

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|---|-----------|-----------|-------------|
| 32790 - 22ND CENTURY TECHNOLOGIES, INC. | PO 245101 | 910.00 | 910.00 |
| 2148 - 4 IMPRINT INC. | PO 241811 | 1,891.98 | |
| | PO 243637 | 213.69 | 2,105.67 |
| 30354 - A & B BAGEL II LLC | PO 246315 | 346.55 | 346.55 |
| 32471 - A & K EQUIPMENT CO INC | PO 246498 | 95.52 | |
| | PO 246499 | 179.70 | |
| | PO 246504 | 618.85 | |
| | PO 246505 | 6,930.00 | 7,824.07 |
| 29840 - A T & T CORP. | PO 245890 | 2,682.38 | 2,682.38 |
| 32503 - A.M.E INC. | PO 246528 | 1,144.00 | |
| | PO 246837 | 857.29 | 2,001.29 |
| 12757 - ABLE SECURITY LOCKSMITHS | PO 246473 | 27.00 | |
| | PO 246972 | 311.00 | 338.00 |
| 10306 - ACE HEALTHCARE TRAINING | PO 246337 | 800.00 | |
| | PO 246880 | 1,907.62 | 2,707.62 |
| 24437 - ACTIVU CORPORATION | PO 246612 | 4,870.40 | 4,870.40 |
| 4752 - AES-NJ COGEN CO INC | PO 246864 | 5,955.98 | 5,955.98 |
| 29054 - ALEXIS RACHEL | PO 245925 | 282.70 | |
| | PO 246151 | 201.50 | 484.20 |
| 12860 - ALFRE INC. | PO 246074 | 2,700.00 | 2,700.00 |
| 18678 - ALPHAGRAPHS | PO 245904 | 377.52 | 377.52 |
| 1438 - ALTERNATIVE MICROGRAPHICS INC | PO 245911 | 2,233.13 | 2,233.13 |
| 1507 - AMERICAN HOSE & HYDRAULICS | PO 246567 | 960.00 | 960.00 |
| 25382 - AMERICAN TOWER CORPORATION | PO 246618 | 3,252.86 | 3,252.86 |
| 13009 - AMERICAN WEAR INC. | PO 246030 | 292.84 | |
| | PO 246031 | 366.05 | 658.89 |
| 2188 - APCO INTERNATIONAL, INC. | PO 246641 | 100.00 | |
| | PO 246650 | 289.00 | |
| | PO 246651 | 289.00 | 678.00 |
| 13079 - ARAMARK DALLAS LOCKBOX | PO 246524 | 50,463.65 | 50,463.65 |
| 6501 - ARAMSCO | PO 243587 | 3,304.26 | |
| | PO 246540 | 1,572.64 | |
| | PO 246659 | 5,084.99 | 9,961.89 |
| 18710 - ASSOCIATED WATER CONDITIONERS INC | PO 247288 | 389.00 | 389.00 |
| 33150 - AT NORTHERN NEW JERSEY, LCC | PO 246512 | 1,758.29 | |
| | PO 246513 | 1,801.96 | 3,560.25 |
| 13142 - AT&T | PO 245928 | 25.72 | 25.72 |
| 7658 - AT&T MOBILITY | PO 245905 | 1,279.31 | 1,279.31 |
| 7658 - AT&T MOBILITY | PO 245933 | 1,279.31 | 1,279.31 |
| 21573 - ATLANTIC CORPORATE HEALTH | PO 246317 | 17,584.00 | 17,584.00 |
| 10650 - ATLANTIC TACTICAL OF NJ, INC. | PO 242075 | 632.00 | |
| | PO 244245 | 18,412.80 | |
| | PO 246323 | 1,659.18 | |
| | PO 246323 | 2,980.42 | |
| | PO 246619 | 894.75 | 24,579.15 |
| 33147 - AUTOMOTIVE MAGIC LLC | PO 246295 | 4,999.95 | 4,999.95 |
| 3899 - AVTECH INSTITUTE | PO 246334 | 1,866.66 | |
| | PO 246336 | 800.00 | |
| | PO 246879 | 1,546.66 | 4,213.32 |
| 10210 - AWARENESS PROTECTIVE | PO 246615 | 1,750.00 | 1,750.00 |
| 26172 - B.I. INCORPORATED | PO 246835 | 256.61 | 256.61 |
| 28422 - BARNWELL HOUSE OF TIRES, INC. | PO 246551 | 2,546.18 | |
| | PO 246552 | 160.00 | |
| | PO 246555 | 5,250.64 | |
| | PO 246557 | 60.00 | |
| | PO 246559 | 2,042.03 | |
| | PO 246565 | 139.00 | 10,197.85 |
| 25847 - BEATRICE DANIEL | PO 238753 | 1,608.00 | 1,608.00 |
| 8986 - BETTY ANN DERCO | PO 245923 | 56.10 | |
