List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29840 - A T & T CORP.	PO 220515	4,481.17	
	PO 220526	4,485.45	8,966.62
7437 - AAA EMERGENCY SUPPLY CO	PO 220161	620.10	620.10
31769 - AARDVARK	PO 210404	9,576.95	9,576.95
12757 - ABLE SECURITY LOCKSMITHS	PO 220824	149.00	149.00
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 220067	314.03	
	PO 220595	222.34	
	PO 220596	281.61	817.98
12734 - AC & R INC	PO 220825	303.94	
	PO 222338	786.00	1,089.94
12773 - ACCREDITED LOCK SUPPLY CO	PO 220687	321.70	321.70
32087 - ACCURATE CONSTRUCTION INC.	PO 222342	182,869.96	182,869.96
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 219614	821.38	
	PO 220878	548.99	1,370.37
2654 - ADRIENNE C. BARCLAY	PO 220910	804.00	804.00
17889 - AGNES STRUBLE	PO 221710	629.40	629.40
30517 - ALADTEC, INC.	PO 221469	102.40	102.40
1512 - ALAN ABRAMSON	PO 220883	867.60	867.60
10987 - ALAN SPIVAK	PO 221691	786.00	786.00
10024 - ALBERT ANDERSON	PO 220898	629.40	629.40
2886 - ALBINA RETEMIAH	PO 221588	738.00	738.00
12860 - ALFRE INC.	PO 222225	2,325.00	
	PO 222295	2,700.00	5,025.00
12867 - ALL COUNTY RENTAL CENTER	PO 220659	66.00	66.00
30631 - ALL TRAFFIC SOLUTIONS, INC	PO 222509	1,500.00	1,500.00
10630 - ALLDATA LLC	PO 214432	1,500.00	1,500.00
12884 - ALLEN PAPER & SUPPLY CO	PO 221990	293.49	293.49
16635 - ALM MEDIA LLC	PO 214269	305.00	
	PO 214271	312.00	
	PO 218081	519.62	1,136.62
10988 - ALMA ACEVEDO	PO 220885	1,258.80	1,258.80
26555 - AMERICAN MOSQUITO	PO 220141	145.00	145.00
5453 - AMERICAN PLANNING ASSOCIATION	PO 217402	95.00	95.00
13009 - AMERICAN WEAR INC.	PO 220559	201.59	
	PO 220591	247.51	
	PO 221912	184.80	
	PO 222041	244.59	878.49
12379 - AMPARO FRANCO	PO 221120	629.40	629.40
23378 - AMY HERBITTER	PO 220648	140.00	140.00
4879 - AMY SALOWAY	PO 221625	1,735.20	1,735.20
28996 - ANDREA BIASI	PO 220641	448.00	
	PO 221756	346.50	794.50
4365 - ANDY TROSKY	PO 221801	813.00	813.00
31725 - ANETA KORAB	PO 221958	7.70	7.70
32120 - ANGELA GIZAS	PO 220553	11.20	11.20
15033 - ANGELINA GUERRIERO	PO 221173	629.40	629.40
13273 - ANN GREEN	PO 221162	629.40	629.40
29087 - ANN RAMM	PO 221574	1,461.60	1,461.60
17932 - ANN SURMANEK	PO 221714	1,735.20	1,735.20
21642 - ANNE CACCAMO	PO 220976	900.00	900.00
12367 - ANNE LAWLESS	PO 221284	629.40	629.40
25860 - ANNE MARIE KOECK	PO 221258	1,608.00	1,608.00
16015 - ANNE MARSTON	PO 221325	867.60	867.60
31609 - ANNETTE VARELA	PO 221817	813.00	813.00
10516 - ANTHONY DEBIASI	PO 221042	1,626.00	1,626.00
30723 - ANTHONY LYNN	PO 220534	60.00	60.00
29085 - ANTHONY MAGLIO	PO 221320	1,735.20	1,735.20
4331 - ANTIONETTE SCALES	PO 221636	804.00	804.00
2188 - APCO INTERNATIONAL, INC.	PO 222211	995.00	995.00
13079 - ARAMARK DALLAS LOCKBOX	PO 220716	9,503.48	
	PO 221745	9,753.60	
	PO 221971	10,376.24	29,633.32
9528 - ARLENE FOGARTY	PO 221107	629.40	629.40
6111 - ARLENE K STOLLER	PO 221705	867.60	867.60
2983 - ARMAND CATALUSCI	PO 220991	2,428.80	2,428.80
12786 - ARTHUR ACKERMAN	PO 220887	629.40	629.40
27472 - ARTHUR BURNS	PO 220971	629.40	629.40
24770 - ARTHUR COHEN	PO 221009	629.40	629.40
14698 - ARTHUR FIORE	PO 221100	1,258.80	1,258.80
8360 - ARTHUR FRENZEL	PO 221125	804.00	804.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
16016 - ARTHUR MARTIN	PO 221326	629.40	629.40
12421 - ARTHUR O'BRIEN	PO 221518	1,442.40	1,442.40
31597 - ASHLEY KEREKGYARTO	PO 220533	60.00	60.00
24763 - ASHOKKUMAR SHAH	PO 221655	1,681.20	1,681.20
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 221424	740.66	740.66
13142 - AT&T	PO 220517	39.15	
	PO 220523	40.22	79.37
7658 - AT&T MOBILITY	PO 220520	2,234.12	2,234.12
7658 - AT&T MOBILITY	PO 220663	37.24	37.24
30746 - ATLANTIC PRIVATE CARE	PO 222123	1,377.00	1,377.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 220395	2,810.61	
	PO 220396	2,204.20	
	PO 220543	271.22	5,286.03
11713 - ATLANTIC TRAINING CENTER	PO 220789	20.00	20.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 221441	5,356.00	5,356.00
8237 - AUDREY GOLDBERG	PO 221152	804.00	804.00
27023 - AUGUSTUS PETTI	PO 221554	629.40	629.40
13835 - AVIS MCINTOSH	PO 221346	629.40	629.40
25854 - AVRIL CRAIGIE	PO 221022	867.60	867.60
3899 - AVTECH INSTITUTE	PO 220483	800.00	
	PO 222105	624.00	
	PO 222106	1,856.00	
	PO 222119	800.00	
	PO 222132	2,688.00	
	PO 222160	800.00	
	PO 222453	1,520.00	
	PO 222461	1,344.00	10,432.00
3899 - AVTECH INSTITUTE	PO 222466	800.00	
	PO 222467	800.00	
	PO 222475	1,688.00	3,288.00
15978 - BAILA MANDEL	PO 221322	1,258.80	1,258.80
13217 - BAKER & TAYLOR BOOKS	PO 214413	1,305.54	
	PO 214416	16.27	
	PO 214417	1,698.61	3,020.42
13217 - BAKER & TAYLOR BOOKS	PO 214418	1,414.44	
	PO 214419	279.59	1,694.03
5364 - BARBARA POBURSKI	PO 221561	629.40	629.40
21489 - BARBARA A GIBSON	PO 221145	804.00	804.00
27751 - BARBARA ARMSTRONG	PO 220902	867.60	867.60
27015 - BARBARA KEEFER	PO 221237	867.60	867.60
16131 - BARBARA MENZEL	PO 221361	629.40	629.40
9377 - BARBARA MUELLER	PO 221380	1,258.80	1,258.80
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 220592	382.10	
	PO 220597	1,288.04	
	PO 221888	59.00	
	PO 221889	701.50	
	PO 221913	232.00	
	PO 222035	211.04	2,873.68
22236 - BERKIS OLIVERAS	PO 220629	280.00	
	PO 221763	353.50	633.50
20655 - BERTRAM PALK	PO 221532	1,339.20	1,339.20
6327 - BETH DENMEAD	PO 222010	85.50	85.50
6327 - BETH DENMEAD	PO 222011	71.50	71.50
6327 - BETH DENMEAD	PO 222012	45.95	45.95
6327 - BETH DENMEAD	PO 222025	110.35	110.35
1353 - BETTY DIXON	PO 221057	629.40	629.40
9988 - BETTY MCBURNEY	PO 221336	1,258.80	1,258.80
9378 - BEVERLY FANOK	PO 221090	1,258.80	1,258.80
23983 - BEYER FORD	PO 220560	424.36	424.36
23983 - BEYER FORD	PO 220580	36.56	36.56
23983 - BEYER FORD	PO 221890	103.46	103.46
23983 - BEYER FORD	PO 221891	9.38	9.38
23983 - BEYER FORD	PO 221894	567.60	567.60
9476 - BINSKY SERVICE LLC	PO 220856	12,218.75	12,218.75
5292 - BLOOMFIELD COLLEGE	PO 222161	3,200.00	3,200.00
13239 - BOB BARKER COMPANY, INC.	PO 219673	40.06	40.06
13239 - BOB BARKER COMPANY, INC.	PO 220734	111.63	111.63
27011 - BOBBY R BEAVERS	PO 220916	629.40	629.40
2485 - BOROUGH OF BUTLER	PO 222080	617.81	617.81
21432 - BRENDA BOWMAN	PO 220942	813.00	813.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
12538 - BRENDA FOX	PO 221115	804.00	804.00
32122 - BRENDA MCDANIEL	PO 221339	813.00	813.00
9035 - BRIAN SHUBERT	PO 221664	867.60	867.60
29619 - BRINKERHOFF ENVIRONMENTAL SERVICES,	PO 220863	24,908.83	
	PO 220864	1,603.75	
	PO 220865	4,604.60	
	PO 220866	8,540.00	39,657.18
28971 - BRITTNEY FLOYD	PO 221935	523.95	523.95
26314 - BROWN & BROWN METRO, INC.	PO 216659	6,250.00	6,250.00
24321 - BROWN HUNTERDON INTERNATIONAL	PO 220581	1,140.37	1,140.37
24321 - BROWN HUNTERDON INTERNATIONAL	PO 220598	180.04	180.04
25342 - BSN SPORTS INC.	PO 219796	279.17	279.17
20985 - BTII INSTITUTE, LLC	PO 220470	800.00	800.00
20985 - BTII INSTITUTE, LLC	PO 220471	800.00	800.00
20985 - BTII INSTITUTE, LLC	PO 220482	3,200.00	3,200.00
20985 - BTII INSTITUTE, LLC	PO 222103	2,976.00	2,976.00
20985 - BTII INSTITUTE, LLC	PO 222104	1,272.00	1,272.00
5643 - BUNKY'S HEAVY TOWING, LLC	PO 222034	250.00	
	PO 222036	375.00	
	PO 222193	285.00	910.00
30691 - BUY WISE AUTO PARTS	PO 220561	209.75	
	PO 220599	75.02	
	PO 221895	375.65	660.42
26965 - CABLEVISION LIGHTPATH INC.	PO 220513	9,168.19	9,168.19
26965 - CABLEVISION LIGHTPATH INC.	PO 220732	5,032.38	5,032.38
26965 - CABLEVISION LIGHTPATH INC.	PO 220748	9,265.33	9,265.33
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 220516	542.14	
	PO 220519	5,159.19	
	PO 220522	556.98	
	PO 220525	5,158.03	11,416.34
2820 - CAMILLE ALLEN	PO 220895	804.00	804.00
437 - CARL GROSS	PO 221166	1,258.80	1,258.80
6030 - CARL LANGE	PO 221276	1,258.80	1,258.80
157 - CARMELLA WILLIAMS	PO 221859	867.60	867.60
25848 - CARMEN FRANKLIN	PO 221122	1,258.80	1,258.80
13194 - CARMEN N. AYALA	PO 220907	867.60	867.60
6056 - CARMINE PARRILLO	PO 221537	1,735.20	1,735.20
29011 - CAROL A LOFF	PO 220625	112.00	112.00
20316 - CAROL ALCOCK	PO 220890	1,258.80	1,258.80
29694 - CAROL BROWN	PO 220955	867.60	867.60
7352 - CAROL CAREY	PO 220984	804.00	804.00
29928 - CAROL FRIEDMAN	PO 221126	1,735.20	1,735.20
6323 - CAROL JACOBS	PO 221208	813.00	813.00
31826 - CAROL MORGAN	PO 221378	813.00	813.00
17539 - CAROL SCHABLIK	PO 221642	1,258.80	1,258.80
21362 - CAROLANN ROBERTO	PO 221600	629.40	629.40
5253 - CAROLINE GREENE	PO 221164	1,258.80	1,258.80
8196 - CAROLYN JENNINGS	PO 221217	867.60	867.60
24193 - CAROLYN JOY	PO 221228	629.40	629.40
26506 - CAROLYN O'GRADY	PO 221524	867.60	867.60
31579 - CARRIE A FELLOWS	PO 219939	300.00	300.00
25462 - CASTLE PRINTING CO.	PO 220542	326.06	326.06
4440 - CATHERINE GUIN	PO 221174	629.40	629.40
1065 - CATHY BURD	PO 222251	93.99	93.99
4598 - CDW GOVERNMENT	PO 208463	247.68	
	PO 218457	286.43	
	PO 219250	1,940.62	
	PO 219532	95.48	2,570.21
26636 - CENTER FOR EVALUATION	PO 222323	45,836.00	45,836.00
20487 - CENTURYLINK	PO 221409	275.69	275.69
24625 - CFCS - HOPE HOUSE	PO 220814	471.00	471.00
24625 - CFCS - HOPE HOUSE	PO 220815	2,826.00	2,826.00
24625 - CFCS - HOPE HOUSE	PO 220816	1,884.00	1,884.00
24625 - CFCS - HOPE HOUSE	PO 222093	65.00	65.00
24625 - CFCS - HOPE HOUSE	PO 222107	1,294.00	1,294.00
26173 - CHARLENE GUERRA	PO 221172	1,258.80	1,258.80
31546 - CHARLES HALBACH	PO 220557	72.00	72.00
24189 - CHARLES MAROTTA	PO 221324	1,608.00	1,608.00
26522 - CHARLES MOORE	PO 220536	60.00	60.00
17862 - CHARLOTTE STEUBE	PO 221702	629.40	629.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29904 - CHARM-TEX , INC.	PO 219410	780.30	
	PO 222301	1,533.40	2,313.70
32254 - CHATHAM HISTORICAL SOCIETY	PO 219857	2,538.40	2,538.40
13788 - CHERRY WEBER & ASSOC. PC	PO 220871	1,032.90	1,032.90
30184 - CHESTER SMITH	PO 221676	804.00	804.00
13803 - CHILD & FAMILY RESOURCES, INC.	PO 220830	12,853.00	
	PO 222128	4,130.00	16,983.00
21424 - CHILRAKHA JAIRAM	PO 221211	867.60	867.60
28373 - CHLIC	PO 220812	4,033,153.45	4,033,153.45
32387 - CHRISTIAN M RECARTE	PO 220644	283.50	
	PO 221751	157.50	441.00
28281 - CHRISTINA BRINO	PO 220954	629.40	629.40
11985 - CHRISTINE BOTSKO	PO 220939	804.00	804.00
10030 - CHRISTINE MAAS	PO 221314	804.00	804.00
30249 - CHRISTOPHER CHARLES	PO 222372	60.00	60.00
20528 - CHRISTOPHER P STATILE PA	PO 215935	22,814.90	
	PO 215935	3,521.60	
	PO 220494	11,114.00	37,450.50
15854 - CHRISTOPHER P. LUONGO	PO 220740	20.00	20.00
89 - CINTAS CORPORATION	PO 220241	433.88	433.88
21857 - CITYSIDE ARCHIVES, LLC	PO 220746	5,304.28	5,304.28
12000 - CLARIS BERNARD	PO 220926	629.40	629.40
26531 - CLARKE MOSQUITO CONTROL	PO 217097	1,421.20	1,421.20
26531 - CLARKE MOSQUITO CONTROL	PO 218955	140.88	140.88
26531 - CLARKE MOSQUITO CONTROL	PO 219035	8,912.20	8,912.20
25388 - CLAUDIA BROWN	PO 220957	629.40	629.40
18519 - CLIFF WOLFE	PO 221867	1,735.20	1,735.20
13857 - CLIFFSIDE BODY CORP	PO 221884	1,177.00	1,177.00
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 220699	1,417.00	
	PO 222030	436.00	1,853.00
13895 - COLONNELLI BROTHERS INC	PO 220448	2,868.75	2,868.75
12043 - COMCAST	PO 220514	1,733.01	1,733.01
8549 - COMMERCIAL FURNITURE RESOURCE INC.	PO 222330	395.00	395.00
26074 - COMMUNICATIONS SERVICE	PO 220369	150.00	150.00
13917 - COMMUNITY HOPE INC.	PO 220817	16,513.00	16,513.00
30711 - CONNECTEK	PO 222329	375.00	375.00
15556 - CONNIE KATSAKOS	PO 221235	629.40	629.40
27936 - CONTINENTAL HARDWARE, INC.	PO 222006	139.80	139.80
8043 - CONTRACT PHARMACY SERVICES INC	PO 221748	2,422.40	
	PO 221749	22,003.01	24,425.41
26101 - COOPER ELECTRIC SUPPLY CO.	PO 220429	1,655.86	1,655.86
26101 - COOPER ELECTRIC SUPPLY CO.	PO 220834	451.95	451.95
26101 - COOPER ELECTRIC SUPPLY CO.	PO 221499	1,368.00	1,368.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 222331	670.24	670.24
10329 - CORFACTS INC.	PO 214272	495.00	495.00
14029 - COUNTY COLLEGE OF MORRIS	PO 222224	1,318,452.50	1,318,452.50
14022 - COUNTY COLLEGE OF MORRIS	PO 222511	417,576.59	417,576.59
14029 - COUNTY COLLEGE OF MORRIS	PO 222521	17,987.41	17,987.41
14031 - COUNTY CONCRETE CORP.	PO 220835	1,831.19	1,831.19
14031 - COUNTY CONCRETE CORP.	PO 221416	1,977.69	1,977.69
13 - COUNTY OF MORRIS	PO 221995	114,388.60	114,388.60
13 - COUNTY OF MORRIS	PO 222512	100.55	
	PO 222512	175.75	276.30
13 - COUNTY OF MORRIS	PO 222514	6,562.04	6,562.04
14041 - COUNTY WELDING SUPPLY CO	PO 215885	23.89	
	PO 219542	38.35	
	PO 220242	191.53	
	PO 220412	68.73	322.50
32372 - CRAIG MERKLE	PO 220621	200.00	200.00
14089 - CURA INC.	PO 222228	816.00	
	PO 222229	510.00	1,326.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 220562	159.00	
	PO 221914	111.98	270.98
29019 - CYNTHIA A BIASI	PO 220640	679.00	
	PO 221757	353.50	1,032.50
2895 - CYNTHIA GORDON	PO 221155	629.40	629.40
27941 - D & M AUTO BODY	PO 220548	11,578.61	11,578.61
12523 - D&B AUTO SUPPLY	PO 220563	594.37	
	PO 220564	80.67	
	PO 220582	782.25	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 220583	180.00	
	PO 220600	1,426.68	
	PO 220601	69.52	
	PO 221893	720.48	3,853.97
12523 - D&B AUTO SUPPLY	PO 221896	63.99	
	PO 221915	855.13	
	PO 221916	159.69	
	PO 221917	275.00	
	PO 222037	1,088.51	2,442.32
12523 - D&B AUTO SUPPLY	PO 222195	1,478.57	1,478.57
12683 - D. C. EXPRESS INC	PO 220698	10,060.00	10,060.00
32252 - D. LOVENBERGE'S ROLLOFF SERVICES, INC.	PO 220867	675.00	675.00
24337 - DAILY RECORD	PO 220705	45.00	45.00
15642 - DALE KRAMER	PO 220638	171.94	
	PO 221769	154.25	326.19
32395 - DANIEL DRAKE	PO 220653	59.04	59.04
5875 - DANIEL FEBUS	PO 221093	804.00	804.00
32121 - DANIEL MILLER	PO 221365	2,169.00	2,169.00
27025 - DANIEL RICE	PO 221592	1,735.20	1,735.20
11195 - DANIEL RIEBEN	PO 220251	90.00	90.00
31602 - DANIEL THOMPSON	PO 221787	867.60	867.60
32394 - DANIELLE MARIE SECOLA	PO 220666	480.00	
	PO 220849	480.00	960.00
21394 - DAPHNE E JEFFREY	PO 221215	1,735.20	1,735.20
27013 - DARLENE CRINCOLI	PO 221028	1,258.80	1,258.80
27908 - DATA NETWORK SOLUTIONS	PO 220504	6,625.37	6,625.37
10104 - DAVE KOBRICK	PO 221257	1,608.00	1,608.00
11647 - DAVID HUYLER	PO 221201	1,608.00	1,608.00
16091 - DAVID MCKIM	PO 221348	1,446.00	1,446.00
32304 - DAVID W. MOHR	PO 221374	867.60	867.60
24051 - DEBORAH VANDERHOOF	PO 221815	1,735.20	1,735.20
5414 - DEENA LEARY	PO 222069	398.00	398.00
21922 - DEIRDRE'S HOUSE	PO 222321	8,062.00	8,062.00
14228 - DELL MARKETING L.P.	PO 219269	11,325.93	
	PO 219270	8,089.95	
	PO 219271	3,235.98	
	PO 219695	11,678.45	34,330.31
28719 - DELTA DENTAL INSURANCE COMPANY	PO 221400	13,409.53	13,409.53
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 221399	19,168.32	19,168.32
30458 - DENISE GWYN	PO 221175	1,735.20	1,735.20
32119 - DENISE STOOPS	PO 221706	867.60	867.60
14265 - DENTRUST DENTAL INC.	PO 219180	8,383.00	8,383.00
11211 - DENUNZIO AGNES	PO 221051	1,735.20	1,735.20
14267 - DENVILLE LINE PAINTING INC	PO 220402	45,883.03	45,883.03
12290 - DIANE KETCHUM	PO 221240	1,735.20	1,735.20
12371 - DIANE STRECKFUSS	PO 221708	1,735.20	1,735.20
10593 - DIANE WOOD	PO 221868	804.00	804.00
31746 - DIPTI TRAMBADIA	PO 221949	72.00	72.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 220678	203.40	203.40
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 220696	3,590.01	3,590.01
4806 - DIVISION OF CRIMINAL JUSTICE	PO 217819	200.00	200.00
27007 - DOMENIC ROBERTAZZI	PO 221599	629.40	629.40
1175 - DONALD BERLIN	PO 220925	1,258.80	1,258.80
20837 - DONNA BUCHANAN	PO 221403	956.36	956.36
28496 - DONNA FEUERZEIG	PO 221097	730.80	730.80
20139 - DONNIS ZIESSE	PO 221883	1,735.20	1,735.20
25201 - DOREEN B MCBEAN	PO 221334	867.60	867.60
418 - DOREEN KEMP	PO 221239	813.00	813.00
21748 - DORIS A LOMOTEY	PO 221299	813.00	813.00
8170 - DOROTHY BARON	PO 220912	867.60	867.60
12369 - DOROTHY COLQUHOUN	PO 221012	867.60	867.60
27041 - DOROTHY HARRSCH	PO 221184	867.60	867.60
4652 - DOROTHY MCCORMICK	PO 221338	629.40	629.40
26502 - DOROTHY MCGARVA	PO 221341	804.00	804.00
20611 - DOROTHY RETTBERG	PO 221589	1,258.80	1,258.80
14379 - DOVER BRAKE & CLUTCH CO INC	PO 220565	1,114.56	
	PO 220602	155.76	1,270.32
14426 - DUNPHEY & ASSOCIATES SUPPLY CO	PO 221425	67.18	67.18
32273 - DYNAMIC TRAFFIC LLC	PO 216088	8,510.00	8,510.00
14438 - E.A. MORSE & CO. INC.	PO 218651	437.72	437.72

