

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - 160 DRIVING ACADEMY	PO 259370	3,200.00	
	PO 259371	800.00	
	PO 259372	800.00	4,800.00
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 259163	869.95	869.95
34670 - 46 WEST HAIR STUDIO, LLC	PO 260585	7,550.00	7,550.00
29840 - A T & T CORP.	PO 259639	2,084.20	2,084.20
32503 - A.M.E INC.	PO 256576	1,144.00	1,144.00
34725 - ABA STYLES, LLC	PO 260606	10,050.00	10,050.00
34678 - ABC GROWING TREE, LLC	PO 260594	15,000.00	15,000.00
12734 - AC & R INC	PO 257964	409.33	409.33
34623 - ACADEMY OF FORENSIC NURSING	PO 259580	8,140.00	8,140.00
14181 - ACENDA, INC	PO 259192	13,600.00	13,600.00
14181 - ACENDA, INC	PO 259194	13,425.00	13,425.00
6381 - ADAM SMITH	PO 260749	37.00	37.00
2654 - ADRIENNE C. BARCLAY	PO 258221	1,020.60	1,020.60
34710 - ADVANCED INJURY CARE II	PO 260624	15,000.00	15,000.00
34669 - ADVANCED LEARNING & DDB	PO 260584	4,716.89	4,716.89
29293 - AGATHA SAWYER	PO 258142	1,020.60	1,020.60
17889 - AGNES STRUBLE	PO 258104	1,020.60	1,020.60
18657 - AGWAY MORRISTOWN	PO 259031	46.99	46.99
29637 - AIDA ENRIQUEZ	PO 260275	89.98	89.98
12844 - AIRPOWER INTERNATIONAL INC.	PO 257608	2,165.00	
	PO 258030	575.70	
	PO 258031	270.00	
	PO 260006	1,266.06	4,276.76
1512 - ALAN ABRAMSON	PO 258197	1,020.60	1,020.60
28072 - ALAN MACEY	PO 258758	2,041.20	2,041.20
10024 - ALBERT ANDERSON	PO 258211	1,020.60	1,020.60
2886 - ALBINA RETEMIAH	PO 258805	2,041.20	2,041.20
29054 - ALEXIS RACHEL	PO 254339	235.40	
	PO 259114	688.20	
	PO 259557	545.00	1,468.60
8795 - ALICE REDFIELD	PO 258094	1,020.60	1,020.60
27711 - ALICE VITOVITCH	PO 258442	2,802.60	2,802.60
34658 - ALL CHILDREN'S ART CENTER	PO 260572	14,125.89	14,125.89
12867 - ALL COUNTY RENTAL CENTER	PO 257192	52.00	52.00
12884 - ALLEN PAPER & SUPPLY CO	PO 259999	1,473.54	1,473.54
34463 - AMANDA G TORRES	PO 258651	196.00	
	PO 260217	490.00	686.00
16879 - AMELIA PALAZZO	PO 258782	1,020.60	1,020.60
34661 - AMERICAN LEGION POST 344	PO 260575	9,631.78	9,631.78
2374 - AMERICAN SOCIETY FOR CLINICAL	PO 258017	299.00	299.00
13009 - AMERICAN WEAR INC.	PO 257977	247.72	
	PO 258976	281.61	
	PO 259568	227.37	
	PO 260063	282.16	1,038.86
12379 - AMPARO FRANCO	PO 259766	629.40	629.40
34708 - AMPED MIXED MARTIAL ARTS, LLC	PO 260622	12,000.00	12,000.00
33601 - ANA M GARCIA	PO 259606	144.00	144.00
6072 - ANA ROSARIO	PO 259421	1,020.60	1,020.60
33184 - ANDRE SWEETMAN	PO 260187	90.00	90.00
31725 - ANETA KORAB	PO 260031	144.00	144.00
31827 - ANGELA LAVINE	PO 259799	813.00	813.00
15033 - ANGELINA GUERRIERO	PO 259448	1,414.20	1,414.20
13273 - ANN GREEN	PO 259777	629.40	629.40
21642 - ANNE CACCAMO	PO 259462	1,782.00	1,782.00
12367 - ANNE LAWLESS	PO 258860	1,020.60	1,020.60
25860 - ANNE MARIE KOECK	PO 258844	2,041.20	2,041.20
16015 - ANNE MARSTON	PO 258889	1,020.60	1,020.60
6562 - ANNE PAUST	PO 258786	1,020.60	1,020.60
14756 - ANNIE FORBES	PO 259763	629.40	629.40
25316 - ANTHONY & SONS ITALIAN	PO 257941	531.50	531.50

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Vendor		Payment	Check Total
10516 - ANTHONY DEBIASI	PO 258318	2,041.20	2,041.20
29085 - ANTHONY MAGLIO	PO 258886	2,041.20	2,041.20
2188 - APCO INTERNATIONAL, INC.	PO 259587	389.13	
	PO 259589	310.00	699.13
2613 - AQUARIUS SUPPLY, INC.	PO 259916	33.00	33.00
13079 - ARAMARK DALLAS LOCKBOX	PO 258520	23,456.77	
	PO 259366	24,514.64	47,971.41
6501 - ARAMSCO	PO 258502	2,134.57	2,134.57
31593 - ARGELIA HERNANDEZ	PO 259640	90.00	90.00
27100 - ARGO NORTH	PO 257989	1,004.95	
	PO 258535	139.24	1,144.19
8181 - ARINTHIA CORBIN	PO 259749	629.40	629.40
9528 - ARLENE FOGARTY	PO 259761	629.40	629.40
6111 - ARLENE K STOLLER	PO 258172	1,020.60	1,020.60
24211 - ARLENE WILLIAMS	PO 259659	1,020.60	1,020.60
2983 - ARMAND CATALUSCI	PO 258277	2,041.20	2,041.20
27472 - ARTHUR BURNS	PO 259741	1,543.80	1,543.80
24770 - ARTHUR COHEN	PO 258289	1,428.60	1,428.60
12421 - ARTHUR O'BRIEN	PO 258074	2,041.20	2,041.20
24763 - ASHOKKUMAR SHAH	PO 258150	2,041.20	2,041.20
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 260259	389.00	389.00
33150 - AT NORTHERN NEW JERSEY, LCC	PO 252824	294.91	
	PO 256059	237.76	
	PO 256097	237.76	
	PO 256356	403.42	
	PO 258968	75.40	
	PO 258969	99.24	
	PO 259898	416.58	
	PO 259899	1,375.34	3,140.41
33150 - AT NORTHERN NEW JERSEY, LCC	PO 260067	196.11	196.11
13142 - AT&T	PO 259674	43.03	43.03
4696 - AT&T CORP	PO 259112	33.77	33.77
7658 - AT&T MOBILITY	PO 258570	2,090.08	2,090.08
28027 - ATLANTIC CORPORATE HEALTH	PO 259184	30,570.00	30,570.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 252595	4,603.20	
	PO 258555	449.90	5,053.10
20872 - ATLANTIC TOMORROWS OFFICE	PO 259927	244.83	244.83
11713 - ATLANTIC TRAINING CENTER	PO 260024	37.50	37.50
8237 - AUDREY GOLDBERG	PO 258388	1,020.60	1,020.60
34607 - AURIO LORENZO	PO 259432	2,802.60	2,802.60
13835 - AVIS MCINTOSH	PO 258781	1,020.60	1,020.60
3899 - AVTECH INSTITUTE	PO 259509	524.45	524.45
13217 - BAKER & TAYLOR	PO 257569	208.27	
	PO 258674	123.57	331.84
5364 - BARBARA POBURSKI	PO 258916	1,020.60	1,020.60
21489 - BARBARA A GIBSON	PO 259726	1,020.60	1,020.60
27751 - BARBARA ARMSTRONG	PO 258214	1,020.60	1,020.60
21373 - BARBARA GRUBBS	PO 258705	1,020.40	1,020.40
16007 - BARBARA MARKT	PO 258759	1,020.60	1,020.60
7507 - BARBARA MCLAUGHLIN	PO 258901	4,082.40	4,082.40
16131 - BARBARA MENZEL	PO 259437	1,414.20	1,414.20
9377 - BARBARA MUELLER	PO 258773	1,020.60	1,020.60
20141 - BARBARA SANGSTER	PO 258099	1,020.60	1,020.60
32687 - BARBARA WESTENBERGER	PO 258740	1,020.60	1,020.60
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 258970	89.50	
	PO 259162	673.72	
	PO 259164	94.11	
	PO 259502	394.78	
	PO 259671	1,250.76	
	PO 259900	1,124.10	
	PO 260068	2,288.06	
	PO 260069	62.92	5,977.95
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 260070	369.72	369.72

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11467 - BASIL MCINTOSH	PO 259804	629.40	629.40
691 - BATTINA ALRAZI	PO 258209	1,020.60	1,020.60
34654 - BAY RIDGE BAKERY GFG, LLC	PO 260568	15,000.00	15,000.00
34635 - BEATRICE CARRIGAN	PO 259480	680.40	680.40
20655 - BERTRAM PALK	PO 259408	2,041.20	2,041.20
8986 - BETTY ANN DERCO	PO 259169	152.90	152.90
1353 - BETTY DIXON	PO 258918	1,543.80	1,543.80
28372 - BETTY KITCHENS	PO 258838	1,543.80	1,543.80
9988 - BETTY MCBURNEY	PO 258894	3,087.60	3,087.60
24955 - BEVERLY M. CLARKE	PO 259746	1,020.60	1,020.60
13338 - BEYER BROS CORP	PO 255428	37,995.84	37,995.84
23982 - BEYER CHRYSLER JEEP DODGE RAM	PO 259650	288.95	288.95
23983 - BEYER FORD	PO 256423	372.79	372.79
23983 - BEYER FORD	PO 258971	316.37	316.37
23983 - BEYER FORD	PO 259067	278.40	278.40
23983 - BEYER FORD	PO 259165	168.74	168.74
23983 - BEYER FORD	PO 259504	110.10	110.10
23983 - BEYER FORD	PO 259651	623.15	623.15
23983 - BEYER FORD	PO 259652	760.77	760.77
34595 - BGBUDZ, LLC	PO 259297	15,000.00	15,000.00
33962 - BILLY BEAUTY LLC	PO 260625	5,122.98	5,122.98
13239 - BOB BARKER COMPANY	PO 257942	58.68	58.68
13239 - BOB BARKER COMPANY	PO 257949	26.42	26.42
13239 - BOB BARKER COMPANY	PO 258473	463.28	463.28
13239 - BOB BARKER COMPANY	PO 259196	99.09	99.09
24192 - BOBBIE CLARY	PO 258287	2,041.20	2,041.20
27011 - BOBBY R BEAVERS	PO 258227	1,020.60	1,020.60
13560 - BOROUGH OF BUTLER	PO 259554	163.48	163.48
21432 - BRENDA BOWMAN	PO 258242	1,020.60	1,020.60
32122 - BRENDA MCDANIEL	PO 258896	2,041.20	2,041.20
27001 - BRENDA MILLER	PO 258911	1,428.60	1,428.60
32149 - BRICK 46	PO 259006	1,181.00	
	PO 260561	15,000.00	16,181.00
34668 - BRISEA INTERNATIONAL DEVELOPEMENT	PO 260583	15,000.00	15,000.00
13490 - BRODART CO	PO 257013	348.96	348.96
26314 - BROWN & BROWN METRO, INC.	PO 259982	14,166.66	14,166.66
5643 - BUNKY'S HEAVY TOWING, LLC	PO 259649	225.00	225.00
26965 - CABLEVISION LIGHTPATH INC.	PO 259586	5,092.24	5,092.24
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 259638	493.30	493.30
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 260220	8,435.28	8,435.28
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 260323	5,616.00	5,616.00
13609 - CALEA	PO 259195	31.00	31.00
2820 - CAMILLE ALLEN	PO 258207	3,046.80	3,046.80
15840 - CANDIS LUCAS	PO 258877	1,020.60	1,020.60
34666 - CARDILLO HOLDINGS, LLC	PO 260581	15,000.00	15,000.00
6030 - CARL LANGE	PO 258752	1,258.80	1,258.80
34609 - CARLOTA MANJARRES	PO 259434	680.40	680.40
9273 - CARMAGNOLA & RITARDI LLC	PO 259834	437.50	437.50
34691 - CARMEL HAIFA, LLC	PO 260608	15,000.00	15,000.00
157 - CARMELLA WILLIAMS	PO 258729	1,020.60	1,020.60
25848 - CARMEN FRANKLIN	PO 258370	2,041.20	2,041.20
13194 - CARMEN N. AYALA	PO 258217	1,020.60	1,020.60
6056 - CARMINE PARRILLO	PO 258725	2,041.20	2,041.20
9536 - CAROL CLEMMER	PO 258288	1,020.60	1,020.60
27014 - CAROL HEIDER	PO 258411	1,020.60	1,020.60
6323 - CAROL JACOBS	PO 258721	1,020.60	1,020.60
31826 - CAROL MORGAN	PO 259427	891.00	891.00
2646 - CAROL STOLZ	PO 258126	680.40	680.40
6691 - CAROL UBERTACCIO	PO 258438	2,041.20	2,041.20
8171 - CAROLE PIERSON	PO 258427	1,020.60	1,020.60
8196 - CAROLYN JENNINGS	PO 258806	1,020.60	1,020.60
24193 - CAROLYN JOY	PO 258924	891.00	891.00
34690 - CASA PUERTO RICO	PO 260607	15,000.00	15,000.00

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4598 - CDW GOVERNMENT	PO 250883	3,993.30	3,993.30
4598 - CDW GOVERNMENT	PO 253552	1,336.69	1,336.69
4598 - CDW GOVERNMENT	PO 254334	345.41	345.41
4598 - CDW GOVERNMENT	PO 256217	1,081.94	1,081.94
4598 - CDW GOVERNMENT	PO 257170	748.58	748.58
4598 - CDW GOVERNMENT	PO 257552	8,979.71	8,979.71
4598 - CDW GOVERNMENT	PO 257558	16,678.97	16,678.97
4598 - CDW GOVERNMENT	PO 257562	922.14	922.14
29807 - CENTRAL JERSEY EQUIPMENT LLC	PO 260071	1,715.80	1,715.80
21404 - CHANNIE RAMSOONDAR	PO 258795	1,020.60	1,020.60
26287 - CHARLES BRIGHT	PO 258248	1,020.60	1,020.60
27530 - CHARLES KOPP	PO 258710	1,543.80	1,543.80
24189 - CHARLES MAROTTA	PO 258888	2,041.20	2,041.20
24918 - CHARLIE KRANZ	PO 258848	1,020.60	1,020.60
34376 - CHARLOTTE HARTWELL	PO 258410	1,020.60	1,020.60
10993 - CHARLOTTE SIMANDY	PO 260054	2,041.20	2,041.20
29904 - CHARM-TEX , INC.	PO 258964	484.70	484.70
32223 - CHARMAYNE BOWIE	PO 258241	2,041.20	2,041.20
34686 - CHECK AUTO, LLC	PO 260601	15,000.00	15,000.00
27000 - CHERYL KNEVALS	PO 258841	1,020.60	1,020.60
30184 - CHESTER SMITH	PO 258101	1,122.60	1,122.60
21424 - CHILRAKHA JAIRAM	PO 258798	1,020.60	1,020.60
28373 - CHLIC	PO 258688	389,756.01	389,756.01
28281 - CHRISTINA BRINO	PO 259738	629.40	629.40
11985 - CHRISTINE BOTSKO	PO 259474	1,608.00	1,608.00
10030 - CHRISTINE MAAS	PO 258883	1,020.60	1,020.60
10938 - CHRISTINE MATHISEN	PO 258891	321.30	321.30
33133 - CHRISTOPHER LINNE	PO 258865	2,041.20	2,041.20
34657 - CHURRASCO GRILL, INC.	PO 260571	15,000.00	15,000.00
21857 - CITYSIDE ARCHIVES, LLC	PO 260338	4,466.89	4,466.89
12000 - CLARIS BERNARD	PO 259732	629.40	629.40
34656 - CLASS ACT INTERIOR DESIGN, LLC	PO 260570	15,000.00	15,000.00
25388 - CLAUDIA BROWN	PO 258249	1,020.60	1,020.60
20319 - CLAUDIA BUDDY	PO 258255	2,041.20	2,041.20
34644 - CLERICE BEGON	PO 259814	5,308.20	5,308.20
18519 - CLIFF WOLFE	PO 258930	2,041.20	2,041.20
34608 - CLIFFORD GIBBS	PO 259433	2,041.20	2,041.20
34473 - CLR ENTERPRISES, LLC	PO 260618	5,967.74	5,967.74
28327 - CMS CONSTRUCTION INC.	PO 260082	23,308.11	
	PO 260209	299,352.89	322,661.00
28659 - COACHING SYSTEMS, LLC	PO 259579	1,135.31	1,135.31
8277 - COANJ	PO 258544	2,850.00	2,850.00
29606 - COLLECTIVE DATA, INC.	PO 256513	2,825.00	2,825.00
7354 - COLLEEN MCINERNEY	PO 258768	1,428.60	1,428.60
34024 - CONNEXTION	PO 260565	1,044.00	1,044.00
15556 - CONNIE KATSAKOS	PO 258830	1,020.60	1,020.60
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 259940	2,059.99	2,059.99
26101 - COOPER ELECTRIC SUPPLY CO.	PO 260038	3,946.57	3,946.57
21755 - CORE PROMOTIONS, LLC	PO 259630	401.50	401.50
34003 - CORRINE DREW	PO 258652	452.51	
	PO 259559	452.51	
	PO 259993	452.51	1,357.53
14031 - COUNTY CONCRETE CORP.	PO 258529	392.97	392.97
13 - COUNTY OF MORRIS	PO 256760	25,817.93	25,817.93
13 - COUNTY OF MORRIS	PO 260896	6,840.34	6,840.34
13 - COUNTY OF MORRIS	PO 260957	108.93	
	PO 260957	87.17	196.10
14041 - COUNTY WELDING SUPPLY CO	PO 258457	14.75	
	PO 258533	38.35	
	PO 258986	152.70	205.80
29633 - CRANE ASSOCIATES, P.C.	PO 259672	4,737.00	
	PO 259673	11,050.00	15,787.00
32406 - CREATIVE BUS SALES, INC.	PO 259505	682.75	682.75

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14077 - CSL WATER QUALITY INC	PO 259937	4,775.00	4,775.00
24867 - CUTTING EDGE ACADEMY	PO 259381	800.00	800.00
5239 - CWDA	PO 260033	450.00	450.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 258539	112.50	112.50
2895 - CYNTHIA GORDON	PO 258391	1,020.20	1,020.20
11976 - CYNTHIA MILLER	PO 259807	1,414.20	1,414.20
31608 - CYNTHIA TROWBRIDGE	PO 258087	1,020.60	1,020.60
27941 - D & M AUTO BODY	PO 257956	5,200.45	
	PO 257957	9,701.67	14,902.12
12523 - D&B AUTO SUPPLY	PO 258974	251.40	
	PO 258975	1,255.68	
	PO 259188	959.37	
	PO 259496	818.71	
	PO 259497	480.34	
	PO 259506	1,672.73	
	PO 259648	2,743.03	
	PO 259901	1,289.09	9,470.35
12523 - D&B AUTO SUPPLY	PO 259902	12.37	
	PO 260064	5.37	17.74
12523 - D&B AUTO SUPPLY	PO 260065	6.58	
	PO 260072	753.35	
	PO 260073	1,147.79	1,907.72
34707 - D'AMICO ENTERTAINMENT LLC	PO 260621	14,450.00	14,450.00
5334 - DALA EKENEZAR	PO 260300	156.00	156.00
34639 - DAN GOLDBERG	PO 259561	90.00	90.00
5875 - DANIEL FEBUS	PO 259430	1,020.60	1,020.60
28822 - DANIEL J GEIGER	PO 260684	90.00	90.00
32121 - DANIEL MILLER	PO 258910	2,551.20	2,551.20
27025 - DANIEL RICE	PO 258809	2,041.20	2,041.20
32394 - DANIELLE MARIE SECOLA	PO 258994	500.00	
	PO 259369	280.00	
	PO 259971	320.00	1,100.00
34642 - DARREN O'NEILL	PO 259952	49.00	49.00
10104 - DAVE KOBRICK	PO 258843	2,041.20	2,041.20
12376 - DAVID HORUTZ	PO 258923	891.00	891.00
11647 - DAVID HUYLER	PO 258708	2,041.20	2,041.20
34380 - DAVID JOHNSON	PO 258808	1,020.60	
	PO 258853	340.20	1,360.80
16091 - DAVID MCKIM	PO 258899	2,041.20	2,041.20
32304 - DAVID W. MOHR	PO 258913	1,020.60	1,020.60
18414 - DAVID WEBER OIL COMPANY	PO 258985	296.96	
	PO 259066	748.28	
	PO 259185	7,683.08	8,728.32
34512 - DAVID WIELAND	PO 259479	1,020.60	1,020.60
11434 - DAWN CENTER FOR INDEPENDENT	PO 260105	740.00	
	PO 260140	8,106.00	
	PO 260141	2,064.00	10,910.00
1497 - DEBORAH FINE	PO 258358	1,020.60	1,020.60
32468 - DEBORAH J WHITESELL	PO 258738	2,041.20	2,041.20
8844 - DEE LOBO	PO 258868	1,020.60	1,020.60
14228 - DELL MARKETING L.P.	PO 256030	2,437.50	
	PO 257981	2,692.68	5,130.18
28719 - DELTA DENTAL INSURANCE COMPANY	PO 259602	2,643.05	2,643.05
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 258915	1,631.78	1,631.78
32844 - DELTA-T GROUP NORTH JERSEY, INC.	PO 258506	1,416.90	
	PO 258511	1,350.90	
	PO 258513	1,357.40	
	PO 258630	1,374.00	
	PO 259355	1,322.00	6,821.20
13038 - DEMCO	PO 253001	2,175.40	
	PO 256586	1,455.99	
	PO 256586	82.93	
	PO 257012	253.04	3,967.36

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10103 - DENISE ARSENEAULT	PO 258216	3,265.80	3,265.80
30051 - DENISE MADDALONI	PO 258885	1,020.60	1,020.60
21563 - DESNIE P COATES	PO 258448	2,041.20	2,041.20
34629 - DIANA LAURIE	PO 259484	1,692.00	1,692.00
12290 - DIANE KETCHUM	PO 258833	2,041.20	2,041.20
12371 - DIANE STRECKFUSS	PO 258174	2,041.20	2,041.20
33106 - DIRECT ENERGY BUSINESS	PO 259920	24,114.21	
	PO 260045	2,142.33	
	PO 260255	16,099.74	
	PO 260257	10,822.76	53,179.04
33106 - DIRECT ENERGY BUSINESS	PO 260258	268.60	268.60
34650 - DIVEDESIGN LLC	PO 260560	4,600.00	4,600.00
29063 - DM MEDICAL BILLINGS, LLC	PO 258037	1,984.89	1,984.89
2032 - DOLORES VICENTE	PO 258820	1,020.60	1,020.60
27007 - DOMENIC ROBERTAZZI	PO 259663	1,020.60	1,020.60
25851 - DOMINIC GALLO	PO 258380	2,041.20	2,041.20
21123 - DOMINION VOTING SYSTEMS INC	PO 259827	2,250.00	2,250.00
21123 - DOMINION VOTING SYSTEMS INC	PO 259836	11,830.00	11,830.00
34611 - DON BARTOW	PO 259452	891.00	891.00
32447 - DONALD DANGLER	PO 258311	1,428.60	1,428.60
34547 - DONNA FERRI	PO 258456	1,020.60	1,020.60
28496 - DONNA FEUERZEIG	PO 259721	1,341.00	1,341.00
34543 - DONNA GETTY	PO 258453	680.40	680.40
25201 - DOREEN B MCBEAN	PO 258892	1,020.60	1,020.60
418 - DOREEN KEMP	PO 258832	1,020.60	1,020.60
21748 - DORIS A LOMOTEY	PO 258753	1,020.60	1,020.60
8170 - DOROTHY BARON	PO 258223	1,020.60	1,020.60
12369 - DOROTHY COLQUHOUN	PO 258293	1,020.60	1,020.60
27041 - DOROTHY HARRSCH	PO 258409	1,020.60	1,020.60
8872 - DOROTHY INGRAM	PO 259784	891.00	891.00
4652 - DOROTHY MCCORMICK	PO 258769	1,020.60	1,020.60
26502 - DOROTHY MCGARVA	PO 258897	2,041.20	2,041.20
20611 - DOROTHY RETTBERG	PO 258807	2,041.60	2,041.60
17687 - DOROTHY SMARG	PO 258161	1,020.60	1,020.60
30656 - DOUGLAS A. BALLAN	PO 260086	700.00	700.00
32380 - DREW LUTTON	PO 258714	1,428.60	1,428.60
33543 - DUPLI ENVELOPE & GRAPHICS CORP.	PO 258954	239.00	239.00
14445 - EAGLE POINT GUN SHOP	PO 259535	8,700.00	8,700.00
9394 - EARL NIELSEN	PO 259653	4,633.20	4,633.20
18985 - EBSCO INFORMATION SERVICES	PO 259706	39.86	
	PO 259707	62.04	101.90
34673 - EDDY'S TOTAL AUTO CARE, LLC	PO 260587	15,000.00	15,000.00
15070 - EDITH BOSCHEN	PO 258404	4,082.40	4,082.40
13310 - EDWARD BENNETT	PO 259730	1,782.00	1,782.00
20153 - EDWARD KLINGENER	PO 258927	1,194.60	1,194.60
33755 - EDWARD SKLARESKE	PO 258732	1,020.60	1,020.60
32413 - EDWARD SMITH	PO 258162	1,428.60	1,428.60
20917 - EILEEN TRONCONE	PO 260049	2,041.20	2,041.20
4433 - ELAINE COOPER	PO 258297	1,020.60	1,020.60
14779 - ELAINE FRANCHI	PO 258369	1,020.60	1,020.60
32386 - ELBA RUIZ	PO 259661	2,041.20	2,041.20
20614 - ELBERITA DELABASTIDE	PO 258320	2,041.20	2,041.20
28875 - ELEANOR ACKERMAN	PO 258199	1,020.60	1,020.60
10560 - ELEANOR SHANN	PO 258062	1,020.60	1,020.60
336 - ELECTION GRAPHICS, INC.	PO 259829	71,650.00	
	PO 259830	2,250.00	73,900.00
11241 - ELISABETH LUTZ	PO 258879	2,041.20	2,041.20
26566 - ELIZABETH JOHNSON	PO 259787	1,414.20	1,414.20
13263 - ELIZABETH LASSITER	PO 259798	629.40	629.40
24768 - ELIZABETH LEHMANN	PO 259470	1,414.20	1,414.20
34374 - ELIZABETH SWEEDY	PO 258106	2,041.20	2,041.20
33135 - ELIZABETH VOLKER	PO 258748	1,020.60	1,020.60
14505 - ELIZABETH TOWN GAS COMPANY	PO 259922	27.01	27.01

