

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
15171 - AAMCO TRANSMISSIONS	PO 245373	3,329.00	3,329.00
14181 - ACENDA, INC	PO 246392	2,314.00	2,314.00
14181 - ACENDA, INC	PO 246393	1,084.00	1,084.00
33244 - AGENCY360	PO 244509	1,800.00	1,800.00
30654 - ALL MOBILE VIDEO INC.	PO 246023	995.00	995.00
20744 - ALL-STATE INTERNATIONAL INC	PO 242144	3,343.14	3,343.14
12884 - ALLEN PAPER & SUPPLY CO	PO 245540	1,236.85	
	PO 245900	471.60	
	PO 245949	694.83	
	PO 246316	127.84	2,531.12
33584 - ANDREW MILOS	PO 246162	30.92	30.92
27601 - ANN F. GROSSI, ESQ.	PO 246117	201.84	201.84
30938 - ASHLEY CRAIG	PO 246167	5,573.42	5,573.42
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 245966	389.00	389.00
6608 - ATLANTIC COMMUNICATIONS	PO 244947	1,695.10	1,695.10
21573 - ATLANTIC CORPORATE HEALTH	PO 244097	8,792.00	8,792.00
5375 - AUTOMATED BUILDING CONTROLS	PO 243050	23,275.00	
	PO 245952	7,427.78	30,702.78
9476 - BINSKY SERVICE LLC	PO 246007	52,245.14	
	PO 246071	3,932.00	56,177.14
21703 - BOSWELL ENGINEERING INC	PO 197098	3,268.75	3,268.75
33251 - BRITTANY GUERRIERO	PO 246547	54.95	54.95
13487 - BRITTANY TRANSCRIPTION	PO 245584	772.20	772.20
28971 - BRITTNEY FLOYD	PO 246544	211.05	211.05
29242 - C. DOUGHERTY & CO. INC.	PO 245980	13,500.00	13,500.00
33565 - CAROLINE HWANG	PO 246363	40.78	
	PO 246375	71.69	112.47
4598 - CDW GOVERNMENT	PO 242381	192.42	192.42
4598 - CDW GOVERNMENT	PO 244257	162.69	162.69
4598 - CDW GOVERNMENT	PO 244370	618.24	618.24
24625 - CFCS - HOPE HOUSE	PO 246395	9,941.00	9,941.00
31717 - CHAMPION ENERGY	PO 245882	60,210.93	60,210.93
29904 - CHARM-TEX, INC.	PO 245310	146.06	146.06
28266 - CHERYL LYNN	PO 246354	71.85	
	PO 246356	35.35	107.20
28327 - CMS CONSTRUCTION INC.	PO 246474	36,063.32	36,063.32
8549 - COMMERCIAL FURNITURE RESOURCE INC.	PO 236011	495.00	495.00
4290 - CONTINENTAL FIRE SAFETY INC.	PO 245508	3,599.77	3,599.77
8043 - CONTRACT PHARMACY SERVICES INC	PO 246101	25,648.48	
	PO 246102	3,159.54	
	PO 246415	23,458.88	
	PO 246416	3,209.57	55,476.47
26101 - COOPER ELECTRIC SUPPLY CO.	PO 245970	1,339.41	1,339.41
26101 - COOPER ELECTRIC SUPPLY CO.	PO 245976	1,640.96	1,640.96
26101 - COOPER ELECTRIC SUPPLY CO.	PO 246045	15,361.92	15,361.92
14644 - CORNERSTONE FAMILY PROGRAMS	PO 246396	15,028.00	15,028.00
14027 - COUNTY COLLEGE OF MORRIS	PO 246590	6,174.59	6,174.59
14027 - COUNTY COLLEGE OF MORRIS	PO 246592	5,150.00	5,150.00
14022 - COUNTY COLLEGE OF MORRIS	PO 246866	572,423.41	572,423.41
14031 - COUNTY CONCRETE CORP.	PO 245994	329.92	329.92
13 - COUNTY OF MORRIS	PO 246594	54,652.04	54,652.04
13 - COUNTY OF MORRIS	PO 246595	95,722.30	95,722.30
13 - COUNTY OF MORRIS	PO 246775	4,929.18	4,929.18
13 - COUNTY OF MORRIS	PO 246868	152.45	152.45
29891 - CRAIG MAY	PO 245953	384.05	384.05
29633 - CRANE ASSOCIATES, P.C.	PO 244851	954.51	954.51
33587 - CROSSROADS EDUCATION, LLC	PO 246041	600.00	600.00
26727 - DAVID W. SCHAEFER SEPTIC SERVICE	PO 232819	1,350.00	1,350.00
32844 - DELTA-T GROUP NORTH JERSEY, INC.	PO 246097	3,453.50	
	PO 246098	839.00	4,292.50
12003 - DESESA ENGINEERING CO., INC.	PO 246988	179,480.38	179,480.38
33106 - DIRECT ENERGY BUSINESS	PO 246360	12,198.96	

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Vendor		Payment	Check Total
	PO 246369	6,483.06	
	PO 246370	34.03	
	PO 246371	18,894.02	
	PO 246488	10.19	
	PO 246490	42,424.94	
	PO 246493	12,183.21	
	PO 246494	738.40	92,966.81
33106 - DIRECT ENERGY BUSINESS	PO 246589	16,122.58	16,122.58
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 246571	5,373.29	5,373.29
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 246574	14,733.52	14,733.52
11808 - DITSCHMAN/FLEMINGTON FORD	PO 238139	39,661.25	39,661.25
4806 - DIVISION OF CRIMINAL JUSTICE	PO 245621	400.00	400.00
14393 - DOVER WATER COMMISSIONERS	PO 246583	148.41	148.41
32342 - EASTERN JANITORIAL COMPANY	PO 244552	6,020.00	6,020.00
21799 - EDWARD SHAPLEY	PO 246353	14.53	14.53
336 - ELECTION GRAPHICS, INC.	PO 245656	67,178.00	67,178.00
14505 - ELIZABETHTOWN GAS COMPANY	PO 245993	452.18	452.18
21093 - EMERGENCY PEST CONTROL	PO 245997	3,382.50	3,382.50
21093 - EMERGENCY PEST CONTROL	PO 246423	602.50	602.50
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 246024	8,082.38	
	PO 246025	70,941.00	
	PO 246778	57,917.02	136,940.40
14569 - ENVIRONMENTAL SYSTEMS	PO 246037	4,613.00	4,613.00
14551 - EQUIFAX INFORMATIO SVCS LLC	PO 245582	18.39	
	PO 246134	47.03	65.42
33561 - ERIKA PIEDRAHITA	PO 245899	479.93	479.93
15382 - FAMILY PROMISE OF	PO 242950	12,264.00	
	PO 246391	8,680.00	20,944.00
12515 - FASTENAL COMPANY	PO 245912	1,207.57	1,207.57
5088 - FBI/LEEDA	PO 243902	695.00	695.00
14668 - FEDEX	PO 245908	584.24	584.24
14668 - FEDEX	PO 246013	161.09	161.09
32492 - FERNANDEZ GARCIA, LLC	PO 245803	4,309.00	4,309.00
32443 - FERRARO CONSTRUCTION CORPORATION	PO 245968	340,994.31	340,994.31
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 245845	3,008.94	3,008.94
28805 - FFM CONTRACTING LLC	PO 246776	17,400.00	17,400.00
2147 - FLEMINGTON DEPT STORE INC	PO 245083	2,984.40	2,984.40
32060 - FLOORMAT MANAGEMENT, INC.	PO 246000	125.01	125.01
14795 - FRENCH & PARRELLO ASSOCIATES	PO 245959	2,000.00	2,000.00
714 - GALLS, LLC	PO 245642	1,879.50	1,879.50
14852 - GANN LAW BOOKS	PO 243284	1,375.00	1,375.00
14123 - GANNETT NJ NEWSPAPERS	PO 245946	52.20	52.20
14123 - GANNETT NJ NEWSPAPERS	PO 246085	96.92	96.92
14123 - GANNETT NJ NEWSPAPERS	PO 246086	55.64	55.64
14123 - GANNETT NJ NEWSPAPERS	PO 246087	55.64	55.64
14123 - GANNETT NJ NEWSPAPERS	PO 246089	86.43	86.43
14123 - GANNETT NJ NEWSPAPERS	PO 246106	43.17	43.17
14123 - GANNETT NJ NEWSPAPERS	PO 246107	287.84	287.84
14123 - GANNETT NJ NEWSPAPERS	PO 246108	119.28	119.28
14123 - GANNETT NJ NEWSPAPERS	PO 246109	96.06	96.06
14123 - GANNETT NJ NEWSPAPERS	PO 246110	83.85	83.85
14123 - GANNETT NJ NEWSPAPERS	PO 246111	67.08	67.08
14123 - GANNETT NJ NEWSPAPERS	PO 246123	215.60	215.60
14123 - GANNETT NJ NEWSPAPERS	PO 246124	93.48	93.48
14123 - GANNETT NJ NEWSPAPERS	PO 246125	63.38	63.38
14123 - GANNETT NJ NEWSPAPERS	PO 246366	59.08	59.08
14123 - GANNETT NJ NEWSPAPERS	PO 246380	100.36	100.36
14123 - GANNETT NJ NEWSPAPERS	PO 246381	52.20	52.20
14123 - GANNETT NJ NEWSPAPERS	PO 246453	47.04	47.04
14123 - GANNETT NJ NEWSPAPERS	PO 246463	49.62	49.62
14887 - GENERAL PLUMBING SUPPLY INC.	PO 246068	334.79	334.79
21585 - GIOVANNA ALVES	PO 246543	433.30	433.30
14983 - GRAINGER	PO 244533	702.90	702.90

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24884 - GRAINGER	PO 244782	561.90	561.90
14984 - GRAINGER	PO 245402	279.98	
	PO 245676	271.85	
	PO 245677	116.21	668.04
20320 - HANNON FLOOR COVERING CORPORATION	PO 243781	4,128.67	4,128.67
32076 - HAWK ANALYTICS, INC.	PO 245903	4,995.00	4,995.00
28520 - HEAD START COMMUNITY	PO 246404	1,950.00	1,950.00
8685 - HENRY SCHEIN INC	PO 246052	3,704.90	3,704.90
32330 - HIBRETT PURATEX	PO 246009	1,017.00	1,017.00
28404 - HOME DEPOT CREDIT SERVICES	PO 246029	2,009.90	2,009.90
15249 - HOUSING PARTNERSHIP	PO 242948	4,094.00	4,094.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 245941	1,615.00	1,615.00
11247 - JAMIE KLENETSKY FAY	PO 246401	57.98	57.98
20591 - JEFFREY PAUL	PO 246550	330.28	330.28
960 - JERSEY CENTRAL POWER & LIGHT	PO 245886	5,304.80	5,304.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 245930	5,793.20	5,793.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 245935	2,937.17	2,937.17
960 - JERSEY CENTRAL POWER & LIGHT	PO 245939	10,598.05	10,598.05
960 - JERSEY CENTRAL POWER & LIGHT	PO 245940	655.14	655.14
960 - JERSEY CENTRAL POWER & LIGHT	PO 245943	367.23	367.23
960 - JERSEY CENTRAL POWER & LIGHT	PO 245948	85.45	85.45
960 - JERSEY CENTRAL POWER & LIGHT	PO 245950	9,371.74	9,371.74
960 - JERSEY CENTRAL POWER & LIGHT	PO 246104	15.49	15.49
960 - JERSEY CENTRAL POWER & LIGHT	PO 246344	16,536.34	16,536.34
960 - JERSEY CENTRAL POWER & LIGHT	PO 246352	86.89	86.89
960 - JERSEY CENTRAL POWER & LIGHT	PO 246509	315.27	315.27
960 - JERSEY CENTRAL POWER & LIGHT	PO 246577	633.33	633.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 246578	9,558.44	9,558.44
960 - JERSEY CENTRAL POWER & LIGHT	PO 246580	15,872.45	15,872.45
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 245967	18,288.62	18,288.62
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 246105	2,580.49	2,580.49
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 246114	2,722.93	2,722.93
2695 - JOHNSTONE SUPPLY	PO 246016	2,215.79	
	PO 246017	903.44	
	PO 246019	6,192.58	9,311.81
3051 - LAZ PARKING	PO 246777	2,897.92	2,897.92
30390 - LEANNE CRONIN	PO 246018	7,600.00	7,600.00
9909 - LIFE SAFETY SERVICE & SUPPLY LLC	PO 246026	1,000.00	1,000.00
15775 - LIFESAVERS INC	PO 244077	465.00	465.00
519 - LINDA SMOLAN	PO 245653	630.00	
	PO 245951	623.00	1,253.00
28665 - LYDIA NEGRON	PO 245954	389.70	389.70
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 246113	14,527.50	14,527.50
21026 - MAGGIE CALDERWOOD	PO 245895	175.00	175.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 245883	12,677.33	
	PO 245926	6,432.44	
	PO 245942	27,736.89	46,846.66
4528 - MALICK AND SCHERER PC	PO 246452	39,165.65	39,165.65
33586 - MARK SLINGER	PO 246166	241.55	241.55
32274 - MCCLOSKEY MECHANICAL INC.	PO 243733	3,172.56	
	PO 246377	12,400.09	
	PO 246378	10,329.98	25,902.63
32457 - MEGHANN COBO	PO 246548	47.71	
	PO 246549	108.50	156.21
32059 - MELISSA ENSLEN	PO 245957	32.12	32.12
16158 - MGL PRINTING SOLUTIONS	PO 246591	2,314.00	2,314.00
33585 - MICHAEL SMITH	PO 246159	266.39	266.39
27296 - MONARCH HOUSING ASSOCIATES, INC.	PO 246388	2,500.00	
	PO 246390	2,500.00	5,000.00
16288 - MORRIS COUNTY FARMS INC	PO 246021	1,825.30	1,825.30
16321 - MORRISTOWN LUMBER &	PO 246425	86.92	86.92
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 246398	3,315.00	3,315.00
16382 - MOUNT OLIVE CHILD CARE AND	PO 246399	22,800.00	22,800.00

