 193245 W.B. MASON COMPANY INC                   |                   | 15.97   |               |
| 02-213-41-718905-391          |      | <i>Public Health Emer Grant(7/1/18-6/30/19)</i> | TOTAL FOR ACCOUNT |         | 1,422.24      |
| TOTAL for BIO-TERRORISM GRANT |      |                                                 |                   | =====   | 1,422.24      |

## DEPARTMENT 741915

|                             |  |                                    |                   |        |          |
|-----------------------------|--|------------------------------------|-------------------|--------|----------|
|                             |  | 191746 NATIONAL FUEL OIL INC.      |                   | 25.94  |          |
|                             |  | 192494 RICOH USA, INC.             |                   | 56.69  |          |
|                             |  | 192630 W.B. MASON COMPANY INC      |                   | 5.63   |          |
|                             |  | 192644 TELESEARCH INC              |                   | 273.10 |          |
|                             |  | 192642 TELESEARCH INC              |                   | 273.10 |          |
|                             |  | 192642 TELESEARCH INC              |                   | 305.24 |          |
|                             |  | 192642 TELESEARCH INC              |                   | 305.24 |          |
|                             |  | 192642 TELESEARCH INC              |                   | 178.78 |          |
|                             |  | 192642 TELESEARCH INC              |                   | 71.60  |          |
|                             |  | 192641 TELESEARCH INC              |                   | 218.48 |          |
|                             |  | 192641 TELESEARCH INC              |                   | 305.24 |          |
|                             |  | 192641 TELESEARCH INC              |                   | 244.19 |          |
|                             |  | 192641 TELESEARCH INC              |                   | 65.64  |          |
|                             |  | 192640 TELESEARCH INC              |                   | 273.10 |          |
|                             |  | 192640 TELESEARCH INC              |                   | 305.24 |          |
|                             |  | 192640 TELESEARCH INC              |                   | 305.24 |          |
|                             |  | 192640 TELESEARCH INC              |                   | 77.57  |          |
|                             |  | 192629 NJ HERALD                   |                   | 0.99   |          |
|                             |  | 192639 TELESEARCH INC              |                   | 273.10 |          |
|                             |  | 192639 TELESEARCH INC              |                   | 305.24 |          |
|                             |  | 192639 TELESEARCH INC              |                   | 305.24 |          |
|                             |  | 192639 TELESEARCH INC              |                   | 68.62  |          |
|                             |  | 192643 TELESEARCH INC              |                   | 109.24 |          |
|                             |  | 192643 TELESEARCH INC              |                   | 183.14 |          |
|                             |  | 192643 TELESEARCH INC              |                   | 183.14 |          |
|                             |  | 192643 TELESEARCH INC              |                   | 122.09 |          |
|                             |  | 192638 TELESEARCH INC              |                   | 183.14 |          |
|                             |  | 192638 TELESEARCH INC              |                   | 183.14 |          |
|                             |  | 192638 TELESEARCH INC              |                   | 77.57  |          |
|                             |  | 192646 W.B. MASON COMPANY INC      |                   | 2.24   |          |
|                             |  | 192648 W.B. MASON COMPANY INC      |                   | 4.47   |          |
|                             |  | 192647 W.B. MASON COMPANY INC      |                   | 2.01   |          |
|                             |  | 192634 W.B. MASON COMPANY INC      |                   | 67.17  |          |
| 02-213-41-741915-392        |  | <i>WFNJ-TANF (7/1/18-12/31/19)</i> | TOTAL FOR ACCOUNT |        | 5,360.56 |
| TOTAL for DEPARTMENT 741915 |  |                                    |                   | =====  | 5,360.56 |

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

| Account                     | P0 #                                     | Vendor                             | Description       | Payment | Account Total |
|-----------------------------|------------------------------------------|------------------------------------|-------------------|---------|---------------|
| DEPARTMENT 741920           |                                          |                                    |                   |         |               |
|                             |                                          | 192285 CUTTING EDGE ACADEMY        |                   | 629.89  |               |
|                             |                                          | 192494 RICOH USA, INC.             |                   | 113.38  |               |
|                             |                                          | 193264 LINCOLN TECHNICAL INSTITUTE |                   | 651.20  |               |
|                             |                                          | 192630 W.B. MASON COMPANY INC      |                   | 11.25   |               |
|                             |                                          | 192644 TELESEARCH INC              |                   | 530.15  |               |
|                             |                                          | 192642 TELESEARCH INC              |                   | 530.15  |               |
|                             |                                          | 192642 TELESEARCH INC              |                   | 592.51  |               |
|                             |                                          | 192642 TELESEARCH INC              |                   | 592.51  |               |
|                             |                                          | 192642 TELESEARCH INC              |                   | 347.05  |               |
|                             |                                          | 192642 TELESEARCH INC              |                   | 139.00  |               |
|                             |                                          | 192641 TELESEARCH INC              |                   | 424.12  |               |
|                             |                                          | 192641 TELESEARCH INC              |                   | 592.51  |               |
|                             |                                          | 192641 TELESEARCH INC              |                   | 474.01  |               |
|                             |                                          | 192641 TELESEARCH INC              |                   | 127.41  |               |
|                             |                                          | 192640 TELESEARCH INC              |                   | 530.15  |               |
|                             |                                          | 192640 TELESEARCH INC              |                   | 592.51  |               |
|                             |                                          | 192640 TELESEARCH INC              |                   | 592.51  |               |
|                             |                                          | 192640 TELESEARCH INC              |                   | 150.58  |               |
|                             |                                          | 192629 NJ HERALD                   |                   | 1.98    |               |
|                             |                                          | 192639 TELESEARCH INC              |                   | 530.15  |               |
|                             |                                          | 192639 TELESEARCH INC              |                   | 592.51  |               |
|                             |                                          | 192639 TELESEARCH INC              |                   | 592.51  |               |
|                             |                                          | 192639 TELESEARCH INC              |                   | 133.21  |               |
|                             |                                          | 192643 TELESEARCH INC              |                   | 212.06  |               |
|                             |                                          | 192643 TELESEARCH INC              |                   | 355.51  |               |
|                             |                                          | 192643 TELESEARCH INC              |                   | 355.51  |               |
|                             |                                          | 192643 TELESEARCH INC              |                   | 237.01  |               |
|                             |                                          | 192638 TELESEARCH INC              |                   | 355.51  |               |
|                             |                                          | 192638 TELESEARCH INC              |                   | 355.51  |               |
|                             |                                          | 192638 TELESEARCH INC              |                   | 150.58  |               |
|                             |                                          | 192646 W.B. MASON COMPANY INC      |                   | 4.46    |               |
|                             |                                          | 192648 W.B. MASON COMPANY INC      |                   | 8.94    |               |
|                             |                                          | 192647 W.B. MASON COMPANY INC      |                   | 4.02    |               |
|                             |                                          | 192634 W.B. MASON COMPANY INC      |                   | 134.35  |               |
| 02-213-41-741920-392        | WFNJ-General Assistance(7/1/18-12/31/19) |                                    | TOTAL FOR ACCOUNT |         | 11,644.71     |
| TOTAL for DEPARTMENT 741920 |                                          |                                    |                   |         | 11,644.71     |

## WIA: New Bridge Project

|                                   |                                       |                   |          |          |
|-----------------------------------|---------------------------------------|-------------------|----------|----------|
|                                   | 192492 WARREN COUNTY TECHNICAL SCHOOL |                   | 283.29   |          |
|                                   | 192492 WARREN COUNTY TECHNICAL SCHOOL |                   | 342.93   |          |
|                                   | 192492 WARREN COUNTY TECHNICAL SCHOOL |                   | 283.29   |          |
|                                   | 192492 WARREN COUNTY TECHNICAL SCHOOL |                   | 223.65   |          |
|                                   | 192284 ACE HEALTHCARE TRAINING        |                   | 3,000.00 |          |
|                                   | 193267 AVTECH INSTITUTE               |                   | 1,344.00 |          |
| 02-213-41-742025-391              | WIOA Adult (7/1/18-6/30/20)           | TOTAL FOR ACCOUNT |          | 5,477.16 |
|                                   |                                       |                   |          | =====    |
| TOTAL for WIA: New Bridge Project |                                       |                   |          | 5,477.16 |