| | PO 246136 | 77.60 | 133.70 |
| 32463 - BEVEL, GARDNER & ASSOCIATES | PO 246561 | 575.00 | 575.00 |
| 7997 - BFI | PO 241669 | 1,293.00 | 1,293.00 |

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| 2723 - BFI | PO 242841 | 1,211.00 | 1,211.00 |
| 29494 - BI INC. | PO 245901 | 81.00 | 81.00 |
| 32625 - BIBLIOTHECA, LLC | PO 244777 | 12,219.96 | 12,219.96 |
| 8801 - BOBCAT OF NORTH JERSEY-EAST | PO 246742 | 52.60 | |
| | PO 246825 | 745.25 | 797.85 |
| 2485 - BOROUGH OF BUTLER | PO 246069 | 1,254.62 | 1,254.62 |
| 32364 - BOUND TREE MEDICAL LLC | PO 246442 | 713.68 | |
| | PO 246622 | 972.85 | 1,686.53 |
| 13490 - BRODART CO | PO 244802 | 98.88 | 98.88 |
| 20985 - BTII INSTITUTE, LLC | PO 246308 | 3,200.00 | 3,200.00 |
| 5643 - BUNKY'S HEAVY TOWING, LLC | PO 245960 | 587.32 | 587.32 |
| 26965 - CABLEVISION LIGHTPATH INC. | PO 246062 | 5,056.35 | 5,056.35 |
| 29247 - CABLEVISION LIGHTPATH NJ LLC | PO 245889 | 562.57 | 562.57 |
| 29247 - CABLEVISION LIGHTPATH NJ LLC | PO 247261 | 8,365.55 | 8,365.55 |
| 29247 - CABLEVISION LIGHTPATH NJ LLC | PO 247265 | 5,025.89 | 5,025.89 |
| 25478 - CAROUSEL INDUSTRIES | PO 246002 | 41,047.67 | 41,047.67 |
| 4598 - CDW GOVERNMENT | PO 243346 | 1,371.27 | 1,371.27 |
| 4598 - CDW GOVERNMENT | PO 244103 | 2,200.97 | 2,200.97 |
| 4598 - CDW GOVERNMENT | PO 244956 | 69.40 | 69.40 |
| 4598 - CDW GOVERNMENT | PO 245146 | 1,670.97 | 1,670.97 |
| 4598 - CDW GOVERNMENT | PO 245287 | 1,235.64 | 1,235.64 |
| 4598 - CDW GOVERNMENT | PO 245294 | 13,693.00 | 13,693.00 |
| 20542 - CELLEBRITE INC. | PO 235385 | 3,850.00 | 3,850.00 |
| 20542 - CELLEBRITE INC. | PO 235722 | 200.00 | 200.00 |
| 20542 - CELLEBRITE INC. | PO 245556 | 4,300.00 | 4,300.00 |
| 20542 - CELLEBRITE INC. | PO 245570 | 4,300.00 | 4,300.00 |
| 20542 - CELLEBRITE INC. | PO 245571 | 4,300.00 | 4,300.00 |
| 29904 - CHARM-TEX , INC. | PO 243256 | 658.90 | 658.90 |
| 8344 - CHESTER TOWNSHIP POLICE DEPT | PO 245884 | 674.00 | 674.00 |
| 28373 - CHLIC | PO 246435 | 769,305.99 | 769,305.99 |
| 28373 - CHLIC | PO 246517 | 4,021,741.81 | 4,021,741.81 |
| 30640 - CHP DOSIMETRY | PO 245162 | 1,666.00 | 1,666.00 |
| 33588 - CHRISTINA PRESS | PO 246157 | 75.00 | 75.00 |
| 28436 - CHRISTOPHER SCHELLHORN | PO 246133 | 175.00 | 175.00 |
| 89 - CINTAS CORPORATION | PO 245916 | 332.75 | 332.75 |
| 21857 - CITYSIDE ARCHIVES, LLC | PO 247267 | 4,815.89 | 4,815.89 |
| 25571 - CLEARY GIACOBBE ALFIERI & | PO 246043 | 23,695.20 | 23,695.20 |
| 13857 - CLIFFSIDE BODY CORP | PO 245199 | 6,055.43 | 6,055.43 |
| 21934 - COMPUTER SQUARE | PO 245998 | 50,000.00 | 50,000.00 |
| 27297 - CONNOLLY & HICKEY HISTORICAL | PO 246503 | 6,700.00 | 6,700.00 |
| 26101 - COOPER ELECTRIC SUPPLY CO. | PO 247210 | 1,171.28 | 1,171.28 |
| 14021 - COUNTY BUSINESS SYSTEMS INC | PO 246120 | 108,869.00 | 108,869.00 |
| 14029 - COUNTY COLLEGE OF MORRIS | PO 246310 | 798.00 | 798.00 |
| 14022 - COUNTY COLLEGE OF MORRIS | PO 248510 | 572,423.41 | 572,423.41 |