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Vendor		Payment	Check Total
28209 - MTB ELECTRIC	PO 245034	14,921.16	14,921.16
20763 - MUNICIPAL SOFTWARE INC	PO 246603	8,980.50	8,980.50
19523 - N.J. NATURAL GAS COMPANY	PO 246055	298.73	
	PO 246056	37.33	
	PO 246057	1,867.14	
	PO 246059	244.51	
	PO 246060	2,390.71	
	PO 246063	906.33	
	PO 246064	257.19	
	PO 246468	440.31	6,442.25
19523 - N.J. NATURAL GAS COMPANY	PO 246477	434.06	
	PO 246478	302.34	
	PO 246479	2,466.01	
	PO 246481	1,265.86	
	PO 246482	408.31	
	PO 246484	44.65	4,921.23
29509 - NANCY CARFARO	PO 246325	1,223.07	1,223.07
21122 - NATIONAL FUEL OIL INC.	PO 247020	61,699.03	
	PO 247020	8,596.94	70,295.97
16533 - NEW HOPE FOUNDATION INC.	PO 246080	3,150.00	3,150.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 246058	1,815.00	1,815.00
16552 - NEWBRIDGE SERVICES INC	PO 243634	83,628.00	
	PO 243635	5,700.00	89,328.00
9068 - NICHELLE ORANGE	PO 246359	52.25	52.25
33250 - NICOLE ANTHONY	PO 246545	27.65	27.65
33567 - NICOLE HOLLERAN	PO 246327	20.05	20.05
16661 - NJ STATE ASSOCIATION OF	PO 245801	75.00	75.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 246139	5,327.84	
	PO 246140	813.00	
	PO 246141	17,498.39	
	PO 246143	142,960.85	166,600.08
21567 - OFS	PO 240413	30,197.88	30,197.88
32765 - ONE COMMUNICATION SOURCE LLC	PO 244503	1,210.00	
	PO 244557	785.00	1,995.00
8451 - OPTIMUM	PO 245983	1,078.09	1,078.09
8451 - OPTIMUM	PO 246129	535.09	535.09
33591 - OWEN CURRY	PO 246126	38.63	38.63
31538 - PACKETALK	PO 245750	20,000.00	
	PO 245750	30,000.00	50,000.00
31538 - PACKETALK	PO 245753	185,000.00	185,000.00
27151 - PARAGON RESTORATION CO.	PO 246688	93,039.24	93,039.24
32472 - PASSAIC COUNTY COMMUNITY COLLEGE	PO 246598	975.00	975.00
25170 - PATRICIA NIEMIEC	PO 245631	238.68	238.68
29544 - PAUL J. BRANDLEY	PO 245896	640.85	640.85
32464 - PENN TACTICAL SOLUTIONS LLC	PO 245778	5,088.40	5,088.40
10058 - PORTER LEE CORPORATION	PO 245772	6,250.00	6,250.00
17117 - POWER PLACE INC	PO 244903	500.63	500.63
27929 - PREMIER GLOBAL SERVICES	PO 246012	224.09	224.09
4327 - PRIME HEALTHCARE SERVICES	PO 242956	16,018.00	
	PO 242973	82,556.00	98,574.00
4811 - PROJECT LIFESAVER, INC.	PO 245829	5,775.01	5,775.01
17189 - PSE&G CO	PO 245995	35,704.44	35,704.44
17189 - PSE&G CO	PO 246573	1,596.53	1,596.53
19681 - PURCHASE POWER	PO 245982	525.00	525.00
9894 - QUADIENT, INC.	PO 246599	3,510.00	
	PO 246601	480.60	3,990.60
30957 - QUINCY COMPRESSOR LLC	PO 246011	1,093.74	1,093.74
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 240452	2,685.00	
	PO 246061	6,743.00	9,428.00
17215 - R.S. KNAPP CO. INC.	PO 244300	149.64	
	PO 245077	189.30	
	PO 245304	75.00	
	PO 245601	75.00	488.94

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19765 - RICOH AMERICAS CORPORATION	PO 246034	897.53	
	PO 246035	919.91	1,817.44
24804 - RICOH USA INC.	PO 245328	387.73	387.73
28741 - RICOH USA, INC.	PO 241942	703.72	703.72
28741 - RICOH USA, INC.	PO 241945	703.72	703.72
28741 - RICOH USA, INC.	PO 244501	1,339.83	1,339.83
28741 - RICOH USA, INC.	PO 245655	546.55	546.55
28741 - RICOH USA, INC.	PO 245986	684.40	684.40
28741 - RICOH USA, INC.	PO 246036	919.91	919.91
28741 - RICOH USA, INC.	PO 246145	1,282.37	1,282.37
28741 - RICOH USA, INC.	PO 246411	869.57	869.57
28741 - RICOH USA, INC.	PO 246602	835.26	835.26
21788 - ROAD SAFETY SYSTEMS LLC	PO 243224	5,030.00	5,030.00
23739 - ROBERT J. KENNEDY	PO 245924	18.13	18.13
33476 - ROSANNE G. OBLEN	PO 244094	1,000.00	1,000.00
32410 - SALLY COOKE	PO 246546	327.60	327.60
5838 - SHACHIHATA INC. (U.S.A.)	PO 246593	59.07	59.07
17621 - SHEAFFER SUPPLY, INC.	PO 244663	26.99	
	PO 245417	194.85	221.84
29041 - SIGN A RAMA LEDGEWOOD	PO 245297	322.00	322.00
29041 - SIGN A RAMA LEDGEWOOD	PO 245469	701.00	701.00
17668 - SIRCHIE	PO 241876	1,998.50	1,998.50
8454 - SLADE INDUSTRIES	PO 236888	10,295.50	10,295.50
6981 - SODEXO INC & AFFILIATES	PO 246362	53,134.00	53,134.00
6981 - SODEXO INC & AFFILIATES	PO 246394	53,134.00	53,134.00
12459 - SOLAR TECHNOLOGY INC.	PO 242952	495.00	
	PO 243605	990.00	1,485.00
17755 - SOUTHEAST MORRIS COUNTY	PO 245979	5,845.22	5,845.22
17755 - SOUTHEAST MORRIS COUNTY	PO 245981	4,561.57	4,561.57
17755 - SOUTHEAST MORRIS COUNTY	PO 245987	1,548.12	1,548.12
17755 - SOUTHEAST MORRIS COUNTY	PO 245989	5,549.19	5,549.19
17755 - SOUTHEAST MORRIS COUNTY	PO 246475	8,266.28	8,266.28
17755 - SOUTHEAST MORRIS COUNTY	PO 246500	5,465.89	5,465.89
17755 - SOUTHEAST MORRIS COUNTY	PO 246569	2,796.35	2,796.35
17755 - SOUTHEAST MORRIS COUNTY	PO 246570	3,710.81	3,710.81
17755 - SOUTHEAST MORRIS COUNTY	PO 246572	839.78	839.78
17755 - SOUTHEAST MORRIS COUNTY	PO 246575	7,662.55	7,662.55
17755 - SOUTHEAST MORRIS COUNTY	PO 246579	11,726.45	11,726.45
31554 - STERTIL-KONI USA, INC	PO 244491	25,999.79	25,999.79
26638 - STEVE DISBROW	PO 246132	26.65	26.65
28940 - STRYKER SALES CORPORATION	PO 246039	509.40	509.40
8621 - SUBURBAN PROPANE -2347	PO 245474	200.00	200.00
6979 - SUNRAYS WINDOW TINTING	PO 245638	125.00	125.00
20814 - T.Y. LIN INTERNATIONAL	PO 245902	154,704.20	154,704.20
26030 - TABB INC	PO 246022	188.00	188.00
5611 - TBS CONTROLS LLC	PO 246046	3,186.00	3,186.00
17990 - TELESEARCH INC	PO 244933	680.68	
	PO 245471	850.85	
	PO 245782	137.28	
	PO 246596	2,384.21	4,053.02
21294 - TETRA TECH INC	PO 246721	18,248.94	18,248.94
21294 - TETRA TECH INC	PO 246748	11,539.24	11,539.24
28988 - THE CANNING GROUP LLC	PO 246587	2,083.33	2,083.33
27366 - THE GODFATHER OF MORRISTOWN	PO 246027	180.00	180.00
10812 - THOMSON REUTER-WEST	PO 245102	3,904.00	3,904.00
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 246282	1,740.34	1,740.34
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 245830	40,387.75	40,387.75
17379 - TOWNSHIP OF ROXBURY	PO 245984	89.38	
	PO 245991	50.56	139.94
26599 - TSUJ CORPORATION	PO 246693	32,242.00	32,242.00
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 246340	12,788.66	
	PO 246341	7,473.94	20,262.60
25209 - TURN OUT UNIFORMS, INC.	PO 237563	125.98	125.98

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Vendor		Payment	Check Total
25209 - TURN OUT UNIFORMS, INC.	PO 238532	253.45	253.45
25209 - TURN OUT UNIFORMS, INC.	PO 245573	237.00	237.00
4144 - U-LINE SHIPPING SUPPLY	PO 245079	1,620.75	
	PO 245151	411.02	
	PO 245256	411.02	
	PO 245444	411.02	
	PO 245821	319.63	3,173.44
29540 - U.S. BANK OPERATIONS CENTER	PO 246367	14,095.21	14,095.21
32436 - UNITEMP INC.	PO 246065	16,296.72	16,296.72
18285 - VAN CLEEF ENGINEERING ASSOC	PO 243081	11,000.00	
	PO 244096	375.00	
	PO 244236	525.00	
	PO 244237	400.00	
	PO 244579	375.00	
	PO 246115	36,423.50	49,098.50
1286 - VERIZON	PO 245917	311.44	311.44
28202 - VILLAGE SHOP RITE	PO 246028	415.32	
	PO 246412	145.74	561.06
11333 - VISUAL COMPUTER SOLUTIONS	PO 245783	2,401.20	2,401.20
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 246010	50.00	50.00
6146 - W.B. MASON COMPANY INC	PO 243113	127.38	127.38
6146 - W.B. MASON COMPANY INC	PO 243278	1,846.39	1,846.39
6146 - W.B. MASON COMPANY INC	PO 243795	321.53	321.53
6146 - W.B. MASON COMPANY INC	PO 244583	2,867.87	2,867.87
6146 - W.B. MASON COMPANY INC	PO 245018	268.20	268.20
6146 - W.B. MASON COMPANY INC	PO 245349	962.64	962.64
6146 - W.B. MASON COMPANY INC	PO 245894	309.43	309.43
6146 - W.B. MASON COMPANY INC	PO 245961	63.53	63.53
6146 - W.B. MASON COMPANY INC	PO 245971	9.89	9.89
6146 - W.B. MASON COMPANY INC	PO 245977	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 245999	21.85	21.85
6146 - W.B. MASON COMPANY INC	PO 246014	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 246015	570.55	570.55
6146 - W.B. MASON COMPANY INC	PO 246032	134.10	134.10
6146 - W.B. MASON COMPANY INC	PO 246088	556.43	556.43
6146 - W.B. MASON COMPANY INC	PO 246146	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 246410	33.19	33.19
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 246582	435.03	435.03
13246 - WILLIAM F. BARNISH	PO 246771	9,430.21	9,430.21
13246 - WILLIAM F. BARNISH	PO 246772	2,938.92	2,938.92
29324 - WILLIAM WALMSLEY	PO 246103	375.00	375.00
3793 - WOODRUFF ENERGY	PO 246005	16,266.50	
	PO 246576	17,408.83	33,675.33
TOTAL			3,924,242.47

Total to be paid from Fund 01 Current Fund	2,283,946.28
Total to be paid from Fund 02 Grant Fund	412,422.21
Total to be paid from Fund 04 County Capital	1,044,475.79
Total to be paid from Fund 13 Dedicated Trust	183,398.19
	=====
	3,924,242.47