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
14301 - ELLEN DIDIMAMOFF	PO 259456	1,782.00	1,782.00
20233 - ELLEN DODD	PO 258332	2,041.20	2,041.20
17681 - ELLEN L SLEETER	PO 258160	1,428.60	1,428.60
34601 - ELLEN NOLL	PO 259420	1,020.60	1,020.60
2054 - ELSIE BOWEN	PO 259466	891.00	891.00
7419 - ELSIE PATTERSON	PO 259657	1,020.60	1,020.60
4438 - ELVA WEININGER	PO 258444	1,020.60	1,020.60
34694 - EMENON, INC.	PO 260612	15,000.00	15,000.00
25417 - EMILY O'GORMAN	PO 259409	2,041.20	2,041.20
34712 - EMPIRE DINER RESTAURANT, LLC	PO 260566	15,000.00	15,000.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 260002	1,136.00	1,136.00
31109 - EPIPHANY COMMUNITY SERVICES, INC	PO 249069	12,500.00	12,500.00
14551 - EQUIFAX INFORMATIO SVCS LLC	PO 259974	35.00	35.00
34663 - ERIC'S JAMAICAN CUISINE, LLC	PO 260578	15,000.00	15,000.00
27495 - ERLOUSE MACEAN	PO 258766	1,020.60	1,020.60
6038 - ESSEX COUNTY HOSPITAL	PO 259693	4,458.77	4,458.77
14673 - ETHEL FENTZLAFF	PO 259444	1,782.00	1,782.00
21666 - ETHEL HAWKINS	PO 259780	1,020.60	1,020.60
10403 - EUGENE JACKSON	PO 258719	2,041.20	2,041.20
26876 - EUGENE RANDAZZO	PO 258796	1,020.60	1,020.60
24195 - EVA DAVIS	PO 258315	1,020.60	1,020.60
26562 - EVADNE ELLIOTT	PO 258345	1,020.60	1,020.60
6053 - EVELYN LOPEZ	PO 259801	804.00	804.00
31175 - EXTECH BUILDING MATERIALS, INC.	PO 258638	1,844.00	1,844.00
28966 - EXTRA PACKAGING CORP	PO 259064	372.67	372.67
3549 - EZ WHEELS DRIVING SCHOOL	PO 259373	2,175.45	
	PO 259375	1,230.00	
	PO 259378	1,813.08	
	PO 259379	2,340.00	
	PO 259380	1,813.08	
	PO 259508	1,791.55	11,163.16
12515 - FASTENAL COMPANY	PO 257682	307.73	
	PO 257998	115.82	
	PO 259633	19,179.48	
	PO 260193	1,493.36	21,096.39
24219 - FAY TEIXEIRA	PO 258180	1,020.60	1,020.60
4860 - FBI NATIONAL ACADEMY ASSOC.	PO 259240	325.00	325.00
32474 - FEDERATED HEALTHCARE SUPPLY INC.	PO 259009	111.82	
	PO 259698	335.46	447.28
14668 - FEDEX	PO 259096	93.80	93.80
14668 - FEDEX	PO 259989	74.41	74.41
32492 - FERNANDEZ GARCIA, LLC	PO 259690	5,722.50	5,722.50
1190 - FEROL DRUST	PO 258339	2,041.20	2,041.20
34697 - FIRST RATE LANDSCAPE, LLC	PO 260616	15,000.00	15,000.00
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 258914	365.20	365.20
12151 - FLEMINGTON BUICK CHEVROLET	PO 259021	120.71	
	PO 259171	115.98	
	PO 259507	86.76	
	PO 259646	90.12	413.57
2147 - FLEMINGTON DEPT STORE INC	PO 252939	9,334.70	
	PO 256216	705.55	10,040.25
25330 - FLEMINGTON DEPT STORE INC	PO 253715	254.70	254.70
10980 - FRANCES DUFF	PO 259454	2,828.40	2,828.40
13282 - FRANCIS DASCOLL	PO 258312	1,020.60	1,020.60
745 - FRANK JANKOWSKI	PO 258801	1,020.60	1,020.60
9589 - FRANK TROSKY	PO 258111	1,020.60	1,020.60
29264 - FRANKLIN CUNNINGHAM	PO 258309	2,041.20	2,041.20
34515 - FRED BEANS FORD PF WASHINGTON	PO 257973	159.25	
	PO 259647	952.76	
	PO 259903	42.90	
	PO 259904	508.45	
	PO 260066	8.08	1,671.44
28283 - FRED BEANS PARTS, INC.	PO 259019	330.95	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 259020	297.70	628.65
27809 - FRED PLECHATA	PO 258790	1,020.60	1,020.60
34545 - FREDERICK GRAMBY	PO 258454	2,041.20	2,041.20
28530 - FREDERICK NUBER JR.	PO 258078	1,020.60	1,020.60
14795 - FRENCH & PARRELLO ASSOCIATES	PO 252054	3,904.20	
	PO 259539	92,880.30	
	PO 260538	34,798.41	131,582.91
24822 - FUTUREWORK SYSTEMS LLC	PO 259182	12,971.00	12,971.00
21893 - G & L TRANSCRIPTION OF NJ	PO 257893	388.44	388.44
15712 - GAIL LAWRENCE	PO 258754	1,020.60	1,020.60
34651 - GANESHS DOSA HOUSE I, LLC	PO 260562	15,000.00	15,000.00
14123 - GANNETT NJ NEWSPAPERS	PO 259713	52.16	52.16
14123 - GANNETT NJ NEWSPAPERS	PO 259715	52.94	52.94
14123 - GANNETT NJ NEWSPAPERS	PO 259716	52.94	52.94
14123 - GANNETT NJ NEWSPAPERS	PO 259891	66.20	66.20
14123 - GANNETT NJ NEWSPAPERS	PO 259963	77.12	77.12
14123 - GANNETT NJ NEWSPAPERS	PO 259965	133.28	133.28
14123 - GANNETT NJ NEWSPAPERS	PO 259966	118.46	118.46
14123 - GANNETT NJ NEWSPAPERS	PO 259967	119.24	119.24
14123 - GANNETT NJ NEWSPAPERS	PO 259968	121.58	121.58
14123 - GANNETT NJ NEWSPAPERS	PO 259969	116.90	116.90
14123 - GANNETT NJ NEWSPAPERS	PO 260099	71.66	71.66
14123 - GANNETT NJ NEWSPAPERS	PO 260153	305.90	305.90
14123 - GANNETT NJ NEWSPAPERS	PO 260198	57.62	57.62
14123 - GANNETT NJ NEWSPAPERS	PO 260199	53.72	53.72
14123 - GANNETT NJ NEWSPAPERS	PO 260200	81.02	81.02
14123 - GANNETT NJ NEWSPAPERS	PO 260208	109.10	109.10
14123 - GANNETT NJ NEWSPAPERS	PO 260215	123.14	123.14
14123 - GANNETT NJ NEWSPAPERS	PO 260304	53.72	53.72
14123 - GANNETT NJ NEWSPAPERS	PO 260305	51.38	51.38
14123 - GANNETT NJ NEWSPAPERS	PO 260317	95.84	95.84
14123 - GANNETT NJ NEWSPAPERS	PO 260320	137.96	137.96
14123 - GANNETT NJ NEWSPAPERS	PO 260321	125.48	125.48
14123 - GANNETT NJ NEWSPAPERS	PO 260681	54.50	54.50
32050 - GARDEN STATE EMPLOYMENT	PO 254052	79.00	
	PO 259098	700.00	
	PO 259492	700.00	1,479.00
34538 - GARRY DECKER	PO 258449	1,020.60	1,020.60
34554 - GARRY IANCO	PO 258661	500.00	500.00
34506 - GARY ZAKRZESKI	PO 259482	3,265.80	3,265.80
34596 - GBB ENTERPRISES, LLC	PO 259298	15,000.00	15,000.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 256952	4,310.95	4,310.95
14887 - GENERAL PLUMBING SUPPLY INC.	PO 260284	76.24	76.24
8167 - GENEVA JACKSON	PO 258925	1,414.20	1,414.20
2381 - GEORGE GILLILAND	PO 258386	2,192.60	2,192.60
34371 - GEORGE MERRILL	PO 258906	170.10	170.10
34632 - GEORGE PERRY	PO 259668	1,530.90	1,530.90
34649 - GEORGE UBERTACCIO	PO 260052	1,247.20	1,247.20
33154 - GERALD FLATT	PO 258361	1,020.60	1,020.60
26504 - GERALDINE KITZEROW	PO 258932	1,782.00	1,782.00
32140 - GERARD PORCELLA	PO 259889	60.00	
	PO 259892	100.00	160.00
21655 - GLENDA JENKINS	PO 258804	1,020.60	1,020.60
31607 - GLENN SCHWEIZER	PO 258733	2,041.20	2,041.20
32118 - GLENN TREIER	PO 260050	2,041.20	2,041.20
16566 - GLORIA NIEC	PO 258056	1,020.60	1,020.60
34604 - GLORIA SULLIVAN	PO 259425	1,190.70	1,190.70
11983 - GLORIA ZAPRAUSKIS	PO 258730	2,041.20	2,041.20
33196 - GPC-NAPA AUTO PARTS	PO 260245	236.70	236.70
27486 - GRACE LA BARRE	PO 258852	2,041.20	2,041.20
24884 - GRAINGER	PO 257076	9.54	9.54
24884 - GRAINGER	PO 257510	326.84	326.84
14984 - GRAINGER	PO 257655	126.74	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 257958	92.24	
	PO 258875	77.66	
	PO 259071	48.65	
	PO 260000	8,471.44	8,816.73
14984 - GRAINGER	PO 260197	8,977.10	8,977.10
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 259997	444.60	444.60
33267 - GREGORY ALLMAN	PO 258208	1,518.20	1,518.20
3475 - GREGORY J. FERRARA	PO 258356	6,939.60	6,939.60
33255 - GUARDIAN ALLIANCE TECHNOLOGIES, INC	PO 253751	520.00	
	PO 255144	180.00	700.00
20919 - HANNAH GILBERT	PO 258385	1,020.60	1,020.60
9668 - HANOVER POWER SPORTS	PO 257786	129.95	129.95
16713 - HAROLD NOONAN	PO 258775	1,020.60	1,020.60
25522 - HARRY L. SCHWARZ & CO.	PO 259833	3,937.50	3,937.50
25522 - HARRY L. SCHWARZ & CO.	PO 260022	3,312.50	3,312.50
8197 - HATEF QUAZI	PO 258793	2,041.20	2,041.20
444 - HATTIE GREEN	PO 259776	1,543.80	1,543.80
11991 - HAYWARD HARRELL	PO 258407	2,041.20	2,041.20
27040 - HAZEL WATSON	PO 258744	1,020.60	1,020.60
34699 - HEAVENLY TEMPTATIONS, LLC	PO 260619	15,000.00	15,000.00
6075 - HECTOR MEZA	PO 258778	1,466.10	1,466.10
15691 - HELEN LARSON	PO 259418	1,414.20	1,414.20
32385 - HELEN LAURENTINO	PO 258757	2,041.20	2,041.20
20660 - HELEN NELSON	PO 258082	2,041.20	2,041.20
29038 - HELEN PETERSON	PO 258716	1,428.60	1,428.60
27942 - HELEN PHELAN	PO 258787	1,020.60	1,020.60
18194 - HELEN TYCZKOWSKI	PO 258112	1,020.60	1,020.60
14868 - HENRY GARTNER	PO 259772	629.40	629.40
2880 - HENRY MASKER JR.	PO 258890	1,020.60	1,020.60
8685 - HENRY SCHEIN INC	PO 258552	57.64	57.64
20922 - HERBERT ROSA	PO 259654	2,041.20	2,041.20
8173 - HERMAN HOOPES	PO 258703	1,067.40	1,067.40
32661 - HG TECHNOLOGIES	PO 259106	22,500.00	22,500.00
31482 - HIGHLANDS FORENSIC INVESTIGATION	PO 260278	3,000.00	3,000.00
29333 - HILDA PRIVOTT	PO 258723	1,020.60	1,020.60
27558 - HOIMARK & LEMBO PAVING, LLC	PO 260593	15,000.00	15,000.00
28910 - HOLZHAUER & HOLENSTEIN, LLC	PO 258025	23,500.00	23,500.00
28404 - HOME DEPOT CREDIT SERVICES	PO 260192	473.09	473.09
33864 - HORIZON HEALTHCARE STAFFING	PO 258509	8,169.04	
	PO 258515	10,726.47	
	PO 258516	9,470.87	
	PO 258565	11,194.69	
	PO 258574	5,345.38	
	PO 259357	6,795.48	
	PO 259358	210.40	51,912.33
34510 - HOWARD SHANNON	PO 258125	1,020.60	1,020.60
34628 - HUGO CAMPO	PO 259483	2,802.60	2,802.60
27650 - IAFN	PO 259578	1,897.72	1,897.72
20932 - IDA RANDLE	PO 258059	1,020.60	1,020.60
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 259015	5,800.00	5,800.00
11944 - INFRARED SERVICES INC	PO 259521	850.00	850.00
1664 - INGRAM LIBRARY SERVICES	PO 258676	6,262.34	
	PO 259708	3,960.80	10,223.14
1664 - INGRAM LIBRARY SERVICES	PO 259921	2,893.10	
	PO 259951	2,576.84	
	PO 260165	1,214.15	6,684.09
34676 - INNOVATION FITNESS SOLUTIONS, LLC	PO 260591	15,000.00	15,000.00
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 259615	425.00	425.00
19235 - INSTITUTE FOR PROF.DEVELOPMENT	PO 260780	50.00	50.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 259073	722.00	
	PO 259853	741.00	1,463.00
24019 - IRIS GREEN	PO 259449	629.40	629.40
21372 - ISLIN JOHNSON	PO 258810	1,428.60	1,428.60

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
8969 - IVERY KEYS	PO 258711	1,020.60	1,020.60
15433 - J & D SALES & SERVICE LLC	PO 259022	487.10	487.10
34092 - J AND E FRENCH CLEANERS LLC	PO 260577	10,183.01	10,183.01
32825 - JACK ROZIK	PO 258817	2,041.20	2,041.20
34660 - JACKSON EDUCATION	PO 260574	15,000.00	15,000.00
34624 - JACLYN FOGLIO	PO 259075	22.76	22.76
25439 - JACQUELINE FULMORE	PO 259767	1,020.60	1,020.60
21345 - JACQUELINE LIVERPOOL	PO 258756	1,020.60	1,020.60
4432 - JACQUELYN BARRY	PO 258224	1,020.60	1,020.60
27446 - JAIME SHANAPHY	PO 259104	208.20	208.20
32816 - JAMES ABLINE	PO 258196	2,041.20	2,041.20
21369 - JAMES DEACON	PO 259752	1,782.00	1,782.00
34640 - JAMES EARL BRITTON	PO 259724	1,485.00	1,485.00
29539 - JAMES GANNON	PO 259945	495.02	
	PO 259970	187.18	682.20
12197 - JAMES H WOLF	PO 258728	5,307.60	5,307.60
1479 - JAMES MCDANIEL	PO 258761	2,041.20	2,041.20
16064 - JAMES MCKINLEY	PO 258900	2,041.20	2,041.20
33573 - JAMES O'DONNELL	PO 258073	1,020.60	1,020.60
10989 - JAMES VOELKER JR	PO 259655	1,428.60	1,428.60
8649 - JANE GILLIES	PO 259774	804.00	804.00
17228 - JANE RAE	PO 259656	1,020.60	1,020.60
2442 - JANET TRIGGS	PO 259820	1,020.60	1,020.60
1477 - JANICE TRUSZ	PO 258190	1,020.60	1,020.60
10862 - JEAN FRANCIS	PO 259475	1,089.00	1,089.00
11442 - JEAN LONERGAN	PO 258869	2,857.20	2,857.20
30704 - JEAN SPROUL	PO 258166	2,041.20	2,041.20
20612 - JEAN VIZZA	PO 258084	1,020.60	1,020.60
414 - JEANETTE MEDEL	PO 259605	180.00	180.00
658 - JEANNE YOUNG	PO 258731	2,041.20	2,041.20
26499 - JEFFREY C MCLEAR	PO 259439	1,414.20	1,414.20
34636 - JEFFREY DONNELLY	PO 259481	510.30	510.30
27529 - JEFFREY ENDEAN	PO 259757	629.40	629.40
20591 - JEFFREY PAUL	PO 259565	456.96	456.96
20591 - JEFFREY PAUL	PO 259596	165.00	165.00
20591 - JEFFREY PAUL	PO 259597	1,019.89	1,019.89
31547 - JEFFREY SIEGFRIED	PO 259442	1,020.60	1,020.60
5247 - JENNIFER CARRO	PO 260034	360.00	360.00
34555 - JENNIFER GARRISON	PO 259604	144.00	144.00
29558 - JENNIFER VANNATTA	PO 260333	25.34	25.34
27860 - JERRY DAVENPORT	PO 258313	2,041.20	2,041.20
29979 - JERRY JENSEN	PO 258917	1,020.60	1,020.60
960 - JERSEY CENTRAL POWER & LIGHT	PO 258996	39.74	39.74
960 - JERSEY CENTRAL POWER & LIGHT	PO 259542	96.18	96.18
960 - JERSEY CENTRAL POWER & LIGHT	PO 259612	55.89	55.89
960 - JERSEY CENTRAL POWER & LIGHT	PO 259623	589.56	589.56
960 - JERSEY CENTRAL POWER & LIGHT	PO 259910	23.89	23.89
960 - JERSEY CENTRAL POWER & LIGHT	PO 259911	23.02	23.02
960 - JERSEY CENTRAL POWER & LIGHT	PO 259918	20,015.13	20,015.13
960 - JERSEY CENTRAL POWER & LIGHT	PO 260010	2,789.70	2,789.70
960 - JERSEY CENTRAL POWER & LIGHT	PO 260030	443.26	443.26
960 - JERSEY CENTRAL POWER & LIGHT	PO 260191	4,481.33	4,481.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 260260	5,678.55	5,678.55
960 - JERSEY CENTRAL POWER & LIGHT	PO 260261	4,781.75	4,781.75
1815 - JESCO, INC.	PO 259905	2,148.63	
	PO 260074	136.94	2,285.57
8838 - JESSIE WEST	PO 258741	1,020.60	1,020.60
33592 - JILL CERULLO	PO 259609	182.33	182.33
29911 - JO ANN FANELLI	PO 258353	1,020.60	1,020.60
34645 - JOAN BERG	PO 259815	1,020.60	1,020.60
26493 - JOAN CARUSO	PO 258275	1,644.60	1,644.60
1201 - JOAN CHRISTIANSEN	PO 258749	2,041.20	2,041.20
14288 - JOAN DIBLASI	PO 259754	891.00	891.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
13233 - JOAN MOSCHELLA	PO 258762	1,020.60	1,020.60
5250 - JOAN PEANO	PO 258422	1,020.60	1,020.60
24772 - JOANN WEINSTEIN	PO 258118	2,041.20	2,041.20
15552 - JOANNE KARES	PO 258829	1,020.60	1,020.60
29296 - JOANNE KEVITZ	PO 258834	1,428.60	1,428.60
18494 - JOCELYN L. WILSON	PO 258706	3,986.20	3,986.20
21653 - JOHN BARTOW	PO 258225	1,020.60	1,020.60
5928 - JOHN ALI	PO 258204	2,210.60	2,210.60
24191 - JOHN CIARAMELLA	PO 259460	1,911.60	1,911.60
26992 - JOHN CICCHETTI	PO 259458	1,414.20	1,414.20
32381 - JOHN DAWDY	PO 258317	1,020.60	1,020.60
11982 - JOHN GIORDANO	PO 259447	2,828.40	2,828.40
34717 - JOHN HOFSTETTER	PO 260210	90.00	90.00
25685 - JOHN J DELANEY	PO 259753	1,782.00	1,782.00
26561 - JOHN JACKSON	PO 259785	1,379.40	1,379.40
34610 - JOHN KINNECOM	PO 259435	2,041.20	2,041.20
31603 - JOHN LANDIS	PO 258855	2,041.20	2,041.20
1256 - JOHN LANZARA	PO 258755	1,020.60	1,020.60
27016 - JOHN M KNIGHT	PO 259796	629.40	629.40
11124 - JOHN MACLEAN	PO 258884	1,020.60	1,020.60
27029 - JOHN P SULPY	PO 258065	2,041.20	2,041.20
1930 - JOHN PATTEN	PO 258785	2,857.20	2,857.20
16956 - JOHN PECORARO	PO 258715	2,041.20	2,041.20
16082 - JOHN R. MCGILL	PO 259478	2,041.20	2,041.20
20936 - JOHN RAMIREZ	PO 260100	90.00	90.00
32152 - JOHN SALAKI	PO 258132	2,041.60	2,041.60
29291 - JOHN SCARMOZZA	PO 259405	1,020.60	1,020.60
26133 - JOHN TUGMAN	PO 258563	164.00	164.00
32763 - JOHNSON & JOHNSON ESQ.	PO 259691	2,144.85	2,144.85
12452 - JOHNSON & JOHNSON, ESQS	PO 259603	3,045.00	3,045.00
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 259631	1,519.15	1,519.15
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 259676	2,257.42	2,257.42
2695 - JOHNSTONE SUPPLY	PO 259571	1,248.97	1,248.97
8619 - JOSE MARTINEZ	PO 259424	629.40	629.40
7384 - JOSEPH BRENDLE	PO 258246	1,020.60	1,020.60
14334 - JOSEPH DOLAN	PO 258922	1,543.80	1,543.80
12395 - JOSEPH ELLIOTT	PO 258346	2,041.20	2,041.20
14867 - JOSEPH GARTLAND INC	PO 259503	730.87	730.87
26173 - JOSEPH GUERRA	PO 258399	1,020.60	1,020.60
27068 - JOSEPH O'BRIEN	PO 258770	1,020.60	1,020.60
27047 - JOSEPH PIRRELLO	PO 258717	2,041.20	2,041.20
34617 - JOSEPHINE BRADFORD	PO 259414	1,020.60	1,020.60
30234 - JOSEPHINE FATTORUSSO	PO 259445	891.00	891.00
2884 - JOYCE MOONEY	PO 259422	629.40	629.40
6601 - JOYCELENE ADAMS	PO 258200	1,020.60	1,020.60
11543 - JUAN MULERO	PO 259429	629.40	629.40
16135 - JUDITH MERCERON	PO 258700	2,807.58	2,807.58
34648 - JUDITH SCHLEICHER	PO 259819	2,653.80	2,653.80
20662 - JULIA POPOVITCH	PO 258423	1,020.60	1,020.60
31606 - JULIO MENA	PO 258767	2,041.20	2,041.20
677 - JULIO PORRAO	PO 259607	72.00	72.00
7432 - JUNE WITTY	PO 259103	366.40	
	PO 259562	198.96	565.36
26511 - JUSTIN CHUPLIS	PO 259888	100.00	100.00
34688 - K2 O'NEILL, LLC	PO 260603	15,000.00	15,000.00
12365 - KAREN JORDAN	PO 258826	1,428.60	1,428.60
703 - KAREN REMUS	PO 258800	1,020.60	1,020.60
6308 - KARIN KELLY-WEISERT	PO 258831	2,857.20	2,857.20
32684 - KATHLEEN FAIRLAMB	PO 258352	1,428.60	1,428.60
25418 - KATHLEEN FIUMARA	PO 259760	1,020.60	1,020.60
10025 - KATHLEEN HALL	PO 259722	5,464.20	5,464.20
25394 - KATHLEEN WAGNER	PO 258747	1,020.60	1,020.60
9982 - KATHLIN FACEY	PO 258351	1,020.60	1,020.60

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29345 - KATHRYN CARROLL	PO 258271	1,020.60	1,020.60
16400 - KATHY MURARIK	PO 258912	2,041.20	2,041.20
34715 - KEITH KIRK	PO 260159	90.00	90.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 258682	6,399.20	
	PO 259085	289.99	
	PO 259938	53.46	6,742.65
28842 - KEVIN LOUGHMAN	PO 258751	730.80	730.80
30232 - KEVIN TURNER	PO 258192	5,307.60	5,307.60
17948 - KFT FIRE TRAINERS, LLC	PO 259590	1,500.00	1,500.00
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 258605	143.12	143.12
932 - LALITHAMMA GEORGE	PO 258383	1,020.60	1,020.60
12726 - LANGUAGE LINE SERVICES	PO 259622	625.60	625.60
28359 - LARRY BRIGHT	PO 259737	1,176.60	1,176.60
8461 - LARRY SHAW	PO 258152	1,020.60	1,020.60
34698 - LAS COSTILLAS DE PEDRO, LLC	PO 260617	15,000.00	15,000.00
20143 - LASCOMP INSTITUTE OF IT	PO 259382	3,200.00	
	PO 259510	3,200.00	6,400.00
26307 - LAURA FLYNN	PO 260079	128.38	128.38
689 - LAURA GARUBO	PO 259473	1,543.80	1,543.80
7821 - LAURA ROBERTS	PO 260751	37.00	37.00
20594 - LAURA TSENG	PO 258191	1,020.60	1,020.60
34613 - LAUREN THOMAS FASANO	PO 259436	2,802.60	2,802.60
5905 - LAURETTA RUNYON	PO 259660	2,041.20	2,041.20
34675 - LAW OFFICES OF CAMILLA T. MORCH, LLC	PO 260589	5,250.00	5,250.00
29890 - LAWBURNER	PO 256878	2,388.00	2,388.00
3051 - LAZ PARKING	PO 259530	1,019.52	
	PO 259531	1,408.32	
	PO 259644	561.60	
	PO 259645	1,235.52	4,224.96
34689 - LCE BROOKLYN, LLC	PO 260604	15,000.00	15,000.00
15019 - LEANN GROSSMAN	PO 258396	1,020.60	1,020.60
34685 - LEBENSFREUDE, LLC	PO 260600	15,000.00	15,000.00
21265 - LEDGEWOOD POWER SPORTS INC	PO 259595	135.00	135.00
21750 - LEE P MINGO ALLICOCK	PO 258763	2,143.20	2,143.20
9379 - LEONA GAMINO	PO 259770	629.40	629.40
5855 - LEXIS NEXIS	PO 256933	174.00	174.00
5855 - LEXIS NEXIS	PO 258677	174.00	174.00
34695 - LIBERTY FURNITURE	PO 260613	15,000.00	15,000.00
15775 - LIFESAVERS INC	PO 259948	39.00	39.00
10983 - LILLIAN MUELLER	PO 258760	2,041.20	2,041.20
1483 - LINDA CARUTH	PO 258276	2,041.20	2,041.20
412 - LINDA CSENGETO	PO 258307	1,701.00	1,701.00
20601 - LINDA FLATT	PO 258921	1,020.60	1,020.60
8099 - LINDA HOMSCHEK	PO 258702	1,020.60	1,020.60
29536 - LINDA INTILI	PO 258718	2,041.20	2,041.20
9538 - LINDA MATHEW	PO 258765	4,082.40	4,082.40
28468 - LINDA ROSA	PO 258813	1,020.60	1,020.60
6110 - LINDA ZEGLIN	PO 258734	1,020.60	1,020.60
33479 - LINDE GAS & EQUIPMENT	PO 259024	413.66	
	PO 259512	49.51	463.17
15816 - LONGFELLOWS SANDWICH DELI	PO 258650	266.78	266.78
13630 - LORENZO CAMPOLI	PO 258265	2,041.20	2,041.20
15609 - LORI L. KINTNER	PO 258837	1,020.60	1,020.60
27022 - LOUIS D MCCANN	PO 258895	2,041.20	2,041.20
24773 - LOUISE JOY-PARKER	PO 258827	1,020.60	1,020.60
29100 - LTC SCRIPTS INC.	PO 259197	157.00	
	PO 259207	137.35	294.35
9984 - LUBA ROSE	PO 258814	1,020.60	1,020.60
20453 - LUCIA BEHRENS	PO 258230	2,041.20	2,041.20
14412 - LUCILLE DUETSCH	PO 258340	2,041.20	2,041.20
15711 - LUCILLE LAWRENCE	PO 258750	1,543.80	1,543.80
13206 - LUCILLE SCERBO	PO 258432	1,020.60	1,020.60
20913 - LUCRETIA CHERYL EVERS	PO 258350	1,020.60	1,020.60

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
666 - LUCY CANNIZZO	PO 258267	2,041.20	2,041.20
6050 - LUIS HENAO	PO 259782	629.40	629.40
7361 - LYNN WILLIAMS	PO 258736	2,653.80	2,653.80
34677 - M&M CONSTRUCTION SPECIALISTS	PO 260592	10,023.05	10,023.05
15899 - M.C. ORGANIZATION FOR	PO 259072	24.00	24.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 259942	9,403.64	9,403.64
25304 - MAGNET FORENSICS USA, INC.	PO 256962	4,020.00	4,020.00
4528 - MALICK AND SCHERER PC	PO 258662	4,550.00	
	PO 258663	6,698.74	
	PO 258667	441.89	11,690.63
15445 - MAMIE JACOBUS	PO 258791	1,020.60	1,020.60
3368 - MANUELA SCHUSTER	PO 258771	680.40	680.40
34433 - MARC P. FELDMAN	PO 260626	6,600.00	6,600.00
25202 - MARGARET E MINOTT	PO 259471	2,828.40	2,828.40
27024 - MARGARET K RAVO	PO 258093	1,020.60	1,020.60
1636 - MARGARET ROMANO	PO 258812	2,041.20	2,041.20
6082 - MARGARITA HORMAZA	PO 259812	2,041.20	2,041.20
31535 - MARIA CRUZ	PO 260276	82.47	82.47
32157 - MARIA E BANZON	PO 258219	2,041.20	2,041.20
443 - MARIA FONSECA	PO 259762	629.40	629.40
11468 - MARIA PLA	PO 258788	2,041.20	2,041.20
11437 - MARIA QUILES	PO 258794	1,020.60	1,020.60
25393 - MARIANNE KRANZ	PO 258931	1,414.20	1,414.20
8222 - MARIE ALBERT	PO 258201	1,020.60	1,020.60
30708 - MARIE JEAN	PO 259472	1,690.80	1,690.80
25389 - MARIE LINDOR	PO 258864	1,020.60	1,020.60
21667 - MARIE REMY	PO 258802	2,041.20	2,041.20
7549 - MARIE ROZAN	PO 259662	3,265.80	3,265.80
34618 - MARILYN BRUNO	PO 259415	1,020.60	1,020.60
14698 - MARILYN FIORE	PO 258359	1,020.60	1,020.60
34548 - MARILYN HUMMEL	PO 258698	1,020.60	1,020.60
21905 - MARILYN L CIOFFI	PO 258284	1,020.60	1,020.60
34664 - MARINOS PIZZERIA & RESTAURANT, LLC	PO 260579	14,212.00	14,212.00
34702 - MARKET ST MISSION	PO 259995	300.00	300.00
34387 - MARSHALL, LLC	PO 260553	153,017.20	153,017.20
8774 - MARTHA PORTILLA	PO 258792	1,020.60	1,020.60
8875 - MARTINA REYES	PO 260274	90.00	90.00
26497 - MARY A MONGEY	PO 258057	2,041.20	2,041.20
29088 - MARY BARKER	PO 258222	1,020.60	1,020.60
14351 - MARY DOODY	PO 259455	1,247.40	1,247.40
411 - MARY LWOWSKI	PO 258880	2,041.20	2,041.20
21323 - MARY NORA KOLLER	PO 258713	1,020.60	1,020.60
32683 - MARY ROSSI	PO 258815	2,857.20	2,857.20
10998 - MARY WILSON	PO 258085	1,020.60	1,020.60
32403 - MARYLOU MENCONI	PO 258905	1,020.60	1,020.60
34519 - MASCOT METROPOLITAN INC	PO 258683	1,235.00	1,235.00
34700 - MASON JANZEN	PO 260061	90.00	90.00
11472 - MATILDE GARCERAN	PO 258381	2,041.20	2,041.20
34718 - MATT MYERS	PO 260251	90.00	90.00
20661 - MAUREEN BURIAN	PO 258258	1,020.60	1,020.60
14920 - MAUREEN GIORDANO	PO 258263	1,020.60	1,020.60
9986 - MAVIS BROWN	PO 259477	891.00	891.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 260313	1,538.50	1,538.50
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 260314	81,102.37	81,102.37
32274 - MCCLOSKEY MECHANICAL INC.	PO 258978	1,685.44	
	PO 259946	13,698.32	15,383.76
33564 - MCCORMICK TAYLOR, INC.	PO 260205	11,011.08	11,011.08
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 259498	66.50	66.50
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 259894	245.00	245.00
27603 - MCKESSON MEDICAL SURGICAL	PO 258521	2,853.07	2,853.07
16096 - MCMASTER-CARR SUPPLY CO	PO 259028	104.61	104.61
31170 - MELISSA CHELSEA POLK	PO 260216	54.05	54.05
27688 - MELISSA MARTIN	PO 260044	100.00	100.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
11447 - MELVIN LEPOFSKY	PO 258863	2,851.20	2,851.20
25498 - MERCER COUNTY COMMUNITY COLLEGE	PO 260954	1,677.20	1,677.20
21365 - MERITSUM WHITE	PO 258739	1,020.60	1,020.60
34630 - MERLINE WEIR STEWART	PO 259664	340.20	340.20
30340 - MERRICK INC.	PO 255760	1,375.00	1,375.00
6518 - METALS USA PLATES &	PO 258992	807.20	807.20
34659 - METRO MSP, LLC	PO 260573	5,824.00	5,824.00
16158 - MGL PRINTING SOLUTIONS	PO 259996	894.00	894.00
11509 - MICHAEL BLASKO	PO 258236	2,041.20	2,041.20
34536 - MICHAEL CICCHETTI	PO 259459	2,673.00	2,673.00
34378 - MICHAEL DEMATTEO	PO 258323	340.20	340.20
32701 - MICHAEL FLORA	PO 258362	1,701.00	1,701.00
31995 - MICHAEL HERBERT	PO 258413	2,041.20	2,041.20
9665 - MICHAEL KNUDSEN	PO 258842	2,041.20	2,041.20
20600 - MICHAEL LOWE	PO 258874	1,020.60	1,020.60
5243 - MICHAEL RIPATRAZONE	PO 258811	2,041.20	2,041.20
20664 - MICHAEL SIKORA	PO 258156	1,020.60	1,020.60
28204 - MICHELE PELLECHIO	PO 258058	5,307.60	5,307.60
32130 - MICHELLE LYNN SHAEFER	PO 259105	245.40	
	PO 259558	560.00	805.40
11453 - MIDWEST TAPE LLC	PO 258660	1,395.60	
	PO 259709	939.61	2,335.21
34679 - MIKE'S AUTOMOTIVE BOONTON, LLC	PO 260595	15,000.00	15,000.00
10999 - MILDRED BYRD	PO 259742	629.40	629.40
9373 - MILDRED JOLLY	PO 258824	1,020.60	1,020.60
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 259618	2,150.00	2,150.00
5658 - MIRIAM KORNBLATT	PO 258845	1,428.60	1,428.60
15004 - MITCHELL GREENBERG	PO 258764	2,041.20	2,041.20
16248 - MOE DISTRIBUTORS INC.	PO 259636	564.40	564.40
24115 - MONICA A JOINTE	PO 258823	1,020.60	1,020.60
30814 - MONICA RESTREPO	PO 259608	144.00	144.00
21746 - MONICA SENIOR	PO 258147	2,041.20	2,041.20
7313 - MONTAGE ENTERPRISES INC.	PO 259172	199.00	
	PO 259499	2,006.67	
	PO 259513	432.64	
	PO 259895	732.64	3,370.95
11408 - MORRIS COUNTY HISTORICAL SOCIETY	PO 260590	15,000.00	15,000.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 259832	250.00	250.00
12819 - MORRIS COUNTY MUA	PO 257173	708.28	708.28
12819 - MORRIS COUNTY MUA	PO 259588	388.47	388.47
1800 - MORRIS COUNTY PARK COMMISSION	PO 260269	2,570,537.00	2,570,537.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 260558	219,545.80	219,545.80
34687 - MORRIS MIXED MARTIAL ARTS SCHOOL, INC.	PO 260602	9,631.36	9,631.36
16316 - MORRISTOWN AUTO BODY INC	PO 259173	135.00	135.00
26488 - MORRISTOWN CAR WASH	PO 259101	1,000.00	
	PO 259934	300.00	1,300.00
16321 - MORRISTOWN LUMBER &	PO 257186	47.35	
	PO 257216	84.30	
	PO 257609	56.58	
	PO 257769	127.96	
	PO 257785	39.34	
	PO 258989	22.98	
	PO 259362	43.96	
	PO 259949	54.45	476.92
16321 - MORRISTOWN LUMBER &	PO 259975	19.32	
	PO 260007	1,126.00	1,145.32
16321 - MORRISTOWN LUMBER &	PO 260043	129.69	129.69
16340 - MORRISTOWN PARKING AUTHORITY	PO 258944	6,132.00	
	PO 260268	6,132.00	12,264.00
27021 - MOSES MCBRYDE	PO 258893	1,020.60	1,020.60
21791 - MOTOROLA SOLUTIONS INC	PO 228458	300,431.52	300,431.52
34662 - MTG MORRISTOWN, LLC	PO 260576	15,000.00	15,000.00
19523 - N.J. NATURAL GAS COMPANY	PO 260039	2,079.68	