| 14029 - COUNTY COLLEGE OF MORRIS | PO 248517 | 18,252.33 | 18,252.33 |
| 14031 - COUNTY CONCRETE CORP. | PO 245416 | 630.00 | 630.00 |
| 32682 - COUNTY OF ESSEX | PO 246431 | 3,375.00 | 3,375.00 |
| 13 - COUNTY OF MORRIS | PO 248139 | 11,494.44 | 11,494.44 |
| 13 - COUNTY OF MORRIS | PO 248140 | 2,522.45 | 2,522.45 |
| 13 - COUNTY OF MORRIS | PO 248141 | 48,256.44 | 48,256.44 |
| 13 - COUNTY OF MORRIS | PO 248142 | 56,994.45 | 56,994.45 |
| 13 - COUNTY OF MORRIS | PO 248143 | 51,895.47 | 51,895.47 |
| 13 - COUNTY OF MORRIS | PO 248144 | 64,617.86 | 64,617.86 |
| 13 - COUNTY OF MORRIS | PO 248146 | 59,097.78 | 59,097.78 |
| 13 - COUNTY OF MORRIS | PO 248147 | 67,148.05 | 67,148.05 |
| 13 - COUNTY OF MORRIS | PO 248148 | 44,759.15 | 44,759.15 |
| 13 - COUNTY OF MORRIS | PO 248520 | 6,291.94 | 6,291.94 |
| 13 - COUNTY OF MORRIS | PO 248682 | 298.31 | 298.31 |
| 24293 - CRAIG GOSS | PO 248133 | 44.75 | 44.75 |
| 14089 - CURA INC. | PO 246083 | 2,735.00 | 2,735.00 |
| 12523 - D&B AUTO SUPPLY | PO 246702 | 2,432.30 | |
| | PO 246723 | 2,313.05 | |
| | PO 246727 | 746.08 | 5,491.43 |

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|--|-----------|-----------|-------------|
| 12523 - D&B AUTO SUPPLY | PO 246728 | 1,975.47 | |
| | PO 246730 | 3,241.84 | |
| | PO 246810 | 3,353.47 | |
| | PO 246811 | 1,805.83 | 10,376.61 |
| 32252 - D. LOVENBERGE'S ROLLOFF SERVICES, INC. | PO 246674 | 5,600.00 | 5,600.00 |
| 6249 - DAN CARTER | PO 246997 | 7.38 | 7.38 |
| 18414 - DAVID WEBER OIL COMPANY | PO 246731 | 2,037.95 | 2,037.95 |
| 29490 - DAWN AGENS | PO 246617 | 640.40 | 640.40 |
| 11434 - DAWN CENTER FOR INDEPENDENT | PO 246917 | 8,621.00 | 8,621.00 |
| 14228 - DELL MARKETING L.P. | PO 240873 | 28,529.49 | |
| | PO 242930 | 12,255.14 | 40,784.63 |
| 28719 - DELTA DENTAL INSURANCE COMPANY | PO 246436 | 5,400.84 | |
| | PO 246518 | 13,588.94 | 18,989.78 |
| 28637 - DELTA DENTAL OF NEW JERSEY, INC. | PO 246437 | 2,206.04 | 2,206.04 |
| 28637 - DELTA DENTAL OF NEW JERSEY, INC. | PO 246520 | 19,301.53 | 19,301.53 |
| 32844 - DELTA-T GROUP NORTH JERSEY, INC. | PO 246417 | 5,444.31 | |
| | PO 246536 | 1,483.50 | 6,927.81 |
| 13038 - DEMCO | PO 244797 | 52.78 | |
| | PO 245041 | 839.98 | 892.76 |
| 26412 - DENNIS L. SNYDER | PO 246983 | 240.00 | 240.00 |
| 14265 - DENTRUST DENTAL INC. | PO 246432 | 4,124.00 | 4,124.00 |
| 33106 - DIRECT ENERGY BUSINESS | PO 246668 | 5,429.49 | |
| | PO 246781 | 34.54 | |
| | PO 246782 | 101.06 | |
| | PO 246961 | 20,160.84 | |
| | PO 246968 | 304.80 | |
| | PO 248157 | 7,046.17 | 33,076.90 |
| 33106 - DIRECT ENERGY BUSINESS | PO 248158 | 9,947.06 | |
| | PO 248163 | 13,612.34 | 23,559.40 |
| 24349 - DIRECT ENERGY BUSINESS MARKETING | PO 248156 | 30,227.45 | 30,227.45 |
| 8735 - DIRECT TV INC | PO 246067 | 49.00 | 49.00 |
| 32299 - DONALD SMITH | PO 246616 | 300.00 | 300.00 |
| 14379 - DOVER BRAKE & CLUTCH CO INC | PO 246722 | 291.20 | 291.20 |