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

	246401	JAMIE KLENETSKY FAY		12.36	
	246401	JAMIE KLENETSKY FAY		45.62	
01-203-20-100100-070		(2021) Publication & Subscriptions	TOTAL FOR ACCOUNT		57.98
	238139	DITSCHMAN/FLEMINGTON FORD		360.00	
	238139	DITSCHMAN/FLEMINGTON FORD		430.00	
	238139	DITSCHMAN/FLEMINGTON FORD		-51.75	
	238139	DITSCHMAN/FLEMINGTON FORD		38,248.00	
	238139	DITSCHMAN/FLEMINGTON FORD		415.00	
	238139	DITSCHMAN/FLEMINGTON FORD		215.00	
	238139	DITSCHMAN/FLEMINGTON FORD		45.00	
01-203-20-100100-167		(2021) Transportation Vehicles	TOTAL FOR ACCOUNT		39,661.25
TOTAL for County Administrator				=====	39,719.23

Personnel

	246775	COUNTY OF MORRIS		21.42	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		21.42
TOTAL for Personnel				=====	21.42

Board of Chosen Freeholders

	246775	COUNTY OF MORRIS		124.87	
	246775	COUNTY OF MORRIS		63.60	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		188.47
	246412	VILLAGE SHOP RITE		145.74	
01-201-20-110100-079		Special Projects	TOTAL FOR ACCOUNT		145.74
	246027	THE GODFATHER OF MORRISTOWN		180.00	
	246028	VILLAGE SHOP RITE		195.01	
	246028	VILLAGE SHOP RITE		220.31	
01-203-20-110100-079		(2021) Special Projects	TOTAL FOR ACCOUNT		595.32
TOTAL for Board of Chosen Freeholders				=====	929.53

Clerk of the Board

	246380	GANNETT NJ NEWSPAPERS		100.36	
	246381	GANNETT NJ NEWSPAPERS		52.20	
	246123	GANNETT NJ NEWSPAPERS		215.60	
	246110	GANNETT NJ NEWSPAPERS		83.85	
	246108	GANNETT NJ NEWSPAPERS		119.28	
	246125	GANNETT NJ NEWSPAPERS		63.38	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	246106	GANNETT NJ NEWSPAPERS		43.17	
	246107	GANNETT NJ NEWSPAPERS		287.84	
	246109	GANNETT NJ NEWSPAPERS		96.06	
	246085	GANNETT NJ NEWSPAPERS		96.92	
	246086	GANNETT NJ NEWSPAPERS		55.64	
	246087	GANNETT NJ NEWSPAPERS		55.64	
	246089	GANNETT NJ NEWSPAPERS		86.43	
	246124	GANNETT NJ NEWSPAPERS		93.48	
	246111	GANNETT NJ NEWSPAPERS		67.08	
01-203-20-110105-022	(2021)	Advertising	TOTAL FOR ACCOUNT		1,516.93
				=====	
TOTAL for Clerk of the Board					1,516.93

County Clerk

	246775	COUNTY OF MORRIS		1,813.13	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,813.13
	245102	THOMSON REUTER-WEST		860.00	
	245102	THOMSON REUTER-WEST		3,044.00	
01-203-20-120100-028	(2021)	Books & Periodicals	TOTAL FOR ACCOUNT		3,904.00
	246145	RICOH USA, INC.		175.28	
01-203-20-120100-044	(2021)	Equipment Service Agreements	TOTAL FOR ACCOUNT		175.28
	246117	ANN F. GROSSI, ESQ.		201.84	
01-203-20-120100-082	(2021)	Travel Expense	TOTAL FOR ACCOUNT		201.84
	241945	RICOH USA, INC.		703.72	
	241942	RICOH USA, INC.		703.72	
	244501	RICOH USA, INC.		720.17	
01-203-20-120100-164	(2021)	Office Machines - Rental	TOTAL FOR ACCOUNT		2,127.61
				=====	
TOTAL for County Clerk					8,221.86

County Board of Elections

	246463	GANNETT NJ NEWSPAPERS		14.62	
	246463	GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121100-022		Advertising	TOTAL FOR ACCOUNT		49.62
	246775	COUNTY OF MORRIS		627.19	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		627.19
	246453	GANNETT NJ NEWSPAPERS		35.00	
	246453	GANNETT NJ NEWSPAPERS		12.04	
01-203-20-121100-022	(2021)	Advertising	TOTAL FOR ACCOUNT		47.04
	244583	W.B. MASON COMPANY INC		2,867.87	
01-203-20-121100-058	(2021)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,867.87
	245951	LINDA SMOLAN		77.00	
	245951	LINDA SMOLAN		77.00	
	245951	LINDA SMOLAN		105.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	245951	LINDA SMOLAN		105.00	
	245951	LINDA SMOLAN		105.00	
	245951	LINDA SMOLAN		77.00	
	245653	LINDA SMOLAN		105.00	
	245653	LINDA SMOLAN		105.00	
	245653	LINDA SMOLAN		105.00	
	245951	LINDA SMOLAN		77.00	
	245653	LINDA SMOLAN		105.00	
	245653	LINDA SMOLAN		105.00	
	245653	LINDA SMOLAN		105.00	
01-203-20-121100-096		(2021) Election Officer	TOTAL FOR ACCOUNT		1,253.00
	245986	RICOH USA, INC.		684.40	
01-203-20-121100-164		(2021) Office Machines - Rental	TOTAL FOR ACCOUNT		684.40
				=====	
TOTAL for County Board of Elections					5,529.12
Superintendent of Elections					
	245655	RICOH USA, INC.		546.55	
01-203-20-121105-057		(2021) National Voter Registration	TOTAL FOR ACCOUNT		546.55
	245946	GANNETT NJ NEWSPAPERS		17.20	
	245946	GANNETT NJ NEWSPAPERS		35.00	
	246366	GANNETT NJ NEWSPAPERS		35.00	
	246366	GANNETT NJ NEWSPAPERS		24.08	
01-203-20-121105-076		(2021) School Board Elections	TOTAL FOR ACCOUNT		111.28
	245656	ELECTION GRAPHICS, INC.		40,788.00	
	245656	ELECTION GRAPHICS, INC.		5,600.00	
	245656	ELECTION GRAPHICS, INC.		20,790.00	
01-203-20-121105-084		(2021) Other Outside Services	TOTAL FOR ACCOUNT		67,178.00
	245961	W.B. MASON COMPANY INC		31.29	
	245961	W.B. MASON COMPANY INC		31.29	
	245961	W.B. MASON COMPANY INC		0.95	
	245977	W.B. MASON COMPANY INC		0.95	
	245971	W.B. MASON COMPANY INC		4.47	
	245971	W.B. MASON COMPANY INC		0.95	
	245971	W.B. MASON COMPANY INC		4.47	
	245977	W.B. MASON COMPANY INC		0.95	
01-203-20-121105-095		(2021) Other Administrative Supplies	TOTAL FOR ACCOUNT		75.32
	245924	ROBERT J. KENNEDY		18.13	
01-203-20-121105-104		(2021) Electronic Voting Machine	TOTAL FOR ACCOUNT		18.13
	245982	PURCHASE POWER		525.00	
01-203-20-121105-164		(2021) Office Machines - Rental	TOTAL FOR ACCOUNT		525.00
				=====	
TOTAL for Superintendent of Elections					68,454.28

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
		246775 COUNTY OF MORRIS		11.74	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		11.74
		246145 RICOH USA, INC.		1,107.09	
01-203-20-121110-044		<i>(2021) Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,107.09
		244501 RICOH USA, INC.		619.66	
01-203-20-121110-259		<i>(2021) Equipment Rental</i>	TOTAL FOR ACCOUNT		619.66
TOTAL for County Elections (Cty Clerk)				=====	1,738.49
County Treasurer					
		246596 TELESEARCH INC		539.11	
		246596 TELESEARCH INC		594.88	
		246596 TELESEARCH INC		520.52	
		246596 TELESEARCH INC		105.00	
01-201-20-130100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		1,759.51
		246593 SHACHIHATA INC. (U.S.A.)		3.75	
		246593 SHACHIHATA INC. (U.S.A.)		55.32	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		59.07
		246775 COUNTY OF MORRIS		79.96	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		79.96
		246596 TELESEARCH INC		557.70	
		246596 TELESEARCH INC		67.00	
01-203-20-130100-016		<i>(2021) Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		624.70
		246591 MGL PRINTING SOLUTIONS		158.00	
		245349 W.B. MASON COMPANY INC		962.64	
		246591 MGL PRINTING SOLUTIONS		2,156.00	
01-203-20-130100-058		<i>(2021) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		3,276.64
		246603 MUNICIPAL SOFTWARE INC		8,980.50	
01-203-20-130100-078		<i>(2021) Software Maintenance</i>	TOTAL FOR ACCOUNT		8,980.50
		246587 THE CANNING GROUP LLC		2,083.33	
01-203-20-130100-084		<i>(2021) Other Outside Services</i>	TOTAL FOR ACCOUNT		2,083.33
		246602 RICOH USA, INC.		278.42	
		246602 RICOH USA, INC.		556.84	
01-203-20-130100-164		<i>(2021) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		835.26
TOTAL for County Treasurer				=====	17,698.97
Purchasing Division					
		246775 COUNTY OF MORRIS		57.88	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		57.88
		246410 W.B. MASON COMPANY INC		0.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		0.95
	246411	RICOH USA, INC.		289.85	
01-201-20-130105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		289.85
	246410	W.B. MASON COMPANY INC		0.95	
	246410	W.B. MASON COMPANY INC		31.29	
01-203-20-130105-095		<i>(2021) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		32.24
	246411	RICOH USA, INC.		579.72	
01-203-20-130105-164		<i>(2021) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		579.72
				=====	
TOTAL for Purchasing Division					960.64

Office Services

	246601	QUADIENT, INC.		343.54	
	246601	QUADIENT, INC.		108.58	
	246601	QUADIENT, INC.		28.48	
01-203-20-130110-058		<i>(2021) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		480.60
	246599	QUADIENT, INC.		3,510.00	
01-203-20-130110-164		<i>(2021) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		3,510.00
				=====	
TOTAL for Office Services					3,990.60

County Board of Taxation

	246775	COUNTY OF MORRIS		40.42	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		40.42
				=====	
TOTAL for County Board of Taxation					40.42

County Counsel

	246775	COUNTY OF MORRIS		13.82	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		13.82
	246035	RICOH AMERICAS CORPORATION		613.28	
01-201-20-155100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		613.28
	246036	RICOH USA, INC.		613.28	
01-201-20-155100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		613.28
	245801	NJ STATE ASSOCIATION OF		75.00	
01-203-20-155100-023		<i>(2021) Associations and Memberships</i>	TOTAL FOR ACCOUNT		75.00
	245803	FERNANDEZ GARCIA, LLC		186.00	
	245803	FERNANDEZ GARCIA, LLC		139.50	
	245803	FERNANDEZ GARCIA, LLC		3,983.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
01-203-20-155100-051	(2021)	Legal	TOTAL FOR ACCOUNT		4,309.00
		246035 RICOH AMERICAS CORPORATION		306.63	
01-203-20-155100-163	(2021)	Office Machines	TOTAL FOR ACCOUNT		306.63
		246036 RICOH USA, INC.		306.63	
01-203-20-155100-164	(2021)	Office Machines - Rental	TOTAL FOR ACCOUNT		306.63
				=====	
TOTAL for County Counsel					6,237.64
County Surrogate					
		246775 COUNTY OF MORRIS		259.39	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		259.39
		246088 W.B. MASON COMPANY INC		0.95	
		246088 W.B. MASON COMPANY INC		31.29	
		246088 W.B. MASON COMPANY INC		0.95	
		246088 W.B. MASON COMPANY INC		31.29	
		246088 W.B. MASON COMPANY INC		49.56	
		246088 W.B. MASON COMPANY INC		425.40	
		246088 W.B. MASON COMPANY INC		16.99	
01-203-20-160100-058	(2021)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		556.43
				=====	
TOTAL for County Surrogate					815.82
Engineering					
		246775 COUNTY OF MORRIS		3.02	
		246775 COUNTY OF MORRIS		2.29	
		246775 COUNTY OF MORRIS		0.93	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		6.24
		246103 WILLIAM WALMSLEY		375.00	
01-203-20-165100-039	(2021)	Education, Schools & Training	TOTAL FOR ACCOUNT		375.00
		244096 VAN CLEEF ENGINEERING ASSOC		375.00	
		244237 VAN CLEEF ENGINEERING ASSOC		400.00	
		244236 VAN CLEEF ENGINEERING ASSOC		525.00	
		244579 VAN CLEEF ENGINEERING ASSOC		375.00	
01-203-20-165100-084	(2021)	Other Outside Services	TOTAL FOR ACCOUNT		1,675.00
		245601 R.S. KNAPP CO. INC.		75.00	
		245077 R.S. KNAPP CO. INC.		189.30	
		245304 R.S. KNAPP CO. INC.		75.00	
		244300 R.S. KNAPP CO. INC.		149.64	
01-203-20-165100-164	(2021)	Office Machines - Rental	TOTAL FOR ACCOUNT		488.94
				=====	
TOTAL for Engineering					2,545.18

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
	246775	COUNTY OF MORRIS		12.72	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		12.72
				=====	
TOTAL for Planning Board					12.72