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

| Account                        | P0 # | Vendor                                  | Description       | Payment  | Account Total |
|--------------------------------|------|-----------------------------------------|-------------------|----------|---------------|
|                                |      | 192631 JESSICA M TORRES                 |                   | 115.00   |               |
|                                |      | 192489 WARREN COUNTY TECHNICAL SCHOOL   |                   | 283.29   |               |
|                                |      | 192489 WARREN COUNTY TECHNICAL SCHOOL   |                   | 342.93   |               |
|                                |      | 192489 WARREN COUNTY TECHNICAL SCHOOL   |                   | 283.29   |               |
|                                |      | 192489 WARREN COUNTY TECHNICAL SCHOOL   |                   | 223.65   |               |
|                                |      | 192661 EZ WHEELS DRIVING SCHOOL         |                   | 1,492.96 |               |
|                                |      | 192659 NEW EDUCARE INC.                 |                   | 3,080.00 |               |
|                                |      | 192657 LASCOMP INSTITUTE OF IT          |                   | 2,880.00 |               |
|                                |      | 192660 RUTGERS CENTER FOR CONTINUING    |                   | 3,196.00 |               |
|                                |      | 192271 BTII INSTITUTE, LLC              |                   | 1,344.00 |               |
|                                |      | 192281 EZ WHEELS DRIVING SCHOOL         |                   | 1,546.28 |               |
|                                |      | 192275 BTII INSTITUTE, LLC              |                   | 1,216.00 |               |
|                                |      | 193273 AVTECH INSTITUTE                 |                   | 1,904.00 |               |
|                                |      | 193272 AVTECH INSTITUTE                 |                   | 1,660.00 |               |
|                                |      | 193271 AVTECH INSTITUTE                 |                   | 960.00   |               |
|                                |      | 193270 AVTECH INSTITUTE                 |                   | 2,072.00 |               |
|                                |      | 193269 AVTECH INSTITUTE                 |                   | 1,624.00 |               |
|                                |      | 193268 AVTECH INSTITUTE                 |                   | 1,160.00 |               |
|                                |      | 193266 LASCOMP INSTITUTE OF IT          |                   | 3,200.00 |               |
|                                |      | 193265 LASCOMP INSTITUTE OF IT          |                   | 3,200.00 |               |
|                                |      | 193263 AVTECH INSTITUTE                 |                   | 704.00   |               |
|                                |      | 193680 RAMAPO COLLEGE OF NJ             |                   | 3,200.00 |               |
| 02-213-41-742030-391           |      | WIOA Dislocated Worker (7/1/18-6/30/20) | TOTAL FOR ACCOUNT |          | 35,687.40     |
| TOTAL for WIA: Incentive Grant |      |                                         |                   |          | =====         |
|                                |      |                                         |                   |          | 35,687.40     |

## DEPARTMENT 742040

|                                      |          |
|--------------------------------------|----------|
| 192636 CUTTING EDGE ACADEMY          | 715.95   |
| 192637 WARREN COUNTY COMMUNITY COLL. | 1,342.44 |
| 192635 NEWBRIDGE SERVICES INC        | 1,637.00 |
| 192635 NEWBRIDGE SERVICES INC        | 1,091.00 |
| 192635 NEWBRIDGE SERVICES INC        | 1,091.00 |
| 192635 NEWBRIDGE SERVICES INC        | 1,739.00 |
| 192635 NEWBRIDGE SERVICES INC        | 3,006.00 |
| 192253 NEWBRIDGE SERVICES INC        | 3,367.00 |
| 192253 NEWBRIDGE SERVICES INC        | 2,276.00 |
| 192253 NEWBRIDGE SERVICES INC        | 4,406.00 |
| 192255 NEWBRIDGE SERVICES INC        | 1,739.00 |
| 192255 NEWBRIDGE SERVICES INC        | 1,091.00 |
| 192255 NEWBRIDGE SERVICES INC        | 1,739.00 |
| 192261 NEWBRIDGE SERVICES INC        | 514.30   |
| 192486 PHILLIPSBURG SCHOOL BASED     | 100.00   |
| 192486 PHILLIPSBURG SCHOOL BASED     | 100.00   |
| 192486 PHILLIPSBURG SCHOOL BASED     | 100.00   |
| 192495 PHILLIPSBURG SCHOOL BASED     | 949.00   |
| 192495 PHILLIPSBURG SCHOOL BASED     | 1,000.00 |
| 192495 PHILLIPSBURG SCHOOL BASED     | 1,000.00 |
| 192495 PHILLIPSBURG SCHOOL BASED     | 251.00   |
| 192495 PHILLIPSBURG SCHOOL BASED     | 251.00   |
| 192495 PHILLIPSBURG SCHOOL BASED     | 949.00   |
| 192495 PHILLIPSBURG SCHOOL BASED     | 1,000.00 |
| 192495 PHILLIPSBURG SCHOOL BASED     | 949.00   |

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

| Account                              | P0 #                                    | Vendor                               | Description       | Payment  | Account Total |
|--------------------------------------|-----------------------------------------|--------------------------------------|-------------------|----------|---------------|
| <b>DEPARTMENT 742040</b>             |                                         |                                      |                   |          |               |
|                                      |                                         | 192495 PHILLIPSBURG SCHOOL BASED     |                   | 1,000.00 |               |
|                                      |                                         | 192495 PHILLIPSBURG SCHOOL BASED     |                   | 622.00   |               |
|                                      |                                         | 192485 PHILLIPSBURG SCHOOL BASED     |                   | 400.00   |               |
|                                      |                                         | 193276 FORTIS INSTITUTE              |                   | 722.99   |               |
| 02-213-41-742040-391                 | WIOA Youth (7/1/18-6/30/20)             |                                      | TOTAL FOR ACCOUNT |          | 36,148.68     |
| TOTAL for DEPARTMENT 742040          |                                         |                                      |                   |          | =====         |
|                                      |                                         |                                      |                   |          | 36,148.68     |
| <b>WIA/ARRA Adult</b>                |                                         |                                      |                   |          |               |
|                                      |                                         | 192494 RICOH USA, INC.               |                   | 124.72   |               |
|                                      |                                         | 193679 RUTGERS CENTER FOR CONTINUING |                   | 544.80   |               |
|                                      |                                         | 192630 W.B. MASON COMPANY INC        |                   | 12.38    |               |
|                                      |                                         | 192629 NJ HERALD                     |                   | 2.18     |               |
|                                      |                                         | 192646 W.B. MASON COMPANY INC        |                   | 4.92     |               |
|                                      |                                         | 192648 W.B. MASON COMPANY INC        |                   | 9.83     |               |
|                                      |                                         | 192647 W.B. MASON COMPANY INC        |                   | 4.43     |               |
|                                      |                                         | 192634 W.B. MASON COMPANY INC        |                   | 147.78   |               |
| 02-213-41-742905-391                 | WIOA Adult (7/1/17-6/30/19)             |                                      | TOTAL FOR ACCOUNT |          | 851.04        |
| TOTAL for WIA/ARRA Adult             |                                         |                                      |                   |          | =====         |
|                                      |                                         |                                      |                   |          | 851.04        |
| <b>WIA/ARRA Dislocated Worker</b>    |                                         |                                      |                   |          |               |
|                                      |                                         | 192658 LASCOMP INSTITUTE OF IT       |                   | 3,180.00 |               |
|                                      |                                         | 192264 MEDCERTS, LLC                 |                   | 800.00   |               |
|                                      |                                         | 192283 EZ WHEELS DRIVING SCHOOL      |                   | 506.54   |               |
|                                      |                                         | 192494 RICOH USA, INC.               |                   | 453.50   |               |
|                                      |                                         | 193628 COUNTY OF MORRIS              |                   | 141.95   |               |
|                                      |                                         | 193275 FORTIS INSTITUTE              |                   | 835.92   |               |
|                                      |                                         | 192630 W.B. MASON COMPANY INC        |                   | 45.01    |               |
|                                      |                                         | 192629 NJ HERALD                     |                   | 7.92     |               |
|                                      |                                         | 192646 W.B. MASON COMPANY INC        |                   | 17.88    |               |
|                                      |                                         | 192648 W.B. MASON COMPANY INC        |                   | 35.76    |               |
|                                      |                                         | 192647 W.B. MASON COMPANY INC        |                   | 16.09    |               |
|                                      |                                         | 192634 W.B. MASON COMPANY INC        |                   | 537.39   |               |
|                                      |                                         | 193274 RUTGERS CENTER FOR CONTINUING |                   | 589.00   |               |
| 02-213-41-742910-391                 | WIOA Dislocated Worker (7/1/17-6/30/19) |                                      | TOTAL FOR ACCOUNT |          | 7,166.96      |
| TOTAL for WIA/ARRA Dislocated Worker |                                         |                                      |                   |          | =====         |
|                                      |                                         |                                      |                   |          | 7,166.96      |
| <b>WIA/ARRA Youth</b>                |                                         |                                      |                   |          |               |
|                                      |                                         | 192173 NEWBRIDGE SERVICES INC        |                   | 215.65   |               |