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
26448 - EAGLE BUILDING SERVICES, LLC.	PO 220689	9,480.00	9,480.00
9394 - EARL NIELSEN	PO 221510	1,258.80	1,258.80
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 220452	820.97	820.97
18985 - EBSCO INFORMATION SERVICES	PO 214274	168.62	
	PO 214277	410.03	578.65
1441 - EDILMA ACEVEDO	PO 220555	144.00	144.00
7292 - EDUARDO VARGAS	PO 221818	629.40	629.40
13310 - EDWARD BENNETT	PO 220924	1,572.00	1,572.00
14806 - EDWARD FRONZUTO	PO 221127	1,608.00	1,608.00
20153 - EDWARD KLINGENER	PO 221251	804.00	804.00
32125 - EDWARD POLI	PO 221562	1,214.40	1,214.40
11015 - EDWARD RICE	PO 221593	629.40	629.40
12378 - EILEEN BONFANTI	PO 220937	1,735.20	1,735.20
20917 - EILEEN TRONCONE	PO 221800	1,258.80	1,258.80
4433 - ELAINE COOPER	PO 221016	867.60	867.60
20614 - ELBERITA DELABASTIDE	PO 221043	1,735.20	1,735.20
28875 - ELEANOR ACKERMAN	PO 220886	867.60	867.60
21649 - ELEANOR CARROLL	PO 220988	629.40	629.40
20909 - ELEANOR SGRO	PO 221654	1,258.80	1,258.80
10560 - ELEANOR SHANN	PO 221657	629.40	629.40
336 - ELECTION GRAPHICS, INC.	PO 214611	14,750.00	
	PO 220498	557,280.12	572,030.12
11904 - ELENA COLLINS	PO 221011	813.00	813.00
11241 - ELISABETH LUTZ	PO 221311	1,735.20	1,735.20
21722 - ELITE TRANSCRIPTS INC.	PO 220368	94.38	94.38
17613 - ELIZABETH SHANKLIN	PO 221656	629.40	629.40
14343 - ELIZABETH DONEGAN	PO 221062	1,258.80	1,258.80
26566 - ELIZABETH JOHNSON	PO 221221	629.40	629.40
10982 - ELIZABETH KING	PO 221244	1,258.80	1,258.80
8192 - ELIZABETH PANZER	PO 221535	1,578.00	1,578.00
32377 - ELIZABETH SUTULA	PO 220628	308.00	308.00
32377 - ELIZABETH SUTULA	PO 221762	357.00	357.00
14505 - ELIZABETHTOWN GAS COMPANY	PO 220688	93.16	93.16
14301 - ELLEN DIDIMAMOFF	PO 221055	1,258.80	1,258.80
20233 - ELLEN DODD	PO 221058	1,735.20	1,735.20
17681 - ELLEN L SLEETER	PO 221672	1,735.20	1,735.20
10977 - ELLORINE PITTER	PO 221558	1,735.20	1,735.20
2054 - ELSIE BOWEN	PO 220940	1,258.80	1,258.80
7419 - ELSIE PATTERSON	PO 221540	629.40	629.40
5245 - EMELDA WALCOTT	PO 221835	629.40	629.40
21093 - EMERGENCY PEST CONTROL	PO 221724	365.00	365.00
21093 - EMERGENCY PEST CONTROL	PO 222007	395.00	395.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 220247	935.00	
	PO 222303	11,242.00	
	PO 222304	705.00	
	PO 222305	6,811.00	19,693.00
14569 - ENVIRONMENTAL SYSTEMS	PO 219553	400.00	400.00
31109 - EPIPHANY COMMUNITY SERVICES, INC	PO 222523	3,750.00	3,750.00
30506 - EQUIPMENT REPAIR CENTER CORP	PO 219679	232.00	232.00
27495 - ERLOUSE MACEAN	PO 221315	629.40	629.40
4498 - ERNEST GARAY	PO 221139	768.00	768.00
26495 - ERNEST H FITZHERBERT JR	PO 221102	1,626.00	1,626.00
26492 - ERROL WOLLARY	PO 220539	60.00	60.00
6007 - ESPOSITO'S ICE SERVICE	PO 220277	326.00	326.00
6038 - ESSEX COUNTY HOSPITAL	PO 220326	3,301.20	3,301.20
14673 - ETHEL FENTZLAFF	PO 221094	1,258.80	1,258.80
21666 - ETHEL HAWKINS	PO 221185	629.40	629.40
8771 - ETHEL WEISSMANN	PO 221850	629.40	629.40
10403 - EUGENE JACKSON	PO 221206	1,626.00	1,626.00
31560 - EUGENE NATOLI	PO 220622	19.32	19.32
440 - EUNICE A REYNOLDS	PO 221591	629.40	629.40
21287 - EUNICE FREEMAN	PO 221124	867.60	867.60
24195 - EVA DAVIS	PO 221039	804.00	804.00
26562 - EVADNE ELLIOTT	PO 221081	813.00	813.00
29516 - EVALINA MOSES	PO 220556	72.00	72.00
11531 - EVELYN BROWN	PO 220960	804.00	804.00
27086 - EXTREME NETWORKS INC.	PO 218250	222,807.00	222,807.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 222076	799.80	
	PO 222157	1,439.64	
	PO 222462	1,333.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 222463	1,599.60	
	PO 222464	2,346.08	
	PO 222465	799.80	**8,317.92**
30873 - **F AND M EQUIPMENT LTD**	PO 221435	58.10	**58.10**
32075 - **F.I.S. ON SITE SERVICE**	PO 218761	1,995.98	**1,995.98**
15382 - **FAMILY PROMISE OF**	PO 221938	3,900.00	
	PO 222203	7,700.00	
	PO 222311	9,133.00	
	PO 222454	10,225.00	**30,958.00**
28262 - **FARO TECHNOLOGIES, INC.**	PO 219226	54,300.00	
	PO 220165	400.00	**54,700.00**
12515 - **FASTENAL COMPANY**	PO 215638	84.50	
	PO 220833	25.89	**110.39**
10515 - **FAYE STEELE**	PO 221699	660.00	**660.00**
14669 - **FEDEX**	PO 219130	26.62	**26.62**
14668 - **FEDEX**	PO 220361	119.47	**119.47**
14668 - **FEDEX**	PO 220388	205.75	**205.75**
14668 - **FEDEX**	PO 221462	37.01	**37.01**
14668 - **FEDEX**	PO 222182	49.49	**49.49**
9388 - **FF1 PROFESSIONAL SAFETY SERVICES**	PO 220728	550.70	**550.70**
14693 - **FINANCIAL INFORMATION INC**	PO 214279	895.00	**895.00**
25548 - **FIRST PRIORITY EMERGENCY**	PO 218619	2,721.78	**2,721.78**
14722 - **FITZERALD'S**	PO 214376	93.00	**93.00**
28666 - **FLAGSHIP HEALTH SYSTEMS, INC.**	PO 221398	2,787.84	**2,787.84**
12151 - **FLEMINGTON BUICK CHEVROLET**	PO 220584	125.61	
	PO 220585	819.31	
	PO 220604	125.61	
	PO 221897	320.40	
	PO 221918	181.23	**1,572.16**
25330 - **FLEMINGTON DEPT STORE INC**	PO 220549	1,019.00	**1,019.00**
2147 - **FLEMINGTON DEPT STORE INC**	PO 220679	3,171.69	**3,171.69**
32060 - **FLOORMAT MANAGEMENT, INC.**	PO 220426	125.01	**125.01**
11444 - **FLORENCE GRAMIGNANO**	PO 221160	1,258.80	**1,258.80**
28060 - **FORENSIC NURSE COORDINATORS'**	PO 219278	100.00	**100.00**
13313 - **FORTIS INSTITUTE**	PO 220469	1,421.07	**1,421.07**
30205 - **FRANCES DAURIA**	PO 220624	224.00	
	PO 221736	276.50	**500.50**
10980 - **FRANCES DUFF**	PO 221070	1,258.80	**1,258.80**
32008 - **FRANCES GERO**	PO 220623	56.00	**56.00**
16249 - **FRANCES MOGIELNICKI**	PO 221373	629.40	**629.40**
13282 - **FRANCIS DASCOLL**	PO 221036	629.40	**629.40**
10971 - **FRANK DRUETZLER**	PO 221067	629.40	**629.40**
24821 - **FRANK FUCCI**	PO 221486	90.00	**90.00**
17295 - **FRANK REILLY**	PO 221584	1,608.00	**1,608.00**
29914 - **FRANK STALTER**	PO 221695	804.00	**804.00**
9589 - **FRANK TROSKY**	PO 221802	813.00	**813.00**
24212 - **FRANKIE SATCHER**	PO 221630	1,258.80	**1,258.80**
29264 - **FRANKLIN CUNNINGHAM**	PO 221032	1,680.60	**1,680.60**
28260 - **FRANKLIN-GRIFFITH LLC**	PO 220795	2,627.70	
	PO 220809	2,195.82	**4,823.52**
14786 - **FRED PRYOR SEMINARS**	PO 221414	50.00	
	PO 221415	297.00	**347.00**
28530 - **FREDERICK NUBER JR.**	PO 221517	867.60	**867.60**
14787 - **FREEDOM HOUSE INC.**	PO 222226	2,880.00	
	PO 222227	6,000.00	**8,880.00**
14795 - **FRENCH & PARRELLO ASSOCIATES**	PO 222451	1,341.33	**1,341.33**
32390 - **GABRIELLE WOERNER**	PO 221761	374.50	**374.50**
15712 - **GAIL LAWRENCE**	PO 221286	629.40	**629.40**
22735 - **GAIL T LOWRY-DAVIS**	PO 220635	224.00	
	PO 221754	357.00	**581.00**
7373 - **GAILE THOMPSON**	PO 221785	629.40	**629.40**
14839 - **GALE**	PO 214281	721.80	
	PO 214429	165.60	**887.40**
14841 - **GALETON**	PO 219438	383.59	
	PO 220401	159.96	**543.55**
714 - **GALLS, LLC**	PO 208823	120.00	
	PO 217082	420.76	
	PO 218790	157.54	
	PO 218951	182.93	
	PO 219806	139.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 220155	368.77	
	PO 220166	210.40	
	PO 220694	192.19	**1,791.59**
714 - **GALLS, LLC**	PO 220706	83.20	
	PO 221430	199.95	**283.15**
14852 - **GANN LAW BOOKS**	PO 214284	156.00	
	PO 214428	92.00	
	PO 219818	7,037.00	**7,285.00**
14123 - **GANNETT NJ NEWSPAPERS**	PO 219300	41.02	**41.02**
14123 - **GANNETT NJ NEWSPAPERS**	PO 219440	48.76	**48.76**
14123 - **GANNETT NJ NEWSPAPERS**	PO 219755	53.06	**53.06**
14123 - **GANNETT NJ NEWSPAPERS**	PO 220461	62.52	**62.52**
14123 - **GANNETT NJ NEWSPAPERS**	PO 220544	136.48	**136.48**
14123 - **GANNETT NJ NEWSPAPERS**	PO 220545	186.36	**186.36**
14123 - **GANNETT NJ NEWSPAPERS**	PO 220546	47.04	**47.04**
14123 - **GANNETT NJ NEWSPAPERS**	PO 220547	43.60	**43.60**
14123 - **GANNETT NJ NEWSPAPERS**	PO 220852	52.20	**52.20**
14123 - **GANNETT NJ NEWSPAPERS**	PO 220853	52.20	**52.20**
14123 - **GANNETT NJ NEWSPAPERS**	PO 220854	55.64	**55.64**
14123 - **GANNETT NJ NEWSPAPERS**	PO 221727	51.34	**51.34**
14123 - **GANNETT NJ NEWSPAPERS**	PO 221931	125.30	**125.30**
14123 - **GANNETT NJ NEWSPAPERS**	PO 221936	121.86	**121.86**
14123 - **GANNETT NJ NEWSPAPERS**	PO 221976	34.40	**34.40**
14123 - **GANNETT NJ NEWSPAPERS**	PO 222320	93.48	**93.48**
14857 - **GARDEN STATE HIGHWAY**	PO 219016	5,512.22	**5,512.22**
9822 - **GARDEN STATE VINYL DESIGN LLC**	PO 222219	2,650.00	**2,650.00**
24185 - **GARY COLBURN**	PO 221010	629.40	**629.40**
495 - **GENERAL CODE PUBLISHERS**	PO 214293	60.00	**60.00**
27836 - **GENERAL FOUNDRIES INC**	PO 219861	6,814.00	**6,814.00**
8167 - **GENEVA JACKSON**	PO 221204	629.40	**629.40**
9915 - **GEORGE COPPOLA**	PO 220650	854.00	
	PO 221758	371.00	**1,225.00**
416 - **GEORGE ERATH**	PO 221084	1,258.80	**1,258.80**
2381 - **GEORGE GILLILAND**	PO 221149	730.80	**730.80**
20599 - **GERALD NEWELL**	PO 221507	1,258.80	**1,258.80**
29123 - **GERALD P. MCCREA**	PO 220392	250.00	**250.00**
9380 - **GERALD STARK SR.**	PO 221696	1,258.80	**1,258.80**
29916 - **GERALDINE VOGEL**	PO 221830	1,608.00	**1,608.00**
6564 - **GERHARD VIENNA**	PO 221824	1,258.80	**1,258.80**
24379 - **GHYSLAINE F. BRILLANT**	PO 220953	629.40	**629.40**
21585 - **GIOVANNA ALVES**	PO 221930	448.70	**448.70**
26994 - **GISELA HARPELL**	PO 221181	1,735.20	**1,735.20**
32357 - **GISELLE ABREU**	PO 220619	300.00	
	PO 220646	805.00	**1,105.00**
13278 - **GLENN BEEKMAN**	PO 220921	629.40	**629.40**
31607 - **GLENN SCHWEIZER**	PO 221647	1,626.00	**1,626.00**
32118 - **GLENN TREIER**	PO 221796	1,735.20	**1,735.20**
32315 - **Gold Type Business Machines, Inc.**	PO 217950	24,588.28	
	PO 217951	8,937.47	**33,525.75**
9766 - **GRACE WINTERS**	PO 221864	1,258.80	**1,258.80**
14983 - **GRAINGER**	PO 219696	1,197.46	
	PO 220245	23.36	**1,220.82**
24884 - **GRAINGER**	PO 220033	414.08	**414.08**
14984 - **GRAINGER**	PO 220056	42.00	
	PO 220077	199.38	
	PO 220078	62.01	
	PO 220079	218.35	
	PO 220568	135.36	
	PO 220569	17.42	
	PO 220570	63.00	
	PO 220605	406.29	**1,143.81**
14984 - **GRAINGER**	PO 220606	37.26	
	PO 221426	1,634.31	**1,671.57**
14993 - **GRAY SUPPLY CORP**	PO 220235	950.00	**950.00**
15007 - **GREENMAN PEDERSEN INC**	PO 207469	10,255.50	
	PO 215596	3,480.00	
	PO 218726	8,460.00	
	PO 220874	7,938.20	
	PO 220879	272.00	
	PO 221722	6,077.75	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 222086	26,262.44	**62,745.89**
29943 - **GREGORY C BROWN**	PO 220620	300.00	**300.00**
29943 - **GREGORY C BROWN**	PO 220649	56.00	**56.00**
29943 - **GREGORY C BROWN**	PO 221743	112.00	**112.00**
15051 - **GRETCHEN HAAS**	PO 221177	1,258.80	**1,258.80**
32215 - **GROFF TRACTOR MID ATLANTIC LLC**	PO 219742	40.28	**40.28**
10972 - **GUY DEODATO**	PO 221052	1,258.80	**1,258.80**
20919 - **HANNAH GILBERT**	PO 221146	629.40	**629.40**
32370 - **HANNAH KATHERINE BRUSEO**	PO 220636	133.00	**133.00**
32370 - **HANNAH KATHERINE BRUSEO**	PO 221738	329.00	**329.00**
20320 - **HANNON FLOOR COVERING CORPORATION**	PO 213128	45,724.70	**45,724.70**
12377 - **HAROLD WHITE**	PO 221853	629.40	**629.40**
8197 - **HATEF QUAZI**	PO 221570	1,735.20	**1,735.20**
444 - **HATTIE GREEN**	PO 221163	629.40	**629.40**
11991 - **HAYWARD HARRELL**	PO 221182	1,258.80	**1,258.80**
27040 - **HAZEL WATSON**	PO 221843	629.40	**629.40**
30359 - **HD SUPPLY CONSTRUCTION &**	PO 222061	1,402.91	**1,402.91**
4059 - **HEALTH CARE LOGISTICS INC.**	PO 220727	125.99	**125.99**
32088 - **HEATHER DARLING**	PO 220719	20.00	**20.00**
32385 - **HELEN LAURENTINO**	PO 221280	289.20	**289.20**
29038 - **HELEN PETERSON**	PO 221552	1,214.40	**1,214.40**
27942 - **HELEN PHELAN**	PO 221555	629.40	**629.40**
21423 - **HELEN S BURNS-PRIMUS**	PO 220973	867.60	**867.60**
25845 - **HELEN WILKENS**	PO 221856	629.40	**629.40**
14507 - **HENRY ELLIOTT**	PO 221079	1,258.80	**1,258.80**
14868 - **HENRY GARTNER**	PO 221141	629.40	**629.40**
8685 - **HENRY SCHEIN INC**	PO 220780	1,157.71	**1,157.71**
21459 - **HERC RENTALS**	PO 222220	1,748.05	**1,748.05**
21459 - **HERC RENTALS**	PO 222221	888.00	**888.00**
25160 - **HERMA I. MCNAB**	PO 221352	867.60	**867.60**
8173 - **HERMAN HOOPES**	PO 221197	867.60	**867.60**
8560 - **HIGH GRADE CONTRACTING**	PO 220672	7,000.00	
	PO 220673	8,900.00	**15,900.00**
29333 - **HILDA PRIVOTT**	PO 221568	804.00	**804.00**
32389 - **HOFFAMAN EQUIPMENT CO**	PO 221898	1,188.67	**1,188.67**
28404 - **HOME DEPOT CREDIT SERVICES**	PO 222332	501.46	
	PO 222332	1,046.03	**1,547.49**
16302 - **HOMELESS SOLUTIONS, INC.**	PO 222204	9,500.00	
	PO 222205	9,570.00	**19,070.00**
20737 - **HOOVER TRUCK CENTERS INC**	PO 216768	74.45	**74.45**
20737 - **HOOVER TRUCK CENTERS INC**	PO 220607	95.80	**95.80**
20737 - **HOOVER TRUCK CENTERS INC**	PO 222197	20.04	**20.04**
1177 - **HOPE HOLLENBECK**	PO 221195	804.00	**804.00**
10636 - **HUNAN WOK**	PO 220680	173.54	
	PO 220682	478.74	**652.28**
29389 - **HVG LLC**	PO 220338	1,235.24	**1,235.24**
26660 - **ILIFF-RUGGIERO FUNERAL HOME INC.**	PO 220655	15,150.00	**15,150.00**
32331 - **INDEPENDENCE CONSTRUCTORS , INC.**	PO 219989	3,891.00	**3,891.00**
23081 - **INES PROST**	PO 220632	140.00	
	PO 221752	339.50	**479.50**
1664 - **INGRAM LIBRARY SERVICES**	PO 214427	1,048.99	**1,048.99**
4859 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 220316	850.00	**850.00**
30028 - **INTEGRITY, INC.**	PO 222291	7,754.00	**7,754.00**
6100 - **INTER CITY TIRE**	PO 221899	362.50	
	PO 222198	339.95	**702.45**
20652 - **INTERFAITH FOOD PANTRY INC.**	PO 222139	23,598.00	**23,598.00**
25455 - **INTERNATIONAL ACADEMIES OF**	PO 220733	1,760.00	**1,760.00**
25455 - **INTERNATIONAL ACADEMIES OF**	PO 221461	30.00	**30.00**
32320 - **INTERSTATE OUTDOOR ADVERTISING, LP**	PO 219632	7,047.81	**7,047.81**
30135 - **INVESTIGATIVE FORENSICS CONSULTING**	PO 220691	779.00	
	PO 220701	1,083.00	
	PO 221418	1,102.00	
	PO 222031	1,121.00	**4,085.00**
24019 - **IRIS GREEN**	PO 221161	629.40	**629.40**
32349 - **ISABELLE ALEXANDRA SOSA**	PO 220643	1,284.50	
	PO 221733	367.50	**1,652.00**
8969 - **IVERY KEYS**	PO 221242	804.00	**804.00**
15433 - **J & D SALES & SERVICE LLC**	PO 220571	425.00	**425.00**
29113 - **J.C. CONTRACTING, INC.**	PO 222254	8,144.79	**8,144.79**
15840 - **JACK LUCAS**	PO 221308	1,258.80	**1,258.80**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25439 - JACQUELINE FULMORE	PO 221129	629.40	629.40
21345 - JACQUELINE LIVERPOOL	PO 221297	730.80	730.80
31541 - JACQUELINE OLIVER	PO 221526	813.00	813.00
4432 - JACQUELYN BARRY	PO 220914	804.00	804.00
730 - JACQUELYN M. DONNELLEY	PO 221063	813.00	813.00
27446 - JAIME SHANAPHY	PO 220380	151.20	151.20
29913 - JAMES CANNON	PO 220983	804.00	804.00
21369 - JAMES DEACON	PO 221041	1,258.80	1,258.80
16064 - JAMES MCKINLEY	PO 221349	1,735.20	1,735.20
9489 - JAMES MURRAY	PO 221386	1,258.80	1,258.80
2890 - JAMES RETEMIAH	PO 221587	762.00	762.00
10989 - JAMES VOELKER JR	PO 221829	1,214.40	1,214.40
11247 - JAMIE KLENETSKY FAY	PO 222068	26.69	
	PO 222447	99.00	125.69
28604 - JANE A. ARMSTRONG	PO 221402	900.00	900.00
13544 - JANE DEROSE	PO 221053	629.40	629.40
8649 - JANE GILLIES	PO 221148	804.00	804.00
21341 - JANEITA RANDALL	PO 221576	629.40	629.40
21645 - JANET BEALE-GRAHAM	PO 221159	1,258.80	1,258.80
30834 - JANET BONE	PO 220936	867.60	867.60
29015 - JANET HOOPER	PO 220627	308.00	
	PO 221755	350.00	658.00
25395 - JANET SEEBOHM	PO 221649	1,735.20	1,735.20
2442 - JANET TRIGGS	PO 221798	629.40	629.40
12565 - JANET WINSTON	PO 220634	224.00	
	PO 221764	357.00	581.00
21433 - JANICE STACKHOUSE	PO 221694	433.80	433.80
1477 - JANICE TRUSZ	PO 221806	1,258.80	1,258.80
11467 - JASCINTH MCINTOSH	PO 221347	1,258.80	1,258.80
10165 - JAY BUERGER	PO 220967	1,735.20	1,735.20
32319 - JAY HILL REPAIRS	PO 220811	525.00	525.00
27012 - JEAN BRAGG	PO 220944	804.00	804.00
10862 - JEAN FRANCIS	PO 221119	792.00	792.00
11442 - JEAN LONERGAN	PO 221300	1,258.80	1,258.80
17978 - JEANETTE TAYLOR	PO 221773	867.60	867.60
26499 - JEFFREY C MCLEAR	PO 221351	629.40	629.40
20591 - JEFFREY PAUL	PO 222508	579.65	579.65
5247 - JENNIFER CARRO	PO 221960	7.50	7.50
32111 - JENNIFER DESIMONE	PO 220554	110.50	110.50
21488 - JENNIFER E ROBINSON	PO 221602	1,735.20	1,735.20
457 - JEROME THIEL	PO 221781	4,512.00	4,512.00
28824 - JERRY S SEIER	PO 220590	69.99	69.99
1585 - JERSEY BATTERED WOMEN'S	PO 222324	557.00	557.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 220227	1,904.14	1,904.14
960 - JERSEY CENTRAL POWER & LIGHT	PO 220445	35.37	35.37
960 - JERSEY CENTRAL POWER & LIGHT	PO 220450	53.02	53.02
960 - JERSEY CENTRAL POWER & LIGHT	PO 220676	441.22	441.22
960 - JERSEY CENTRAL POWER & LIGHT	PO 220841	39,095.93	39,095.93
960 - JERSEY CENTRAL POWER & LIGHT	PO 220846	19.85	19.85
960 - JERSEY CENTRAL POWER & LIGHT	PO 220847	17.92	17.92
960 - JERSEY CENTRAL POWER & LIGHT	PO 221417	1,008.13	1,008.13
960 - JERSEY CENTRAL POWER & LIGHT	PO 221460	893.95	893.95
960 - JERSEY CENTRAL POWER & LIGHT	PO 221493	35.48	35.48
960 - JERSEY CENTRAL POWER & LIGHT	PO 221494	578.19	578.19
960 - JERSEY CENTRAL POWER & LIGHT	PO 221495	310.70	310.70
960 - JERSEY CENTRAL POWER & LIGHT	PO 221989	1,152.24	1,152.24
960 - JERSEY CENTRAL POWER & LIGHT	PO 221996	37.99	37.99
960 - JERSEY CENTRAL POWER & LIGHT	PO 222014	12,043.53	12,043.53
960 - JERSEY CENTRAL POWER & LIGHT	PO 222117	1,066.95	1,066.95
960 - JERSEY CENTRAL POWER & LIGHT	PO 222258	65.62	65.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 222261	15.79	15.79
960 - JERSEY CENTRAL POWER & LIGHT	PO 222442	3,009.84	3,009.84
32391 - JESSICA FIGUEROA	PO 221760	126.00	126.00
32106 - JEWISH FAMILY SVCS. OF METROWEST	PO 222091	1,575.00	1,575.00
26493 - JOAN CARUSO	PO 220989	1,584.00	1,584.00
1201 - JOAN CHRISTIANSEN	PO 220999	1,258.80	1,258.80
21270 - JOAN HIGGINS	PO 221194	1,735.20	1,735.20
21701 - JOAN LEFFERTS	PO 221289	629.40	629.40
13233 - JOAN MOSCHELLA	PO 221379	804.00	804.00
20916 - JOANN DAMELIO	PO 221034	1,258.80	1,258.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
15552 - JOANNE KARES	PO 221232	804.00	804.00
21183 - JOANNE YOUNG	PO 220558	72.00	72.00
21221 - JOHN PARMIGIANI	PO 221536	1,735.20	1,735.20
20914 - JOHN BERNI JR	PO 220927	1,735.20	1,735.20
26992 - JOHN CICCHETTI	PO 221001	629.40	629.40
14351 - JOHN DOODY	PO 221064	1,258.80	1,258.80
14425 - JOHN DUNNE	PO 221073	1,258.80	1,258.80
5599 - JOHN E CRAIGHEAD	PO 221021	813.00	813.00
14532 - JOHN ENRIGHT	PO 221083	629.40	629.40
14261 - JOHN F. DEMPSEY	PO 221048	1,214.40	1,214.40
11982 - JOHN GIORDANO	PO 221150	1,258.80	1,258.80
8505 - JOHN HORMAZA	PO 221427	90.00	90.00
25685 - JOHN J DELANEY	PO 221044	1,433.40	1,433.40
26561 - JOHN JACKSON	PO 221205	1,379.40	1,379.40
31603 - JOHN LANDIS	PO 221275	813.00	813.00
1256 - JOHN LANZARA	PO 221277	629.40	629.40
27016 - JOHN M KNIGHT	PO 221254	629.40	629.40
11124 - JOHN MACLEAN	PO 221318	433.80	433.80
27029 - JOHN P SULPY	PO 221713	1,608.00	1,608.00
16082 - JOHN R. MCGILL	PO 221342	666.00	666.00
32152 - JOHN SALAKI	PO 221624	2,428.80	2,428.80
29291 - JOHN SCARMOZZA	PO 221638	804.00	804.00
17604 - JOHN SETTE	PO 221653	4,512.00	4,512.00
17946 - JOHN SYLVESTER	PO 221771	438.00	438.00
4650 - JOHN THOMPSON	PO 221784	1,735.20	1,735.20
26133 - JOHN TUGMAN	PO 220512	154.00	154.00
10533 - JOHN WALSH	PO 221838	1,258.80	1,258.80
6071 - JOHN ZEEK	PO 221881	1,360.20	1,360.20
26528 - JOHN ZEGERS	PO 220538	60.00	60.00
12452 - JOHNSON & JOHNSON, ESQS	PO 221950	5,549.00	5,549.00
26888 - JOHNSON CONTROLS INC.	PO 216823	2,555.10	
	PO 216825	1,203.62	3,758.72
21614 - JOHNSON MIRMIRAN &	PO 220831	5,277.87	5,277.87
21614 - JOHNSON MIRMIRAN &	PO 222083	10,926.86	10,926.86
2695 - JOHNSTONE SUPPLY	PO 222054	2,479.75	
	PO 222333	288.03	2,767.78
8619 - JOSE MARTINEZ	PO 221327	629.40	629.40
11633 - JOSEPH BARILLA	PO 220760	812.00	812.00
6235 - JOSEPH CONNOR JR.	PO 221013	867.60	867.60
14334 - JOSEPH DOLAN	PO 221060	629.40	629.40
12395 - JOSEPH ELLIOTT	PO 221080	1,626.00	1,626.00
5319 - JOSEPH NOTOWICZ	PO 221516	629.40	629.40
27047 - JOSEPH PIRRELLO	PO 221557	1,723.20	1,723.20
25420 - JOSEPH RYAN	PO 221619	1,497.00	1,497.00
5251 - JOSEPHINE ABRUZZO	PO 220884	629.40	629.40
30234 - JOSEPHINE FATTORUSSO	PO 221091	804.00	804.00
28768 - JOYCE CROMWELL	PO 221029	629.40	629.40
8724 - JOYCE GOULD	PO 221157	1,360.20	1,360.20
2884 - JOYCE MOONEY	PO 221377	629.40	629.40
6601 - JOYCELENE ADAMS	PO 220888	629.40	629.40
11543 - JUAN MULERO	PO 221383	629.40	629.40
4486 - JUDITH BEECHER	PO 220920	1,735.20	1,735.20
16135 - JUDITH MERCERON	PO 221362	804.00	804.00
20662 - JULIA POPOVITCH	PO 221565	804.00	804.00
32399 - JULIE PITCOFF	PO 221412	240.06	240.06
31606 - JULIO MENA	PO 221360	813.00	813.00
7432 - JUNE WITTY	PO 220385	35.50	35.50
26511 - JUSTIN CHUPLIS	PO 222210	60.00	60.00
11239 - KAREN WEBSTER	PO 221845	813.00	813.00
6308 - KARIN KELLY-WEISERT	PO 221238	3,470.40	3,470.40
10025 - KATHLEEN HALL	PO 221178	629.40	629.40
5252 - KATHLEEN SCANLON	PO 221637	1,258.80	1,258.80
32350 - KATHLEEN T GARRIGAN	PO 220647	437.50	437.50
29345 - KATHRYN CARROLL	PO 220987	867.60	867.60
3511 - KATHY CRATE	PO 221026	1,258.80	1,258.80
24997 - KAY FRANCES WALKER	PO 220626	224.00	224.00
24997 - KAY FRANCES WALKER	PO 221742	161.00	161.00
27752 - KENNETH ARMSTRONG	PO 220901	867.60	867.60
24100 - KENNETH PLATT	PO 220454	90.00	90.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 220586	40.01	40.01