County Weights & Measures

	246775	COUNTY OF MORRIS		43.84	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		43.84
	245474	SUBURBAN PROPANE -2347		200.00	
01-203-22-201100-059		(2021) Other General Expenses	TOTAL FOR ACCOUNT		200.00
	245950	JERSEY CENTRAL POWER & LIGHT		284.89	
	246371	DIRECT ENERGY BUSINESS		593.57	
01-203-22-201100-137		(2021) Electricity	TOTAL FOR ACCOUNT		878.46
	247020	NATIONAL FUEL OIL INC.		812.38	
01-203-22-201100-140		(2021) Gas Purchases	TOTAL FOR ACCOUNT		812.38
	246574	DIRECT ENERGY BUSINESS MARKETING		311.77	
	245995	PSE&G CO		577.79	
01-203-22-201100-141		(2021) Natural Gas	TOTAL FOR ACCOUNT		889.56
	245297	SIGN A RAMA LEDGEWOOD		322.00	
	244533	GRAINGER		702.90	
	245469	SIGN A RAMA LEDGEWOOD		701.00	
01-203-22-201100-262		(2021) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		1,725.90
				=====	
TOTAL for County Weights & Measures					4,550.14

Office of Emergency Management

	246023	ALL MOBILE VIDEO INC.		995.00	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		995.00
	246041	CROSSROADS EDUCATION, LLC		600.00	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		600.00
	246550	JEFFREY PAUL		21.30	
	246550	JEFFREY PAUL		21.30	
	246550	JEFFREY PAUL		21.30	
	246550	JEFFREY PAUL		63.91	
	242952	SOLAR TECHNOLOGY INC.		495.00	
	246550	JEFFREY PAUL		63.91	
	237563	TURN OUT UNIFORMS, INC.		62.99	
	243605	SOLAR TECHNOLOGY INC.		990.00	
	245573	TURN OUT UNIFORMS, INC.		237.00	
	237563	TURN OUT UNIFORMS, INC.		62.99	
	246550	JEFFREY PAUL		102.32	
	245750	PACKETALK		30,000.00	
	246550	JEFFREY PAUL		36.24	
01-203-25-252100-059		(2021) Other General Expenses	TOTAL FOR ACCOUNT		32,178.26

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		246013 FEDEX		161.09	
01-203-25-252100-068		(2021) Postage & Metered Mail	TOTAL FOR ACCOUNT		161.09
		246039 STRYKER SALES CORPORATION		509.40	
		246022 TABB INC		47.00	
		246022 TABB INC		47.00	
		246022 TABB INC		47.00	
		246022 TABB INC		47.00	
01-203-25-252100-090		(2021) Program Expenditures	TOTAL FOR ACCOUNT		697.40
		246012 PREMIER GLOBAL SERVICES		224.09	
		246010 VOIANCE LANGUAGE SERVICES, LLC		25.00	
		246010 VOIANCE LANGUAGE SERVICES, LLC		25.00	
01-203-25-252100-146		(2021) Telephone	TOTAL FOR ACCOUNT		274.09
TOTAL for Office of Emergency Management				=====	34,905.84
Communications Center					
		243795 W.B. MASON COMPANY INC		321.53	
		243113 W.B. MASON COMPANY INC		127.38	
01-203-25-252105-058		(2021) Office Supplies & Stationery	TOTAL FOR ACCOUNT		448.91
		244509 AGENCY360		1,800.00	
01-203-25-252105-078		(2021) Software Maintenance	TOTAL FOR ACCOUNT		1,800.00
TOTAL for Communications Center				=====	2,248.91
County Medical Examiner Office					
		246775 COUNTY OF MORRIS		11.11	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		11.11
		246548 MEGHANN COBO		47.71	
01-201-25-254100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		47.71
		246018 LEANNE CRONIN		7,600.00	
01-203-25-254100-036		(2021) Contracted Services	TOTAL FOR ACCOUNT		7,600.00
		246015 W.B. MASON COMPANY INC		109.10	
		246014 W.B. MASON COMPANY INC		44.70	
		246015 W.B. MASON COMPANY INC		29.24	
		246015 W.B. MASON COMPANY INC		396.40	
		246015 W.B. MASON COMPANY INC		35.81	
01-203-25-254100-058		(2021) Office Supplies & Stationery	TOTAL FOR ACCOUNT		615.25
		246543 GIOVANNA ALVES		433.30	
		246547 BRITTANY GUERRIERO		54.95	
		246549 MEGHANN COBO		108.50	
		246546 SALLY COOKE		327.60	
		246545 NICOLE ANTHONY		27.65	
		246544 BRITTNEY FLOYD		211.05	
01-203-25-254100-082		(2021) Travel Expense	TOTAL FOR ACCOUNT		1,163.05

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Medical Examiner Office

TOTAL for County Medical Examiner Office

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9,437.12

County Sheriff's Department

		246775 COUNTY OF MORRIS		284.39	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		284.39
		246166 MARK SLINGER		154.29	
		246166 MARK SLINGER		40.00	
		246166 MARK SLINGER		47.26	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		241.55
		246167 ASHLEY CRAIG		5,400.00	
		246167 ASHLEY CRAIG		173.42	
01-203-25-270100-039		(2021) Education Schools & Training	TOTAL FOR ACCOUNT		5,573.42
		246162 ANDREW MILOS		30.92	
		245829 PROJECT LIFESAVER, INC.		69.01	
		245829 PROJECT LIFESAVER, INC.		101.00	
		245829 PROJECT LIFESAVER, INC.		350.00	
		245829 PROJECT LIFESAVER, INC.		3,090.00	
		245829 PROJECT LIFESAVER, INC.		35.00	
		245829 PROJECT LIFESAVER, INC.		656.25	
		245829 PROJECT LIFESAVER, INC.		1,050.00	
		245829 PROJECT LIFESAVER, INC.		35.00	
		245829 PROJECT LIFESAVER, INC.		43.75	
		245829 PROJECT LIFESAVER, INC.		310.00	
		245829 PROJECT LIFESAVER, INC.		35.00	
		245821 U-LINE SHIPPING SUPPLY		27.63	
		245821 U-LINE SHIPPING SUPPLY		128.00	
		245821 U-LINE SHIPPING SUPPLY		164.00	
01-203-25-270100-059		(2021) Other General Expenses	TOTAL FOR ACCOUNT		6,125.56
		245772 PORTER LEE CORPORATION		6,250.00	
		245783 VISUAL COMPUTER SOLUTIONS		1,566.00	
		245783 VISUAL COMPUTER SOLUTIONS		417.60	
		245783 VISUAL COMPUTER SOLUTIONS		417.60	
01-203-25-270100-078		(2021) Software Maintenance	TOTAL FOR ACCOUNT		8,651.20
		246159 MICHAEL SMITH		72.10	
		246325 NANCY CARFARO		38.23	
		246159 MICHAEL SMITH		40.00	
		246325 NANCY CARFARO		140.00	
		246325 NANCY CARFARO		20.00	
		246325 NANCY CARFARO		32.54	
		246325 NANCY CARFARO		900.60	
		246325 NANCY CARFARO		91.70	
		246159 MICHAEL SMITH		154.29	
01-203-25-270100-082		(2021) Travel Expense	TOTAL FOR ACCOUNT		1,489.46
		245941 INVESTIGATIVE FORENSICS CONSULTING		817.00	
		245941 INVESTIGATIVE FORENSICS CONSULTING		798.00	
01-203-25-270100-084		(2021) Other Outside Services	TOTAL FOR ACCOUNT		1,615.00
		245830 TOMAHAWK STRATEGIC SOLUTION, LLC		12,015.50	
		245830 TOMAHAWK STRATEGIC SOLUTION, LLC		150.00	
		245830 TOMAHAWK STRATEGIC SOLUTION, LLC		6,202.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	245845	FF1	PROFESSIONAL SAFETY SERVICES	3,008.94	
	245830	TOMAHAWK STRATEGIC SOLUTION, LLC		6,291.50	
	245830	TOMAHAWK STRATEGIC SOLUTION, LLC		15,728.75	
01-203-25-270100-258	(2021)	Equipment	TOTAL FOR ACCOUNT		43,396.69
TOTAL for County Sheriff's Department				=====	67,377.27
County Prosecutor's Office					
	246132	STEVE DISBROW		26.65	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		26.65
	246775	COUNTY OF MORRIS		589.68	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		589.68
	246134	EQUIFAX INFORMATIO SVCS LLC		35.00	
	246129	OPTIMUM		236.18	
	246129	OPTIMUM		298.91	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		570.09
	245895	MAGGIE CALDERWOOD		175.00	
01-203-25-275100-023	(2021)	Associations and Memberships	TOTAL FOR ACCOUNT		175.00
	244370	CDW GOVERNMENT		618.24	
01-203-25-275100-037	(2021)	Data Processing Supplies	TOTAL FOR ACCOUNT		618.24
	245621	DIVISION OF CRIMINAL JUSTICE		100.00	
	243902	FBI/LEEDA		695.00	
	245621	DIVISION OF CRIMINAL JUSTICE		100.00	
	245621	DIVISION OF CRIMINAL JUSTICE		100.00	
	245621	DIVISION OF CRIMINAL JUSTICE		100.00	
01-203-25-275100-039	(2021)	Education Schools & Training	TOTAL FOR ACCOUNT		1,095.00
	243284	GANN LAW BOOKS		1,358.00	
	243284	GANN LAW BOOKS		17.00	
01-203-25-275100-050	(2021)	Law Books	TOTAL FOR ACCOUNT		1,375.00
	242144	ALL-STATE INTERNATIONAL INC		3,343.14	
01-203-25-275100-058	(2021)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,343.14
	245908	FEDEX		284.47	
	245908	FEDEX		68.39	
	245908	FEDEX		231.38	
01-203-25-275100-068	(2021)	Postage & Metered Mail	TOTAL FOR ACCOUNT		584.24
	245903	HAWK ANALYTICS, INC.		4,995.00	
01-203-25-275100-078	(2021)	Software Maintenance	TOTAL FOR ACCOUNT		4,995.00
	245631	PATRICIA NIEMIEC		238.68	
	245584	BRITTANY TRANSCRIPTION		772.20	
01-203-25-275100-081	(2021)	Transcripts	TOTAL FOR ACCOUNT		1,010.88
	245957	MELISSA ENSLEN		32.12	
	245954	LYDIA NEGRON		389.70	
	246126	OWEN CURRY		38.63	
	245953	CRAIG MAY		384.05	
01-203-25-275100-082	(2021)	Travel Expense	TOTAL FOR ACCOUNT		844.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	245917	VERIZON		311.44	
	245582	EQUIFAX INFORMATIO SVCS LLC		6.13	
	241876	SIRCHIE		1,268.80	
	241876	SIRCHIE		228.25	
	241876	SIRCHIE		501.45	
	245983	OPTIMUM		236.18	
	245983	OPTIMUM		298.91	
	246134	EQUIFAX INFORMATIO SVCS LLC		12.03	
	245983	OPTIMUM		202.30	
	245983	OPTIMUM		128.90	
	245638	SUNRAYS WINDOW TINTING		125.00	
	245983	OPTIMUM		211.80	
	245642	GALLS, LLC		1,790.00	
	242381	CDW GOVERNMENT		192.42	
	245642	GALLS, LLC		89.50	
	245582	EQUIFAX INFORMATIO SVCS LLC		12.26	
01-203-25-275100-118		(2021) Investigation Expense	TOTAL FOR ACCOUNT		5,615.37
	245896	PAUL J. BRANDLEY		640.85	
	244257	CDW GOVERNMENT		162.69	
01-203-25-275100-126		(2021) Court Expenses-Extradition	TOTAL FOR ACCOUNT		803.54
	245999	W.B. MASON COMPANY INC		6.65	
	245999	W.B. MASON COMPANY INC		0.95	
	245999	W.B. MASON COMPANY INC		0.95	
	245999	W.B. MASON COMPANY INC		6.65	
	245999	W.B. MASON COMPANY INC		6.65	
	245018	W.B. MASON COMPANY INC		268.20	
01-203-25-275100-147		(2021) Water	TOTAL FOR ACCOUNT		290.05
	245083	FLEMINGTON DEPT STORE INC		2,984.40	
01-203-25-275100-202		(2021) Uniform And Accessories	TOTAL FOR ACCOUNT		2,984.40
TOTAL for County Prosecutor's Office				=====	24,920.78
County Jail					
	246775	COUNTY OF MORRIS		2.42	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2.42
	246097	DELTA-T GROUP NORTH JERSEY, INC.		2,400.00	
	246098	DELTA-T GROUP NORTH JERSEY, INC.		495.00	
	246098	DELTA-T GROUP NORTH JERSEY, INC.		344.00	
	246097	DELTA-T GROUP NORTH JERSEY, INC.		1,053.50	
01-203-25-280100-011		(2021) Salaries & Wages-Full Time	TOTAL FOR ACCOUNT		4,292.50
	246415	CONTRACT PHARMACY SERVICES INC		23,458.88	
	246101	CONTRACT PHARMACY SERVICES INC		25,648.48	
01-203-25-280100-189		(2021) Medical	TOTAL FOR ACCOUNT		49,107.36
TOTAL for County Jail				=====	53,402.28