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

| Account                  | P0 #                        | Vendor                           | Description       | Payment  | Account Total |
|--------------------------|-----------------------------|----------------------------------|-------------------|----------|---------------|
| WIA/ARRA Youth           |                             |                                  |                   |          |               |
|                          |                             | 192172 NEWBRIDGE SERVICES INC    |                   | 1,160.00 |               |
|                          |                             | 192172 NEWBRIDGE SERVICES INC    |                   | 250.00   |               |
|                          |                             | 192190 SAMANTHA POLANCO          |                   | 41.87    |               |
|                          |                             | 192187 SAMANTHA POLANCO          |                   | 70.05    |               |
|                          |                             | 192487 PHILLIPSBURG SCHOOL BASED |                   | 400.00   |               |
|                          |                             | 192487 PHILLIPSBURG SCHOOL BASED |                   | 400.00   |               |
|                          |                             | 192484 PHILLIPSBURG SCHOOL BASED |                   | 400.00   |               |
|                          |                             | 192484 PHILLIPSBURG SCHOOL BASED |                   | 400.00   |               |
|                          |                             | 192483 PHILLIPSBURG SCHOOL BASED |                   | 102.00   |               |
|                          |                             | 192483 PHILLIPSBURG SCHOOL BASED |                   | 100.00   |               |
|                          |                             | 192491 PHILLIPSBURG SCHOOL BASED |                   | 603.00   |               |
|                          |                             | 192491 PHILLIPSBURG SCHOOL BASED |                   | 603.00   |               |
|                          |                             | 192491 PHILLIPSBURG SCHOOL BASED |                   | 603.00   |               |
|                          |                             | 192488 PHILLIPSBURG SCHOOL BASED |                   | 244.00   |               |
|                          |                             | 192488 PHILLIPSBURG SCHOOL BASED |                   | 244.00   |               |
|                          |                             | 192488 PHILLIPSBURG SCHOOL BASED |                   | 244.00   |               |
|                          |                             | 192490 PHILLIPSBURG SCHOOL BASED |                   | 244.00   |               |
|                          |                             | 192490 PHILLIPSBURG SCHOOL BASED |                   | 244.00   |               |
|                          |                             | 192490 PHILLIPSBURG SCHOOL BASED |                   | 244.00   |               |
|                          |                             | 192490 PHILLIPSBURG SCHOOL BASED |                   | 244.00   |               |
|                          |                             | 192493 PHILLIPSBURG SCHOOL BASED |                   | 206.00   |               |
|                          |                             | 192493 PHILLIPSBURG SCHOOL BASED |                   | 206.00   |               |
|                          |                             | 192493 PHILLIPSBURG SCHOOL BASED |                   | 206.00   |               |
|                          |                             | 192493 PHILLIPSBURG SCHOOL BASED |                   | 206.00   |               |
|                          |                             | 192493 PHILLIPSBURG SCHOOL BASED |                   | 206.00   |               |
|                          |                             | 192493 PHILLIPSBURG SCHOOL BASED |                   | 206.00   |               |
|                          |                             | 192184 KIMBERLY JOHNSON          |                   | 70.91    |               |
|                          |                             | 192494 RICOH USA, INC.           |                   | 385.49   |               |
|                          |                             | 192630 W.B. MASON COMPANY INC    |                   | 38.26    |               |
|                          |                             | 192629 NJ HERALD                 |                   | 6.73     |               |
|                          |                             | 192646 W.B. MASON COMPANY INC    |                   | 15.20    |               |
|                          |                             | 192648 W.B. MASON COMPANY INC    |                   | 30.40    |               |
|                          |                             | 192647 W.B. MASON COMPANY INC    |                   | 13.68    |               |
|                          |                             | 192634 W.B. MASON COMPANY INC    |                   | 456.78   |               |
| 02-213-41-742920-391     | WIOA Youth (7/1/17-6/30/19) |                                  | TOTAL FOR ACCOUNT |          | 10,470.02     |
| TOTAL for WIA/ARRA Youth |                             |                                  |                   | =====    | 10,470.02     |

Reach Program

|                       |        |
|-----------------------|--------|
| 192642 TELESEARCH INC | 897.75 |
| 192642 TELESEARCH INC | 897.75 |
| 192642 TELESEARCH INC | 3.75   |
| 192641 TELESEARCH INC | 897.75 |
| 192641 TELESEARCH INC | 897.75 |
| 192640 TELESEARCH INC | 718.20 |
| 192640 TELESEARCH INC | 807.98 |
| 192639 TELESEARCH INC | 897.75 |
| 192639 TELESEARCH INC | 897.75 |
| 192643 TELESEARCH INC | 500.18 |
| 192643 TELESEARCH INC | 641.25 |
| 192638 TELESEARCH INC | 538.65 |

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

| Account                     | P0 # | Vendor                                  | Description       | Payment    | Account Total |
|-----------------------------|------|-----------------------------------------|-------------------|------------|---------------|
| <b>Reach Program</b>        |      |                                         |                   |            |               |
| 02-213-41-751805-391        |      | REACH Program (1/1/18-12/31/18)         | TOTAL FOR ACCOUNT |            | 9,135.16      |
|                             |      |                                         |                   |            | =====         |
| TOTAL for Reach Program     |      |                                         |                   |            | 9,135.16      |
| <b>DEPARTMENT 754810</b>    |      |                                         |                   |            |               |
|                             |      | 193225 HOMELESS SOLUTIONS, INC.         |                   | 30,000.00  |               |
| 02-213-41-754810-391        |      | Social Svcs for Hmlss (1/1/18-12/31/18) | TOTAL FOR ACCOUNT |            | 30,000.00     |
|                             |      | 193224 HOMELESS SOLUTIONS, INC.         |                   | 6,273.00   |               |
|                             |      | 193223 FAMILY PROMISE OF                |                   | 96,624.00  |               |
| 02-213-41-754810-392        |      | Social Svcs for Hmlss (1/1/18-12/31/18) | TOTAL FOR ACCOUNT |            | 102,897.00    |
|                             |      |                                         |                   |            | =====         |
| TOTAL for DEPARTMENT 754810 |      |                                         |                   |            | 132,897.00    |
| <b>Chapter 51</b>           |      |                                         |                   |            |               |
|                             |      | 192278 CURA INC.                        |                   | 5,916.00   |               |
|                             |      | 192278 CURA INC.                        |                   | 1,152.19   |               |
|                             |      | 192279 ALFRE INC.                       |                   | 6,120.00   |               |
|                             |      | 192279 ALFRE INC.                       |                   | -2,540.00  |               |
|                             |      | 192267 INTEGRITY, INC.                  |                   | 5,911.00   |               |
|                             |      | 192267 INTEGRITY, INC.                  |                   | 1,368.00   |               |
|                             |      | 192270 DAYTOP VILLAGE OF NJ, INC.       |                   | 728.00     |               |
|                             |      | 192272 NEW HOPE FOUNDATION INC.         |                   | 5,307.85   |               |
|                             |      | 192274 NEW HOPE FOUNDATION INC.         |                   | 17,572.20  |               |
|                             |      | 192277 MORRISTOWN MEDICAL CENTER        |                   | 14,140.00  |               |
|                             |      | 192277 MORRISTOWN MEDICAL CENTER        |                   | -11,914.00 |               |
|                             |      | 193036 PRIME HEALTHCARE SERVICES        |                   | 20,350.00  |               |
|                             |      | 193036 PRIME HEALTHCARE SERVICES        |                   | -11,580.00 |               |
|                             |      | 193034 FREEDOM HOUSE INC.               |                   | 7,152.00   |               |
|                             |      | 193035 INTEGRITY, INC.                  |                   | 4,225.00   |               |
|                             |      | 193037 MENTAL HEALTH ASSOCIATION OF     |                   | 4,350.00   |               |
|                             |      | 193037 MENTAL HEALTH ASSOCIATION OF     |                   | 10,000.00  |               |
|                             |      | 193038 CURA INC.                        |                   | 2,448.00   |               |
|                             |      | 193038 CURA INC.                        |                   | 12.00      |               |
|                             |      | 193038 CURA INC.                        |                   | -1,894.37  |               |
|                             |      | 193039 NEWBRIDGE SERVICES INC           |                   | 4,410.00   |               |
|                             |      | 193039 NEWBRIDGE SERVICES INC           |                   | 18,600.00  |               |
|                             |      | 193040 DAYTOP VILLAGE OF NJ, INC.       |                   | 660.00     |               |
| 02-213-41-757805-392        |      | Chapter 51 (1/1/18-12/31/18)            | TOTAL FOR ACCOUNT |            | 102,493.87    |
|                             |      |                                         |                   |            | =====         |
| TOTAL for Chapter 51        |      |                                         |                   |            | 102,493.87    |