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Vendor		Payment	Check Total
	PO 260653	42.00	2,121.68
27018 - NANCY A LUTES	PO 258878	1,428.60	1,428.60
973 - NANCY CHARETTE	PO 259461	891.00	891.00
410 - NANCY WALTER	PO 258115	2,041.20	2,041.20
28785 - NAPA OF ROCKAWAY	PO 258966	32.60	
	PO 259887	553.58	586.18
34392 - NATIONAL AIR FILTER SERVICE CO	PO 256165	15,408.00	15,408.00
21122 - NATIONAL FUEL OIL INC.	PO 259519	50,471.31	50,471.31
21122 - NATIONAL FUEL OIL INC.	PO 259520	10,751.10	10,751.10
24756 - NEIL CORTESE	PO 259983	90.00	90.00
8496 - NELLIE THOMPSON	PO 259818	2,461.20	2,461.20
9504 - NENA	PO 260011	215.00	215.00
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 259030	175.95	175.95
9999 - NEVILLE FYFFE	PO 259443	937.80	937.80
30364 - NEW YORK ASSOCIATION OF HOSTAGE	PO 256497	649.00	649.00
34655 - NEW BLUE FIN, INC.	PO 260569	15,000.00	15,000.00
16533 - NEW HOPE FOUNDATION INC.	PO 258557	2,100.00	2,100.00
5525 - NEW JERSEY ASSOCIATION OF	PO 260107	25.00	25.00
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 257607	781.00	781.00
28799 - NEW JERSEY STATE BAR FOUNDATION	PO 258514	145.00	145.00
34711 - NEW JERSEY VASA HOME	PO 260620	15,000.00	15,000.00
33747 - NEW PRINCE CONCRETE CONSTRUCTION CO.	PO 259540	503,769.60	
	PO 259540	16,500.00	520,269.60
16552 - NEWBRIDGE SERVICES INC	PO 259374	4,017.00	4,017.00
28914 - NIELSEN RT 46, INC.	PO 260075	262.09	262.09
34714 - NISHA PATEL	PO 260102	24.99	24.99
19919 - NJ ADVANCE MEDIA	PO 259890	121.00	121.00
30811 - NJ DEPARTMENT OF TREASURY	PO 260121	80.00	80.00
16660 - NJ ST ASSOC CHIEFS OF POLICE	PO 260279	125.00	125.00
3111 - NJJDA	PO 257435	175.00	175.00
12550 - NJLM	PO 259551	60.00	60.00
30744 - NJSB CONSTRUCTION LLC	PO 260076	7,385.00	7,385.00
30744 - NJSB CONSTRUCTION LLC	PO 260077	7,922.50	7,922.50
34680 - NMBR2, LLC	PO 260596	15,000.00	15,000.00
34681 - NMBR3C, LLC	PO 260597	15,000.00	15,000.00
34683 - NMBR4R, LLC	PO 260598	15,000.00	15,000.00
34684 - NMBR5M, LLC	PO 260599	12,245.00	12,245.00
8349 - NMS LABS	PO 259050	7,686.00	7,686.00
10488 - NORITSU AMERICA CORPORATION	PO 259850	5,632.00	5,632.00
32841 - NORMA LAVINE	PO 258859	1,020.60	1,020.60
20613 - NORMA MINGO	PO 259428	1,782.00	1,782.00
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 259014	3,150.00	3,150.00
32408 - NOVER ENGELSTEIN & ASSOCIATES, INC	PO 259585	2,980.00	2,980.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 258467	2,922.46	2,922.46
16767 - NUTRI-SYSTEMS CORPORATION	PO 257935	386.18	386.18
19739 - NV5	PO 260203	8,183.21	8,183.21
26726 - OFFICE CONCEPTS GROUP, INC.	PO 257191	510.00	510.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 257564	14.18	14.18
26726 - OFFICE CONCEPTS GROUP, INC.	PO 259117	1,032.20	1,032.20
26726 - OFFICE CONCEPTS GROUP, INC.	PO 259237	577.87	577.87
26726 - OFFICE CONCEPTS GROUP, INC.	PO 259677	40.84	40.84
26726 - OFFICE CONCEPTS GROUP, INC.	PO 259883	102.38	102.38
26726 - OFFICE CONCEPTS GROUP, INC.	PO 259950	268.34	268.34
26726 - OFFICE CONCEPTS GROUP, INC.	PO 260185	57.42	57.42
26726 - OFFICE CONCEPTS GROUP, INC.	PO 260922	11.76	11.76
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 259178	5,000.00	5,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 259368	94,000.00	94,000.00
4752 - OHA POWER	PO 259594	2,960.17	2,960.17
29532 - OHD LLLP	PO 256972	935.00	935.00
10248 - OKCHIN MEERBERGEN	PO 258776	1,020.60	1,020.60
9987 - OLIVE RUSSELL	PO 258818	1,020.60	1,020.60
8772 - OMAR BETANCOURT	PO 258232	1,020.60	1,020.60
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 260246	560.41	560.41

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
8451 - OPTIMUM	PO 258564	1,121.64	1,121.64
8451 - OPTIMUM	PO 258566	2,550.54	2,550.54
8451 - OPTIMUM	PO 259065	97.45	97.45
8451 - OPTIMUM	PO 259070	142.68	142.68
8451 - OPTIMUM	PO 259082	533.02	533.02
13856 - OPTIMUM	PO 259896	96.23	96.23
8451 - OPTIMUM	PO 259981	559.23	559.23
8451 - OPTIMUM	PO 260862	49.25	49.25
2929 - ORIENTAL TRADING COMPANY INC.	PO 252938	209.80	
	PO 260166	703.89	913.69
15650 - ORILYN KRISA	PO 258850	2,041.20	2,041.20
33726 - OVERDRIVE, INC.	PO 258659	1,490.32	
	PO 258678	830.54	
	PO 259931	1,332.73	3,653.59
31538 - PACKETALK	PO 257271	30,000.00	30,000.00
2624 - PAMELA REYNOLDS	PO 259821	1,020.60	1,020.60
29773 - PARTY MAGIC ENTERTAINMENT	PO 259076	596.00	
	PO 259077	596.00	1,192.00
32017 - PATRICIA ANN VASSIADIS	PO 259824	85.20	85.20
7929 - PATRICIA BIZZARO	PO 258235	1,020.60	1,020.60
94 - PATRICIA BONGIORNO	PO 259733	1,414.20	1,414.20
13842 - PATRICIA CLARK	PO 258285	1,020.60	1,020.60
2031 - PATRICIA GALLAGHER	PO 258379	1,020.60	1,020.60
742 - PATRICIA GEPPERT	PO 258384	3,265.80	3,265.80
30707 - PATRICIA GILBRIDE	PO 259773	1,194.60	1,194.60
491 - PATRICIA LAUTER	PO 258857	1,020.60	1,020.60
11448 - PATRICIA LYNCH	PO 258882	1,020.60	1,020.60
21688 - PATRICIA MASTERBONE	PO 259438	891.00	891.00
7374 - PATRICIA MATHER	PO 258777	1,543.80	1,543.80
21367 - PATRICIA MIGLIORINO	PO 258908	2,041.20	2,041.20
12380 - PATRICIA SCHWARTZ	PO 260051	1,020.60	1,020.60
18491 - PATRICIA WILLS	PO 258119	1,020.60	1,020.60
34703 - PATRIK WOLF	PO 260095	100.00	100.00
21370 - PAUL DATTOLO	PO 259751	1,871.40	1,871.40
29544 - PAUL J. BRANDLEY	PO 259984	280.09	280.09
34634 - PAUL SAGAL	PO 259670	170.10	170.10
11063 - PAULINE WARGO	PO 259665	1,020.60	1,020.60
11975 - PEARL SAVAGE	PO 260055	2,041.20	2,041.20
2163 - PENN STATE UNIVERSITY	PO 259099	499.00	499.00
27140 - PENNY JONES	PO 258825	1,428.60	1,428.60
32243 - PERTH AMBOY SPRING WORKS, INC	PO 259908	1,679.68	1,679.68
20911 - PETER HEYWANG	PO 258414	2,041.20	2,041.20
5808 - PHIL LONGO	PO 258871	1,701.00	1,701.00
16712 - PHILIP NODORO	PO 258090	1,020.60	1,020.60
33137 - PHILIP WILK	PO 258737	2,041.20	2,041.20
6031 - PHINNIA KOSTKA	PO 258846	1,020.60	1,020.60
1484 - PHYLLIS TONNESEN	PO 260056	1,020.60	1,020.60
34652 - PJ SUPPLY, INC.	PO 260563	13,752.47	13,752.47
25859 - POINTCLICKCARE	PO 258681	323.88	323.88
10058 - PORTER LEE CORPORATION	PO 259078	1,078.00	1,078.00
17117 - POWER PLACE INC	PO 256684	200.04	
	PO 257583	695.19	
	PO 257584	529.29	
	PO 257585	703.09	
	PO 257586	81.53	
	PO 260312	91.75	2,300.89
33535 - PREFERRED HOME HEALTH CARE	PO 258507	2,710.50	
	PO 259356	2,242.50	4,953.00
27929 - PREMIER GLOBAL SERVICES	PO 258571	354.05	354.05
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 258655	300.00	300.00
4812 - PREVENTION IS KEY	PO 258014	20,891.00	20,891.00
4812 - PREVENTION IS KEY	PO 259161	16,943.00	16,943.00
29929 - PRIME HEALTHCARE SERVICES -	PO 260190	57,075.84	57,075.84

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29912 - PRINCESS THOMAS	PO 258109	2,041.20	2,041.20
34620 - PRISCILLA MAZZUCCO	PO 259417	1,020.60	1,020.60
17189 - PSE&G CO	PO 259632	5,653.52	5,653.52
1005 - PUBLIC WORKS ASSOC. OF NJ	PO 252603	75.00	75.00
19681 - PURCHASE POWER	PO 258599	500.91	500.91
25849 - PUSHPA SANDESARA	PO 258726	2,041.20	2,041.20
9894 - QUADIENT, INC.	PO 260919	3,510.00	3,510.00
7872 - QUENCH USA, INC.	PO 258023	54.38	54.38
264 - R & J CONTROL, INC.	PO 260256	604.71	604.71
25392 - R. GAYLE KRANZ	PO 258847	2,041.20	2,041.20
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 257095	35.95	
	PO 259526	2,367.63	
	PO 259941	1,118.00	3,521.58
17215 - R.S. KNAPP CO. INC.	PO 259329	246.36	246.36
21740 - RACHAEL MOBLEY	PO 259808	629.40	629.40
33563 - RALBERT ASSOCIATES, INC.	PO 259042	622.58	
	PO 259120	435.25	1,057.83
4945 - RALPH BROWN	PO 259465	1,782.00	1,782.00
930 - RALPH MCGRANE	PO 258898	4,082.40	4,082.40
21654 - RAMONA WHITMORE	PO 258133	1,020.60	1,020.60
13545 - RANDALL W. BUSH	PO 258261	2,041.20	2,041.20
25416 - RARZELL GRUBBS	PO 259779	629.40	629.40
29415 - REBECA CHAPARRO	PO 260218	60.17	60.17
29982 - REDICARE LLC	PO 260037	288.53	288.53
34674 - REGALO, LLC	PO 260588	15,000.00	15,000.00
7422 - RENE AXELROD	PO 259468	1,047.00	1,047.00
13774 - RHODA CHASE	PO 258280	2,857.20	2,857.20
29466 - RICCIARDI BROTHERS, INC	PO 259555	176.97	
	PO 260283	492.07	669.04
1189 - RICHARD CRAMOND	PO 258301	1,020.60	1,020.60
216 - RICHARD DRAKE	PO 258336	1,020.60	1,020.60
4651 - RICHARD KASK	PO 258926	891.00	891.00
15626 - RICHARD KNISS	PO 258709	2,041.20	2,041.20
8139 - RICHARD LONGO	PO 258870	2,041.20	2,041.20
24774 - RICHARD LOOCK	PO 258872	2,041.20	2,041.20
9033 - RICHARD NOECKER	PO 258077	1,020.60	1,020.60
19765 - RICOH AMERICAS CORPORATION	PO 258965	212.07	
	PO 259000	524.29	
	PO 259529	1,660.00	
	PO 260083	1,228.77	3,625.13
28741 - RICOH USA, INC.	PO 256386	2,801.00	2,801.00
28741 - RICOH USA, INC.	PO 258656	946.60	946.60
28741 - RICOH USA, INC.	PO 258873	1,387.92	1,387.92
28741 - RICOH USA, INC.	PO 259010	1,448.26	1,448.26
28741 - RICOH USA, INC.	PO 259069	555.19	555.19
28741 - RICOH USA, INC.	PO 259494	914.96	914.96
28741 - RICOH USA, INC.	PO 259994	546.55	546.55
28741 - RICOH USA, INC.	PO 260008	962.41	962.41
28741 - RICOH USA, INC.	PO 260009	1,095.92	1,095.92
25852 - RITA FORTENBERRY	PO 258365	1,020.60	1,020.60
33955 - RJC LANDSCAPE CONTRACTORS, INC.	PO 260614	4,200.00	4,200.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 257736	7,010.00	7,010.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 259349	6,630.00	6,630.00
1395 - ROBERT ALVIENE	PO 258210	2,041.20	2,041.20
1614 - ROBERT BECKMANN	PO 259728	891.00	891.00
33753 - ROBERT FORTE	PO 259954	3,612.00	3,612.00
23739 - ROBERT J. KENNEDY	PO 260232	58.91	58.91
31600 - ROBERT LANCE	PO 258854	2,041.20	2,041.20
21324 - ROBERT PECK	PO 259413	1,020.60	1,020.60
24861 - ROBERT REGAD	PO 258797	1,020.60	1,020.60
33134 - ROBERT ROCCA, JR	PO 259822	1,020.60	1,020.60
22161 - ROBERT SCHMIDT	PO 258144	6,531.60	6,531.60
9484 - ROBERT VAZZANA	PO 259410	2,041.20	2,041.20

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
20921 - ROBERT VOELKER	PO 258821	2,041.20	2,041.20
34605 - ROBERT WALDRON	PO 259426	2,041.20	2,041.20
34631 - ROBERT WARREN	PO 259666	2,041.20	2,041.20
27042 - ROBERT YOUNG	PO 258735	2,041.20	2,041.20
31601 - ROBERTA STRATER	PO 258103	2,857.20	2,857.20
27166 - ROGER BISHOP	PO 258234	2,041.20	2,041.20
29915 - ROMAN PEREZ	PO 259411	2,041.20	2,041.20
20912 - RONALD CIUFFREDA	PO 258919	2,041.20	2,041.20
27098 - RONALD FISHER	PO 259759	804.00	804.00
26515 - RONALD FOSTER	PO 259765	730.80	730.80
17899 - RONALD SUAREZ, MD	PO 258436	5,307.60	5,307.60
25846 - ROSA QUICENO	PO 258724	1,020.60	1,020.60
33191 - ROSA REYES-BENITEZ	PO 260326	90.00	90.00
26993 - ROSALIE GROW	PO 258397	1,020.60	1,020.60
27149 - ROSALIND LEBLANC	PO 258861	1,020.60	1,020.60
17517 - ROSAMOND SANTELLA	PO 258140	1,020.60	1,020.60
1178 - ROSE FERRARA	PO 258355	1,020.60	1,020.60
2561 - ROSEMARIE BURKE	PO 259740	1,782.00	1,782.00
28817 - ROSEMARY GYURE	PO 258402	1,020.60	1,020.60
31604 - ROSEMARY LAVALLEY	PO 258858	1,020.60	1,020.60
20822 - ROWMAN & LITTLEFIELD	PO 258658	150.24	150.24
10040 - RUBY FULLER	PO 259446	891.00	891.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 259376	623.00	
	PO 259377	750.00	
	PO 259383	3,000.00	4,373.00
14059 - RUTH CRANE	PO 258302	1,543.80	1,543.80
20167 - SAFARILAND LLC	PO 256581	450.00	450.00
665 - SALVATORE CONTINI	PO 258295	1,020.60	1,020.60
10234 - SAMSON METAL SERVICES	PO 259516	1,325.00	1,325.00
34693 - SAN FRANCISCO CLOTHING EMPORIUM	PO 260610	15,000.00	15,000.00
31598 - SANCHEZ ENGRAVING LLC	PO 256237	114.00	
	PO 258582	50.00	
	PO 260277	94.00	258.00
14681 - SANDILLO FICO	PO 258357	2,041.20	2,041.20
10044 - SANDRA BOLAN	PO 259467	891.00	891.00
21644 - SANDRA DURR	PO 258342	1,107.00	1,107.00
27026 - SANDRA SHAW	PO 258772	1,020.60	1,020.60
18423 - SARA WEISSMAN	PO 259407	6,531.60	6,531.60
2885 - SARAH HORAN	PO 258704	2,041.20	2,041.20
19827 - SCHENCK PRICE, SMITH & KING	PO 260557	100.00	100.00
3552 - SCHOOL SPECIALTY INC.	PO 257290	8,904.00	8,904.00
34002 - SELAH MITCHELL	PO 259560	452.51	452.51
1073 - SHARI BOEHM	PO 258238	3,036.36	3,036.36
28491 - SHARON LITTLEJOHN	PO 258866	2,041.20	2,041.20
740 - SHAU-YING LIU	PO 258867	2,041.20	2,041.20
19854 - SHEAFFER SUPPLY INC.	PO 258643	656.80	656.80
17621 - SHEAFFER SUPPLY, INC.	PO 259054	9.01	9.01
4246 - SHELIA CARTER	PO 258274	680.40	680.40
27853 - SHELLEY REINER	PO 258799	1,020.60	1,020.60
34513 - SHERIDAN WILLNER	PO 258129	1,020.60	1,020.60
17726 - SHI INTERNATIONAL CORP	PO 255789	297,228.00	297,228.00
17726 - SHI INTERNATIONAL CORP	PO 260349	43,243.79	43,243.79
24112 - SHIRLEY M CAMPBELL	PO 258264	1,020.60	1,020.60
34709 - SHIVSHANTI, INC.	PO 260623	15,000.00	15,000.00
34665 - SHOES AT MADISON, LLC	PO 260580	15,000.00	15,000.00
1482 - SIBGATH KHAN	PO 258835	1,020.60	1,020.60
34696 - SIGNATURE SETTLEMENT SERVICES, LLC	PO 260615	15,000.00	15,000.00
34692 - SIMPLE COFFEE	PO 260609	15,000.00	15,000.00
34713 - SMART WORLD COFFEE DENVERVILLE, LLC	PO 260611	15,000.00	15,000.00
14433 - SOPHIE DYER	PO 259453	1,782.00	1,782.00
34614 - SOSA AUTO & ELECTRIC REPAIRS, LLC	PO 260564	15,000.00	15,000.00
11160 - SPACE FARMS INC	PO 259087	1,534.00	1,534.00
17762 - SPARWICK CONTRACTING, INC.	PO 260151	16,800.00	16,800.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6097 - STANLEY JACKSON	PO 258789	1,020.60	1,020.60
28851 - STATUS SOLUTIONS LLC	PO 260196	4,400.00	4,400.00
34653 - STEPHANIE SHAEFFER	PO 260567	14,700.00	14,700.00
32001 - STEPHEN CARRO	PO 259093	179.98	179.98
21007 - STEPHEN KUKAN	PO 258928	891.00	891.00
21787 - STEPHEN P. FOLEY	PO 258363	1,020.60	1,020.60
25276 - STEPHEN RICE	PO 259406	850.50	850.50
4298 - STERICYCLE INC	PO 259181	238.08	238.08
27020 - STEVE J MACIAG	PO 259441	1,258.80	1,258.80
34511 - STEVEN TERRACIANO	PO 258127	2,041.20	2,041.20
29129 - STONEGATE ASSOCIATES, LLC	PO 259338	2,700.00	2,700.00
14685 - STORAGE SYSTEMS USA	PO 258532	450.00	450.00
1481 - SUBHAG KUMAR	PO 258851	1,020.60	1,020.60
8621 - SUBURBAN PROPANE -2347	PO 257217	2,332.82	
	PO 259926	70.35	
	PO 260005	3,909.69	6,312.86
549 - SUDESH MEHTA	PO 258903	2,041.20	2,041.20
11445 - SUDHIR BHENDE	PO 258233	2,041.20	2,041.20
11950 - SUMITA SAKPAL	PO 258136	2,041.20	2,041.20
20356 - SUSAN ALLARD	PO 258205	1,428.60	1,428.60
28923 - SUSAN CALANTONE	PO 259817	170.10	170.10
522 - SUSAN KLEIN	PO 258839	1,020.60	1,020.60
1487 - SUSAN TOMCHUK	PO 258187	2,041.20	2,041.20
11429 - SUSSEX COUNTY MUA	PO 259091	2,215.20	
	PO 259611	223.20	2,438.40
1459 - SUZANNE VOGLER	PO 258822	2,041.20	2,041.20
25387 - SYLVIA CHARLES	PO 258278	1,020.60	1,020.60
33750 - SYNERGEX INTERNATIONAL CORPORATION	PO 259044	9,931.16	9,931.16
6265 - T & M ASSOCIATES	PO 256840	4,950.00	4,950.00
32806 - T. R. WENIGER, INC.	PO 260169	12,152.00	12,152.00
21173 - T. SLACK ENVIRONMENTAL	PO 259151	10,035.92	10,035.92
26030 - TABB INC	PO 260351	39.00	39.00
28779 - TARA CHOMINSKY	PO 259175	123.20	123.20
18096 - TAX COLLECTOR	PO 259923	64,493.62	64,493.62
17990 - TELESEARCH INC	PO 259029	510.51	510.51
17990 - TELESEARCH INC	PO 259102	1,062.14	1,062.14
17990 - TELESEARCH INC	PO 259581	826.54	826.54
17990 - TELESEARCH INC	PO 260003	810.25	810.25
14846 - TERESA GALLAGHER	PO 259451	1,782.00	1,782.00
34373 - TERESA LENAR	PO 258862	170.10	170.10
24184 - TERESA PANNULLO	PO 258774	2,041.20	2,041.20
12107 - TEREK UTILITIES, INC.	PO 257768	4,736.79	4,736.79
11311 - TERRI MCINERNEY	PO 259803	629.40	629.40
21294 - TETRA TECH INC	PO 260559	13,870.33	13,870.33
32329 - THE BAGELRY INC.	PO 258041	270.75	270.75
34422 - THE MERMAID PILATES LLC	PO 260605	10,626.00	10,626.00
34435 - THE PARTS AUTHORITY-IMS	PO 259118	124.92	
	PO 259119	545.71	
	PO 259514	773.12	1,443.75
26501 - THELMA EVANS-KNIGHT	PO 259758	867.60	867.60
14172 - THERESA A. DAVIS	PO 258316	1,020.60	1,020.60
31595 - THERESA DONAN	PO 258920	2,904.00	2,904.00
24831 - THERESA JACKSON	PO 258720	1,020.60	1,020.60
18003 - THERESE TERRERI	PO 258108	1,020.60	1,020.60
34616 - THOMAS ATKINS	PO 259412	1,020.60	1,020.60
8778 - THOMAS JANKE	PO 259786	629.40	629.40
33158 - THOMAS PARADISO	PO 258783	1,020.60	1,020.60
34615 - THOMAS POLLIO	PO 259667	850.50	850.50
32689 - THOMAS WEBER	PO 258743	2,041.20	2,041.20
30402 - THOMSON PIANO WORKS, LLC	PO 259712	150.00	150.00
10812 - THOMSON REUTER-WEST	PO 258584	973.00	973.00
10812 - THOMSON REUTER-WEST	PO 259166	478.93	478.93
10812 - THOMSON REUTER-WEST	PO 259694	606.29	606.29

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
18437 - THOMSON REUTERS-WEST	PO 256947	6,360.36	6,360.36
18437 - THOMSON REUTERS-WEST	PO 256959	1,357.89	1,357.89
18437 - THOMSON REUTERS-WEST	PO 257009	1,627.49	1,627.49
18437 - THOMSON REUTERS-WEST	PO 258679	1,627.49	1,627.49
122 - TILCON NEW YORK INC.	PO 259088	1,801.13	
	PO 259912	3,011.43	4,812.56
18067 - TJ'S SPORTWIDE TROPHY	PO 260822	363.90	363.90
1752 - TOM ZACCONE	PO 259658	2,041.20	2,041.20
281 - TOMAR INDUSTRIES INC	PO 257978	290.00	290.00
9099 - TONY SANCHEZ LTD	PO 259500	238.75	238.75
19736 - TOWNSHIP OF RANDOLPH	PO 259917	75.91	75.91
18106 - TRAFFIC SAFETY &	PO 259332	901.80	901.80
11758 - TREASURER-STATE OF NJ	PO 259976	130.00	130.00
32488 - TRI-TECH FORENSICS, INC.	PO 257788	13,074.00	13,074.00
21352 - TROPICANA CASINO & RESORT	PO 259714	252.00	252.00
25390 - TRUCHSIA HANABERGH	PO 258405	2,041.20	2,041.20
20009 - TRUGREEN	PO 259637	87.28	
	PO 259998	880.76	968.04
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 259566	255.00	255.00
25209 - TURN OUT UNIFORMS, INC.	PO 259059	69.90	69.90
33474 - TYLER C HAYDUK	PO 260219	29.40	29.40
4144 - U-LINE SHIPPING SUPPLY	PO 258548	95.95	95.95
31502 - U.S. SECURITY ASSOCIATES	PO 258603	13,683.63	
	PO 259170	1,645.60	
	PO 259553	14,759.08	30,088.31
18217 - UNION COUNTY COLLEGE	PO 260955	2,188.22	2,188.22
31713 - UNITED SITE SERVICES NORTHEAST, INC.	PO 260025	116.25	116.25
32436 - UNITEMP INC.	PO 259575	2,848.67	2,848.67
18285 - VAN CLEEF ENGINEERING ASSOC	PO 260015	12,879.50	
	PO 260016	8,757.00	21,636.50
21273 - VELMA SAVORY	PO 258141	1,020.60	1,020.60
24350 - VENETIA MILLER	PO 258909	2,041.20	2,041.20
10356 - VENMILL INDUSTRIES INC	PO 250475	163.50	163.50
1855 - VERA BLOSSOM	PO 258237	1,020.60	1,020.60
1286 - VERIZON	PO 254671	308.54	308.54
1286 - VERIZON	PO 258569	1,302.57	1,302.57
1286 - VERIZON	PO 259675	1,446.44	1,446.44
1286 - VERIZON	PO 259913	294.00	294.00
1286 - VERIZON	PO 260142	6,858.69	6,858.69
1286 - VERIZON	PO 260174	316.60	316.60
1348 - VERIZON WIRELESS	PO 259339	451.35	451.35
1348 - VERIZON WIRELESS	PO 259340	137.90	137.90
1348 - VERIZON WIRELESS	PO 259572	37,524.97	
	PO 259572	108.40	37,633.37
20154 - VERNA FRASER	PO 258371	1,020.60	1,020.60
8263 - VERNA KOLMAN	PO 258712	2,041.20	2,041.20
26134 - VESERIS	PO 256514	8,476.00	8,476.00
34671 - VIA VENETO HAIR SALON, INC.	PO 260586	15,000.00	15,000.00
34606 - VICTOR HUSBANDS	PO 259431	510.30	510.30
24183 - VICTORIA BRYANT	PO 258252	1,020.60	1,020.60
33238 - VIENO SIVIA BURGE	PO 258257	1,020.60	1,020.60
28202 - VILLAGE SHOP RITE	PO 260466	254.59	254.59
16028 - VINCENT MASSALONGO	PO 258784	1,020.60	1,020.60
9116 - VIOLETA VASILAS	PO 258819	1,020.60	1,020.60
9768 - VIRGINIA CUMBA	PO 259457	2,673.00	2,673.00
11197 - VIRGINIA MICHELIN	PO 260206	609.00	609.00
14319 - VISITING NURSE ASSOC. OF	PO 259141	91,999.00	
	PO 259142	10,146.00	
	PO 259866	1,101.20	103,246.20
11333 - VISUAL COMPUTER SOLUTIONS	PO 259838	11,285.80	11,285.80
33723 - VIVIAN SQUASHIC	PO 260058	2,041.20	2,041.20
34667 - VLV VARIETIES, LLC	PO 260582	11,165.00	11,165.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 259051	25.00	25.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 243776	484.60	484.60
6146 - W.B. MASON COMPANY INC	PO 245115	1,224.29	1,224.29
6146 - W.B. MASON COMPANY INC	PO 252925	443.56	443.56
6146 - W.B. MASON COMPANY INC	PO 253537	567.95	567.95
6146 - W.B. MASON COMPANY INC	PO 254170	196.80	196.80
6146 - W.B. MASON COMPANY INC	PO 254545	1,299.22	1,299.22
6146 - W.B. MASON COMPANY INC	PO 254669	1,033.80	1,033.80
6146 - W.B. MASON COMPANY INC	PO 255552	362.72	362.72
6146 - W.B. MASON COMPANY INC	PO 256958	2,287.32	2,287.32
6146 - W.B. MASON COMPANY INC	PO 256984	607.84	607.84
6146 - W.B. MASON COMPANY INC	PO 257104	481.49	481.49
6146 - W.B. MASON COMPANY INC	PO 257106	819.80	819.80
6146 - W.B. MASON COMPANY INC	PO 257532	440.58	440.58
6146 - W.B. MASON COMPANY INC	PO 257557	181.87	181.87
6146 - W.B. MASON COMPANY INC	PO 257567	108.28	108.28
6146 - W.B. MASON COMPANY INC	PO 257599	67.02	67.02
6146 - W.B. MASON COMPANY INC	PO 257979	99.08	99.08
6146 - W.B. MASON COMPANY INC	PO 258046	199.78	199.78
6146 - W.B. MASON COMPANY INC	PO 258589	171.07	171.07
6146 - W.B. MASON COMPANY INC	PO 258590	43.68	43.68
6146 - W.B. MASON COMPANY INC	PO 258654	258.78	258.78
6146 - W.B. MASON COMPANY INC	PO 258876	201.15	201.15
6146 - W.B. MASON COMPANY INC	PO 258982	307.92	307.92
6146 - W.B. MASON COMPANY INC	PO 259013	82.36	82.36
6146 - W.B. MASON COMPANY INC	PO 259032	11.99	11.99
6146 - W.B. MASON COMPANY INC	PO 259049	137.17	137.17
6146 - W.B. MASON COMPANY INC	PO 259056	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 259062	134.10	134.10
6146 - W.B. MASON COMPANY INC	PO 259107	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 259109	96.06	96.06
6146 - W.B. MASON COMPANY INC	PO 259111	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 259122	111.96	111.96
6146 - W.B. MASON COMPANY INC	PO 259155	8.55	8.55
6146 - W.B. MASON COMPANY INC	PO 259167	67.05	67.05
6146 - W.B. MASON COMPANY INC	PO 259198	322.36	322.36
6146 - W.B. MASON COMPANY INC	PO 259346	1,619.40	1,619.40
6146 - W.B. MASON COMPANY INC	PO 259384	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 259528	297.45	297.45
6146 - W.B. MASON COMPANY INC	PO 259584	12,621.75	12,621.75
6146 - W.B. MASON COMPANY INC	PO 259592	4.33	4.33
6146 - W.B. MASON COMPANY INC	PO 259613	95.10	95.10
6146 - W.B. MASON COMPANY INC	PO 259679	193.69	193.69
6146 - W.B. MASON COMPANY INC	PO 259687	478.29	478.29
6146 - W.B. MASON COMPANY INC	PO 259688	15.20	15.20
6146 - W.B. MASON COMPANY INC	PO 259689	125.16	125.16
6146 - W.B. MASON COMPANY INC	PO 259692	1,135.38	1,135.38
6146 - W.B. MASON COMPANY INC	PO 259692	263.73	263.73
6146 - W.B. MASON COMPANY INC	PO 259695	778.82	778.82
6146 - W.B. MASON COMPANY INC	PO 259701	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 259703	111.75	111.75
6146 - W.B. MASON COMPANY INC	PO 259825	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 259860	3.59	3.59
6146 - W.B. MASON COMPANY INC	PO 259861	28.93	28.93
6146 - W.B. MASON COMPANY INC	PO 259862	345.76	345.76
6146 - W.B. MASON COMPANY INC	PO 259863	154.95	154.95
6146 - W.B. MASON COMPANY INC	PO 259864	369.96	369.96
6146 - W.B. MASON COMPANY INC	PO 259865	128.66	128.66
6146 - W.B. MASON COMPANY INC	PO 259882	256.81	256.81
6146 - W.B. MASON COMPANY INC	PO 259884	620.54	620.54
6146 - W.B. MASON COMPANY INC	PO 259914	111.80	111.80
6146 - W.B. MASON COMPANY INC	PO 259915	4.47	4.47
6146 - W.B. MASON COMPANY INC	PO 259930	834.90	834.90
6146 - W.B. MASON COMPANY INC	PO 259936	195.31	195.31