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28842 - KEVIN LOUGHMAN	PO 221306	730.80	730.80
30232 - KEVIN TURNER	PO 221809	1,735.20	1,735.20
24924 - KEY-TECH	PO 207205	2,202.25	2,202.25
24924 - KEY-TECH	PO 207466	1,800.00	1,800.00
24924 - KEY-TECH	PO 219799	1,642.00	1,642.00
31176 - KIMBERLY CACCIABEVE	PO 222013	64.50	64.50
32256 - Kinnelon Historic Preservation Advisory	PO 220459	1,440.00	1,440.00
26521 - KRISTIAN MCMORLAND	PO 220876	60.00	60.00
932 - LALITHAMMA GEORGE	PO 221143	867.60	867.60
27043 - LANCELOT EVANS	PO 221085	629.40	629.40
30872 - LANDS' END BUSINESS OUTFITTERS	PO 220670	30.52	30.52
79 - LARISSA PENCAK	PO 221546	1,258.80	1,258.80
8461 - LARRY SHAW	PO 221658	813.00	813.00
20143 - LASCOMP INSTITUTE OF IT	PO 222099	3,200.00	
	PO 222100	3,200.00	
	PO 222101	3,200.00	
	PO 222455	800.00	
	PO 222456	800.00	
	PO 222457	800.00	
	PO 222458	800.00	
	PO 222476	800.00	13,600.00
689 - LAURA GARUBO	PO 221142	629.40	629.40
5905 - LAURETTA RUNYON	PO 221617	1,258.80	1,258.80
13272 - LAURIE BECKER	PO 220917	2,428.80	2,428.80
8182 - LAWRENCE BROWN	PO 220963	1,258.80	1,258.80
5244 - LAWRENCE VAN RIPER JR.	PO 221813	1,735.20	1,735.20
15019 - LEANN GROSSMAN	PO 221167	867.60	867.60
21265 - LEDGEWOOD POWER SPORTS INC	PO 220572	47.96	47.96
21265 - LEDGEWOOD POWER SPORTS INC	PO 220608	56.98	56.98
21750 - LEE P MINGO ALLICOCK	PO 221370	1,442.40	1,442.40
14385 - LEGAL SERVICES OF NORTHWEST	PO 222281	21,492.00	21,492.00
9379 - LEONA GAMINO	PO 221138	629.40	629.40
32123 - LEONILA MARULANDA	PO 221328	1,735.20	1,735.20
21665 - LESTER JOSEPH	PO 212269	629.40	629.40
21665 - LESTER JOSEPH	PO 221226	629.40	629.40
5855 - LEXIS NEXIS	PO 214286	174.00	174.00
15775 - LIFESAVERS INC	PO 221721	638.73	
	PO 222218	6.00	644.73
10983 - LILLIAN MUELLER	PO 221381	1,258.80	1,258.80
1483 - LINDA CARUTH	PO 220990	1,608.00	1,608.00
412 - LINDA CSENGETO	PO 221030	1,626.00	1,626.00
20601 - LINDA FLATT	PO 221104	629.40	629.40
8099 - LINDA HOMSCHEK	PO 221196	867.60	867.60
29536 - LINDA INTILI	PO 221203	1,671.60	1,671.60
9538 - LINDA MATHEW	PO 221333	1,735.20	1,735.20
28468 - LINDA ROSA	PO 221608	867.60	867.60
6110 - LINDA ZEGLIN	PO 221882	629.40	629.40
15816 - LONGFELLOWS SANDWICH DELI	PO 220618	692.50	692.50
15816 - LONGFELLOWS SANDWICH DELI	PO 220669	127.60	127.60
1777 - LORCO PETROLEUM SERVICES	PO 220593	200.00	200.00
13630 - LORENZO CAMPOLI	PO 220980	1,258.80	1,258.80
15609 - LORI L. KINTNER	PO 221247	867.60	867.60
31590 - LORRAINE BRATTOLI	PO 220945	867.60	867.60
31828 - LORRAINE TRAGNO	PO 221795	867.60	867.60
27022 - LOUIS D MCCANN	PO 221337	629.40	629.40
24773 - LOUISE JOY-PARKER	PO 221229	1,153.90	1,153.90
53 - LOVEYS PIZZA & GRILL	PO 220573	195.50	
	PO 221491	287.50	
	PO 221766	175.44	658.44
29100 - LTC SCRIPTS INC.	PO 220451	5.00	
	PO 220730	163.26	168.26
20453 - LUCIA BEHRENS	PO 220922	1,360.20	1,360.20
31830 - LUCIA DENIZ	PO 221050	867.60	867.60
14412 - LUCILLE DUETSCH	PO 221069	1,608.00	1,608.00
26514 - LUCILLE DWYER	PO 221075	1,735.20	1,735.20
13206 - LUCILLE SCERBO	PO 221641	629.40	629.40
20913 - LUCRETIA CHERYL EVERS	PO 221087	629.40	629.40
666 - LUCY CANNIZZO	PO 220982	1,012.20	1,012.20
2030 - LUCY CHARLES	PO 220994	629.40	629.40
15850 - LUM, DRASCO & POSITAN LLC	PO 220667	1,379.50	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 222164	1,209.00	**2,588.50**
26505 - **LUZ GOMEZ**	PO 221153	804.00	**804.00**
7361 - **LYNN WILLIAMS**	PO 221857	867.60	**867.60**
28911 - **M-TEC CONSTRUCTION SERVICE LLC**	PO 217552	11,550.00	**11,550.00**
28911 - **M-TEC CONSTRUCTION SERVICE LLC**	PO 222088	11,655.00	**11,655.00**
8601 - **M.A.I.N., INC.**	PO 218279	222,144.20	**222,144.20**
15899 - **M.C. ORGANIZATION FOR**	PO 222094	3,631.00	**3,631.00**
15927 - **M.C. SOIL CONSERVATION DISTRICT**	PO 220697	50,000.00	**50,000.00**
28251 - **MAGIC TOUCH CONSTRUCTION CO., INC.**	PO 220674	909.60	
	PO 220857	181.92	
	PO 221489	3,898.76	
	PO 222141	748.08	**5,738.36**
4528 - **MALICK AND SCHERER PC**	PO 207468	4,910.00	**4,910.00**
15445 - **MAMIE JACOBUS**	PO 221209	1,214.40	**1,214.40**
15988 - **MANUFACTURERS NEWS INC**	PO 214426	161.90	**161.90**
15996 - **MARBRO INC**	PO 220872	131,117.46	**131,117.46**
26656 - **MARC E. SLAFF**	PO 221670	867.60	**867.60**
24218 - **MARGARET FORBES**	PO 221110	629.40	**629.40**
1636 - **MARGARET ROMANO**	PO 221606	1,360.20	**1,360.20**
6082 - **MARGARITA HORMAZA**	PO 221199	1,608.00	**1,608.00**
25396 - **MARGARITA PONZANO**	PO 221563	629.40	**629.40**
32157 - **MARIA E BANZON**	PO 220908	1,376.70	**1,376.70**
443 - **MARIA FONSECA**	PO 221108	629.40	**629.40**
11468 - **MARIA PLA**	PO 221559	1,602.00	**1,602.00**
11437 - **MARIA QUILES**	PO 221572	629.40	**629.40**
27830 - **MARIA RODRIGUEZ**	PO 221604	629.40	**629.40**
6404 - **MARIA XOCOY**	PO 221872	813.00	**813.00**
25393 - **MARIANNE KRANZ**	PO 221266	629.40	**629.40**
8222 - **MARIE ALBERT**	PO 220889	867.60	**867.60**
25389 - **MARIE LINDOR**	PO 221292	780.00	**780.00**
21667 - **MARIE REMY**	PO 221586	1,258.80	**1,258.80**
4646 - **MARIE SQUEO**	PO 221693	1,153.90	**1,153.90**
10975 - **MARIE UGLIALORO**	PO 221812	1,258.80	**1,258.80**
21905 - **MARILYN L CIOFFI**	PO 221002	1,125.00	**1,125.00**
17406 - **MARILYN ROSSY**	PO 221767	248.84	**248.84**
18512 - **MARILYN WIRTZ**	PO 221865	804.00	**804.00**
26982 - **MARION BROWN**	PO 220959	629.40	**629.40**
31586 - **MARK ANDERSON**	PO 220899	1,626.00	**1,626.00**
8774 - **MARTHA PORTILLA**	PO 221566	804.00	**804.00**
11821 - **MARTINA FIELD**	PO 221420	90.00	**90.00**
27081 - **MARY ANN HEMPHILL**	PO 221189	1,735.20	**1,735.20**
29088 - **MARY BARKER**	PO 220911	804.00	**804.00**
411 - **MARY LWOWSKI**	PO 221312	1,735.20	**1,735.20**
21323 - **MARY NORA KOLLER**	PO 221259	629.40	**629.40**
24201 - **MARY SNYDER**	PO 221681	1,258.80	**1,258.80**
5467 - **MARY VEDDER**	PO 221820	1,258.80	**1,258.80**
27902 - **MARY WALSH**	PO 221837	629.40	**629.40**
32403 - **MARYLOU MENCONI**	PO 221387	433.80	**433.80**
9986 - **MAVIS BROWN**	PO 220956	1,258.80	**1,258.80**
4132 - **MAYO MEDICAL LABORATORIES**	PO 220654	226.10	**226.10**
32081 - **MCGHEE AND ASSOCIATES, LLC**	PO 222027	1,397.50	**1,397.50**
14264 - **MCMANIMON, SCOTLAND & BAUMANN LLC**	PO 220755	67.50	**67.50**
16096 - **MCMASTER-CARR SUPPLY CO**	PO 220575	32.80	
	PO 222199	62.24	**95.04**
13689 - **MEGGIT TRAINING SYSTEMS INC.**	PO 220737	947.50	**947.50**
27688 - **MELISSA MARTIN**	PO 222059	60.00	**60.00**
32347 - **MELISSA NICOLE RECARTE**	PO 220642	1,260.00	
	PO 221739	556.50	**1,816.50**
11447 - **MELVIN LEPOFSKY**	PO 221291	2,776.20	**2,776.20**
28728 - **MELVIN ROSSEL**	PO 222140	90.00	**90.00**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 220819	15,468.00	**15,468.00**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 220820	4,212.00	**4,212.00**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 220821	18,228.00	**18,228.00**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 220823	3,657.00	**3,657.00**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 220826	8,683.00	**8,683.00**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 220829	6,465.00	**6,465.00**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 221910	2,012.00	**2,012.00**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 222095	23,334.00	**23,334.00**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 222127	2,705.00	**2,705.00**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 222293	4,975.00	**4,975.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
16129 - MENTAL HEALTH ASSOCIATION OF	PO 222517	7,854.00	7,854.00
32055 - MFS CONSULTING ENGINEERS &	PO 220837	4,580.00	4,580.00
32392 - MICHAEL A ROSSY	PO 221759	49.00	49.00
14250 - MICHAEL DELVECCHIO	PO 221047	804.00	804.00
12173 - MICHAEL GUADAGNO	PO 221171	1,735.20	1,735.20
26517 - MICHAEL HENDERSON	PO 220532	60.00	60.00
31995 - MICHAEL HERBERT	PO 221191	1,735.20	1,735.20
9665 - MICHAEL KNUDSEN	PO 221256	1,735.20	1,735.20
20600 - MICHAEL LOWE	PO 221307	813.00	813.00
17101 - MICHAEL POPOVICH	PO 221564	2,776.20	2,776.20
5243 - MICHAEL RIPATRAZONE	PO 221597	1,542.00	1,542.00
32130 - MICHELLE LYNN WALKER	PO 219287	114.90	
	PO 220384	277.80	392.70
28632 - MICHELLE ADRIANA ABREU	PO 220645	1,165.50	1,165.50
28632 - MICHELLE ADRIANA ABREU	PO 221741	406.00	406.00
11453 - MIDWEST TAPE LLC	PO 214285	949.04	949.04
10999 - MILDRED BYRD	PO 220975	629.40	629.40
25466 - MILLENNIUM COMMUNICATIONS	PO 220521	540.00	540.00
5658 - MIRIAM KORNBLATT	PO 221262	804.00	804.00
21746 - MONICA SENIOR	PO 221651	1,671.60	1,671.60
7313 - MONTAGE ENTERPRISES INC.	PO 220574	365.00	
	PO 221901	346.93	711.93
8900 - MONTVILLE TWP WATER & SEWER	PO 221421	122.73	122.73
16283 - MORRIS BRICK AND STONE CO.	PO 222334	123.80	123.80
12819 - MORRIS COUNTY MUA	PO 221482	3,657.10	3,657.10
19483 - MORRIS COUNTY MUNICIPAL	PO 220419	4,556.05	4,556.05
19483 - MORRIS COUNTY MUNICIPAL	PO 220420	5,432.94	5,432.94
4812 - MORRIS COUNTY PREVENTION	PO 222290	5,203.00	5,203.00
4812 - MORRIS COUNTY PREVENTION	PO 222518	10,325.00	10,325.00
31665 - MORRIS COUNTY SHERIFF'S OFFICE	PO 222137	4,825.00	4,825.00
26488 - MORRISTOWN CAR WASH	PO 220751	140.00	140.00
16321 - MORRISTOWN LUMBER &	PO 220253	111.79	
	PO 220405	51.16	
	PO 220652	7.96	
	PO 220660	491.00	
	PO 220661	102.88	
	PO 220798	145.38	
	PO 220806	8.99	
	PO 220850	166.40	1,085.56
13154 - MORRISTOWN MEDICAL CENTER	PO 222138	22,283.00	22,283.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 222143	12,374.00	12,374.00
16342 - MORRISTOWN POST OFFICE	PO 219841	965.00	965.00
27295 - MORTON SALT, INC.	PO 220246	37,123.82	37,123.82
19523 - N.J. NATURAL GAS COMPANY	PO 221422	295.03	295.03
27018 - NANCY A LUTES	PO 221309	1,214.40	1,214.40
410 - NANCY WALTER	PO 221839	1,608.00	1,608.00
28785 - NAPA OF ROCKAWAY	PO 220283	97.98	
	PO 220587	165.78	
	PO 220588	17.14	
	PO 220589	53.99	
	PO 220611	65.28	
	PO 220612	10.40	
	PO 220613	21.99	
	PO 221903	38.14	470.70
28785 - NAPA OF ROCKAWAY	PO 221904	89.06	
	PO 221920	171.96	
	PO 221921	245.54	
	PO 222045	13.93	
	PO 222046	167.81	688.30
4481 - NATIONAL CONFERENCE	PO 220651	150.00	150.00
24756 - NEIL CORTESE	PO 222009	90.00	90.00
29616 - NERY GARCIA-LOPEZ	PO 220438	84.00	84.00
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 220115	139.95	139.95
29402 - NEW EDUCARE INC.	PO 222075	680.00	680.00
20856 - NEW HORIZONS COMPUTER LEARNING	PO 220466	3,200.00	3,200.00
14560 - NEW JERSEY AIDS SERVICES	PO 222206	30,298.00	30,298.00
16641 - NEW JERSEY LEAGUE OF	PO 220410	115.00	115.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 220428	560.00	
	PO 222058	808.50	1,368.50
16552 - NEWBRIDGE SERVICES INC	PO 220468	426.95	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 222098	37,886.00	
	PO 222102	1,699.90	
	PO 222126	7,765.00	
	PO 222129	13,058.00	
	PO 222294	6,336.00	
	PO 222322	14,353.00	
	PO 222325	1,431.00	**82,955.85**
9381 - **NICE SYSTEMS INC**	PO 216876	8,383.00	**8,383.00**
23981 - **NIELSEN DODGE - C-J-R**	PO 220609	148.89	**148.89**
23981 - **NIELSEN DODGE - C-J-R**	PO 220610	4.46	**4.46**
23981 - **NIELSEN DODGE - C-J-R**	PO 221919	44.10	**44.10**
19919 - **NJ ADVANCE MEDIA**	PO 217153	135.24	**135.24**
17819 - **NJ ADVANCE MEDIA**	PO 219757	138.05	**138.05**
19919 - **NJ ADVANCE MEDIA**	PO 220527	122.36	**122.36**
19919 - **NJ ADVANCE MEDIA**	PO 220528	122.36	**122.36**
16611 - **NJ COUNTY SUPERINTENDENT ASSOC., SOMERSE**	PO 220268	250.00	**250.00**
30811 - **NJ DEPARTMENT OF TREASURY**	PO 220738	835.00	**835.00**
5307 - **NJ PREVENTION NETWORK**	PO 215724	100.00	**100.00**
16664 - **NJ STATE BAR ASSOCIATION**	PO 219273	225.00	**225.00**
16664 - **NJ STATE BAR ASSOCIATION**	PO 220366	218.00	**218.00**
16664 - **NJ STATE BAR ASSOCIATION**	PO 220389	99.00	**99.00**
8349 - **NMS LABS**	PO 220838	5,890.00	**5,890.00**
9397 - **NORA SERVICE**	PO 221652	1,258.80	**1,258.80**
20613 - **NORMA MINGO**	PO 221369	1,258.80	**1,258.80**
21434 - **NORMA NEWMAN**	PO 221508	804.00	**804.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 221961	90.00	**90.00**
16738 - **NORTHEASTERN HARDWARE CO INC**	PO 219840	183.75	**183.75**
16742 - **NORTHERN SAFETY CO. INC.**	PO 220713	165.50	**165.50**
16752 - **NORWESCAP INC**	PO 222092	954.00	
	PO 222124	206.00	
	PO 222282	4,749.00	**5,909.00**
16764 - **NU-WAY CONCESSIONAIRES INC**	PO 222023	164,037.73	
	PO 222150	5,609.24	**169,646.97**
21565 - **OCLC ONLINE COMPUTER**	PO 205022	2,413.57	**2,413.57**
21565 - **OCLC ONLINE COMPUTER**	PO 214288	2,413.57	**2,413.57**
21565 - **OCLC ONLINE COMPUTER**	PO 214289	2,413.57	**2,413.57**
2887 - **ODESSA PRIVOTT**	PO 221567	629.40	**629.40**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 219153	516.27	**516.27**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 220357	79.00	**79.00**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 220373	291.05	**291.05**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 220462	185.91	**185.91**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 222019	720.00	
	PO 222019	90.00	**810.00**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 222302	63.60	**63.60**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 218858	53,197.00	**53,197.00**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 218859	4,853.00	**4,853.00**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 220566	4,853.00	**4,853.00**
10248 - **OKCHIN MEERBERGEN**	PO 221357	804.00	**804.00**
8772 - **OMAR BETANCOURT**	PO 220928	629.40	**629.40**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 221436	607.88	**607.88**
9292 - **OPEN SYSTEMS INTEGRATORS, INC.**	PO 220630	1,154.00	**1,154.00**
20526 - **OPTIMUM**	PO 220386	241.18	**241.18**
20526 - **OPTIMUM**	PO 220387	293.91	**293.91**
8451 - **OPTIMUM**	PO 220657	668.24	**668.24**
8451 - **OPTIMUM**	PO 220658	126.41	**126.41**
8451 - **OPTIMUM**	PO 221392	336.67	**336.67**
20526 - **OPTIMUM**	PO 222177	211.80	**211.80**
20526 - **OPTIMUM**	PO 222178	128.89	**128.89**
15650 - **ORILYN KRISA**	PO 221269	867.60	**867.60**
32016 - **PAMELA SUE SMITH**	PO 220631	140.00	**140.00**
32016 - **PAMELA SUE SMITH**	PO 221737	203.00	**203.00**
10287 - **PANCIELLO CONSTRUCTION LLC**	PO 222383	8,480.00	**8,480.00**
2811 - **PATRICA SCHRAFT**	PO 221644	629.40	**629.40**
28688 - **PATRICIA ARCI**	PO 220900	1,561.80	**1,561.80**
94 - **PATRICIA BONGIORNO**	PO 220938	629.40	**629.40**
13842 - **PATRICIA CLARK**	PO 221004	629.40	**629.40**
30703 - **PATRICIA COZZARELLI**	PO 221020	2,314.05	**2,314.05**
2031 - **PATRICIA GALLAGHER**	PO 221136	629.40	**629.40**
30707 - **PATRICIA GILBRIDE**	PO 221147	804.00	**804.00**
11448 - **PATRICIA LYNCH**	PO 221222	629.40	**629.40**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
21688 - PATRICIA MASTERBONE	PO 221331	730.80	730.80
21367 - PATRICIA MIGLIORINO	PO 221364	1,735.20	1,735.20
26029 - PATRICIA SHERRER	PO 221662	1,258.80	1,258.80
25411 - PATRICIA W. GIBBONS	PO 222004	303.24	303.24
21343 - PATRICK O'CONNOR	PO 221520	629.40	629.40
11450 - PAUL CARIFI	PO 220986	629.40	629.40
21370 - PAUL DATTOLO	PO 221037	1,608.00	1,608.00
27008 - PAULA SCERBO	PO 221640	1,137.60	1,137.60
11063 - PAULA WARGO	PO 221842	867.60	867.60
32298 - PAULUS, SOKOLOWSKI & SARTOR ENGINEERING	PO 217032	1,033.75	1,033.75
32104 - PAYFLEX SYSTEMS USA, INC.	PO 219510	2,195.40	
	PO 221397	1,484.40	3,679.80
11975 - PEARL SAVAGE	PO 221632	1,258.80	1,258.80
27140 - PENNY JONES	PO 221225	867.60	867.60
7632 - PESI INC.	PO 219927	105.93	105.93
20911 - PETER HEYWANG	PO 221192	1,608.00	1,608.00
1917 - PETER KEEFE	PO 221236	629.40	629.40
10794 - PETER NITZSCHE	PO 220690	345.48	345.48
32358 - PETER P. OROPEZA	PO 220358	4,650.00	4,650.00
27413 - PETROLIN NELSON	PO 221505	1,258.80	1,258.80
26546 - PEZZO PIZZA II	PO 220702	218.50	218.50
24188 - PHILIP GALATI	PO 221134	629.40	629.40
32158 - PHILIP MASI	PO 222038	1,327.15	1,327.15
16712 - PHILIP NODORO	PO 221512	629.40	629.40
17019 - PHILLIPSBURG SCHOOL BASED	PO 220485	6,272.00	
	PO 220486	5,764.00	
	PO 220487	800.00	
	PO 220488	5,964.00	
	PO 220489	5,964.00	
	PO 220490	753.00	
	PO 220491	1,873.00	
	PO 220492	400.00	27,790.00
7683 - PHILOMENA A BREDBENNER	PO 220633	112.00	112.00
6031 - PHINNIA KOSTKA	PO 221263	813.00	813.00
29400 - PKB ENGINEERING CORPORATION	PO 222084	3,732.20	3,732.20
28765 - PMI TECHNOLOGIES	PO 214423	1,180.00	1,180.00
25859 - POINTCLICKCARE	PO 220354	299.45	299.45
10058 - PORTER LEE CORPORATION	PO 219921	603.68	603.68
13432 - POSITIVE PROMOTIONS, INC.	PO 219523	474.60	474.60
17117 - POWER PLACE INC	PO 220832	236.99	
	PO 221458	96.47	
	PO 221902	5.24	338.70
27929 - PREMIER GLOBAL SERVICES	PO 221934	130.49	130.49
4327 - PRIME HEALTHCARE SERVICES	PO 220735	16,018.00	
	PO 220736	66,317.00	
	PO 220818	82,556.00	164,891.00
17800 - PRIME HEALTHCARE SERVICES	PO 222230	19,955.00	19,955.00
17798 - PRIME HEALTHCARE SERVICES	PO 222296	4,325.00	4,325.00
24230 - PRIORITY DISPATCH CORP.	PO 200922	310.00	310.00
24230 - PRIORITY DISPATCH CORP.	PO 220229	2,270.00	2,270.00
24230 - PRIORITY DISPATCH CORP.	PO 222217	1,460.00	1,460.00
17189 - PSE&G CO	PO 222063	258.58	258.58
7872 - QUENCH USA, INC.	PO 222148	207.00	
	PO 222288	49.44	256.44
30957 - QUINCY COMPRESSOR LLC	PO 222339	986.24	986.24
264 - R & J CONTROL, INC.	PO 220685	341.42	
	PO 222055	298.00	639.42
25392 - R. GAYLE KRANZ	PO 221267	1,735.20	1,735.20
17692 - R.P. SMITH & SON, INC.	PO 219014	81.00	
	PO 219356	121.20	202.20
21740 - RACHAEL MOBLEY	PO 221372	629.40	629.40
20927 - RAILROAD CONSTRUCTION CO, INC.	PO 222316	3,517.42	
	PO 222316	390.82	3,908.24
930 - RALPH MCGRANE	PO 221343	3,475.20	3,475.20
16124 - RALPH MELORO	PO 221359	867.60	867.60
24823 - RAMAPO COLLEGE OF NJ	PO 222109	800.00	800.00
24823 - RAMAPO COLLEGE OF NJ	PO 222110	800.00	800.00
13545 - RANDALL W. BUSH	PO 220974	1,735.20	1,735.20
26494 - RAYMOND DRAKE	PO 221065	804.00	804.00
11723 - RAYMOND TERWILLIGER	PO 221778	1,608.00	1,608.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
26223 - **RE-TRON TECHNOLOGIES INC.**	PO 221940	950.22	**950.22**
7384 - **REGINA BRENDLE**	PO 220949	1,608.00	**1,608.00**
7422 - **RENE AXELROD**	PO 220906	813.00	**813.00**
29466 - **RICCIARDI BROTHERS, INC**	PO 220836	923.31	
	PO 222142	805.97	**1,729.28**
1189 - **RICHARD CRAMOND**	PO 221023	867.60	**867.60**
216 - **RICHARD DRAKE**	PO 221066	867.60	**867.60**
28336 - **RICHARD JOHNSON**	PO 222319	94.05	**94.05**
27498 - **RICHARD K. KEARNEY**	PO 219937	300.00	**300.00**
4651 - **RICHARD KASK**	PO 221234	804.00	**804.00**
15626 - **RICHARD KNISS**	PO 221255	1,258.80	**1,258.80**
8139 - **RICHARD LONGO**	PO 221302	1,626.00	**1,626.00**
24774 - **RICHARD LOOCK**	PO 221303	1,735.20	**1,735.20**
9033 - **RICHARD NOECKER**	PO 221513	629.40	**629.40**
21344 - **RICHARD PERINO**	PO 221549	1,258.80	**1,258.80**
10985 - **RICHARD RILEY**	PO 221596	1,476.00	**1,476.00**
25419 - **RICHARD SKWIERALSKI**	PO 221669	3,470.40	**3,470.40**
19765 - **RICOH AMERICAS CORPORATION**	PO 220862	493.36	
	PO 222071	2,283.08	
	PO 222336	714.75	**3,491.19**
28741 - **RICOH USA, INC.**	PO 214013	214.77	**214.77**
28741 - **RICOH USA, INC.**	PO 214290	602.93	**602.93**
28741 - **RICOH USA, INC.**	PO 214422	298.00	**298.00**
28741 - **RICOH USA, INC.**	PO 220230	161.12	**161.12**
28741 - **RICOH USA, INC.**	PO 220239	336.13	**336.13**
28741 - **RICOH USA, INC.**	PO 220306	166.81	**166.81**
28741 - **RICOH USA, INC.**	PO 220353	685.05	**685.05**
28741 - **RICOH USA, INC.**	PO 220503	637.78	**637.78**
28741 - **RICOH USA, INC.**	PO 220506	637.78	**637.78**
28741 - **RICOH USA, INC.**	PO 220714	7,530.80	**7,530.80**
28741 - **RICOH USA, INC.**	PO 220754	4,169.96	**4,169.96**
28741 - **RICOH USA, INC.**	PO 220843	59.64	**59.64**
28741 - **RICOH USA, INC.**	PO 220859	69.30	**69.30**
28741 - **RICOH USA, INC.**	PO 220860	159.32	**159.32**
28741 - **RICOH USA, INC.**	PO 220869	127.61	**127.61**
28741 - **RICOH USA, INC.**	PO 220870	694.40	**694.40**
28741 - **RICOH USA, INC.**	PO 220875	517.65	**517.65**
28741 - **RICOH USA, INC.**	PO 221405	2,285.15	**2,285.15**
28741 - **RICOH USA, INC.**	PO 221419	275.52	**275.52**
28741 - **RICOH USA, INC.**	PO 221437	73.43	**73.43**
28741 - **RICOH USA, INC.**	PO 221463	2,614.36	**2,614.36**
28741 - **RICOH USA, INC.**	PO 221465	57.12	**57.12**
28741 - **RICOH USA, INC.**	PO 221497	13.30	**13.30**
28741 - **RICOH USA, INC.**	PO 221498	6.93	**6.93**
28741 - **RICOH USA, INC.**	PO 221500	352.31	**352.31**
28741 - **RICOH USA, INC.**	PO 221728	17.71	**17.71**
28741 - **RICOH USA, INC.**	PO 221730	28.84	**28.84**
28741 - **RICOH USA, INC.**	PO 221927	403.90	**403.90**
28741 - **RICOH USA, INC.**	PO 221933	17.78	**17.78**
28741 - **RICOH USA, INC.**	PO 221964	871.08	**871.08**
28741 - **RICOH USA, INC.**	PO 221974	251.65	**251.65**
28741 - **RICOH USA, INC.**	PO 222028	2,400.02	**2,400.02**
28741 - **RICOH USA, INC.**	PO 222029	791.36	**791.36**
28741 - **RICOH USA, INC.**	PO 222065	500.85	**500.85**
28741 - **RICOH USA, INC.**	PO 222116	6,225.04	**6,225.04**
28741 - **RICOH USA, INC.**	PO 222187	997.27	**997.27**
28741 - **RICOH USA, INC.**	PO 222306	125.79	**125.79**
24839 - **ROBERT ALVES**	PO 221929	28.35	**28.35**
1614 - **ROBERT BECKMANN**	PO 220918	804.00	**804.00**
8041 - **ROBERT COOK**	PO 221015	1,735.20	**1,735.20**
4642 - **ROBERT GREGOVICH**	PO 221165	1,258.80	**1,258.80**
31600 - **ROBERT LANCE**	PO 221274	1,735.20	**1,735.20**
21324 - **ROBERT PECK**	PO 221543	804.00	**804.00**
20663 - **ROBERT REDER**	PO 221581	629.40	**629.40**
20921 - **ROBERT VOELKER**	PO 221828	867.60	**867.60**
31601 - **ROBERTA STRATER**	PO 221707	1,735.20	**1,735.20**
27166 - **ROGER BISHOP**	PO 220930	1,554.00	**1,554.00**
29915 - **ROMAN PEREZ**	PO 221548	867.60	**867.60**
18583 - **ROMAN ZABIHACH**	PO 221877	1,433.40	**1,433.40**
20912 - **RONALD CIUFFREDA**	PO 221003	1,735.20	**1,735.20**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
26515 - RONALD FOSTER	PO 221114	730.80	730.80
5906 - ROSALIE DELLI SANTI	PO 221045	629.40	629.40
26993 - ROSALIE GROW	PO 221168	629.40	629.40
13157 - ROSALIE ZABITA	PO 221878	804.00	804.00
1178 - ROSE FERRARA	PO 221095	867.60	867.60
15758 - ROSE LIVA	PO 221296	629.40	629.40
25124 - ROSELIND A. CUDJOE	PO 221031	629.40	629.40
2561 - ROSEMARIE BURKE	PO 220969	1,258.80	1,258.80
29926 - ROSEMARY BARCLAY	PO 220909	867.60	867.60
31604 - ROSEMARY LAVALLEY	PO 221282	813.00	813.00
8785 - RUBINO IGNAZIO	PO 221614	629.40	629.40
26510 - RUSSELL BERGER	PO 220529	60.00	60.00
26510 - RUSSELL BERGER	PO 220540	100.00	100.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 220465	3,196.00	
	PO 220476	699.00	
	PO 220480	3,115.00	
	PO 222077	699.00	
	PO 222108	2,274.00	
	PO 222168	800.00	10,783.00
9325 - RUTGERS SCHOOL OF BUSINESS	PO 222158	670.00	
	PO 222159	670.00	
	PO 222452	670.00	2,010.00
16869 - RUTH PACE	PO 220457	100.00	100.00
9990 - RUTH SCHULTZ	PO 221645	629.40	629.40
21775 - SABINE VON AULOCK	PO 221833	804.00	804.00
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 220027	315.29	
	PO 221941	1,164.76	1,480.05
32410 - SALLY COOKE	PO 221981	11.55	11.55
9506 - SALLY VANORSKI	PO 221816	629.40	629.40
32218 - SALVATORE TOTO	PO 221793	867.60	867.60
31598 - SANCHEZ ENGRAVING LLC	PO 221401	70.00	70.00
14681 - SANDILLO FICO	PO 221098	1,524.00	1,524.00
10044 - SANDRA BOLAN	PO 220935	629.40	629.40
27026 - SANDRA SHAW	PO 221659	867.60	867.60
2885 - SARAH HORAN	PO 221198	1,554.00	1,554.00
26535 - SEAN DEL BENE	PO 220530	60.00	
	PO 220861	100.00	160.00
6104 - SENIOR CITIZENS OF LONG HILL	PO 222026	2,000.00	2,000.00
24186 - SERAFIN GONZALEZ	PO 221154	774.00	774.00
1073 - SHARI BOEHM	PO 220934	1,503.60	1,503.60
10597 - SHAWN R. JOHNSTON	PO 221454	57.53	57.53
17621 - SHEAFFER SUPPLY, INC.	PO 221488	245.65	245.65
8193 - SHEILA KARNER	PO 221233	1,608.00	1,608.00
21403 - SHEILA RICHARDSON	PO 221594	813.00	813.00
17635 - SHERWIN WILLIAMS	PO 219901	686.40	686.40
17726 - SHI INTERNATIONAL CORP	PO 220822	35,226.00	35,226.00
24112 - SHIRLEY M CAMPBELL	PO 220978	629.40	629.40
1482 - SIBGATH KHAN	PO 221243	804.00	804.00
17699 - SMITH MOTOR CO., INC.	PO 220614	100.41	
	PO 220615	353.22	453.63
6981 - SODEXO INC & AFFILIATES	PO 220767	53,134.00	53,134.00
14433 - SOPHIE DYER	PO 221076	1,626.00	1,626.00
17755 - SOUTHEAST MORRIS COUNTY	PO 220684	254.28	254.28
11160 - SPACE FARMS INC	PO 220296	2,881.00	2,881.00
17762 - SPARWICK CONTRACTING, INC.	PO 222317	399,530.52	
	PO 222318	76,391.00	475,921.52
32311 - SRS SECURITY AGENCY, LLC	PO 220374	3,024.00	
	PO 220375	3,240.00	6,264.00
16675 - STATE TOXICOLOGY LABORATORY	PO 218826	45.00	
	PO 219680	540.00	585.00
15070 - STEPHEN HAMMOND	PO 221179	3,470.40	3,470.40
21007 - STEPHEN KUKAN	PO 221270	804.00	804.00
27020 - STEVE J MACIAG	PO 221317	1,258.80	1,258.80
12372 - STEVE TOLAND	PO 221790	1,735.20	1,735.20
702 - STEVEN A. TOTH	PO 220551	72.00	72.00
29129 - STONEGATE ASSOCIATES, LLC	PO 220791	2,170.00	2,170.00
14685 - STORAGE SYSTEMS USA	PO 214421	2,500.00	2,500.00
17874 - STORR TRACTOR CO.	PO 219909	57.95	57.95
28940 - STRYKER SALES CORPORATION	PO 218097	1,109.85	1,109.85
1481 - SUBHAG KUMAR	PO 221271	723.00	723.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17901 - SUBURBAN CONSULTING	PO 221485	11,726.25	11,726.25
8621 - SUBURBAN PROPANE -2347	PO 220662	328.82	328.82
11445 - SUDHIR BHENDE	PO 220929	1,497.00	1,497.00
24452 - SUE O'CONNOR	PO 221521	1,735.20	1,735.20
11950 - SUMITA SAKPAL	PO 221623	1,735.20	1,735.20
11429 - SUSSEX COUNTY MUA	PO 220232	557.70	557.70
29923 - SUSSEX MARKET	PO 220406	483.00	483.00
1459 - SUZANNE VOGLER	PO 221831	1,735.20	1,735.20
3901 - SYLVIA MIDLER	PO 221363	804.00	804.00
21364 - SYSTEM ONE ALARM	PO 207543	2,361.00	2,361.00
21364 - SYSTEM ONE ALARM	PO 222207	9,233.30	9,233.30
6265 - T & M ASSOCIATES	PO 217364	2,336.80	
	PO 222382	6,965.00	9,301.80
32127 - T. M. WARD COMPANY	PO 222335	37.00	37.00
21173 - T. SLACK ENVIRONMENTAL	PO 220594	1,533.50	1,533.50
21173 - T. SLACK ENVIRONMENTAL	PO 221942	184.00	184.00
21173 - T. SLACK ENVIRONMENTAL	PO 221943	92.00	92.00
4953 - T.P.S. PLUMBING & HEATING SUPP	PO 219713	94.59	94.59
26030 - TABB INC	PO 221468	301.00	301.00
26030 - TABB INC	PO 222469	42.00	42.00
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 221481	2,047.03	2,047.03
27027 - TAD R SIMS	PO 221668	867.60	867.60
26188 - TAYLOR STAFFORD	PO 220639	140.00	140.00
17990 - TELESEARCH INC	PO 221388	912.10	
	PO 221404	1,657.74	
	PO 221410	834.05	
	PO 221471	834.05	
	PO 221948	762.56	
	PO 222130	932.05	
	PO 222149	834.05	
	PO 222153	932.05	7,698.65
26513 - TERESA DUCKWORTH	PO 220531	60.00	60.00
14846 - TERESA GALLAGHER	PO 221135	1,258.80	1,258.80
24184 - TERESA PANNULLO	PO 221534	1,258.80	1,258.80
11651 - THE BIBER PARTNERSHIP AIA	PO 220693	2,960.00	
	PO 220700	3,350.52	6,310.52
27366 - THE GODFATHER OF MORRISTOWN	PO 220579	296.10	296.10
27366 - THE GODFATHER OF MORRISTOWN	PO 220683	187.70	187.70
27366 - THE GODFATHER OF MORRISTOWN	PO 222067	70.53	70.53
26501 - THELMA EVANS-KNIGHT	PO 221086	867.60	867.60
31595 - THERESA DONAN	PO 221061	1,735.20	1,735.20
16007 - THOMAS A. MARKT	PO 221323	1,735.20	1,735.20
6048 - THOMAS GALANTE	PO 221133	1,735.20	1,735.20
17474 - THOMAS SACCO	PO 221620	1,735.20	1,735.20
10812 - THOMSON REUTER-WEST	PO 220496	867.00	867.00
18437 - THOMSON REUTERS-WEST	PO 214297	1,838.55	1,838.55
18437 - THOMSON REUTERS-WEST	PO 214298	1,838.55	1,838.55
18437 - THOMSON REUTERS-WEST	PO 214305	1,838.55	1,838.55
18437 - THOMSON REUTERS-WEST	PO 219277	1,173.23	1,173.23
18437 - THOMSON REUTERS-WEST	PO 219853	5,769.04	5,769.04
18437 - THOMSON REUTERS-WEST	PO 220267	1,494.00	1,494.00
122 - TILCON NEW YORK INC.	PO 220236	1,723.81	
	PO 220453	1,959.90	
	PO 221490	2,841.16	6,524.87
6572 - TILLIE CHOLLETTE	PO 220998	867.60	867.60
1752 - TOM ZACCONE	PO 221879	1,735.20	1,735.20
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 218419	39,907.00	
	PO 219597	1,655.00	41,562.00
11350 - TOMCO CONSTRUCTION	PO 220844	335,053.41	335,053.41
9099 - TONY SANCHEZ LTD	PO 220578	1,443.68	
	PO 221922	215.60	
	PO 221923	99.40	
	PO 222047	114.98	1,873.66
20788 - TOP LINE CONSTRUCTION CORP	PO 220668	21,141.96	21,141.96
20788 - TOP LINE CONSTRUCTION CORP	PO 220671	198,683.98	
	PO 220671	14,802.67	213,486.65
20788 - TOP LINE CONSTRUCTION CORP	PO 222255	18,706.25	
	PO 222255	1,544.40	20,250.65
15475 - TOWNSHIP OF JEFFERSON	PO 222022	4,500.00	4,500.00
22942 - TRACY WADHAMS	PO 220637	308.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 221765	357.00	**665.00**
21176 - **TRAIN'S TOWERS INC.**	PO 219539	2,856.94	**2,856.94**
3486 - **TREASURER, STATE OF NEW JERSEY**	PO 220677	50.00	**50.00**
3486 - **TREASURER, STATE OF NEW JERSEY**	PO 222008	190.00	**190.00**
2181 - **TRIUS, INC.**	PO 220577	620.79	**620.79**
25390 - **TRUCHSIA HANABERGH**	PO 221180	1,258.80	**1,258.80**
30877 - **TUNSTEAD LANDSCAPE SERVICES**	PO 220299	150.00	**150.00**
25209 - **TURN OUT UNIFORMS, INC.**	PO 220786	503.94	**503.94**
25209 - **TURN OUT UNIFORMS, INC.**	PO 222297	2,220.54	**2,220.54**
4144 - **U-LINE SHIPPING SUPPLY**	PO 219871	66.31	
	PO 222020	34.42	**100.73**
24658 - **U.S. BANK OPERATIONS CENTER**	PO 222276	525.00	**525.00**
18232 - **UNITED PARCEL SERVICE**	PO 215959	155.00	
	PO 217272	124.00	
	PO 218084	124.00	
	PO 219625	155.00	**558.00**
21867 - **UNITED WAY OF NORTHERN**	PO 222125	3,586.00	**3,586.00**
21867 - **UNITED WAY OF NORTHERN**	PO 222131	8,210.00	**8,210.00**
31502 - **UNIVERSAL PROTECTION SERVICES, LLC**	PO 220342	17,355.71	
	PO 220617	15,688.58	**33,044.29**
12628 - **UNIVERSITY OF MISSOURI**	PO 220656	500.00	**500.00**
20042 - **V.E. RALPH & SON INC.**	PO 218424	1,277.16	
	PO 219905	506.40	
	PO 220393	84.78	
	PO 222569	2,674.00	**4,542.34**
18285 - **VAN CLEEF ENGINEERING ASSOC**	PO 209298	3,159.70	
	PO 217551	3,417.65	
	PO 217551	19,186.55	
	PO 220873	8,460.00	
	PO 222209	1,040.40	**35,264.30**
5241 - **VARLO CAMPBELL**	PO 220979	629.40	**629.40**
21273 - **VELMA SAVORY**	PO 221633	804.00	**804.00**
1286 - **VERIZON**	PO 220228	36.05	**36.05**
1286 - **VERIZON**	PO 220364	299.01	**299.01**
1286 - **VERIZON**	PO 220518	2,434.42	**2,434.42**
1286 - **VERIZON**	PO 220524	1,638.96	**1,638.96**
1286 - **VERIZON**	PO 220775	194.63	**194.63**
1286 - **VERIZON**	PO 221459	75.34	**75.34**
1286 - **VERIZON**	PO 221988	6,105.00	**6,105.00**
1286 - **VERIZON**	PO 222082	38.15	**38.15**
1286 - **VERIZON**	PO 222087	386.45	**386.45**
1286 - **VERIZON**	PO 222181	304.68	**304.68**
10668 - **VERIZON CABS**	PO 220776	1,607.42	**1,607.42**
1348 - **VERIZON WIRELESS**	PO 220371	11,791.88	
	PO 220749	28,000.16	
	PO 220749	190.79	
	PO 220790	139.33	
	PO 220801	448.91	
	PO 221467	80.04	
	PO 222152	11,927.35	**52,578.46**
8263 - **VERNA KOLMAN**	PO 221260	1,566.00	**1,566.00**
26991 - **VERNON BROWN**	PO 220962	1,258.80	**1,258.80**
32126 - **VERONICA DENIS**	PO 221049	1,214.40	**1,214.40**
32124 - **VERONICA ELLERMAN**	PO 221078	867.60	**867.60**
32402 - **VICTOR FRANCE**	PO 221117	433.80	**433.80**
24183 - **VICTORIA BRYANT**	PO 220964	629.40	**629.40**
21650 - **VIOLET FORBES**	PO 221111	867.60	**867.60**
14173 - **VIRGINIA DAVIS**	PO 221040	867.60	**867.60**
11197 - **VIRGINIA MICHELIN**	PO 221977	595.00	**595.00**
14319 - **VISITING NURSE ASSOC. OF**	PO 222120	44,458.00	
	PO 222121	31,006.00	
	PO 222122	260.00	
	PO 222133	25,141.00	
	PO 222134	28,242.00	
	PO 222135	5,787.00	
	PO 222136	36,841.00	**171,735.00**
16784 - **VIVIAN O'KEEFE**	PO 221525	804.00	**804.00**
25832 - **VOIANCE LANGUAGE SERVICES, LLC**	PO 220731	790.96	**790.96**
6146 - **W.B. MASON COMPANY INC**	PO 214093	421.72	
	PO 214318	6.37	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 219611	98.70	
	PO 219612	157.98	
	PO 219677	587.14	
	PO 219890	217.72	
	PO 220055	185.29	
	PO 220163	159.80	**1,834.72**
6146 - **W.B. MASON COMPANY INC**	PO 220218	183.07	
	PO 220244	11.69	
	PO 220271	168.40	
	PO 220272	307.12	
	PO 220303	0.95	**671.23**
6146 - **W.B. MASON COMPANY INC**	PO 220456	15.31	
	PO 220464	6.22	
	PO 220550	26.87	
	PO 220552	25.73	
	PO 220664	1,004.15	
	PO 220665	37.47	
	PO 220681	9.85	
	PO 220741	92.64	**1,218.24**
6146 - **W.B. MASON COMPANY INC**	PO 220745	51.30	
	PO 220747	0.95	
	PO 220771	178.80	
	PO 220772	476.58	
	PO 220774	575.40	**1,283.03**
6146 - **W.B. MASON COMPANY INC**	PO 220807	207.24	
	PO 220858	23.30	
	PO 220868	92.17	
	PO 221394	13.41	
	PO 221396	303.66	
	PO 221408	84.93	
	PO 221411	33.82	
	PO 221423	100.77	**859.30**
6146 - **W.B. MASON COMPANY INC**	PO 221464	54.59	
	PO 221496	59.06	**113.65**
6146 - **W.B. MASON COMPANY INC**	PO 221729	38.61	
	PO 221735	451.26	
	PO 221886	124.95	
	PO 221887	140.56	
	PO 221932	32.24	
	PO 221944	79.82	
	PO 221985	35.76	
	PO 221987	160.66	**1,063.86**
6146 - **W.B. MASON COMPANY INC**	PO 221993	14.44	
	PO 222017	572.34	
	PO 222018	191.88	
	PO 222021	989.10	
	PO 222024	9.00	**1,776.76**
6146 - **W.B. MASON COMPANY INC**	PO 222056	196.65	
	PO 222060	13.18	
	PO 222173	1,151.05	
	PO 222260	1,071.00	
	PO 222263	47.55	
	PO 222283	50.12	
	PO 222284	193.71	**2,723.26**
26518 - **WALTER JONES**	PO 220541	60.00	**60.00**
26518 - **WALTER JONES**	PO 222078	99.99	**99.99**
20598 - **WALTER PETERSON**	PO 221553	1,258.80	**1,258.80**
18388 - **WARREN COUNTY COMMUNITY COLL.**	PO 220472	800.00	
	PO 220473	800.00	
	PO 220474	800.00	
	PO 220475	800.00	
	PO 220481	800.00	
	PO 220493	710.00	
	PO 221390	800.00	**5,510.00**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 220501	2,325.00	**2,325.00**
29644 - **WAYNE MAKIN**	PO 220535	60.00	**60.00**
20093 - **WELDON QUARRY CO., LLC**	PO 220845	1,179.90	**1,179.90**
18469 - **WIDMER TIME RECORDER CO. INC.**	PO 220398	44.00	**44.00**
30214 - **WILLIAM CASTORE**	PO 220839	240.95	**240.95**
15625 - **WILLIAM KNIGHT**	PO 221253	629.40	**629.40**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
8221 - **WILLIAM MCNIECE**	PO 221354	1,626.00	**1,626.00**
26523 - **WILLIAM MOTT**	PO 220537	60.00	**60.00**
20941 - **WILLIAM OSA**	PO 221529	629.40	**629.40**
8335 - **WILLIAM PATERSON UNIVERSITY**	PO 220467	1,867.20	
	PO 220477	800.00	
	PO 220478	1,006.40	
	PO 220479	1,474.00	
	PO 220484	800.00	
	PO 221389	292.00	
	PO 222074	731.20	**6,970.80**
21361 - **WILLIAM STATON**	PO 221697	1,554.00	**1,554.00**
1299 - **WILLIAM WEISCHEDEL**	PO 221848	867.60	**867.60**
24769 - **WILLIAM YANCEY**	PO 221873	629.40	**629.40**
25391 - **WILLIE CHAVIS**	PO 220996	1,258.80	**1,258.80**
10817 - **WINFRED SUE ROWE**	PO 221612	804.00	**804.00**
3793 - **WOODRUFF ENERGY**	PO 222328	967.68	**967.68**
29685 - **WURTH USA INC.**	PO 219759	105.98	
	PO 220118	421.83	**527.81**
24271 - **YVONNE LYKEN**	PO 221313	629.40	**629.40**
24208 - **ZUFALL HEALTH CENTER**	PO 222096	5,612.00	**5,612.00**
24208 - **ZUFALL HEALTH CENTER**	PO 222097	13,231.00	**13,231.00**

TOTAL			**11,688,879.07**

Total to be paid from Fund 01 Current Fund	**7,479,667.69**
Total to be paid from Fund 02 Grant Fund	**1,233,415.36**
Total to be paid from Fund 04 County Capital	**2,264,970.90**
Total to be paid from Fund 13 Dedicated Trust	**710,825.12**

	11,688,879.07

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

Account	PO #	Vendor	Description	Payment	Account Total

Current Fund

County Administrator

	220741	W.B. MASON COMPANY INC		92.64	
01-201-20-100100-058		*Office Supplies & Stationery*	TOTAL FOR ACCOUNT		92.64
	220464	W.B. MASON COMPANY INC		6.22	
	222447	JAMIE KLENETSKY FAY		99.00	
01-201-20-100100-059		*Other General Expenses*	TOTAL FOR ACCOUNT		105.22
	222514	COUNTY OF MORRIS		24.20	
01-201-20-100100-068		*Postage & Metered Mail*	TOTAL FOR ACCOUNT		24.20
	220410	NEW JERSEY LEAGUE OF		115.00	
01-201-20-100100-070		*Publication & Subscriptions*	TOTAL FOR ACCOUNT		115.00
	222068	JAMIE KLENETSKY FAY		26.69	
	220392	GERALD P. MCCREA		250.00	
01-201-20-100100-084		*Other Outside Services*	TOTAL FOR ACCOUNT		276.69
	222071	RICOH AMERICAS CORPORATION		1,141.54	
	222071	RICOH AMERICAS CORPORATION		1,141.54	
	222065	RICOH USA, INC.		500.85	
01-201-20-100100-164		*Office Machines - Rental*	TOTAL FOR ACCOUNT		2,783.93
					==========
		TOTAL for County Administrator			**3,397.68**

Personnel

	221396	W.B. MASON COMPANY INC		41.08	
	221396	W.B. MASON COMPANY INC		6.53	
	221396	W.B. MASON COMPANY INC		9.59	
	221396	W.B. MASON COMPANY INC		11.94	
	221396	W.B. MASON COMPANY INC		203.00	
	221396	W.B. MASON COMPANY INC		6.28	
	221396	W.B. MASON COMPANY INC		7.49	
	221396	W.B. MASON COMPANY INC		9.50	
	221396	W.B. MASON COMPANY INC		8.25	
	221401	SANCHEZ ENGRAVING LLC		70.00	
01-201-20-105100-058		*Office Supplies & Stationery*	TOTAL FOR ACCOUNT		373.66
	222514	COUNTY OF MORRIS		203.75	
01-201-20-105100-068		*Postage & Metered Mail*	TOTAL FOR ACCOUNT		203.75
	221394	W.B. MASON COMPANY INC		13.41	
01-201-20-105100-095		*Other Administrative Supplies*	TOTAL FOR ACCOUNT		13.41
					==========
		TOTAL for Personnel			**590.82**

Board of Chosen Freeholders

	222514	COUNTY OF MORRIS		0.50	
	222514	COUNTY OF MORRIS		862.26	
01-201-20-110100-068		*Postage & Metered Mail*	TOTAL FOR ACCOUNT		862.76
	222067	THE GODFATHER OF MORRISTOWN		70.53	
01-201-20-110100-079		*Special Projects*	TOTAL FOR ACCOUNT		70.53
					==========
		TOTAL for Board of Chosen Freeholders			**933.29**

Clerk of the Board

	220854	GANNETT NJ NEWSPAPERS		55.64	
	220853	GANNETT NJ NEWSPAPERS		52.20	
	220852	GANNETT NJ NEWSPAPERS		52.20	
	221936	GANNETT NJ NEWSPAPERS		121.86	

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

Account	PO #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	221931	GANNETT NJ NEWSPAPERS		125.30	
	222320	GANNETT NJ NEWSPAPERS		93.48	
01-201-20-110105-022		*Advertising*	TOTAL FOR ACCOUNT		500.68
					==========
TOTAL for Clerk of the Board					500.68
County Clerk					
	214376	FITZERALD'S		93.00	
	218081	ALM MEDIA LLC		519.62	
01-201-20-120100-028		*Books & Periodicals*	TOTAL FOR ACCOUNT		612.62
	220749	VERIZON WIRELESS		502.71	
01-201-20-120100-031		*Cellular Phones/Pagers*	TOTAL FOR ACCOUNT		502.71
	221927	RICOH USA, INC.		23.73	
	221927	RICOH USA, INC.		256.41	
01-201-20-120100-044		*Equipment Service Agreements*	TOTAL FOR ACCOUNT		280.14
	222514	COUNTY OF MORRIS		1,210.90	
01-201-20-120100-068		*Postage & Metered Mail*	TOTAL FOR ACCOUNT		1,210.90
	220622	EUGENE NATOLI		19.32	
01-201-20-120100-082		*Travel Expense*	TOTAL FOR ACCOUNT		19.32
	215959	UNITED PARCEL SERVICE		155.00	
	218084	UNITED PARCEL SERVICE		124.00	
	219625	UNITED PARCEL SERVICE		155.00	
	217272	UNITED PARCEL SERVICE		124.00	
01-201-20-120100-084		*Other Outside Services*	TOTAL FOR ACCOUNT		558.00
	220754	RICOH USA, INC.		720.00	
	220754	RICOH USA, INC.		660.00	
	220754	RICOH USA, INC.		942.00	
01-201-20-120100-164		*Office Machines - Rental*	TOTAL FOR ACCOUNT		2,322.00
	220579	THE GODFATHER OF MORRISTOWN		90.45	
01-201-20-120100-185		*Food*	TOTAL FOR ACCOUNT		90.45
					==========
TOTAL for County Clerk					5,596.14
County Board of Elections					
	220545	GANNETT NJ NEWSPAPERS		151.36	
	220545	GANNETT NJ NEWSPAPERS		35.00	
	220546	GANNETT NJ NEWSPAPERS		12.04	
	220546	GANNETT NJ NEWSPAPERS		35.00	
	220544	GANNETT NJ NEWSPAPERS		101.48	
	220544	GANNETT NJ NEWSPAPERS		35.00	
	221727	GANNETT NJ NEWSPAPERS		16.34	
	221727	GANNETT NJ NEWSPAPERS		35.00	
	220547	GANNETT NJ NEWSPAPERS		8.60	
	220547	GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121100-022		*Advertising*	TOTAL FOR ACCOUNT		464.82
	219890	W.B. MASON COMPANY INC		217.72	
	222060	W.B. MASON COMPANY INC		13.18	
01-201-20-121100-058		*Office Supplies & Stationery*	TOTAL FOR ACCOUNT		230.90
	220398	WIDMER TIME RECORDER CO. INC.		44.00	
01-201-20-121100-059		*Other General Expenses*	TOTAL FOR ACCOUNT		44.00
	222514	COUNTY OF MORRIS		166.60	
01-201-20-121100-068		*Postage & Metered Mail*	TOTAL FOR ACCOUNT		166.60
	220648	AMY HERBITTER		140.00	
	220641	ANDREA BIASI		112.00	