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

| Account                              | P0 # | Vendor                                      | Description                    | Payment   | Account Total |
|--------------------------------------|------|---------------------------------------------|--------------------------------|-----------|---------------|
|                                      |      | 188440                                      | PARSIPPANY-TROY HILLS          | 5,577.92  |               |
|                                      |      | 193515                                      | PARSIPPANY-TROY HILLS          | 13,935.96 |               |
| 02-213-41-758810-392                 |      | <i>Municipal Alliance (7/1/17-6/30/18)</i>  | TOTAL FOR ACCOUNT              |           | 19,513.88     |
|                                      |      | 192223                                      | MORRIS COUNTY PREVENTION       | 1,800.00  |               |
|                                      |      | 193522                                      | TOWNSHIP OF MORRIS             | 4,000.00  |               |
|                                      |      | 193521                                      | TOWNSHIP OF MENDHAM            | 2,000.00  |               |
|                                      |      | 193523                                      | CHATHAM TOWNSHIP               | 3,000.00  |               |
|                                      |      | 193525                                      | TOWNSHIP OF CHESTER            | 4,000.00  |               |
|                                      |      | 193516                                      | KINNELON MUNICIPAL ALLIANCE    | 723.32    |               |
|                                      |      | 193524                                      | TOWNSHIP OF WASHINGTON         | 1,981.77  |               |
|                                      |      | 193520                                      | TOWNSHIP OF MENDHAM            | 2,000.00  |               |
| 02-213-41-758810-394                 |      | <i>Municipal Alliance (1/1/18-12/31/18)</i> | TOTAL FOR ACCOUNT              |           | 19,505.09     |
| TOTAL for DEPARTMENT 758810          |      |                                             |                                |           | 39,018.97     |
| FFY08 UASI 2/20/09-4/30/11           |      |                                             |                                |           |               |
|                                      |      | 191809                                      | STRATODYNE, INC.               | 5,975.00  |               |
|                                      |      | 192474                                      | STRATODYNE, INC.               | 1,525.00  |               |
| 02-213-41-784130-391                 |      | <i>FY18 UASI (9/1/18-8/31/21)</i>           | TOTAL FOR ACCOUNT              |           | 7,500.00      |
| TOTAL for FFY08 UASI 2/20/09-4/30/11 |      |                                             |                                |           | 7,500.00      |
| DEPARTMENT 786825                    |      |                                             |                                |           |               |
|                                      |      | 191746                                      | NATIONAL FUEL OIL INC.         | 4,101.45  |               |
| 02-213-41-786825-392                 |      | <i>MAPS (1/1/18-12/31/18)</i>               | TOTAL FOR ACCOUNT              |           | 4,101.45      |
|                                      |      | 192837                                      | TOWNSHIP OF JEFFERSON          | 4,500.00  |               |
|                                      |      | 192251                                      | TOWNSHIP OF ROXBURY            | 1,527.75  |               |
|                                      |      | 192211                                      | LONGFELLOWS SANDWICH DELI      | 180.00    |               |
|                                      |      | 192206                                      | CHRISTINE HELLYER              | 45.85     |               |
|                                      |      | 192206                                      | CHRISTINE HELLYER              | 47.66     |               |
|                                      |      | 191746                                      | NATIONAL FUEL OIL INC.         | 791.10    |               |
|                                      |      | 191746                                      | NATIONAL FUEL OIL INC.         | 395.55    |               |
|                                      |      | 191746                                      | NATIONAL FUEL OIL INC.         | 395.55    |               |
|                                      |      | 191746                                      | NATIONAL FUEL OIL INC.         | 94.93     |               |
|                                      |      | 193367                                      | SENIOR SERVICES CENTER OF      | 1,350.00  |               |
|                                      |      | 193371                                      | FIVE TOWN REGIONAL DIAL-A-RIDE | 24,414.49 |               |
| 02-213-41-786825-394                 |      | <i>MAPS (1/1/18-12/31/18)</i>               | TOTAL FOR ACCOUNT              |           | 33,742.88     |
| TOTAL for DEPARTMENT 786825          |      |                                             |                                |           | 37,844.33     |

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

| Account                             | P0 # | Vendor                                   | Description       | Payment    | Account Total |
|-------------------------------------|------|------------------------------------------|-------------------|------------|---------------|
| <hr/>                               |      |                                          |                   |            |               |
|                                     |      | 192924 WATERS, MCPHERSON, MCNEILL, P.C.  |                   | 882.00     |               |
| 02-213-41-790215-391                |      | NYS&W Bicycle/Ped Path (6/29/18-6/29/22) | TOTAL FOR ACCOUNT |            | 882.00        |
|                                     |      |                                          |                   | =====      |               |
| TOTAL for DEPARTMENT 790215         |      |                                          |                   |            | 882.00        |
| <hr/>                               |      |                                          |                   |            |               |
| DEPARTMENT 801615                   |      |                                          |                   |            |               |
| <hr/>                               |      |                                          |                   |            |               |
|                                     |      | 191375 LANIGAN ASSOCIATES INC            |                   | 903.00     |               |
|                                     |      | 191375 LANIGAN ASSOCIATES INC            |                   | 169.95     |               |
|                                     |      | 189967 LANIGAN ASSOCIATES INC            |                   | 903.00     |               |
|                                     |      | 189967 LANIGAN ASSOCIATES INC            |                   | 169.95     |               |
| 02-213-41-801615-392                |      | Body Armor-Prosecutor(10/27/16-10/26/21) | TOTAL FOR ACCOUNT |            | 2,145.90      |
|                                     |      |                                          |                   | =====      |               |
| TOTAL for DEPARTMENT 801615         |      |                                          |                   |            | 2,145.90      |
| <hr/>                               |      |                                          |                   |            |               |
| General Operating Support           |      |                                          |                   |            |               |
| <hr/>                               |      |                                          |                   |            |               |
|                                     |      | 188935 WASHINGTON TWP HISTORICAL         |                   | 688.40     |               |
| 02-213-41-860805-392                |      | History P'ship Program (1/1/18-12/31/18) | TOTAL FOR ACCOUNT |            | 688.40        |
|                                     |      |                                          |                   | =====      |               |
| TOTAL for General Operating Support |      |                                          |                   |            | 688.40        |
| <hr/>                               |      |                                          |                   |            |               |
| DEPARTMENT 864695                   |      |                                          |                   |            |               |
| <hr/>                               |      |                                          |                   |            |               |
|                                     |      | 193326 AJM CONTRACTORS INC               |                   | 364,288.11 |               |
| 02-213-41-864695-391                |      | 2016 ATP - County Aid                    | TOTAL FOR ACCOUNT |            | 364,288.11    |
|                                     |      |                                          |                   | =====      |               |
| TOTAL for DEPARTMENT 864695         |      |                                          |                   |            | 364,288.11    |
| <hr/>                               |      |                                          |                   |            |               |
| DEPARTMENT 864895                   |      |                                          |                   |            |               |
| <hr/>                               |      |                                          |                   |            |               |
|                                     |      | 192802 SCHIFANO CONSTRUCTION CORP.       |                   | 36,710.64  |               |
| 02-213-41-864895-391                |      | 2018 ATP - County Aid (3/13/18-3/13/21)  | TOTAL FOR ACCOUNT |            | 36,710.64     |
|                                     |      |                                          |                   | =====      |               |
| TOTAL for DEPARTMENT 864895         |      |                                          |                   |            | 36,710.64     |
| <hr/>                               |      |                                          |                   |            |               |