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
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6146 - W.B. MASON COMPANY INC	PO 259944	183.02	183.02
6146 - W.B. MASON COMPANY INC	PO 260018	869.83	869.83
6146 - W.B. MASON COMPANY INC	PO 260040	17.92	17.92
6146 - W.B. MASON COMPANY INC	PO 260060	19.98	19.98
6146 - W.B. MASON COMPANY INC	PO 260080	1,668.65	1,668.65
6146 - W.B. MASON COMPANY INC	PO 260085	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 260093	48.20	48.20
6146 - W.B. MASON COMPANY INC	PO 260094	83.76	83.76
6146 - W.B. MASON COMPANY INC	PO 260110	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 260184	479.34	479.34
6146 - W.B. MASON COMPANY INC	PO 260234	422.76	422.76
6146 - W.B. MASON COMPANY INC	PO 260918	173.06	173.06
6146 - W.B. MASON COMPANY INC	PO 260920	509.68	509.68
6146 - W.B. MASON COMPANY INC	PO 260921	7.99	7.99
6146 - W.B. MASON COMPANY INC	PO 260933	45.65	45.65
26518 - WALTER JONES	PO 260096	100.00	100.00
15649 - WALTER P. KRICH JR.	PO 258849	2,857.20	2,857.20
20598 - WALTER PETERSON	PO 258779	2,041.20	2,041.20
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 259717	1,662.50	1,662.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 259718	29,001.06	29,001.06
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 259718	297.50	297.50
32263 - WEINER LAW GROUP LLP	PO 259697	2,905.00	2,905.00
18453 - WHARTON WATER DEPARTMENT	PO 259919	629.04	629.04
30359 - WHITE CAP, L.P.	PO 257443	824.50	824.50
33004 - WILDCOPES	PO 259033	190.00	
	PO 259039	248.95	438.95
33574 - WILLIAM BURKE	PO 258259	1,701.00	1,701.00
13246 - WILLIAM F. BARNISH	PO 259978	9,571.66	9,571.66
13246 - WILLIAM F. BARNISH	PO 259979	2,983.00	2,983.00
13246 - WILLIAM F. BARNISH	PO 260032	5,052.26	5,052.26
34549 - WILLIAM JOHNSON	PO 258699	1,020.60	1,020.60
15625 - WILLIAM KNIGHT	PO 259795	1,543.80	1,543.80
34619 - WILLIAM KOHLER	PO 259416	2,041.20	2,041.20
8221 - WILLIAM MCNIECE	PO 259806	1,626.00	1,626.00
26523 - WILLIAM MOTT	PO 259702	89.97	89.97
34603 - WILLIAM SMITH JR	PO 259423	1,428.60	1,428.60
21361 - WILLIAM STATON	PO 258083	2,041.20	2,041.20
30024 - WILLIAM TROWBRIDGE	PO 258088	1,020.60	1,020.60
1299 - WILLIAM WEISCHEDEL	PO 258742	2,041.20	2,041.20
25391 - WILLIE CHAVIS	PO 258281	2,041.20	2,041.20
10817 - WINFRED SUE ROWE	PO 258816	1,020.60	1,020.60
20119 - WINNER FORD FLEET	PO 258483	59,231.00	59,231.00
21189 - WITMER-PUBLIC SAFETY GROUP	PO 254533	3,122.60	3,122.60
13120 - WOLTERS KLUWER LAW & BUSINESS	PO 255540	854.88	854.88
3793 - WOODRUFF ENERGY	PO 260254	48.33	48.33
27099 - YE S WANG	PO 258745	6,939.60	6,939.60
24271 - YVONNE LYKEN	PO 258881	1,020.60	1,020.60
34600 - ZOILA PIMENTEL SALGADO	PO 259419	850.50	850.50

TOTAL

8,799,709.49

Total to be paid from Fund 01 Current Fund	5,615,520.95
Total to be paid from Fund 02 Grant Fund	2,046,091.01
Total to be paid from Fund 04 County Capital	1,123,309.70
Total to be paid from Fund 13 Dedicated Trust	14,787.83

	8,799,709.49

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

		259832 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		100.00	
01-201-20-100100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		100.00
		259677 OFFICE CONCEPTS GROUP, INC.		40.84	
		259679 W.B. MASON COMPANY INC		193.69	
		258954 DUPLI ENVELOPE & GRAPHICS CORP.		239.00	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		473.53
		260351 TABB INC		39.00	
01-201-20-100100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		39.00
		260896 COUNTY OF MORRIS		100.56	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		100.56
		260349 SHI INTERNATIONAL CORP		35,269.78	
		260349 SHI INTERNATIONAL CORP		1,467.75	
		260349 SHI INTERNATIONAL CORP		2,575.00	
		260349 SHI INTERNATIONAL CORP		3,931.26	
01-201-20-100100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		43,243.79
		260083 RICOH AMERICAS CORPORATION		1,228.77	
01-201-20-100100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,228.77
				=====	
		TOTAL for County Administrator			45,185.65

Personnel

		260896 COUNTY OF MORRIS		38.32	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		38.32
		258650 LONGFELLOWS SANDWICH DELI		144.88	
		258650 LONGFELLOWS SANDWICH DELI		121.90	
01-201-20-105100-077		<i>Social Service Costs</i>	TOTAL FOR ACCOUNT		266.78
				=====	
		TOTAL for Personnel			305.10

DEPARTMENT 105115

		260190 PRIME HEALTHCARE SERVICES -		28,235.42	
		260190 PRIME HEALTHCARE SERVICES -		28,840.42	
01-201-20-105115-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		57,075.84
				=====	
		TOTAL for DEPARTMENT 105115			57,075.84

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
		259825 W.B. MASON COMPANY INC		26.82	
01-201-20-110100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		26.82
		260896 COUNTY OF MORRIS		50.70	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		50.70
		260466 VILLAGE SHOP RITE		254.59	
		259596 JEFFREY PAUL		165.00	
		259565 JEFFREY PAUL		153.76	
		259565 JEFFREY PAUL		303.20	
		259832 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		100.00	
		260822 TJ'S SPORTWIDE TROPHY		363.90	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		1,340.45
		258582 SANCHEZ ENGRAVING LLC		50.00	
		259996 MGL PRINTING SOLUTIONS		192.00	
		259996 MGL PRINTING SOLUTIONS		39.00	
		259996 MGL PRINTING SOLUTIONS		663.00	
01-201-20-110100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		944.00
TOTAL for Board of Chosen Freeholders					=====
					2,361.97

Clerk of the Board

		259715 GANNETT NJ NEWSPAPERS		52.94	
		259713 GANNETT NJ NEWSPAPERS		52.16	
		259716 GANNETT NJ NEWSPAPERS		52.94	
		259965 GANNETT NJ NEWSPAPERS		133.28	
		259968 GANNETT NJ NEWSPAPERS		121.58	
		259967 GANNETT NJ NEWSPAPERS		119.24	
		259966 GANNETT NJ NEWSPAPERS		118.46	
		259963 GANNETT NJ NEWSPAPERS		77.12	
		259969 GANNETT NJ NEWSPAPERS		116.90	
		260198 GANNETT NJ NEWSPAPERS		57.62	
		260099 GANNETT NJ NEWSPAPERS		71.66	
		260208 GANNETT NJ NEWSPAPERS		109.10	
		260199 GANNETT NJ NEWSPAPERS		53.72	
		260200 GANNETT NJ NEWSPAPERS		81.02	
		260215 GANNETT NJ NEWSPAPERS		123.14	
		260305 GANNETT NJ NEWSPAPERS		51.38	
		260304 GANNETT NJ NEWSPAPERS		53.72	
		260681 GANNETT NJ NEWSPAPERS		54.50	
		260317 GANNETT NJ NEWSPAPERS		95.84	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		1,596.32
		259832 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		50.00	
01-201-20-110105-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		50.00
TOTAL for Clerk of the Board					=====
					1,646.32

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
		259572 VERIZON WIRELESS		580.65	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		580.65
		259824 PATRICIA ANN VASSIADIS		85.20	
		255552 W.B. MASON COMPANY INC		482.72	
		255552 W.B. MASON COMPANY INC		-120.00	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		447.92
		260896 COUNTY OF MORRIS		1,887.22	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,887.22
		260080 W.B. MASON COMPANY INC		1,668.65	
01-201-20-120100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		1,668.65
		259551 NJLM		60.00	
		260749 ADAM SMITH		18.50	
		260749 ADAM SMITH		18.50	
		260751 LAURA ROBERTS		18.50	
		260751 LAURA ROBERTS		18.50	
		259714 TROPICANA CASINO & RESORT		252.00	
01-201-20-120100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		386.00
TOTAL for County Clerk					4,970.44

County Board of Elections

		260320 GANNETT NJ NEWSPAPERS		102.96	
		260320 GANNETT NJ NEWSPAPERS		35.00	
		260321 GANNETT NJ NEWSPAPERS		90.48	
		260321 GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		263.44
		260218 REBECA CHAPARRO		30.92	
		260218 REBECA CHAPARRO		29.25	
		260219 TYLER C HAYDUK		29.40	
		260216 MELISSA CHELSEA POLK		26.65	
		260216 MELISSA CHELSEA POLK		27.40	
		260232 ROBERT J. KENNEDY		29.75	
		260232 ROBERT J. KENNEDY		29.16	
01-201-20-121100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		202.53
		256984 W.B. MASON COMPANY INC		325.60	
		256984 W.B. MASON COMPANY INC		15.72	
		256984 W.B. MASON COMPANY INC		161.37	
		256984 W.B. MASON COMPANY INC		6.61	
		256984 W.B. MASON COMPANY INC		94.25	
		256984 W.B. MASON COMPANY INC		4.29	
		260040 W.B. MASON COMPANY INC		17.92	
01-201-20-121100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		625.76
		260896 COUNTY OF MORRIS		647.32	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		647.32
		258651 AMANDA G TORRES		98.00	
		258651 AMANDA G TORRES		98.00	
		258652 CORRINE DREW		98.00	
		258652 CORRINE DREW		98.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	258652	CORRINE DREW		98.00	
	258652	CORRINE DREW		98.00	
	258652	CORRINE DREW		98.00	
	258652	CORRINE DREW		-37.49	
	259559	CORRINE DREW		98.00	
	259559	CORRINE DREW		98.00	
	259559	CORRINE DREW		98.00	
	259559	CORRINE DREW		98.00	
	259559	CORRINE DREW		98.00	
	259559	CORRINE DREW		-37.49	
	259560	SELAH MITCHELL		98.00	
	259560	SELAH MITCHELL		98.00	
	259560	SELAH MITCHELL		98.00	
	259560	SELAH MITCHELL		98.00	
	259560	SELAH MITCHELL		98.00	
	259560	SELAH MITCHELL		-37.49	
	259836	DOMINION VOTING SYSTEMS INC		1,000.00	
	259836	DOMINION VOTING SYSTEMS INC		2,000.00	
	259836	DOMINION VOTING SYSTEMS INC		6,580.00	
	259836	DOMINION VOTING SYSTEMS INC		2,250.00	
	260217	AMANDA G TORRES		98.00	
	260217	AMANDA G TORRES		98.00	
	260217	AMANDA G TORRES		98.00	
	260217	AMANDA G TORRES		98.00	
	260217	AMANDA G TORRES		98.00	
	259993	CORRINE DREW		98.00	
	259993	CORRINE DREW		98.00	
	259993	CORRINE DREW		98.00	
	259993	CORRINE DREW		98.00	
	259993	CORRINE DREW		98.00	
	259993	CORRINE DREW		-37.49	
01-201-20-121100-096		Election Officer	TOTAL FOR ACCOUNT		14,326.04
					=====
TOTAL for County Board of Elections					16,065.09

Superintendent of Elections

	259994	RICOH USA, INC.		546.55	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		546.55
	259930	W.B. MASON COMPANY INC		834.90	
	259914	W.B. MASON COMPANY INC		111.80	
	259109	W.B. MASON COMPANY INC		96.06	
01-201-20-121105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,042.76
	260896	COUNTY OF MORRIS		29.75	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		29.75
	259107	W.B. MASON COMPANY INC		0.95	
	259111	W.B. MASON COMPANY INC		0.95	
	259915	W.B. MASON COMPANY INC		4.47	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		6.37
	258683	MASCOT METROPOLITAN INC		1,200.00	
	258683	MASCOT METROPOLITAN INC		35.00	
01-201-20-121105-104		Electronic Voting Machine	TOTAL FOR ACCOUNT		1,235.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
TOTAL for Superintendent of Elections					2,860.43
County Elections (Cty Clerk)					
01-201-20-121110-022		260153 GANNETT NJ NEWSPAPERS Advertising	TOTAL FOR ACCOUNT	305.90	305.90
01-201-20-121110-039		258514 NEW JERSEY STATE BAR FOUNDATION Education, Schools & Training	TOTAL FOR ACCOUNT	145.00	145.00
01-201-20-121110-058		258548 U-LINE SHIPPING SUPPLY Office Supplies & Stationery	TOTAL FOR ACCOUNT	95.95	95.95
01-201-20-121110-068		260896 COUNTY OF MORRIS Postage & Metered Mail	TOTAL FOR ACCOUNT	19.95	19.95
01-201-20-121110-076		259830 ELECTION GRAPHICS, INC. School Board Elections	TOTAL FOR ACCOUNT	2,250.00	2,250.00
01-201-20-121110-084		259827 DOMINION VOTING SYSTEMS INC Other Outside Services	TOTAL FOR ACCOUNT	2,250.00	2,250.00
01-201-20-121110-097		259829 ELECTION GRAPHICS, INC.		7,350.00	71,650.00
		259829 ELECTION GRAPHICS, INC.		49,750.00	
		259829 ELECTION GRAPHICS, INC.		7,350.00	
		259829 ELECTION GRAPHICS, INC.		7,200.00	
		TOTAL FOR ACCOUNT			
01-201-20-121110-259		258599 PURCHASE POWER Equipment Rental	TOTAL FOR ACCOUNT	500.91	500.91
TOTAL for County Elections (Cty Clerk)				=====	77,217.71
County Treasurer					
01-201-20-130100-039		260780 INSTITUTE FOR PROF.DEVELOPMENT Education Schools & Training	TOTAL FOR ACCOUNT	50.00	50.00
01-201-20-130100-058		260918 W.B. MASON COMPANY INC 260920 W.B. MASON COMPANY INC Office Supplies & Stationery	TOTAL FOR ACCOUNT	173.06 486.82	659.88
01-201-20-130100-068		260896 COUNTY OF MORRIS Postage & Metered Mail	TOTAL FOR ACCOUNT	304.77	304.77
01-201-20-130100-084		260933 W.B. MASON COMPANY INC 260933 W.B. MASON COMPANY INC Other Outside Services	TOTAL FOR ACCOUNT	0.95 44.70	45.65
TOTAL for County Treasurer				=====	1,060.30

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

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
		260896 COUNTY OF MORRIS		184.56	
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		184.56
				=====	
TOTAL for Purchasing Division					184.56
Office Services					
		260922 OFFICE CONCEPTS GROUP, INC.		11.76	
		260921 W.B. MASON COMPANY INC		7.99	
		260920 W.B. MASON COMPANY INC		22.86	
01-201-20-130110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		42.61
		260919 QUADIENT, INC.		3,510.00	
01-201-20-130110-164		Office Machines - Rental	TOTAL FOR ACCOUNT		3,510.00
				=====	
TOTAL for Office Services					3,552.61
Information Technology Div					
		258563 JOHN TUGMAN		164.00	
01-201-20-140100-023		Associations and Memberships	TOTAL FOR ACCOUNT		164.00
		257979 W.B. MASON COMPANY INC		99.08	
		257557 W.B. MASON COMPANY INC		181.87	
01-201-20-140100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		280.95
		260896 COUNTY OF MORRIS		0.57	
01-201-20-140100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		0.57
		260338 CITYSIDE ARCHIVES, LLC		3,716.26	
01-201-20-140100-073		Records Managment Services	TOTAL FOR ACCOUNT		3,716.26
				=====	
TOTAL for Information Technology Div					4,161.78
County Board of Taxation					
		260896 COUNTY OF MORRIS		173.64	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		173.64
				=====	
TOTAL for County Board of Taxation					173.64

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
		258584 THOMSON REUTER-WEST		973.00	
		259694 THOMSON REUTER-WEST		606.29	
01-201-20-155100-050		Law Books	TOTAL FOR ACCOUNT		1,579.29
		259834 CARMAGNOLA & RITARDI LLC		262.50	
		259834 CARMAGNOLA & RITARDI LLC		175.00	
		259690 FERNANDEZ GARCIA, LLC		700.00	
		259690 FERNANDEZ GARCIA, LLC		1,365.00	
		259690 FERNANDEZ GARCIA, LLC		245.00	
		259690 FERNANDEZ GARCIA, LLC		2,695.00	
		259690 FERNANDEZ GARCIA, LLC		210.00	
		259690 FERNANDEZ GARCIA, LLC		350.00	
		259690 FERNANDEZ GARCIA, LLC		157.50	
		259691 JOHNSON & JOHNSON ESQ.		612.50	
		259691 JOHNSON & JOHNSON ESQ.		1,532.35	
		259697 WEINER LAW GROUP LLP		2,905.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		11,209.85
		260896 COUNTY OF MORRIS		1.68	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.68
TOTAL for County Counsel					12,790.82
County Surrogate					
		258544 COANJ		1,000.00	
		258544 COANJ		850.00	
		258544 COANJ		1,000.00	
01-201-20-160100-023		Associations and Memberships	TOTAL FOR ACCOUNT		2,850.00
		260184 W.B. MASON COMPANY INC		379.76	
		260184 W.B. MASON COMPANY INC		28.98	
		260184 W.B. MASON COMPANY INC		73.29	
		260184 W.B. MASON COMPANY INC		-42.00	
		260184 W.B. MASON COMPANY INC		22.40	
		260184 W.B. MASON COMPANY INC		0.95	
		260184 W.B. MASON COMPANY INC		15.96	
		260185 OFFICE CONCEPTS GROUP, INC.		57.42	
01-201-20-160100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		536.76
		260896 COUNTY OF MORRIS		328.45	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		328.45
TOTAL for County Surrogate					3,715.21
Engineering					
		259936 W.B. MASON COMPANY INC		89.40	
		259936 W.B. MASON COMPANY INC		28.87	
		259936 W.B. MASON COMPANY INC		37.58	
		259936 W.B. MASON COMPANY INC		39.46	
01-201-20-165100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		195.31

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
	260896	COUNTY OF MORRIS		50.16	
	260896	COUNTY OF MORRIS		7.82	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		57.98
	259529	RICOH AMERICAS CORPORATION		916.00	
	259529	RICOH AMERICAS CORPORATION		744.00	
	259329	R.S. KNAPP CO. INC.		99.00	
	259329	R.S. KNAPP CO. INC.		147.36	
01-201-20-165100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,906.36
TOTAL for Engineering					2,159.65
Heritage Commission					
	258532	STORAGE SYSTEMS USA		450.00	
01-201-20-175100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		450.00
TOTAL for Heritage Commission					450.00
Planning Board					
	260206	VIRGINIA MICHELIN		609.00	
01-201-20-180100-023		Associations and Memberships	TOTAL FOR ACCOUNT		609.00
	260896	COUNTY OF MORRIS		198.10	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		198.10
TOTAL for Planning Board					807.10
County Weights & Measures					
	259572	VERIZON WIRELESS		504.83	
01-201-22-201100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		504.83
	259031	AGWAY MORRISTOWN		46.99	
01-201-22-201100-059		Other General Expenses	TOTAL FOR ACCOUNT		46.99
	260896	COUNTY OF MORRIS		43.68	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		43.68
	259566	TUNSTEAD LANDSCAPE SERVICES		255.00	
	260002	EMPLOYMENT HORIZONS ENTERPRISES INC		1,136.00	
01-201-22-201100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,391.00
	259918	JERSEY CENTRAL POWER & LIGHT		558.24	
	260045	DIRECT ENERGY BUSINESS		347.44	
01-201-22-201100-137		Electricity	TOTAL FOR ACCOUNT		905.68
	259632	PSE&G CO		173.77	
01-201-22-201100-141		Natural Gas	TOTAL FOR ACCOUNT		173.77

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
		258982 W.B. MASON COMPANY INC		307.92	
01-203-22-201100-058		(2021) Office Supplies & Stationery	TOTAL FOR ACCOUNT		307.92
TOTAL for County Weights & Measures				=====	3,373.87