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		246363 CAROLINE HWANG		40.78	
01-201-25-281100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		40.78
		246359 NICHELLE ORANGE		52.25	
01-201-25-281100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		52.25
		246775 COUNTY OF MORRIS		3.18	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3.18
		246356 CHERYL LYNN		35.35	
01-201-25-281100-185		<i>Food</i>	TOTAL FOR ACCOUNT		35.35
		246375 CAROLINE HWANG		46.10	
		246375 CAROLINE HWANG		9.37	
		246375 CAROLINE HWANG		2.85	
		246353 EDWARD SHAPLEY		14.53	
		246375 CAROLINE HWANG		5.79	
		246375 CAROLINE HWANG		7.58	
		246354 CHERYL LYNN		36.55	
01-203-25-281100-039		<i>(2021) Education Schools & Training</i>	TOTAL FOR ACCOUNT		122.77
		246354 CHERYL LYNN		35.30	
01-203-25-281100-059		<i>(2021) Other General Expenses</i>	TOTAL FOR ACCOUNT		35.30
		246052 HENRY SCHEIN INC		3,704.90	
01-203-25-281100-189		<i>(2021) Medical</i>	TOTAL FOR ACCOUNT		3,704.90
		245899 ERIKA PIEDRAHITA		80.99	
		245310 CHARM-TEX , INC.		81.56	
		245899 ERIKA PIEDRAHITA		99.99	
		245899 ERIKA PIEDRAHITA		25.99	
		245310 CHARM-TEX , INC.		64.50	
		245899 ERIKA PIEDRAHITA		29.99	
		245899 ERIKA PIEDRAHITA		242.97	
01-203-25-281100-202		<i>(2021) Uniform And Accessories</i>	TOTAL FOR ACCOUNT		625.99
		245900 ALLEN PAPER & SUPPLY CO		471.60	
		245540 ALLEN PAPER & SUPPLY CO		1,236.85	
01-203-25-281100-252		<i>(2021) Janitorial Supplies</i>	TOTAL FOR ACCOUNT		1,708.45
				=====	
		TOTAL for County Youth Detention Facilit			6,328.97

Road Repairs

		246775 COUNTY OF MORRIS		10.25	
01-201-26-290100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		10.25
		247020 NATIONAL FUEL OIL INC.		4,724.40	
01-203-26-290100-140		<i>(2021) Gas Purchases</i>	TOTAL FOR ACCOUNT		4,724.40
				=====	
		TOTAL for Road Repairs			4,734.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
		244663 SHEAFFER SUPPLY, INC.		26.99	
01-203-26-292100-237	(2021)	Sand/Cement Mix	TOTAL FOR ACCOUNT		26.99
		245417 SHEAFFER SUPPLY, INC.		96.00	
		245417 SHEAFFER SUPPLY, INC.		98.85	
		244903 POWER PLACE INC		500.63	
01-203-26-292100-239	(2021)	Small Tools	TOTAL FOR ACCOUNT		695.48
TOTAL for Bridges and Culverts				=====	722.47
Shade Tree Commission					
		246146 W.B. MASON COMPANY INC		1.90	
01-203-26-300100-058	(2021)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		1.90
		245402 GRAINGER		279.98	
01-203-26-300100-239	(2021)	Small Tools	TOTAL FOR ACCOUNT		279.98
TOTAL for Shade Tree Commission				=====	281.88
Buildings & Grounds					
		246772 WILLIAM F. BARNISH		2,938.92	
		246771 WILLIAM F. BARNISH		9,430.21	
01-201-26-310100-029		Building Rental	TOTAL FOR ACCOUNT		12,369.13
		246065 UNITEMP INC.		742.72	
		246065 UNITEMP INC.		1,755.00	
		246065 UNITEMP INC.		926.00	
		246065 UNITEMP INC.		11,580.00	
		246065 UNITEMP INC.		1,293.00	
		245966 ASSOCIATED WATER CONDITIONERS INC		389.00	
		245980 C. DOUGHERTY & CO. INC.		1,500.00	
		245980 C. DOUGHERTY & CO. INC.		6,000.00	
		245980 C. DOUGHERTY & CO. INC.		6,000.00	
		246046 TBS CONTROLS LLC		3,186.00	
01-203-26-310100-044	(2021)	Equipment Service Agreements	TOTAL FOR ACCOUNT		33,371.72
		246777 LAZ PARKING		1,843.84	
		246777 LAZ PARKING		1,054.08	
01-203-26-310100-062	(2021)	Parking Lot Rental	TOTAL FOR ACCOUNT		2,897.92
		246423 EMERGENCY PEST CONTROL		52.50	
		246025 EMPLOYMENT HORIZONS ENTERPRISES INC		70,941.00	
		245997 EMERGENCY PEST CONTROL		52.50	
		245997 EMERGENCY PEST CONTROL		52.50	
		245997 EMERGENCY PEST CONTROL		52.50	
		245997 EMERGENCY PEST CONTROL		105.00	
		245997 EMERGENCY PEST CONTROL		85.00	
		246024 EMPLOYMENT HORIZONS ENTERPRISES INC		1,544.48	
		245997 EMERGENCY PEST CONTROL		2,695.00	
		246026 LIFE SAFETY SERVICE & SUPPLY LLC		1,000.00	
		246341 TUNSTEAD LANDSCAPE SERVICES		7,473.94	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	246024	EMPLOYMENT HORIZONS ENTERPRISES INC		6,537.90	
	245997	EMERGENCY PEST CONTROL		85.00	
	245997	EMERGENCY PEST CONTROL		85.00	
	246778	EMPLOYMENT HORIZONS ENTERPRISES INC		57,917.02	
	246423	EMERGENCY PEST CONTROL		170.00	
	246423	EMERGENCY PEST CONTROL		85.00	
	246423	EMERGENCY PEST CONTROL		85.00	
	246340	TUNSTEAD LANDSCAPE SERVICES		12,788.66	
	246423	EMERGENCY PEST CONTROL		105.00	
	246423	EMERGENCY PEST CONTROL		52.50	
	246776	FFM CONTRACTING LLC		17,400.00	
	245997	EMERGENCY PEST CONTROL		170.00	
	246423	EMERGENCY PEST CONTROL		52.50	
	246000	FLOORMAT MANAGEMENT, INC.		125.01	
01-203-26-310100-084		(2021) Other Outside Services	TOTAL FOR ACCOUNT		179,713.01
	246011	QUINCY COMPRESSOR LLC		492.87	
	246009	HIBRETT PURATEX		1,017.00	
	246011	QUINCY COMPRESSOR LLC		600.87	
01-203-26-310100-204		(2021) Plant Operations	TOTAL FOR ACCOUNT		2,110.74
	245994	COUNTY CONCRETE CORP.		145.08	
	245994	COUNTY CONCRETE CORP.		184.84	
01-203-26-310100-223		(2021) Building Repairs	TOTAL FOR ACCOUNT		329.92
	245912	FASTENAL COMPANY		7.58	
	246068	GENERAL PLUMBING SUPPLY INC.		13.70	
	246068	GENERAL PLUMBING SUPPLY INC.		42.66	
	246068	GENERAL PLUMBING SUPPLY INC.		160.47	
	246068	GENERAL PLUMBING SUPPLY INC.		15.98	
	246068	GENERAL PLUMBING SUPPLY INC.		44.17	
	246068	GENERAL PLUMBING SUPPLY INC.		57.81	
	245912	FASTENAL COMPANY		184.00	
	245912	FASTENAL COMPANY		203.61	
	245912	FASTENAL COMPANY		159.40	
	245912	FASTENAL COMPANY		65.10	
	245912	FASTENAL COMPANY		587.88	
01-203-26-310100-235		(2021) Pipes - Others	TOTAL FOR ACCOUNT		1,542.36
	246029	HOME DEPOT CREDIT SERVICES		915.81	
	246029	HOME DEPOT CREDIT SERVICES		419.79	
	246425	MORRISTOWN LUMBER &		86.92	
01-203-26-310100-249		(2021) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,422.52
	246021	MORRIS COUNTY FARMS INC		481.30	
	246021	MORRIS COUNTY FARMS INC		1,344.00	
01-203-26-310100-251		(2021) Ground Maintenance Supplies	TOTAL FOR ACCOUNT		1,825.30
	245949	ALLEN PAPER & SUPPLY CO		694.83	
01-203-26-310100-252		(2021) Janitorial Supplies	TOTAL FOR ACCOUNT		694.83
	246377	MCCLOSKEY MECHANICAL INC.		710.40	
	246378	MCCLOSKEY MECHANICAL INC.		710.40	
	246378	MCCLOSKEY MECHANICAL INC.		1,420.80	
	246378	MCCLOSKEY MECHANICAL INC.		710.40	
	246378	MCCLOSKEY MECHANICAL INC.		2,050.22	
	246378	MCCLOSKEY MECHANICAL INC.		2,311.59	
	246378	MCCLOSKEY MECHANICAL INC.		1,126.63	
	246377	MCCLOSKEY MECHANICAL INC.		710.40	
	246378	MCCLOSKEY MECHANICAL INC.		88.80	
	246377	MCCLOSKEY MECHANICAL INC.		1,528.50	
	246377	MCCLOSKEY MECHANICAL INC.		1,420.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		246377	MCCLOSKEY MECHANICAL INC.	1,504.40	
		246377	MCCLOSKEY MECHANICAL INC.	2,338.57	
		246377	MCCLOSKEY MECHANICAL INC.	1,420.80	
		246377	MCCLOSKEY MECHANICAL INC.	2,766.22	
		246378	MCCLOSKEY MECHANICAL INC.	1,911.14	
01-203-26-310100-264	(2021)	Heat & A/C	TOTAL FOR ACCOUNT		22,730.07
		246029	HOME DEPOT CREDIT SERVICES	226.74	
		246029	HOME DEPOT CREDIT SERVICES	447.56	
01-203-26-310100-265	(2021)	Electrical	TOTAL FOR ACCOUNT		674.30
TOTAL for Buildings & Grounds				=====	259,681.82
Motor Services Center					
		244491	STERTIL-KONI USA, INC	25,999.79	
		245676	GRAINGER	271.85	
		245677	GRAINGER	15.24	
		245677	GRAINGER	100.97	
		232819	DAVID W. SCHAEFER SEPTIC SERVICE	1,350.00	
01-203-26-315100-098	(2021)	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		27,737.85
TOTAL for Motor Services Center				=====	27,737.85
Mosquito Extermination					
		246037	ENVIRONMENTAL SYSTEMS	400.00	
		246037	ENVIRONMENTAL SYSTEMS	489.00	
		246037	ENVIRONMENTAL SYSTEMS	3,724.00	
01-201-26-320100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		4,613.00
		243278	W.B. MASON COMPANY INC	3.96	
		243278	W.B. MASON COMPANY INC	24.89	
		243278	W.B. MASON COMPANY INC	27.99	
		243278	W.B. MASON COMPANY INC	39.95	
		243278	W.B. MASON COMPANY INC	4.84	
		243278	W.B. MASON COMPANY INC	7.28	
		243278	W.B. MASON COMPANY INC	8.98	
		243278	W.B. MASON COMPANY INC	17.78	
		243278	W.B. MASON COMPANY INC	11.78	
		243278	W.B. MASON COMPANY INC	18.29	
		243278	W.B. MASON COMPANY INC	35.96	
		243278	W.B. MASON COMPANY INC	5.79	
		243278	W.B. MASON COMPANY INC	9.99	
		243278	W.B. MASON COMPANY INC	6.36	
		243278	W.B. MASON COMPANY INC	12.96	
		243278	W.B. MASON COMPANY INC	105.48	
		243278	W.B. MASON COMPANY INC	37.96	
		243278	W.B. MASON COMPANY INC	30.58	
01-203-26-320100-058	(2021)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		410.82
		246032	W.B. MASON COMPANY INC	134.10	
		245373	AAMCO TRANSMISSIONS	1,664.50	
01-203-26-320100-095	(2021)	Other Administrative Supplies	TOTAL FOR ACCOUNT		1,798.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		244782 GRAINGER		55.65	
		244782 GRAINGER		11.21	
		244782 GRAINGER		12.46	
		244782 GRAINGER		203.76	
		244782 GRAINGER		15.72	
		244782 GRAINGER		5.67	
		244782 GRAINGER		7.64	
		244782 GRAINGER		65.58	
		244782 GRAINGER		170.16	
		244782 GRAINGER		14.05	
01-203-26-320100-098		(2021) Other Operating & Repair Supply	TOTAL FOR ACCOUNT		561.90
		246034 RICOH AMERICAS CORPORATION		897.53	
01-203-26-320100-163		(2021) Office Machines	TOTAL FOR ACCOUNT		897.53
		243278 W.B. MASON COMPANY INC		113.97	
01-203-26-320100-249		(2021) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		113.97
		243278 W.B. MASON COMPANY INC		293.84	
		243278 W.B. MASON COMPANY INC		11.48	
		243278 W.B. MASON COMPANY INC		16.74	
		243278 W.B. MASON COMPANY INC		6.96	
		243278 W.B. MASON COMPANY INC		45.24	
		243278 W.B. MASON COMPANY INC		239.90	
		243278 W.B. MASON COMPANY INC		209.93	
		243278 W.B. MASON COMPANY INC		64.80	
		243278 W.B. MASON COMPANY INC		45.98	
		243278 W.B. MASON COMPANY INC		131.94	
		243278 W.B. MASON COMPANY INC		60.96	
		243278 W.B. MASON COMPANY INC		49.98	
		243278 W.B. MASON COMPANY INC		23.16	
		243278 W.B. MASON COMPANY INC		120.69	
01-203-26-320100-258		(2021) Equipment	TOTAL FOR ACCOUNT		1,321.60
		245373 AAMCO TRANSMISSIONS		1,664.50	
01-203-26-320100-291		(2021) Vehicle Repairs	TOTAL FOR ACCOUNT		1,664.50
				=====	
		TOTAL for Mosquito Extermination			11,381.92