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

| Account                                  | P0 #   | Vendor                                   | Description       | Payment  | Account Total |
|------------------------------------------|--------|------------------------------------------|-------------------|----------|---------------|
| County Capital                           |        |                                          |                   |          |               |
| Improvemnts Historic Speedwell           |        |                                          |                   |          |               |
|                                          | 191499 | ECLECTIC ARCHITECTURE LLC                |                   | 1,080.00 |               |
| 04-216-55-951159-909                     |        | Miscellaneous - Other                    | TOTAL FOR ACCOUNT |          | 1,080.00      |
| TOTAL for Improvemnts Historic Speedwell |        |                                          |                   | =====    | 1,080.00      |
| DEPARTMENT 953235                        |        |                                          |                   |          |               |
|                                          | 191855 | RED HAWK FIRE & SECURITY LLC             |                   | 1,925.00 |               |
|                                          | 192887 | FIRE AND SECURITY TECHNOLOGIES           |                   | 3,250.00 |               |
| 04-216-55-953235-956                     |        | Upgrades to Fire/Sprinkler Sys-var Facil | TOTAL FOR ACCOUNT |          | 5,175.00      |
| TOTAL for DEPARTMENT 953235              |        |                                          |                   | =====    | 5,175.00      |
| DEPARTMENT 953259                        |        |                                          |                   |          |               |
|                                          | 193463 | THE MUSIAL GROUP PA                      |                   | 3,806.00 |               |
| 04-216-55-953259-909                     |        | RenovCentrlAveComplx-StClare/NonprofMall | TOTAL FOR ACCOUNT |          | 3,806.00      |
| TOTAL for DEPARTMENT 953259              |        |                                          |                   | =====    | 3,806.00      |
| DEPARTMENT 953269                        |        |                                          |                   |          |               |
|                                          | 193233 | KELLER & KIRKPATRICK                     |                   | 8,320.00 |               |
| 04-216-55-953269-909                     |        | Bridge Design/Constr - var locations     | TOTAL FOR ACCOUNT |          | 8,320.00      |
| TOTAL for DEPARTMENT 953269              |        |                                          |                   | =====    | 8,320.00      |
| DEPARTMENT 953294                        |        |                                          |                   |          |               |
|                                          | 193201 | HANNON FLOOR COVERING CORPORATION        |                   | 2,483.00 |               |
| 04-216-55-953294-951                     |        | Replace Lighting/Ceilings/etc-Bldg&Grnds | TOTAL FOR ACCOUNT |          | 2,483.00      |
| TOTAL for DEPARTMENT 953294              |        |                                          |                   | =====    | 2,483.00      |

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

| Account                     | P0 #   | Vendor                                     | Description       | Payment   | Account Total |
|-----------------------------|--------|--------------------------------------------|-------------------|-----------|---------------|
|                             |        |                                            |                   |           |               |
|                             | 193328 | REIVAX CONTRACTING CORP                    |                   | 72,451.40 |               |
| 04-216-55-953323-951        |        | Bridge Design/Constr VarLoc-Public Works   | TOTAL FOR ACCOUNT |           | 72,451.40     |
|                             |        |                                            |                   |           | =====         |
| TOTAL for DEPARTMENT 953323 |        |                                            |                   |           | 72,451.40     |
|                             |        |                                            |                   |           |               |
| DEPARTMENT 953329           |        |                                            |                   |           |               |
|                             |        |                                            |                   |           |               |
|                             | 193232 | BOWMAN CONSULTING COMPANY                  |                   | 17,802.50 |               |
| 04-216-55-953329-909        |        | Design, Building, Rehab of Roads-PublWorks | TOTAL FOR ACCOUNT |           | 17,802.50     |
|                             |        |                                            |                   |           | =====         |
| TOTAL for DEPARTMENT 953329 |        |                                            |                   |           | 17,802.50     |
|                             |        |                                            |                   |           |               |
| DEPARTMENT 953341           |        |                                            |                   |           |               |
|                             |        |                                            |                   |           |               |
|                             | 192157 | SPEEDWELL ELECTRIC MOTORS                  |                   | 97.58     |               |
| 04-216-55-953341-956        |        | Replace Motors, Fans and Pumps             | TOTAL FOR ACCOUNT |           | 97.58         |
|                             |        |                                            |                   |           | =====         |
| TOTAL for DEPARTMENT 953341 |        |                                            |                   |           | 97.58         |
|                             |        |                                            |                   |           |               |
| DEPARTMENT 953382           |        |                                            |                   |           |               |
|                             |        |                                            |                   |           |               |
|                             | 192365 | R.S. KNAPP CO. INC.                        |                   | 141.67    |               |
| 04-216-55-953382-909        |        | Road Resurfacing, MV arking lot, Railrd    | TOTAL FOR ACCOUNT |           | 141.67        |
|                             |        |                                            |                   |           | =====         |
| TOTAL for DEPARTMENT 953382 |        |                                            |                   |           | 141.67        |
|                             |        |                                            |                   |           |               |
| DEPARTMENT 953385           |        |                                            |                   |           |               |
|                             |        |                                            |                   |           |               |
|                             | 191244 | BINSKY SERVICE LLC                         |                   | 8,722.75  |               |
|                             | 191234 | AUTOMATED BUILDING CONTROLS                |                   | 520.00    |               |
|                             | 192162 | BINSKY SERVICE LLC                         |                   | 2,926.88  |               |
|                             | 192164 | BINSKY SERVICE LLC                         |                   | 6,918.00  |               |
|                             | 192451 | BINSKY SERVICE LLC                         |                   | 6,205.00  |               |
|                             | 192472 | BINSKY SERVICE LLC                         |                   | 307.50    |               |
|                             | 192472 | BINSKY SERVICE LLC                         |                   | 207.00    |               |
|                             | 192472 | BINSKY SERVICE LLC                         |                   | 307.50    |               |
| 04-216-55-953385-940        |        | Replace Repair Upgrade HVAC Var. Build     | TOTAL FOR ACCOUNT |           | 26,114.63     |
|                             |        |                                            |                   |           | =====         |
| TOTAL for DEPARTMENT 953385 |        |                                            |                   |           | 26,114.63     |

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

| Account              | P0 # | Vendor                            | Description       | Payment   | Account Total |
|----------------------|------|-----------------------------------|-------------------|-----------|---------------|
|                      |      | 193464 THE NADER GROUP, LLC       |                   | 10,869.58 |               |
| 04-216-55-953387-909 |      | <i>Various Bridge Replacement</i> | TOTAL FOR ACCOUNT |           | 10,869.58     |
|                      |      | 192482 J.C. CONTRACTING, INC.     |                   | 9,880.00  |               |
| 04-216-55-953387-940 |      | <i>Various Bridge Replacement</i> | TOTAL FOR ACCOUNT |           | 9,880.00      |
|                      |      |                                   |                   | =====     |               |
|                      |      | TOTAL for DEPARTMENT 953387       |                   |           | 20,749.58     |

## DEPARTMENT 953416

|                      |  |                                             |                   |          |          |
|----------------------|--|---------------------------------------------|-------------------|----------|----------|
|                      |  | 192202 CONTINENTAL HARDWARE, INC.           |                   | 5,978.90 |          |
|                      |  | 192202 CONTINENTAL HARDWARE, INC.           |                   | 806.00   |          |
|                      |  | 192202 CONTINENTAL HARDWARE, INC.           |                   | 609.99   |          |
| 04-216-55-953416-951 |  | <i>B&amp;G - Exterior Building Projects</i> | TOTAL FOR ACCOUNT |          | 7,394.89 |
|                      |  |                                             |                   | =====    |          |
|                      |  | TOTAL for DEPARTMENT 953416                 |                   |          | 7,394.89 |