Employee Group Insurance

258786 ANNE PAUST	1,020.60
258805 ALBINA RETEMIAH	2,041.20
258211 ALBERT ANDERSON	1,020.60
258094 ALICE REDFIELD	1,020.60
258142 AGATHA SAWYER	1,020.60
258172 ARLENE K STOLLER	1,020.60
258104 AGNES STRUBLE	1,020.60
258318 ANTHONY DEBIASI	2,041.20
258197 ALAN ABRAMSON	1,020.60
258388 AUDREY GOLDBERG	1,020.60
258221 ADRIENNE C. BARCLAY	1,020.60
258860 ANNE LAWLESS	1,020.60
258781 AVIS MCINTOSH	1,020.60
258844 ANNE MARIE KOECK	2,041.20
258289 ARTHUR COHEN	1,428.60
258074 ARTHUR O'BRIEN	2,041.20
258150 ASHOKKUMAR SHAH	2,041.20
259421 ANA ROSARIO	1,020.60
258886 ANTHONY MAGLIO	2,041.20
259462 ANNE CACCAMO	1,782.00
258277 ARMAND CATALUSCI	2,041.20
258099 BARBARA SANGSTER	1,020.60
258894 BETTY MCBURNEY	3,087.60
258214 BARBARA ARMSTRONG	1,020.60
258227 BOBBY R BEAVERS	1,020.60
258287 BOBBIE CLARY	2,041.20
258911 BRENDA MILLER	1,428.60
258918 BETTY DIXON	1,543.80
258705 BARBARA GRUBBS	1,020.40
258759 BARBARA MARKT	1,020.60
259408 BERTRAM PALK	2,041.20
258896 BRENDA MCDANIEL	2,041.20
258740 BARBARA WESTENBERGER	1,020.60
258773 BARBARA MUELLER	1,020.60
258242 BRENDA BOWMAN	1,020.60
259437 BARBARA MENZEL	1,414.20
258438 CAROL UBERTACCIO	2,041.20
258729 CARMELLA WILLIAMS	1,020.60
258930 CLIFF WOLFE	2,041.20
258249 CLAUDIA BROWN	1,020.60
258410 CHARLOTTE HARTWELL	1,020.60
258248 CHARLES BRIGHT	1,020.60
258752 CARL LANGE	1,258.80
258924 CAROLYN JOY	891.00
258891 CHRISTINE MATHISEN	321.30
258370 CARMEN FRANKLIN	2,041.20
258806 CAROLYN JENNINGS	1,020.60
258217 CARMEN N. AYALA	1,020.60
258865 CHRISTOPHER LINNE	2,041.20
258798 CHILRAKHA JAIRAM	1,020.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	258411	CAROL HEIDER		1,020.60	
	258721	CAROL JACOBS		1,020.60	
	258830	CONNIE KATSAKOS		1,020.60	
	258768	COLLEEN MCINERNEY		1,428.60	
	258725	CARMINE PARRILLO		2,041.20	
	258101	CHESTER SMITH		1,122.60	
	258427	CAROLE PIERSON		1,020.60	
	258126	CAROL STOLZ		680.40	
	258087	CYNTHIA TROWBRIDGE		1,020.60	
	258795	CHANNIE RAMSOONDAR		1,020.60	
	258710	CHARLES KOPP		1,543.80	
	259427	CAROL MORGAN		891.00	
	258391	CYNTHIA GORDON		1,020.20	
	258841	CHERYL KNEVALS		1,020.60	
	258883	CHRISTINE MAAS		1,020.60	
	258888	CHARLES MAROTTA		2,041.20	
	259433	CLIFFORD GIBBS		2,041.20	
	258174	DIANE STRECKFUSS		2,041.20	
	258809	DANIEL RICE		2,041.20	
	258820	DOLORES VICENTE		1,020.60	
	258453	DONNA GETTY		680.40	
	258293	DOROTHY COLQUHOUN		1,020.60	
	258714	DREW LUTTON		1,428.60	
	258358	DEBORAH FINE		1,020.60	
	258380	DOMINIC GALLO		2,041.20	
	258409	DOROTHY HARRSCH		1,020.60	
	258833	DIANE KETCHUM		2,041.20	
	258311	DONALD DANGLER		1,428.60	
	258161	DOROTHY SMARG		1,020.60	
	258456	DONNA FERRI		1,020.60	
	258923	DAVID HORUTZ		891.00	
	258832	DOREEN KEMP		1,020.60	
	258885	DENISE MADDALONI		1,020.60	
	258708	DAVID HUYLER		2,041.20	
	258897	DOROTHY MCGARVA		2,041.20	
	258892	DOREEN B MCBEAN		1,020.60	
	258843	DAVE KOBRICK		2,041.20	
	258807	DOROTHY RETTBERG		2,041.60	
	258738	DEBORAH J WHITESELL		2,041.20	
	258769	DOROTHY MCCORMICK		1,020.60	
	258216	DENISE ARSENEAULT		3,265.80	
	259484	DIANA LAURIE		1,692.00	
	258106	ELIZABETH SWEEDY		2,041.20	
	258062	ELEANOR SHANN		1,020.60	
	258748	ELIZABETH VOLKER		1,020.60	
	258444	ELVA WEININGER		1,020.60	
	258732	EDWARD SKLARESKE		1,020.60	
	258315	EVA DAVIS		1,020.60	
	258332	ELLEN DODD		2,041.20	
	258345	EVADNE ELLIOTT		1,020.60	
	258297	ELAINE COOPER		1,020.60	
	258879	ELISABETH LUTZ		2,041.20	
	258199	ELEANOR ACKERMAN		1,020.60	
	258369	ELAINE FRANCHI		1,020.60	
	258320	ELBERITA DELABASTIDE		2,041.20	
	259470	ELIZABETH LEHMANN		1,414.20	
	258796	EUGENE RANDAZZO		1,020.60	
	258162	EDWARD SMITH		1,428.60	
	259420	ELLEN NOLL		1,020.60	
	258719	EUGENE JACKSON		2,041.20	
	258078	FREDERICK NUBER JR.		1,020.60	
	258180	FAY TEIXEIRA		1,020.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	258790	FRED PLECHATA		1,020.60	
	258312	FRANCIS DASCOLL		1,020.60	
	258454	FREDERICK GRAMBY		2,041.20	
	258111	FRANK TROSKY		1,020.60	
	258339	FEROL DRUST		2,041.20	
	258309	FRANKLIN CUNNINGHAM		2,041.20	
	259454	FRANCES DUFF		2,828.40	
	258056	GLORIA NIEC		1,020.60	
	258730	GLORIA ZAPRAUSKIS		2,041.20	
	258733	GLENN SCHWEIZER		2,041.20	
	258449	GARRY DECKER		1,020.60	
	258356	GREGORY J. FERRARA		6,939.60	
	258361	GERALD FLATT		1,020.60	
	258925	GENEVA JACKSON		1,414.20	
	258804	GLENDA JENKINS		1,020.60	
	258754	GAIL LAWRENCE		1,020.60	
	258852	GRACE LA BARRE		2,041.20	
	258906	GEORGE MERRILL		170.10	
	259425	GLORIA SULLIVAN		1,190.70	
	258208	GREGORY ALLMAN		1,518.20	
	258112	HELEN TYCZKOWSKI		1,020.60	
	258125	HOWARD SHANNON		1,020.60	
	258723	HILDA PRIVOTT		1,020.60	
	258793	HATEF QUAZI		2,041.20	
	258082	HELEN NELSON		2,041.20	
	258716	HELEN PETERSON		1,428.60	
	258407	HAYWARD HARRELL		2,041.20	
	258890	HENRY MASKER JR.		1,020.60	
	258757	HELEN LAURENTINO		2,041.20	
	258703	HERMAN HOOPES		1,067.40	
	258778	HECTOR MEZA		1,466.10	
	258744	HAZEL WATSON		1,020.60	
	258385	HANNAH GILBERT		1,020.60	
	259483	HUGO CAMPO		2,802.60	
	258711	IVERY KEYS		1,020.60	
	258190	JANICE TRUSZ		1,020.60	
	258118	JOANN WEINSTEIN		2,041.20	
	258065	JOHN P SULPY		2,041.20	
	258073	JAMES O'DONNELL		1,020.60	
	258084	JEAN VIZZA		1,020.60	
	258132	JOHN SALAKI		2,041.60	
	258728	JAMES H WOLF		5,307.60	
	258717	JOSEPH PIRRELLO		2,041.20	
	258770	JOSEPH O'BRIEN		1,020.60	
	258423	JULIA POPOVITCH		1,020.60	
	258246	JOSEPH BRENDLE		1,020.60	
	258755	JOHN LANZARA		1,020.60	
	258225	JOHN BARTOW		1,020.60	
	258275	JOAN CARUSO		1,644.60	
	258317	JOHN DAWDY		1,020.60	
	258399	JOSEPH GUERRA		1,020.60	
	258884	JOHN MACLEAN		1,020.60	
	258346	JOSEPH ELLIOTT		2,041.20	
	258224	JACQUELYN BARRY		1,020.60	
	258204	JOHN ALI		2,210.60	
	258422	JOAN PEANO		1,020.60	
	258749	JOAN CHRISTIANSEN		2,041.20	
	258917	JERRY JENSEN		1,020.60	
	258922	JOSEPH DOLAN		1,543.80	
	258762	JOAN MOSCHELLA		1,020.60	
	258761	JAMES MCDANIEL		2,041.20	
	258834	JOANNE KEVITZ		1,428.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	258829	JOANNE KARES		1,020.60	
	258700	JUDITH MERCERON		2,807.58	
	258900	JAMES MCKINLEY		2,041.20	
	259439	JEFFREY C MCLEAR		1,414.20	
	259435	JOHN KINNECOM		2,041.20	
	259405	JOHN SCARMOZZA		1,020.60	
	258731	JEANNE YOUNG		2,041.20	
	258706	JOCELYN L. WILSON		3,986.20	
	258166	JEAN SPROUL		2,041.20	
	258785	JOHN PATTEN		2,857.20	
	258715	JOHN PECORARO		2,041.20	
	259458	JOHN CICCHETTI		1,414.20	
	259475	JEAN FRANCIS		1,089.00	
	258767	JULIO MENA		2,041.20	
	259447	JOHN GIORDANO		2,828.40	
	259481	JEFFREY DONNELLY		510.30	
	259424	JOSE MARTINEZ		629.40	
	258192	KEVIN TURNER		5,307.60	
	258831	KARIN KELLY-WEISERT		2,857.20	
	258800	KAREN REMUS		1,020.60	
	258352	KATHLEEN FAIRLAMB		1,428.60	
	258751	KEVIN LOUGHMAN		730.80	
	258351	KATHLIN FACEY		1,020.60	
	258747	KATHLEEN WAGNER		1,020.60	
	258191	LAURA TSENG		1,020.60	
	258813	LINDA ROSA		1,020.60	
	258396	LEANN GROSSMAN		1,020.60	
	258307	LINDA CSENGETO		1,701.00	
	258276	LINDA CARUTH		2,041.20	
	258267	LUCY CANNIZZO		2,041.20	
	258316	THERESA A. DAVIS		1,020.60	
	258921	LINDA FLATT		1,020.60	
	258734	LINDA ZEGLIN		1,020.60	
	258340	LUCILLE DUETSCH		2,041.20	
	258350	LUCRETIA CHERYL EVERS		1,020.60	
	258230	LUCIA BEHRENS		2,041.20	
	258837	LORI L. KINTNER		1,020.60	
	258718	LINDA INTILI		2,041.20	
	258765	LINDA MATHEW		4,082.40	
	258763	LEE P MINGO ALLICOCK		2,143.20	
	258827	LOUISE JOY-PARKER		1,020.60	
	258760	LILLIAN MUELLER		2,041.20	
	258702	LINDA HOMSCHEK		1,020.60	
	258383	LALITHAMMA GEORGE		1,020.60	
	258736	LYNN WILLIAMS		2,653.80	
	258058	MICHELE PELLECHIO		5,307.60	
	258147	MONICA SENIOR		2,041.20	
	258812	MARGARET ROMANO		2,041.20	
	258156	MICHAEL SIKORA		1,020.60	
	258811	MICHAEL RIPATRAZONE		2,041.20	
	258771	MANUELA SCHUSTER		680.40	
	258093	MARGARET K RAVO		1,020.60	
	258802	MARIE REMY		2,041.20	
	258413	MICHAEL HERBERT		2,041.20	
	258219	MARIA E BANZON		2,041.20	
	258284	MARILYN L CIOFFI		1,020.60	
	258905	MARYLOU MENCONI		1,020.60	
	258258	MAUREEN BURIAN		1,020.60	
	258236	MICHAEL BLASKO		2,041.20	
	258381	MATILDE GARCERAN		2,041.20	
	258359	MARILYN FIORE		1,020.60	
	258362	MICHAEL FLORA		1,701.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	258222	MARY BARKER		1,020.60	
	258842	MICHAEL KNUDSEN		2,041.20	
	258201	MARIE ALBERT		1,020.60	
	258794	MARIA QUILES		1,020.60	
	258845	MIRIAM KORNBLATT		1,428.60	
	258863	MELVIN LEPOFSKY		2,851.20	
	258263	MAUREEN GIORDANO		1,020.60	
	258931	MARIANNE KRANZ		1,414.20	
	258713	MARY NORA KOLLER		1,020.60	
	258057	MARY A MONGEY		2,041.20	
	258323	MICHAEL DEMATTEO		340.20	
	258085	MARY WILSON		1,020.60	
	258739	MERITSUM WHITE		1,020.60	
	259472	MARIE JEAN		1,690.80	
	258788	MARIA PLA		2,041.20	
	258815	MARY ROSSI		2,857.20	
	258874	MICHAEL LOWE		1,020.60	
	258764	MITCHELL GREENBERG		2,041.20	
	258823	MONICA A JOINTE		1,020.60	
	259455	MARY DOODY		1,247.40	
	259415	MARILYN BRUNO		1,020.60	
	258824	MILDRED JOLLY		1,020.60	
	258115	NANCY WALTER		2,041.20	
	258859	NORMA LAVINE		1,020.60	
	258878	NANCY A LUTES		1,428.60	
	259428	NORMA MINGO		1,782.00	
	258818	OLIVE RUSSELL		1,020.60	
	258850	ORILYN KRISA		2,041.20	
	258776	OKCHIN MEERBERGEN		1,020.60	
	258232	OMAR BETANCOURT		1,020.60	
	258737	PHILIP WILK		2,041.20	
	258414	PETER HEYWANG		2,041.20	
	258235	PATRICIA BIZZARO		1,020.60	
	258090	PHILIP NODORO		1,020.60	
	258285	PATRICIA CLARK		1,020.60	
	258871	PHIL LONGO		1,701.00	
	258379	PATRICIA GALLAGHER		1,020.60	
	258846	PHINNIA KOSTKA		1,020.60	
	258908	PATRICIA MIGLIORINO		2,041.20	
	258857	PATRICIA LAUTER		1,020.60	
	258825	PENNY JONES		1,428.60	
	258777	PATRICIA MATHER		1,543.80	
	258109	PRINCESS THOMAS		2,041.20	
	258119	PATRICIA WILLS		1,020.60	
	259438	PATRICIA MASTERBONE		891.00	
	258103	ROBERTA STRATER		2,857.20	
	258821	ROBERT VOELKER		2,041.20	
	258724	ROSA QUICENO		1,020.60	
	258133	RAMONA WHITMORE		1,020.60	
	258077	RICHARD NOECKER		1,020.60	
	258735	ROBERT YOUNG		2,041.20	
	258234	ROGER BISHOP		2,041.20	
	258870	RICHARD LONGO		2,041.20	
	258355	ROSE FERRARA		1,020.60	
	258261	RANDALL W. BUSH		2,041.20	
	258302	RUTH CRANE		1,543.80	
	258301	RICHARD CRAMOND		1,020.60	
	258402	ROSEMARY GYURE		1,020.60	
	258280	RHODA CHASE		2,857.20	
	258397	ROSALIE GROW		1,020.60	
	258210	ROBERT ALVIENE		2,041.20	
	258926	RICHARD KASK		891.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	258847	R. GAYLE KRANZ		2,041.20	
	258854	ROBERT LANCE		2,041.20	
	258858	ROSEMARY LAVALLEY		1,020.60	
	258709	RICHARD KNISS		2,041.20	
	258919	RONALD CIUFFREDA		2,041.20	
	259411	ROMAN PEREZ		2,041.20	
	258797	ROBERT REGAD		1,020.60	
	259426	ROBERT WALDRON		2,041.20	
	258140	ROSAMOND SANTELLA		1,020.60	
	258872	RICHARD LOOCK		2,041.20	
	258365	RITA FORTENBERRY		1,020.60	
	258129	SHERIDAN WILLNER		1,020.60	
	258136	SUMITA SAKPAL		2,041.20	
	258127	STEVEN TERRACIANO		2,041.20	
	258772	SANDRA SHAW		1,020.60	
	258799	SHELLEY REINER		1,020.60	
	258822	SUZANNE VOGLER		2,041.20	
	258274	SHELIA CARTER		680.40	
	258357	SANDILLO FICO		2,041.20	
	258233	SUDHIR BHENDE		2,041.20	
	258278	SYLVIA CHARLES		1,020.60	
	258295	SALVATORE CONTINI		1,020.60	
	258851	SUBHAG KUMAR		1,020.60	
	258704	SARAH HORAN		2,041.20	
	259441	STEVE J MACIAG		1,258.80	
	258363	STEPHEN P. FOLEY		1,020.60	
	258205	SUSAN ALLARD		1,428.60	
	258789	STANLEY JACKSON		1,020.60	
	258264	SHIRLEY M CAMPBELL		1,020.60	
	258342	SANDRA DURR		1,107.00	
	258839	SUSAN KLEIN		1,020.60	
	258903	SUDESH MEHTA		2,041.20	
	259406	STEPHEN RICE		850.50	
	259407	SARA WEISSMAN		6,531.60	
	258238	SHARI BOEHM		3,036.36	
	258835	SIBGATH KHAN		1,020.60	
	258867	SHAU-YING LIU		2,041.20	
	258783	THOMAS PARADISO		1,020.60	
	258743	THOMAS WEBER		2,041.20	
	258774	TERESA PANNULLO		2,041.20	
	258108	THERESE TERRERI		1,020.60	
	258405	TRUCHSIA HANABERGH		2,041.20	
	258720	THERESA JACKSON		1,020.60	
	259412	THOMAS ATKINS		1,020.60	
	258862	TERESA LENAR		170.10	
	259451	TERESA GALLAGHER		1,782.00	
	258252	VICTORIA BRYANT		1,020.60	
	259431	VICTOR HUSBANDS		510.30	
	258779	WALTER PETERSON		2,041.20	
	258699	WILLIAM JOHNSON		1,020.60	
	258259	WILLIAM BURKE		1,701.00	
	259423	WILLIAM SMITH JR		1,428.60	
	258742	WILLIAM WEISCHEDEL		2,041.20	
	258849	WALTER P. KRICH JR.		2,857.20	
	258088	WILLIAM TROWBRIDGE		1,020.60	
	258083	WILLIAM STATON		2,041.20	
	259416	WILLIAM KOHLER		2,041.20	
	258881	YVONNE LYKEN		1,020.60	
	259419	ZOILA PIMENTEL SALGADO		850.50	
	258404	EDITH BOSCHEN		4,082.40	
	259479	DAVID WIELAND		1,020.60	
	259820	JANET TRIGGS		1,020.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	259442	JEFFREY SIEGFRIED		1,020.60	
	258152	LARRY SHAW		1,020.60	
	259660	LAURETTA RUNYON		2,041.20	
	259822	ROBERT ROCCA, JR		1,020.60	
	259663	DOMENIC ROBERTAZZI		1,020.60	
	259821	PAMELA REYNOLDS		1,020.60	
	259656	JANE RAE		1,020.60	
	258787	HELEN PHELAN		1,020.60	
	259806	WILLIAM MCNIECE		1,626.00	
	258869	JEAN LONERGAN		2,857.20	
	259787	ELIZABETH JOHNSON		1,414.20	
	259722	KATHLEEN HALL		5,464.20	
	259773	PATRICIA GILBRIDE		1,194.60	
	259726	BARBARA A GIBSON		1,020.60	
	258371	VERNA FRASER		1,020.60	
	259766	AMPARO FRANCO		629.40	
	259757	JEFFREY ENDEAN		629.40	
	259753	JOHN J DELANEY		1,782.00	
	259752	JAMES DEACON		1,782.00	
	259817	SUSAN CALANTONE		170.10	
	259732	CLARIS BERNARD		629.40	
	259815	JOAN BERG		1,020.60	
	259658	TOM ZACCONE		2,041.20	
	259982	BROWN & BROWN METRO, INC.		7,083.33	
	259982	BROWN & BROWN METRO, INC.		7,083.33	
	259728	ROBERT BECKMANN		891.00	
	259814	CLERICE BEGON		5,308.20	
	258241	CHARMAYNE BOWIE		2,041.20	
	259738	CHRISTINA BRINO		629.40	
	259742	MILDRED BYRD		629.40	
	259480	BEATRICE CARRIGAN		680.40	
	258448	DESNIE P COATES		2,041.20	
	259758	THELMA EVANS-KNIGHT		867.60	
	259721	DONNA FEUERZEIG		1,341.00	
	259763	ANNIE FORBES		629.40	
	259774	JANE GILLIES		804.00	
	258698	MARILYN HUMMEL		1,020.60	
	259784	DOROTHY INGRAM		891.00	
	259785	JOHN JACKSON		1,379.40	
	259795	WILLIAM KNIGHT		1,543.80	
	259801	EVELYN LOPEZ		804.00	
	258898	RALPH MCGRANE		4,082.40	
	258144	ROBERT SCHMIDT		6,531.60	
	259664	MERLINE WEIR STEWART		340.20	
	259410	ROBERT VAZZANA		2,041.20	
	260052	GEORGE UBERTACCIO		1,247.20	
	259818	NELLIE THOMPSON		2,461.20	
	260058	VIVIAN SQUASHIC		2,041.20	
	260051	PATRICIA SCHWARTZ		1,020.60	
	260055	PEARL SAVAGE		2,041.20	
	259670	PAUL SAGAL		170.10	
	259654	HERBERT ROSA		2,041.20	
	259422	JOYCE MOONEY		629.40	
	259471	MARGARET E MINOTT		2,828.40	
	258910	DANIEL MILLER		2,551.20	
	259807	CYNTHIA MILLER		1,414.20	
	259478	JOHN R. MCGILL		2,041.20	
	258927	EDWARD KLINGENER		1,194.60	
	259780	ETHEL HAWKINS		1,020.60	
	258384	PATRICIA GEPPERT		3,265.80	
	259473	LAURA GARUBO		1,543.80	
	259767	JACQUELINE FULMORE		1,020.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	259760	KATHLEEN FIUMARA		1,020.60	
	259759	RONALD FISHER		804.00	
	259457	VIRGINIA CUMBA		2,673.00	
	259746	BEVERLY M. CLARKE		1,020.60	
	259460	JOHN CIARAMELLA		1,911.60	
	258257	VIENO SIVIA BURGE		1,020.60	
	259737	LARRY BRIGHT		1,176.60	
	259733	PATRICIA BONGIORNO		1,414.20	
	259467	SANDRA BOLAN		891.00	
	258207	CAMILLE ALLEN		3,046.80	
	259659	ARLENE WILLIAMS		1,020.60	
	259730	EDWARD BENNETT		1,782.00	
	259724	JAMES EARL BRITTON		1,485.00	
	259740	ROSEMARIE BURKE		1,782.00	
	259741	ARTHUR BURNS		1,543.80	
	258288	CAROL CLEMMER		1,020.60	
	259749	ARINTHIA CORBIN		629.40	
	259751	PAUL DATTOLO		1,871.40	
	259761	ARLENE FOGARTY		629.40	
	259754	JOAN DIBLASI		891.00	
	259762	MARIA FONSECA		629.40	
	259765	RONALD FOSTER		730.80	
	259770	LEONA GAMINO		629.40	
	259772	HENRY GARTNER		629.40	
	259777	ANN GREEN		629.40	
	259776	HATTIE GREEN		1,543.80	
	259796	JOHN M KNIGHT		629.40	
	259786	THOMAS JANKE		629.40	
	259799	ANGELA LAVINE		813.00	
	258756	JACQUELINE LIVERPOOL		1,020.60	
	259804	BASIL MCINTOSH		629.40	
	258901	BARBARA MCLAUGHLIN		4,082.40	
	259808	RACHAEL MOBLEY		629.40	
	259668	GEORGE PERRY		1,530.90	
	259819	JUDITH SCHLEICHER		2,653.80	
	260054	CHARLOTTE SIMANDY		2,041.20	
	260056	PHYLLIS TONNESEN		1,020.60	
	260049	EILEEN TRONCONE		2,041.20	
	260050	GLENN TREIER		2,041.20	
	258160	ELLEN L SLEETER		1,428.60	
	258141	VELMA SAVORY		1,020.60	
	258726	PUSHPA SANDESARA		2,041.20	
	258861	ROSALIND LEBLANC		1,020.60	
	258814	LUBA ROSE		1,020.60	
	258059	IDA RANDLE		1,020.60	
	258916	BARBARA POBURSKI		1,020.60	
	259413	ROBERT PECK		1,020.60	
	258782	AMELIA PALAZZO		1,020.60	
	259409	EMILY O'GORMAN		2,041.20	
	259653	EARL NIELSEN		4,633.20	
	258912	KATHY MURARIK		2,041.20	
	259429	JUAN MULERO		629.40	
	258913	DAVID W. MOHR		1,020.60	
	258909	VENETIA MILLER		2,041.20	
	258899	DAVID MCKIM		2,041.20	
	258895	LOUIS D MCCANN		2,041.20	
	258893	MOSES MCBRYDE		1,020.60	
	259417	PRISCILLA MAZZUCCO		1,020.60	
	258784	VINCENT MASSALONGO		1,020.60	
	258889	ANNE MARSTON		1,020.60	
	258758	ALAN MACEY		2,041.20	
	258766	ERLOUSE MACEAN		1,020.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	258882	PATRICIA LYNCH		1,020.60	
	258880	MARY LWOWSKI		2,041.20	
	258877	CANDIS LUCAS		1,020.60	
	259432	AURIO LORENZO		2,802.60	
	258753	DORIS A LOMOTY		1,020.60	
	258868	DEE LOBO		1,020.60	
	258866	SHARON LITTLEJOHN		2,041.20	
	258864	MARIE LINDOR		1,020.60	
	258750	LUCILLE LAWRENCE		1,543.80	
	259418	HELEN LARSON		1,414.20	
	258855	JOHN LANDIS		2,041.20	
	258928	STEPHEN KUKAN		891.00	
	258712	VERNA KOLMAN		2,041.20	
	258801	FRANK JANKOWSKI		1,020.60	
	258838	BETTY KITCHENS		1,543.80	
	258932	GERALDINE KITZEROW		1,782.00	
	258810	ISLIN JOHNSON		1,428.60	
	258853	DAVID JOHNSON		340.20	
	258791	MAMIE JACOBUS		1,020.60	
	259448	ANGELINA GUERRIERO		1,414.20	
	258237	VERA BLOSSOM		1,020.60	
	259414	JOSEPHINE BRADFORD		1,020.60	
	259449	IRIS GREEN		629.40	
	259446	RUBY FULLER		891.00	
	259443	NEVILLE FYFFE		937.80	
	259444	ETHEL FENTZLAFF		1,782.00	
	259445	JOSEPHINE FATTORUSSO		891.00	
	258386	GEORGE GILLILAND		2,192.60	
	259434	CARLOTA MANJARRES		680.40	
	259461	NANCY CHARETTE		891.00	
	259430	DANIEL FEBUS		1,020.60	
	258336	RICHARD DRAKE		1,020.60	
	258792	MARTHA PORTILLA		1,020.60	
	259453	SOPHIE DYER		1,782.00	
	258432	LUCILLE SCERBO		1,020.60	
	258920	THERESA DONAN		2,904.00	
	259456	ELLEN DIDIMAMOFF		1,782.00	
	258313	JERRY DAVENPORT		2,041.20	
	259459	MICHAEL CICCHETTI		2,673.00	
	258271	KATHRYN CARROLL		1,020.60	
	258265	LORENZO CAMPOLI		2,041.20	
	258255	CLAUDIA BUDDY		2,041.20	
	259465	RALPH BROWN		1,782.00	
	259477	MAVIS BROWN		891.00	
	259466	ELSIE BOWEN		891.00	
	259474	CHRISTINE BOTSKO		1,608.00	
	259452	DON BARTOW		891.00	
	258223	DOROTHY BARON		1,020.60	
	259468	RENE AXELROD		1,047.00	
	258209	BATTINA ALRAZI		1,020.60	
	258200	JOYCELENE ADAMS		1,020.60	
	258196	JAMES ABLINE		2,041.20	
	259779	RARZELL GRUBBS		629.40	
	259482	GARY ZAKRZESKI		3,265.80	
	258741	JESSIE WEST		1,020.60	
	259803	TERRI MCINERNEY		629.40	
	259666	ROBERT WARREN		2,041.20	
	258745	YE S WANG		6,939.60	
	259655	JAMES VOELKER JR		1,428.60	
	258442	ALICE VITOVITCH		1,020.60	
	258442	ALICE VITOVITCH		1,782.00	
	258819	VIOLETA VASILAS		1,020.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
		258187 SUSAN TOMCHUK		2,041.20	
		259665 PAULINE WARGO		1,020.60	
		258436 RONALD SUAREZ, MD		5,307.60	
		259661 ELBA RUIZ		2,041.20	
		258817 JACK ROZIK		2,041.20	
		259662 MARIE ROZAN		3,265.80	
		259657 ELSIE PATTERSON		1,020.60	
		259667 THOMAS POLLIO		850.50	
		258775 HAROLD NOONAN		1,020.60	
		259798 ELIZABETH LASSITER		629.40	
		258848 CHARLIE KRANZ		1,020.60	
		258826 KAREN JORDAN		1,428.60	
		259812 MARGARITA HORMAZA		2,041.20	
		259782 LUIS HENAO		629.40	
		258353 JO ANN FANELLI		1,020.60	
		258281 WILLIE CHAVIS		2,041.20	
		258808 DAVID JOHNSON		1,020.60	
		259436 LAUREN THOMAS FASANO		2,802.60	
		258816 WINFRED SUE ROWE		1,020.60	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		872,065.90
					=====
TOTAL for Employee Group Insurance					872,065.90
Office of Emergency Management					
		259572 VERIZON WIRELESS		388.42	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		388.42
		258023 QUENCH USA, INC.		54.38	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		54.38
		258041 THE BAGELRY INC.		270.75	
		259070 OPTIMUM		142.68	
		259065 OPTIMUM		97.45	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		510.88
		260896 COUNTY OF MORRIS		0.57	
		260896 COUNTY OF MORRIS		0.57	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.14
		259597 JEFFREY PAUL		1,019.89	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		1,019.89
		258037 DM MEDICAL BILLINGS, LLC		1,984.89	
01-201-25-252100-091		<i>Program Expend-Matching Share</i>	TOTAL FOR ACCOUNT		1,984.89
		259051 VOIANCE LANGUAGE SERVICES, LLC		25.00	
01-201-25-252100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		25.00
		259000 RICOH AMERICAS CORPORATION		524.29	
01-201-25-252100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		524.29
					=====
TOTAL for Office of Emergency Management					4,508.89

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
		259587 APCO INTERNATIONAL, INC.		159.00	
		259587 APCO INTERNATIONAL, INC.		198.00	
		259587 APCO INTERNATIONAL, INC.		32.13	
		260011 NENA		215.00	
		259948 LIFESAVERS INC		26.00	
		259948 LIFESAVERS INC		13.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		643.13
		253537 W.B. MASON COMPANY INC		567.95	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		567.95
		260896 COUNTY OF MORRIS		0.57	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		0.57
		259106 HG TECHNOLOGIES		22,500.00	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		22,500.00
		259589 APCO INTERNATIONAL, INC.		210.00	
		259589 APCO INTERNATIONAL, INC.		100.00	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		310.00
		260010 JERSEY CENTRAL POWER & LIGHT		641.24	
		260010 JERSEY CENTRAL POWER & LIGHT		424.50	
		260010 JERSEY CENTRAL POWER & LIGHT		560.22	
		260010 JERSEY CENTRAL POWER & LIGHT		1,163.74	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		2,789.70
		259926 SUBURBAN PROPANE -2347		70.35	
01-201-25-252105-148		Other Utilities	TOTAL FOR ACCOUNT		70.35
TOTAL for Communications Center					26,881.70

County Medical Examiner Office

		258017 AMERICAN SOCIETY FOR CLINICAL		299.00	
01-201-25-254100-028		Books & Periodicals	TOTAL FOR ACCOUNT		299.00
		259015 ILIFF-RUGGIERO FUNERAL HOME INC.		1,400.00	
		259015 ILIFF-RUGGIERO FUNERAL HOME INC.		4,400.00	
		259014 NOTO-WYNKOOP FUNERAL HOME		3,150.00	
01-201-25-254100-059		Other General Expenses	TOTAL FOR ACCOUNT		8,950.00
		260896 COUNTY OF MORRIS		24.75	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		24.75
		259050 NMS LABS		4,208.00	
		259050 NMS LABS		340.00	
		259050 NMS LABS		3,138.00	
01-201-25-254100-084		Other Outside Services	TOTAL FOR ACCOUNT		7,686.00
		259069 RICOH USA, INC.		555.19	
01-201-25-254100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		555.19
		259064 EXTRA PACKAGING CORP		266.00	
		259064 EXTRA PACKAGING CORP		106.67	
		255760 MERRICK INC.		650.00	
		255760 MERRICK INC.		700.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
		255760 MERRICK INC.		25.00	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		1,747.67
TOTAL for County Medical Examiner Office					=====
					19,262.61
County Sheriff's Department					
		260279 NJ ST ASSOC CHIEFS OF POLICE		125.00	
01-201-25-270100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		125.00
		259954 ROBERT FORTE		3,612.00	
		259240 FBI NATIONAL ACADEMY ASSOC.		325.00	
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		3,937.00
		259078 PORTER LEE CORPORATION		1,078.00	
		259850 NORITSU AMERICA CORPORATION		5,632.00	
01-201-25-270100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		6,710.00
		259970 JAMES GANNON		187.18	
		256237 SANCHEZ ENGRAVING LLC		94.00	
		256237 SANCHEZ ENGRAVING LLC		20.00	
		259688 W.B. MASON COMPANY INC		0.95	
		259688 W.B. MASON COMPANY INC		0.95	
		259688 W.B. MASON COMPANY INC		0.95	
		259688 W.B. MASON COMPANY INC		0.95	
		259688 W.B. MASON COMPANY INC		0.95	
		259688 W.B. MASON COMPANY INC		0.95	
		259688 W.B. MASON COMPANY INC		0.95	
		259688 W.B. MASON COMPANY INC		1.90	
		259688 W.B. MASON COMPANY INC		1.90	
		259688 W.B. MASON COMPANY INC		1.90	
		259688 W.B. MASON COMPANY INC		0.95	
		259688 W.B. MASON COMPANY INC		0.95	
		259688 W.B. MASON COMPANY INC		0.95	
		259687 W.B. MASON COMPANY INC		89.40	
		259687 W.B. MASON COMPANY INC		13.41	
		259687 W.B. MASON COMPANY INC		111.75	
		259687 W.B. MASON COMPANY INC		44.70	
		259687 W.B. MASON COMPANY INC		44.70	
		259687 W.B. MASON COMPANY INC		26.82	
		259687 W.B. MASON COMPANY INC		67.05	
		259687 W.B. MASON COMPANY INC		44.70	
		259687 W.B. MASON COMPANY INC		35.76	
		259703 W.B. MASON COMPANY INC		22.35	
		259689 W.B. MASON COMPANY INC		13.41	
		259689 W.B. MASON COMPANY INC		13.41	
		259689 W.B. MASON COMPANY INC		53.64	
		259689 W.B. MASON COMPANY INC		44.70	
		260277 SANCHEZ ENGRAVING LLC		94.00	
		260079 LAURA FLYNN		128.38	
		259975 MORRISTOWN LUMBER &		15.92	
		259975 MORRISTOWN LUMBER &		3.40	
		259692 W.B. MASON COMPANY INC		31.29	
		259692 W.B. MASON COMPANY INC		44.70	
		259692 W.B. MASON COMPANY INC		13.41	
		259692 W.B. MASON COMPANY INC		44.70	
		259692 W.B. MASON COMPANY INC		89.40	
		259692 W.B. MASON COMPANY INC		107.28	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		259692 W.B. MASON COMPANY INC		44.70	
		259692 W.B. MASON COMPANY INC		44.70	
		259692 W.B. MASON COMPANY INC		44.70	
		259692 W.B. MASON COMPANY INC		44.70	
		259692 W.B. MASON COMPANY INC		44.70	
		259692 W.B. MASON COMPANY INC		111.75	
		259692 W.B. MASON COMPANY INC		67.05	
		259692 W.B. MASON COMPANY INC		13.41	
		259692 W.B. MASON COMPANY INC		44.70	
		259692 W.B. MASON COMPANY INC		44.70	
		259692 W.B. MASON COMPANY INC		53.64	
		259692 W.B. MASON COMPANY INC		67.05	
		259692 W.B. MASON COMPANY INC		111.75	
		259692 W.B. MASON COMPANY INC		107.28	
		259692 W.B. MASON COMPANY INC		44.70	
		259692 W.B. MASON COMPANY INC		111.75	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		2,515.94
		260896 COUNTY OF MORRIS		418.20	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		418.20
		256513 COLLECTIVE DATA, INC.		2,825.00	
		259838 VISUAL COMPUTER SOLUTIONS		8,812.68	
		259838 VISUAL COMPUTER SOLUTIONS		2,473.12	
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT		14,110.80
		259945 JAMES GANNON		315.02	
		259945 JAMES GANNON		30.00	
		259945 JAMES GANNON		150.00	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		495.02
		259073 INVESTIGATIVE FORENSICS CONSULTING		722.00	
		259077 PARTY MAGIC ENTERTAINMENT		596.00	
		259076 PARTY MAGIC ENTERTAINMENT		596.00	
		260278 HIGHLANDS FORENSIC INVESTIGATION		3,000.00	
		259853 INVESTIGATIVE FORENSICS CONSULTING		741.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		5,655.00
		259535 EAGLE POINT GUN SHOP		8,700.00	
01-201-25-270100-115		Ammunition	TOTAL FOR ACCOUNT		8,700.00
		259927 ATLANTIC TOMORROWS OFFICE		22.11	
		259927 ATLANTIC TOMORROWS OFFICE		55.25	
		259927 ATLANTIC TOMORROWS OFFICE		30.21	
		259927 ATLANTIC TOMORROWS OFFICE		137.26	
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		244.83
		259195 CALEA		22.50	
		259195 CALEA		8.50	
		259059 TURN OUT UNIFORMS, INC.		69.90	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		100.90
		259976 TREASURER-STATE OF NJ		130.00	
01-201-25-270100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		130.00
		256972 OHD LLLP		750.00	
		256972 OHD LLLP		185.00	
01-201-25-270100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		935.00
		259703 W.B. MASON COMPANY INC		40.23	
		259703 W.B. MASON COMPANY INC		49.17	
		259692 W.B. MASON COMPANY INC		22.35	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		259692 W.B. MASON COMPANY INC		44.70	
01-203-25-270100-059		(2021) Other General Expenses	TOTAL FOR ACCOUNT		156.45
TOTAL for County Sheriff's Department				=====	44,234.14
County Prosecutor's Office					
		259169 BETTY ANN DERCO		27.20	
		259169 BETTY ANN DERCO		125.70	
		259105 MICHELLE LYNN SHAEFER		205.00	
		259105 MICHELLE LYNN SHAEFER		40.40	
		259104 JAIME SHANAPHY		79.90	
		259104 JAIME SHANAPHY		128.30	
		254339 ALEXIS RACHEL		235.40	
		259114 ALEXIS RACHEL		164.40	
		259114 ALEXIS RACHEL		523.80	
		259175 TARA CHOMINSKY		86.60	
		259175 TARA CHOMINSKY		36.60	
		259103 JUNE WITTY		219.40	
		259103 JUNE WITTY		147.00	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		2,019.70
		259099 PENN STATE UNIVERSITY		499.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		499.00
		256947 THOMSON REUTERS-WEST		6,360.36	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		6,360.36
		257532 W.B. MASON COMPANY INC		440.58	
		254669 W.B. MASON COMPANY INC		1,033.80	
		256958 W.B. MASON COMPANY INC		2,287.32	
		252925 W.B. MASON COMPANY INC		443.56	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		4,205.26
		259096 FEDEX		93.80	
		259989 FEDEX		74.41	
		260896 COUNTY OF MORRIS		990.92	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,159.13
		257893 G & L TRANSCRIPTION OF NJ		388.44	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		388.44
		259075 JACLYN FOGLIO		22.76	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		22.76
		259082 OPTIMUM		533.02	
		256952 GEN-EL SAFETY & INDUSTRIAL		4,310.95	
		256878 LAWBURNER		2,388.00	
		256959 THOMSON REUTERS-WEST		1,357.89	
		259101 MORRISTOWN CAR WASH		1,000.00	
		253751 GUARDIAN ALLIANCE TECHNOLOGIES, INC		200.00	
		253751 GUARDIAN ALLIANCE TECHNOLOGIES, INC		320.00	
		255144 GUARDIAN ALLIANCE TECHNOLOGIES, INC		100.00	
		255144 GUARDIAN ALLIANCE TECHNOLOGIES, INC		80.00	
		260174 VERIZON		316.60	
		254671 VERIZON		308.54	
		259981 OPTIMUM		202.30	
		259981 OPTIMUM		211.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		259981 OPTIMUM		145.13	
		259974 EQUIFAX INFORMATIO SVCS LLC		35.00	
		256962 MAGNET FORENSICS USA, INC.		4,020.00	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		15,529.23
		259093 STEPHEN CARRO		121.11	
		259093 STEPHEN CARRO		58.87	
		259984 PAUL J. BRANDLEY		280.09	
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		460.07
		259155 W.B. MASON COMPANY INC		0.95	
		259155 W.B. MASON COMPANY INC		6.65	
		259155 W.B. MASON COMPANY INC		0.95	
01-201-25-275100-147		<i>Water</i>	TOTAL FOR ACCOUNT		8.55
		259494 RICOH USA, INC.		914.96	
01-201-25-275100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		914.96
		245115 W.B. MASON COMPANY INC		1,224.29	
		243776 W.B. MASON COMPANY INC		484.60	
01-203-25-275100-058		<i>(2021) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,708.89
TOTAL for County Prosecutor's Office				=====	33,276.35

County Jail

259355 DELTA-T GROUP NORTH JERSEY, INC.	1,322.00
258506 DELTA-T GROUP NORTH JERSEY, INC.	1,416.90
258511 DELTA-T GROUP NORTH JERSEY, INC.	1,350.90
258630 DELTA-T GROUP NORTH JERSEY, INC.	1,374.00
258513 DELTA-T GROUP NORTH JERSEY, INC.	1,357.40
258565 HORIZON HEALTHCARE STAFFING	2,044.20
258565 HORIZON HEALTHCARE STAFFING	4,591.53
258565 HORIZON HEALTHCARE STAFFING	2,092.16
258565 HORIZON HEALTHCARE STAFFING	2,466.80
258574 HORIZON HEALTHCARE STAFFING	1,448.86
258574 HORIZON HEALTHCARE STAFFING	1,536.18
258574 HORIZON HEALTHCARE STAFFING	2,360.34
258515 HORIZON HEALTHCARE STAFFING	957.60
258515 HORIZON HEALTHCARE STAFFING	1,020.32
258515 HORIZON HEALTHCARE STAFFING	4,232.09
258515 HORIZON HEALTHCARE STAFFING	2,366.54
258515 HORIZON HEALTHCARE STAFFING	2,149.92
258509 HORIZON HEALTHCARE STAFFING	1,510.66
258509 HORIZON HEALTHCARE STAFFING	3,105.68
258509 HORIZON HEALTHCARE STAFFING	2,735.10
258509 HORIZON HEALTHCARE STAFFING	817.60
259357 HORIZON HEALTHCARE STAFFING	1,946.82
259357 HORIZON HEALTHCARE STAFFING	2,441.46
259357 HORIZON HEALTHCARE STAFFING	2,407.20
259358 HORIZON HEALTHCARE STAFFING	474.24
259358 HORIZON HEALTHCARE STAFFING	2,520.00
259358 HORIZON HEALTHCARE STAFFING	2,241.60
259358 HORIZON HEALTHCARE STAFFING	-5,025.44
259356 PREFERRED HOME HEALTH CARE	2,242.50
258507 PREFERRED HOME HEALTH CARE	2,710.50
258516 HORIZON HEALTHCARE STAFFING	5,029.99
258516 HORIZON HEALTHCARE STAFFING	1,660.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		258516 HORIZON HEALTHCARE STAFFING		2,779.98	
01-201-25-280100-011		Salaries & Wages-Full Time	TOTAL FOR ACCOUNT		63,686.53
		259339 VERIZON WIRELESS		451.35	
01-201-25-280100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		451.35
		256497 NEW YORK ASSOCIATION OF HOSTAGE		299.00	
		256497 NEW YORK ASSOCIATION OF HOSTAGE		350.00	
		256581 SAFARILAND LLC		225.00	
		256581 SAFARILAND LLC		225.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,099.00
		256576 A.M.E INC.		1,144.00	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		1,144.00
		259340 VERIZON WIRELESS		137.90	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		137.90
		260896 COUNTY OF MORRIS		69.03	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		69.03
		249069 EPIPHANY COMMUNITY SERVICES, INC		12,500.00	
		259338 STONEGATE ASSOCIATES, LLC		2,700.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		15,200.00
		259366 ARAMARK DALLAS LOCKBOX		11,792.29	
		259366 ARAMARK DALLAS LOCKBOX		53.94	
		259366 ARAMARK DALLAS LOCKBOX		23.00	
		259366 ARAMARK DALLAS LOCKBOX		82.00	
		259366 ARAMARK DALLAS LOCKBOX		499.50	
		259366 ARAMARK DALLAS LOCKBOX		12,063.91	
		258520 ARAMARK DALLAS LOCKBOX		11,501.00	
		258520 ARAMARK DALLAS LOCKBOX		69.00	
		258520 ARAMARK DALLAS LOCKBOX		23.00	
		258520 ARAMARK DALLAS LOCKBOX		11,863.77	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		47,971.41
		258552 HENRY SCHEIN INC		195.44	
		258552 HENRY SCHEIN INC		-137.80	
		258521 MCKESSON MEDICAL SURGICAL		2,853.07	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		2,910.71
		258555 ATLANTIC TACTICAL OF NJ, INC.		449.90	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		449.90
		259362 MORRISTOWN LUMBER &		43.96	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		43.96
		258502 ARAMSCO		2,134.57	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		2,134.57
TOTAL for County Jail					135,298.36