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

Account	PO #	Vendor	Description	Payment	Account Total

County Board of Elections

	220641	ANDREA BIASI		108.50	
	220641	ANDREA BIASI		94.50	
	220641	ANDREA BIASI		133.00	
	220629	BERKIS OLIVERAS		140.00	
	220629	BERKIS OLIVERAS		140.00	
	220625	CAROL A LOFF		112.00	
	220644	CHRISTIAN M RECARTE		150.50	
	220644	CHRISTIAN M RECARTE		133.00	
	220621	CRAIG MERKLE		200.00	
	220640	CYNTHIA A BIASI		147.00	
	220640	CYNTHIA A BIASI		84.00	
	220640	CYNTHIA A BIASI		112.00	
	220640	CYNTHIA A BIASI		108.50	
	220640	CYNTHIA A BIASI		94.50	
	220640	CYNTHIA A BIASI		133.00	
	220628	ELIZABETH SUTULA		140.00	
	220628	ELIZABETH SUTULA		168.00	
	220624	FRANCES DAURIA		112.00	
	220624	FRANCES DAURIA		112.00	
	220623	FRANCES GERO		56.00	
	220635	GAIL T LOWRY-DAVIS		112.00	
	220635	GAIL T LOWRY-DAVIS		112.00	
	220650	GEORGE COPPOLA		94.50	
	220650	GEORGE COPPOLA		98.00	
	220650	GEORGE COPPOLA		91.00	
	220650	GEORGE COPPOLA		80.50	
	220650	GEORGE COPPOLA		98.00	
	220650	GEORGE COPPOLA		105.00	
	220650	GEORGE COPPOLA		147.00	
	220650	GEORGE COPPOLA		140.00	
	220619	GISELLE ABREU		300.00	
	220646	GISELLE ABREU		119.00	
	220646	GISELLE ABREU		84.00	
	220646	GISELLE ABREU		133.00	
	220646	GISELLE ABREU		84.00	
	220646	GISELLE ABREU		91.00	
	220646	GISELLE ABREU		161.00	
	220646	GISELLE ABREU		133.00	
	220649	GREGORY C BROWN		56.00	
	220620	GREGORY C BROWN		300.00	
	220636	HANNAH KATHERINE BRUSEO		133.00	
	220632	INES PROST		140.00	
	220643	ISABELLE ALEXANDRA SOSA		126.00	
	220643	ISABELLE ALEXANDRA SOSA		70.00	
	220643	ISABELLE ALEXANDRA SOSA		140.00	
	220643	ISABELLE ALEXANDRA SOSA		91.00	
	220643	ISABELLE ALEXANDRA SOSA		126.00	
	220643	ISABELLE ALEXANDRA SOSA		112.00	
	220643	ISABELLE ALEXANDRA SOSA		56.00	
	220643	ISABELLE ALEXANDRA SOSA		129.50	
	220643	ISABELLE ALEXANDRA SOSA		140.00	
	220643	ISABELLE ALEXANDRA SOSA		161.00	
	220643	ISABELLE ALEXANDRA SOSA		133.00	
	220627	JANET HOOPER		140.00	
	220627	JANET HOOPER		168.00	
	220634	JANET WINSTON		112.00	
	220634	JANET WINSTON		112.00	
	220647	KATHLEEN T GARRIGAN		84.00	
	220647	KATHLEEN T GARRIGAN		112.00	
	220647	KATHLEEN T GARRIGAN		108.50	
	220647	KATHLEEN T GARRIGAN		133.00	
	220626	KAY FRANCES WALKER		112.00	
	220626	KAY FRANCES WALKER		112.00	
	220642	MELISSA NICOLE RECARTE		98.00	
	220642	MELISSA NICOLE RECARTE		84.00	
	220642	MELISSA NICOLE RECARTE		140.00	
	220642	MELISSA NICOLE RECARTE		91.00	
	220642	MELISSA NICOLE RECARTE		126.00	
	220642	MELISSA NICOLE RECARTE		112.00	

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

Account	PO #	Vendor	Description	Payment	Account Total

County Board of Elections

	220642	MELISSA NICOLE RECARTE		56.00	
	220642	MELISSA NICOLE RECARTE		129.50	
	220642	MELISSA NICOLE RECARTE		140.00	
	220642	MELISSA NICOLE RECARTE		150.50	
	220642	MELISSA NICOLE RECARTE		133.00	
	220645	MICHELLE ADRIANA ABREU		119.00	
	220645	MICHELLE ADRIANA ABREU		84.00	
	220645	MICHELLE ADRIANA ABREU		133.00	
	220645	MICHELLE ADRIANA ABREU		84.00	
	220645	MICHELLE ADRIANA ABREU		91.00	
	220645	MICHELLE ADRIANA ABREU		112.00	
	220645	MICHELLE ADRIANA ABREU		122.50	
	220645	MICHELLE ADRIANA ABREU		140.00	
	220645	MICHELLE ADRIANA ABREU		147.00	
	220645	MICHELLE ADRIANA ABREU		133.00	
	221756	ANDREA BIASI		112.00	
	221756	ANDREA BIASI		87.50	
	221756	ANDREA BIASI		73.50	
	221756	ANDREA BIASI		73.50	
	221763	BERKIS OLIVERAS		108.50	
	221763	BERKIS OLIVERAS		91.00	
	221763	BERKIS OLIVERAS		77.00	
	221763	BERKIS OLIVERAS		77.00	
	221751	CHRISTIAN M RECARTE		94.50	
	221751	CHRISTIAN M RECARTE		63.00	
	221757	CYNTHIA A BIASI		112.00	
	221757	CYNTHIA A BIASI		94.50	
	221757	CYNTHIA A BIASI		73.50	
	221757	CYNTHIA A BIASI		73.50	
	221762	ELIZABETH SUTULA		112.00	
	221762	ELIZABETH SUTULA		91.00	
	221762	ELIZABETH SUTULA		77.00	
	221762	ELIZABETH SUTULA		77.00	
	214611	ELECTION GRAPHICS, INC.		2,250.00	
	214611	ELECTION GRAPHICS, INC.		2,250.00	
	214611	ELECTION GRAPHICS, INC.		2,250.00	
	214611	ELECTION GRAPHICS, INC.		8,000.00	
	221736	FRANCES DAURIA		115.50	
	221736	FRANCES DAURIA		91.00	
	221736	FRANCES DAURIA		70.00	
	221761	GABRIELLE WOERNER		126.00	
	221761	GABRIELLE WOERNER		94.50	
	221761	GABRIELLE WOERNER		63.00	
	221761	GABRIELLE WOERNER		91.00	
	221758	GEORGE COPPOLA		112.00	
	221758	GEORGE COPPOLA		91.00	
	221758	GEORGE COPPOLA		91.00	
	221758	GEORGE COPPOLA		77.00	
	221743	GREGORY C BROWN		56.00	
	221743	GREGORY C BROWN		56.00	
	221754	GAIL T LOWRY-DAVIS		112.00	
	221754	GAIL T LOWRY-DAVIS		91.00	
	221754	GAIL T LOWRY-DAVIS		77.00	
	221754	GAIL T LOWRY-DAVIS		77.00	
	221738	HANNAH KATHERINE BRUSEO		161.00	
	221738	HANNAH KATHERINE BRUSEO		70.00	
	221738	HANNAH KATHERINE BRUSEO		98.00	
	221752	INES PROST		108.50	
	221752	INES PROST		91.00	
	221752	INES PROST		70.00	
	221752	INES PROST		70.00	
	221733	ISABELLE ALEXANDRA SOSA		105.00	
	221733	ISABELLE ALEXANDRA SOSA		77.00	
	221733	ISABELLE ALEXANDRA SOSA		91.00	
	221733	ISABELLE ALEXANDRA SOSA		94.50	
	221764	JANET WINSTON		112.00	
	221764	JANET WINSTON		91.00	
	221764	JANET WINSTON		77.00	
	221764	JANET WINSTON		77.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Elections					
	221755	JANET HOOPER		108.50	
	221755	JANET HOOPER		91.00	
	221755	JANET HOOPER		73.50	
	221755	JANET HOOPER		77.00	
	221760	JESSICA FIGUEROA		126.00	
	221742	KAY FRANCES WALKER		91.00	
	221742	KAY FRANCES WALKER		70.00	
	221739	MELISSA NICOLE RECARTE		77.00	
	221739	MELISSA NICOLE RECARTE		154.00	
	221739	MELISSA NICOLE RECARTE		77.00	
	221739	MELISSA NICOLE RECARTE		91.00	
	221739	MELISSA NICOLE RECARTE		94.50	
	221739	MELISSA NICOLE RECARTE		63.00	
	221741	MICHELLE ADRIANA ABREU		77.00	
	221741	MICHELLE ADRIANA ABREU		161.00	
	221741	MICHELLE ADRIANA ABREU		70.00	
	221741	MICHELLE ADRIANA ABREU		98.00	
	221759	MICHAEL A ROSSY		49.00	
	221737	PAMELA SUE SMITH		112.00	
	221737	PAMELA SUE SMITH		91.00	
	221765	TRACY WADHAMS		115.50	
	221765	TRACY WADHAMS		91.00	
	221765	TRACY WADHAMS		77.00	
	221765	TRACY WADHAMS		73.50	
	220631	PAMELA SUE SMITH		140.00	
	220633	PHILOMENA A BREDBENNER		112.00	
	220639	TAYLOR STAFFORD		140.00	
	220637	TRACY WADHAMS		140.00	
	220637	TRACY WADHAMS		168.00	
01-201-20-121100-096	***Election Officer***		**TOTAL FOR ACCOUNT**		**32,556.50**
	221730	RICOH USA, INC.		28.84	
01-201-20-121100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**28.84**
					==========
TOTAL for County Board of Elections					**33,491.66**
Superintendent of Elections					
	220698	D. C. EXPRESS INC		3,050.00	
	220698	D. C. EXPRESS INC		1,980.00	
	220698	D. C. EXPRESS INC		3,050.00	
	220698	D. C. EXPRESS INC		1,980.00	
01-201-20-121105-030	***Cartage***		**TOTAL FOR ACCOUNT**		**10,060.00**
	220638	DALE KRAMER		171.94	
	220680	HUNAN WOK		168.54	
	220680	HUNAN WOK		5.00	
	220682	HUNAN WOK		478.74	
	220669	LONGFELLOWS SANDWICH DELI		117.60	
	220669	LONGFELLOWS SANDWICH DELI		10.00	
	220618	LONGFELLOWS SANDWICH DELI		682.50	
	220618	LONGFELLOWS SANDWICH DELI		10.00	
	220683	THE GODFATHER OF MORRISTOWN		86.00	
	220683	THE GODFATHER OF MORRISTOWN		5.00	
	220683	THE GODFATHER OF MORRISTOWN		91.70	
	220683	THE GODFATHER OF MORRISTOWN		5.00	
	221728	RICOH USA, INC.		17.71	
01-201-20-121105-057	***National Voter Registration***		**TOTAL FOR ACCOUNT**		**1,849.73**
	219841	MORRISTOWN POST OFFICE		725.00	
	219841	MORRISTOWN POST OFFICE		240.00	
	222514	COUNTY OF MORRIS		224.00	
01-201-20-121105-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**1,189.00**
	221769	DALE KRAMER		154.25	
	221767	MARILYN ROSSY		184.94	
	221767	MARILYN ROSSY		63.90	
	221766	LOVEYS PIZZA & GRILL		165.44	

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

Account	PO #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	221766	LOVEYS PIZZA & GRILL		10.00	
01-201-20-121105-082		*Travel Expense*	TOTAL FOR ACCOUNT		578.53
	221729	W.B. MASON COMPANY INC		0.95	
	221729	W.B. MASON COMPANY INC		0.95	
	221729	W.B. MASON COMPANY INC		0.95	
	221729	W.B. MASON COMPANY INC		31.29	
	221729	W.B. MASON COMPANY INC		4.47	
01-201-20-121105-095		*Other Administrative Supplies*	TOTAL FOR ACCOUNT		38.61
	219871	U-LINE SHIPPING SUPPLY		36.00	
	219871	U-LINE SHIPPING SUPPLY		17.70	
	219871	U-LINE SHIPPING SUPPLY		12.61	
	214013	RICOH USA, INC.		214.77	
01-201-20-121105-104		*Electronic Voting Machine*	TOTAL FOR ACCOUNT		281.08
					==========
TOTAL for Superintendent of Elections					**13,996.95**
County Elections (Cty Clerk)					
	219440	GANNETT NJ NEWSPAPERS		48.76	
01-201-20-121110-022		*Advertising*	TOTAL FOR ACCOUNT		48.76
	221927	RICOH USA, INC.		98.70	
	221927	RICOH USA, INC.		25.06	
01-201-20-121110-044		*Equipment Service Agreements*	TOTAL FOR ACCOUNT		123.76
	222514	COUNTY OF MORRIS		72.90	
01-201-20-121110-068		*Postage & Metered Mail*	TOTAL FOR ACCOUNT		72.90
	220579	THE GODFATHER OF MORRISTOWN		205.65	
01-201-20-121110-185		*Food*	TOTAL FOR ACCOUNT		205.65
	220754	RICOH USA, INC.		1,107.09	
	220754	RICOH USA, INC.		740.87	
01-201-20-121110-259		*Equipment Rental*	TOTAL FOR ACCOUNT		1,847.96
					==========
TOTAL for County Elections (Cty Clerk)					**2,299.03**
County Treasurer					
	222514	COUNTY OF MORRIS		215.60	
01-201-20-130100-068		*Postage & Metered Mail*	TOTAL FOR ACCOUNT		215.60
	222276	U.S. BANK OPERATIONS CENTER		175.00	
	222276	U.S. BANK OPERATIONS CENTER		350.00	
	220747	W.B. MASON COMPANY INC		0.95	
01-201-20-130100-084		*Other Outside Services*	TOTAL FOR ACCOUNT		525.95
					==========
TOTAL for County Treasurer					**741.55**
Purchasing Division					
	221933	RICOH USA, INC.		17.78	
01-201-20-130105-044		*Equipment Service Agreements*	TOTAL FOR ACCOUNT		17.78
	220670	LANDS' END BUSINESS OUTFITTERS		30.52	
	220713	NORTHERN SAFETY CO. INC.		47.40	
	220713	NORTHERN SAFETY CO. INC.		59.00	
	220713	NORTHERN SAFETY CO. INC.		23.30	
	220713	NORTHERN SAFETY CO. INC.		35.80	
01-201-20-130105-058		*Office Supplies & Stationery*	TOTAL FOR ACCOUNT		196.02
	222514	COUNTY OF MORRIS		554.50	
01-201-20-130105-068		*Postage & Metered Mail*	TOTAL FOR ACCOUNT		554.50

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

Account	PO #	Vendor	Description	Payment	Account Total
Purchasing Division					
	221932	W.B. MASON COMPANY INC		0.95	
	221932	W.B. MASON COMPANY INC		31.29	
01-201-20-130105-095		*Other Administrative Supplies*	TOTAL FOR ACCOUNT		32.24
	220714	RICOH USA, INC.		7,530.80	
01-203-20-130105-044		*(2019) Equipment Service Agreements*	TOTAL FOR ACCOUNT		7,530.80
	221500	RICOH USA, INC.		352.31	
01-203-20-130105-164		*(2019) Office Machines - Rental*	TOTAL FOR ACCOUNT		352.31
					==========
TOTAL for Purchasing Division					8,683.65
Office Services					
	222521	COUNTY COLLEGE OF MORRIS		17,987.41	
01-201-20-130110-069		*Printing*	TOTAL FOR ACCOUNT		17,987.41
					==========
TOTAL for Office Services					17,987.41
Information Technology Div					
	220512	JOHN TUGMAN		129.00	
	220512	JOHN TUGMAN		25.00	
01-201-20-140100-023		*Associations and Memberships*	TOTAL FOR ACCOUNT		154.00
	218250	EXTREME NETWORKS INC.		222,807.00	
01-201-20-140100-044		*Equipment Service Agreements*	TOTAL FOR ACCOUNT		222,807.00
	220746	CITYSIDE ARCHIVES, LLC		4,440.29	
	220746	CITYSIDE ARCHIVES, LLC		863.99	
01-201-20-140100-073		*Records Managment Services*	TOTAL FOR ACCOUNT		5,304.28
	220506	RICOH USA, INC.		637.78	
	220503	RICOH USA, INC.		637.78	
01-201-20-140100-164		*Office Machines - Rental*	TOTAL FOR ACCOUNT		1,275.56
					==========
TOTAL for Information Technology Div					229,540.84
County Board of Taxation					
	220843	RICOH USA, INC.		59.64	
01-201-20-150100-044		*Equipment Service Agreements*	TOTAL FOR ACCOUNT		59.64
	222514	COUNTY OF MORRIS		668.20	
01-201-20-150100-068		*Postage & Metered Mail*	TOTAL FOR ACCOUNT		668.20
	222336	RICOH AMERICAS CORPORATION		714.75	
01-201-20-150100-164		*Office Machines - Rental*	TOTAL FOR ACCOUNT		714.75
					==========
TOTAL for County Board of Taxation					1,442.59
County Counsel					
	220496	THOMSON REUTER-WEST		867.00	
01-201-20-155100-050		*Law Books*	TOTAL FOR ACCOUNT		867.00
	222514	COUNTY OF MORRIS		2.80	
01-201-20-155100-068		*Postage & Metered Mail*	TOTAL FOR ACCOUNT		2.80
					==========
TOTAL for County Counsel					869.80

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

Account	PO #	Vendor	Description	Payment	Account Total
County Surrogate					
	220740	CHRISTOPHER P. LUONGO		20.00	
	220719	HEATHER DARLING		20.00	
01-201-20-160100-039		*Education Schools & Training*	TOTAL FOR ACCOUNT		40.00
	220267	THOMSON REUTERS-WEST		1,494.00	
01-201-20-160100-050		*Law Books*	TOTAL FOR ACCOUNT		1,494.00
	220745	W.B. MASON COMPANY INC		51.30	
	220858	W.B. MASON COMPANY INC		22.35	
	220858	W.B. MASON COMPANY INC		0.95	
01-201-20-160100-058		*Office Supplies & Stationery*	TOTAL FOR ACCOUNT		74.60
	222514	COUNTY OF MORRIS		547.85	
01-201-20-160100-068		*Postage & Metered Mail*	TOTAL FOR ACCOUNT		547.85
	220859	RICOH USA, INC.		69.30	
01-201-20-160100-164		*Office Machines - Rental*	TOTAL FOR ACCOUNT		69.30
					==========
TOTAL for County Surrogate					2,225.75
Engineering					
	220218	W.B. MASON COMPANY INC		183.07	
	220772	W.B. MASON COMPANY INC		309.90	
	220772	W.B. MASON COMPANY INC		63.60	
	220772	W.B. MASON COMPANY INC		20.13	
	220772	W.B. MASON COMPANY INC		13.60	
	220772	W.B. MASON COMPANY INC		69.35	
	220771	W.B. MASON COMPANY INC		89.40	
	220771	W.B. MASON COMPANY INC		89.40	
	222260	W.B. MASON COMPANY INC		1,071.00	
01-201-20-165100-058		*Office Supplies & Stationery*	TOTAL FOR ACCOUNT		1,909.45
	219130	FEDEX		26.62	
	222514	COUNTY OF MORRIS		4.20	
	222514	COUNTY OF MORRIS		9.50	
	222514	COUNTY OF MORRIS		1.00	
01-201-20-165100-068		*Postage & Metered Mail*	TOTAL FOR ACCOUNT		41.32
	220839	WILLIAM CASTORE		240.95	
	222319	RICHARD JOHNSON		94.05	
01-201-20-165100-082		*Travel Expense*	TOTAL FOR ACCOUNT		335.00
	219989	INDEPENDENCE CONSTRUCTORS , INC.		1,130.00	
	219989	INDEPENDENCE CONSTRUCTORS , INC.		2,126.00	
	219989	INDEPENDENCE CONSTRUCTORS , INC.		207.00	
	219989	INDEPENDENCE CONSTRUCTORS , INC.		278.00	
	219989	INDEPENDENCE CONSTRUCTORS , INC.		150.00	
01-201-20-165100-084		*Other Outside Services*	TOTAL FOR ACCOUNT		3,891.00
	220663	AT&T MOBILITY		37.24	
	220875	RICOH USA, INC.		517.65	
01-201-20-165100-164		*Office Machines - Rental*	TOTAL FOR ACCOUNT		554.89
					==========
TOTAL for Engineering					6,731.66
Heritage Commission					
	214318	W.B. MASON COMPANY INC		4.47	
	214318	W.B. MASON COMPANY INC		0.95	
	220456	W.B. MASON COMPANY INC		0.95	
	220456	W.B. MASON COMPANY INC		4.47	
	220456	W.B. MASON COMPANY INC		4.47	
	220456	W.B. MASON COMPANY INC		4.47	
	220456	W.B. MASON COMPANY INC		0.95	
01-201-20-175100-058		*Office Supplies & Stationery*	TOTAL FOR ACCOUNT		20.73

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

Account	P0 #	Vendor	Description	Payment	Account Total
Heritage Commission					
	219939	CARRIE A FELLOWS		300.00	
	219937	RICHARD K. KEARNEY		300.00	
	220457	RUTH PACE		100.00	
01-201-20-175100-079		*Special Projects*	TOTAL FOR ACCOUNT		700.00
	214318	W.B. MASON COMPANY INC		0.95	
01-203-20-175100-058		*(2019) Office Supplies & Stationery*	TOTAL FOR ACCOUNT		0.95
	208463	CDW GOVERNMENT		247.68	
01-203-20-175100-079		*(2019) Special Projects*	TOTAL FOR ACCOUNT		247.68
					==========
TOTAL for Heritage Commission					969.36
Planning Board					
	220760	JOSEPH BARILLA		130.00	
	220760	JOSEPH BARILLA		654.00	
	221977	VIRGINIA MICHELIN		100.00	
01-201-20-180100-023		*Associations and Memberships*	TOTAL FOR ACCOUNT		884.00
	221977	VIRGINIA MICHELIN		425.00	
01-201-20-180100-039		*Education Schools & Training*	TOTAL FOR ACCOUNT		425.00
	222514	COUNTY OF MORRIS		45.00	
01-201-20-180100-068		*Postage & Metered Mail*	TOTAL FOR ACCOUNT		45.00
	219300	GANNETT NJ NEWSPAPERS		41.02	
	217402	AMERICAN PLANNING ASSOCIATION		95.00	
01-201-20-180100-070		*Publication & Subscriptions*	TOTAL FOR ACCOUNT		136.02
	220760	JOSEPH BARILLA		28.00	
01-201-20-180100-082		*Travel Expense*	TOTAL FOR ACCOUNT		28.00
	220860	RICOH USA, INC.		52.15	
	220860	RICOH USA, INC.		107.17	
01-201-20-180100-164		*Office Machines - Rental*	TOTAL FOR ACCOUNT		159.32
	221977	VIRGINIA MICHELIN		70.00	
01-203-20-180100-039		*(2019) Education Schools & Training*	TOTAL FOR ACCOUNT		70.00
					==========
TOTAL for Planning Board					1,747.34
County Weights & Measures					
	220749	VERIZON WIRELESS		429.65	
01-201-22-201100-031		*Cellular Phones/Pagers*	TOTAL FOR ACCOUNT		429.65
	220651	NATIONAL CONFERENCE		75.00	
	220651	NATIONAL CONFERENCE		75.00	
01-201-22-201100-039		*Education Schools & Training*	TOTAL FOR ACCOUNT		150.00
	220653	DANIEL DRAKE		35.18	
	220653	DANIEL DRAKE		3.72	
	220653	DANIEL DRAKE		6.50	
	220653	DANIEL DRAKE		6.16	
	220653	DANIEL DRAKE		6.16	
	220653	DANIEL DRAKE		1.32	
01-201-22-201100-059		*Other General Expenses*	TOTAL FOR ACCOUNT		59.04
	222514	COUNTY OF MORRIS		13.05	
01-201-22-201100-068		*Postage & Metered Mail*	TOTAL FOR ACCOUNT		13.05
	220299	TUNSTEAD LANDSCAPE SERVICES		150.00	
	220247	EMPLOYMENT HORIZONS ENTERPRISES INC		935.00	
	220751	MORRISTOWN CAR WASH		140.00	
01-201-22-201100-084		*Other Outside Services*	TOTAL FOR ACCOUNT		1,225.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Weights & Measures					
	220841	JERSEY CENTRAL POWER & LIGHT		784.90	
01-201-22-201100-137		*Electricity*	TOTAL FOR ACCOUNT		784.90
	220696	DIRECT ENERGY BUSINESS MARKETING		30.51	
01-201-22-201100-141		*Natural Gas*	TOTAL FOR ACCOUNT		30.51
	220652	MORRISTOWN LUMBER &		7.96	
	220245	GRAINGER		23.36	
01-201-22-201100-258		*Equipment*	TOTAL FOR ACCOUNT		31.32
					==========
TOTAL for County Weights & Measures					2,723.47
Employee Group Insurance					
	216659	BROWN & BROWN METRO, INC.		6,250.00	
	220812	CHLIC		4,034,394.19	
	220812	CHLIC		-1,240.74	
	221400	DELTA DENTAL INSURANCE COMPANY		12,867.84	
	221400	DELTA DENTAL INSURANCE COMPANY		381.40	
	221400	DELTA DENTAL INSURANCE COMPANY		160.29	
	221399	DELTA DENTAL OF NEW JERSEY, INC.		13,060.74	
	221399	DELTA DENTAL OF NEW JERSEY, INC.		385.20	
	221399	DELTA DENTAL OF NEW JERSEY, INC.		5,435.72	
	221399	DELTA DENTAL OF NEW JERSEY, INC.		29.86	
	221399	DELTA DENTAL OF NEW JERSEY, INC.		256.80	
	221398	FLAGSHIP HEALTH SYSTEMS, INC.		2,724.48	
	221398	FLAGSHIP HEALTH SYSTEMS, INC.		31.68	
	221398	FLAGSHIP HEALTH SYSTEMS, INC.		31.68	
	221397	PAYFLEX SYSTEMS USA, INC.		830.40	
	221397	PAYFLEX SYSTEMS USA, INC.		150.00	
	221397	PAYFLEX SYSTEMS USA, INC.		504.00	
	219510	PAYFLEX SYSTEMS USA, INC.		150.00	
	219510	PAYFLEX SYSTEMS USA, INC.		1,541.40	
	219510	PAYFLEX SYSTEMS USA, INC.		504.00	
	220885	ALMA ACEVEDO		1,258.80	
	221691	ALAN SPIVAK		786.00	
	221705	ARLENE K STOLLER		867.60	
	221801	ANDY TROSKY		813.00	
	221120	AMPARO FRANCO		629.40	
	221710	AGNES STRUBLE		629.40	
	221173	ANGELINA GUERRIERO		629.40	
	221714	ANN SURMANEK		1,735.20	
	221574	ANN RAMM		1,461.60	
	221320	ANTHONY MAGLIO		1,735.20	
	221258	ANNE MARIE KOECK		1,608.00	
	221022	AVRIL CRAIGIE		867.60	
	221326	ARTHUR MARTIN		629.40	
	221284	ANNE LAWLESS		629.40	
	220887	ARTHUR ACKERMAN		629.40	
	220976	ANNE CACCAMO		900.00	
	221554	AUGUSTUS PETTI		629.40	
	220883	ALAN ABRAMSON		867.60	
	221625	AMY SALOWAY		1,735.20	
	221325	ANNE MARSTON		867.60	
	220971	ARTHUR BURNS		629.40	
	220991	ARMAND CATALUSCI		2,428.80	
	221588	ALBINA RETEMIAH		738.00	
	221042	ANTHONY DEBIASI		1,626.00	
	221100	ARTHUR FIORE		1,258.80	
	221152	AUDREY GOLDBERG		804.00	
	220910	ADRIENNE C. BARCLAY		804.00	
	220898	ALBERT ANDERSON		629.40	
	221518	ARTHUR O'BRIEN		1,442.40	
	221009	ARTHUR COHEN		629.40	
	221346	AVIS MCINTOSH		629.40	
	221655	ASHOKKUMAR SHAH		1,681.20	
	221107	ARLENE FOGARTY		629.40	
	221162	ANN GREEN		629.40	

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

Account	PO #	Vendor	Description	Payment	Account Total

Employee Group Insurance

	221125	ARTHUR FRENZEL		804.00	
	221817	ANNETTE VARELA		813.00	
	221636	ANTIONETTE SCALES		804.00	
	221237	BARBARA KEEFER		867.60	
	221532	BERTRAM PALK		1,339.20	
	221090	BEVERLY FANOK		1,258.80	
	220942	BRENDA BOWMAN		813.00	
	221339	BRENDA MCDANIEL		813.00	
	221115	BRENDA FOX		804.00	
	221322	BAILA MANDEL		1,258.80	
	221380	BARBARA MUELLER		1,258.80	
	221336	BETTY MCBURNEY		1,258.80	
	221361	BARBARA MENZEL		629.40	
	221145	BARBARA A GIBSON		804.00	
	220902	BARBARA ARMSTRONG		867.60	
	221664	BRIAN SHUBERT		867.60	
	221057	BETTY DIXON		629.40	
	220916	BOBBY R BEAVERS		629.40	
	221561	BARBARA POBURSKI		629.40	
	221267	R. GAYLE KRANZ		1,735.20	
	221372	RACHAEL MOBLEY		629.40	
	221343	RALPH MCGRANE		3,475.20	
	220974	RANDALL W. BUSH		1,735.20	
	221065	RAYMOND DRAKE		804.00	
	221778	RAYMOND TERWILLIGER		1,608.00	
	220949	REGINA BRENDLE		1,608.00	
	220906	RENE AXELROD		813.00	
	221023	RICHARD CRAMOND		867.60	
	221066	RICHARD DRAKE		867.60	
	221234	RICHARD KASK		804.00	
	221255	RICHARD KNISS		1,258.80	
	221302	RICHARD LONGO		1,626.00	
	221303	RICHARD LOOCK		1,735.20	
	221513	RICHARD NOECKER		629.40	
	221549	RICHARD PERINO		1,258.80	
	221596	RICHARD RILEY		1,476.00	
	221669	RICHARD SKWIERALSKI		3,470.40	
	220918	ROBERT BECKMANN		804.00	
	221015	ROBERT COOK		1,735.20	
	221274	ROBERT LANCE		1,735.20	
	221543	ROBERT PECK		804.00	
	221581	ROBERT REDER		629.40	
	221828	ROBERT VOELKER		867.60	
	221707	ROBERTA STRATER		1,735.20	
	220930	ROGER BISHOP		1,554.00	
	221548	ROMAN PEREZ		867.60	
	221877	ROMAN ZABIHACH		1,433.40	
	221003	RONALD CIUFFREDA		1,735.20	
	221114	RONALD FOSTER		730.80	
	221045	ROSALIE DELLI SANTI		629.40	
	221168	ROSALIE GROW		629.40	
	221878	ROSALIE ZABITA		804.00	
	221095	ROSE FERRARA		867.60	
	221296	ROSE LIVA		629.40	
	221031	ROSELIND A. CUDJOE		629.40	
	220909	ROSEMARY BARCLAY		867.60	
	220969	ROSEMARIE BURKE		1,258.80	
	221282	ROSEMARY LAVALLEY		813.00	
	221645	RUTH SCHULTZ		629.40	
	221833	SABINE VON AULOCK		804.00	
	221816	SALLY VANORSKI		629.40	
	221793	SALVATORE TOTO		867.60	
	221702	CHARLOTTE STEUBE		629.40	
	221378	CAROL MORGAN		813.00	
	221164	CAROLINE GREENE		1,258.80	
	221166	CARL GROSS		1,258.80	
	221208	CAROL JACOBS		813.00	
	221122	CARMEN FRANKLIN		1,258.80	
	221642	CAROL SCHABLIK		1,258.80	

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

Account	PO #	Vendor	Description	Payment	Account Total

Employee Group Insurance

	221174	CATHERINE GUIN		629.40	
	220939	CHRISTINE BOTSKO		804.00	
	220955	CAROL BROWN		867.60	
	221126	CAROL FRIEDMAN		1,735.20	
	221276	CARL LANGE		1,258.80	
	220895	CAMILLE ALLEN		804.00	
	220954	CHRISTINA BRINO		629.40	
	220926	CLARIS BERNARD		629.40	
	221172	CHARLENE GUERRA		1,258.80	
	221314	CHRISTINE MAAS		804.00	
	220957	CLAUDIA BROWN		629.40	
	220890	CAROL ALCOCK		1,258.80	
	221228	CAROLYN JOY		629.40	
	221537	CARMINE PARRILLO		1,735.20	
	221155	CYNTHIA GORDON		629.40	
	221211	CHILRAKHA JAIRAM		867.60	
	221235	CONNIE KATSAKOS		629.40	
	221867	CLIFF WOLFE		1,735.20	
	221600	CAROLANN ROBERTO		629.40	
	220984	CAROL CAREY		804.00	
	221524	CAROLYN O'GRADY		867.60	
	221859	CARMELLA WILLIAMS		867.60	
	221324	CHARLES MAROTTA		1,608.00	
	221676	CHESTER SMITH		804.00	
	221217	CAROLYN JENNINGS		867.60	
	220907	CARMEN N. AYALA		867.60	
	221184	DOROTHY HARRSCH		867.60	
	221599	DOMENIC ROBERTAZZI		629.40	
	221175	DENISE GWYN		1,735.20	
	221868	DIANE WOOD		804.00	
	221012	DOROTHY COLQUHOUN		867.60	
	221592	DANIEL RICE		1,735.20	
	221257	DAVE KOBRICK		1,608.00	
	220925	DONALD BERLIN		1,258.80	
	221093	DANIEL FEBUS		804.00	
	221338	DOROTHY MCCORMICK		629.40	
	221051	DENUNZIO AGNES		1,735.20	
	220912	DOROTHY BARON		867.60	
	221097	DONNA FEUERZEIG		730.80	
	221341	DOROTHY MCGARVA		804.00	
	221098	SANDILLO FICO		1,524.00	
	220935	SANDRA BOLAN		629.40	
	221659	SANDRA SHAW		867.60	
	221198	SARAH HORAN		1,554.00	
	221348	DAVID MCKIM		1,446.00	
	221154	SERAFIN GONZALEZ		774.00	
	220934	SHARI BOEHM		1,503.60	
	221233	SHEILA KARNER		1,608.00	
	221815	DEBORAH VANDERHOOF		1,735.20	
	221594	SHEILA RICHARDSON		813.00	
	221883	DONNIS ZIESSE		1,735.20	
	220978	SHIRLEY M CAMPBELL		629.40	
	221706	DENISE STOOPS		867.60	
	221334	DOREEN B MCBEAN		867.60	
	221243	SIBGATH KHAN		804.00	
	221299	DORIS A LOMOTEY		813.00	
	221076	SOPHIE DYER		1,626.00	
	221708	DIANE STRECKFUSS		1,735.20	
	221179	STEPHEN HAMMOND		3,470.40	
	221240	DIANE KETCHUM		1,735.20	
	221787	DANIEL THOMPSON		867.60	
	221270	STEPHEN KUKAN		804.00	
	221365	DANIEL MILLER		2,169.00	
	221317	STEVE J MACIAG		1,258.80	
	221374	DAVID W. MOHR		867.60	
	221790	STEVE TOLAND		1,735.20	
	221201	DAVID HUYLER		1,608.00	
	221589	DOROTHY RETTBERG		1,258.80	
	221271	SUBHAG KUMAR		723.00	

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

Account	PO #	Vendor	Description	Payment	Account Total

Employee Group Insurance

	221028	DARLENE CRINCOLI		1,258.80	
	221215	DAPHNE E JEFFREY		1,735.20	
	220929	SUDHIR BHENDE		1,497.00	
	221521	SUE O'CONNOR		1,735.20	
	221623	SUMITA SAKPAL		1,735.20	
	221831	SUZANNE VOGLER		1,735.20	
	221363	SYLVIA MIDLER		804.00	
	220960	EVELYN BROWN		804.00	
	221039	EVA DAVIS		804.00	
	221058	ELLEN DODD		1,735.20	
	221562	EDWARD POLI		1,214.40	
	221535	ELIZABETH PANZER		1,578.00	
	221591	EUNICE A REYNOLDS		629.40	
	221657	ELEANOR SHANN		629.40	
	221656	ELIZABETH SHANKLIN		629.40	
	221127	EDWARD FRONZUTO		1,608.00	
	221672	ELLEN L SLEETER		1,735.20	
	221818	EDUARDO VARGAS		629.40	
	221185	ETHEL HAWKINS		629.40	
	221251	EDWARD KLINGENER		804.00	
	221311	ELISABETH LUTZ		1,735.20	
	221244	ELIZABETH KING		1,258.80	
	221558	ELLORINE PITTER		1,735.20	
	221043	ELBERITA DELABASTIDE		1,735.20	
	221062	ELIZABETH DONEGAN		1,258.80	
	221011	ELENA COLLINS		813.00	
	221102	ERNEST H FITZHERBERT JR		1,626.00	
	220988	ELEANOR CARROLL		629.40	
	221094	ETHEL FENTZLAFF		1,258.80	
	221315	ERLOUSE MACEAN		629.40	
	220924	EDWARD BENNETT		1,572.00	
	220937	EILEEN BONFANTI		1,735.20	
	221654	ELEANOR SGRO		1,258.80	
	221510	EARL NIELSEN		1,258.80	
	221593	EDWARD RICE		629.40	
	221540	ELSIE PATTERSON		629.40	
	221221	ELIZABETH JOHNSON		629.40	
	221800	EILEEN TRONCONE		1,258.80	
	221139	ERNEST GARAY		768.00	
	221850	ETHEL WEISSMANN		629.40	
	220886	ELEANOR ACKERMAN		867.60	
	221124	EUNICE FREEMAN		867.60	
	221055	ELLEN DIDIMAMOFF		1,258.80	
	221206	EUGENE JACKSON		1,626.00	
	221016	ELAINE COOPER		867.60	
	221835	EMELDA WALCOTT		629.40	
	220940	ELSIE BOWEN		1,258.80	
	221081	EVADNE ELLIOTT		813.00	
	221032	FRANKLIN CUNNINGHAM		1,680.60	
	221802	FRANK TROSKY		813.00	
	221699	FAYE STEELE		660.00	
	221036	FRANCIS DASCOLL		629.40	
	221070	FRANCES DUFF		1,258.80	
	221067	FRANK DRUETZLER		629.40	
	221160	FLORENCE GRAMIGNANO		1,258.80	
	221695	FRANK STALTER		804.00	
	221373	FRANCES MOGIELNICKI		629.40	
	221584	FRANK REILLY		1,608.00	
	221517	FREDERICK NUBER JR.		867.60	
	221630	FRANKIE SATCHER		1,258.80	
	221785	GAILE THOMPSON		629.40	
	221507	GERALD NEWELL		1,258.80	
	221052	GUY DEODATO		1,258.80	
	221177	GRETCHEN HAAS		1,258.80	
	221647	GLENN SCHWEIZER		1,626.00	
	221010	GARY COLBURN		629.40	
	221084	GEORGE ERATH		1,258.80	
	221286	GAIL LAWRENCE		629.40	
	221181	GISELA HARPELL		1,735.20	