## DEPARTMENT 953418

|                      |  |                                                     |                   |          |          |
|----------------------|--|-----------------------------------------------------|-------------------|----------|----------|
|                      |  | 192923 WATERS, MCPHERSON, MCNEILL, P.C.             |                   | 260.60   |          |
|                      |  | 192923 WATERS, MCPHERSON, MCNEILL, P.C.             |                   | 1,162.70 |          |
|                      |  | 192923 WATERS, MCPHERSON, MCNEILL, P.C.             |                   | 542.40   |          |
|                      |  | 192923 WATERS, MCPHERSON, MCNEILL, P.C.             |                   | 476.00   |          |
| 04-216-55-953418-909 |  | <i>PublicWork-Bridge/DrainDesign&amp;Recon/Rep1</i> | TOTAL FOR ACCOUNT |          | 2,441.70 |
|                      |  |                                                     |                   | =====    |          |
|                      |  | TOTAL for DEPARTMENT 953418                         |                   |          | 2,441.70 |

## DEPARTMENT 953419

|                      |  |                                                    |                   |           |           |
|----------------------|--|----------------------------------------------------|-------------------|-----------|-----------|
|                      |  | 193231 KELLER & KIRKPATRICK                        |                   | 480.00    |           |
|                      |  | 192784 KELLER & KIRKPATRICK                        |                   | 899.00    |           |
| 04-216-55-953419-909 |  | <i>PublicWorks-Railroad&amp;Road Constr/Resurf</i> | TOTAL FOR ACCOUNT |           | 1,379.00  |
|                      |  | 192803 SCHIFANO CONSTRUCTION CORP.                 |                   | 48,229.07 |           |
|                      |  | 192802 SCHIFANO CONSTRUCTION CORP.                 |                   | 8,250.00  |           |
| 04-216-55-953419-951 |  | <i>PublicWorks-Railroad&amp;Road Constr/Resurf</i> | TOTAL FOR ACCOUNT |           | 56,479.07 |
|                      |  |                                                    |                   | =====     |           |
|                      |  | TOTAL for DEPARTMENT 953419                        |                   |           | 57,858.07 |

## DEPARTMENT 953420

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

| Account                     | P0 #   | Vendor                                              | Description       | Payment    | Account Total |
|-----------------------------|--------|-----------------------------------------------------|-------------------|------------|---------------|
| <b>DEPARTMENT 953420</b>    |        |                                                     |                   |            |               |
|                             | 193204 | KEANE CONSTRUCTION                                  |                   | 3,840.00   |               |
|                             | 191235 | MORRIS COUNTY ENGRAVING LLC                         |                   | 810.00     |               |
|                             | 193091 | BILLY CONTRACTING & RESTORATION INC                 |                   | 137,275.00 |               |
| 04-216-55-953420-951        |        | <i>B&amp;G - Interior Building Improvements</i>     | TOTAL FOR ACCOUNT |            | 143,845.00    |
| TOTAL for DEPARTMENT 953420 |        |                                                     |                   |            | =====         |
|                             |        |                                                     |                   |            | 143,845.00    |
| <b>DEPARTMENT 953454</b>    |        |                                                     |                   |            |               |
|                             | 183395 | MOTT MACDONALD LLC                                  |                   | 14,021.50  |               |
|                             | 185201 | MOTT MACDONALD LLC                                  |                   | 1,280.27   |               |
|                             | 183394 | KELLER & KIRKPATRICK                                |                   | 1,014.00   |               |
|                             | 183393 | KELLER & KIRKPATRICK                                |                   | 156.00     |               |
| 04-216-55-953454-909        |        | <i>RoadResurf/IntersectConstr&amp;RR-PublicWrks</i> | TOTAL FOR ACCOUNT |            | 16,471.77     |
| TOTAL for DEPARTMENT 953454 |        |                                                     |                   |            | =====         |
|                             |        |                                                     |                   |            | 16,471.77     |
| <b>DEPARTMENT 953464</b>    |        |                                                     |                   |            |               |
|                             | 192665 | HOME DEPOT U.S.A., INC.                             |                   | 833.48     |               |
| 04-216-55-953464-951        |        | <i>Interior Bldg Upgrades - Bldgs &amp; Grounds</i> | TOTAL FOR ACCOUNT |            | 833.48        |
| TOTAL for DEPARTMENT 953464 |        |                                                     |                   |            | =====         |
|                             |        |                                                     |                   |            | 833.48        |
| <b>DEPARTMENT 953466</b>    |        |                                                     |                   |            |               |
|                             | 192562 | BOWMAN CONSULTING COMPANY                           |                   | 967.50     |               |
| 04-216-55-953466-909        |        | <i>ExterBldgUpgrVehcl/EquipRpIcmnt-BldGrd</i>       | TOTAL FOR ACCOUNT |            | 967.50        |
|                             | 193527 | PANCIELLO CONSTRUCTION LLC                          |                   | 7,520.00   |               |
| 04-216-55-953466-940        |        | <i>ExterBldgUpgrVehcl/EquipRpIcmnt-BldGrd</i>       | TOTAL FOR ACCOUNT |            | 7,520.00      |
| TOTAL for DEPARTMENT 953466 |        |                                                     |                   |            | =====         |
|                             |        |                                                     |                   |            | 8,487.50      |
| <b>DEPARTMENT 953487</b>    |        |                                                     |                   |            |               |
|                             | 192922 | WATERS, MCPHERSON, MCNEILL, P.C.                    |                   | 3,207.85   |               |
|                             | 192922 | WATERS, MCPHERSON, MCNEILL, P.C.                    |                   | 1,972.30   |               |
|                             | 192922 | WATERS, MCPHERSON, MCNEILL, P.C.                    |                   | 10.53      |               |
|                             | 187963 | KELLER & KIRKPATRICK                                |                   | 3,900.00   |               |

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

| Account                                   | P0 # | Vendor                                   | Description       | Payment    | Account Total |
|-------------------------------------------|------|------------------------------------------|-------------------|------------|---------------|
| <b>DEPARTMENT 953487</b>                  |      |                                          |                   |            |               |
|                                           |      | 187962 KELLER & KIRKPATRICK              |                   | 4,602.00   |               |
|                                           |      | 187961 KELLER & KIRKPATRICK              |                   | 7,059.00   |               |
|                                           |      | 192929 HARRY L. SCHWARZ & CO.            |                   | 2,835.00   |               |
|                                           |      | 187960 MOTT MACDONALD LLC                |                   | 7,469.92   |               |
| 04-216-55-953487-909                      |      | RR, RoadConst/Resurf &Design-PublicWrks  | TOTAL FOR ACCOUNT |            | 42,132.60     |
|                                           |      | 187854 SARATOGA RAILROAD ENGINEERING, PC |                   | 7,895.00   |               |
| 04-216-55-953487-940                      |      | RR, RoadConst/Resurf &Design-PublicWrks  | TOTAL FOR ACCOUNT |            | 7,895.00      |
| TOTAL for DEPARTMENT 953487               |      |                                          |                   | =====      | 50,027.60     |
| <b>DEPARTMENT 953489</b>                  |      |                                          |                   |            |               |
|                                           |      | 192479 VERMEER NORTH ATLANTIC SERVICE    |                   | 53,720.61  |               |
|                                           |      | 181095 DELUXE INTERNATIONAL              |                   | 164,858.00 |               |
|                                           |      | 181095 DELUXE INTERNATIONAL              |                   | 164,858.00 |               |
|                                           |      | 181095 DELUXE INTERNATIONAL              |                   | 164,858.00 |               |
| 04-216-55-953489-957                      |      | Equip&Vehicle Rplcmnt/Upgrd-MotorSrvCtr  | TOTAL FOR ACCOUNT |            | 548,294.61    |
| TOTAL for DEPARTMENT 953489               |      |                                          |                   | =====      | 548,294.61    |
| <b>DEPARTMENT 953518</b>                  |      |                                          |                   |            |               |
|                                           |      | 193749 MCMANIMON, SCOTLAND & BAUMANN LLC |                   | 300.00     |               |
| 04-216-55-953518-909                      |      | County Courthouse Design Phase 1-PWorks  | TOTAL FOR ACCOUNT |            | 300.00        |
| TOTAL for DEPARTMENT 953518               |      |                                          |                   | =====      | 300.00        |
| <b>Rd Resurface &amp; Recon Var Roads</b> |      |                                          |                   |            |               |
|                                           |      | 192365 R.S. KNAPP CO. INC.               |                   | 150.09     |               |
| 04-216-55-953861-909                      |      | Miscellaneous - Other                    | TOTAL FOR ACCOUNT |            | 150.09        |
| TOTAL for Rd Resurface & Recon Var Roads  |      |                                          |                   | =====      | 150.09        |
| <b>DEPARTMENT 954395</b>                  |      |                                          |                   |            |               |
|                                           |      | 191902 SYSTEM ONE ALARM                  |                   | 5,540.00   |               |
| 04-216-55-954395-956                      |      | Sheriff-Security Camera Upgrade          | TOTAL FOR ACCOUNT |            | 5,540.00      |
| TOTAL for DEPARTMENT 954395               |      |                                          |                   | =====      | 5,540.00      |