Health Management

		246775 COUNTY OF MORRIS		1.56	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		1.56
		238532 TURN OUT UNIFORMS, INC.		253.45	
01-203-27-330100-084		(2021) Other Outside Services	TOTAL FOR ACCOUNT		253.45
		244947 ATLANTIC COMMUNICATIONS		1,695.10	
01-203-27-330100-231		(2021) Hazardous Material Disposal	TOTAL FOR ACCOUNT		1,695.10
				=====	
		TOTAL for Health Management			1,950.11

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
		246775 COUNTY OF MORRIS		89.32	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		89.32
		242950 FAMILY PROMISE OF		12,264.00	
		246391 FAMILY PROMISE OF		8,680.00	
		245328 RICOH USA INC.		387.73	
01-203-27-331100-084		(2021) Other Outside Services	TOTAL FOR ACCOUNT		21,331.73
TOTAL for Human Services				=====	21,421.05

Youth Shelter

		246775 COUNTY OF MORRIS		5.65	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		5.65
		244077 LIFESAVERS INC		320.00	
		244077 LIFESAVERS INC		42.50	
		244077 LIFESAVERS INC		10.00	
		244077 LIFESAVERS INC		92.50	
01-203-27-331110-039		(2021) Education Schools & Training	TOTAL FOR ACCOUNT		465.00
		246327 NICOLE HOLLERAN		20.05	
01-203-27-331110-058		(2021) Office Supplies & Stationery	TOTAL FOR ACCOUNT		20.05
		244097 ATLANTIC CORPORATE HEALTH		8,792.00	
01-203-27-331110-189		(2021) Medical	TOTAL FOR ACCOUNT		8,792.00
		246316 ALLEN PAPER & SUPPLY CO		91.52	
		246316 ALLEN PAPER & SUPPLY CO		36.32	
01-203-27-331110-252		(2021) Janitorial Supplies	TOTAL FOR ACCOUNT		127.84
TOTAL for Youth Shelter				=====	9,410.54

Office on Aging

		246775 COUNTY OF MORRIS		36.00	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		36.00
TOTAL for Office on Aging				=====	36.00

Hands Across Morris

		246399 MOUNT OLIVE CHILD CARE AND		22,800.00	
01-203-27-342100-456		(2021) GIA-HS-Mt Olive Child Care & Learning Ct	TOTAL FOR ACCOUNT		22,800.00
		246398 MORRISTOWN NEIGHBORHOOD HOUSE		3,315.00	
01-203-27-342100-457		(2021) GIA-HS-Morristown Nghbrhood House Assoc	TOTAL FOR ACCOUNT		3,315.00
		242948 HOUSING PARTNERSHIP		4,094.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Hands Across Morris					
01-203-27-342100-469	(2021)	GIA-HS-Housing Ptrnshp for Morris County	TOTAL FOR ACCOUNT		4,094.00
		246395 CFCS - HOPE HOUSE		1,413.00	
		246395 CFCS - HOPE HOUSE		2,826.00	
		246395 CFCS - HOPE HOUSE		4,474.00	
		246395 CFCS - HOPE HOUSE		1,228.00	
01-203-27-342100-480	(2021)	GIA-HS-Hope House	TOTAL FOR ACCOUNT		9,941.00
		246390 MONARCH HOUSING ASSOCIATES, INC.		2,500.00	
		246388 MONARCH HOUSING ASSOCIATES, INC.		2,500.00	
01-203-27-342100-495	(2021)	GIA-HS-Monarch Housing Associates	TOTAL FOR ACCOUNT		5,000.00
		246404 HEAD START COMMUNITY		1,950.00	
01-203-27-342100-496	(2021)	GIA-HS-Head Start Community Program	TOTAL FOR ACCOUNT		1,950.00
		246396 CORNERSTONE FAMILY PROGRAMS		14,883.00	
		246396 CORNERSTONE FAMILY PROGRAMS		145.00	
01-203-27-342100-499	(2021)	GIA-HS-Cornerstone Family Programs	TOTAL FOR ACCOUNT		15,028.00
				=====	
		TOTAL for Hands Across Morris			62,128.00

Collinsville Day Care

		243634 NEWBRIDGE SERVICES INC		83,628.00	
		243635 NEWBRIDGE SERVICES INC		5,700.00	
01-203-27-342200-483	(2021)	GIA-Mntl Hlth-NewBridge Services, Inc.	TOTAL FOR ACCOUNT		89,328.00
		242973 PRIME HEALTHCARE SERVICES		82,556.00	
		242956 PRIME HEALTHCARE SERVICES		16,018.00	
01-203-27-342200-484	(2021)	GIA-Mntl Hlth-St Clare's Hospital	TOTAL FOR ACCOUNT		98,574.00
				=====	
		TOTAL for Collinsville Day Care			187,902.00

DEPARTMENT 342400

		246392 ACENDA, INC		2,314.00	
		246393 ACENDA, INC		1,084.00	
01-203-27-342400-490	(2021)	GIA-Ch 51 Match-Acenda (frmly Daytop)	TOTAL FOR ACCOUNT		3,398.00
		246080 NEW HOPE FOUNDATION INC.		3,150.00	
01-203-27-342400-491	(2021)	GIA-Ch 51 Match-New Hope Foundation	TOTAL FOR ACCOUNT		3,150.00
				=====	
		TOTAL for DEPARTMENT 342400			6,548.00

County Board of Social Service

		247020 NATIONAL FUEL OIL INC.		256.82	
01-203-27-345100-140	(2021)	Gas Purchases	TOTAL FOR ACCOUNT		256.82
		246468 N.J. NATURAL GAS COMPANY		440.31	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		246509	JERSEY CENTRAL POWER & LIGHT	315.27	
01-203-27-345100-257		(2021)	Rental - Other		755.58
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for County Board of Social Service		1,012.40

MV:Administration

		246362	SODEXO INC & AFFILIATES	53,134.00	
		246394	SODEXO INC & AFFILIATES	53,134.00	
01-203-27-350100-036		(2021)	Contracted Services		106,268.00
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for MV:Administration		106,268.00

County Adjuster

		246775	COUNTY OF MORRIS	43.20	
01-201-27-357100-068			Postage & Metered Mail		43.20
			TOTAL FOR ACCOUNT		
		245894	W.B. MASON COMPANY INC	309.43	
01-203-27-357100-058		(2021)	Office Supplies & Stationery		309.43
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for County Adjuster		352.63

County Library

		246775	COUNTY OF MORRIS	601.37	
01-201-29-390100-068			Postage & Metered Mail		601.37
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for County Library		601.37

Contribution to County College

		246866	COUNTY COLLEGE OF MORRIS	572,423.41	
01-201-29-395100-090			Expenditures		572,423.41
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for Contribution to County College		572,423.41

Rutgers Extension Service

		246775	COUNTY OF MORRIS	1.69	
01-201-29-396100-068			Postage & Metered Mail		1.69
			TOTAL FOR ACCOUNT		

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Rutgers Extension Service

TOTAL for Rutgers Extension Service

=====

1.69

Rmb Out of Cty Two Yr Coll

01-203-29-397100-090	246598	PASSAIC COUNTY COMMUNITY COLLEGE		975.00	
		(2021) Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		975.00

TOTAL for Rmb Out of Cty Two Yr Coll

=====

975.00

Fire and Police Academy

01-201-29-407100-068	246775	COUNTY OF MORRIS		73.14	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		73.14

01-203-29-407100-059	244503	ONE COMMUNICATION SOURCE LLC		925.00	
	244503	ONE COMMUNICATION SOURCE LLC		285.00	
		(2021) Other General Expenses	TOTAL FOR ACCOUNT		1,210.00

01-203-29-407100-203	244557	ONE COMMUNICATION SOURCE LLC		785.00	
		(2021) X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		785.00

TOTAL for Fire and Police Academy

=====

2,068.14

Utilities

01-201-31-430100-147	246569	SOUTHEAST MORRIS COUNTY		109.15	
	246569	SOUTHEAST MORRIS COUNTY		486.21	
	246569	SOUTHEAST MORRIS COUNTY		302.92	
	246569	SOUTHEAST MORRIS COUNTY		648.56	
	246569	SOUTHEAST MORRIS COUNTY		742.35	
	246569	SOUTHEAST MORRIS COUNTY		507.16	
		Water	TOTAL FOR ACCOUNT		2,796.35