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

Account	PO #	Vendor	Description	Payment	Account Total

Employee Group Insurance

	221796	GLENN TREIER	1,735.20	
	221149	GEORGE GILLILAND	730.80	
	220921	GLENN BEEKMAN	629.40	
	221204	GENEVA JACKSON	629.40	
	221830	GERALDINE VOGEL	1,608.00	
	221864	GRACE WINTERS	1,258.80	
	220953	GHYSLAINE F. BRILLANT	629.40	
	221824	GERHARD VIENNA	1,258.80	
	221696	GERALD STARK SR.	1,258.80	
	221668	TAD R SIMS	867.60	
	221135	TERESA GALLAGHER	1,258.80	
	221534	TERESA PANNULLO	1,258.80	
	221086	THELMA EVANS-KNIGHT	867.60	
	221061	THERESA DONAN	1,735.20	
	221323	THOMAS A. MARKT	1,735.20	
	221133	THOMAS GALANTE	1,735.20	
	221620	THOMAS SACCO	1,735.20	
	220998	TILLIE CHOLLETTE	867.60	
	221180	TRUCHSIA HANABERGH	1,258.80	
	221879	TOM ZACCONE	1,735.20	
	220979	VARLO CAMPBELL	629.40	
	221633	VELMA SAVORY	804.00	
	221260	VERNA KOLMAN	1,566.00	
	220962	VERNON BROWN	1,258.80	
	221049	VERONICA DENIS	1,214.40	
	221078	VERONICA ELLERMAN	867.60	
	221117	VICTOR FRANCE	433.80	
	220964	VICTORIA BRYANT	629.40	
	221111	VIOLET FORBES	867.60	
	221040	VIRGINIA DAVIS	867.60	
	221525	VIVIAN O'KEEFE	804.00	
	220996	WILLIE CHAVIS	1,258.80	
	221529	WILLIAM OSA	629.40	
	221612	WINFRED SUE ROWE	804.00	
	221253	WILLIAM KNIGHT	629.40	
	221354	WILLIAM MCNIECE	1,626.00	
	221553	WALTER PETERSON	1,258.80	
	221873	WILLIAM YANCEY	629.40	
	221848	WILLIAM WEISCHEDEL	867.60	
	221697	WILLIAM STATON	1,554.00	
	221313	YVONNE LYKEN	629.40	
	221352	HERMA I. MCNAB	867.60	
	221853	HAROLD WHITE	629.40	
	221195	HOPE HOLLENBECK	804.00	
	221552	HELEN PETERSON	1,214.40	
	221141	HENRY GARTNER	629.40	
	221856	HELEN WILKENS	629.40	
	220973	HELEN S BURNS-PRIMUS	867.60	
	221197	HERMAN HOOPES	867.60	
	221570	HATEF QUAZI	1,735.20	
	221280	HELEN LAURENTINO	289.20	
	221163	HATTIE GREEN	629.40	
	221568	HILDA PRIVOTT	804.00	
	221079	HENRY ELLIOTT	1,258.80	
	221843	HAZEL WATSON	629.40	
	221555	HELEN PHELAN	629.40	
	221146	HANNAH GILBERT	629.40	
	221182	HAYWARD HARRELL	1,258.80	
	221242	IVERY KEYS	804.00	
	221161	IRIS GREEN	629.40	
	221614	RUBINO IGNAZIO	629.40	
	221080	JOSEPH ELLIOTT	1,626.00	
	221351	JEFFREY C MCLEAR	629.40	
	221001	JOHN CICCHETTI	629.40	
	221327	JOSE MARTINEZ	629.40	
	220914	JACQUELYN BARRY	804.00	
	221587	JAMES RETEMIAH	762.00	
	221349	JAMES MCKINLEY	1,735.20	
	221526	JACQUELINE OLIVER	813.00	

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

Account	PO #	Vendor	Description	Payment	Account Total

Employee Group Insurance

	221602	JENNIFER E ROBINSON		1,735.20	
	221150	JOHN GIORDANO		1,258.80	
	221048	JOHN F. DEMPSEY		1,214.40	
	221557	JOSEPH PIRRELLO		1,723.20	
	221516	JOSEPH NOTOWICZ		629.40	
	221360	JULIO MENA		813.00	
	221713	JOHN P SULPY		1,608.00	
	221205	JOHN JACKSON		1,379.40	
	221063	JACQUELYN M. DONNELLEY		813.00	
	221377	JOYCE MOONEY		629.40	
	221119	JEAN FRANCIS		792.00	
	220884	JOSEPHINE ABRUZZO		629.40	
	221624	JOHN SALAKI		2,428.80	
	221277	JOHN LANZARA		629.40	
	221619	JOSEPH RYAN		1,497.00	
	221157	JOYCE GOULD		1,360.20	
	221029	JOYCE CROMWELL		629.40	
	221649	JANET SEEBOHM		1,735.20	
	221091	JOSEPHINE FATTORUSSO		804.00	
	221653	JOHN SETTE		4,512.00	
	221781	JEROME THIEL		4,512.00	
	220920	JUDITH BEECHER		1,735.20	
	221021	JOHN E CRAIGHEAD		813.00	
	221083	JOHN ENRIGHT		629.40	
	221318	JOHN MACLEAN		433.80	
	220999	JOAN CHRISTIANSEN		1,258.80	
	220927	JOHN BERNI JR		1,735.20	
	221289	JOAN LEFFERTS		629.40	
	220967	JAY BUERGER		1,735.20	
	221073	JOHN DUNNE		1,258.80	
	221148	JANE GILLIES		804.00	
	221013	JOSEPH CONNOR JR.		867.60	
	221044	JOHN J DELANEY		1,433.40	
	220936	JANET BONE		867.60	
	220989	JOAN CARUSO		1,584.00	
	220983	JAMES CANNON		804.00	
	221694	JANICE STACKHOUSE		433.80	
	221565	JULIA POPOVITCH		804.00	
	221881	JOHN ZEEK		1,360.20	
	220944	JEAN BRAGG		804.00	
	221060	JOSEPH DOLAN		629.40	
	221194	JOAN HIGGINS		1,735.20	
	221053	JANE DEROSE		629.40	
	221342	JOHN R. MCGILL		666.00	
	221232	JOANNE KARES		804.00	
	221041	JAMES DEACON		1,258.80	
	221362	JUDITH MERCERON		804.00	
	221254	JOHN M KNIGHT		629.40	
	221536	JOHN PARMIGIANI		1,735.20	
	221034	JOANN DAMELIO		1,258.80	
	221771	JOHN SYLVESTER		438.00	
	221386	JAMES MURRAY		1,258.80	
	221784	JOHN THOMPSON		1,735.20	
	221829	JAMES VOELKER JR		1,214.40	
	221064	JOHN DOODY		1,258.80	
	221638	JOHN SCARMOZZA		804.00	
	221379	JOAN MOSCHELLA		804.00	
	221798	JANET TRIGGS		629.40	
	221129	JACQUELINE FULMORE		629.40	
	221576	JANEITA RANDALL		629.40	
	221347	JASCINTH MCINTOSH		1,258.80	
	221159	JANET BEALE-GRAHAM		1,258.80	
	221383	JUAN MULERO		629.40	
	221308	JACK LUCAS		1,258.80	
	221275	JOHN LANDIS		813.00	
	220888	JOYCELENE ADAMS		629.40	
	221773	JEANETTE TAYLOR		867.60	
	221806	JANICE TRUSZ		1,258.80	
	221297	JACQUELINE LIVERPOOL		730.80	

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

Account	PO #	Vendor	Description	Payment	Account Total

Employee Group Insurance

	221300	JEAN LONERGAN		1,258.80	
	221838	JOHN WALSH		1,258.80	
	220987	KATHRYN CARROLL		867.60	
	221178	KATHLEEN HALL		629.40	
	221306	KEVIN LOUGHMAN		730.80	
	221026	KATHY CRATE		1,258.80	
	221238	KARIN KELLY-WEISERT		3,470.40	
	220901	KENNETH ARMSTRONG		867.60	
	221845	KAREN WEBSTER		813.00	
	221809	KEVIN TURNER		1,735.20	
	221637	KATHLEEN SCANLON		1,258.80	
	221153	LUZ GOMEZ		804.00	
	221226	LESTER JOSEPH		629.40	
	221030	LINDA CSENGETO		1,626.00	
	220980	LORENZO CAMPOLI		1,258.80	
	221381	LILLIAN MUELLER		1,258.80	
	221075	LUCILLE DWYER		1,735.20	
	221087	LUCRETIA CHERYL EVERS		629.40	
	221608	LINDA ROSA		867.60	
	221050	LUCIA DENIZ		867.60	
	220990	LINDA CARUTH		1,608.00	
	221658	LARRY SHAW		813.00	
	221247	LORI L. KINTNER		867.60	
	221333	LINDA MATHEW		1,735.20	
	220922	LUCIA BEHRENS		1,360.20	
	221143	LALITHAMMA GEORGE		867.60	
	221104	LINDA FLATT		629.40	
	221882	LINDA ZEGLIN		629.40	
	221142	LAURA GARUBO		629.40	
	221196	LINDA HOMSCHEK		867.60	
	220963	LAWRENCE BROWN		1,258.80	
	221370	LEE P MINGO ALLICOCK		1,442.40	
	221167	LEANN GROSSMAN		867.60	
	221069	LUCILLE DUETSCH		1,608.00	
	221203	LINDA INTILI		1,671.60	
	220982	LUCY CANNIZZO		1,012.20	
	220945	LORRAINE BRATTOLI		867.60	
	221641	LUCILLE SCERBO		629.40	
	221813	LAWRENCE VAN RIPER JR.		1,735.20	
	220917	LAURIE BECKER		2,428.80	
	221229	LOUISE JOY-PARKER		1,153.90	
	221857	LYNN WILLIAMS		867.60	
	221138	LEONA GAMINO		629.40	
	221795	LORRAINE TRAGNO		867.60	
	221337	LOUIS D MCCANN		629.40	
	220994	LUCY CHARLES		629.40	
	221546	LARISSA PENCAK		1,258.80	
	221617	LAURETTA RUNYON		1,258.80	
	221085	LANCELOT EVANS		629.40	
	221328	LEONILA MARULANDA		1,735.20	
	221597	MICHAEL RIPATRAZONE		1,542.00	
	221812	MARIE UGLIALORO		1,258.80	
	221566	MARTHA PORTILLA		804.00	
	221199	MARGARITA HORMAZA		1,608.00	
	220956	MAVIS BROWN		1,258.80	
	221262	MIRIAM KORNBLATT		804.00	
	221110	MARGARET FORBES		629.40	
	221387	MARYLOU MENCONI		433.80	
	221564	MICHAEL POPOVICH		2,776.20	
	220959	MARION BROWN		629.40	
	221266	MARIANNE KRANZ		629.40	
	221572	MARIA QUILES		629.40	
	220899	MARK ANDERSON		1,626.00	
	221047	MICHAEL DELVECCHIO		804.00	
	220975	MILDRED BYRD		629.40	
	221292	MARIE LINDOR		780.00	
	221108	MARIA FONSECA		629.40	
	221563	MARGARITA PONZANO		629.40	
	221606	MARGARET ROMANO		1,360.20	

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	220889	MARIE ALBERT		867.60	
	221604	MARIA RODRIGUEZ		629.40	
	221291	MELVIN LEPOFSKY		2,776.20	
	221002	MARILYN L CIOFFI		1,125.00	
	221837	MARY WALSH		629.40	
	220911	MARY BARKER		804.00	
	221693	MARIE SQUEO		1,153.90	
	220908	MARIA E BANZON		1,376.70	
	221171	MICHAEL GUADAGNO		1,735.20	
	221189	MARY ANN HEMPHILL		1,735.20	
	221865	MARILYN WIRTZ		804.00	
	221670	MARC E. SLAFF		867.60	
	221307	MICHAEL LOWE		813.00	
	221586	MARIE REMY		1,258.80	
	221256	MICHAEL KNUDSEN		1,735.20	
	221820	MARY VEDDER		1,258.80	
	221312	MARY LWOWSKI		1,735.20	
	221191	MICHAEL HERBERT		1,735.20	
	221651	MONICA SENIOR		1,671.60	
	221681	MARY SNYDER		1,258.80	
	221209	MAMIE JACOBUS		1,214.40	
	221559	MARIA PLA		1,602.00	
	221872	MARIA XOCOY		813.00	
	221259	MARY NORA KOLLER		629.40	
	221309	NANCY A LUTES		1,214.40	
	221839	NANCY WALTER		1,608.00	
	221652	NORA SERVICE		1,258.80	
	221369	NORMA MINGO		1,258.80	
	221508	NORMA NEWMAN		804.00	
	221269	ORILYN KRISA		867.60	
	220928	OMAR BETANCOURT		629.40	
	221567	ODESSA PRIVOTT		629.40	
	221357	OKCHIN MEERBERGEN		804.00	
	221004	PATRICIA CLARK		629.40	
	221505	PETROLIN NELSON		1,258.80	
	220986	PAUL CARIFI		629.40	
	221662	PATRICIA SHERRER		1,258.80	
	221640	PAULA SCERBO		1,137.60	
	221632	PEARL SAVAGE		1,258.80	
	221236	PETER KEEFE		629.40	
	221263	PHINNIA KOSTKA		813.00	
	220938	PATRICIA BONGIORNO		629.40	
	221520	PATRICK O'CONNOR		629.40	
	221644	PATRICA SCHRAFT		629.40	
	221192	PETER HEYWANG		1,608.00	
	221147	PATRICIA GILBRIDE		804.00	
	221020	PATRICIA COZZARELLI		2,314.05	
	221364	PATRICIA MIGLIORINO		1,735.20	
	221331	PATRICIA MASTERBONE		730.80	
	221842	PAULA WARGO		867.60	
	220900	PATRICIA ARCI		1,561.80	
	221222	PATRICIA LYNCH		629.40	
	221037	PAUL DATTOLO		1,608.00	
	221225	PENNY JONES		867.60	
	221134	PHILIP GALATI		629.40	
	221512	PHILIP NODORO		629.40	
	221136	PATRICIA GALLAGHER		629.40	
	221359	RALPH MELORO		867.60	
	221239	DOREEN KEMP		813.00	
	221165	ROBERT GREGOVICH		1,258.80	
01-201-23-220100-090		***Employee Group Insurance Expenditures***	**TOTAL FOR ACCOUNT**		**4,635,065.69**
	212269	LESTER JOSEPH		629.40	
01-203-23-220100-090		***(2019) Employee Group Insurance Expendit***	**TOTAL FOR ACCOUNT**		**629.40**
					==========
TOTAL for Employee Group Insurance					**4,635,695.09**

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

Account	PO #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	222251	CATHY BURD		30.00	
	222251	CATHY BURD		15.00	
	222251	CATHY BURD		48.99	
01-201-25-252100-023	***Associations and Memberships***		**TOTAL FOR ACCOUNT**		**93.99**
	221467	VERIZON WIRELESS		80.04	
	220749	VERIZON WIRELESS		237.46	
01-201-25-252100-031	***Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**317.50**
	221463	RICOH USA, INC.		2,614.36	
	221465	RICOH USA, INC.		57.12	
	221735	W.B. MASON COMPANY INC		451.26	
	222288	QUENCH USA, INC.		49.44	
01-201-25-252100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**3,172.18**
	220659	ALL COUNTY RENTAL CENTER		66.00	
	220660	MORRISTOWN LUMBER &		240.00	
	220660	MORRISTOWN LUMBER &		251.00	
	220657	OPTIMUM		668.24	
	220658	OPTIMUM		126.41	
	219250	CDW GOVERNMENT		1,367.52	
	219250	CDW GOVERNMENT		227.66	
	219250	CDW GOVERNMENT		162.96	
	219250	CDW GOVERNMENT		64.70	
	219250	CDW GOVERNMENT		99.20	
	219250	CDW GOVERNMENT		18.58	
	222219	GARDEN STATE VINYL DESIGN LLC		1,325.00	
	222219	GARDEN STATE VINYL DESIGN LLC		1,325.00	
	222508	JEFFREY PAUL		162.58	
	222508	JEFFREY PAUL		33.43	
	222508	JEFFREY PAUL		22.40	
	222508	JEFFREY PAUL		78.48	
	222508	JEFFREY PAUL		195.99	
01-201-25-252100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**6,435.15**
	222514	COUNTY OF MORRIS		0.50	
01-201-25-252100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**0.50**
	217951	Gold Type Business Machines, Inc.		8,937.47	
01-201-25-252100-072	***Radio Repairs***		**TOTAL FOR ACCOUNT**		**8,937.47**
	219597	TOMAHAWK STRATEGIC SOLUTION, LLC		1,600.00	
	219597	TOMAHAWK STRATEGIC SOLUTION, LLC		55.00	
	221469	ALADTEC, INC.		102.40	
	221468	TABB INC		301.00	
	222508	JEFFREY PAUL		86.77	
	222469	TABB INC		42.00	
	219905	V.E. RALPH & SON INC.		506.40	
	218424	V.E. RALPH & SON INC.		4,435.30	
	218424	V.E. RALPH & SON INC.		15.80	
	218424	V.E. RALPH & SON INC.		-3,173.94	
01-201-25-252100-090	***Program Expenditures***		**TOTAL FOR ACCOUNT**		**3,970.73**
	221934	PREMIER GLOBAL SERVICES		130.49	
01-201-25-252100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**130.49**
	218097	STRYKER SALES CORPORATION		1,057.00	
	218097	STRYKER SALES CORPORATION		52.85	
01-201-25-252100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**1,109.85**
	210404	AARDVARK		9,576.95	
01-203-25-252100-059	***(2019) Other General Expenses***		**TOTAL FOR ACCOUNT**		**9,576.95**
	222297	TURN OUT UNIFORMS, INC.		355.40	
	222297	TURN OUT UNIFORMS, INC.		215.22	
	222297	TURN OUT UNIFORMS, INC.		74.99	
	222297	TURN OUT UNIFORMS, INC.		296.16	
	222297	TURN OUT UNIFORMS, INC.		299.96	
	222297	TURN OUT UNIFORMS, INC.		24.99	

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

Account	PO #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	222297	TURN OUT UNIFORMS, INC.		221.22	
	222297	TURN OUT UNIFORMS, INC.		65.19	
	222297	TURN OUT UNIFORMS, INC.		46.49	
	222297	TURN OUT UNIFORMS, INC.		136.48	
	222297	TURN OUT UNIFORMS, INC.		159.99	
	222297	TURN OUT UNIFORMS, INC.		46.49	
	222297	TURN OUT UNIFORMS, INC.		62.99	
	222297	TURN OUT UNIFORMS, INC.		62.99	
	222297	TURN OUT UNIFORMS, INC.		62.99	
	222297	TURN OUT UNIFORMS, INC.		14.00	
	222297	TURN OUT UNIFORMS, INC.		74.99	
01-203-25-252100-090	***(2019) Program Expenditures***		**TOTAL FOR ACCOUNT**		**2,220.54**
					==========
TOTAL for Office of Emergency Management					**35,965.35**
Communications Center					
	220774	W.B. MASON COMPANY INC		575.40	
01-201-25-252105-037	***Data Processing Supplies***		**TOTAL FOR ACCOUNT**		**575.40**
	220733	INTERNATIONAL ACADEMIES OF		1,760.00	
	220229	PRIORITY DISPATCH CORP.		1,460.00	
	220229	PRIORITY DISPATCH CORP.		500.00	
	220229	PRIORITY DISPATCH CORP.		310.00	
	221461	INTERNATIONAL ACADEMIES OF		30.00	
	222211	APCO INTERNATIONAL, INC.		995.00	
	222218	LIFESAVERS INC		6.00	
	222217	PRIORITY DISPATCH CORP.		1,460.00	
01-201-25-252105-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**6,521.00**
	222148	QUENCH USA, INC.		99.00	
	222148	QUENCH USA, INC.		108.00	
	219153	OFFICE CONCEPTS GROUP, INC.		516.27	
01-201-25-252105-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**723.27**
	222514	COUNTY OF MORRIS		0.50	
01-201-25-252105-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**0.50**
	220731	VOIANCE LANGUAGE SERVICES, LLC		790.96	
01-201-25-252105-117	***Interpretor Fees***		**TOTAL FOR ACCOUNT**		**790.96**
	219539	TRAIN'S TOWERS INC.		2,856.94	
01-201-25-252105-131	***County Wide Radio System***		**TOTAL FOR ACCOUNT**		**2,856.94**
	220227	JERSEY CENTRAL POWER & LIGHT		584.84	
	220227	JERSEY CENTRAL POWER & LIGHT		3.10	
	220227	JERSEY CENTRAL POWER & LIGHT		653.68	
	220227	JERSEY CENTRAL POWER & LIGHT		662.52	
	221417	JERSEY CENTRAL POWER & LIGHT		444.69	
	221417	JERSEY CENTRAL POWER & LIGHT		563.44	
	221460	JERSEY CENTRAL POWER & LIGHT		445.78	
	221460	JERSEY CENTRAL POWER & LIGHT		448.17	
	221989	JERSEY CENTRAL POWER & LIGHT		1,152.24	
	222080	BOROUGH OF BUTLER		617.81	
	222117	JERSEY CENTRAL POWER & LIGHT		526.13	
	222117	JERSEY CENTRAL POWER & LIGHT		540.82	
01-201-25-252105-137	***Electricity***		**TOTAL FOR ACCOUNT**		**6,643.22**
	220230	RICOH USA, INC.		161.12	
01-201-25-252105-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**161.12**
	220316	INSTITUTE FOR FORENSIC PSYCHOLOGY		850.00	
01-201-25-252105-189	***Medical***		**TOTAL FOR ACCOUNT**		**850.00**
	219532	CDW GOVERNMENT		95.48	
01-201-25-252105-258	***Equipment***		**TOTAL FOR ACCOUNT**		**95.48**
	200922	PRIORITY DISPATCH CORP.		300.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
	200922	PRIORITY DISPATCH CORP.		10.00	
01-203-25-252105-039		*(2019) Education Schools & Training*	TOTAL FOR ACCOUNT		310.00
					==========
TOTAL for Communications Center					19,527.89
County Medical Examiner Office					
	220654	MAYO MEDICAL LABORATORIES		226.10	
	220656	UNIVERSITY OF MISSOURI		500.00	
01-201-25-254100-035		*Consultation Fee*	TOTAL FOR ACCOUNT		726.10
	221944	W.B. MASON COMPANY INC		79.82	
01-201-25-254100-058		*Office Supplies & Stationery*	TOTAL FOR ACCOUNT		79.82
	220655	ILIFF-RUGGIERO FUNERAL HOME INC.		3,150.00	
	220655	ILIFF-RUGGIERO FUNERAL HOME INC.		12,000.00	
01-201-25-254100-059		*Other General Expenses*	TOTAL FOR ACCOUNT		15,150.00
	221462	FEDEX		37.01	
	222514	COUNTY OF MORRIS		11.05	
01-201-25-254100-068		*Postage & Metered Mail*	TOTAL FOR ACCOUNT		48.06
	221935	BRITTNEY FLOYD		523.95	
	221930	GIOVANNA ALVES		448.70	
	221929	ROBERT ALVES		28.35	
	221981	SALLY COOKE		11.55	
01-201-25-254100-082		*Travel Expense*	TOTAL FOR ACCOUNT		1,012.55
	220838	NMS LABS		3,952.00	
	220838	NMS LABS		695.00	
	220838	NMS LABS		1,243.00	
01-201-25-254100-084		*Other Outside Services*	TOTAL FOR ACCOUNT		5,890.00
					==========
TOTAL for County Medical Examiner Office					22,906.53
County Sheriff's Department					
	220705	DAILY RECORD		45.00	
01-201-25-270100-028		*Books & Periodicals*	TOTAL FOR ACCOUNT		45.00
	222038	PHILIP MASI		1,260.00	
	222038	PHILIP MASI		63.96	
	222038	PHILIP MASI		3.19	
01-201-25-270100-039		*Education Schools & Training*	TOTAL FOR ACCOUNT		1,327.15
	215638	FASTENAL COMPANY		8.20	
	215638	FASTENAL COMPANY		76.30	
01-201-25-270100-047		*Identification Equip&Supplies*	TOTAL FOR ACCOUNT		84.50
	222514	COUNTY OF MORRIS		186.50	
01-201-25-270100-068		*Postage & Metered Mail*	TOTAL FOR ACCOUNT		186.50
	220691	INVESTIGATIVE FORENSICS CONSULTING		779.00	
	220701	INVESTIGATIVE FORENSICS CONSULTING		1,083.00	
	222031	INVESTIGATIVE FORENSICS CONSULTING		1,121.00	
	221418	INVESTIGATIVE FORENSICS CONSULTING		1,102.00	
01-201-25-270100-084		*Other Outside Services*	TOTAL FOR ACCOUNT		4,085.00
	220870	RICOH USA, INC.		44.03	
	220870	RICOH USA, INC.		615.02	
	220870	RICOH USA, INC.		35.35	
	222116	RICOH USA, INC.		6,225.04	
01-201-25-270100-164		*Office Machines - Rental*	TOTAL FOR ACCOUNT		6,919.44
	220338	HVG LLC		78.00	
	220338	HVG LLC		264.24	
	220338	HVG LLC		893.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-189		***Medical***	**TOTAL FOR ACCOUNT**		**1,235.24**
	218951	GALLS, LLC		24.99	
	218951	GALLS, LLC		157.94	
	220166	GALLS, LLC		210.40	
	220155	GALLS, LLC		83.20	
	220155	GALLS, LLC		128.00	
	220155	GALLS, LLC		3.38	
	220155	GALLS, LLC		3.00	
	220155	GALLS, LLC		8.00	
	220155	GALLS, LLC		6.00	
	220155	GALLS, LLC		60.00	
	220155	GALLS, LLC		1.69	
	220155	GALLS, LLC		1.50	
	220155	GALLS, LLC		4.00	
	220155	GALLS, LLC		70.00	
	218790	GALLS, LLC		157.54	
	220694	GALLS, LLC		192.19	
	219806	GALLS, LLC		139.00	
	217082	GALLS, LLC		420.76	
	220706	GALLS, LLC		83.20	
	221430	GALLS, LLC		199.95	
01-201-25-270100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**1,954.74**
	220543	ATLANTIC TACTICAL OF NJ, INC.		1,045.22	
	220543	ATLANTIC TACTICAL OF NJ, INC.		-774.00	
	219921	PORTER LEE CORPORATION		546.00	
	219921	PORTER LEE CORPORATION		37.00	
	219921	PORTER LEE CORPORATION		20.68	
01-201-25-270100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**874.90**
	221961	NORTHEAST COMMUNICATIONS, INC.		90.00	
01-201-25-270100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**90.00**
	208823	GALLS, LLC		120.00	
	208823	GALLS, LLC		20.00	
	208823	GALLS, LLC		-20.00	
01-203-25-270100-202		***(2019) Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**120.00**
					==========
TOTAL for County Sheriff's Department					**16,922.47**
County Prosecutor's Office					
	220380	JAIME SHANAPHY		67.20	
	220380	JAIME SHANAPHY		9.00	
	220380	JAIME SHANAPHY		75.00	
	220385	JUNE WITTY		32.00	
	220385	JUNE WITTY		3.50	
	220384	MICHELLE LYNN WALKER		84.80	
	220384	MICHELLE LYNN WALKER		43.00	
	220384	MICHELLE LYNN WALKER		150.00	
	219287	MICHELLE LYNN WALKER		98.40	
	219287	MICHELLE LYNN WALKER		16.50	
01-201-25-275100-016		***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**579.40**
	219278	FORENSIC NURSE COORDINATORS'		100.00	
	219273	NJ STATE BAR ASSOCIATION		225.00	
01-201-25-275100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**325.00**
	220371	VERIZON WIRELESS		11,791.88	
	222152	VERIZON WIRELESS		11,927.35	
01-201-25-275100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**23,719.23**
	222173	W.B. MASON COMPANY INC		1,151.05	
01-201-25-275100-037		***Data Processing Supplies***	**TOTAL FOR ACCOUNT**		**1,151.05**
	217819	DIVISION OF CRIMINAL JUSTICE		50.00	
	217819	DIVISION OF CRIMINAL JUSTICE		50.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	217819	DIVISION OF CRIMINAL JUSTICE		50.00	
	217819	DIVISION OF CRIMINAL JUSTICE		50.00	
	220366	NJ STATE BAR ASSOCIATION		99.00	
	220366	NJ STATE BAR ASSOCIATION		119.00	
	220389	NJ STATE BAR ASSOCIATION		99.00	
01-201-25-275100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**517.00**
	219853	THOMSON REUTERS-WEST		5,769.04	
	219818	GANN LAW BOOKS		6,966.00	
	219818	GANN LAW BOOKS		71.00	
01-201-25-275100-050		***Law Books***	**TOTAL FOR ACCOUNT**		**12,806.04**
	220361	FEDEX		62.41	
	220361	FEDEX		57.06	
	220388	FEDEX		126.27	
	220388	FEDEX		79.48	
	222182	FEDEX		49.49	
	222514	COUNTY OF MORRIS		712.90	
01-201-25-275100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,087.61**
	220369	COMMUNICATIONS SERVICE		150.00	
01-201-25-275100-072		***Radio Repairs***	**TOTAL FOR ACCOUNT**		**150.00**
	220386	OPTIMUM		241.18	
	220387	OPTIMUM		293.91	
	219277	THOMSON REUTERS-WEST		1,173.23	
	220364	VERIZON		299.01	
	222178	OPTIMUM		128.89	
	222177	OPTIMUM		211.80	
	222181	VERIZON		304.68	
01-201-25-275100-118		***Investigation Expense***	**TOTAL FOR ACCOUNT**		**2,652.70**
	220358	PETER P. OROPEZA		4,650.00	
01-201-25-275100-121		***Witness Fees And Mileage***	**TOTAL FOR ACCOUNT**		**4,650.00**
	220368	ELITE TRANSCRIPTS INC.		94.38	
01-203-25-275100-081		***(2019) Transcripts***	**TOTAL FOR ACCOUNT**		**94.38**
					==========
TOTAL for County Prosecutor's Office					**47,732.41**
County Jail					
	220801	VERIZON WIRELESS		448.91	
01-201-25-280100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**448.91**
	220789	ATLANTIC TRAINING CENTER		20.00	
	215724	NJ PREVENTION NETWORK		100.00	
01-201-25-280100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**120.00**
	216876	NICE SYSTEMS INC		8,383.00	
	220811	JAY HILL REPAIRS		525.00	
	216825	JOHNSON CONTROLS INC.		1,203.62	
	216823	JOHNSON CONTROLS INC.		2,555.10	
01-201-25-280100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**12,666.72**
	220807	W.B. MASON COMPANY INC		207.24	
	219677	W.B. MASON COMPANY INC		587.14	
	221964	RICOH USA, INC.		354.34	
	221964	RICOH USA, INC.		404.46	
	221964	RICOH USA, INC.		112.28	
01-201-25-280100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,665.46**
	220790	VERIZON WIRELESS		139.33	
	219410	CHARM-TEX , INC.		780.30	
01-201-25-280100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**919.63**
	222514	COUNTY OF MORRIS		55.65	
01-201-25-280100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**55.65**

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
	219679	EQUIPMENT REPAIR CENTER CORP		232.00	
	219680	STATE TOXICOLOGY LABORATORY		540.00	
	218826	STATE TOXICOLOGY LABORATORY		45.00	
	221482	MORRIS COUNTY MUA		1,033.41	
	221482	MORRIS COUNTY MUA		367.08	
	221482	MORRIS COUNTY MUA		156.61	
	221482	MORRIS COUNTY MUA		2,100.00	
	220791	STONEGATE ASSOCIATES, LLC		2,170.00	
01-201-25-280100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**6,644.10**
	220396	ATLANTIC TACTICAL OF NJ, INC.		2,204.20	
01-201-25-280100-115		***Ammunition***	**TOTAL FOR ACCOUNT**		**2,204.20**
	220716	ARAMARK DALLAS LOCKBOX		9,284.48	
	220716	ARAMARK DALLAS LOCKBOX		46.00	
	220716	ARAMARK DALLAS LOCKBOX		23.00	
	220716	ARAMARK DALLAS LOCKBOX		150.00	
	221745	ARAMARK DALLAS LOCKBOX		9,707.60	
	221745	ARAMARK DALLAS LOCKBOX		46.00	
	221971	ARAMARK DALLAS LOCKBOX		10,330.24	
	221971	ARAMARK DALLAS LOCKBOX		46.00	
01-201-25-280100-185		***Food***	**TOTAL FOR ACCOUNT**		**29,633.32**
	219673	BOB BARKER COMPANY, INC.		40.06	
	219180	DENTRUST DENTAL INC.		4,625.00	
	219180	DENTRUST DENTAL INC.		1,435.00	
	219180	DENTRUST DENTAL INC.		2,323.00	
	220727	HEALTH CARE LOGISTICS INC.		125.99	
	220780	HENRY SCHEIN INC		947.00	
	220780	HENRY SCHEIN INC		210.71	
	221749	CONTRACT PHARMACY SERVICES INC		22,003.01	
01-201-25-280100-189		***Medical***	**TOTAL FOR ACCOUNT**		**31,709.77**
	220395	ATLANTIC TACTICAL OF NJ, INC.		372.00	
	220395	ATLANTIC TACTICAL OF NJ, INC.		1,259.85	
	220395	ATLANTIC TACTICAL OF NJ, INC.		338.91	
	220395	ATLANTIC TACTICAL OF NJ, INC.		839.85	
	220786	TURN OUT UNIFORMS, INC.		503.94	
01-201-25-280100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**3,314.55**
	219713	T.P.S. PLUMBING & HEATING SUPP		94.59	
	219696	GRAINGER		1,197.46	
	220795	FRANKLIN-GRIFFITH LLC		2,627.70	
	220809	FRANKLIN-GRIFFITH LLC		2,195.82	
	220798	MORRISTOWN LUMBER &		145.38	
	220806	MORRISTOWN LUMBER &		8.99	
	221454	SHAWN R. JOHNSTON		57.53	
01-201-25-280100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**6,327.47**
	218651	E.A. MORSE & CO. INC.		437.72	
01-201-25-280100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**437.72**
	220728	FF1 PROFESSIONAL SAFETY SERVICES		550.70	
01-201-25-280100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**550.70**
					==========
TOTAL for County Jail					**96,698.20**
County Youth Detention Facilit					
	219796	BSN SPORTS INC.		107.88	
	219796	BSN SPORTS INC.		134.88	
	219796	BSN SPORTS INC.		36.41	
01-201-25-281100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**279.17**
	222284	W.B. MASON COMPANY INC		2.38	
	222284	W.B. MASON COMPANY INC		114.84	
	222284	W.B. MASON COMPANY INC		76.49	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
01-201-25-281100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**193.71**
	220734	BOB BARKER COMPANY, INC.		102.57	
	220734	BOB BARKER COMPANY, INC.		9.06	
01-201-25-281100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**111.63**
	222514	COUNTY OF MORRIS		37.20	
01-201-25-281100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**37.20**
	222283	W.B. MASON COMPANY INC		49.17	
	222283	W.B. MASON COMPANY INC		0.95	
01-201-25-281100-185		***Food***	**TOTAL FOR ACCOUNT**		**50.12**
	220451	LTC SCRIPTS INC.		5.00	
	220393	V.E. RALPH & SON INC.		39.36	
	220393	V.E. RALPH & SON INC.		27.20	
	220393	V.E. RALPH & SON INC.		18.22	
01-201-25-281100-189		***Medical***	**TOTAL FOR ACCOUNT**		**89.78**
	221993	W.B. MASON COMPANY INC		14.44	
01-201-25-281100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**14.44**
					==========
TOTAL for County Youth Detention Facilit					**776.05**
Road Repairs					
	220296	SPACE FARMS INC		2,881.00	
01-201-26-290100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**2,881.00**
	221498	RICOH USA, INC.		6.93	
01-201-26-290100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**6.93**
	222514	COUNTY OF MORRIS		12.00	
01-201-26-290100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**12.00**
	220406	SUSSEX MARKET		420.00	
	220406	SUSSEX MARKET		63.00	
	220702	PEZZO PIZZA II		190.00	
	220702	PEZZO PIZZA II		28.50	
	221491	LOVEYS PIZZA & GRILL		250.00	
	221491	LOVEYS PIZZA & GRILL		37.50	
01-201-26-290100-188		***Meals***	**TOTAL FOR ACCOUNT**		**989.00**
	220454	KENNETH PLATT		90.00	
01-201-26-290100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**90.00**
	220402	DENVILLE LINE PAINTING INC		24,256.95	
	220402	DENVILLE LINE PAINTING INC		229.20	
	220402	DENVILLE LINE PAINTING INC		19,672.38	
	220402	DENVILLE LINE PAINTING INC		28.50	
	220402	DENVILLE LINE PAINTING INC		237.00	
	220402	DENVILLE LINE PAINTING INC		159.00	
	220402	DENVILLE LINE PAINTING INC		450.00	
	220402	DENVILLE LINE PAINTING INC		500.00	
	220402	DENVILLE LINE PAINTING INC		125.00	
	220402	DENVILLE LINE PAINTING INC		225.00	
01-201-26-290100-221		***Beads & Paints***	**TOTAL FOR ACCOUNT**		**45,883.03**
	220453	TILCON NEW YORK INC.		1,134.25	
	220453	TILCON NEW YORK INC.		941.42	
	220453	TILCON NEW YORK INC.		-115.77	
	220236	TILCON NEW YORK INC.		1,350.70	
	220236	TILCON NEW YORK INC.		263.84	
	220236	TILCON NEW YORK INC.		-13.21	
	220236	TILCON NEW YORK INC.		-7.03	
	220236	TILCON NEW YORK INC.		-48.12	
	220236	TILCON NEW YORK INC.		177.63	
	220845	WELDON QUARRY CO., LLC		1,179.90	