| 322 - EAGLE AUTO & TRUCK SERVICES INC. | PO 246521 | 1,750.00 | 1,750.00 |
| 14445 - EAGLE POINT GUN SHOP | PO 246421 | 1,921.40 | 1,921.40 |
| 18985 - EBSCO INFORMATION SERVICES | PO 244778 | 26.90 | |
| | PO 244798 | 19,833.44 | 19,860.34 |
| 30829 - EDNA MENDOZA | PO 247280 | 90.00 | 90.00 |
| 336 - ELECTION GRAPHICS, INC. | PO 246150 | 1,955.63 | 1,955.63 |
| 14505 - ELIZABETHTOWN GAS COMPANY | PO 246784 | 528.68 | 528.68 |
| 2047 - EMPLOYMENT HORIZONS ENTERPRISES INC | PO 246779 | 13,023.98 | 13,023.98 |
| 6140 - ENVELOPES & PRINTED PROD. INC. | PO 246607 | 59.00 | 59.00 |
| 6038 - ESSEX COUNTY HOSPITAL | PO 247027 | 2,993.37 | 2,993.37 |
| 33606 - EVAN GRAFAS | PO 247096 | 90.00 | 90.00 |
| 12300 - EXPRESS FRAMES LLC | PO 243568 | 348.84 | 348.84 |
| 3549 - EZ WHEELS DRIVING SCHOOL | PO 246296 | 628.32 | |
| | PO 246301 | 1,142.40 | |
| | PO 246302 | 2,170.56 | |
| | PO 246303 | 2,227.68 | |
| | PO 246304 | 2,194.92 | |
| | PO 246305 | 2,915.00 | |
| | PO 246306 | 2,079.48 | |
| | PO 246309 | 799.80 | 14,158.16 |
| 3549 - EZ WHEELS DRIVING SCHOOL | PO 246312 | 2,346.08 | 2,346.08 |
| 15382 - FAMILY PROMISE OF | PO 242972 | 19,058.00 | 19,058.00 |
| 14655 - FAST SIGNS | PO 245044 | 504.00 | 504.00 |
| 12515 - FASTENAL COMPANY | PO 246355 | 2,994.24 | 2,994.24 |
| 30385 - FDR HITCHES, LLC | PO 246895 | 336.96 | |
| | PO 246896 | 319.80 | 656.76 |
| 14668 - FEDEX | PO 246645 | 62.78 | 62.78 |
| 9388 - FF1 PROFESSIONAL SAFETY SERVICES | PO 245819 | 834.35 | 834.35 |
| 25548 - FIRST PRIORITY EMERGENCY | PO 246128 | 2,003.00 | 2,003.00 |
| 25548 - FIRST PRIORITY EMERGENCY | PO 246466 | 232.50 | 232.50 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|---------------------------------------|-----------|------------|-------------|
| 25548 - FIRST PRIORITY EMERGENCY | PO 246467 | 165.00 | 165.00 |
| 28666 - FLAGSHIP HEALTH SYSTEMS, INC. | PO 246440 | 719.95 | |
| | PO 246519 | 2,225.25 | 2,945.20 |
| 32060 - FLOORMAT MANAGEMENT, INC. | PO 246774 | 125.01 | 125.01 |
| 33142 - FOUND DESIGN D.B.A. MERJE | PO 247242 | 5,531.25 | 5,531.25 |
| 12325 - FRANK BRODEEN OLC | PO 246672 | 19,510.00 | 19,510.00 |
| 33140 - FRANK CYRWUS INC. | PO 246752 | 25,711.00 | 25,711.00 |
| 14787 - FREEDOM HOUSE INC. | PO 246075 | 4,960.00 | |
| | PO 246084 | 4,920.00 | 9,880.00 |
| 14795 - FRENCH & PARRELLO ASSOCIATES | PO 237109 | 4,950.00 | 4,950.00 |
| 7515 - G.T.B.M INC | PO 245759 | 120,250.00 | 120,250.00 |
| 14839 - GALE | PO 245482 | 704.70 | 704.70 |
| 714 - GALLS, LLC | PO 245203 | 173.14 | 173.14 |
| 714 - GALLS, LLC | PO 245498 | 157.69 | 157.69 |
| 714 - GALLS, LLC | PO 245672 | 27.20 | 27.20 |
| 714 - GALLS, LLC | PO 245682 | 189.75 | 189.75 |
| 714 - GALLS, LLC | PO 246541 | 29.36 | 29.36 |