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County Youth Detention Facilit

		257435 NJJDA		100.00	
		257435 NJJDA		75.00	
01-201-25-281100-023		Associations and Memberships	TOTAL FOR ACCOUNT		175.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		259883	OFFICE CONCEPTS GROUP, INC.	102.38	
		259882	W.B. MASON COMPANY INC	9.69	
		259884	W.B. MASON COMPANY INC	131.52	
		259884	W.B. MASON COMPANY INC	135.96	
		259884	W.B. MASON COMPANY INC	309.24	
		259884	W.B. MASON COMPANY INC	43.82	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		732.61
		257942	BOB BARKER COMPANY	58.68	
		258473	BOB BARKER COMPANY	32.38	
		257076	GRAINGER	9.54	
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		100.60
		260896	COUNTY OF MORRIS	18.02	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		18.02
		258467	NU-WAY CONCESSIONAIRES INC	455.65	
		258467	NU-WAY CONCESSIONAIRES INC	1,087.76	
		258467	NU-WAY CONCESSIONAIRES INC	297.85	
		257941	ANTHONY & SONS ITALIAN	531.50	
		259882	W.B. MASON COMPANY INC	145.96	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		2,518.72
		259197	LTC SCRIPTS INC.	141.92	
		259197	LTC SCRIPTS INC.	15.08	
		259615	INSTITUTE FOR FORENSIC PSYCHOLOGY	425.00	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		582.00
		259196	BOB BARKER COMPANY	99.09	
		258473	BOB BARKER COMPANY	379.00	
		258473	BOB BARKER COMPANY	51.90	
		259882	W.B. MASON COMPANY INC	101.16	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		631.15
		257964	AC & R INC	86.83	
		257964	AC & R INC	10.00	
		257964	AC & R INC	125.00	
		257964	AC & R INC	187.50	
01-201-25-281100-258		Equipment	TOTAL FOR ACCOUNT		409.33
TOTAL for County Youth Detention Facilit				=====	5,167.43

Road Repairs

		252603	PUBLIC WORKS ASSOC. OF NJ	75.00	
01-201-26-290100-023		Associations and Memberships	TOTAL FOR ACCOUNT		75.00
		259087	SPACE FARMS INC	1,534.00	
01-201-26-290100-036		Contracted Services	TOTAL FOR ACCOUNT		1,534.00
		260896	COUNTY OF MORRIS	1.14	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.14
		259554	BOROUGH OF BUTLER	57.09	
		259554	BOROUGH OF BUTLER	64.76	
		259554	BOROUGH OF BUTLER	41.63	
		258996	JERSEY CENTRAL POWER & LIGHT	39.74	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		259612 JERSEY CENTRAL POWER & LIGHT		55.89	
		259623 JERSEY CENTRAL POWER & LIGHT		589.56	
		259910 JERSEY CENTRAL POWER & LIGHT		23.89	
		259911 JERSEY CENTRAL POWER & LIGHT		23.02	
01-201-26-290100-137		Electricity	TOTAL FOR ACCOUNT		895.58
		260187 ANDRE SWEETMAN		90.00	
		260100 JOHN RAMIREZ		90.00	
		252939 FLEMINGTON DEPT STORE INC		2,115.00	
		252939 FLEMINGTON DEPT STORE INC		634.50	
		252939 FLEMINGTON DEPT STORE INC		907.80	
		252939 FLEMINGTON DEPT STORE INC		1,170.00	
		252939 FLEMINGTON DEPT STORE INC		1,594.60	
		252939 FLEMINGTON DEPT STORE INC		2,295.40	
		252939 FLEMINGTON DEPT STORE INC		31.80	
		252939 FLEMINGTON DEPT STORE INC		286.80	
		252939 FLEMINGTON DEPT STORE INC		298.80	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		9,514.70
		259088 TILCON NEW YORK INC.		91.09	
		259088 TILCON NEW YORK INC.		91.09	
		259088 TILCON NEW YORK INC.		89.30	
		259088 TILCON NEW YORK INC.		92.87	
		259088 TILCON NEW YORK INC.		51.78	
		259088 TILCON NEW YORK INC.		350.00	
		259088 TILCON NEW YORK INC.		350.00	
		259088 TILCON NEW YORK INC.		685.00	
		259091 SUSSEX COUNTY MUA		232.50	
		259091 SUSSEX COUNTY MUA		269.55	
		259091 SUSSEX COUNTY MUA		223.35	
		259091 SUSSEX COUNTY MUA		234.15	
		259091 SUSSEX COUNTY MUA		282.00	
		259091 SUSSEX COUNTY MUA		199.95	
		259091 SUSSEX COUNTY MUA		244.35	
		259091 SUSSEX COUNTY MUA		281.40	
		259091 SUSSEX COUNTY MUA		247.95	
		259611 SUSSEX COUNTY MUA		223.20	
		257443 WHITE CAP, L.P.		749.50	
		257443 WHITE CAP, L.P.		75.00	
		259912 TILCON NEW YORK INC.		91.09	
		259912 TILCON NEW YORK INC.		132.16	
		259912 TILCON NEW YORK INC.		576.88	
		259912 TILCON NEW YORK INC.		88.41	
		259912 TILCON NEW YORK INC.		90.19	
		259912 TILCON NEW YORK INC.		267.90	
		259912 TILCON NEW YORK INC.		88.41	
		259912 TILCON NEW YORK INC.		178.60	
		259912 TILCON NEW YORK INC.		88.41	
		259912 TILCON NEW YORK INC.		177.71	
		259912 TILCON NEW YORK INC.		145.00	
		259912 TILCON NEW YORK INC.		145.00	
		259912 TILCON NEW YORK INC.		350.00	
		259912 TILCON NEW YORK INC.		350.00	
		259912 TILCON NEW YORK INC.		241.67	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		8,075.46
		258638 EXTECH BUILDING MATERIALS, INC.		1,464.00	
		258638 EXTECH BUILDING MATERIALS, INC.		380.00	
01-201-26-290100-224		Catch Basin Drainage & Pipes	TOTAL FOR ACCOUNT		1,844.00
		258457 COUNTY WELDING SUPPLY CO		14.75	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		14.75

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		257998 FASTENAL COMPANY		92.83	
		257998 FASTENAL COMPANY		22.99	
		257682 FASTENAL COMPANY		307.73	
		257655 GRAINGER		62.06	
		257655 GRAINGER		48.90	
		257655 GRAINGER		15.78	
		259085 KENVIL POWER EQUIPMENT, INC.		289.99	
		258682 KENVIL POWER EQUIPMENT, INC.		6,199.20	
		258682 KENVIL POWER EQUIPMENT, INC.		200.00	
		258989 MORRISTOWN LUMBER &		8.99	
		258989 MORRISTOWN LUMBER &		13.99	
		258643 SHEAFFER SUPPLY INC.		297.00	
		258643 SHEAFFER SUPPLY INC.		43.80	
		258643 SHEAFFER SUPPLY INC.		316.00	
		259938 KENVIL POWER EQUIPMENT, INC.		37.14	
		259938 KENVIL POWER EQUIPMENT, INC.		16.32	
01-201-26-290100-246		Tools - Others	TOTAL FOR ACCOUNT		7,972.72
		259555 RICCIARDI BROTHERS, INC		176.97	
		258529 COUNTY CONCRETE CORP.		127.97	
		258529 COUNTY CONCRETE CORP.		265.00	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		569.94
					=====
TOTAL for Road Repairs					30,497.29
Bridges and Culverts					
		258046 W.B. MASON COMPANY INC		5.74	
		258046 W.B. MASON COMPANY INC		6.02	
		258046 W.B. MASON COMPANY INC		16.83	
		258046 W.B. MASON COMPANY INC		4.00	
		258046 W.B. MASON COMPANY INC		32.54	
		258046 W.B. MASON COMPANY INC		16.33	
		258046 W.B. MASON COMPANY INC		31.10	
		258046 W.B. MASON COMPANY INC		27.92	
		258046 W.B. MASON COMPANY INC		14.46	
		258046 W.B. MASON COMPANY INC		44.84	
01-201-26-292100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		199.78
		260151 SPARWICK CONTRACTING, INC.		16,800.00	
01-201-26-292100-230		Guard Rails	TOTAL FOR ACCOUNT		16,800.00
		258992 METALS USA PLATES &		800.00	
		258992 METALS USA PLATES &		7.20	
01-201-26-292100-243		Steel	TOTAL FOR ACCOUNT		807.20
		259332 TRAFFIC SAFETY &		754.80	
		259332 TRAFFIC SAFETY &		147.00	
01-201-26-292100-266		Safety Items	TOTAL FOR ACCOUNT		901.80
		258533 COUNTY WELDING SUPPLY CO		38.35	
01-203-26-292100-248		(2021) Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		38.35
					=====
TOTAL for Bridges and Culverts					18,747.13

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

Account	P0 #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
		258590 W.B. MASON COMPANY INC		31.70	
		258590 W.B. MASON COMPANY INC		11.98	
		257785 MORRISTOWN LUMBER &		23.36	
		257785 MORRISTOWN LUMBER &		5.99	
		257785 MORRISTOWN LUMBER &		9.99	
		259701 W.B. MASON COMPANY INC		0.95	
01-201-26-300100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		83.97
		258965 RICOH AMERICAS CORPORATION		212.07	
01-201-26-300100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		212.07
		260159 KEITH KIRK		90.00	
		259983 NEIL CORTESE		90.00	
		260210 JOHN HOFSTETTER		90.00	
01-201-26-300100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		270.00
		257585 POWER PLACE INC		703.09	
		257583 POWER PLACE INC		695.19	
		257584 POWER PLACE INC		529.29	
01-201-26-300100-258		Equipment	TOTAL FOR ACCOUNT		1,927.57
		257586 POWER PLACE INC		75.49	
		257586 POWER PLACE INC		6.04	
01-201-26-300100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		81.53
TOTAL for Shade Tree Commission					2,575.14
Buildings & Grounds					
		259978 WILLIAM F. BARNISH		9,571.66	
		259979 WILLIAM F. BARNISH		2,983.00	
01-201-26-310100-029		Building Rental	TOTAL FOR ACCOUNT		12,554.66
		259637 TRUGREEN		87.28	
		259575 UNITEMP INC.		2,848.67	
		259998 TRUGREEN		528.10	
		259998 TRUGREEN		352.66	
		260259 ASSOCIATED WATER CONDITIONERS INC		389.00	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		4,205.71
		259531 LAZ PARKING		1,408.32	
		259644 LAZ PARKING		561.60	
		259645 LAZ PARKING		1,235.52	
		259530 LAZ PARKING		1,019.52	
		258944 MORRISTOWN PARKING AUTHORITY		6,132.00	
		260268 MORRISTOWN PARKING AUTHORITY		6,132.00	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		16,488.96
		259521 INFRARED SERVICES INC		850.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		850.00
		259528 W.B. MASON COMPANY INC		224.70	
		259528 W.B. MASON COMPANY INC		67.05	
		259528 W.B. MASON COMPANY INC		0.95	
		259528 W.B. MASON COMPANY INC		0.95	
		259528 W.B. MASON COMPANY INC		0.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		259528 W.B. MASON COMPANY INC		0.95	
		259528 W.B. MASON COMPANY INC		0.95	
		259528 W.B. MASON COMPANY INC		0.95	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		297.45
		259633 FASTENAL COMPANY		2,719.76	
		259934 MORRISTOWN CAR WASH		300.00	
		260037 REDICARE LLC		288.53	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		3,308.29
		259636 MOE DISTRIBUTORS INC.		442.00	
		259636 MOE DISTRIBUTORS INC.		122.40	
		259949 MORRISTOWN LUMBER &		16.99	
		260196 STATUS SOLUTIONS LLC		4,400.00	
01-201-26-310100-128		Security Equipment	TOTAL FOR ACCOUNT		4,981.39
		259937 CSL WATER QUALITY INC		4,775.00	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		4,775.00
		259640 ARGELIA HERNANDEZ		90.00	
		260326 ROSA REYES-BENITEZ		90.00	
		260274 MARTINA REYES		90.00	
		260276 MARIA CRUZ		82.47	
		260275 AIDA ENRIQUEZ		89.98	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		442.45
		260283 RICCIARDI BROTHERS, INC		197.45	
		260283 RICCIARDI BROTHERS, INC		142.33	
		260283 RICCIARDI BROTHERS, INC		152.29	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		492.07
		260284 GENERAL PLUMBING SUPPLY INC.		76.24	
		260193 FASTENAL COMPANY		1,281.14	
		260193 FASTENAL COMPANY		38.94	
		260193 FASTENAL COMPANY		173.28	
		260000 GRAINGER		1,295.79	
		260000 GRAINGER		523.17	
		260000 GRAINGER		523.17	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		3,911.73
		259949 MORRISTOWN LUMBER &		37.46	
		260197 GRAINGER		4.54	
		260197 GRAINGER		298.40	
		260197 GRAINGER		40.27	
		260197 GRAINGER		-24.53	
		260192 HOME DEPOT CREDIT SERVICES		171.52	
		260000 GRAINGER		31.70	
		260000 GRAINGER		2,174.73	
		260000 GRAINGER		3,879.48	
		260000 GRAINGER		43.40	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		6,656.97
		259916 AQUARIUS SUPPLY, INC.		33.00	
		260312 POWER PLACE INC		91.75	
		259997 GRASS ROOTS TURF PRODUCTS INC		444.60	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		569.35
		259346 W.B. MASON COMPANY INC		1,619.40	
		260197 GRAINGER		3,229.50	
		260192 HOME DEPOT CREDIT SERVICES		89.82	
		259999 ALLEN PAPER & SUPPLY CO		1,473.54	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		6,412.26

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		260256 R & J CONTROL, INC.		604.71	
01-201-26-310100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		604.71
		259633 FASTENAL COMPANY		886.25	
		259633 FASTENAL COMPANY		14,508.88	
		259633 FASTENAL COMPANY		1,064.59	
		259571 JOHNSTONE SUPPLY		34.50	
		259571 JOHNSTONE SUPPLY		306.97	
		259571 JOHNSTONE SUPPLY		249.66	
		259571 JOHNSTONE SUPPLY		270.11	
		259571 JOHNSTONE SUPPLY		58.80	
		259571 JOHNSTONE SUPPLY		29.98	
		259571 JOHNSTONE SUPPLY		167.41	
		259571 JOHNSTONE SUPPLY		35.22	
		259571 JOHNSTONE SUPPLY		96.32	
		260197 GRAINGER		380.60	
		260197 GRAINGER		1,064.70	
		260197 GRAINGER		296.56	
		260197 GRAINGER		2,541.90	
		260197 GRAINGER		920.91	
		260197 GRAINGER		224.25	
01-201-26-310100-264		<i>Heat & A/C</i>	TOTAL FOR ACCOUNT		23,137.61
		260192 HOME DEPOT CREDIT SERVICES		211.75	
		260038 COOPER ELECTRIC SUPPLY CO.		1,065.00	
		260038 COOPER ELECTRIC SUPPLY CO.		2,031.54	
		260038 COOPER ELECTRIC SUPPLY CO.		129.78	
		260038 COOPER ELECTRIC SUPPLY CO.		199.99	
		260038 COOPER ELECTRIC SUPPLY CO.		262.35	
		260038 COOPER ELECTRIC SUPPLY CO.		257.91	
01-201-26-310100-265		<i>Electrical</i>	TOTAL FOR ACCOUNT		4,158.32
TOTAL for Buildings & Grounds					=====
					93,846.93

Motor Services Center

259030 NESTLE WATERS NORTH AMERICA INC.	175.95
259054 SHEAFFER SUPPLY, INC.	9.01
259122 W.B. MASON COMPANY INC	111.96
259032 W.B. MASON COMPANY INC	11.99
257958 GRAINGER	82.70
257958 GRAINGER	5.48
257958 GRAINGER	4.06
259151 T. SLACK ENVIRONMENTAL	776.00
259151 T. SLACK ENVIRONMENTAL	736.00
259151 T. SLACK ENVIRONMENTAL	7,086.96
259151 T. SLACK ENVIRONMENTAL	696.60
259151 T. SLACK ENVIRONMENTAL	454.68
259151 T. SLACK ENVIRONMENTAL	285.68
258875 GRAINGER	41.00
258875 GRAINGER	5.61
258875 GRAINGER	9.45
258875 GRAINGER	16.96
258875 GRAINGER	4.64
259071 GRAINGER	48.65
260246 ONE SOURCE OF NEW JERSEY LLC	560.41
259022 J & D SALES & SERVICE LLC	22.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	259022	J & D SALES & SERVICE LLC		90.00	
	259022	J & D SALES & SERVICE LLC		225.00	
	259022	J & D SALES & SERVICE LLC		150.00	
	259028	MCMaster-CARR SUPPLY CO		96.46	
	259028	MCMaster-CARR SUPPLY CO		8.15	
	259039	WILDCOPES		8.95	
	259039	WILDCOPES		95.00	
	259039	WILDCOPES		145.00	
	259033	WILDCOPES		190.00	
	259503	JOSEPH GARTLAND INC		630.00	
	259503	JOSEPH GARTLAND INC		100.87	
	259896	OPTIMUM		96.23	
	260060	W.B. MASON COMPANY INC		19.98	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		13,001.53
	259568	AMERICAN WEAR INC.		227.37	
	258976	AMERICAN WEAR INC.		281.61	
	259561	DAN GOLDBERG		90.00	
	260251	MATT MYERS		90.00	
	260063	AMERICAN WEAR INC.		282.16	
	260684	DANIEL J GEIGER		90.00	
	260061	MASON JANZEN		90.00	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		1,151.14
	258985	DAVID WEBER OIL COMPANY		267.96	
	258985	DAVID WEBER OIL COMPANY		29.00	
	259066	DAVID WEBER OIL COMPANY		719.28	
	259066	DAVID WEBER OIL COMPANY		29.00	
	259185	DAVID WEBER OIL COMPANY		7,654.08	
	259185	DAVID WEBER OIL COMPANY		29.00	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		8,728.32
	257957	D & M AUTO BODY		99.95	
	257957	D & M AUTO BODY		5,588.02	
	257957	D & M AUTO BODY		3,341.50	
	257957	D & M AUTO BODY		591.50	
	257957	D & M AUTO BODY		80.70	
	257956	D & M AUTO BODY		187.50	
	257956	D & M AUTO BODY		2,932.00	
	257956	D & M AUTO BODY		1,650.00	
	257956	D & M AUTO BODY		399.45	
	257956	D & M AUTO BODY		27.50	
	257956	D & M AUTO BODY		4.00	
01-201-26-315100-234		Paint	TOTAL FOR ACCOUNT		14,902.12
	260064	D&B AUTO SUPPLY		5.37	
	260065	D&B AUTO SUPPLY		6.58	
	259902	D&B AUTO SUPPLY		7.00	
	259902	D&B AUTO SUPPLY		5.37	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		24.32
	259516	SAMSON METAL SERVICES		1,325.00	
01-201-26-315100-243		Steel	TOTAL FOR ACCOUNT		1,325.00
	258970	BARNWELL HOUSE OF TIRES, INC.		27.50	
	258970	BARNWELL HOUSE OF TIRES, INC.		62.00	
	259671	BARNWELL HOUSE OF TIRES, INC.		322.88	
	259671	BARNWELL HOUSE OF TIRES, INC.		558.16	
	259671	BARNWELL HOUSE OF TIRES, INC.		369.72	
	259502	BARNWELL HOUSE OF TIRES, INC.		255.24	
	259502	BARNWELL HOUSE OF TIRES, INC.		139.54	
	259164	BARNWELL HOUSE OF TIRES, INC.		94.11	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		259162 BARNWELL HOUSE OF TIRES, INC.		369.72	
		259162 BARNWELL HOUSE OF TIRES, INC.		304.00	
		260070 BARNWELL HOUSE OF TIRES, INC.		369.72	
		259900 BARNWELL HOUSE OF TIRES, INC.		705.48	
		259900 BARNWELL HOUSE OF TIRES, INC.		418.62	
		260068 BARNWELL HOUSE OF TIRES, INC.		748.50	
		260068 BARNWELL HOUSE OF TIRES, INC.		519.80	
		260068 BARNWELL HOUSE OF TIRES, INC.		490.96	
		260068 BARNWELL HOUSE OF TIRES, INC.		528.80	
01-201-26-315100-245	Tires		TOTAL FOR ACCOUNT		6,284.75
		259512 LINDE GAS & EQUIPMENT		12.00	
		259512 LINDE GAS & EQUIPMENT		13.40	
		259512 LINDE GAS & EQUIPMENT		24.11	
01-201-26-315100-246	Tools - Others		TOTAL FOR ACCOUNT		49.51
		258986 COUNTY WELDING SUPPLY CO		152.70	
		259024 LINDE GAS & EQUIPMENT		413.66	
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc		TOTAL FOR ACCOUNT		566.36
		260234 W.B. MASON COMPANY INC		173.79	
		260234 W.B. MASON COMPANY INC		112.47	
		260234 W.B. MASON COMPANY INC		99.99	
		260234 W.B. MASON COMPANY INC		36.51	
01-201-26-315100-252	Janitorial Supplies		TOTAL FOR ACCOUNT		422.76
		258968 AT NORTHERN NEW JERSEY, LCC		44.10	
		258968 AT NORTHERN NEW JERSEY, LCC		31.30	
		258969 AT NORTHERN NEW JERSEY, LCC		87.46	
		258969 AT NORTHERN NEW JERSEY, LCC		11.78	
		256097 AT NORTHERN NEW JERSEY, LCC		237.76	
		256059 AT NORTHERN NEW JERSEY, LCC		237.76	
		252824 AT NORTHERN NEW JERSEY, LCC		273.89	
		252824 AT NORTHERN NEW JERSEY, LCC		5.46	
		252824 AT NORTHERN NEW JERSEY, LCC		9.86	
		252824 AT NORTHERN NEW JERSEY, LCC		5.70	
		256356 AT NORTHERN NEW JERSEY, LCC		220.22	
		256356 AT NORTHERN NEW JERSEY, LCC		183.20	
		257768 TEREX UTILITIES, INC.		900.00	
		257768 TEREX UTILITIES, INC.		675.00	
		257768 TEREX UTILITIES, INC.		94.32	
		257768 TEREX UTILITIES, INC.		72.00	
		257768 TEREX UTILITIES, INC.		2,926.78	
		257768 TEREX UTILITIES, INC.		68.69	
		257973 FRED BEANS FORD PF WASHINGTON		159.25	
		259172 MONTAGE ENTERPRISES INC.		199.00	
		259173 MORRISTOWN AUTO BODY INC		135.00	
		259903 FRED BEANS FORD PF WASHINGTON		42.90	
		260074 JESCO, INC.		68.44	
		260074 JESCO, INC.		68.50	
		259908 PERTH AMBOY SPRING WORKS, INC		1,196.00	
		259908 PERTH AMBOY SPRING WORKS, INC		273.76	
		259908 PERTH AMBOY SPRING WORKS, INC		169.60	
		259908 PERTH AMBOY SPRING WORKS, INC		40.32	
		259067 BEYER FORD		185.92	
		259067 BEYER FORD		74.00	
		259067 BEYER FORD		18.48	
		259165 BEYER FORD		-184.62	
		259165 BEYER FORD		77.84	
		259165 BEYER FORD		275.52	
		259504 BEYER FORD		110.10	
		259905 JESCO, INC.		2,148.63	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		259895	MONTAGE ENTERPRISES INC.	622.66	
		259895	MONTAGE ENTERPRISES INC.	94.00	
		259895	MONTAGE ENTERPRISES INC.	15.98	
		260069	BARNWELL HOUSE OF TIRES, INC.	17.92	
		260069	BARNWELL HOUSE OF TIRES, INC.	45.00	
		260067	AT NORTHERN NEW JERSEY, LCC	196.11	
		259898	AT NORTHERN NEW JERSEY, LCC	220.47	
		259898	AT NORTHERN NEW JERSEY, LCC	196.11	
		259899	AT NORTHERN NEW JERSEY, LCC	812.50	
		259899	AT NORTHERN NEW JERSEY, LCC	277.84	
		259899	AT NORTHERN NEW JERSEY, LCC	285.00	
		260071	CENTRAL JERSEY EQUIPMENT LLC	1,232.40	
		260071	CENTRAL JERSEY EQUIPMENT LLC	386.04	
		260071	CENTRAL JERSEY EQUIPMENT LLC	97.36	
		260066	FRED BEANS FORD PF WASHINGTON	8.08	
		259894	MCGRATH MUNICIPAL EQUIPMENT, LLC	165.50	
		259894	MCGRATH MUNICIPAL EQUIPMENT, LLC	62.00	
		259894	MCGRATH MUNICIPAL EQUIPMENT, LLC	17.50	
		259498	MCGRATH MUNICIPAL EQUIPMENT, LLC	50.50	
		259498	MCGRATH MUNICIPAL EQUIPMENT, LLC	16.00	
		259513	MONTAGE ENTERPRISES INC.	432.64	
		259499	MONTAGE ENTERPRISES INC.	31.16	
		259499	MONTAGE ENTERPRISES INC.	63.41	
		259499	MONTAGE ENTERPRISES INC.	776.75	
		259499	MONTAGE ENTERPRISES INC.	34.62	
		259499	MONTAGE ENTERPRISES INC.	1,030.51	
		259499	MONTAGE ENTERPRISES INC.	33.07	
		259499	MONTAGE ENTERPRISES INC.	37.15	
		259500	TONY SANCHEZ LTD	238.75	
		259595	LEDGEWOOD POWER SPORTS INC	135.00	
01-201-26-315100-261	Spare Parts for Equipment		TOTAL FOR ACCOUNT		18,775.95
		256423	BEYER FORD	145.16	
		256423	BEYER FORD	94.35	
		256423	BEYER FORD	133.28	
		259188	D&B AUTO SUPPLY	-78.49	
		259188	D&B AUTO SUPPLY	-228.10	
		259188	D&B AUTO SUPPLY	743.90	
		259188	D&B AUTO SUPPLY	522.06	
		258975	D&B AUTO SUPPLY	1,255.68	
		258974	D&B AUTO SUPPLY	73.67	
		258974	D&B AUTO SUPPLY	11.84	
		258974	D&B AUTO SUPPLY	106.82	
		258974	D&B AUTO SUPPLY	17.38	
		258974	D&B AUTO SUPPLY	17.75	
		258974	D&B AUTO SUPPLY	23.94	
		259171	FLEMINGTON BUICK CHEVROLET	115.98	
		259021	FLEMINGTON BUICK CHEVROLET	-67.16	
		259021	FLEMINGTON BUICK CHEVROLET	187.87	
		259648	D&B AUTO SUPPLY	1,242.08	
		259648	D&B AUTO SUPPLY	694.01	
		259648	D&B AUTO SUPPLY	806.94	
		259497	D&B AUTO SUPPLY	21.60	
		259497	D&B AUTO SUPPLY	62.58	
		259497	D&B AUTO SUPPLY	356.32	
		259497	D&B AUTO SUPPLY	39.84	
		259506	D&B AUTO SUPPLY	-36.00	
		259506	D&B AUTO SUPPLY	-156.41	
		259506	D&B AUTO SUPPLY	826.46	
		259506	D&B AUTO SUPPLY	366.61	
		259506	D&B AUTO SUPPLY	672.07	
		259496	D&B AUTO SUPPLY	156.41	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Motor Services Center

259496	D&B AUTO SUPPLY	179.52
259496	D&B AUTO SUPPLY	214.88
259496	D&B AUTO SUPPLY	63.12
259496	D&B AUTO SUPPLY	204.78
259646	FLEMINGTON BUICK CHEVROLET	45.06
259646	FLEMINGTON BUICK CHEVROLET	45.06
259507	FLEMINGTON BUICK CHEVROLET	86.76
259505	CREATIVE BUS SALES, INC.	280.56
259505	CREATIVE BUS SALES, INC.	363.36
259505	CREATIVE BUS SALES, INC.	38.83
259505	CREATIVE BUS SALES, INC.	42.66
259505	CREATIVE BUS SALES, INC.	-42.66
260073	D&B AUTO SUPPLY	1,147.79
260072	D&B AUTO SUPPLY	753.35
259118	THE PARTS AUTHORITY-IMS	124.92
259119	THE PARTS AUTHORITY-IMS	120.64
259119	THE PARTS AUTHORITY-IMS	289.98
259119	THE PARTS AUTHORITY-IMS	135.09
259904	FRED BEANS FORD PF WASHINGTON	157.99
259904	FRED BEANS FORD PF WASHINGTON	303.34
259904	FRED BEANS FORD PF WASHINGTON	47.12
258971	BEYER FORD	-48.00
258971	BEYER FORD	364.37
259650	BEYER CHRYSLER JEEP DODGE RAM	115.00
259650	BEYER CHRYSLER JEEP DODGE RAM	173.95
259652	BEYER FORD	279.51
259652	BEYER FORD	78.51
259652	BEYER FORD	40.81
259652	BEYER FORD	361.94
259651	BEYER FORD	312.41
259651	BEYER FORD	310.74
259649	BUNKY'S HEAVY TOWING, LLC	225.00
260075	NIELSEN RT 46, INC.	20.16
260075	NIELSEN RT 46, INC.	45.55
260075	NIELSEN RT 46, INC.	132.09
260075	NIELSEN RT 46, INC.	64.29
260245	GPC-NAPA AUTO PARTS	63.28
260245	GPC-NAPA AUTO PARTS	80.83
260245	GPC-NAPA AUTO PARTS	92.59
259020	FRED BEANS PARTS, INC.	297.70
259019	FRED BEANS PARTS, INC.	123.50
259019	FRED BEANS PARTS, INC.	122.41
259019	FRED BEANS PARTS, INC.	70.80
259019	FRED BEANS PARTS, INC.	10.68
259019	FRED BEANS PARTS, INC.	3.56
259514	THE PARTS AUTHORITY-IMS	49.44
259514	THE PARTS AUTHORITY-IMS	289.98
259514	THE PARTS AUTHORITY-IMS	6.26
259514	THE PARTS AUTHORITY-IMS	358.58
259514	THE PARTS AUTHORITY-IMS	68.86
259901	D&B AUTO SUPPLY	-123.46
259901	D&B AUTO SUPPLY	1,079.93
259901	D&B AUTO SUPPLY	119.72
259901	D&B AUTO SUPPLY	212.90
259647	FRED BEANS FORD PF WASHINGTON	-159.25
259647	FRED BEANS FORD PF WASHINGTON	982.77
259647	FRED BEANS FORD PF WASHINGTON	93.68
259647	FRED BEANS FORD PF WASHINGTON	35.56