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
	221490	TILCON NEW YORK INC.		141.86	
	221490	TILCON NEW YORK INC.		71.27	
	221490	TILCON NEW YORK INC.		737.40	
	221490	TILCON NEW YORK INC.		516.43	
	221490	TILCON NEW YORK INC.		93.58	
	221490	TILCON NEW YORK INC.		1,370.00	
	221490	TILCON NEW YORK INC.		-14.90	
	221490	TILCON NEW YORK INC.		-74.48	
01-201-26-290100-222		***Bituminous Concrete***	**TOTAL FOR ACCOUNT**		**7,704.77**
	219861	GENERAL FOUNDRIES INC		2,760.00	
	219861	GENERAL FOUNDRIES INC		2,656.00	
	219861	GENERAL FOUNDRIES INC		1,048.00	
	219861	GENERAL FOUNDRIES INC		350.00	
01-201-26-290100-224		***Catch Basin Drainage & Pipes***	**TOTAL FOR ACCOUNT**		**6,814.00**
	220412	COUNTY WELDING SUPPLY CO		14.75	
	220412	COUNTY WELDING SUPPLY CO		53.98	
	219016	GARDEN STATE HIGHWAY		118.08	
	219016	GARDEN STATE HIGHWAY		691.95	
	219016	GARDEN STATE HIGHWAY		221.40	
	219016	GARDEN STATE HIGHWAY		161.40	
	219016	GARDEN STATE HIGHWAY		369.00	
	219016	GARDEN STATE HIGHWAY		348.50	
	219016	GARDEN STATE HIGHWAY		1,153.25	
	219016	GARDEN STATE HIGHWAY		161.40	
	219016	GARDEN STATE HIGHWAY		403.50	
	219016	GARDEN STATE HIGHWAY		403.50	
	219016	GARDEN STATE HIGHWAY		553.50	
	219016	GARDEN STATE HIGHWAY		234.45	
	219016	GARDEN STATE HIGHWAY		308.25	
	219016	GARDEN STATE HIGHWAY		246.40	
	219016	GARDEN STATE HIGHWAY		53.80	
	219016	GARDEN STATE HIGHWAY		62.88	
	219016	GARDEN STATE HIGHWAY		20.96	
01-201-26-290100-238		***Signage***	**TOTAL FOR ACCOUNT**		**5,580.95**
	220452	EASTERN CONCRETE MATERIALS, INC.		540.00	
	220452	EASTERN CONCRETE MATERIALS, INC.		280.97	
01-201-26-290100-244		***Stone***	**TOTAL FOR ACCOUNT**		**820.97**
	220405	MORRISTOWN LUMBER &		15.18	
	220405	MORRISTOWN LUMBER &		35.98	
	220235	GRAY SUPPLY CORP		950.00	
	220232	SUSSEX COUNTY MUA		106.35	
	220232	SUSSEX COUNTY MUA		137.55	
	220232	SUSSEX COUNTY MUA		157.05	
	220232	SUSSEX COUNTY MUA		156.75	
	219840	NORTHEASTERN HARDWARE CO INC		65.85	
	219840	NORTHEASTERN HARDWARE CO INC		117.90	
01-201-26-290100-260		***Construction Materials***	**TOTAL FOR ACCOUNT**		**1,742.61**
	222263	W.B. MASON COMPANY INC		0.95	
	222263	W.B. MASON COMPANY INC		0.95	
	222263	W.B. MASON COMPANY INC		0.95	
	222263	W.B. MASON COMPANY INC		44.70	
	222263	W.B. MASON COMPANY INC		44.70	
	222263	W.B. MASON COMPANY INC		44.70	
	222263	W.B. MASON COMPANY INC		-44.70	
	222263	W.B. MASON COMPANY INC		-44.70	
01-201-26-290100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**47.55**
	220246	MORTON SALT, INC.		37,123.82	
01-203-26-290100-242		***(2019) Snow Removal & Ice Control***	**TOTAL FOR ACCOUNT**		**37,123.82**
					==========
TOTAL for Road Repairs					**109,696.63**

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

Account	PO #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
	219901	SHERWIN WILLIAMS		228.80	
	219901	SHERWIN WILLIAMS		457.60	
01-201-26-292100-234	***Paint***		**TOTAL FOR ACCOUNT**		**686.40**
	219356	R.P. SMITH & SON, INC.		22.40	
	219356	R.P. SMITH & SON, INC.		22.40	
	219356	R.P. SMITH & SON, INC.		22.40	
	219356	R.P. SMITH & SON, INC.		54.00	
01-201-26-292100-237	***Sand/Cement Mix***		**TOTAL FOR ACCOUNT**		**121.20**
	219014	R.P. SMITH & SON, INC.		26.00	
	219014	R.P. SMITH & SON, INC.		13.00	
	219014	R.P. SMITH & SON, INC.		42.00	
01-201-26-292100-239	***Small Tools***		**TOTAL FOR ACCOUNT**		**81.00**
	219542	COUNTY WELDING SUPPLY CO		2.95	
	219542	COUNTY WELDING SUPPLY CO		2.95	
	219542	COUNTY WELDING SUPPLY CO		11.80	
	219542	COUNTY WELDING SUPPLY CO		2.95	
	219542	COUNTY WELDING SUPPLY CO		2.95	
	219542	COUNTY WELDING SUPPLY CO		14.75	
	215885	COUNTY WELDING SUPPLY CO		20.89	
	215885	COUNTY WELDING SUPPLY CO		3.00	
	220242	COUNTY WELDING SUPPLY CO		23.90	
	220242	COUNTY WELDING SUPPLY CO		38.99	
	220242	COUNTY WELDING SUPPLY CO		53.98	
	220242	COUNTY WELDING SUPPLY CO		19.80	
	220242	COUNTY WELDING SUPPLY CO		25.93	
	220242	COUNTY WELDING SUPPLY CO		25.93	
	220242	COUNTY WELDING SUPPLY CO		3.00	
01-201-26-292100-248	***Welding-Oxygen-Acetylene Etc***		**TOTAL FOR ACCOUNT**		**253.77**
	220239	RICOH USA, INC.		336.13	
01-201-26-292100-259	***Equipment Rental***		**TOTAL FOR ACCOUNT**		**336.13**
	219438	GALETON		24.50	
	219438	GALETON		26.85	
	219438	GALETON		79.75	
	219438	GALETON		29.95	
	219438	GALETON		68.70	
	219438	GALETON		57.00	
	219438	GALETON		57.00	
	219438	GALETON		13.64	
	219438	GALETON		2.94	
	219438	GALETON		23.26	
	220241	CINTAS CORPORATION		433.88	
	220401	GALETON		148.80	
	220401	GALETON		11.16	
01-201-26-292100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**977.43**
					==========
TOTAL for Bridges and Culverts					**2,455.93**
Shade Tree Commission					
	221497	RICOH USA, INC.		13.30	
01-201-26-300100-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**13.30**
	221496	W.B. MASON COMPANY INC		0.95	
	221496	W.B. MASON COMPANY INC		58.11	
01-201-26-300100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**59.06**
	222009	NEIL CORTESE		90.00	
	220679	FLEMINGTON DEPT STORE INC		400.00	
	220679	FLEMINGTON DEPT STORE INC		392.73	
	220679	FLEMINGTON DEPT STORE INC		400.00	
	220679	FLEMINGTON DEPT STORE INC		390.87	
	220679	FLEMINGTON DEPT STORE INC		394.81	
	220679	FLEMINGTON DEPT STORE INC		398.89	

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

Account	PO #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
	220679	FLEMINGTON DEPT STORE INC		399.68	
	220679	FLEMINGTON DEPT STORE INC		394.71	
01-201-26-300100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**3,261.69**
	221458	POWER PLACE INC		53.49	
	221458	POWER PLACE INC		42.98	
01-201-26-300100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**96.47**
					==========
TOTAL for Shade Tree Commission					**3,430.52**
Buildings & Grounds					
	220825	AC & R INC		303.94	
	221424	ASSOCIATED WATER CONDITIONERS INC		370.33	
	221424	ASSOCIATED WATER CONDITIONERS INC		370.33	
	220857	MAGIC TOUCH CONSTRUCTION CO., INC.		181.92	
	222141	MAGIC TOUCH CONSTRUCTION CO., INC.		748.08	
	222338	AC & R INC		786.00	
01-201-26-310100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**2,760.60**
	222056	W.B. MASON COMPANY INC		174.30	
01-201-26-310100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**174.30**
	222143	MORRISTOWN PARKING AUTHORITY		5,774.00	
	222143	MORRISTOWN PARKING AUTHORITY		6,600.00	
01-201-26-310100-062		***Parking Lot Rental***	**TOTAL FOR ACCOUNT**		**12,374.00**
	220426	FLOORMAT MANAGEMENT, INC.		125.01	
	220428	NEW JERSEY OVERHEAD DOOR LLC		80.00	
	220428	NEW JERSEY OVERHEAD DOOR LLC		160.00	
	220428	NEW JERSEY OVERHEAD DOOR LLC		320.00	
	220677	TREASURER, STATE OF NEW JERSEY		50.00	
	221724	EMERGENCY PEST CONTROL		85.00	
	221724	EMERGENCY PEST CONTROL		85.00	
	221724	EMERGENCY PEST CONTROL		85.00	
	221724	EMERGENCY PEST CONTROL		55.00	
	221724	EMERGENCY PEST CONTROL		55.00	
	220699	CLIFTON ELEVATOR SERVICE CO INC		981.00	
	220699	CLIFTON ELEVATOR SERVICE CO INC		436.00	
	222007	EMERGENCY PEST CONTROL		85.00	
	222007	EMERGENCY PEST CONTROL		85.00	
	222007	EMERGENCY PEST CONTROL		85.00	
	222007	EMERGENCY PEST CONTROL		55.00	
	222007	EMERGENCY PEST CONTROL		85.00	
	222030	CLIFTON ELEVATOR SERVICE CO INC		436.00	
	222058	NEW JERSEY OVERHEAD DOOR LLC		643.50	
	222058	NEW JERSEY OVERHEAD DOOR LLC		165.00	
	222008	TREASURER, STATE OF NEW JERSEY		190.00	
01-201-26-310100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**4,346.51**
	221423	W.B. MASON COMPANY INC		44.70	
	221423	W.B. MASON COMPANY INC		31.29	
	221423	W.B. MASON COMPANY INC		35.76	
	221423	W.B. MASON COMPANY INC		22.35	
	221423	W.B. MASON COMPANY INC		6.90	
	221423	W.B. MASON COMPANY INC		17.88	
	221423	W.B. MASON COMPANY INC		-35.76	
	221423	W.B. MASON COMPANY INC		-22.35	
	222056	W.B. MASON COMPANY INC		22.35	
	222056	W.B. MASON COMPANY INC		40.23	
	222056	W.B. MASON COMPANY INC		-40.23	
	222335	T. M. WARD COMPANY		37.00	
01-201-26-310100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**160.12**
	221426	GRAINGER		177.85	
01-201-26-310100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**177.85**
	220867	D. LOVENBERGE'S ROLLOFF SERVICES, INC.		675.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-143		***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**675.00**
	222339	QUINCY COMPRESSOR LLC		986.24	
01-201-26-310100-204		***Plant Operations***	**TOTAL FOR ACCOUNT**		**986.24**
	221486	FRANK FUCCI		90.00	
	220251	DANIEL RIEBEN		90.00	
	220438	NERY GARCIA-LOPEZ		84.00	
	221427	JOHN HORMAZA		90.00	
	221420	MARTINA FIELD		90.00	
	222140	MELVIN ROSSEL		90.00	
01-201-26-310100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**534.00**
	222334	MORRIS BRICK AND STONE CO.		123.80	
01-201-26-310100-223		***Building Repairs***	**TOTAL FOR ACCOUNT**		**123.80**
	220836	RICCIARDI BROTHERS, INC		326.38	
	220836	RICCIARDI BROTHERS, INC		79.73	
	220836	RICCIARDI BROTHERS, INC		475.29	
	220836	RICCIARDI BROTHERS, INC		41.91	
	222142	RICCIARDI BROTHERS, INC		30.30	
	222142	RICCIARDI BROTHERS, INC		354.85	
	222142	RICCIARDI BROTHERS, INC		420.82	
01-201-26-310100-234		***Paint***	**TOTAL FOR ACCOUNT**		**1,729.28**
	220824	ABLE SECURITY LOCKSMITHS		149.00	
	221426	GRAINGER		258.48	
	221426	GRAINGER		210.63	
	221488	SHEAFFER SUPPLY, INC.		245.65	
	221488	SHEAFFER SUPPLY, INC.		339.89	
	221488	SHEAFFER SUPPLY, INC.		-339.89	
	220687	ACCREDITED LOCK SUPPLY CO		321.70	
	222332	HOME DEPOT CREDIT SERVICES		278.60	
	222332	HOME DEPOT CREDIT SERVICES		628.36	
01-201-26-310100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**2,092.42**
	221426	GRAINGER		247.95	
	220832	POWER PLACE INC		236.99	
01-201-26-310100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**484.94**
	221426	GRAINGER		645.84	
	222006	CONTINENTAL HARDWARE, INC.		139.80	
01-201-26-310100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**785.64**
	220689	EAGLE BUILDING SERVICES, LLC.		9,480.00	
01-201-26-310100-256		***Window Cleaning***	**TOTAL FOR ACCOUNT**		**9,480.00**
	220685	R & J CONTROL, INC.		341.42	
	222055	R & J CONTROL, INC.		298.00	
01-201-26-310100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**639.42**
	220833	FASTENAL COMPANY		25.89	
	221425	DUNPHEY & ASSOCIATES SUPPLY CO		67.18	
	221426	GRAINGER		93.56	
	222054	JOHNSTONE SUPPLY		55.20	
	222054	JOHNSTONE SUPPLY		29.64	
	222054	JOHNSTONE SUPPLY		45.35	
	222054	JOHNSTONE SUPPLY		194.60	
	222054	JOHNSTONE SUPPLY		478.88	
	222054	JOHNSTONE SUPPLY		1,676.08	
	222332	HOME DEPOT CREDIT SERVICES		139.07	
	222333	JOHNSTONE SUPPLY		62.58	
	222333	JOHNSTONE SUPPLY		225.45	
01-201-26-310100-264		***Heat & A/C***	**TOTAL FOR ACCOUNT**		**3,093.48**
	220834	COOPER ELECTRIC SUPPLY CO.		177.90	
	220834	COOPER ELECTRIC SUPPLY CO.		251.61	
	220834	COOPER ELECTRIC SUPPLY CO.		22.44	
	220429	COOPER ELECTRIC SUPPLY CO.		1,627.20	

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	220429	COOPER ELECTRIC SUPPLY CO.		28.66	
	222331	COOPER ELECTRIC SUPPLY CO.		211.00	
	222331	COOPER ELECTRIC SUPPLY CO.		459.24	
01-201-26-310100-265		***Electrical***	**TOTAL FOR ACCOUNT**		**2,778.05**
	213128	HANNON FLOOR COVERING CORPORATION		7,784.00	
01-203-26-310100-084		***(2019) Other Outside Services***	**TOTAL FOR ACCOUNT**		**7,784.00**
	213128	HANNON FLOOR COVERING CORPORATION		37,940.70	
01-203-26-310100-249		***(2019) Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**37,940.70**
					==========
TOTAL for Buildings & Grounds					**89,120.35**
Motor Services Center					
	220552	W.B. MASON COMPANY INC		3.35	
	220552	W.B. MASON COMPANY INC		22.38	
	220550	W.B. MASON COMPANY INC		19.40	
	220550	W.B. MASON COMPANY INC		7.47	
	221437	RICOH USA, INC.		73.43	
	221886	W.B. MASON COMPANY INC		3.80	
	221886	W.B. MASON COMPANY INC		95.82	
	221886	W.B. MASON COMPANY INC		10.04	
	221886	W.B. MASON COMPANY INC		15.29	
	222187	RICOH USA, INC.		997.27	
01-201-26-315100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,248.25**
	220079	GRAINGER		13.76	
	220079	GRAINGER		13.76	
	220079	GRAINGER		13.73	
	220079	GRAINGER		70.84	
	220079	GRAINGER		106.26	
	221441	ATS ENVIRONMENTAL SERVICES, LLC.		1,147.00	
	221441	ATS ENVIRONMENTAL SERVICES, LLC.		1,147.00	
	221441	ATS ENVIRONMENTAL SERVICES, LLC.		1,147.00	
	221441	ATS ENVIRONMENTAL SERVICES, LLC.		815.00	
	221441	ATS ENVIRONMENTAL SERVICES, LLC.		600.00	
	221441	ATS ENVIRONMENTAL SERVICES, LLC.		500.00	
	220571	J & D SALES & SERVICE LLC		425.00	
	220593	LORCO PETROLEUM SERVICES		200.00	
	220594	T. SLACK ENVIRONMENTAL		145.50	
	220594	T. SLACK ENVIRONMENTAL		920.00	
	220594	T. SLACK ENVIRONMENTAL		339.00	
	220594	T. SLACK ENVIRONMENTAL		58.00	
	220594	T. SLACK ENVIRONMENTAL		12.00	
	220594	T. SLACK ENVIRONMENTAL		59.00	
	219759	WURTH USA INC.		105.98	
	220118	WURTH USA INC.		421.83	
	221887	W.B. MASON COMPANY INC		113.37	
	221887	W.B. MASON COMPANY INC		27.19	
	220568	GRAINGER		38.16	
	220568	GRAINGER		32.28	
	220568	GRAINGER		38.40	
	220568	GRAINGER		26.52	
	220569	GRAINGER		1.27	
	220569	GRAINGER		0.45	
	220569	GRAINGER		1.27	
	220569	GRAINGER		3.85	
	220569	GRAINGER		10.58	
	220115	NESTLE WATERS NORTH AMERICA INC.		83.97	
	220115	NESTLE WATERS NORTH AMERICA INC.		55.98	
	221941	SAFETY- KLEEN SYSTEMS, INC.		165.59	
	221941	SAFETY- KLEEN SYSTEMS, INC.		165.59	
	221941	SAFETY- KLEEN SYSTEMS, INC.		165.59	
	221941	SAFETY- KLEEN SYSTEMS, INC.		667.99	
	221942	T. SLACK ENVIRONMENTAL		184.00	
	221943	T. SLACK ENVIRONMENTAL		92.00	
	221436	ONE SOURCE OF NEW JERSEY LLC		607.88	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-201-26-315100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**10,742.59**
	220590	JERRY S SEIER		69.99	
	220549	FLEMINGTON DEPT STORE INC		1,019.00	
	220559	AMERICAN WEAR INC.		201.59	
	220591	AMERICAN WEAR INC.		247.51	
	221912	AMERICAN WEAR INC.		184.80	
	222041	AMERICAN WEAR INC.		244.59	
01-201-26-315100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**1,967.48**
	219614	ACUITY SPECIALTY PRODUCTS, INC		751.88	
	219614	ACUITY SPECIALTY PRODUCTS, INC		69.50	
01-201-26-315100-232		***Lubricants & Anti Freeze***	**TOTAL FOR ACCOUNT**		**821.38**
	220548	D & M AUTO BODY		161.00	
	220548	D & M AUTO BODY		25.00	
	220548	D & M AUTO BODY		6,966.31	
	220548	D & M AUTO BODY		3,714.00	
	220548	D & M AUTO BODY		616.00	
	220548	D & M AUTO BODY		96.30	
	221884	CLIFFSIDE BODY CORP		993.40	
	221884	CLIFFSIDE BODY CORP		180.00	
	221884	CLIFFSIDE BODY CORP		3.60	
01-201-26-315100-234		***Paint***	**TOTAL FOR ACCOUNT**		**12,755.61**
	220601	D&B AUTO SUPPLY		30.08	
	220601	D&B AUTO SUPPLY		27.90	
	220601	D&B AUTO SUPPLY		11.54	
	220564	D&B AUTO SUPPLY		80.67	
	220583	D&B AUTO SUPPLY		180.00	
	220613	NAPA OF ROCKAWAY		21.99	
	220588	NAPA OF ROCKAWAY		17.14	
	220589	NAPA OF ROCKAWAY		53.99	
	221916	D&B AUTO SUPPLY		159.69	
	221917	D&B AUTO SUPPLY		275.00	
01-201-26-315100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**858.00**
	220578	TONY SANCHEZ LTD		159.77	
	220578	TONY SANCHEZ LTD		1,283.91	
01-201-26-315100-241		***Snow Plowing Parts***	**TOTAL FOR ACCOUNT**		**1,443.68**
	220592	BARNWELL HOUSE OF TIRES, INC.		327.10	
	220592	BARNWELL HOUSE OF TIRES, INC.		55.00	
	220597	BARNWELL HOUSE OF TIRES, INC.		58.00	
	220597	BARNWELL HOUSE OF TIRES, INC.		620.16	
	220597	BARNWELL HOUSE OF TIRES, INC.		388.64	
	220597	BARNWELL HOUSE OF TIRES, INC.		221.24	
	221889	BARNWELL HOUSE OF TIRES, INC.		587.50	
	221889	BARNWELL HOUSE OF TIRES, INC.		114.00	
	221888	BARNWELL HOUSE OF TIRES, INC.		19.00	
	221888	BARNWELL HOUSE OF TIRES, INC.		40.00	
	222035	BARNWELL HOUSE OF TIRES, INC.		211.04	
	221913	BARNWELL HOUSE OF TIRES, INC.		232.00	
	221899	INTER CITY TIRE		7.50	
	221899	INTER CITY TIRE		355.00	
01-201-26-315100-245		***Tires***	**TOTAL FOR ACCOUNT**		**3,236.18**
	220056	GRAINGER		42.00	
	220575	MCMASTER-CARR SUPPLY CO		3.55	
	220575	MCMASTER-CARR SUPPLY CO		22.60	
	220575	MCMASTER-CARR SUPPLY CO		6.65	
	220606	GRAINGER		37.26	
01-201-26-315100-248		***Welding-Oxygen-Acetylene Etc***	**TOTAL FOR ACCOUNT**		**112.06**
	220605	GRAINGER		20.19	
	220605	GRAINGER		166.14	
	220605	GRAINGER		219.96	
01-201-26-315100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**406.29**

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

Account	PO #	Vendor	Description	Payment	Account Total

Motor Services Center

	219742	GROFF TRACTOR MID ATLANTIC LLC		40.28	
	220607	HOOVER TRUCK CENTERS INC		95.80	
	216768	HOOVER TRUCK CENTERS INC		74.45	
	220581	BROWN HUNTERDON INTERNATIONAL		863.31	
	220581	BROWN HUNTERDON INTERNATIONAL		3.09	
	220581	BROWN HUNTERDON INTERNATIONAL		72.38	
	220581	BROWN HUNTERDON INTERNATIONAL		72.11	
	220581	BROWN HUNTERDON INTERNATIONAL		67.36	
	220581	BROWN HUNTERDON INTERNATIONAL		24.36	
	220581	BROWN HUNTERDON INTERNATIONAL		37.76	
	220565	DOVER BRAKE & CLUTCH CO INC		172.52	
	220565	DOVER BRAKE & CLUTCH CO INC		1,200.00	
	220565	DOVER BRAKE & CLUTCH CO INC		272.92	
	220565	DOVER BRAKE & CLUTCH CO INC		87.08	
	220565	DOVER BRAKE & CLUTCH CO INC		106.82	
	220565	DOVER BRAKE & CLUTCH CO INC		5.22	
	220565	DOVER BRAKE & CLUTCH CO INC		3.13	
	220565	DOVER BRAKE & CLUTCH CO INC		2.62	
	220565	DOVER BRAKE & CLUTCH CO INC		145.06	
	220565	DOVER BRAKE & CLUTCH CO INC		1.74	
	220565	DOVER BRAKE & CLUTCH CO INC		1.85	
	220565	DOVER BRAKE & CLUTCH CO INC		60.00	
	220565	DOVER BRAKE & CLUTCH CO INC		250.40	
	220565	DOVER BRAKE & CLUTCH CO INC		5.20	
	220565	DOVER BRAKE & CLUTCH CO INC		-1,200.00	
	220602	DOVER BRAKE & CLUTCH CO INC		155.76	
	220574	MONTAGE ENTERPRISES INC.		365.00	
	220598	BROWN HUNTERDON INTERNATIONAL		72.38	
	220598	BROWN HUNTERDON INTERNATIONAL		72.80	
	220598	BROWN HUNTERDON INTERNATIONAL		17.51	
	220598	BROWN HUNTERDON INTERNATIONAL		17.35	
	220612	NAPA OF ROCKAWAY		10.40	
	220611	NAPA OF ROCKAWAY		65.28	
	220587	NAPA OF ROCKAWAY		26.73	
	220587	NAPA OF ROCKAWAY		62.20	
	220587	NAPA OF ROCKAWAY		61.14	
	220587	NAPA OF ROCKAWAY		15.71	
	219909	STORR TRACTOR CO.		57.95	
	220562	CY DRAKE LOCKSMITHS, INC.		75.00	
	220562	CY DRAKE LOCKSMITHS, INC.		84.00	
	220586	KENVIL POWER EQUIPMENT, INC.		40.01	
	220608	LEDGEWOOD POWER SPORTS INC		38.99	
	220608	LEDGEWOOD POWER SPORTS INC		17.99	
	220572	LEDGEWOOD POWER SPORTS INC		47.96	
	220614	SMITH MOTOR CO., INC.		100.41	
	220615	SMITH MOTOR CO., INC.		193.98	
	220615	SMITH MOTOR CO., INC.		127.54	
	220615	SMITH MOTOR CO., INC.		31.70	
	220595	ABSOLUTE AUTO AND FLAT GLASS		222.34	
	221898	HOFFAMAN EQUIPMENT CO		1,086.56	
	221898	HOFFAMAN EQUIPMENT CO		31.06	
	221898	HOFFAMAN EQUIPMENT CO		0.62	
	221898	HOFFAMAN EQUIPMENT CO		5.32	
	221898	HOFFAMAN EQUIPMENT CO		53.98	
	221898	HOFFAMAN EQUIPMENT CO		11.13	
	221920	NAPA OF ROCKAWAY		171.96	
	221921	NAPA OF ROCKAWAY		51.10	
	221921	NAPA OF ROCKAWAY		138.88	
	221921	NAPA OF ROCKAWAY		55.56	
	221940	RE-TRON TECHNOLOGIES INC.		860.37	
	221940	RE-TRON TECHNOLOGIES INC.		89.85	
	221940	RE-TRON TECHNOLOGIES INC.		140.00	
	221940	RE-TRON TECHNOLOGIES INC.		15.00	
	221940	RE-TRON TECHNOLOGIES INC.		-140.00	
	221940	RE-TRON TECHNOLOGIES INC.		-15.00	
	221923	TONY SANCHEZ LTD		99.40	
	221922	TONY SANCHEZ LTD		215.60	
	220577	TRIUS, INC.		620.79	
	222193	BUNKY'S HEAVY TOWING, LLC		285.00	

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

Account	PO #	Vendor	Description	Payment	Account Total

Motor Services Center

	222036	BUNKY'S HEAVY TOWING, LLC		375.00	
	222034	BUNKY'S HEAVY TOWING, LLC		250.00	
	220561	BUY WISE AUTO PARTS		54.18	
	220561	BUY WISE AUTO PARTS		39.08	
	220561	BUY WISE AUTO PARTS		46.77	
	220561	BUY WISE AUTO PARTS		69.72	
	221435	F AND M EQUIPMENT LTD		5.40	
	221435	F AND M EQUIPMENT LTD		23.00	
	221435	F AND M EQUIPMENT LTD		17.70	
	221435	F AND M EQUIPMENT LTD		12.00	
	222197	HOOVER TRUCK CENTERS INC		20.04	
	222198	INTER CITY TIRE		21.95	
	222198	INTER CITY TIRE		318.00	
	222199	MCMASTER-CARR SUPPLY CO		55.41	
	222199	MCMASTER-CARR SUPPLY CO		6.83	
	221901	MONTAGE ENTERPRISES INC.		346.93	
	222045	NAPA OF ROCKAWAY		6.91	
	222045	NAPA OF ROCKAWAY		7.02	
	222046	NAPA OF ROCKAWAY		6.42	
	222046	NAPA OF ROCKAWAY		4.60	
	222046	NAPA OF ROCKAWAY		24.06	
	222046	NAPA OF ROCKAWAY		7.96	
	222046	NAPA OF ROCKAWAY		62.40	
	222046	NAPA OF ROCKAWAY		29.52	
	222046	NAPA OF ROCKAWAY		32.85	
	221903	NAPA OF ROCKAWAY		38.14	
	221902	POWER PLACE INC		5.24	
	222047	TONY SANCHEZ LTD		114.98	
	221904	NAPA OF ROCKAWAY		89.06	
01-201-26-315100-261	***Spare Parts for Equipment***		**TOTAL FOR ACCOUNT**		**10,313.94**
	220077	GRAINGER		78.12	
	220077	GRAINGER		78.58	
	220077	GRAINGER		8.32	
	220077	GRAINGER		26.04	
	220077	GRAINGER		8.32	
	220078	GRAINGER		62.01	
	220570	GRAINGER		63.00	
	220573	LOVEYS PIZZA & GRILL		20.00	
	220573	LOVEYS PIZZA & GRILL		67.50	
	220573	LOVEYS PIZZA & GRILL		16.00	
	220573	LOVEYS PIZZA & GRILL		16.00	
	220573	LOVEYS PIZZA & GRILL		16.00	
	220573	LOVEYS PIZZA & GRILL		16.00	
	220573	LOVEYS PIZZA & GRILL		20.00	
	220573	LOVEYS PIZZA & GRILL		14.00	
	220573	LOVEYS PIZZA & GRILL		10.00	
01-201-26-315100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**519.89**
	220600	D&B AUTO SUPPLY		-31.56	
	220600	D&B AUTO SUPPLY		-9.00	
	220600	D&B AUTO SUPPLY		-86.16	
	220600	D&B AUTO SUPPLY		598.34	
	220600	D&B AUTO SUPPLY		485.32	
	220600	D&B AUTO SUPPLY		469.74	
	220563	D&B AUTO SUPPLY		228.21	
	220563	D&B AUTO SUPPLY		209.04	
	220563	D&B AUTO SUPPLY		157.12	
	220582	D&B AUTO SUPPLY		-18.00	
	220582	D&B AUTO SUPPLY		-18.00	
	220582	D&B AUTO SUPPLY		-18.00	
	220582	D&B AUTO SUPPLY		-77.38	
	220582	D&B AUTO SUPPLY		128.79	
	220582	D&B AUTO SUPPLY		784.84	
	220560	BEYER FORD		57.93	
	220560	BEYER FORD		237.72	
	220560	BEYER FORD		66.74	
	220560	BEYER FORD		61.97	
	220580	BEYER FORD		36.56	

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

Account	PO #	Vendor	Description	Payment	Account Total

Motor Services Center

	220584	FLEMINGTON BUICK CHEVROLET		125.61	
	220585	FLEMINGTON BUICK CHEVROLET		777.21	
	220585	FLEMINGTON BUICK CHEVROLET		42.10	
	220609	NIELSEN DODGE - C-J-R		55.14	
	220609	NIELSEN DODGE - C-J-R		93.75	
	220610	NIELSEN DODGE - C-J-R		4.46	
	221893	D&B AUTO SUPPLY		19.40	
	221893	D&B AUTO SUPPLY		125.10	
	221893	D&B AUTO SUPPLY		97.14	
	221893	D&B AUTO SUPPLY		19.91	
	221893	D&B AUTO SUPPLY		94.46	
	221893	D&B AUTO SUPPLY		18.00	
	221893	D&B AUTO SUPPLY		236.87	
	221893	D&B AUTO SUPPLY		66.00	
	221893	D&B AUTO SUPPLY		43.60	
	221915	D&B AUTO SUPPLY		-18.00	
	221915	D&B AUTO SUPPLY		-66.00	
	221915	D&B AUTO SUPPLY		-18.00	
	221915	D&B AUTO SUPPLY		-18.00	
	221915	D&B AUTO SUPPLY		-18.00	
	221915	D&B AUTO SUPPLY		-6.30	
	221915	D&B AUTO SUPPLY		534.18	
	221915	D&B AUTO SUPPLY		465.25	
	221896	D&B AUTO SUPPLY		31.14	
	221896	D&B AUTO SUPPLY		32.85	
	220604	FLEMINGTON BUICK CHEVROLET		125.61	
	220067	ABSOLUTE AUTO AND FLAT GLASS		314.03	
	220596	ABSOLUTE AUTO AND FLAT GLASS		281.61	
	222037	D&B AUTO SUPPLY		371.20	
	222037	D&B AUTO SUPPLY		330.12	
	222037	D&B AUTO SUPPLY		228.17	
	222037	D&B AUTO SUPPLY		159.02	
	221897	FLEMINGTON BUICK CHEVROLET		12.99	
	221897	FLEMINGTON BUICK CHEVROLET		139.72	
	221897	FLEMINGTON BUICK CHEVROLET		167.69	
	221918	FLEMINGTON BUICK CHEVROLET		108.56	
	221918	FLEMINGTON BUICK CHEVROLET		62.11	
	221918	FLEMINGTON BUICK CHEVROLET		2.53	
	221918	FLEMINGTON BUICK CHEVROLET		8.03	
	221891	BEYER FORD		9.38	
	221894	BEYER FORD		7.04	
	221894	BEYER FORD		521.48	
	221894	BEYER FORD		39.08	
	221890	BEYER FORD		103.46	
	221895	BUY WISE AUTO PARTS		336.57	
	221895	BUY WISE AUTO PARTS		39.08	
	220599	BUY WISE AUTO PARTS		18.42	
	220599	BUY WISE AUTO PARTS		19.62	
	220599	BUY WISE AUTO PARTS		12.12	
	220599	BUY WISE AUTO PARTS		19.68	
	220599	BUY WISE AUTO PARTS		5.18	
	222195	D&B AUTO SUPPLY		-36.00	
	222195	D&B AUTO SUPPLY		-87.50	
	222195	D&B AUTO SUPPLY		-24.44	
	222195	D&B AUTO SUPPLY		-30.87	
	222195	D&B AUTO SUPPLY		285.76	
	222195	D&B AUTO SUPPLY		1,025.68	
	222195	D&B AUTO SUPPLY		345.94	
	221919	NIELSEN DODGE - C-J-R		36.90	
	221919	NIELSEN DODGE - C-J-R		7.20	
	221914	CY DRAKE LOCKSMITHS, INC.		111.98	
01-201-26-315100-291		*Vehicle Repairs*	TOTAL FOR ACCOUNT		11,079.24
					==========
TOTAL for Motor Services Center					55,504.59

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

Account	PO #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	220534	ANTHONY LYNN		60.00	
	220533	ASHLEY KEREKGYARTO		60.00	
	220536	CHARLES MOORE		60.00	
	220539	ERROL WOLLARY		60.00	
	220538	JOHN ZEGERS		60.00	
	220876	KRISTIAN MCMORLAND		60.00	
	220532	MICHAEL HENDERSON		60.00	
	220529	RUSSELL BERGER		60.00	
	220530	SEAN DEL BENE		60.00	
	220531	TERESA DUCKWORTH		60.00	
	220541	WALTER JONES		60.00	
	220535	WAYNE MAKIN		60.00	
	220537	WILLIAM MOTT		60.00	
	222059	MELISSA MARTIN		60.00	
	222210	JUSTIN CHUPLIS		60.00	
	222372	CHRISTOPHER CHARLES		60.00	
01-201-26-320100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**960.00**
	220141	AMERICAN MOSQUITO		145.00	
01-201-26-320100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**145.00**
	220527	NJ ADVANCE MEDIA		122.36	
	220528	NJ ADVANCE MEDIA		122.36	
	217153	NJ ADVANCE MEDIA		135.24	
	221976	GANNETT NJ NEWSPAPERS		34.40	
01-201-26-320100-051		***Legal***	**TOTAL FOR ACCOUNT**		**414.36**
	219553	ENVIRONMENTAL SYSTEMS		400.00	
01-201-26-320100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**400.00**
	220033	GRAINGER		103.00	
	220033	GRAINGER		56.40	
	220033	GRAINGER		44.15	
	220033	GRAINGER		47.79	
	220033	GRAINGER		37.56	
	220861	SEAN DEL BENE		100.00	
01-201-26-320100-098		***Other Operating & Repair Supply***	**TOTAL FOR ACCOUNT**		**388.90**
	220862	RICOH AMERICAS CORPORATION		493.36	
01-201-26-320100-163		***Office Machines***	**TOTAL FOR ACCOUNT**		**493.36**
	218955	CLARKE MOSQUITO CONTROL		130.05	
	218955	CLARKE MOSQUITO CONTROL		10.83	
	219035	CLARKE MOSQUITO CONTROL		8,912.20	
	217097	CLARKE MOSQUITO CONTROL		1,421.20	
01-201-26-320100-225		***Chemicals & Sprays***	**TOTAL FOR ACCOUNT**		**10,474.28**
	220878	ACUITY SPECIALTY PRODUCTS, INC		165.96	
	220878	ACUITY SPECIALTY PRODUCTS, INC		159.77	
	220878	ACUITY SPECIALTY PRODUCTS, INC		173.27	
	220878	ACUITY SPECIALTY PRODUCTS, INC		49.99	
01-201-26-320100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**548.99**
	220277	ESPOSITO'S ICE SERVICE		26.00	
	220277	ESPOSITO'S ICE SERVICE		12.00	
	220277	ESPOSITO'S ICE SERVICE		24.00	
	220277	ESPOSITO'S ICE SERVICE		24.00	
	220277	ESPOSITO'S ICE SERVICE		24.00	
	220277	ESPOSITO'S ICE SERVICE		24.00	
	220277	ESPOSITO'S ICE SERVICE		60.00	
	220277	ESPOSITO'S ICE SERVICE		24.00	
	220277	ESPOSITO'S ICE SERVICE		12.00	
	220277	ESPOSITO'S ICE SERVICE		36.00	
	220277	ESPOSITO'S ICE SERVICE		24.00	
	220277	ESPOSITO'S ICE SERVICE		36.00	
	220540	RUSSELL BERGER		100.00	
	222078	WALTER JONES		99.99	
01-201-26-320100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**525.99**