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

| Account                     | P0 #   | Vendor                                    | Description       | Payment   | Account Total |
|-----------------------------|--------|-------------------------------------------|-------------------|-----------|---------------|
| <b>DEPARTMENT 954508</b>    |        |                                           |                   |           |               |
|                             | 190421 | EXTEL COMMUNICATIONS                      |                   | 2,525.00  |               |
| 04-216-55-954508-952        |        | Replace 105 Portable Radios - Sheriff     | TOTAL FOR ACCOUNT |           | 2,525.00      |
|                             |        |                                           |                   |           | =====         |
| TOTAL for DEPARTMENT 954508 |        |                                           |                   |           | 2,525.00      |
| <b>DEPARTMENT 957505</b>    |        |                                           |                   |           |               |
|                             | 185139 | BEYER FORD                                |                   | 67,800.93 |               |
|                             | 185139 | BEYER FORD                                |                   | 997.50    |               |
|                             | 185139 | BEYER FORD                                |                   | 1,386.00  |               |
| 04-216-55-957505-957        |        | Rplc 3 HotShotVehicles & 1 SUV-Nutrition  | TOTAL FOR ACCOUNT |           | 70,184.43     |
|                             |        |                                           |                   |           | =====         |
| TOTAL for DEPARTMENT 957505 |        |                                           |                   |           | 70,184.43     |
| <b>DEPARTMENT 962462</b>    |        |                                           |                   |           |               |
|                             | 190205 | DELL MARKETING L.P.                       |                   | 37,388.40 |               |
|                             | 185082 | KEYBOARD CONSULTANTS INC                  |                   | 8,046.00  |               |
| 04-216-55-962462-940        |        | Upgrades-Network, Computer, Wiring etc-IT | TOTAL FOR ACCOUNT |           | 45,434.40     |
|                             |        |                                           |                   |           | =====         |
| TOTAL for DEPARTMENT 962462 |        |                                           |                   |           | 45,434.40     |
| <b>DEPARTMENT 962496</b>    |        |                                           |                   |           |               |
|                             | 190217 | CDW GOVERNMENT                            |                   | 230.40    |               |
|                             | 190217 | CDW GOVERNMENT                            |                   | 182.39    |               |
|                             | 190217 | CDW GOVERNMENT                            |                   | 259.59    |               |
|                             | 190217 | CDW GOVERNMENT                            |                   | 191.08    |               |
|                             | 188625 | DELL MARKETING L.P.                       |                   | 13,899.55 |               |
|                             | 188625 | DELL MARKETING L.P.                       |                   | 293.93    |               |
|                             | 188625 | DELL MARKETING L.P.                       |                   | 244.93    |               |
|                             | 188625 | DELL MARKETING L.P.                       |                   | 279.93    |               |
|                             | 188625 | DELL MARKETING L.P.                       |                   | 443.59    |               |
|                             | 187255 | EXTREME NETWORKS INC.                     |                   | 26,164.00 |               |
|                             | 186612 | SYTECH CORPORATION                        |                   | 11,960.00 |               |
|                             | 187047 | CDW GOVERNMENT                            |                   | 3,445.91  |               |
|                             | 187047 | CDW GOVERNMENT                            |                   | 203.41    |               |
|                             | 187047 | CDW GOVERNMENT                            |                   | 21,411.92 |               |
|                             | 187047 | CDW GOVERNMENT                            |                   | 6,268.17  |               |
|                             | 187047 | CDW GOVERNMENT                            |                   | 2,335.48  |               |
|                             | 187258 | CDW GOVERNMENT                            |                   | 5,450.86  |               |
|                             | 187258 | CDW GOVERNMENT                            |                   | 1,137.40  |               |

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

| Account                     | P0 #   | Vendor                                   | Description       | Payment   | Account Total |
|-----------------------------|--------|------------------------------------------|-------------------|-----------|---------------|
| DEPARTMENT 962496           |        |                                          |                   |           |               |
|                             | 190215 | DELL MARKETING L.P.                      |                   | 1,720.00  |               |
|                             | 190216 | DELL MARKETING L.P.                      |                   | 2,460.00  |               |
| 04-216-55-962496-955        |        | Various Computers, Electronic Systems-IT | TOTAL FOR ACCOUNT |           | 116,596.42    |
| TOTAL for DEPARTMENT 962496 |        |                                          |                   | =====     | 116,596.42    |
| DEPARTMENT 963298           |        |                                          |                   |           |               |
|                             | 191798 | HHW GROUP LLC                            |                   | 5,000.00  |               |
| 04-216-55-963298-952        |        | County-Wide Radio Sys - Public Safety    | TOTAL FOR ACCOUNT |           | 5,000.00      |
| TOTAL for DEPARTMENT 963298 |        |                                          |                   | =====     | 5,000.00      |
| DEPARTMENT 963471           |        |                                          |                   |           |               |
|                             | 188817 | MOTOROLA SOLUTIONS INC                   |                   | 8,727.60  |               |
|                             | 188817 | MOTOROLA SOLUTIONS INC                   |                   | 1,063.92  |               |
|                             | 188817 | MOTOROLA SOLUTIONS INC                   |                   | 52.08     |               |
| 04-216-55-963471-952        |        | New&RpIcmnt Equip -Communications Center | TOTAL FOR ACCOUNT |           | 9,843.60      |
| TOTAL for DEPARTMENT 963471 |        |                                          |                   | =====     | 9,843.60      |
| DEPARTMENT 963515           |        |                                          |                   |           |               |
|                             | 189621 | MONK'S FRANCHISING LLC                   |                   | 13,500.00 |               |
| 04-216-55-963515-940        |        | PSTA FireTrainingTowerRenov-Law&PublSfty | TOTAL FOR ACCOUNT |           | 13,500.00     |
| TOTAL for DEPARTMENT 963515 |        |                                          |                   | =====     | 13,500.00     |
| DEPARTMENT 963517           |        |                                          |                   |           |               |
|                             | 189598 | PHYSIO-CONTROL INC.                      |                   | 14,477.52 |               |
| 04-216-55-963517-940        |        | (2)Ambulances&MVCallSys-Law&PublicSafety | TOTAL FOR ACCOUNT |           | 14,477.52     |
| TOTAL for DEPARTMENT 963517 |        |                                          |                   | =====     | 14,477.52     |

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

| Account                     | P0 #   | Vendor                                   | Description       | Payment    | Account Total |
|-----------------------------|--------|------------------------------------------|-------------------|------------|---------------|
| <hr/>                       |        |                                          |                   |            |               |
|                             | 193749 | MCMANIMON, SCOTLAND & BAUMANN LLC        |                   | 300.00     |               |
| 04-216-55-964504-909        |        | Instl/Replacemnt Fire Alarm Sys-RiskMgmt | TOTAL FOR ACCOUNT |            | 300.00        |
|                             |        |                                          |                   |            | =====         |
| TOTAL for DEPARTMENT 964504 |        |                                          |                   |            | 300.00        |
| <hr/>                       |        |                                          |                   |            |               |
| DEPARTMENT 968502           |        |                                          |                   |            |               |
| <hr/>                       |        |                                          |                   |            |               |
|                             | 193883 | MC VOCATIONAL SCHOOL DISTRICT            |                   | 9,885.98   |               |
| 04-216-55-968502-909        |        | Bldg & Equip Upgrades/Replacemnts-VoTech | TOTAL FOR ACCOUNT |            | 9,885.98      |
|                             |        |                                          |                   |            |               |
|                             | 193883 | MC VOCATIONAL SCHOOL DISTRICT            |                   | 157,961.25 |               |
| 04-216-55-968502-951        |        | Bldg & Equip Upgrades/Replacemnts-VoTech | TOTAL FOR ACCOUNT |            | 157,961.25    |
|                             |        |                                          |                   |            | =====         |
| TOTAL for DEPARTMENT 968502 |        |                                          |                   |            | 167,847.23    |
| <hr/>                       |        |                                          |                   |            |               |
| DEPARTMENT 969470           |        |                                          |                   |            |               |
| <hr/>                       |        |                                          |                   |            |               |
|                             | 193748 | COUNTY COLLEGE OF MORRIS                 |                   | 102.00     |               |
|                             | 193748 | COUNTY COLLEGE OF MORRIS                 |                   | 164.98     |               |
|                             | 193748 | COUNTY COLLEGE OF MORRIS                 |                   | 7,561.88   |               |
| 04-216-55-969470-909        |        | Bldg Improvements/Upgrades - CCM         | TOTAL FOR ACCOUNT |            | 7,828.86      |
|                             |        |                                          |                   |            | =====         |
| TOTAL for DEPARTMENT 969470 |        |                                          |                   |            | 7,828.86      |
| <hr/>                       |        |                                          |                   |            |               |
| DEPARTMENT 969501           |        |                                          |                   |            |               |
| <hr/>                       |        |                                          |                   |            |               |
|                             | 193747 | COUNTY COLLEGE OF MORRIS                 |                   | 600.00     |               |
| 04-216-55-969501-909        |        | Bldg Modifications/HVAC Improvements-CCM | TOTAL FOR ACCOUNT |            | 600.00        |
|                             |        |                                          |                   |            | =====         |
| TOTAL for DEPARTMENT 969501 |        |                                          |                   |            | 600.00        |
| <hr/>                       |        |                                          |                   |            |               |