01-201-26-315100-291 Vehicle Repairs

TOTAL FOR ACCOUNT

19,087.24

TOTAL for Motor Services Center

=====

84,319.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		259889 GERARD PORCELLA		60.00	
01-201-26-320100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		60.00
		259891 GANNETT NJ NEWSPAPERS		66.20	
		259890 NJ ADVANCE MEDIA		121.00	
01-201-26-320100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		187.20
		258589 W.B. MASON COMPANY INC		17.49	
		258589 W.B. MASON COMPANY INC		15.87	
		258589 W.B. MASON COMPANY INC		45.98	
		258589 W.B. MASON COMPANY INC		29.24	
		258589 W.B. MASON COMPANY INC		62.49	
		259056 W.B. MASON COMPANY INC		1.90	
		259062 W.B. MASON COMPANY INC		134.10	
		259695 W.B. MASON COMPANY INC		14.06	
		259695 W.B. MASON COMPANY INC		24.36	
		259695 W.B. MASON COMPANY INC		54.95	
		259695 W.B. MASON COMPANY INC		38.67	
		259695 W.B. MASON COMPANY INC		61.26	
		259695 W.B. MASON COMPANY INC		16.99	
		259695 W.B. MASON COMPANY INC		18.98	
01-201-26-320100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		536.34
		257989 ARGO NORTH		924.95	
		257989 ARGO NORTH		80.00	
		258535 ARGO NORTH		124.24	
		258535 ARGO NORTH		15.00	
		259888 JUSTIN CHUPLIS		100.00	
		259887 NAPA OF ROCKAWAY		226.18	
		259887 NAPA OF ROCKAWAY		54.00	
		259887 NAPA OF ROCKAWAY		-54.00	
01-201-26-320100-098		<i>Other Operating & Repair Supply</i>	TOTAL FOR ACCOUNT		1,470.37
		259695 W.B. MASON COMPANY INC		151.91	
01-201-26-320100-225		<i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		151.91
		259695 W.B. MASON COMPANY INC		47.48	
		259695 W.B. MASON COMPANY INC		155.20	
		259695 W.B. MASON COMPANY INC		98.97	
		259695 W.B. MASON COMPANY INC		95.99	
01-201-26-320100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		397.64
		257977 AMERICAN WEAR INC.		61.93	
		257977 AMERICAN WEAR INC.		61.93	
		257977 AMERICAN WEAR INC.		61.93	
		257977 AMERICAN WEAR INC.		61.93	
		259702 WILLIAM MOTT		89.97	
		259892 GERARD PORCELLA		100.00	
		260044 MELISSA MARTIN		100.00	
		260095 PATRIK WOLF		100.00	
		260096 WALTER JONES		100.00	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		737.69
		258539 CY DRAKE LOCKSMITHS, INC.		112.50	
		253715 FLEMINGTON DEPT STORE INC		169.80	
		253715 FLEMINGTON DEPT STORE INC		84.90	
		257510 GRAINGER		54.54	
		257510 GRAINGER		87.99	
		257510 GRAINGER		26.70	
		257510 GRAINGER		26.10	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	257510	GRAINGER		120.32	
	257510	GRAINGER		11.19	
	257978	TOMAR INDUSTRIES INC		290.00	
	257769	MORRISTOWN LUMBER &		127.96	
	260043	MORRISTOWN LUMBER &		6.99	
	260043	MORRISTOWN LUMBER &		11.18	
	260043	MORRISTOWN LUMBER &		4.78	
	260043	MORRISTOWN LUMBER &		3.98	
	260043	MORRISTOWN LUMBER &		6.99	
	260043	MORRISTOWN LUMBER &		4.99	
	260043	MORRISTOWN LUMBER &		8.99	
	260043	MORRISTOWN LUMBER &		13.98	
	260043	MORRISTOWN LUMBER &		5.18	
	260043	MORRISTOWN LUMBER &		5.98	
	260043	MORRISTOWN LUMBER &		14.99	
	260043	MORRISTOWN LUMBER &		14.99	
	260043	MORRISTOWN LUMBER &		17.98	
	260043	MORRISTOWN LUMBER &		8.69	
	257786	HANOVER POWER SPORTS		129.95	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		1,371.64
	258966	NAPA OF ROCKAWAY		16.30	
	258966	NAPA OF ROCKAWAY		16.30	
	259887	NAPA OF ROCKAWAY		299.98	
	259887	NAPA OF ROCKAWAY		27.42	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		360.00
TOTAL for Mosquito Extermination					5,272.79
Health Management					
	259572	VERIZON WIRELESS		1,411.73	
01-201-27-330100-031		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		1,411.73
	260107	NEW JERSEY ASSOCIATION OF		25.00	
01-201-27-330100-039		Education Schools & Training	TOTAL FOR ACCOUNT		25.00
	260957	COUNTY OF MORRIS		87.17	
01-201-27-330100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		87.17
	259181	STERICYCLE INC		238.08	
	259009	FEDERATED HEALTHCARE SUPPLY INC.		111.82	
	260102	NISHA PATEL		24.99	
	260862	OPTIMUM		49.25	
	259698	FEDERATED HEALTHCARE SUPPLY INC.		335.46	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		759.60
	259010	RICOH USA, INC.		724.13	
	259010	RICOH USA, INC.		724.13	
01-201-27-330100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,448.26
	260896	COUNTY OF MORRIS		94.71	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		94.71
	259013	W.B. MASON COMPANY INC		80.46	
01-201-27-330100-258		Equipment	TOTAL FOR ACCOUNT		80.46
	259006	BRICK 46		1,181.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
01-203-27-330100-084	(2021)	Other Outside Services	TOTAL FOR ACCOUNT		1,181.00
		259013 W.B. MASON COMPANY INC		0.95	
		259013 W.B. MASON COMPANY INC		0.95	
01-203-27-330100-258	(2021)	Equipment	TOTAL FOR ACCOUNT		1.90
TOTAL for Health Management				=====	5,089.83
Human Services					
		260896 COUNTY OF MORRIS		74.83	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		74.83
TOTAL for Human Services				=====	74.83
Youth Shelter					
		259198 W.B. MASON COMPANY INC		20.28	
		259198 W.B. MASON COMPANY INC		302.08	
		260093 W.B. MASON COMPANY INC		17.21	
01-201-27-331110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		339.57
		259609 JILL CERULLO		55.46	
		259609 JILL CERULLO		97.00	
		259609 JILL CERULLO		9.00	
		259609 JILL CERULLO		20.87	
		257949 BOB BARKER COMPANY		26.42	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		208.75
		258467 NU-WAY CONCESSIONAIRES INC		1,081.20	
		259237 OFFICE CONCEPTS GROUP, INC.		50.97	
		259237 OFFICE CONCEPTS GROUP, INC.		33.98	
		259237 OFFICE CONCEPTS GROUP, INC.		33.98	
		260094 W.B. MASON COMPANY INC		35.76	
		260094 W.B. MASON COMPANY INC		48.00	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		1,283.89
		259207 LTC SCRIPTS INC.		132.35	
		259207 LTC SCRIPTS INC.		5.00	
		258964 CHARM-TEX , INC.		139.90	
		258964 CHARM-TEX , INC.		139.90	
		258964 CHARM-TEX , INC.		139.90	
		258964 CHARM-TEX , INC.		65.00	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		622.05
		259630 CORE PROMOTIONS, LLC		70.50	
		259630 CORE PROMOTIONS, LLC		87.00	
		259630 CORE PROMOTIONS, LLC		52.00	
		259630 CORE PROMOTIONS, LLC		102.00	
		259630 CORE PROMOTIONS, LLC		90.00	
01-201-27-331110-202		Uniform And Accessories	TOTAL FOR ACCOUNT		401.50
		259237 OFFICE CONCEPTS GROUP, INC.		88.11	
		260093 W.B. MASON COMPANY INC		30.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
	259944	W.B. MASON COMPANY INC		52.59	
	259944	W.B. MASON COMPANY INC		55.44	
	259944	W.B. MASON COMPANY INC		74.99	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		302.12
	259237	OFFICE CONCEPTS GROUP, INC.		370.83	
01-201-27-331110-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		370.83
TOTAL for Youth Shelter					=====
					3,528.71

Office on Aging

	259865	W.B. MASON COMPANY INC		13.44	
	259865	W.B. MASON COMPANY INC		6.95	
	259865	W.B. MASON COMPANY INC		3.24	
	259865	W.B. MASON COMPANY INC		20.08	
	259865	W.B. MASON COMPANY INC		3.39	
	259865	W.B. MASON COMPANY INC		3.39	
	259865	W.B. MASON COMPANY INC		3.40	
	259865	W.B. MASON COMPANY INC		5.59	
	259865	W.B. MASON COMPANY INC		10.32	
	259865	W.B. MASON COMPANY INC		6.55	
	259865	W.B. MASON COMPANY INC		2.66	
	259865	W.B. MASON COMPANY INC		1.89	
	259865	W.B. MASON COMPANY INC		3.81	
	259865	W.B. MASON COMPANY INC		8.00	
	259865	W.B. MASON COMPANY INC		5.80	
	259865	W.B. MASON COMPANY INC		11.16	
	259865	W.B. MASON COMPANY INC		18.99	
	260085	W.B. MASON COMPANY INC		0.95	
01-201-27-333100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		129.61
	259861	W.B. MASON COMPANY INC		28.93	
	259863	W.B. MASON COMPANY INC		5.17	
	259863	W.B. MASON COMPANY INC		39.99	
	259863	W.B. MASON COMPANY INC		11.56	
	259863	W.B. MASON COMPANY INC		7.99	
	259863	W.B. MASON COMPANY INC		14.28	
	259863	W.B. MASON COMPANY INC		7.28	
	259863	W.B. MASON COMPANY INC		46.58	
	259863	W.B. MASON COMPANY INC		7.32	
	259863	W.B. MASON COMPANY INC		14.78	
01-201-27-333100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		183.88
	260896	COUNTY OF MORRIS		135.39	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		135.39
	260086	DOUGLAS A. BALLAN		700.00	
	259995	MARKET ST MISSION		300.00	
01-201-27-333100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,000.00
	257191	OFFICE CONCEPTS GROUP, INC.		510.00	
	257104	W.B. MASON COMPANY INC		174.75	
	257104	W.B. MASON COMPANY INC		53.30	
	257104	W.B. MASON COMPANY INC		253.44	
	254170	W.B. MASON COMPANY INC		196.80	
	259862	W.B. MASON COMPANY INC		249.80	
	259862	W.B. MASON COMPANY INC		47.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
		259862 W.B. MASON COMPANY INC		47.98	
		260333 JENNIFER VANNATTA		25.34	
		257170 CDW GOVERNMENT		683.84	
		257170 CDW GOVERNMENT		64.74	
01-203-27-333100-059		(2021) Other General Expenses	TOTAL FOR ACCOUNT		2,307.97
TOTAL for Office on Aging					3,756.85
DEPARTMENT 342400					
		258557 NEW HOPE FOUNDATION INC.		2,100.00	
01-201-27-342400-491		GIA-Ch 51 Match-New Hope Foundation	TOTAL FOR ACCOUNT		2,100.00
TOTAL for DEPARTMENT 342400					2,100.00
DEPARTMENT 342500					
		260140 DAWN CENTER FOR INDEPENDENT		8,106.00	
		260141 DAWN CENTER FOR INDEPENDENT		2,064.00	
01-201-27-342500-473		GIA-Agng&Dsbld-DAWN Center	TOTAL FOR ACCOUNT		10,170.00
		259142 VISITING NURSE ASSOC. OF		10,146.00	
		259141 VISITING NURSE ASSOC. OF		91,999.00	
01-201-27-342500-481		GIA-Agng&Dsbld-Visiting Nrs Assc of NNJ	TOTAL FOR ACCOUNT		102,145.00
TOTAL for DEPARTMENT 342500					112,315.00
Seniors, Disabled & Veterans					
		259864 W.B. MASON COMPANY INC		38.58	
		259864 W.B. MASON COMPANY INC		79.00	
		259864 W.B. MASON COMPANY INC		75.99	
		259864 W.B. MASON COMPANY INC		57.40	
		259864 W.B. MASON COMPANY INC		63.90	
		259864 W.B. MASON COMPANY INC		13.56	
		259864 W.B. MASON COMPANY INC		6.78	
		259864 W.B. MASON COMPANY INC		7.23	
		260110 W.B. MASON COMPANY INC		17.88	
01-201-27-343100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		360.32
		259860 W.B. MASON COMPANY INC		3.59	
		259864 W.B. MASON COMPANY INC		27.52	
01-201-27-343100-059		Other General Expenses	TOTAL FOR ACCOUNT		31.11
TOTAL for Seniors, Disabled & Veterans					391.43

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		256760 COUNTY OF MORRIS		23,569.85	
01-201-27-345100-011		<i>Salaries & Wages-Full Time</i>	TOTAL FOR ACCOUNT		23,569.85
		260033 CWDA		450.00	
01-201-27-345100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		450.00
		250883 CDW GOVERNMENT		3,116.85	
		250883 CDW GOVERNMENT		876.45	
		259622 LANGUAGE LINE SERVICES		625.60	
		259117 OFFICE CONCEPTS GROUP, INC.		1,032.20	
		258873 RICOH USA, INC.		1,387.92	
		258876 W.B. MASON COMPANY INC		89.40	
		258876 W.B. MASON COMPANY INC		89.40	
		258876 W.B. MASON COMPANY INC		22.35	
		257106 W.B. MASON COMPANY INC		819.80	
		259166 THOMSON REUTER-WEST		478.93	
		259613 W.B. MASON COMPANY INC		89.40	
		259613 W.B. MASON COMPANY INC		0.95	
		259613 W.B. MASON COMPANY INC		0.95	
		259613 W.B. MASON COMPANY INC		0.95	
		259613 W.B. MASON COMPANY INC		0.95	
		259613 W.B. MASON COMPANY INC		0.95	
		259613 W.B. MASON COMPANY INC		0.95	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		8,634.00
		259572 VERIZON WIRELESS		755.23	
		260220 CABLEVISION LIGHTPATH NJ LLC		1,071.28	
		260323 CABLEVISION LIGHTPATH NJ LLC		718.36	
01-201-27-345100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		2,544.87
		260653 N.J. NATURAL GAS COMPANY		42.00	
		260032 WILLIAM F. BARNISH		4,429.74	
		260032 WILLIAM F. BARNISH		622.52	
		260338 CITYSIDE ARCHIVES, LLC		750.63	
		260030 JERSEY CENTRAL POWER & LIGHT		413.88	
		260030 JERSEY CENTRAL POWER & LIGHT		14.69	
		260030 JERSEY CENTRAL POWER & LIGHT		14.69	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		6,288.15
		259044 SYNERGEX INTERNATIONAL CORPORATION		9,931.16	
		259170 U.S. SECURITY ASSOCIATES		1,645.60	
		259603 JOHNSON & JOHNSON, ESQS		2,660.00	
		259603 JOHNSON & JOHNSON, ESQS		385.00	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		14,621.76
		256760 COUNTY OF MORRIS		2,248.08	
01-201-27-345100-328		<i>FICA</i>	TOTAL FOR ACCOUNT		2,248.08
		258688 CHLIC		389,756.01	
		258915 DELTA DENTAL OF NEW JERSEY, INC.		809.94	
		258915 DELTA DENTAL OF NEW JERSEY, INC.		762.72	
		258915 DELTA DENTAL OF NEW JERSEY, INC.		59.12	
		258914 FLAGSHIP HEALTH SYSTEMS, INC.		365.20	
		259602 DELTA DENTAL INSURANCE COMPANY		2,595.94	
		259602 DELTA DENTAL INSURANCE COMPANY		47.11	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		394,396.04
		259606 ANA M GARCIA		144.00	
		260300 DALA EKENEZAR		72.00	
		259607 JULIO PORRAO		72.00	
		259605 JEANETTE MEDEL		180.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	259604	JENNIFER GARRISON		144.00	
	259608	MONICA RESTREPO		144.00	
	260031	ANETA KORAB		144.00	
	260034	JENNIFER CARRO		180.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		1,080.00
	257271	PACKETALK		30,000.00	
	257095	R.D. SALES DOOR & HARDWARE LLC		35.95	
01-201-27-345100-336		<i>Repairs & Alterations</i>	TOTAL FOR ACCOUNT		30,035.95
	260300	DALA EKENEZAR		84.00	
	260034	JENNIFER CARRO		180.00	
01-203-27-345100-333		<i>(2021) Other Allowances</i>	TOTAL FOR ACCOUNT		264.00
TOTAL for County Board of Social Service					=====
					484,132.77
DEPARTMENT 349110					
	259693	ESSEX COUNTY HOSPITAL		4,458.77	
01-201-27-349110-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		4,458.77
TOTAL for DEPARTMENT 349110					=====
					4,458.77
MV:Administration					
	258681	POINTCLICKCARE		323.88	
01-201-27-350100-040		<i>Electronic Data Processing</i>	TOTAL FOR ACCOUNT		323.88
	259553	U.S. SECURITY ASSOCIATES		14,759.08	
	258603	U.S. SECURITY ASSOCIATES		13,683.63	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		28,442.71
TOTAL for MV:Administration					=====
					28,766.59
Assistance Dep Child:Local Shr					
	259178	OFFICE OF TEMPORARY ASSISTANCE		5,000.00	
01-201-27-354100-091		<i>Assistance Dep Child:Local Shr Program E</i>	TOTAL FOR ACCOUNT		5,000.00
TOTAL for Assistance Dep Child:Local Shr					=====
					5,000.00
Assistance SSI Income Recipien					
	259368	OFFICE OF TEMPORARY ASSISTANCE		94,000.00	
01-201-27-355100-090		<i>Assistance SSI Income Recipien Expenditu</i>	TOTAL FOR ACCOUNT		94,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Assistance SSI Income Recipien

TOTAL for Assistance SSI Income Recipien

=====

94,000.00

County Adjuster

260896 COUNTY OF MORRIS

50.79

01-201-27-357100-068 Postage & Metered Mail

TOTAL FOR ACCOUNT

50.79

TOTAL for County Adjuster

=====

50.79

Morris Cty Park Commission

260269 MORRIS COUNTY PARK COMMISSION

2,570,537.00

01-201-28-370100-090 Morris Cty Park Commission Expenditures

TOTAL FOR ACCOUNT

2,570,537.00

TOTAL for Morris Cty Park Commission

=====

2,570,537.00

County Library

257569 BAKER & TAYLOR	208.27
258674 BAKER & TAYLOR	123.57
256933 LEXIS NEXIS	174.00
258659 OVERDRIVE, INC.	1,490.32
258658 ROWMAN & LITTLEFIELD	150.24
257009 THOMSON REUTERS-WEST	1,627.49
258679 THOMSON REUTERS-WEST	1,627.49
259706 EBSCO INFORMATION SERVICES	39.86
259707 EBSCO INFORMATION SERVICES	62.04
259708 INGRAM LIBRARY SERVICES	72.87
259708 INGRAM LIBRARY SERVICES	30.56
259708 INGRAM LIBRARY SERVICES	49.19
259708 INGRAM LIBRARY SERVICES	148.45
259708 INGRAM LIBRARY SERVICES	205.06
259708 INGRAM LIBRARY SERVICES	427.95
259708 INGRAM LIBRARY SERVICES	492.06
259708 INGRAM LIBRARY SERVICES	256.71
259708 INGRAM LIBRARY SERVICES	1,793.44
259708 INGRAM LIBRARY SERVICES	461.14
259921 INGRAM LIBRARY SERVICES	23.69
259921 INGRAM LIBRARY SERVICES	72.29
259921 INGRAM LIBRARY SERVICES	47.39
259921 INGRAM LIBRARY SERVICES	139.18
259921 INGRAM LIBRARY SERVICES	47.98
259921 INGRAM LIBRARY SERVICES	2,157.21
259921 INGRAM LIBRARY SERVICES	389.78
259951 INGRAM LIBRARY SERVICES	120.88
259951 INGRAM LIBRARY SERVICES	71.68
259951 INGRAM LIBRARY SERVICES	179.05
259951 INGRAM LIBRARY SERVICES	24.29
259951 INGRAM LIBRARY SERVICES	104.94
259951 INGRAM LIBRARY SERVICES	2,076.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
		259931 OVERDRIVE, INC.		1,332.73	
		258677 LEXIS NEXIS		174.00	
		260165 INGRAM LIBRARY SERVICES		874.78	
		260165 INGRAM LIBRARY SERVICES		-6.88	
		260165 INGRAM LIBRARY SERVICES		346.25	
		255540 WOLTERS KLUWER LAW & BUSINESS		819.88	
		255540 WOLTERS KLUWER LAW & BUSINESS		35.00	
		258676 INGRAM LIBRARY SERVICES		2,913.39	
		258676 INGRAM LIBRARY SERVICES		1,137.73	
		258676 INGRAM LIBRARY SERVICES		471.33	
		258676 INGRAM LIBRARY SERVICES		377.79	
		258676 INGRAM LIBRARY SERVICES		935.75	
		258676 INGRAM LIBRARY SERVICES		426.35	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		24,733.17
		259952 DARREN O'NEILL		49.00	
01-201-29-390100-039		Education Schools & Training	TOTAL FOR ACCOUNT		49.00
		257013 BRODART CO		152.00	
		257013 BRODART CO		108.96	
		257013 BRODART CO		23.20	
		257013 BRODART CO		60.00	
		257013 BRODART CO		4.80	
		257012 DEMCO		47.80	
		257012 DEMCO		64.50	
		257012 DEMCO		80.44	
		257012 DEMCO		56.40	
		257012 DEMCO		3.90	
		258654 W.B. MASON COMPANY INC		258.78	
		257567 W.B. MASON COMPANY INC		108.28	
		257564 OFFICE CONCEPTS GROUP, INC.		14.18	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		983.24
		260896 COUNTY OF MORRIS		616.41	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		616.41
		258660 MIDWEST TAPE LLC		509.99	
		258660 MIDWEST TAPE LLC		591.73	
		258660 MIDWEST TAPE LLC		293.88	
		258678 OVERDRIVE, INC.		830.54	
		259709 MIDWEST TAPE LLC		656.70	
		259709 MIDWEST TAPE LLC		23.24	
		259709 MIDWEST TAPE LLC		259.67	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		3,165.75
		259708 INGRAM LIBRARY SERVICES		23.37	
		259921 INGRAM LIBRARY SERVICES		15.58	
		259712 THOMSON PIANO WORKS, LLC		150.00	
		260166 ORIENTAL TRADING COMPANY INC.		703.89	
		258661 GARRY IANCO		450.00	
		258661 GARRY IANCO		50.00	
		252938 ORIENTAL TRADING COMPANY INC.		179.81	
		252938 ORIENTAL TRADING COMPANY INC.		19.99	
		252938 ORIENTAL TRADING COMPANY INC.		19.99	
		252938 ORIENTAL TRADING COMPANY INC.		-9.99	
01-201-29-390100-090		Program Expenditures	TOTAL FOR ACCOUNT		1,602.64
		256586 DEMCO		32.07	
		256586 DEMCO		10.06	
		256586 DEMCO		40.80	
		250475 VENMILL INDUSTRIES INC		148.50	
		250475 VENMILL INDUSTRIES INC		15.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	253001	DEMCO		2,175.40	
	259950	OFFICE CONCEPTS GROUP, INC.		268.34	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		2,690.17
	258656	RICOH USA, INC.		946.60	
	256386	RICOH USA, INC.		2,801.00	
01-201-29-390100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		3,747.60
TOTAL for County Library					=====
					37,587.98
County Superintendent of School					
	260896	COUNTY OF MORRIS		48.22	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		48.22
TOTAL for County Superintendent of School					=====
					48.22
Rutgers Extension Service					
	260896	COUNTY OF MORRIS		31.77	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		31.77
	259572	VERIZON WIRELESS		28.63	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		28.63
TOTAL for Rutgers Extension Service					=====
					60.40
Rmb Out of Cty Two Yr Coll					
	260954	MERCER COUNTY COMMUNITY COLLEGE		1,048.25	
	260954	MERCER COUNTY COMMUNITY COLLEGE		628.95	
	260955	UNION COUNTY COLLEGE		2,168.22	
	260955	UNION COUNTY COLLEGE		20.00	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		3,865.42
TOTAL for Rmb Out of Cty Two Yr Coll					=====
					3,865.42
Fire and Police Academy					
	259579	COACHING SYSTEMS, LLC		1,100.00	
	259579	COACHING SYSTEMS, LLC		35.31	
01-201-29-407100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		1,135.31
	260024	ATLANTIC TRAINING CENTER		37.50	
01-201-29-407100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		37.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
		260009 RICOH USA, INC.		1,095.92	
		260008 RICOH USA, INC.		962.41	
01-201-29-407100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		2,058.33
		259049 W.B. MASON COMPANY INC		137.17	
		259592 W.B. MASON COMPANY INC		4.33	
		257599 W.B. MASON COMPANY INC		67.02	
		260018 W.B. MASON COMPANY INC		834.90	
		260018 W.B. MASON COMPANY INC		11.13	
		260018 W.B. MASON COMPANY INC		23.80	
01-201-29-407100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,078.35
		257192 ALL COUNTY RENTAL CENTER		52.00	
		257216 MORRISTOWN LUMBER &		84.30	
		257186 MORRISTOWN LUMBER &		47.35	
		257609 MORRISTOWN LUMBER &		56.58	
		260025 UNITED SITE SERVICES NORTHEAST, INC.		116.25	
		260007 MORRISTOWN LUMBER &		1,126.00	
01-201-29-407100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,482.48
		260896 COUNTY OF MORRIS		197.20	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		197.20
		259588 MORRIS COUNTY MUA		388.47	
		257173 MORRIS COUNTY MUA		363.88	
		257173 MORRIS COUNTY MUA		344.40	
01-201-29-407100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		1,096.75
		254533 WITMER-PUBLIC SAFETY GROUP		1,630.30	
		254533 WITMER-PUBLIC SAFETY GROUP		1,050.00	
		254533 WITMER-PUBLIC SAFETY GROUP		442.30	
01-201-29-407100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		3,122.60
		257608 AIRPOWER INTERNATIONAL INC.		2,165.00	
01-201-29-407100-223		Building Repairs	TOTAL FOR ACCOUNT		2,165.00
		257607 NEW JERSEY FIRE EQUIPMENT COMPANY		781.00	
		259590 KFT FIRE TRAINERS, LLC		1,500.00	
01-201-29-407100-258		Equipment	TOTAL FOR ACCOUNT		2,281.00
		256165 NATIONAL AIR FILTER SERVICE CO		11,800.00	
		256165 NATIONAL AIR FILTER SERVICE CO		3,608.00	
		256684 POWER PLACE INC		200.04	
01-201-29-407100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		15,608.04
		258030 AIRPOWER INTERNATIONAL INC.		575.70	
		258031 AIRPOWER INTERNATIONAL INC.		270.00	
		260006 AIRPOWER INTERNATIONAL INC.		552.06	
		260006 AIRPOWER INTERNATIONAL INC.		714.00	
01-201-29-407100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		2,111.76
					=====
TOTAL for Fire and Police Academy					32,374.32

Utilities

259519 NATIONAL FUEL OIL INC.	16,022.00
259519 NATIONAL FUEL OIL INC.	15,761.79
259519 NATIONAL FUEL OIL INC.	1,873.74

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		259519	NATIONAL FUEL OIL INC.	16,813.78	
		259520	NATIONAL FUEL OIL INC.	10,751.10	
01-201-31-430100-136		Diesel Fuel	TOTAL FOR ACCOUNT		61,222.41
		259542	JERSEY CENTRAL POWER & LIGHT	96.18	
		259594	OHA POWER	2,960.17	
		259920	DIRECT ENERGY BUSINESS	30.78	
		259920	DIRECT ENERGY BUSINESS	24,082.21	
		259920	DIRECT ENERGY BUSINESS	1.22	
		259918	JERSEY CENTRAL POWER & LIGHT	19,456.89	
		260191	JERSEY CENTRAL POWER & LIGHT	4,481.33	
		260255	DIRECT ENERGY BUSINESS	761.15	
		260255	DIRECT ENERGY BUSINESS	1,455.89	
		260255	DIRECT ENERGY BUSINESS	2,970.31	
		260255	DIRECT ENERGY BUSINESS	269.24	
		260255	DIRECT ENERGY BUSINESS	208.19	
		260255	DIRECT ENERGY BUSINESS	6,252.07	
		260255	DIRECT ENERGY BUSINESS	2,313.56	
		260255	DIRECT ENERGY BUSINESS	92.16	
		260255	DIRECT ENERGY BUSINESS	20.43	
		260255	DIRECT ENERGY BUSINESS	427.86	
		260255	DIRECT ENERGY BUSINESS	0.84	
		260255	DIRECT ENERGY BUSINESS	1,328.04	
		260257	DIRECT ENERGY BUSINESS	10,822.76	
		260258	DIRECT ENERGY BUSINESS	62.61	
		260258	DIRECT ENERGY BUSINESS	47.49	
		260258	DIRECT ENERGY BUSINESS	97.56	
		260258	DIRECT ENERGY BUSINESS	60.94	
		260261	JERSEY CENTRAL POWER & LIGHT	4,781.75	
		260260	JERSEY CENTRAL POWER & LIGHT	5,678.55	
		260045	DIRECT ENERGY BUSINESS	387.66	
		260045	DIRECT ENERGY BUSINESS	78.76	
		260045	DIRECT ENERGY BUSINESS	837.65	
		260045	DIRECT ENERGY BUSINESS	490.82	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		90,555.07
		259042	RALBERT ASSOCIATES, INC.	38.30	
		259042	RALBERT ASSOCIATES, INC.	154.20	
		259042	RALBERT ASSOCIATES, INC.	67.70	
		259042	RALBERT ASSOCIATES, INC.	69.58	
		259042	RALBERT ASSOCIATES, INC.	105.50	
		259042	RALBERT ASSOCIATES, INC.	187.30	
		259120	RALBERT ASSOCIATES, INC.	101.20	
		259120	RALBERT ASSOCIATES, INC.	64.00	
		259120	RALBERT ASSOCIATES, INC.	62.40	
		259120	RALBERT ASSOCIATES, INC.	68.30	
		259120	RALBERT ASSOCIATES, INC.	78.05	
		259120	RALBERT ASSOCIATES, INC.	61.30	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		1,057.83
		259922	ELIZABETHTOWN GAS COMPANY	27.01	
		257217	SUBURBAN PROPANE -2347	2,332.82	
		260254	WOODRUFF ENERGY	48.33	
		260039	N.J. NATURAL GAS COMPANY	2,079.68	
		260005	SUBURBAN PROPANE -2347	1,007.09	
		260005	SUBURBAN PROPANE -2347	604.25	
		260005	SUBURBAN PROPANE -2347	600.78	
		260005	SUBURBAN PROPANE -2347	1,697.57	
		259632	PSE&G CO	5,479.75	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		13,877.28
		259923	TAX COLLECTOR	5,480.64	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	259923	TAX COLLECTOR		452.55	
	259923	TAX COLLECTOR		126.75	
	259923	TAX COLLECTOR		25,270.08	
	259923	TAX COLLECTOR		982.08	
	259923	TAX COLLECTOR		142.48	
	259923	TAX COLLECTOR		32,039.04	
01-201-31-430100-144	Sewer		TOTAL FOR ACCOUNT		64,493.62
	259639	A T & T CORP.		2,084.20	
	260142	VERIZON		6,858.69	
	259674	AT&T		20.10	
	259674	AT&T		22.93	
	258570	AT&T MOBILITY		2,090.08	
	259638	CABLEVISION LIGHTPATH NJ LLC		493.30	
	259586	CABLEVISION LIGHTPATH INC.		5,092.24	
	259572	VERIZON WIRELESS		33,855.48	
	258605	KINGS III EMERGENCY COMMUNICATIONS		143.12	
	259618	MILLENNIUM COMMUNICATIONS GROUP		2,150.00	
	259913	VERIZON		294.00	
	258566	OPTIMUM		929.70	
	258566	OPTIMUM		930.00	
	258566	OPTIMUM		180.00	
	258566	OPTIMUM		419.40	
	258566	OPTIMUM		32.58	
	258566	OPTIMUM		58.86	
	258564	OPTIMUM		869.70	
	258564	OPTIMUM		71.94	
	258564	OPTIMUM		180.00	
	258571	PREMIER GLOBAL SERVICES		354.05	
	259675	VERIZON		1,446.44	
	258569	VERIZON		1,302.57	
	260220	CABLEVISION LIGHTPATH NJ LLC		7,364.00	
	260323	CABLEVISION LIGHTPATH NJ LLC		4,897.64	
01-201-31-430100-146	Telephone		TOTAL FOR ACCOUNT		72,141.02
	259919	WHARTON WATER DEPARTMENT		122.34	
	259919	WHARTON WATER DEPARTMENT		83.82	
	259919	WHARTON WATER DEPARTMENT		55.86	
	259919	WHARTON WATER DEPARTMENT		367.02	
	259917	TOWNSHIP OF RANDOLPH		75.91	
01-201-31-430100-147	Water		TOTAL FOR ACCOUNT		704.95
TOTAL for Utilities					304,052.18

Nutrition

	257935	NUTRI-SYSTEMS CORPORATION		200.00	
	257935	NUTRI-SYSTEMS CORPORATION		150.00	
	257935	NUTRI-SYSTEMS CORPORATION		36.18	
01-201-41-716100-059	Other General Expenses		TOTAL FOR ACCOUNT		386.18
	257290	SCHOOL SPECIALTY INC.		8,904.00	
01-203-41-716100-059	(2021) Other General Expenses		TOTAL FOR ACCOUNT		8,904.00
TOTAL for Nutrition					9,290.18