	246371	DIRECT ENERGY BUSINESS		65.81	
	246282	TIOGA SOLAR MORRIS COUNTY 1 LLC		934.17	
	246589	DIRECT ENERGY BUSINESS		209.49	
	246589	DIRECT ENERGY BUSINESS		542.22	
	246589	DIRECT ENERGY BUSINESS		6,084.09	
	246589	DIRECT ENERGY BUSINESS		36.18	
	246589	DIRECT ENERGY BUSINESS		25.58	
	246589	DIRECT ENERGY BUSINESS		549.43	
	246589	DIRECT ENERGY BUSINESS		221.79	
	246589	DIRECT ENERGY BUSINESS		4.01	
	246589	DIRECT ENERGY BUSINESS		550.30	
	246589	DIRECT ENERGY BUSINESS		1,152.25	
	246370	DIRECT ENERGY BUSINESS		34.03	
	246360	DIRECT ENERGY BUSINESS		12,198.96	
	246371	DIRECT ENERGY BUSINESS		4.03	
	246577	JERSEY CENTRAL POWER & LIGHT		633.33	
	246578	JERSEY CENTRAL POWER & LIGHT		9,558.44	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	245882	CHAMPION ENERGY		32,765.36	
	245882	CHAMPION ENERGY		27,445.57	
	245939	JERSEY CENTRAL POWER & LIGHT		10,598.05	
	245935	JERSEY CENTRAL POWER & LIGHT		2,937.17	
	246104	JERSEY CENTRAL POWER & LIGHT		4.89	
	246104	JERSEY CENTRAL POWER & LIGHT		10.60	
	245930	JERSEY CENTRAL POWER & LIGHT		5,793.20	
	245886	JERSEY CENTRAL POWER & LIGHT		5,304.80	
	246282	TIOGA SOLAR MORRIS COUNTY 1 LLC		806.17	
	245940	JERSEY CENTRAL POWER & LIGHT		655.14	
	246369	DIRECT ENERGY BUSINESS		6,483.06	
	246367	U.S. BANK OPERATIONS CENTER		8,374.96	
	246367	U.S. BANK OPERATIONS CENTER		5,720.25	
	246589	DIRECT ENERGY BUSINESS		162.11	
	246580	JERSEY CENTRAL POWER & LIGHT		16,023.33	
	246580	JERSEY CENTRAL POWER & LIGHT		-150.88	
	246494	DIRECT ENERGY BUSINESS		623.56	
	246494	DIRECT ENERGY BUSINESS		89.39	
	246490	DIRECT ENERGY BUSINESS		12,348.72	
	246490	DIRECT ENERGY BUSINESS		6,257.73	
	246589	DIRECT ENERGY BUSINESS		6,585.13	
	246494	DIRECT ENERGY BUSINESS		1.67	
	246490	DIRECT ENERGY BUSINESS		5,623.47	
	246490	DIRECT ENERGY BUSINESS		18,195.02	
	246488	DIRECT ENERGY BUSINESS		5.49	
	246488	DIRECT ENERGY BUSINESS		4.70	
	246494	DIRECT ENERGY BUSINESS		23.78	
	246493	DIRECT ENERGY BUSINESS		12,183.21	
	246371	DIRECT ENERGY BUSINESS		11,935.16	
	246371	DIRECT ENERGY BUSINESS		6,274.55	
	246371	DIRECT ENERGY BUSINESS		0.99	
	246371	DIRECT ENERGY BUSINESS		19.91	
	246352	JERSEY CENTRAL POWER & LIGHT		86.89	
	245948	JERSEY CENTRAL POWER & LIGHT		85.45	
	246344	JERSEY CENTRAL POWER & LIGHT		16,536.34	
	245950	JERSEY CENTRAL POWER & LIGHT		9,086.85	
	245943	JERSEY CENTRAL POWER & LIGHT		367.23	
01-203-31-430100-137	(2021)	<i>Electricity</i>	TOTAL FOR ACCOUNT		262,073.13
	247020	NATIONAL FUEL OIL INC.		51,558.24	
01-203-31-430100-140	(2021)	<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		51,558.24
	245995	PSE&G CO		35,126.65	
	246005	WOODRUFF ENERGY		12,978.26	
	246005	WOODRUFF ENERGY		1,242.99	
	246005	WOODRUFF ENERGY		2,045.25	
	246573	PSE&G CO		1,596.53	
	245993	ELIZABETHTOWN GAS COMPANY		452.18	
	246477	N.J. NATURAL GAS COMPANY		434.06	
	246481	N.J. NATURAL GAS COMPANY		1,265.86	
	246484	N.J. NATURAL GAS COMPANY		44.65	
	246482	N.J. NATURAL GAS COMPANY		408.31	
	246479	N.J. NATURAL GAS COMPANY		2,466.01	
	246478	N.J. NATURAL GAS COMPANY		302.34	
	246055	N.J. NATURAL GAS COMPANY		298.73	
	246056	N.J. NATURAL GAS COMPANY		37.33	
	246574	DIRECT ENERGY BUSINESS MARKETING		14,421.75	
	246571	DIRECT ENERGY BUSINESS MARKETING		1,095.75	
	246571	DIRECT ENERGY BUSINESS MARKETING		1,588.80	
	246576	WOODRUFF ENERGY		17,408.83	
	246571	DIRECT ENERGY BUSINESS MARKETING		1,326.98	
	246571	DIRECT ENERGY BUSINESS MARKETING		794.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	246571	DIRECT ENERGY BUSINESS MARKETING		494.97	
	246571	DIRECT ENERGY BUSINESS MARKETING		71.99	
	246057	N.J. NATURAL GAS COMPANY		1,867.14	
	246064	N.J. NATURAL GAS COMPANY		257.19	
	246063	N.J. NATURAL GAS COMPANY		906.33	
	246059	N.J. NATURAL GAS COMPANY		244.51	
	246060	N.J. NATURAL GAS COMPANY		2,390.71	
01-203-31-430100-141	(2021) Natural Gas		TOTAL FOR ACCOUNT		101,568.90
	246475	SOUTHEAST MORRIS COUNTY		118.00	
	246575	SOUTHEAST MORRIS COUNTY		678.05	
	246475	SOUTHEAST MORRIS COUNTY		118.00	
	246475	SOUTHEAST MORRIS COUNTY		236.00	
	246475	SOUTHEAST MORRIS COUNTY		118.00	
	246475	SOUTHEAST MORRIS COUNTY		118.00	
	246500	SOUTHEAST MORRIS COUNTY		506.58	
	246475	SOUTHEAST MORRIS COUNTY		1,180.00	
	246475	SOUTHEAST MORRIS COUNTY		302.22	
	246579	SOUTHEAST MORRIS COUNTY		243.38	
	246579	SOUTHEAST MORRIS COUNTY		5,305.81	
	246579	SOUTHEAST MORRIS COUNTY		3,326.22	
	246475	SOUTHEAST MORRIS COUNTY		182.78	
	245979	SOUTHEAST MORRIS COUNTY		5,845.22	
	246583	DOVER WATER COMMISSIONERS		0.06	
	246583	DOVER WATER COMMISSIONERS		148.35	
	246579	SOUTHEAST MORRIS COUNTY		714.71	
	246475	SOUTHEAST MORRIS COUNTY		506.58	
	246579	SOUTHEAST MORRIS COUNTY		1,735.92	
	246475	SOUTHEAST MORRIS COUNTY		182.78	
	246475	SOUTHEAST MORRIS COUNTY		182.78	
	246500	SOUTHEAST MORRIS COUNTY		302.22	
	246500	SOUTHEAST MORRIS COUNTY		472.00	
	246500	SOUTHEAST MORRIS COUNTY		4,185.09	
	246475	SOUTHEAST MORRIS COUNTY		506.58	
	246475	SOUTHEAST MORRIS COUNTY		302.22	
	246475	SOUTHEAST MORRIS COUNTY		302.22	
	246475	SOUTHEAST MORRIS COUNTY		506.58	
	246572	SOUTHEAST MORRIS COUNTY		66.36	
	246475	SOUTHEAST MORRIS COUNTY		182.78	
	246582	WASHINGTON TOWNSHIP M.U.A.		435.03	
	246475	SOUTHEAST MORRIS COUNTY		118.00	
	246475	SOUTHEAST MORRIS COUNTY		472.00	
	246572	SOUTHEAST MORRIS COUNTY		486.21	
	246475	SOUTHEAST MORRIS COUNTY		506.58	
	246475	SOUTHEAST MORRIS COUNTY		302.22	
	246475	SOUTHEAST MORRIS COUNTY		506.58	
	246475	SOUTHEAST MORRIS COUNTY		302.22	
	246475	SOUTHEAST MORRIS COUNTY		506.58	
	246579	SOUTHEAST MORRIS COUNTY		400.41	
	246575	SOUTHEAST MORRIS COUNTY		3,703.29	
	246575	SOUTHEAST MORRIS COUNTY		609.97	
	246575	SOUTHEAST MORRIS COUNTY		1,332.68	
	246575	SOUTHEAST MORRIS COUNTY		468.49	
	246475	SOUTHEAST MORRIS COUNTY		506.58	
	246572	SOUTHEAST MORRIS COUNTY		287.21	
	246570	SOUTHEAST MORRIS COUNTY		3,710.81	
	245981	SOUTHEAST MORRIS COUNTY		1,128.22	
	245981	SOUTHEAST MORRIS COUNTY		3,433.35	
	245987	SOUTHEAST MORRIS COUNTY		678.05	
	245989	SOUTHEAST MORRIS COUNTY		243.38	
	245989	SOUTHEAST MORRIS COUNTY		5,305.81	
	245987	SOUTHEAST MORRIS COUNTY		870.07	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		246575	SOUTHEAST MORRIS COUNTY	870.07	
01-203-31-430100-147	(2021)	Water	TOTAL FOR ACCOUNT		55,759.30
TOTAL for Utilities				=====	473,755.92

Nutrition

		247020	NATIONAL FUEL OIL INC.	4,347.19	
01-203-41-716100-140	(2021)	Gas Purchases	TOTAL FOR ACCOUNT		4,347.19
246143		NU-WAY CONCESSIONAIRES INC		28,665.28	
246140		NU-WAY CONCESSIONAIRES INC		132.00	
246140		NU-WAY CONCESSIONAIRES INC		429.00	
246140		NU-WAY CONCESSIONAIRES INC		216.00	
246140		NU-WAY CONCESSIONAIRES INC		36.00	
246143		NU-WAY CONCESSIONAIRES INC		114,121.77	
246143		NU-WAY CONCESSIONAIRES INC		173.80	
246141		NU-WAY CONCESSIONAIRES INC		17,498.39	
246139		NU-WAY CONCESSIONAIRES INC		5,327.84	
01-203-41-716100-185	(2021)	Food	TOTAL FOR ACCOUNT		166,600.08
TOTAL for Nutrition				=====	170,947.27

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

DEPARTMENT 718205

		246868 COUNTY OF MORRIS		85.09	
02-213-41-718205-391		Public Health Emer Grant(7/1/21-6/30/22)	TOTAL FOR ACCOUNT		85.09
				=====	
		TOTAL for DEPARTMENT 718205			85.09

TANF

		247020 NATIONAL FUEL OIL INC.		19.98	
02-213-41-741215-392		WPNJ-TANF (7/1/21-12/31/22)	TOTAL FOR ACCOUNT		19.98
				=====	
		TOTAL for TANF			19.98

WIA: Dislocated Worker

		246868 COUNTY OF MORRIS		67.36	
02-213-41-742210-391		WIOA Dislocated Worker (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		67.36
				=====	
		TOTAL for WIA: Dislocated Worker			67.36

DEPARTMENT 784215

		245753 PACKETALK		8,823.48	
		245778 PENN TACTICAL SOLUTIONS LLC		5,088.40	
02-213-41-784215-391		FY19 Homeland Security (9/1/19-8/31/22)	TOTAL FOR ACCOUNT		13,911.88
				=====	
		TOTAL for DEPARTMENT 784215			13,911.88

DEPARTMENT 784230

		245753 PACKETALK		47,000.00	
02-213-41-784230-391		FY19 UASI (9/1/19-8/31/22)	TOTAL FOR ACCOUNT		47,000.00
				=====	
		TOTAL for DEPARTMENT 784230			47,000.00

DEPARTMENT 784315

		245753 PACKETALK		100,000.00	
02-213-41-784315-391		FY20 Homeland Security (9/1/20-8/31/23)	TOTAL FOR ACCOUNT		100,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 784315

TOTAL for DEPARTMENT 784315

=====
100,000.00

DEPARTMENT 784330

245753 PACKETALK

20,000.00

02-213-41-784330-391 FY20 UASI (9/1/20-8/31/23)

TOTAL FOR ACCOUNT

20,000.00

TOTAL for DEPARTMENT 784330

=====
20,000.00

Homeland Security

245750 PACKETALK

20,000.00

02-213-41-784415-391 FY21 Homeland Security (10/1/21-9/30/24)

TOTAL FOR ACCOUNT

20,000.00

TOTAL for Homeland Security

=====
20,000.00

DEPARTMENT 784430

245753 PACKETALK

9,176.52

02-213-41-784430-391 FY21 UASI (10/1/21-9/30/24)

TOTAL FOR ACCOUNT

9,176.52

TOTAL for DEPARTMENT 784430

=====
9,176.52

MAPS

247020 NATIONAL FUEL OIL INC.

8,576.96

02-213-41-786105-394 MAPS (1/1/21-12/31/21)

TOTAL FOR ACCOUNT

8,576.96

TOTAL for MAPS

=====
8,576.96

DEPARTMENT 806210

246416 CONTRACT PHARMACY SERVICES INC

-401.22

246416 CONTRACT PHARMACY SERVICES INC

3,610.79

246102 CONTRACT PHARMACY SERVICES INC

3,159.54

02-213-41-806210-392 SAPT - MAT (7/1/21-6/30/22)

TOTAL FOR ACCOUNT

6,369.11

TOTAL for DEPARTMENT 806210

=====
6,369.11

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 864245

		246114 JOHNSON MIRMIRAN AND THOMPSON, INC.		2,450.64	
02-213-41-864245-392		<i>Dover & Rockaway Track (7/22/20-7/22/22)</i>	TOTAL FOR ACCOUNT		2,450.64
		246114 JOHNSON MIRMIRAN AND THOMPSON, INC.		272.29	
02-213-41-864245-393		<i>Dover & Rockaway Track (7/22/20-7/22/22)</i>	TOTAL FOR ACCOUNT		272.29
		TOTAL for DEPARTMENT 864245			2,722.93

DEPARTMENT 864950

		245902 T.Y. LIN INTERNATIONAL		154,704.20	
02-213-41-864950-392		<i>Landing Rd Bridge Repl(6/20/17-12/31/20)</i>	TOTAL FOR ACCOUNT		154,704.20
		TOTAL for DEPARTMENT 864950			154,704.20

DEPARTMENT 865702

		246748 TETRA TECH INC		11,539.24	
		246721 TETRA TECH INC		18,248.94	
02-213-41-865702-391		<i>7.2 Evaluation & Data Analysis</i>	TOTAL FOR ACCOUNT		29,788.18
		TOTAL for DEPARTMENT 865702			29,788.18

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

DEPARTMENT 953269

		245959 FRENCH & PARRELLO ASSOCIATES		2,000.00	
04-216-55-953269-909		Bridge Design/Constr - var locations	TOTAL FOR ACCOUNT		2,000.00
		TOTAL for DEPARTMENT 953269		=====	2,000.00

DEPARTMENT 953354

		245034 MTB ELECTRIC		12,262.27	
04-216-55-953354-955		VOIP System-Electric & Emergency Power	TOTAL FOR ACCOUNT		12,262.27
		TOTAL for DEPARTMENT 953354		=====	12,262.27

DEPARTMENT 953382

		243224 ROAD SAFETY SYSTEMS LLC		700.00	
		243224 ROAD SAFETY SYSTEMS LLC		800.00	
		243224 ROAD SAFETY SYSTEMS LLC		30.00	
		243224 ROAD SAFETY SYSTEMS LLC		3,500.00	
04-216-55-953382-940		Road Resurfacing, MV arking lot, Railrd	TOTAL FOR ACCOUNT		5,030.00
		TOTAL for DEPARTMENT 953382		=====	5,030.00

DEPARTMENT 953464

		243050 AUTOMATED BUILDING CONTROLS		23,275.00	
		236888 SLADE INDUSTRIES		10,295.50	
04-216-55-953464-951		Interior Bldg Upgrades - Bldgs & Grounds	TOTAL FOR ACCOUNT		33,570.50
		TOTAL for DEPARTMENT 953464		=====	33,570.50

DEPARTMENT 953487

		197098 BOSWELL ENGINEERING INC		2,865.00	
		197098 BOSWELL ENGINEERING INC		403.75	
04-216-55-953487-909		RR, RoadConst/Resurf &Design-PublicWrks	TOTAL FOR ACCOUNT		3,268.75
		TOTAL for DEPARTMENT 953487		=====	3,268.75