| 14852 - GANN LAW BOOKS | PO 244775 | 207.00 | 207.00 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 246389 | 362.60 | 362.60 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 247007 | 67.68 | 67.68 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 247008 | 56.50 | 56.50 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 247009 | 55.64 | 55.64 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 247010 | 55.64 | 55.64 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 247011 | 57.36 | 57.36 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 247012 | 56.50 | 56.50 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 247013 | 55.64 | 55.64 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 247014 | 55.64 | 55.64 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 247015 | 55.64 | 55.64 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 247016 | 73.30 | 73.30 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 247017 | 73.70 | 73.70 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 247028 | 70.26 | 70.26 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 247029 | 68.54 | 68.54 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 247030 | 68.54 | 68.54 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 247031 | 59.08 | 59.08 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 247032 | 56.50 | 56.50 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 247033 | 57.36 | 57.36 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 247034 | 54.78 | 54.78 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 247123 | 60.06 | 60.06 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 247209 | 80.34 | 80.34 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 248374 | 74.78 | 74.78 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 248375 | 52.16 | 52.16 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 248376 | 52.94 | 52.94 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 248377 | 72.44 | 72.44 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 248378 | 52.16 | 52.16 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 248388 | 67.76 | 67.76 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 248396 | 51.38 | 51.38 |
| 14857 - GARDEN STATE HIGHWAY | PO 243299 | 2,343.00 | |
| | PO 245230 | 4,968.00 | 7,311.00 |
| 14887 - GENERAL PLUMBING SUPPLY INC. | PO 246471 | 78.00 | |
| | PO 246791 | 429.35 | 507.35 |
| 14916 - GILL ID SYSTEMS | PO 245773 | 1,800.00 | 1,800.00 |
| 32758 - GIUSEPPE NICOTRA | PO 248432 | 90.00 | 90.00 |
| 14984 - GRAINGER | PO 246346 | 855.44 | |
| | PO 246347 | 9,589.82 | |
| | PO 246348 | 3,794.14 | |
| | PO 246349 | 1,689.97 | 15,929.37 |
| 14984 - GRAINGER | PO 246350 | 6,638.91 | |
| | PO 246469 | 10,994.80 | |
| | PO 246470 | 4,445.28 | 22,078.99 |
| 14984 - GRAINGER | PO 246476 | 2,892.27 | |
| | PO 246773 | 2,344.27 | 5,236.54 |
| 15007 - GRENMAN PEDERSEN INC | PO 246564 | 7,790.00 | 7,790.00 |
| 9597 - HANDLE WITH CARE BEHAVIOR | PO 244219 | 1,250.00 | |

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| | PO 244306 | 135.00 | 1,385.00 |
| 20320 - HANNON FLOOR COVERING CORPORATION | PO 243579 | 4,146.00 | |
| | PO 244166 | 2,114.00 | 6,260.00 |
| 15159 - HELRICK'S INC | PO 245921 | 199.48 | 199.48 |