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Cash Held In Trust

		255789 SHI INTERNATIONAL CORP		297,228.00	
		260105 DAWN CENTER FOR INDEPENDENT		740.00	
01-204-55-999999-520		Other Expenses CP	TOTAL FOR ACCOUNT		297,968.00
				=====	
		TOTAL for Cash Held In Trust			297,968.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 716225					
		259072 M.C. ORGANIZATION FOR		24.00	
		254545 W.B. MASON COMPANY INC		1,137.36	
		254545 W.B. MASON COMPANY INC		121.86	
		254545 W.B. MASON COMPANY INC		40.00	
02-213-41-716225-391		AreaPlanGrant - ADRC/NWD(4/1/21-9/30/22)	TOTAL FOR ACCOUNT		1,323.22
TOTAL for DEPARTMENT 716225				=====	1,323.22
DEPARTMENT 716230					
		259866 VISITING NURSE ASSOC. OF		110.12	
		259866 VISITING NURSE ASSOC. OF		110.12	
		259866 VISITING NURSE ASSOC. OF		110.12	
		259866 VISITING NURSE ASSOC. OF		110.12	
		259866 VISITING NURSE ASSOC. OF		110.12	
		259866 VISITING NURSE ASSOC. OF		110.12	
		259866 VISITING NURSE ASSOC. OF		110.12	
		259866 VISITING NURSE ASSOC. OF		110.12	
		259866 VISITING NURSE ASSOC. OF		110.12	
02-213-41-716230-391		Area Plan Grant - VAC5 (4/1/21-9/30/22)	TOTAL FOR ACCOUNT		1,101.20
TOTAL for DEPARTMENT 716230				=====	1,101.20
DEPARTMENT 718135					
		258014 PREVENTION IS KEY		20,891.00	
02-213-41-718135-391		Public Health OFRT 2021(10/1/20-9/30/21)9/30/22	TOTAL FOR ACCOUNT		20,891.00
TOTAL for DEPARTMENT 718135				=====	20,891.00
DEPARTMENT 718215					
		255428 BEYER BROS CORP		37,995.84	
02-213-41-718215-392		Helping Hand 14-21(9/1/21-8/31/22)	TOTAL FOR ACCOUNT		37,995.84
TOTAL for DEPARTMENT 718215				=====	37,995.84
DEPARTMENT 718340					
		259184 ATLANTIC CORPORATE HEALTH		30,570.00	
02-213-41-718340-391		COVID19 Vaccine Suppl (7/1/21-6/30/23)	TOTAL FOR ACCOUNT		30,570.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 718340					
TOTAL for DEPARTMENT 718340					=====
					30,570.00
TANF					
254052 GARDEN STATE EMPLOYMENT					1.58
02-213-41-741215-392		WFNJ-TANF (7/1/21-12/31/22)	TOTAL FOR ACCOUNT		1.58
TOTAL for TANF					=====
					1.58
GENERAL ASSISTANCE					
254052 GARDEN STATE EMPLOYMENT					3.95
02-213-41-741220-392		WFNJ-General Assistance(7/1/21-12/31/22)	TOTAL FOR ACCOUNT		3.95
TOTAL for GENERAL ASSISTANCE					=====
					3.95
DEPARTMENT 741315					
259112 AT&T CORP					1.02
259163 22ND CENTURY TECHNOLOGIES, INC.					26.10
259102 TELESEARCH INC					2.80
259102 TELESEARCH INC					0.57
259102 TELESEARCH INC					28.53
259384 W.B. MASON COMPANY INC					0.04
259098 GARDEN STATE EMPLOYMENT					21.00
259492 GARDEN STATE EMPLOYMENT					21.00
259167 W.B. MASON COMPANY INC					2.01
02-213-41-741315-392		WFNJ-TANF(7/1/22-6/30/23)	TOTAL FOR ACCOUNT		103.07
TOTAL for DEPARTMENT 741315					=====
					103.07
DEPARTMENT 741320					
259112 AT&T CORP					1.69
259163 22ND CENTURY TECHNOLOGIES, INC.					43.50
259102 TELESEARCH INC					4.65
259102 TELESEARCH INC					0.93
259102 TELESEARCH INC					47.53
259384 W.B. MASON COMPANY INC					0.05
259098 GARDEN STATE EMPLOYMENT					35.00
259492 GARDEN STATE EMPLOYMENT					35.00
259167 W.B. MASON COMPANY INC					3.35
02-213-41-741320-392		WFNJ-General Assistance (7/1/22-6/30/23)	TOTAL FOR ACCOUNT		171.70
TOTAL for DEPARTMENT 741320					=====
					171.70

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742305					
		259372 160 DRIVING ACADEMY		800.00	
		259370 160 DRIVING ACADEMY		3,200.00	
		259381 CUTTING EDGE ACADEMY		800.00	
		256030 DELL MARKETING L.P.		75.99	
		259508 EZ WHEELS DRIVING SCHOOL		1,791.55	
		259375 EZ WHEELS DRIVING SCHOOL		1,230.00	
		259379 EZ WHEELS DRIVING SCHOOL		2,340.00	
		259378 EZ WHEELS DRIVING SCHOOL		1,813.08	
		259373 EZ WHEELS DRIVING SCHOOL		2,175.45	
		259510 LASCOMP INSTITUTE OF IT		3,200.00	
		259377 RUTGERS CENTER FOR CONTINUING		750.00	
		259383 RUTGERS CENTER FOR CONTINUING		3,000.00	
		254052 GARDEN STATE EMPLOYMENT		22.12	
02-213-41-742305-391		WIOA Adult (7/1/21-6/30/23)	TOTAL FOR ACCOUNT		21,198.19
TOTAL for DEPARTMENT 742305					21,198.19
DEPARTMENT 742310					
		259371 160 DRIVING ACADEMY		800.00	
		259509 AVTECH INSTITUTE		524.45	
		256030 DELL MARKETING L.P.		2,301.52	
		259380 EZ WHEELS DRIVING SCHOOL		1,813.08	
		259382 LASCOMP INSTITUTE OF IT		3,200.00	
		259376 RUTGERS CENTER FOR CONTINUING		623.00	
		254052 GARDEN STATE EMPLOYMENT		25.28	
02-213-41-742310-391		WIOA Dislocated Worker (7/1/21-6/30/23)	TOTAL FOR ACCOUNT		9,287.33
TOTAL for DEPARTMENT 742310					9,287.33
DEPARTMENT 742320					
		256030 DELL MARKETING L.P.		59.99	
		259374 NEWBRIDGE SERVICES INC		1,307.00	
		259374 NEWBRIDGE SERVICES INC		692.00	
		259374 NEWBRIDGE SERVICES INC		250.00	
		259374 NEWBRIDGE SERVICES INC		461.00	
		259374 NEWBRIDGE SERVICES INC		1,307.00	
		254052 GARDEN STATE EMPLOYMENT		26.07	
02-213-41-742320-391		WIOA Youth (4/1/21-6/30/23)	TOTAL FOR ACCOUNT		4,103.06
TOTAL for DEPARTMENT 742320					4,103.06
DEPARTMENT 742360					
		259182 FUTUREWORK SYSTEMS LLC		12,971.00	
02-213-41-742360-391		WIOA Data Reporting (7/1/22-6/30/23)	TOTAL FOR ACCOUNT		12,971.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 742360

TOTAL for DEPARTMENT 742360

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12,971.00

DEPARTMENT 742405

259112	AT&T CORP	10.80
259163	22ND CENTURY TECHNOLOGIES, INC.	278.38
259102	TELESEARCH INC	29.74
259102	TELESEARCH INC	5.95
259102	TELESEARCH INC	304.19
259384	W.B. MASON COMPANY INC	0.30
259098	GARDEN STATE EMPLOYMENT	224.00
259492	GARDEN STATE EMPLOYMENT	224.00
259167	W.B. MASON COMPANY INC	21.46

02-213-41-742405-391 WIOA Adult (7/1/22-6/30/24)

TOTAL FOR ACCOUNT

1,098.82

TOTAL for DEPARTMENT 742405

=====

1,098.82

DEPARTMENT 742410

259112	AT&T CORP	10.80
259163	22ND CENTURY TECHNOLOGIES, INC.	278.38
259102	TELESEARCH INC	29.74
259102	TELESEARCH INC	5.95
259102	TELESEARCH INC	304.19
259384	W.B. MASON COMPANY INC	0.30
259098	GARDEN STATE EMPLOYMENT	224.00
259492	GARDEN STATE EMPLOYMENT	224.00
259167	W.B. MASON COMPANY INC	21.46
260957	COUNTY OF MORRIS	108.93

02-213-41-742410-391 WIOA Dislocated Worker (7/1/22-6/30/24)

TOTAL FOR ACCOUNT

1,207.75

TOTAL for DEPARTMENT 742410

=====

1,207.75

DEPARTMENT 742420

259112	AT&T CORP	9.46
259163	22ND CENTURY TECHNOLOGIES, INC.	243.59
259102	TELESEARCH INC	26.02
259102	TELESEARCH INC	5.20
259102	TELESEARCH INC	266.15
259384	W.B. MASON COMPANY INC	0.26
259098	GARDEN STATE EMPLOYMENT	196.00
259492	GARDEN STATE EMPLOYMENT	196.00
259167	W.B. MASON COMPANY INC	18.77

02-213-41-742420-391 WIOA Youth (4/1/22-6/30/24)

TOTAL FOR ACCOUNT

961.45

TOTAL for DEPARTMENT 742420

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961.45

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 783210					
		259584 W.B. MASON COMPANY INC		12,621.75	
		259580 ACADEMY OF FORENSIC NURSING		8,140.00	
		259578 IAFN		1,897.72	
		259562 JUNE WITTY		198.96	
		259558 MICHELLE LYNN SHAEFER		560.00	
		259557 ALEXIS RACHEL		545.00	
02-213-41-783210-391		SART/FNE (VS-79-19) (10/1/21-9/30/22)	TOTAL FOR ACCOUNT		23,963.43
TOTAL for DEPARTMENT 783210					=====
					23,963.43
DEPARTMENT 790220					
		259540 NEW PRINCE CONCRETE CONSTRUCTION CO.		503,769.60	
		259539 FRENCH & PARRELLO ASSOCIATES		92,880.30	
		260538 FRENCH & PARRELLO ASSOCIATES		34,798.41	
02-213-41-790220-391		NYS&W Bicycle/Ped Path(11/20/20-9/14/22)9/14/23	TOTAL FOR ACCOUNT		631,448.31
TOTAL for DEPARTMENT 790220					=====
					631,448.31
Body Armor Replacement-Sheriff					
		252595 ATLANTIC TACTICAL OF NJ, INC.		3,292.80	
		252595 ATLANTIC TACTICAL OF NJ, INC.		403.20	
		252595 ATLANTIC TACTICAL OF NJ, INC.		100.80	
		252595 ATLANTIC TACTICAL OF NJ, INC.		806.40	
02-213-41-801110-392		Body Armor-Sheriff(12/21/21-12/21/26)	TOTAL FOR ACCOUNT		4,603.20
TOTAL for Body Armor Replacement-Sheriff					=====
					4,603.20
DEPARTMENT 806202					
		259194 ACENDA, INC		13,000.00	
		259194 ACENDA, INC		425.00	
		259192 ACENDA, INC		13,000.00	
		259192 ACENDA, INC		600.00	
		259161 PREVENTION IS KEY		9,225.00	
		259161 PREVENTION IS KEY		7,718.00	
02-213-41-806202-395		Hope One Donations	TOTAL FOR ACCOUNT		43,968.00
TOTAL for DEPARTMENT 806202					=====
					43,968.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Megan's Law & LLEA					
		254334	CDW GOVERNMENT	230.53	
		254334	CDW GOVERNMENT	114.88	
		256216	FLEMINGTON DEPT STORE INC	705.55	
		256217	CDW GOVERNMENT	1,081.94	
02-213-41-808905-391		Megan's Law (9/1/18-8/31/19)6/30/22		TOTAL FOR ACCOUNT	2,132.90
					=====
TOTAL for Megan's Law & LLEA					2,132.90

DEPARTMENT 864245

	259631	JOHNSON MIRMIRAN AND THOMPSON, INC.		1,367.23	
02-213-41-864245-392		<i>Dover & Rockaway Track (7/22/20-7/22/22)</i>	TOTAL FOR ACCOUNT		1,367.23
	259631	JOHNSON MIRMIRAN AND THOMPSON, INC.		151.92	
02-213-41-864245-393		<i>Dover & Rockaway Track (7/22/20-7/22/22)</i>	TOTAL FOR ACCOUNT		151.92
					=====
		TOTAL for DEPARTMENT 864245			1,519.15

DEPARTMENT 864250

258025	HOLZHAUER & HOLENSTEIN, LLC	23,500.00	
259718	WATERS, MCPHERSON, MCNEILL, P.C.	262.50	
259718	WATERS, MCPHERSON, MCNEILL, P.C.	192.50	
259718	WATERS, MCPHERSON, MCNEILL, P.C.	4,253.92	
259718	WATERS, MCPHERSON, MCNEILL, P.C.	4,200.00	
259718	WATERS, MCPHERSON, MCNEILL, P.C.	8,977.50	
259718	WATERS, MCPHERSON, MCNEILL, P.C.	1,522.50	
259718	WATERS, MCPHERSON, MCNEILL, P.C.	315.00	
259718	WATERS, MCPHERSON, MCNEILL, P.C.	54.64	
259718	WATERS, MCPHERSON, MCNEILL, P.C.	840.00	
259718	WATERS, MCPHERSON, MCNEILL, P.C.	3,062.50	
259718	WATERS, MCPHERSON, MCNEILL, P.C.	35.00	
259718	WATERS, MCPHERSON, MCNEILL, P.C.	175.00	
259718	WATERS, MCPHERSON, MCNEILL, P.C.	245.00	
259718	WATERS, MCPHERSON, MCNEILL, P.C.	262.50	
259718	WATERS, MCPHERSON, MCNEILL, P.C.	525.00	
259718	WATERS, MCPHERSON, MCNEILL, P.C.	210.00	
259718	WATERS, MCPHERSON, MCNEILL, P.C.	52.50	
259718	WATERS, MCPHERSON, MCNEILL, P.C.	595.00	
259718	WATERS, MCPHERSON, MCNEILL, P.C.	875.00	
259718	WATERS, MCPHERSON, MCNEILL, P.C.	717.50	
259718	WATERS, MCPHERSON, MCNEILL, P.C.	1,627.50	
259718	WATERS, MCPHERSON, MCNEILL, P.C.	297.50	
260022	HARRY L. SCHWARZ & CO.	3,312.50	
02-213-41-864250-392	Landing Rd Bridge Repl (12/5/19-12/5/22)	TOTAL FOR ACCOUNT	56,111.06
TOTAL for DEPARTMENT 864250			56,111.06

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 864401

	260205	MCCORMICK TAYLOR, INC.		11,011.08	
02-213-41-864401-391		ColumbiaTnpkBrdge CR510(10/15/21-1/26/24)	TOTAL FOR ACCOUNT		11,011.08

TOTAL for DEPARTMENT 864401				=====	11,011.08
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DEPARTMENT 864425

	259676	JOHNSON MIRMIRAN AND THOMPSON, INC.		2,257.42	
02-213-41-864425-391		BerkshireVall Rd RHC642(3/31/21-3/31/24)	TOTAL FOR ACCOUNT		2,257.42

TOTAL for DEPARTMENT 864425				=====	2,257.42
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DEPARTMENT 865229

260581	CARDILLO HOLDINGS, LLC	15,000.00
260580	SHOES AT MADISON, LLC	15,000.00
260579	MARINOS PIZZERIA & RESTAURANT, LLC	14,212.00
260578	ERIC'S JAMAICAN CUISINE, LLC	15,000.00
260577	J AND E FRENCH CLEANERS LLC	10,183.01
260575	AMERICAN LEGION POST 344	9,631.78
260573	METRO MSP, LLC	5,824.00
260571	CHURRASCO GRILL, INC.	15,000.00
260570	CLASS ACT INTERIOR DESIGN, LLC	15,000.00
260569	NEW BLUE FIN, INC.	15,000.00
260568	BAY RIDGE BAKERY GFG, LLC	15,000.00
260567	STEPHANIE SHAEFFER	14,700.00
260566	EMPIRE DINER RESTAURANT, LLC	15,000.00
260565	CONNEXTION	1,044.00
260564	SOSA AUTO & ELECTRIC REPAIRS, LLC	15,000.00
260563	PJ SUPPLY, INC.	13,752.47
260560	DIVEDESIGN LLC	4,600.00
259297	BGBUDZ, LLC	15,000.00
260605	THE MERMAID PILATES LLC	10,626.00
260604	LCE BROOKLYN, LLC	15,000.00
260603	K2 O'NEILL, LLC	15,000.00
260602	MORRIS MIXED MARTIAL ARTS SCHOOL, INC.	9,631.36
260601	CHECK AUTO, LLC	15,000.00
260600	LEBENSFREUDE, LLC	15,000.00
260599	NMBR5M, LLC	12,245.00
260598	NMBR4R, LLC	15,000.00
260597	NMBR3C, LLC	15,000.00
260596	NMBR2, LLC	15,000.00
260595	MIKE'S AUTOMOTIVE BOONTON, LLC	15,000.00
260594	ABC GROWING TREE, LLC	15,000.00
260583	BRISEA INTERNATIONAL DEVELOPEMENT	15,000.00
260582	VLV VARIETIES, LLC	11,165.00
260576	MTG MORRISTOWN, LLC	15,000.00
259298	GBB ENTERPRISES, LLC	15,000.00
260625	BILLY BEAUTY LLC	5,122.98
260626	MARC P. FELDMAN	6,600.00
260624	ADVANCED INJURY CARE II	15,000.00
260623	SHIVSHANTI, INC.	15,000.00
260622	AMPED MIXED MARTIAL ARTS, LLC	12,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 865229					
		260621 D'AMICO ENTERTAINMENT LLC		14,450.00	
		260620 NEW JERSEY VASA HOME		15,000.00	
		260619 HEAVENLY TEMPTATIONS, LLC		15,000.00	
		260618 CLR ENTERPRISES, LLC		5,967.74	
		260617 LAS COSTILLAS DE PEDRO, LLC		15,000.00	
		260616 FIRST RATE LANDSCAPE, LLC		15,000.00	
		260615 SIGNATURE SETTLEMENT SERVICES, LLC		15,000.00	
		260614 RJC LANDSCAPE CONTRACTORS, INC.		4,200.00	
		260613 LIBERTY FURNITURE		15,000.00	
		260612 EMENON, INC.		15,000.00	
		260611 SMART WORLD COFFEE DENVILLE, LLC		15,000.00	
		260610 SAN FRANCISCO CLOTHING EMPORIUM		15,000.00	
		260609 SIMPLE COFFEE		15,000.00	
		260608 CARMEL HAIFA, LLC		15,000.00	
		260607 CASA PUERTO RICO		15,000.00	
		260606 ABA STYLES, LLC		10,050.00	
		260593 HOIMARK & LEMBO PAVING, LLC		15,000.00	
		260592 M&M CONSTRUCTION SPECIALISTS		10,023.05	
		260591 INNOVATION FITNESS SOLUTIONS, LLC		15,000.00	
		260590 MORRIS COUNTY HISTORICAL SOCIETY		15,000.00	
		260589 LAW OFFICES OF CAMILLA T. MORCH, LLC		5,250.00	
		260588 REGALO, LLC		15,000.00	
		260587 EDDY'S TOTAL AUTO CARE, LLC		15,000.00	
		260586 VIA VENETO HAIR SALON, INC.		15,000.00	
		260585 46 WEST HAIR STUDIO, LLC		7,550.00	
		260584 ADVANCED LEARNING & DDB		4,716.89	
		260574 JACKSON EDUCATION		15,000.00	
		260561 BRICK 46		15,000.00	
		260572 ALL CHILDREN'S ART CENTER		14,125.89	
		260562 GANESHS DOSA HOUSE I, LLC		15,000.00	
02-213-41-865229-391	2.29	Loans/Grants to Mitigate Financial Hardship	TOTAL FOR ACCOUNT		892,671.17

TOTAL for DEPARTMENT 865229

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892,671.17

DEPARTMENT 865301

		260558 MORRIS COUNTY PARK COMMISSION		219,545.80	
02-213-41-865301-391	3.1	Payroll for Public Health/Safety/Oth	TOTAL FOR ACCOUNT		219,545.80

TOTAL for DEPARTMENT 865301

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219,545.80

DEPARTMENT 865304

		260559 TETRA TECH INC		13,870.33	
02-213-41-865304-391	3.4	Effective Service Delivery	TOTAL FOR ACCOUNT		13,870.33

TOTAL for DEPARTMENT 865304

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13,870.33

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 951513					
		256586	DEMCO	1,335.99	
		256586	DEMCO	45.00	
		256586	DEMCO	75.00	
04-216-55-951513-953		Furniture Upgrade- Morris County Library		TOTAL FOR ACCOUNT	1,455.99
					=====
TOTAL for DEPARTMENT 951513					1,455.99
DEPARTMENT 953526					
		259673	CRANE ASSOCIATES, P.C.	4,542.35	
04-216-55-953526-909		Replace HVAC Units/Chillers- Bldgs&Grnds		TOTAL FOR ACCOUNT	4,542.35
		259946	MCCLOSKEY MECHANICAL INC.	550.40	
		259946	MCCLOSKEY MECHANICAL INC.	521.80	
		259946	MCCLOSKEY MECHANICAL INC.	3,652.12	
		259946	MCCLOSKEY MECHANICAL INC.	1,200.00	
		259946	MCCLOSKEY MECHANICAL INC.	649.60	
		259946	MCCLOSKEY MECHANICAL INC.	900.00	
		259946	MCCLOSKEY MECHANICAL INC.	1,200.00	
		259946	MCCLOSKEY MECHANICAL INC.	1,200.00	
		259946	MCCLOSKEY MECHANICAL INC.	1,200.00	
		259946	MCCLOSKEY MECHANICAL INC.	974.40	
		259946	MCCLOSKEY MECHANICAL INC.	750.00	
		259946	MCCLOSKEY MECHANICAL INC.	900.00	
04-216-55-953526-956		Replace HVAC Units/Chillers- Bldgs&Grnds		TOTAL FOR ACCOUNT	13,698.32
					=====
TOTAL for DEPARTMENT 953526					18,240.67
DEPARTMENT 953528					
		259942	MAGIC TOUCH CONSTRUCTION CO., INC.	2,048.90	
		259942	MAGIC TOUCH CONSTRUCTION CO., INC.	1,516.20	
		259942	MAGIC TOUCH CONSTRUCTION CO., INC.	3,172.67	
		259942	MAGIC TOUCH CONSTRUCTION CO., INC.	1,486.97	
		259942	MAGIC TOUCH CONSTRUCTION CO., INC.	1,178.90	
04-216-55-953528-951		Interior Building Upgrades - Bldgs&Grnds		TOTAL FOR ACCOUNT	9,403.64
					=====
TOTAL for DEPARTMENT 953528					9,403.64
DEPARTMENT 953529					
		259526	R.D. SALES DOOR & HARDWARE LLC	703.00	
		259526	R.D. SALES DOOR & HARDWARE LLC	1,419.63	
		259526	R.D. SALES DOOR & HARDWARE LLC	245.00	
04-216-55-953529-940		ExteriorProjects&BucketTruck-Bldgs&Grnds		TOTAL FOR ACCOUNT	2,367.63
					=====

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

Account	P# #	Vendor	Description	Payment	Account Total
DEPARTMENT 953529					
TOTAL for DEPARTMENT 953529					2,367.63
DEPARTMENT 953530					
		259349	ROAD SAFETY SYSTEMS LLC	5,400.00	
		259349	ROAD SAFETY SYSTEMS LLC	30.00	
		259349	ROAD SAFETY SYSTEMS LLC	1,200.00	
04-216-55-953530-940		Rehab/Improv of Roads & RR - Engineering		TOTAL FOR ACCOUNT	6,630.00
TOTAL for DEPARTMENT 953530					6,630.00
DEPARTMENT 953531					
		260203	NV5	8,183.21	
04-216-55-953531-909		Bridge&DrainageDesign/Constr-Engineering		TOTAL FOR ACCOUNT	8,183.21
		259540	NEW PRINCE CONCRETE CONSTRUCTION CO.	16,500.00	
		260169	T. R. WENIGER, INC.	12,152.00	
		260082	CMS CONSTRUCTION INC.	23,308.11	
04-216-55-953531-940		Bridge&DrainageDesign/Constr-Engineering		TOTAL FOR ACCOUNT	51,960.11
TOTAL for DEPARTMENT 953531					60,143.32
DEPARTMENT 953560					
		259717	WATERS, MCPHERSON, MCNEILL, P.C.	105.00	
		259717	WATERS, MCPHERSON, MCNEILL, P.C.	140.00	
		259717	WATERS, MCPHERSON, MCNEILL, P.C.	140.00	
		259717	WATERS, MCPHERSON, MCNEILL, P.C.	455.00	
		259717	WATERS, MCPHERSON, MCNEILL, P.C.	315.00	
		259717	WATERS, MCPHERSON, MCNEILL, P.C.	350.00	
		259717	WATERS, MCPHERSON, MCNEILL, P.C.	157.50	
		260016	VAN CLEEF ENGINEERING ASSOC	8,757.00	
		260015	VAN CLEEF ENGINEERING ASSOC	12,879.50	
04-216-55-953560-909		Bridge Design/Rehab/Drainage-Engineering		TOTAL FOR ACCOUNT	23,299.00
		257736	ROAD SAFETY SYSTEMS LLC	1,800.00	
		257736	ROAD SAFETY SYSTEMS LLC	5,000.00	
		257736	ROAD SAFETY SYSTEMS LLC	10.00	
		257736	ROAD SAFETY SYSTEMS LLC	200.00	
		260209	CMS CONSTRUCTION INC.	299,352.89	
04-216-55-953560-940		Bridge Design/Rehab/Drainage-Engineering		TOTAL FOR ACCOUNT	306,362.89
TOTAL for DEPARTMENT 953560					329,661.89

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953567					
		259673	CRANE ASSOCIATES, P.C.	6,507.65	
		259672	CRANE ASSOCIATES, P.C.	4,737.00	
04-216-55-953567-909		CourthouseChiller/HotWaterHeatPiping-B&G	TOTAL FOR ACCOUNT		11,244.65
TOTAL for DEPARTMENT 953567				=====	11,244.65
DEPARTMENT 953568					
		260077	NJSB CONSTRUCTION LLC	7,922.50	
		260076	NJSB CONSTRUCTION LLC	7,385.00	
		259941	R.D. SALES DOOR & HARDWARE LLC	713.00	
		259941	R.D. SALES DOOR & HARDWARE LLC	405.00	
		259940	CONTINENTAL TRADING & HARDWARE, INC.	2,059.99	
		260553	MARSHALL, LLC	153,017.20	
04-216-55-953568-940		Exterior Projects & Bldg Imprvmnts - B&G	TOTAL FOR ACCOUNT		171,502.69
TOTAL for DEPARTMENT 953568				=====	171,502.69
DEPARTMENT 953610					
		258667	MALICK AND SCHERER PC	441.89	
		258663	MALICK AND SCHERER PC	6,698.74	
		258662	MALICK AND SCHERER PC	4,550.00	
		252054	FRENCH & PARRELLO ASSOCIATES	3,904.20	
04-216-55-953610-909		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		15,594.83
TOTAL for DEPARTMENT 953610				=====	15,594.83
DEPARTMENT 953619					
		259833	HARRY L. SCHWARZ & CO.	3,937.50	
04-216-55-953619-909		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		3,937.50
TOTAL for DEPARTMENT 953619				=====	3,937.50
DEPARTMENT 954634					
		257788	TRI-TECH FORENSICS, INC.	13,074.00	
04-216-55-954634-940		Various Equipment and Vehicles - Sheriff	TOTAL FOR ACCOUNT		13,074.00
TOTAL for DEPARTMENT 954634				=====	13,074.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 957575					
		258483 WINNER FORD FLEET		30,000.00	
04-216-55-957575-957	(1)	Hot Shot Vehicle - Nutrition	TOTAL FOR ACCOUNT		30,000.00
					=====
TOTAL for DEPARTMENT 957575					30,000.00
DEPARTMENT 957602					
		258483 WINNER FORD FLEET		29,231.00	
04-216-55-957602-957	(2)	Replace (2) Vehicles - Nutrition	TOTAL FOR ACCOUNT		29,231.00
					=====
TOTAL for DEPARTMENT 957602					29,231.00
DEPARTMENT 962564					
		257562 CDW GOVERNMENT		771.99	
		257562 CDW GOVERNMENT		150.15	
		257558 CDW GOVERNMENT		13,218.92	
		257558 CDW GOVERNMENT		2,537.37	
		257558 CDW GOVERNMENT		922.68	
		257981 DELL MARKETING L.P.		2,692.68	
		257552 CDW GOVERNMENT		310.12	
		257552 CDW GOVERNMENT		1,543.98	
		257552 CDW GOVERNMENT		1,466.64	
		257552 CDW GOVERNMENT		3,605.16	
		257552 CDW GOVERNMENT		251.64	
		257552 CDW GOVERNMENT		1,110.16	
		257552 CDW GOVERNMENT		692.01	
04-216-55-962564-955		Computer/Network Upgrades & Equip-OIT	TOTAL FOR ACCOUNT		29,273.50
					=====
TOTAL for DEPARTMENT 962564					29,273.50
DEPARTMENT 963587					
		228458 MOTOROLA SOLUTIONS INC		300,431.52	
04-216-55-963587-951		Infrastructure Upgrades-Law&PublicSafety	TOTAL FOR ACCOUNT		300,431.52
					=====
TOTAL for DEPARTMENT 963587					300,431.52
DEPARTMENT 964630					
		256514 VESERIS		8,476.00	
04-216-55-964630-956		Vehicle & Equip Replacement-Mosquito Div	TOTAL FOR ACCOUNT		8,476.00
					=====
TOTAL for DEPARTMENT 964630					8,476.00

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

Account	PO #	Vendor	Description	Payment	Account Total
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DEPARTMENT 968618

		260314 MC VOCATIONAL SCHOOL DISTRICT		81,102.37	
04-216-55-968618-909		Construct Career Train Ctr at CCM-VoTech	TOTAL FOR ACCOUNT		81,102.37
					=====
		TOTAL for DEPARTMENT 968618			81,102.37

DEPARTMENT 968637

		260313 MC VOCATIONAL SCHOOL DISTRICT		1,538.50	
04-216-55-968637-909		Upgrade/Improve Bldg 4 Science Rms-MCST	TOTAL FOR ACCOUNT		1,538.50
					=====
		TOTAL for DEPARTMENT 968637			1,538.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

		258978 MCCLOSKEY MECHANICAL INC.		649.60	
		258978 MCCLOSKEY MECHANICAL INC.		20.22	
		258978 MCCLOSKEY MECHANICAL INC.		649.60	
		258978 MCCLOSKEY MECHANICAL INC.		366.02	
		259581 TELESEARCH INC		826.54	
		256840 T & M ASSOCIATES		4,950.00	
		259585 NOVER ENGELSTEIN & ASSOCIATES, INC		1,980.00	
		259585 NOVER ENGELSTEIN & ASSOCIATES, INC		1,000.00	
		259029 TELESEARCH INC		510.51	
		260003 TELESEARCH INC		810.25	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		11,762.74
				=====	
		TOTAL for Weights & Measures			11,762.74

Construction Board of Appeals

		260557 SCHENCK PRICE, SMITH & KING		100.00	
13-290-56-576801-888		<i>Construction Board of Appeals</i>	TOTAL FOR ACCOUNT		100.00
				=====	
		TOTAL for Construction Board of Appeals			100.00

Tax Board

		258994 DANIELLE MARIE SECOLA		500.00	
		259369 DANIELLE MARIE SECOLA		280.00	
		259971 DANIELLE MARIE SECOLA		320.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		1,100.00
				=====	
		TOTAL for Tax Board			1,100.00

County Clerk \$1.00 Fund

		253552 CDW GOVERNMENT		24.51	
		253552 CDW GOVERNMENT		57.70	
		253552 CDW GOVERNMENT		56.19	
		253552 CDW GOVERNMENT		429.89	
		253552 CDW GOVERNMENT		69.84	
		253552 CDW GOVERNMENT		576.37	
		253552 CDW GOVERNMENT		122.19	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		1,336.69
				=====	
		TOTAL for County Clerk \$1.00 Fund			1,336.69

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

Account	P0 #	Vendor	Description	Payment	Account Total
Environ Quality & Enforcement					
		259572	VERIZON WIRELESS	108.40	
		260121	NJ DEPARTMENT OF TREASURY	80.00	
13-290-56-578901-888		Environ Quality & Enforcement	TOTAL FOR ACCOUNT		188.40
TOTAL for Environ Quality & Enforcement				=====	188.40

DEPARTMENT 580560

		258655	PRESERVATION DESIGN PARTNERSHIP LLC	300.00	
13-290-56-580560-888		Open Space - Historic Preservation	TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 580560				=====	300.00