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953490					
		246693	TSUJ CORPORATION	32,242.00	
04-216-55-953490-951		Exterior Equip/Bldg Imprvmnt-Bldgs&Grnds	TOTAL FOR ACCOUNT		32,242.00
				=====	
TOTAL for DEPARTMENT 953490					32,242.00

DEPARTMENT 953494					
		246988	DESESA ENGINEERING CO., INC.	99,712.81	
04-216-55-953494-951		Repair/Replc/Upgr Bldg Equip-Bldgs&Grnds	TOTAL FOR ACCOUNT		99,712.81
				=====	
TOTAL for DEPARTMENT 953494					99,712.81

DEPARTMENT 953495					
		245883	MAGIC TOUCH CONSTRUCTION CO., INC.	3,390.77	
		245926	MAGIC TOUCH CONSTRUCTION CO., INC.	576.06	
		245926	MAGIC TOUCH CONSTRUCTION CO., INC.	768.10	
		245883	MAGIC TOUCH CONSTRUCTION CO., INC.	1,602.36	
		245883	MAGIC TOUCH CONSTRUCTION CO., INC.	2,710.12	
		245883	MAGIC TOUCH CONSTRUCTION CO., INC.	1,418.08	
		245883	MAGIC TOUCH CONSTRUCTION CO., INC.	3,556.00	
		245942	MAGIC TOUCH CONSTRUCTION CO., INC.	1,152.16	
		245942	MAGIC TOUCH CONSTRUCTION CO., INC.	22,523.04	
		245926	MAGIC TOUCH CONSTRUCTION CO., INC.	2,902.12	
		245926	MAGIC TOUCH CONSTRUCTION CO., INC.	768.08	
		245926	MAGIC TOUCH CONSTRUCTION CO., INC.	1,418.08	
		245942	MAGIC TOUCH CONSTRUCTION CO., INC.	4,061.69	
		245970	COOPER ELECTRIC SUPPLY CO.	14.11	
		245976	COOPER ELECTRIC SUPPLY CO.	-82.70	
		245976	COOPER ELECTRIC SUPPLY CO.	2,901.66	
		245970	COOPER ELECTRIC SUPPLY CO.	114.83	
		245970	COOPER ELECTRIC SUPPLY CO.	72.54	
		245970	COOPER ELECTRIC SUPPLY CO.	19.30	
		245970	COOPER ELECTRIC SUPPLY CO.	89.60	
		245970	COOPER ELECTRIC SUPPLY CO.	608.47	
		245970	COOPER ELECTRIC SUPPLY CO.	305.44	
		245970	COOPER ELECTRIC SUPPLY CO.	89.22	
		245976	COOPER ELECTRIC SUPPLY CO.	-54.92	
		245970	COOPER ELECTRIC SUPPLY CO.	25.90	
		245034	MTB ELECTRIC	2,658.89	
		246045	COOPER ELECTRIC SUPPLY CO.	134.68	
		246045	COOPER ELECTRIC SUPPLY CO.	97.68	
		246045	COOPER ELECTRIC SUPPLY CO.	13,469.72	
		246045	COOPER ELECTRIC SUPPLY CO.	1,659.84	
		245976	COOPER ELECTRIC SUPPLY CO.	-540.18	
		245976	COOPER ELECTRIC SUPPLY CO.	-582.90	
04-216-55-953495-951		Interior Bldg Improvements-Bldgs&Grnds	TOTAL FOR ACCOUNT		67,847.84
				=====	
TOTAL for DEPARTMENT 953495					67,847.84

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953498					
		246474 CMS CONSTRUCTION INC.		36,063.32	
04-216-55-953498-940		Bridge & Drainage Design & Contr-PWorks	TOTAL FOR ACCOUNT		36,063.32
				=====	
TOTAL for DEPARTMENT 953498					36,063.32

DEPARTMENT 953526

		244851 CRANE ASSOCIATES, P.C.		954.51	
04-216-55-953526-909		Replace HVAC Units/Chillers- Bldgs&Grnds	TOTAL FOR ACCOUNT		954.51
		246017 JOHNSTONE SUPPLY		398.25	
		246017 JOHNSTONE SUPPLY		188.56	
		246017 JOHNSTONE SUPPLY		72.65	
		246017 JOHNSTONE SUPPLY		13.22	
		245952 AUTOMATED BUILDING CONTROLS		200.00	
		245952 AUTOMATED BUILDING CONTROLS		609.44	
		245952 AUTOMATED BUILDING CONTROLS		1,954.34	
		245952 AUTOMATED BUILDING CONTROLS		2,464.00	
		246019 JOHNSTONE SUPPLY		33.45	
		246988 DESESA ENGINEERING CO., INC.		79,767.57	
		246017 JOHNSTONE SUPPLY		67.50	
		246017 JOHNSTONE SUPPLY		103.36	
		246017 JOHNSTONE SUPPLY		59.90	
		246016 JOHNSTONE SUPPLY		-144.00	
		246016 JOHNSTONE SUPPLY		133.69	
		246016 JOHNSTONE SUPPLY		166.00	
		246016 JOHNSTONE SUPPLY		88.42	
		246016 JOHNSTONE SUPPLY		39.00	
		246016 JOHNSTONE SUPPLY		1,358.90	
		246016 JOHNSTONE SUPPLY		573.78	
		246019 JOHNSTONE SUPPLY		308.00	
		246071 BINSKY SERVICE LLC		1,105.00	
		246071 BINSKY SERVICE LLC		2,827.00	
		246007 BINSKY SERVICE LLC		31,439.00	
		246019 JOHNSTONE SUPPLY		5,401.22	
		246019 JOHNSTONE SUPPLY		48.24	
		246019 JOHNSTONE SUPPLY		87.30	
		246019 JOHNSTONE SUPPLY		111.31	
		245952 AUTOMATED BUILDING CONTROLS		1,100.00	
		246019 JOHNSTONE SUPPLY		203.06	
		245952 AUTOMATED BUILDING CONTROLS		1,100.00	
		246007 BINSKY SERVICE LLC		20,806.14	
04-216-55-953526-956		Replace HVAC Units/Chillers- Bldgs&Grnds	TOTAL FOR ACCOUNT		152,684.30
				=====	
TOTAL for DEPARTMENT 953526					153,638.81

DEPARTMENT 953529

		246061 R.D. SALES DOOR & HARDWARE LLC		2,775.00	
		246061 R.D. SALES DOOR & HARDWARE LLC		1,310.00	
		246058 NEW JERSEY OVERHEAD DOOR LLC		1,155.00	
		246058 NEW JERSEY OVERHEAD DOOR LLC		660.00	
		246061 R.D. SALES DOOR & HARDWARE LLC		2,658.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953529					
		246688	PARAGON RESTORATION CO.	93,039.24	
04-216-55-953529-940			<i>ExteriorProjects&BucketTruck-Bldgs&Grnds</i>		101,597.24
			TOTAL FOR ACCOUNT		101,597.24
				=====	
			TOTAL for DEPARTMENT 953529		101,597.24

DEPARTMENT 953531					
		245967	JOHNSON MIRMIRAN AND THOMPSON, INC.	18,288.62	
		246105	JOHNSON MIRMIRAN AND THOMPSON, INC.	2,580.49	
04-216-55-953531-909			<i>Bridge&DrainageDesign/Constr-Engineering</i>		20,869.11
			TOTAL FOR ACCOUNT		20,869.11
		245984	TOWNSHIP OF ROXBURY	6.88	
		245984	TOWNSHIP OF ROXBURY	27.50	
		245968	FERRARO CONSTRUCTION CORPORATION	340,994.31	
		245984	TOWNSHIP OF ROXBURY	55.00	
		245991	TOWNSHIP OF ROXBURY	50.56	
04-216-55-953531-940			<i>Bridge&DrainageDesign/Constr-Engineering</i>		341,134.25
			TOTAL FOR ACCOUNT		341,134.25
				=====	
			TOTAL for DEPARTMENT 953531		362,003.36

DEPARTMENT 953560					
		246115	VAN CLEEF ENGINEERING ASSOC	36,423.50	
04-216-55-953560-909			<i>Bridge Design/Rehab/Drainage-Engineering</i>		36,423.50
			TOTAL FOR ACCOUNT		36,423.50
				=====	
			TOTAL for DEPARTMENT 953560		36,423.50

DEPARTMENT 953562					
		240413	OFS	12,981.06	
		240413	OFS	8,598.96	
		240413	OFS	8,617.86	
04-216-55-953562-940			<i>Interior Building Improvements - B&G</i>		30,197.88
			TOTAL FOR ACCOUNT		30,197.88
				=====	
			TOTAL for DEPARTMENT 953562		30,197.88

DEPARTMENT 953610					
		246113	M-TEC CONSTRUCTION SERVICE LLC	14,527.50	
		246452	MALICK AND SCHERER PC	39,165.65	
04-216-55-953610-909			<i>Rd Paving/Improv &RR Rehab-Engineering</i>		53,693.15
			TOTAL FOR ACCOUNT		53,693.15
				=====	
			TOTAL for DEPARTMENT 953610		53,693.15

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954279					
	245508	CONTINENTAL FIRE SAFETY INC.		1,057.56	
	245508	CONTINENTAL FIRE SAFETY INC.		357.00	
	245508	CONTINENTAL FIRE SAFETY INC.		192.00	
	245508	CONTINENTAL FIRE SAFETY INC.		495.00	
	245508	CONTINENTAL FIRE SAFETY INC.		95.16	
	245508	CONTINENTAL FIRE SAFETY INC.		1,311.63	
	245508	CONTINENTAL FIRE SAFETY INC.		91.42	
04-216-55-954279-956		<i>Acq Digital In Car Video Equip-Sheriff</i>	TOTAL FOR ACCOUNT		3,599.77
				=====	
TOTAL for DEPARTMENT 954279					3,599.77
DEPARTMENT 969585					
	246590	COUNTY COLLEGE OF MORRIS		234.59	
	246590	COUNTY COLLEGE OF MORRIS		990.00	
	246590	COUNTY COLLEGE OF MORRIS		4,950.00	
04-216-55-969585-909		<i>Building Modifications - CCM</i>	TOTAL FOR ACCOUNT		6,174.59
				=====	
TOTAL for DEPARTMENT 969585					6,174.59
DEPARTMENT 969612					
	246592	COUNTY COLLEGE OF MORRIS		5,150.00	
04-216-55-969612-909		<i>Imprv Roads/Walks/Parking/Bldg Modif-CCM</i>	TOTAL FOR ACCOUNT		5,150.00
				=====	
TOTAL for DEPARTMENT 969612					5,150.00

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

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Dedicated Trust

Weights & Measures

		245256	U-LINE SHIPPING SUPPLY	335.00	
		246595	COUNTY OF MORRIS	95,722.30	
		246594	COUNTY OF MORRIS	54,652.04	
		243781	HANNON FLOOR COVERING CORPORATION	900.00	
		243733	MCCLOSKEY MECHANICAL INC.	3,172.56	
		243781	HANNON FLOOR COVERING CORPORATION	104.67	
		236011	COMMERCIAL FURNITURE RESOURCE INC.	495.00	
		244552	EASTERN JANITORIAL COMPANY	6,020.00	
		243781	HANNON FLOOR COVERING CORPORATION	1,150.00	
		240452	R.D. SALES DOOR & HARDWARE LLC	2,685.00	
		243781	HANNON FLOOR COVERING CORPORATION	1,674.00	
		244933	TELESEARCH INC	680.68	
		245471	TELESEARCH INC	850.85	
		245079	U-LINE SHIPPING SUPPLY	116.15	
		245079	U-LINE SHIPPING SUPPLY	1,504.60	
		245256	U-LINE SHIPPING SUPPLY	76.02	
		245151	U-LINE SHIPPING SUPPLY	76.02	
		245151	U-LINE SHIPPING SUPPLY	335.00	
		245444	U-LINE SHIPPING SUPPLY	76.02	
		245444	U-LINE SHIPPING SUPPLY	335.00	
		243781	HANNON FLOOR COVERING CORPORATION	300.00	
13-290-56-575801-888		Weights & Measures	TOTAL FOR ACCOUNT		171,260.91
				=====	
		TOTAL for Weights & Measures			171,260.91

Tax Board

		245782	TELESEARCH INC	137.28	
13-290-56-577101-888		Tax Board	TOTAL FOR ACCOUNT		137.28
				=====	
		TOTAL for Tax Board			137.28

Farmland Application Fees

		244094	ROSANNE G. OBLEN	1,000.00	
13-290-56-580301-888		Farmland Application Fees	TOTAL FOR ACCOUNT		1,000.00
				=====	
		TOTAL for Farmland Application Fees			1,000.00

DEPARTMENT 580559

		243081	VAN CLEEF ENGINEERING ASSOC	11,000.00	
13-290-56-580559-888		Open Space - Farm Preservation	TOTAL FOR ACCOUNT		11,000.00
				=====	
		TOTAL for DEPARTMENT 580559			11,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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