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

Account	PO #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	220033	GRAINGER		61.02	
	220033	GRAINGER		34.84	
	220033	GRAINGER		9.72	
	220033	GRAINGER		8.34	
	220033	GRAINGER		11.26	
	220027	SAFETY- KLEEN SYSTEMS, INC.		315.29	
	220850	MORRISTOWN LUMBER &		20.97	
	220850	MORRISTOWN LUMBER &		7.99	
	220850	MORRISTOWN LUMBER &		9.99	
	220850	MORRISTOWN LUMBER &		8.58	
	220850	MORRISTOWN LUMBER &		5.99	
	220850	MORRISTOWN LUMBER &		22.99	
	220850	MORRISTOWN LUMBER &		5.38	
	220850	MORRISTOWN LUMBER &		5.99	
	220850	MORRISTOWN LUMBER &		15.99	
	220850	MORRISTOWN LUMBER &		15.99	
	220850	MORRISTOWN LUMBER &		14.99	
	220850	MORRISTOWN LUMBER &		15.98	
	220850	MORRISTOWN LUMBER &		4.99	
	220850	MORRISTOWN LUMBER &		4.59	
	220850	MORRISTOWN LUMBER &		5.99	
01-201-26-320100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**606.87**
	220283	NAPA OF ROCKAWAY		97.98	
	220283	NAPA OF ROCKAWAY		18.00	
	220283	NAPA OF ROCKAWAY		-18.00	
01-201-26-320100-291	***Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**97.98**
					==========
TOTAL for Mosquito Extermination					**15,055.73**
Health Management					
	221471	TELESEARCH INC		834.05	
	221410	TELESEARCH INC		834.05	
	222149	TELESEARCH INC		834.05	
	221948	TELESEARCH INC		762.56	
01-201-27-330100-016	***Outside Salaries & Wages***		**TOTAL FOR ACCOUNT**		**3,264.71**
	220749	VERIZON WIRELESS		1,013.07	
01-201-27-330100-031	***Cellular Phone/Pagers***		**TOTAL FOR ACCOUNT**		**1,013.07**
	221392	OPTIMUM		336.67	
01-201-27-330100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**336.67**
	222512	COUNTY OF MORRIS		175.75	
01-201-27-330100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**175.75**
	222514	COUNTY OF MORRIS		23.40	
01-201-27-330100-210	***Environmental Compliance***		**TOTAL FOR ACCOUNT**		**23.40**
	221464	W.B. MASON COMPANY INC		53.64	
	221464	W.B. MASON COMPANY INC		0.95	
01-201-27-330100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**54.59**
	221419	RICOH USA, INC.		195.02	
	221419	RICOH USA, INC.		70.00	
	221419	RICOH USA, INC.		10.50	
01-203-27-330100-164	***(2019) Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**275.52**
					==========
TOTAL for Health Management					**5,143.71**

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

Account	PO #	Vendor	Description	Payment	Account Total
Human Services					
	220462	OFFICE CONCEPTS GROUP, INC.		185.91	
	220357	OFFICE CONCEPTS GROUP, INC.		79.00	
	220373	OFFICE CONCEPTS GROUP, INC.		291.05	
01-201-27-331100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**555.96**
	222514	COUNTY OF MORRIS		52.70	
01-201-27-331100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**52.70**
	220461	GANNETT NJ NEWSPAPERS		62.52	
01-201-27-331100-070	***Publication & Subscriptions***		**TOTAL FOR ACCOUNT**		**62.52**
	220375	SRS SECURITY AGENCY, LLC		648.00	
	220375	SRS SECURITY AGENCY, LLC		2,592.00	
	220374	SRS SECURITY AGENCY, LLC		3,024.00	
	222311	FAMILY PROMISE OF		9,133.00	
	218619	FIRST PRIORITY EMERGENCY		2,721.78	
	222028	RICOH USA, INC.		2,400.02	
01-201-27-331100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**20,518.80**
	222029	RICOH USA, INC.		791.36	
01-201-27-331100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**791.36**
					==========
TOTAL for Human Services					**21,981.34**
Youth Shelter					
	219927	PESI INC.		35.00	
	219927	PESI INC.		34.99	
	219927	PESI INC.		24.99	
	219927	PESI INC.		10.95	
01-201-27-331110-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**105.93**
	221987	W.B. MASON COMPANY INC		1.05	
	221987	W.B. MASON COMPANY INC		7.21	
	221987	W.B. MASON COMPANY INC		34.98	
	221987	W.B. MASON COMPANY INC		27.54	
01-201-27-331110-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**70.78**
	220869	RICOH USA, INC.		127.61	
01-201-27-331110-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**127.61**
	222514	COUNTY OF MORRIS		1.50	
01-201-27-331110-068	***Postage and Metered Mail***		**TOTAL FOR ACCOUNT**		**1.50**
	221985	W.B. MASON COMPANY INC		35.76	
01-201-27-331110-185	***Food***		**TOTAL FOR ACCOUNT**		**35.76**
	221721	LIFESAVERS INC		556.48	
	221721	LIFESAVERS INC		67.25	
	221721	LIFESAVERS INC		15.00	
	220730	LTC SCRIPTS INC.		163.26	
	221990	ALLEN PAPER & SUPPLY CO		165.50	
	221990	ALLEN PAPER & SUPPLY CO		127.99	
01-201-27-331110-189	***Medical***		**TOTAL FOR ACCOUNT**		**1,095.48**
	220868	W.B. MASON COMPANY INC		60.36	
	220868	W.B. MASON COMPANY INC		31.81	
	221987	W.B. MASON COMPANY INC		9.50	
	221987	W.B. MASON COMPANY INC		20.32	
	221987	W.B. MASON COMPANY INC		60.06	
01-201-27-331110-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**182.05**
					==========
TOTAL for Youth Shelter					**1,619.11**

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

Account	PO #	Vendor	Description	Payment	Account Total
Office on Aging					
	222027	MCGHEE AND ASSOCIATES, LLC		1,397.50	
01-201-27-333100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**1,397.50**
	222025	BETH DENMEAD		12.00	
	222011	BETH DENMEAD		12.00	
	222012	BETH DENMEAD		12.00	
	222013	KIMBERLY CACCIABEVE		12.00	
	222010	BETH DENMEAD		12.00	
01-201-27-333100-048		***Insurance***	**TOTAL FOR ACCOUNT**		**60.00**
	220665	W.B. MASON COMPANY INC		37.47	
	220055	W.B. MASON COMPANY INC		11.69	
	220055	W.B. MASON COMPANY INC		9.99	
	220055	W.B. MASON COMPANY INC		4.17	
	220055	W.B. MASON COMPANY INC		1.76	
	220055	W.B. MASON COMPANY INC		9.80	
	220055	W.B. MASON COMPANY INC		16.00	
	220055	W.B. MASON COMPANY INC		8.60	
	220055	W.B. MASON COMPANY INC		7.48	
	220055	W.B. MASON COMPANY INC		3.15	
	220055	W.B. MASON COMPANY INC		6.23	
	220055	W.B. MASON COMPANY INC		6.32	
	220055	W.B. MASON COMPANY INC		6.32	
	220055	W.B. MASON COMPANY INC		3.16	
	220055	W.B. MASON COMPANY INC		14.46	
	220055	W.B. MASON COMPANY INC		6.53	
	220055	W.B. MASON COMPANY INC		49.86	
	220055	W.B. MASON COMPANY INC		12.18	
	220055	W.B. MASON COMPANY INC		4.56	
	220055	W.B. MASON COMPANY INC		3.03	
	220303	W.B. MASON COMPANY INC		0.95	
	222024	W.B. MASON COMPANY INC		9.00	
01-201-27-333100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**232.71**
	219612	W.B. MASON COMPANY INC		157.98	
	222019	OFFICE CONCEPTS GROUP, INC.		90.00	
	222306	RICOH USA, INC.		125.79	
	222018	W.B. MASON COMPANY INC		191.88	
01-201-27-333100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**565.65**
	222514	COUNTY OF MORRIS		103.75	
01-201-27-333100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**103.75**
	222025	BETH DENMEAD		98.35	
	222011	BETH DENMEAD		59.50	
	222012	BETH DENMEAD		33.95	
	222013	KIMBERLY CACCIABEVE		52.50	
	222010	BETH DENMEAD		73.50	
01-201-27-333100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**317.80**
					==========
TOTAL for Office on Aging					**2,677.41**
Hands Across Morris					
	220830	CHILD & FAMILY RESOURCES, INC.		12,853.00	
01-201-27-342100-462		***GIA-HS-Child & Family Resources***	**TOTAL FOR ACCOUNT**		**12,853.00**
	220829	MENTAL HEALTH ASSOCIATION OF		6,465.00	
	221910	MENTAL HEALTH ASSOCIATION OF		2,012.00	
01-201-27-342100-470		***GIA-HS-Mental Health Assc-Essex & Morris***	**TOTAL FOR ACCOUNT**		**8,477.00**
	221938	FAMILY PROMISE OF		3,900.00	
01-201-27-342100-475		***GIA-HS-Family Promise of Morris Cty***	**TOTAL FOR ACCOUNT**		**3,900.00**
	220815	CFCS - HOPE HOUSE		2,826.00	
	220814	CFCS - HOPE HOUSE		471.00	
	220816	CFCS - HOPE HOUSE		1,884.00	
01-201-27-342100-480		***GIA-HS-Hope House***	**TOTAL FOR ACCOUNT**		**5,181.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Hands Across Morris

					==========
		TOTAL for Hands Across Morris			30,411.00

Collinsville Day Care

	220817	COMMUNITY HOPE INC.		16,513.00	
01-201-27-342200-468		*GIA-Mntl Hlth-Community Hope*	TOTAL FOR ACCOUNT		16,513.00
	220819	MENTAL HEALTH ASSOCIATION OF		15,468.00	
	220820	MENTAL HEALTH ASSOCIATION OF		4,212.00	
	220821	MENTAL HEALTH ASSOCIATION OF		18,228.00	
	220823	MENTAL HEALTH ASSOCIATION OF		3,657.00	
	220826	MENTAL HEALTH ASSOCIATION OF		8,683.00	
01-201-27-342200-470		*GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris*	TOTAL FOR ACCOUNT		50,248.00
	220736	PRIME HEALTHCARE SERVICES		66,317.00	
	220735	PRIME HEALTHCARE SERVICES		16,018.00	
	220818	PRIME HEALTHCARE SERVICES		82,556.00	
01-201-27-342200-484		*GIA-Mntl Hlth-St Clare's Hospital*	TOTAL FOR ACCOUNT		164,891.00
					==========
		TOTAL for Collinsville Day Care			231,652.00

DEPARTMENT 342300

	222322	NEWBRIDGE SERVICES INC		14,353.00	
01-201-27-342300-483		*GIA-Yth Svcs-NewBridge Services, Inc.*	TOTAL FOR ACCOUNT		14,353.00
	222321	DEIRDRE'S HOUSE		8,062.00	
01-201-27-342300-487		*GIA-Yth Svcs-Deidre O'Brien Child Advc*	TOTAL FOR ACCOUNT		8,062.00
					==========
		TOTAL for DEPARTMENT 342300			22,415.00

DEPARTMENT 342400

	222225	ALFRE INC.		2,325.00	
01-201-27-342400-453		*GIA-Ch 51 Match-ALFRE, Inc.*	TOTAL FOR ACCOUNT		2,325.00
	222206	NEW JERSEY AIDS SERVICES		23,850.00	
	222206	NEW JERSEY AIDS SERVICES		6,448.00	
01-201-27-342400-454		*GIA-Ch 51 Match-NJ AIDS Services*	TOTAL FOR ACCOUNT		30,298.00
	222230	PRIME HEALTHCARE SERVICES		19,955.00	
01-201-27-342400-484		*GIA-Ch 51 Match-St Clare's Hospital*	TOTAL FOR ACCOUNT		19,955.00
					==========
		TOTAL for DEPARTMENT 342400			52,578.00

DEPARTMENT 342500

	222128	CHILD & FAMILY RESOURCES, INC.		4,130.00	
01-201-27-342500-462		*GIA-Agng&Dsbld-Child & Family Resources*	TOTAL FOR ACCOUNT		4,130.00
	222305	EMPLOYMENT HORIZONS ENTERPRISES INC		6,811.00	
	222304	EMPLOYMENT HORIZONS ENTERPRISES INC		705.00	
	222303	EMPLOYMENT HORIZONS ENTERPRISES INC		11,242.00	
01-201-27-342500-463		*GIA-Agng&Dsbld-Employment Horizons*	TOTAL FOR ACCOUNT		18,758.00
	222127	MENTAL HEALTH ASSOCIATION OF		2,705.00	
01-201-27-342500-470		*GIA-Agng&Dsbld-Mntl Hlth Assc Essx&Morrs*	TOTAL FOR ACCOUNT		2,705.00
	222125	UNITED WAY OF NORTHERN		3,586.00	
01-201-27-342500-474		*GIA-Agng&Dsbld-United Way of NNJ*	TOTAL FOR ACCOUNT		3,586.00
	222124	NORWESCAP INC		206.00	
01-201-27-342500-477		*GIA-Agng&Dsbld-NORWESCAP, Inc.*	TOTAL FOR ACCOUNT		206.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 342500					
	222122	VISITING NURSE ASSOC. OF		260.00	
	222121	VISITING NURSE ASSOC. OF		31,006.00	
	222120	VISITING NURSE ASSOC. OF		44,458.00	
01-201-27-342500-481		*GIA-Agng&Dsbld-Visiting Nrs Assc of NNJ*	TOTAL FOR ACCOUNT		75,724.00
	222129	NEWBRIDGE SERVICES INC		13,058.00	
	222126	NEWBRIDGE SERVICES INC		7,765.00	
01-201-27-342500-483		*GIA-Agng&Dsbld-NewBridge Services, Inc.*	TOTAL FOR ACCOUNT		20,823.00
	222139	INTERFAITH FOOD PANTRY INC.		23,598.00	
01-201-27-342500-493		*GIA-Agng&Dsbld-Interfaith Food Pantry*	TOTAL FOR ACCOUNT		23,598.00
	222123	ATLANTIC PRIVATE CARE		1,377.00	
01-201-27-342500-498		*GIA-Agng&Dsbld-Atlantic Private Care*	TOTAL FOR ACCOUNT		1,377.00
					==========
TOTAL for DEPARTMENT 342500					150,907.00
Seniors, Disabled & Veterans					
	220664	W.B. MASON COMPANY INC		934.99	
	220664	W.B. MASON COMPANY INC		11.69	
	220664	W.B. MASON COMPANY INC		46.70	
	220664	W.B. MASON COMPANY INC		10.77	
01-201-27-343100-058		*Office Supplies & Stationery*	TOTAL FOR ACCOUNT		1,004.15
					==========
TOTAL for Seniors, Disabled & Veterans					1,004.15
Morristown MemorHosp-SCS					
	222138	MORRISTOWN MEDICAL CENTER		22,283.00	
01-201-27-343170-090		*Expenditures*	TOTAL FOR ACCOUNT		22,283.00
					==========
TOTAL for Morristown MemorHosp-SCS					22,283.00
County Board of Social Service					
	220748	CABLEVISION LIGHTPATH INC.		1,176.70	
	220749	VERIZON WIRELESS		716.58	
01-201-27-345100-146		*Telephone*	TOTAL FOR ACCOUNT		1,893.28
	221950	JOHNSON & JOHNSON, ESQS		5,239.00	
	221950	JOHNSON & JOHNSON, ESQS		310.00	
01-201-27-345100-325		*Special Services*	TOTAL FOR ACCOUNT		5,549.00
	220553	ANGELA GIZAS		11.20	
	221958	ANETA KORAB		7.70	
01-201-27-345100-332		*Mileage*	TOTAL FOR ACCOUNT		18.90
	220557	CHARLES HALBACH		72.00	
	220555	EDILMA ACEVEDO		144.00	
	220556	EVALINA MOSES		72.00	
	220554	JENNIFER DESIMONE		72.00	
	220554	JENNIFER DESIMONE		38.50	
	220558	JOANNE YOUNG		72.00	
	220551	STEVEN A. TOTH		72.00	
	221949	DIPTI TRAMBADIA		72.00	
01-201-27-345100-333		*Other Allowances*	TOTAL FOR ACCOUNT		614.50
	221960	JENNIFER CARRO		7.50	
01-203-27-345100-333		*(2019) Other Allowances*	TOTAL FOR ACCOUNT		7.50
					==========
TOTAL for County Board of Social Service					8,083.18

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 349110					
	220326	ESSEX COUNTY HOSPITAL		3,301.20	
01-201-27-349110-090		*Program Expenditures*	TOTAL FOR ACCOUNT		3,301.20
					==========
TOTAL for DEPARTMENT 349110					3,301.20
MV:Administration					
	220354	POINTCLICKCARE		299.45	
	220767	SODEXO INC & AFFILIATES		53,134.00	
01-201-27-350100-036		*Contracted Services*	TOTAL FOR ACCOUNT		53,433.45
	220755	MCMANIMON, SCOTLAND & BAUMANN LLC		67.50	
01-201-27-350100-051		*Legal*	TOTAL FOR ACCOUNT		67.50
	220353	RICOH USA, INC.		685.05	
01-201-27-350100-164		*Office Machines - Rental*	TOTAL FOR ACCOUNT		685.05
	220342	UNIVERSAL PROTECTION SERVICES, LLC		17,355.71	
01-201-27-350100-266		*Safety Items*	TOTAL FOR ACCOUNT		17,355.71
	220617	UNIVERSAL PROTECTION SERVICES, LLC		8,162.30	
	220617	UNIVERSAL PROTECTION SERVICES, LLC		7,526.28	
01-203-27-350100-266		*(2019) Safety Items*	TOTAL FOR ACCOUNT		15,688.58
					==========
TOTAL for MV:Administration					87,230.29
Assistance Dep Child:Local Shr					
	218859	OFFICE OF TEMPORARY ASSISTANCE		4,853.00	
	220566	OFFICE OF TEMPORARY ASSISTANCE		4,853.00	
01-201-27-354100-091		*Assistance Dep Child:Local Shr Program E*	TOTAL FOR ACCOUNT		9,706.00
					==========
TOTAL for Assistance Dep Child:Local Shr					9,706.00
Assistance SSI Income Recipien					
	218858	OFFICE OF TEMPORARY ASSISTANCE		53,197.00	
01-201-27-355100-090		*Assistance SSI Income Recipien Expenditu*	TOTAL FOR ACCOUNT		53,197.00
					==========
TOTAL for Assistance SSI Income Recipien					53,197.00
County Adjuster					
	222514	COUNTY OF MORRIS		110.75	
01-201-27-357100-068		*Postage & Metered Mail*	TOTAL FOR ACCOUNT		110.75
					==========
TOTAL for County Adjuster					110.75
County Library					
	214271	ALM MEDIA LLC		299.00	
	214271	ALM MEDIA LLC		13.00	
	214269	ALM MEDIA LLC		292.00	
	214269	ALM MEDIA LLC		13.00	
	214432	ALLDATA LLC		1,500.00	
	214416	BAKER & TAYLOR BOOKS		16.27	
	214413	BAKER & TAYLOR BOOKS		-17.69	
	214413	BAKER & TAYLOR BOOKS		56.20	
	214413	BAKER & TAYLOR BOOKS		459.77	
	214413	BAKER & TAYLOR BOOKS		239.80	
	214413	BAKER & TAYLOR BOOKS		383.36	
	214413	BAKER & TAYLOR BOOKS		7.74	
	214413	BAKER & TAYLOR BOOKS		145.68	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
	214413	BAKER & TAYLOR BOOKS		30.68	
	214417	BAKER & TAYLOR BOOKS		1,429.81	
	214417	BAKER & TAYLOR BOOKS		86.02	
	214417	BAKER & TAYLOR BOOKS		147.04	
	214417	BAKER & TAYLOR BOOKS		35.74	
	214418	BAKER & TAYLOR BOOKS		203.71	
	214418	BAKER & TAYLOR BOOKS		214.91	
	214418	BAKER & TAYLOR BOOKS		5.95	
	214418	BAKER & TAYLOR BOOKS		10.30	
	214418	BAKER & TAYLOR BOOKS		264.27	
	214418	BAKER & TAYLOR BOOKS		98.54	
	214418	BAKER & TAYLOR BOOKS		159.19	
	214418	BAKER & TAYLOR BOOKS		198.20	
	214418	BAKER & TAYLOR BOOKS		214.81	
	214418	BAKER & TAYLOR BOOKS		13.58	
	214418	BAKER & TAYLOR BOOKS		30.98	
	214419	BAKER & TAYLOR BOOKS		279.59	
	214272	CORFACTS INC.		495.00	
	214274	EBSCO INFORMATION SERVICES		168.62	
	214277	EBSCO INFORMATION SERVICES		410.03	
	214279	FINANCIAL INFORMATION INC		895.00	
	214284	GANN LAW BOOKS		148.00	
	214284	GANN LAW BOOKS		8.00	
	214293	GENERAL CODE PUBLISHERS		60.00	
	214286	LEXIS NEXIS		174.00	
	214426	MANUFACTURERS NEWS INC		161.90	
	214428	GANN LAW BOOKS		84.00	
	214428	GANN LAW BOOKS		8.00	
	214427	INGRAM LIBRARY SERVICES		25.76	
	214427	INGRAM LIBRARY SERVICES		21.59	
	214305	THOMSON REUTERS-WEST		1,838.55	
	214297	THOMSON REUTERS-WEST		1,838.55	
	214298	THOMSON REUTERS-WEST		1,838.55	
	214429	GALE		165.60	
	214281	GALE		721.80	
01-201-29-390100-028	***Books & Periodicals***		**TOTAL FOR ACCOUNT**		**15,894.40**
	214093	W.B. MASON COMPANY INC		421.27	
	214093	W.B. MASON COMPANY INC		0.45	
	214427	INGRAM LIBRARY SERVICES		136.80	
	214427	INGRAM LIBRARY SERVICES		7.60	
	214427	INGRAM LIBRARY SERVICES		12.35	
01-201-29-390100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**578.47**
	222514	COUNTY OF MORRIS		306.38	
01-201-29-390100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**306.38**
	214285	MIDWEST TAPE LLC		546.94	
	214285	MIDWEST TAPE LLC		195.50	
	214285	MIDWEST TAPE LLC		35.98	
	214285	MIDWEST TAPE LLC		170.62	
	214427	INGRAM LIBRARY SERVICES		704.93	
	214427	INGRAM LIBRARY SERVICES		38.48	
	214427	INGRAM LIBRARY SERVICES		68.73	
	214427	INGRAM LIBRARY SERVICES		32.75	
01-201-29-390100-083	***Video & Film Materials***		**TOTAL FOR ACCOUNT**		**1,793.93**
	214423	PMI TECHNOLOGIES		1,180.00	
	214421	STORAGE SYSTEMS USA		2,500.00	
	218279	M.A.I.N., INC.		222,144.20	
	214288	OCLC ONLINE COMPUTER		1,054.58	
	214288	OCLC ONLINE COMPUTER		1,358.99	
	214289	OCLC ONLINE COMPUTER		1,054.58	
	214289	OCLC ONLINE COMPUTER		1,358.99	
01-201-29-390100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**230,651.34**
	214290	RICOH USA, INC.		602.93	
01-201-29-390100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**602.93**

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
	205022	OCLC ONLINE COMPUTER		1,054.58	
	205022	OCLC ONLINE COMPUTER		1,358.99	
01-203-29-390100-028		*(2019) Books & Periodicals*	TOTAL FOR ACCOUNT		2,413.57
	214422	RICOH USA, INC.		298.00	
01-203-29-390100-084		*(2019) Other Outside Services*	TOTAL FOR ACCOUNT		298.00
					==========
TOTAL for County Library					252,539.02
County Superintendent of Schoo					
	220268	NJ COUNTY SUPERINTENDENT ASSOC., SOMERSET		250.00	
01-201-29-392100-039		*Education Schools & Training*	TOTAL FOR ACCOUNT		250.00
	220271	W.B. MASON COMPANY INC		168.40	
	220272	W.B. MASON COMPANY INC		307.12	
01-201-29-392100-058		*Office Supplies & Stationery*	TOTAL FOR ACCOUNT		475.52
	222514	COUNTY OF MORRIS		25.30	
01-201-29-392100-068		*Postage & Metered Mail*	TOTAL FOR ACCOUNT		25.30
	220306	RICOH USA, INC.		166.81	
01-201-29-392100-164		*Office Machines - Rental*	TOTAL FOR ACCOUNT		166.81
					==========
TOTAL for County Superintendent of Schoo					917.63
Contribution to County College					
	222511	COUNTY COLLEGE OF MORRIS		417,576.59	
01-201-29-395100-090		*Expenditures*	TOTAL FOR ACCOUNT		417,576.59
					==========
TOTAL for Contribution to County College					417,576.59
Rutgers Extension Service					
	220681	W.B. MASON COMPANY INC		9.85	
01-201-29-396100-058		*Office Supplies & Stationery*	TOTAL FOR ACCOUNT		9.85
	222514	COUNTY OF MORRIS		10.70	
01-201-29-396100-068		*Postage & Metered Mail*	TOTAL FOR ACCOUNT		10.70
	220697	M.C. SOIL CONSERVATION DISTRICT		50,000.00	
01-201-29-396100-079		*Special Projects*	TOTAL FOR ACCOUNT		50,000.00
	220690	PETER NITZSCHE		117.04	
01-201-29-396100-082		*Travel Expense*	TOTAL FOR ACCOUNT		117.04
	220690	PETER NITZSCHE		228.44	
	220749	VERIZON WIRELESS		27.90	
01-201-29-396100-095		*Other Administrative Supplies*	TOTAL FOR ACCOUNT		256.34
					==========
TOTAL for Rutgers Extension Service					50,393.93
Fire and Police Academy					
	220163	W.B. MASON COMPANY INC		131.03	
	220163	W.B. MASON COMPANY INC		28.77	
	220244	W.B. MASON COMPANY INC		11.69	
	221411	W.B. MASON COMPANY INC		33.82	
01-201-29-407100-058		*Office Supplies & Stationery*	TOTAL FOR ACCOUNT		205.31
	222514	COUNTY OF MORRIS		84.45	
01-201-29-407100-068		*Postage & Metered Mail*	TOTAL FOR ACCOUNT		84.45

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

Account	PO #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
	221974	RICOH USA, INC.		251.65	
01-201-29-407100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**251.65**
	220737	MEGGIT TRAINING SYSTEMS INC.		947.50	
	220630	OPEN SYSTEMS INTEGRATORS, INC.		1,154.00	
01-201-29-407100-223		***Building Repairs***	**TOTAL FOR ACCOUNT**		**2,101.50**
	220738	NJ DEPARTMENT OF TREASURY		835.00	
01-201-29-407100-231		***Hazardous Material Disposal***	**TOTAL FOR ACCOUNT**		**835.00**
	220253	MORRISTOWN LUMBER &		17.82	
	220253	MORRISTOWN LUMBER &		11.38	
	220253	MORRISTOWN LUMBER &		6.98	
	220253	MORRISTOWN LUMBER &		19.99	
	220253	MORRISTOWN LUMBER &		8.99	
	220253	MORRISTOWN LUMBER &		16.73	
	220253	MORRISTOWN LUMBER &		29.90	
	220661	MORRISTOWN LUMBER &		39.99	
	220661	MORRISTOWN LUMBER &		26.95	
	220661	MORRISTOWN LUMBER &		35.94	
01-201-29-407100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**214.67**
	220161	AAA EMERGENCY SUPPLY CO		561.60	
	220161	AAA EMERGENCY SUPPLY CO		58.50	
01-201-29-407100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**620.10**
	218761	F.I.S. ON SITE SERVICE		1,995.98	
01-201-29-407100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**1,995.98**
					==========
TOTAL for Fire and Police Academy					**6,308.66**
Utilities					
	220841	JERSEY CENTRAL POWER & LIGHT		38,311.03	
	220847	JERSEY CENTRAL POWER & LIGHT		17.92	
	220846	JERSEY CENTRAL POWER & LIGHT		19.85	
	220445	JERSEY CENTRAL POWER & LIGHT		35.37	
	220676	JERSEY CENTRAL POWER & LIGHT		441.22	
	220450	JERSEY CENTRAL POWER & LIGHT		53.02	
	221493	JERSEY CENTRAL POWER & LIGHT		35.48	
	221494	JERSEY CENTRAL POWER & LIGHT		578.19	
	221495	JERSEY CENTRAL POWER & LIGHT		310.70	
	222014	JERSEY CENTRAL POWER & LIGHT		12,043.53	
	221996	JERSEY CENTRAL POWER & LIGHT		37.99	
	222258	JERSEY CENTRAL POWER & LIGHT		65.62	
	222261	JERSEY CENTRAL POWER & LIGHT		15.79	
	222442	JERSEY CENTRAL POWER & LIGHT		3,009.84	
01-201-31-430100-137		***Electricity***	**TOTAL FOR ACCOUNT**		**54,975.55**
	220678	DIRECT ENERGY BUSINESS MARKETING		1,285.68	
	220678	DIRECT ENERGY BUSINESS MARKETING		699.90	
	220678	DIRECT ENERGY BUSINESS MARKETING		176.43	
	220678	DIRECT ENERGY BUSINESS MARKETING		0.49	
	220678	DIRECT ENERGY BUSINESS MARKETING		-1,959.10	
	220696	DIRECT ENERGY BUSINESS MARKETING		3,559.50	
	220688	ELIZABETHTOWN GAS COMPANY		93.16	
	221422	N.J. NATURAL GAS COMPANY		295.03	
	220662	SUBURBAN PROPANE -2347		130.45	
	220662	SUBURBAN PROPANE -2347		3.47	
	220662	SUBURBAN PROPANE -2347		9.92	
	220662	SUBURBAN PROPANE -2347		171.59	
	220662	SUBURBAN PROPANE -2347		3.47	
	220662	SUBURBAN PROPANE -2347		9.92	
	222063	PSE&G CO		258.58	
	222328	WOODRUFF ENERGY		967.68	
01-201-31-430100-141		***Natural Gas***	**TOTAL FOR ACCOUNT**		**5,706.17**
	220419	MORRIS COUNTY MUNICIPAL		1,784.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
	220419	MORRIS COUNTY MUNICIPAL		2,772.05	
	220420	MORRIS COUNTY MUNICIPAL		2,212.00	
	220420	MORRIS COUNTY MUNICIPAL		3,220.94	
01-201-31-430100-143		***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**9,988.99**
	220526	A T & T CORP.		4,485.45	
	220523	AT&T		20.69	
	220523	AT&T		19.53	
	220515	A T & T CORP.		4,481.17	
	220517	AT&T		21.02	
	220517	AT&T		18.13	
	220520	AT&T MOBILITY		2,234.12	
	220504	DATA NETWORK SOLUTIONS		6,625.37	
	220521	MILLENNIUM COMMUNICATIONS		540.00	
	220748	CABLEVISION LIGHTPATH INC.		8,088.63	
	220519	CABLEVISION LIGHTPATH NJ LLC		5,159.19	
	220513	CABLEVISION LIGHTPATH INC.		9,168.19	
	220732	CABLEVISION LIGHTPATH INC.		5,032.38	
	220228	VERIZON		36.05	
	220524	VERIZON		1,638.96	
	220775	VERIZON		36.05	
	220775	VERIZON		120.74	
	220775	VERIZON		37.84	
	220518	VERIZON		2,434.42	
	220776	VERIZON CABS		1,607.42	
	221459	VERIZON		37.65	
	221459	VERIZON		37.69	
	220749	VERIZON WIRELESS		25,072.79	
	221988	VERIZON		6,105.00	
	220522	CABLEVISION LIGHTPATH NJ LLC		556.98	
	220516	CABLEVISION LIGHTPATH NJ LLC		542.14	
	220525	CABLEVISION LIGHTPATH NJ LLC		5,158.03	
	222082	VERIZON		38.15	
	222087	VERIZON		386.45	
01-201-31-430100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**89,740.23**
	220684	SOUTHEAST MORRIS COUNTY		32.99	
	220684	SOUTHEAST MORRIS COUNTY		42.74	
	220684	SOUTHEAST MORRIS COUNTY		178.55	
01-201-31-430100-147		***Water***	**TOTAL FOR ACCOUNT**		**254.28**
	221421	MONTVILLE TWP WATER & SEWER		104.13	
01-203-31-430100-144		***(2019) Sewer***	**TOTAL FOR ACCOUNT**		**104.13**
	220514	COMCAST		89.70	
	220514	COMCAST		539.40	
	220514	COMCAST		565.02	
	220514	COMCAST		126.18	
	220514	COMCAST		55.26	
	220514	COMCAST		357.45	
01-203-31-430100-146		***(2019) Telephone***	**TOTAL FOR ACCOUNT**		**1,733.01**
	221421	MONTVILLE TWP WATER & SEWER		18.60	
01-203-31-430100-147		***(2019) Water***	**TOTAL FOR ACCOUNT**		**18.60**
					==========
TOTAL for Utilities					**162,520.96**
Nutrition					
	219611	W.B. MASON COMPANY INC		85.76	
	219611	W.B. MASON COMPANY INC		12.94	
	222017	W.B. MASON COMPANY INC		572.34	
01-201-41-716100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**671.04**
	222004	PATRICIA W. GIBBONS		303.24	
01-201-41-716100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**303.24**
	222021	W.B. MASON COMPANY INC		329.70	

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

Account	PO #	Vendor	Description	Payment	Account Total
Nutrition					
	222021	W.B. MASON COMPANY INC		329.70	
	222021	W.B. MASON COMPANY INC		329.70	
01-201-41-716100-098		*Other Operating&Repair Supply*	TOTAL FOR ACCOUNT		989.10
	222026	SENIOR CITIZENS OF LONG HILL		2,000.00	
01-201-41-716100-148		*Other Utilities*	TOTAL FOR ACCOUNT		2,000.00
	222150	NU-WAY CONCESSIONAIRES INC		5,609.24	
	222023	NU-WAY CONCESSIONAIRES INC		51,819.81	
	222023	NU-WAY CONCESSIONAIRES INC		111,894.02	
	222023	NU-WAY CONCESSIONAIRES INC		323.90	
01-201-41-716100-185		*Food*	TOTAL FOR ACCOUNT		169,646.97
					==========
TOTAL for Nutrition					173,610.35
Area Plan Grant					
	222098	NEWBRIDGE SERVICES INC		37,886.00	
	222131	UNITED WAY OF NORTHERN		8,210.00	
	222136	VISITING NURSE ASSOC. OF		26,859.00	
	222135	VISITING NURSE ASSOC. OF		5,787.00	
	222134	VISITING NURSE ASSOC. OF		28,242.00	
	222133	VISITING NURSE ASSOC. OF		25,141.00	
	222107	CFCS - HOPE HOUSE		1,294.00	
	222091	JEWISH FAMILY SVCS. OF METROWEST		1,575.00	
	222092	NORWESCAP INC		954.00	
	222093	CFCS - HOPE HOUSE		65.00	
	222094	M.C. ORGANIZATION FOR		3,631.00	
	222095	MENTAL HEALTH ASSOCIATION OF		23,334.00	
	222096	ZUFALL HEALTH CENTER		5,612.00	
	222097	ZUFALL HEALTH CENTER		13,231.00	
	222281	LEGAL SERVICES OF NORTHWEST		11,880.00	
	222282	NORWESCAP INC		4,749.00	
01-201-41-716110-090		*Expenditures*	TOTAL FOR ACCOUNT		198,450.00
	222137	MORRIS COUNTY SHERIFF'S OFFICE		4,825.00	
	222136	VISITING NURSE ASSOC. OF		9,982.00	
	222281	LEGAL SERVICES OF NORTHWEST		9,612.00	
01-203-41-716110-090		*(2019) Expenditures*	TOTAL FOR ACCOUNT		24,419.00
					==========
TOTAL for Area Plan Grant					222,869.00
Cash Held In Trust					
	222569	V.E. RALPH & SON INC.		1,337.00	
	222569	V.E. RALPH & SON INC.		1,337.00	
01-204-55-999999-520		*Other Expenses CP*	TOTAL FOR ACCOUNT		2,674.00
					==========
TOTAL for Cash Held In Trust					2,674.00

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

Account	PO #	Vendor	Description	Payment	Account Total

Grant Fund

DEPARTMENT 718020

	219523	POSITIVE PROMOTIONS, INC.		299.50	
	219523	POSITIVE PROMOTIONS, INC.		130.00	
	219523	POSITIVE PROMOTIONS, INC.		45.10	
02-213-41-718020-392	***Childhood Lead Exp Grant(7/1/19-6/30/20)***		**TOTAL FOR ACCOUNT**		**474.60**
					==========
TOTAL for DEPARTMENT 718020					**474.60**