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

| Account                                  | P0 #   | Vendor                                   | Description       | Payment   | Account Total |
|------------------------------------------|--------|------------------------------------------|-------------------|-----------|---------------|
| <b>Dedicated Trust</b>                   |        |                                          |                   |           |               |
| <b>Weights &amp; Measures</b>            |        |                                          |                   |           |               |
|                                          | 189158 | BEYER FORD                               |                   | 58,398.90 |               |
| 13-290-56-575801-888                     |        | <i>Weights &amp; Measures</i>            | TOTAL FOR ACCOUNT |           | 58,398.90     |
| TOTAL for Weights & Measures             |        |                                          |                   | =====     | 58,398.90     |
| <b>Construction Board of Appeals</b>     |        |                                          |                   |           |               |
|                                          | 191873 | BURRINI'S OLDE WORLD MARKET              |                   | 416.00    |               |
| 13-290-56-576801-888                     |        | <i>Construction Board of Appeals</i>     | TOTAL FOR ACCOUNT |           | 416.00        |
| TOTAL for Construction Board of Appeals  |        |                                          |                   | =====     | 416.00        |
| <b>Tax Board</b>                         |        |                                          |                   |           |               |
|                                          | 190675 | RUTGERS UNIVERSITY                       |                   | 1,293.00  |               |
|                                          | 190768 | RUTGERS UNIVERSITY                       |                   | 756.00    |               |
|                                          | 190605 | TELESEARCH INC                           |                   | 121.50    |               |
|                                          | 190605 | TELESEARCH INC                           |                   | 14.50     |               |
|                                          | 190555 | MORRIS COUNTY ASSESSOR'S ASSOC.          |                   | 75.00     |               |
|                                          | 190555 | MORRIS COUNTY ASSESSOR'S ASSOC.          |                   | 75.00     |               |
|                                          | 190555 | MORRIS COUNTY ASSESSOR'S ASSOC.          |                   | 75.00     |               |
|                                          | 190555 | MORRIS COUNTY ASSESSOR'S ASSOC.          |                   | 75.00     |               |
|                                          | 190555 | MORRIS COUNTY ASSESSOR'S ASSOC.          |                   | 75.00     |               |
| 13-290-56-577101-888                     |        | <i>Tax Board</i>                         | TOTAL FOR ACCOUNT |           | 2,560.00      |
| TOTAL for Tax Board                      |        |                                          |                   | =====     | 2,560.00      |
| <b>Environ Quality &amp; Enforcement</b> |        |                                          |                   |           |               |
|                                          | 191806 | LUM, DRASCO & POSITAN LLC                |                   | 602.00    |               |
|                                          | 191806 | LUM, DRASCO & POSITAN LLC                |                   | 70.00     |               |
|                                          | 191806 | LUM, DRASCO & POSITAN LLC                |                   | 42.00     |               |
|                                          | 192546 | LUM, DRASCO & POSITAN LLC                |                   | 364.00    |               |
|                                          | 192546 | LUM, DRASCO & POSITAN LLC                |                   | 532.00    |               |
|                                          | 192546 | LUM, DRASCO & POSITAN LLC                |                   | 42.00     |               |
|                                          | 192546 | LUM, DRASCO & POSITAN LLC                |                   | 56.00     |               |
|                                          | 192546 | LUM, DRASCO & POSITAN LLC                |                   | 84.00     |               |
|                                          | 192546 | LUM, DRASCO & POSITAN LLC                |                   | 84.00     |               |
| 13-290-56-578901-888                     |        | <i>Environ Quality &amp; Enforcement</i> | TOTAL FOR ACCOUNT |           | 1,876.00      |
| TOTAL for Environ Quality & Enforcement  |        |                                          |                   | =====     | 1,876.00      |

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

| Account                     | P0 # | Vendor                             | Description                         | Payment  | Account Total |
|-----------------------------|------|------------------------------------|-------------------------------------|----------|---------------|
| DEPARTMENT 580554           |      |                                    |                                     |          |               |
|                             |      | 190331                             | CENTRAL JERSEY TITLE CO INC         | 499.00   |               |
|                             |      | 190331                             | CENTRAL JERSEY TITLE CO INC         | 2,508.00 |               |
|                             |      | 190331                             | CENTRAL JERSEY TITLE CO INC         | 495.00   |               |
|                             |      | 189491                             | KENNON SURVEYING SERVICES, INC      | 4,205.00 |               |
|                             |      | 189491                             | KENNON SURVEYING SERVICES, INC      | 910.00   |               |
|                             |      | 189491                             | KENNON SURVEYING SERVICES, INC      | 7,930.00 |               |
|                             |      | 191500                             | DYKSTRA WALKER DESIGN GROUP PA      | 3,964.10 |               |
|                             |      | 191913                             | CENTRAL JERSEY TITLE CO INC         | 755.00   |               |
|                             |      | 191913                             | CENTRAL JERSEY TITLE CO INC         | 505.00   |               |
| 13-290-56-580554-888        |      | Open Space - Park Commission       | TOTAL FOR ACCOUNT                   |          | 21,771.10     |
| TOTAL for DEPARTMENT 580554 |      |                                    |                                     |          | 21,771.10     |
| DEPARTMENT 580557           |      |                                    |                                     |          |               |
|                             |      | 192899                             | HARRY L. SCHWARZ & CO.              | 967.50   |               |
|                             |      | 193089                             | HARRY L. SCHWARZ & CO.              | 832.50   |               |
| 13-290-56-580557-888        |      | Open Space - Flood Mitigation      | TOTAL FOR ACCOUNT                   |          | 1,800.00      |
| TOTAL for DEPARTMENT 580557 |      |                                    |                                     |          | 1,800.00      |
| DEPARTMENT 580558           |      |                                    |                                     |          |               |
|                             |      | 190769                             | VILLAGE SUPER MARKET, INC.          | 31.98    |               |
|                             |      | 190772                             | UNITED PARCEL SERVICE               | 24.15    |               |
| 13-290-56-580558-888        |      | Open Space - Ancillary             | TOTAL FOR ACCOUNT                   |          | 56.13         |
| TOTAL for DEPARTMENT 580558 |      |                                    |                                     |          | 56.13         |
| DEPARTMENT 580560           |      |                                    |                                     |          |               |
|                             |      | 190984                             | PRESERVATION DESIGN PARTNERSHIP LLC | 3,250.00 |               |
|                             |      | 190984                             | PRESERVATION DESIGN PARTNERSHIP LLC | 131.89   |               |
|                             |      | 190984                             | PRESERVATION DESIGN PARTNERSHIP LLC | 680.00   |               |
|                             |      | 192218                             | PRESERVATION DESIGN PARTNERSHIP LLC | 780.00   |               |
| 13-290-56-580560-888        |      | Open Space - Historic Preservation | TOTAL FOR ACCOUNT                   |          | 4,841.89      |
| TOTAL for DEPARTMENT 580560 |      |                                    |                                     |          | 4,841.89      |