TANF

	218457	CDW GOVERNMENT		22.91	
	219269	DELL MARKETING L.P.		906.07	
	221403	DONNA BUCHANAN		57.38	
	221402	JANE A. ARMSTRONG		54.00	
	221405	RICOH USA, INC.		67.79	
	221405	RICOH USA, INC.		69.32	
	221388	TELESEARCH INC		72.96	
	221404	TELESEARCH INC		54.73	
	221404	TELESEARCH INC		44.74	
	221408	W.B. MASON COMPANY INC		5.10	
	221409	CENTURYLINK		8.69	
	221409	CENTURYLINK		7.85	
	221415	FRED PRYOR SEMINARS		39.60	
	221415	FRED PRYOR SEMINARS		39.60	
	222130	TELESEARCH INC		55.92	
	222153	TELESEARCH INC		55.92	
02-213-41-741015-392	***WFNJ-TANF (7/1/19-12/31/20)***		**TOTAL FOR ACCOUNT**		**1,562.58**
					==========
TOTAL for TANF					**1,562.58**

General Assistance

	218457	CDW GOVERNMENT		28.64	
	219269	DELL MARKETING L.P.		1,132.59	
	221403	DONNA BUCHANAN		76.51	
	221402	JANE A. ARMSTRONG		72.00	
	221405	RICOH USA, INC.		90.38	
	221405	RICOH USA, INC.		92.43	
	221388	TELESEARCH INC		91.21	
	221404	TELESEARCH INC		72.97	
	221404	TELESEARCH INC		59.65	
	221408	W.B. MASON COMPANY INC		6.79	
	221409	CENTURYLINK		11.59	
	221409	CENTURYLINK		10.46	
	221414	FRED PRYOR SEMINARS		50.00	
	221415	FRED PRYOR SEMINARS		59.40	
	221415	FRED PRYOR SEMINARS		59.40	
	222130	TELESEARCH INC		74.56	
	222153	TELESEARCH INC		74.56	
02-213-41-741020-392	***WFNJ-General Assistance(7/1/19-12/31/20)***		**TOTAL FOR ACCOUNT**		**2,063.14**
					==========
TOTAL for General Assistance					**2,063.14**

DEPARTMENT 742105

	220473	WARREN COUNTY COMMUNITY COLL.		800.00	
	220474	WARREN COUNTY COMMUNITY COLL.		800.00	
	220475	WARREN COUNTY COMMUNITY COLL.		800.00	
	218457	CDW GOVERNMENT		45.83	
	219270	DELL MARKETING L.P.		2,184.29	
	219271	DELL MARKETING L.P.		3,235.98	
	219269	DELL MARKETING L.P.		1,812.15	
	221403	DONNA BUCHANAN		325.16	
	222076	EZ WHEELS DRIVING SCHOOL		799.80	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742105					
	221402	JANE A. ARMSTRONG		306.00	
	222075	NEW EDUCARE INC.		680.00	
	221405	RICOH USA, INC.		384.13	
	221405	RICOH USA, INC.		392.82	
	221388	TELESEARCH INC		145.94	
	221404	TELESEARCH INC		310.11	
	221404	TELESEARCH INC		253.52	
	221408	W.B. MASON COMPANY INC		28.88	
	222074	WILLIAM PATERSON UNIVERSITY		731.20	
	221409	CENTURYLINK		49.27	
	221409	CENTURYLINK		44.47	
	222465	EZ WHEELS DRIVING SCHOOL		799.80	
	222157	EZ WHEELS DRIVING SCHOOL		1,439.64	
	221415	FRED PRYOR SEMINARS		58.41	
	222458	LASCOMP INSTITUTE OF IT		800.00	
	222130	TELESEARCH INC		316.90	
	222153	TELESEARCH INC		316.90	
02-213-41-742105-391	***WIOA Adult (7/1/19-6/30/21)***		**TOTAL FOR ACCOUNT**		**17,861.20**
					==========
TOTAL for DEPARTMENT 742105					**17,861.20**
DEPARTMENT 742110					
	220483	AVTECH INSTITUTE		800.00	
	220471	BTII INSTITUTE, LLC		800.00	
	220482	BTII INSTITUTE, LLC		3,200.00	
	220470	BTII INSTITUTE, LLC		800.00	
	221412	JULIE PITCOFF		119.60	
	221412	JULIE PITCOFF		120.46	
	221389	WILLIAM PATERSON UNIVERSITY		292.00	
	221390	WARREN COUNTY COMMUNITY COLL.		800.00	
	220466	NEW HORIZONS COMPUTER LEARNING		3,200.00	
	220465	RUTGERS CENTER FOR CONTINUING		3,196.00	
	220476	RUTGERS CENTER FOR CONTINUING		699.00	
	220480	RUTGERS CENTER FOR CONTINUING		3,115.00	
	220472	WARREN COUNTY COMMUNITY COLL.		800.00	
	220481	WARREN COUNTY COMMUNITY COLL.		800.00	
	220493	WARREN COUNTY COMMUNITY COLL.		710.00	
	220477	WILLIAM PATERSON UNIVERSITY		800.00	
	220467	WILLIAM PATERSON UNIVERSITY		1,867.20	
	220478	WILLIAM PATERSON UNIVERSITY		1,006.40	
	220479	WILLIAM PATERSON UNIVERSITY		1,474.00	
	220484	WILLIAM PATERSON UNIVERSITY		800.00	
	218457	CDW GOVERNMENT		128.90	
	222105	AVTECH INSTITUTE		624.00	
	222106	AVTECH INSTITUTE		1,856.00	
	222119	AVTECH INSTITUTE		800.00	
	222132	AVTECH INSTITUTE		2,688.00	
	222103	BTII INSTITUTE, LLC		2,976.00	
	222104	BTII INSTITUTE, LLC		1,272.00	
	219270	DELL MARKETING L.P.		5,905.66	
	219269	DELL MARKETING L.P.		5,096.67	
	221403	DONNA BUCHANAN		219.97	
	221402	JANE A. ARMSTRONG		207.00	
	222099	LASCOMP INSTITUTE OF IT		3,200.00	
	222100	LASCOMP INSTITUTE OF IT		3,200.00	
	222101	LASCOMP INSTITUTE OF IT		3,200.00	
	222109	RAMAPO COLLEGE OF NJ		800.00	
	222110	RAMAPO COLLEGE OF NJ		800.00	
	221405	RICOH USA, INC.		259.85	
	221405	RICOH USA, INC.		265.74	
	222077	RUTGERS CENTER FOR CONTINUING		699.00	
	222108	RUTGERS CENTER FOR CONTINUING		2,274.00	
	221388	TELESEARCH INC		410.45	
	221404	TELESEARCH INC		209.78	
	221404	TELESEARCH INC		171.50	
	221408	W.B. MASON COMPANY INC		19.53	
	222512	COUNTY OF MORRIS		100.55	

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

Account	PO #	Vendor	Description	Payment	Account Total

DEPARTMENT 742110

	222160	AVTECH INSTITUTE		800.00	
	222161	BLOOMFIELD COLLEGE		3,200.00	
	222453	AVTECH INSTITUTE		1,520.00	
	222461	AVTECH INSTITUTE		1,344.00	
	222466	AVTECH INSTITUTE		800.00	
	222475	AVTECH INSTITUTE		1,688.00	
	222467	AVTECH INSTITUTE		800.00	
	221409	CENTURYLINK		33.34	
	221409	CENTURYLINK		30.07	
	222464	EZ WHEELS DRIVING SCHOOL		2,346.08	
	222462	EZ WHEELS DRIVING SCHOOL		1,333.00	
	222463	EZ WHEELS DRIVING SCHOOL		1,599.60	
	221415	FRED PRYOR SEMINARS		40.59	
	222455	LASCOMP INSTITUTE OF IT		800.00	
	222456	LASCOMP INSTITUTE OF IT		800.00	
	222457	LASCOMP INSTITUTE OF IT		800.00	
	222476	LASCOMP INSTITUTE OF IT		800.00	
	222168	RUTGERS CENTER FOR CONTINUING		800.00	
	222159	RUTGERS SCHOOL OF BUSINESS		670.00	
	222158	RUTGERS SCHOOL OF BUSINESS		670.00	
	222452	RUTGERS SCHOOL OF BUSINESS		670.00	
	222130	TELESEARCH INC		214.38	
	222153	TELESEARCH INC		214.38	
02-213-41-742110-391	***WIOA Dislocated Worker (7/1/19-6/30/21)***		**TOTAL FOR ACCOUNT**		**84,757.70**
					==========
TOTAL for DEPARTMENT 742110					**84,757.70**

DEPARTMENT 742120

	220469	FORTIS INSTITUTE		1,421.07	
	220468	NEWBRIDGE SERVICES INC		426.95	
	220485	PHILLIPSBURG SCHOOL BASED		1,020.00	
	220485	PHILLIPSBURG SCHOOL BASED		968.00	
	220485	PHILLIPSBURG SCHOOL BASED		1,020.00	
	220485	PHILLIPSBURG SCHOOL BASED		256.00	
	220485	PHILLIPSBURG SCHOOL BASED		968.00	
	220485	PHILLIPSBURG SCHOOL BASED		1,020.00	
	220485	PHILLIPSBURG SCHOOL BASED		1,020.00	
	220486	PHILLIPSBURG SCHOOL BASED		968.00	
	220486	PHILLIPSBURG SCHOOL BASED		1,020.00	
	220486	PHILLIPSBURG SCHOOL BASED		256.00	
	220486	PHILLIPSBURG SCHOOL BASED		256.00	
	220486	PHILLIPSBURG SCHOOL BASED		968.00	
	220486	PHILLIPSBURG SCHOOL BASED		1,020.00	
	220486	PHILLIPSBURG SCHOOL BASED		256.00	
	220486	PHILLIPSBURG SCHOOL BASED		1,020.00	
	220487	PHILLIPSBURG SCHOOL BASED		400.00	
	220487	PHILLIPSBURG SCHOOL BASED		400.00	
	220488	PHILLIPSBURG SCHOOL BASED		968.00	
	220488	PHILLIPSBURG SCHOOL BASED		1,020.00	
	220488	PHILLIPSBURG SCHOOL BASED		968.00	
	220488	PHILLIPSBURG SCHOOL BASED		1,020.00	
	220488	PHILLIPSBURG SCHOOL BASED		968.00	
	220488	PHILLIPSBURG SCHOOL BASED		1,020.00	
	220489	PHILLIPSBURG SCHOOL BASED		968.00	
	220489	PHILLIPSBURG SCHOOL BASED		1,020.00	
	220489	PHILLIPSBURG SCHOOL BASED		968.00	
	220489	PHILLIPSBURG SCHOOL BASED		1,020.00	
	220489	PHILLIPSBURG SCHOOL BASED		968.00	
	220489	PHILLIPSBURG SCHOOL BASED		1,020.00	
	220491	PHILLIPSBURG SCHOOL BASED		1,000.00	
	220491	PHILLIPSBURG SCHOOL BASED		251.00	
	220491	PHILLIPSBURG SCHOOL BASED		622.00	
	220490	PHILLIPSBURG SCHOOL BASED		251.00	
	220490	PHILLIPSBURG SCHOOL BASED		251.00	
	220490	PHILLIPSBURG SCHOOL BASED		251.00	
	220492	PHILLIPSBURG SCHOOL BASED		400.00	
	218457	CDW GOVERNMENT		60.15	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742120					
	219269	DELL MARKETING L.P.		2,378.45	
	221403	DONNA BUCHANAN		277.34	
	221402	JANE A. ARMSTRONG		261.00	
	222102	NEWBRIDGE SERVICES INC		1,699.90	
	221405	RICOH USA, INC.		327.64	
	221405	RICOH USA, INC.		335.05	
	221388	TELESEARCH INC		191.54	
	221404	TELESEARCH INC		264.51	
	221404	TELESEARCH INC		216.23	
	221408	W.B. MASON COMPANY INC		24.63	
	221409	CENTURYLINK		42.02	
	221409	CENTURYLINK		37.93	
	222130	TELESEARCH INC		270.29	
	222153	TELESEARCH INC		270.29	
02-213-41-742120-391	***WIOA Youth (7/1/19-6/30/21)***		**TOTAL FOR ACCOUNT**		**36,294.99**
					==========
TOTAL for DEPARTMENT 742120					**36,294.99**
DEPARTMENT 752020					
	222323	CENTER FOR EVALUATION		25,755.00	
	222323	CENTER FOR EVALUATION		20,081.00	
	222324	JERSEY BATTERED WOMEN'S		155.00	
	222324	JERSEY BATTERED WOMEN'S		402.00	
	222325	NEWBRIDGE SERVICES INC		1,431.00	
02-213-41-752020-392	***SCP-Program Services (1/1/20-12/31/20)***		**TOTAL FOR ACCOUNT**		**47,824.00**
					==========
TOTAL for DEPARTMENT 752020					**47,824.00**
DEPARTMENT 754910					
	222204	HOMELESS SOLUTIONS, INC.		9,500.00	
02-213-41-754910-391	***Social Srvcs for Hmlss (1/1/19-12/31/20)***		**TOTAL FOR ACCOUNT**		**9,500.00**
	222203	FAMILY PROMISE OF		7,700.00	
	222454	FAMILY PROMISE OF		10,225.00	
	222205	HOMELESS SOLUTIONS, INC.		9,570.00	
02-213-41-754910-392	***Social Srvcs for Hmlss (1/1/19-12/31/20)***		**TOTAL FOR ACCOUNT**		**27,495.00**
					==========
TOTAL for DEPARTMENT 754910					**36,995.00**
DEPARTMENT 757010					
	222295	ALFRE INC.		2,700.00	
	222228	CURA INC.		816.00	
	222229	CURA INC.		510.00	
	222227	FREEDOM HOUSE INC.		6,000.00	
	222226	FREEDOM HOUSE INC.		2,880.00	
	222291	INTEGRITY, INC.		7,754.00	
	222293	MENTAL HEALTH ASSOCIATION OF		4,975.00	
	222290	MORRIS COUNTY PREVENTION		1,300.00	
	222290	MORRIS COUNTY PREVENTION		2,278.00	
	222290	MORRIS COUNTY PREVENTION		888.00	
	222290	MORRIS COUNTY PREVENTION		737.00	
	222294	NEWBRIDGE SERVICES INC		6,336.00	
	222296	PRIME HEALTHCARE SERVICES		3,575.00	
	222296	PRIME HEALTHCARE SERVICES		750.00	
02-213-41-757010-392	***Chapter 51 (1/1/20-12/31/20)***		**TOTAL FOR ACCOUNT**		**41,499.00**
					==========
TOTAL for DEPARTMENT 757010					**41,499.00**

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

Account	PO #	Vendor	Description	Payment	Account Total
FFY08 Homeland Security					
	221481	TACTICAL MEDICAL SOLUTIONS INC.		2,047.03	
02-213-41-784115-391		*FY18 Homeland Security (9/1/18-8/31/21)*	TOTAL FOR ACCOUNT		2,047.03
					==========
		TOTAL for FFY08 Homeland Security			2,047.03
FFY08 UASI 2/20/09-4/30/11					
	218419	TOMAHAWK STRATEGIC SOLUTION, LLC		39,907.00	
02-213-41-784130-391		*FY18 UASI (9/1/18-8/31/21)*	TOTAL FOR ACCOUNT		39,907.00
					==========
		TOTAL for FFY08 UASI 2/20/09-4/30/11			39,907.00
DEPARTMENT 784230					
	222509	ALL TRAFFIC SOLUTIONS, INC		1,500.00	
02-213-41-784230-391		*FY19 UASI (9/1/19-8/31/22)*	TOTAL FOR ACCOUNT		1,500.00
					==========
		TOTAL for DEPARTMENT 784230			1,500.00
DEPARTMENT 786010					
	222019	OFFICE CONCEPTS GROUP, INC.		720.00	
	222022	TOWNSHIP OF JEFFERSON		4,500.00	
	222020	U-LINE SHIPPING SUPPLY		17.70	
	222020	U-LINE SHIPPING SUPPLY		6.90	
	222020	U-LINE SHIPPING SUPPLY		9.82	
	222301	CHARM-TEX , INC.		947.60	
	222301	CHARM-TEX , INC.		112.00	
	222301	CHARM-TEX , INC.		473.80	
	222302	OFFICE CONCEPTS GROUP, INC.		63.60	
02-213-41-786010-394		*MAPS (1/1/2020-12/31/2020)*	TOTAL FOR ACCOUNT		6,851.42
					==========
		TOTAL for DEPARTMENT 786010			6,851.42
DEPARTMENT 790215					
	220501	WATERS, MCPHERSON, MCNEILL, P.C.		1,379.50	
	220501	WATERS, MCPHERSON, MCNEILL, P.C.		325.50	
	220501	WATERS, MCPHERSON, MCNEILL, P.C.		620.00	
02-213-41-790215-391		*NYS&W Bicycle/Ped Path (6/29/18-6/29/22)*	TOTAL FOR ACCOUNT		2,325.00
					==========
		TOTAL for DEPARTMENT 790215			2,325.00
DEPARTMENT 806005					
	222523	EPIPHANY COMMUNITY SERVICES, INC		3,750.00	
	222517	MENTAL HEALTH ASSOCIATION OF		7,854.00	
	222518	MORRIS COUNTY PREVENTION		8,400.00	
	222518	MORRIS COUNTY PREVENTION		175.00	
	222518	MORRIS COUNTY PREVENTION		1,750.00	
02-213-41-806005-391		*HOPE ONE Project (10/1/18-9/30/20)*	TOTAL FOR ACCOUNT		21,929.00
					==========
		TOTAL for DEPARTMENT 806005			21,929.00
DEPARTMENT 806010					
	221748	CONTRACT PHARMACY SERVICES INC		2,422.40	
02-213-41-806010-392		*SAPT - MAT (12/1/19-6/30/20)*	TOTAL FOR ACCOUNT		2,422.40
					==========
		TOTAL for DEPARTMENT 806010			2,422.40

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 860005					
	219857	CHATHAM HISTORICAL SOCIETY		2,538.40	
	220459	Kinnelon Historic Preservation Advisory Committee			1,440.00
02-213-41-860005-392		*History P'ship Program (1/1/20-12/31/20)*	TOTAL FOR ACCOUNT		3,978.40
					==========
TOTAL for DEPARTMENT 860005					3,978.40
DEPARTMENT 860060					
	219632	INTERSTATE OUTDOOR ADVERTISING, LP		4,625.31	
	219632	INTERSTATE OUTDOOR ADVERTISING, LP		1,211.25	
	219632	INTERSTATE OUTDOOR ADVERTISING, LP		1,211.25	
	222069	DEENA LEARY		398.00	
	220542	CASTLE PRINTING CO.		326.06	
02-213-41-860060-392		*DOS 2020 Cmplt Cnt Cmsn(11/1/19-6/30/20)*	TOTAL FOR ACCOUNT		7,771.87
					==========
TOTAL for DEPARTMENT 860060					7,771.87
DEPARTMENT 864105					
	222316	RAILROAD CONSTRUCTION CO, INC.		1,758.71	
02-213-41-864105-391		*MainSt MtOlive RHC-0613(6/15/18-1/31/21)*	TOTAL FOR ACCOUNT		1,758.71
					==========
TOTAL for DEPARTMENT 864105					1,758.71
DEPARTMENT 864110					
	222316	RAILROAD CONSTRUCTION CO, INC.		1,758.71	
02-213-41-864110-391		*NorthRd MtOlive RHC0619(6/15/18-1/31/21)*	TOTAL FOR ACCOUNT		1,758.71
					==========
TOTAL for DEPARTMENT 864110					1,758.71
DEPARTMENT 864125					
	222317	SPARWICK CONTRACTING, INC.		235,000.00	
02-213-41-864125-392		*LBFN1400-948 Russia Rd (5/21/19-5/21/21)*	TOTAL FOR ACCOUNT		235,000.00
					==========
TOTAL for DEPARTMENT 864125					235,000.00
DEPARTMENT 864203					
	220872	MARBRO INC		131,117.46	
	222086	GREENMAN PEDERSEN INC		26,262.44	
02-213-41-864203-392		*Waterloo Road Bridge (6/29/18-6/29/22)*	TOTAL FOR ACCOUNT		157,379.90
					==========
TOTAL for DEPARTMENT 864203					157,379.90
DEPARTMENT 864225					
	222317	SPARWICK CONTRACTING, INC.		164,530.52	
02-213-41-864225-392		*LBFN1400-948 Russia Rd (4/6/20-4/6/22)*	TOTAL FOR ACCOUNT		164,530.52
					==========
TOTAL for DEPARTMENT 864225					164,530.52
DEPARTMENT 864902					
	222318	SPARWICK CONTRACTING, INC.		76,391.00	
02-213-41-864902-392		*E Blackwell St CR513 (9/22/17-9/22/19)*	TOTAL FOR ACCOUNT		76,391.00
					==========
TOTAL for DEPARTMENT 864902					76,391.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 864995					
	220671	TOP LINE CONSTRUCTION CORP		198,683.98	
	220668	TOP LINE CONSTRUCTION CORP		21,141.96	
	222255	TOP LINE CONSTRUCTION CORP		18,706.25	
02-213-41-864995-391		***2019 ATP - County Aid (3/28/19-3/28/22)***	**TOTAL FOR ACCOUNT**		**238,532.19**
					==========
TOTAL for DEPARTMENT 864995					**238,532.19**

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

Account	PO #	Vendor	Description	Payment	Account Total

County Capital

InstallCty Roadway Drain Imprv

	222254	J.C. CONTRACTING, INC.		7,610.69	
04-216-55-953141-951		***Building & Improvements***	**TOTAL FOR ACCOUNT**		**7,610.69**
					==========
	TOTAL for InstallCty Roadway Drain Imprv				**7,610.69**

DEPARTMENT 953335

	222061	HD SUPPLY CONSTRUCTION &	1,402.91	
	222383	PANCIELLO CONSTRUCTION LLC	8,194.04	
04-216-55-953335-951		***Demo Des, Demo&Feasibility Des-AnnStGar***	**TOTAL FOR ACCOUNT**	**9,596.95**
				==========
	TOTAL for DEPARTMENT 953335			**9,596.95**

DEPARTMENT 953357

	215935	CHRISTOPHER P STATILE PA	22,814.90	
	220831	JOHNSON MIRMIRAN &	5,277.87	
	215935	CHRISTOPHER P STATILE PA	3,521.60	
04-216-55-953357-909		***Replace & Upgrade Various Bridges***	**TOTAL FOR ACCOUNT**	**31,614.37**
				==========
	TOTAL for DEPARTMENT 953357			**31,614.37**

DEPARTMENT 953382

	217032	PAULUS, SOKOLOWSKI & SARTOR ENGINEERING	1,033.75	
04-216-55-953382-909		***Road Resurfacing, MV arking lot, Railrd***	**TOTAL FOR ACCOUNT**	**1,033.75**
				==========
	TOTAL for DEPARTMENT 953382			**1,033.75**

DEPARTMENT 953383

	220856	BINSKY SERVICE LLC	12,002.10	
	221489	MAGIC TOUCH CONSTRUCTION CO., INC.	1,774.99	
04-216-55-953383-940		***B&G Interior Building Improvements***	**TOTAL FOR ACCOUNT**	**13,777.09**
				==========
	TOTAL for DEPARTMENT 953383			**13,777.09**

DEPARTMENT 953384

	222382	T & M ASSOCIATES	6,965.00	
04-216-55-953384-909		***Greystone/CAC Improvements***	**TOTAL FOR ACCOUNT**	**6,965.00**
	221489	MAGIC TOUCH CONSTRUCTION CO., INC.	2,123.77	
	222329	CONNECTEK	375.00	
04-216-55-953384-940		***Greystone/CAC Improvements***	**TOTAL FOR ACCOUNT**	**2,498.77**
				==========
	TOTAL for DEPARTMENT 953384			**9,463.77**

DEPARTMENT 953385

	220856	BINSKY SERVICE LLC	216.11	
04-216-55-953385-940		***Replace Repair Upgrade HVAC Var. Build***	**TOTAL FOR ACCOUNT**	**216.11**
				==========
	TOTAL for DEPARTMENT 953385			**216.11**

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953387					
	222084	PKB ENGINEERING CORPORATION		3,732.20	
	222209	VAN CLEEF ENGINEERING ASSOC		1,040.40	
04-216-55-953387-909		***Various Bridge Replacement***	**TOTAL FOR ACCOUNT**		**4,772.60**
					==========
TOTAL for DEPARTMENT 953387					**4,772.60**
DEPARTMENT 953399					
	222220	HERC RENTALS		1,748.05	
	222332	HOME DEPOT CREDIT SERVICES		501.46	
04-216-55-953399-952		***Relocate Back-up 911 Comm Equip-Plan P&W***	**TOTAL FOR ACCOUNT**		**2,249.51**
					==========
TOTAL for DEPARTMENT 953399					**2,249.51**
DEPARTMENT 953416					
	220693	THE BIBER PARTNERSHIP AIA		2,960.00	
	220700	THE BIBER PARTNERSHIP AIA		860.10	
	220700	THE BIBER PARTNERSHIP AIA		2,490.42	
04-216-55-953416-909		***B&G - Exterior Building Projects***	**TOTAL FOR ACCOUNT**		**6,310.52**
	220835	COUNTY CONCRETE CORP.		173.10	
	220835	COUNTY CONCRETE CORP.		17.59	
	220835	COUNTY CONCRETE CORP.		400.50	
	220835	COUNTY CONCRETE CORP.		837.00	
	220835	COUNTY CONCRETE CORP.		403.00	
	221416	COUNTY CONCRETE CORP.		1,851.45	
	221416	COUNTY CONCRETE CORP.		126.24	
	220672	HIGH GRADE CONTRACTING		7,000.00	
	220673	HIGH GRADE CONTRACTING		8,900.00	
	222221	HERC RENTALS		888.00	
04-216-55-953416-951		***B&G - Exterior Building Projects***	**TOTAL FOR ACCOUNT**		**20,596.88**
					==========
TOTAL for DEPARTMENT 953416					**26,907.40**
DEPARTMENT 953417					
	220864	BRINKERHOFF ENVIRONMENTAL SERVICES,		1,603.75	
	220865	BRINKERHOFF ENVIRONMENTAL SERVICES,		4,604.60	
	220866	BRINKERHOFF ENVIRONMENTAL SERVICES,		8,540.00	
	220863	BRINKERHOFF ENVIRONMENTAL SERVICES,		24,908.83	
04-216-55-953417-909		***PublicWorks-EnviroClean-Greyst/HanovrGar***	**TOTAL FOR ACCOUNT**		**39,657.18**
					==========
TOTAL for DEPARTMENT 953417					**39,657.18**
DEPARTMENT 953420					
	221485	SUBURBAN CONSULTING		11,726.25	
04-216-55-953420-909		***B&G - Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**11,726.25**
	220674	MAGIC TOUCH CONSTRUCTION CO., INC.		909.60	
	222330	COMMERCIAL FURNITURE RESOURCE INC.		395.00	
04-216-55-953420-951		***B&G - Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**1,304.60**
					==========
TOTAL for DEPARTMENT 953420					**13,030.85**
DEPARTMENT 953431					
	220856	BINSKY SERVICE LLC		0.54	
04-216-55-953431-951		***B&G-Rplcmnt&Repair/UpgradeHVAC VarBldgs***	**TOTAL FOR ACCOUNT**		**0.54**
					==========
TOTAL for DEPARTMENT 953431					**0.54**

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953454					
	220844	TOMCO CONSTRUCTION		148,820.48	
04-216-55-953454-940		***RoadResurf/IntersectConstr&RR-PublicWrks***	**TOTAL FOR ACCOUNT**		**148,820.48**
					==========
TOTAL for DEPARTMENT 953454					**148,820.48**
DEPARTMENT 953455					
	220873	VAN CLEEF ENGINEERING ASSOC		8,460.00	
	222088	M-TEC CONSTRUCTION SERVICE LLC		11,655.00	
	209298	VAN CLEEF ENGINEERING ASSOC		3,159.70	
04-216-55-953455-909		***Bridge Design & Replacement-Public Works***	**TOTAL FOR ACCOUNT**		**23,274.70**
					==========
TOTAL for DEPARTMENT 953455					**23,274.70**
DEPARTMENT 953466					
	222383	PANCIELLO CONSTRUCTION LLC		285.96	
04-216-55-953466-940		***ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd***	**TOTAL FOR ACCOUNT**		**285.96**
					==========
TOTAL for DEPARTMENT 953466					**285.96**
DEPARTMENT 953487					
	220871	CHERRY WEBER & ASSOC. PC		1,032.90	
04-216-55-953487-909		***RR, RoadConst/Resurf &Design-PublicWrks***	**TOTAL FOR ACCOUNT**		**1,032.90**
	220844	TOMCO CONSTRUCTION		186,232.93	
04-216-55-953487-940		***RR, RoadConst/Resurf &Design-PublicWrks***	**TOTAL FOR ACCOUNT**		**186,232.93**
					==========
TOTAL for DEPARTMENT 953487					**187,265.83**
DEPARTMENT 953498					
	220874	GREENMAN PEDERSEN INC		7,938.20	
	220879	GREENMAN PEDERSEN INC		272.00	
	220494	CHRISTOPHER P STATILE PA		11,114.00	
04-216-55-953498-909		***Bridge & Drainage Design & Contr-PWorks***	**TOTAL FOR ACCOUNT**		**19,324.20**
	220448	COLONNELLI BROTHERS INC		2,868.75	
04-216-55-953498-940		***Bridge & Drainage Design & Contr-PWorks***	**TOTAL FOR ACCOUNT**		**2,868.75**
					==========
TOTAL for DEPARTMENT 953498					**22,192.95**
DEPARTMENT 953524					
	222451	FRENCH & PARRELLO ASSOCIATES		1,341.33	
	207469	GREENMAN PEDERSEN INC		10,255.50	
	207468	MALICK AND SCHERER PC		4,910.00	
	217551	VAN CLEEF ENGINEERING ASSOC		3,417.65	
	217551	VAN CLEEF ENGINEERING ASSOC		19,186.55	
	207466	KEY-TECH		1,800.00	
	207205	KEY-TECH		2,202.25	
04-216-55-953524-909		***Road Resurfacing/Paving - Engineering***	**TOTAL FOR ACCOUNT**		**43,113.28**
	220671	TOP LINE CONSTRUCTION CORP		14,802.67	
	222255	TOP LINE CONSTRUCTION CORP		1,544.40	
04-216-55-953524-940		***Road Resurfacing/Paving - Engineering***	**TOTAL FOR ACCOUNT**		**16,347.07**
					==========
TOTAL for DEPARTMENT 953524					**59,460.35**

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953530					
	216088	DYNAMIC TRAFFIC LLC		8,510.00	
	221722	GREENMAN PEDERSEN INC		6,077.75	
	215596	GREENMAN PEDERSEN INC		870.00	
	215596	GREENMAN PEDERSEN INC		2,610.00	
	222083	JOHNSON MIRMIRAN &		10,926.86	
	217552	M-TEC CONSTRUCTION SERVICE LLC		11,550.00	
04-216-55-953530-909	***Rehab/Improv of Roads & RR - Engineering***		**TOTAL FOR ACCOUNT**		**40,544.61**
	222316	RAILROAD CONSTRUCTION CO, INC.		390.82	
04-216-55-953530-940	***Rehab/Improv of Roads & RR - Engineering***		**TOTAL FOR ACCOUNT**		**390.82**
					==========
TOTAL for DEPARTMENT 953530					**40,935.43**
DEPARTMENT 953555					
	217364	T & M ASSOCIATES		2,336.80	
	218726	GREENMAN PEDERSEN INC		8,460.00	
	219799	KEY-TECH		1,642.00	
04-216-55-953555-909	***IntersectionUpgradesVarLocat-Engineering***		**TOTAL FOR ACCOUNT**		**12,438.80**
					==========
TOTAL for DEPARTMENT 953555					**12,438.80**
DEPARTMENT 953560					
	222254	J.C. CONTRACTING, INC.		534.10	
04-216-55-953560-940	***Bridge Design/Rehab/Drainage-Engineering***		**TOTAL FOR ACCOUNT**		**534.10**
					==========
TOTAL for DEPARTMENT 953560					**534.10**
DEPARTMENT 954395					
	207543	SYSTEM ONE ALARM		2,361.00	
04-216-55-954395-956	***Sheriff-Security Camera Upgrade***		**TOTAL FOR ACCOUNT**		**2,361.00**
					==========
TOTAL for DEPARTMENT 954395					**2,361.00**
DEPARTMENT 954438					
	222207	SYSTEM ONE ALARM		134.00	
	222207	SYSTEM ONE ALARM		268.00	
	222207	SYSTEM ONE ALARM		268.00	
	222207	SYSTEM ONE ALARM		423.68	
	222207	SYSTEM ONE ALARM		1,069.00	
	222207	SYSTEM ONE ALARM		536.00	
	222207	SYSTEM ONE ALARM		949.00	
	222207	SYSTEM ONE ALARM		134.00	
	222207	SYSTEM ONE ALARM		268.00	
	222207	SYSTEM ONE ALARM		2,137.60	
	222207	SYSTEM ONE ALARM		284.00	
	222207	SYSTEM ONE ALARM		1,422.02	
	222207	SYSTEM ONE ALARM		536.00	
	222207	SYSTEM ONE ALARM		536.00	
	222207	SYSTEM ONE ALARM		268.00	
04-216-55-954438-956	***Sheriff -Security Camera Rplcmnt/Upgrade***		**TOTAL FOR ACCOUNT**		**9,233.30**
					==========
TOTAL for DEPARTMENT 954438					**9,233.30**
DEPARTMENT 954551					
	220165	FARO TECHNOLOGIES, INC.		400.00	
	219226	FARO TECHNOLOGIES, INC.		54,300.00	
04-216-55-954551-956	***FARO Focus 150 Equipment - Sheriff***		**TOTAL FOR ACCOUNT**		**54,700.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 954551

					==========
		TOTAL for DEPARTMENT 954551			54,700.00

DEPARTMENT 954557

	221499	COOPER ELECTRIC SUPPLY CO.		899.00	
	221499	COOPER ELECTRIC SUPPLY CO.		469.00	
04-216-55-954557-940		*Equipment & Vehicles - Sheriff*	TOTAL FOR ACCOUNT		1,368.00
					==========
		TOTAL for DEPARTMENT 954557			1,368.00

DEPARTMENT 962533

	219695	DELL MARKETING L.P.		9,862.00	
	219695	DELL MARKETING L.P.		228.85	
	219695	DELL MARKETING L.P.		199.45	
	219695	DELL MARKETING L.P.		333.70	
	219695	DELL MARKETING L.P.		1,054.45	
04-216-55-962533-955		*Replace & Upgrade Computers/Equip - OIT*	TOTAL FOR ACCOUNT		11,678.45
					==========
		TOTAL for DEPARTMENT 962533			11,678.45

DEPARTMENT 963298

	217950	Gold Type Business Machines, Inc.		24,588.28	
04-216-55-963298-952		*County-Wide Radio Sys - Public Safety*	TOTAL FOR ACCOUNT		24,588.28
					==========
		TOTAL for DEPARTMENT 963298			24,588.28

DEPARTMENT 964525

	220837	MFS CONSULTING ENGINEERS &		4,580.00	
04-216-55-964525-909		*Constr CACBldg HeadStartProg-PublicWorks*	TOTAL FOR ACCOUNT		4,580.00
	222342	ACCURATE CONSTRUCTION INC.		182,869.96	
04-216-55-964525-951		*Constr CACBldg HeadStartProg-PublicWorks*	TOTAL FOR ACCOUNT		182,869.96
					==========
		TOTAL for DEPARTMENT 964525			187,449.96

DEPARTMENT 969534

	222224	COUNTY COLLEGE OF MORRIS		1,318,452.50	
04-216-55-969534-940		*Various College Complex Projects - CCM*	TOTAL FOR ACCOUNT		1,318,452.50
					==========
		TOTAL for DEPARTMENT 969534			1,318,452.50

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

Account	PO #	Vendor	Description	Payment	Account Total

Dedicated Trust

Weights & Measures

	221995	COUNTY OF MORRIS		114,388.60	
	220822	SHI INTERNATIONAL CORP		35,226.00	
13-290-56-575801-888	***Weights & Measures***		**TOTAL FOR ACCOUNT**		**149,614.60**
					==========
TOTAL for Weights & Measures					**149,614.60**

Tax Board

	219755	GANNETT NJ NEWSPAPERS		53.06	
	220666	DANIELLE MARIE SECOLA		480.00	
	219757	NJ ADVANCE MEDIA		138.05	
	220849	DANIELLE MARIE SECOLA		480.00	
13-290-56-577101-888	***Tax Board***		**TOTAL FOR ACCOUNT**		**1,151.11**
					==========
TOTAL for Tax Board					**1,151.11**

DEPARTMENT 578201

	220498	ELECTION GRAPHICS, INC.		514,000.00	
	220498	ELECTION GRAPHICS, INC.		19,500.00	
	220498	ELECTION GRAPHICS, INC.		23,780.12	
13-290-56-578201-888	***Snow Removal Trust***		**TOTAL FOR ACCOUNT**		**557,280.12**
					==========
TOTAL for DEPARTMENT 578201					**557,280.12**

Environ Quality & Enforcement

	220667	LUM, DRASCO & POSITAN LLC		1,379.50	
	220749	VERIZON WIRELESS		190.79	
	222164	LUM, DRASCO & POSITAN LLC		1,209.00	
13-290-56-578901-888	***Environ Quality & Enforcement***		**TOTAL FOR ACCOUNT**		**2,779.29**
					==========
TOTAL for Environ Quality & Enforcement					**2,779.29**