| 8685 - HENRY SCHEIN INC | PO 246624 | 496.36 | |
| | PO 246767 | 90.05 | |
| | PO 246886 | 617.77 | |
| | PO 247064 | 127.98 | 1,332.16 |
| 28456 - HERBST-MUSCIANO, LLC | PO 246502 | 830.50 | 830.50 |
| 19185 - HILTI INC. | PO 240728 | 143.76 | 143.76 |
| 6973 - HISTORICAL SOCIETY OF BOONTON TWP | PO 243766 | 450.00 | 450.00 |
| 5622 - HOFFMAN SERVICES INC. | PO 246906 | 1,250.00 | |
| | PO 246907 | 255.00 | 1,505.00 |
| 33110 - HOMANS ASSOCIATES II LLC | PO 246492 | 425.00 | 425.00 |
| 28404 - HOME DEPOT CREDIT SERVICES | PO 246792 | 2,976.91 | 2,976.91 |
| 31914 - HOME DEPOT USA, INC. | PO 246754 | 3,198.60 | 3,198.60 |
| 10636 - HUNAN WOK | PO 247252 | 300.36 | 300.36 |
| 15337 - INFORMATION TODAY INC | PO 244800 | 385.53 | 385.53 |
| 4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY | PO 246095 | 1,500.00 | |
| | PO 246537 | 2,650.00 | 4,150.00 |
| 19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY | PO 246318 | 400.00 | 400.00 |
| 30028 - INTEGRITY, INC. | PO 246077 | 1,929.00 | 1,929.00 |
| 30028 - INTEGRITY, INC. | PO 246831 | 1,859.00 | 1,859.00 |
| 6100 - INTER CITY TIRE | PO 246910 | 734.84 | |
| | PO 246911 | 3,238.00 | |
| | PO 246913 | 312.00 | |
| | PO 246914 | 310.00 | 4,594.84 |
| 25455 - INTERNATIONAL ACADEMIES OF | PO 246620 | 60.00 | 60.00 |
| 27577 - INTERNATIONAL ASSOCIATION OF | PO 245855 | 900.00 | 900.00 |
| 30135 - INVESTIGATIVE FORENSICS CONSULTING | PO 246131 | 684.00 | |
| | PO 247040 | 741.00 | 1,425.00 |
| 32801 - JACK DOHENY COMPANIES, INC | PO 236410 | 24,715.14 | 24,715.14 |
| 27446 - JAIME SHANAPHY | PO 245927 | 58.30 | |
| | PO 246153 | 36.30 | 94.60 |
| 32213 - JAMES K CLINT | PO 247274 | 90.00 | 90.00 |
| 5459 - JAMES LASPINA | PO 246994 | 3.80 | 3.80 |
| 2760 - JANWAY COMPANY | PO 242234 | 1,134.06 | |
| | PO 244832 | 395.00 | |
| | PO 244836 | 340.00 | |
| | PO 245135 | 1,952.20 | 3,821.26 |
| 20591 - JEFFREY PAUL | PO 247356 | 97.80 | 97.80 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 246614 | 2,912.10 | 2,912.10 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 246699 | 578.79 | 578.79 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 246700 | 67.93 | 67.93 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 246701 | 40.58 | 40.58 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 246703 | 55.86 | 55.86 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 246704 | 121.19 | 121.19 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 246705 | 18.04 | 18.04 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 246706 | 25.38 | 25.38 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 246707 | 250.63 | 250.63 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 246708 | 335.82 | 335.82 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 246709 | 624.48 | 624.48 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 246710 | 130.22 | 130.22 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 246712 | 19.36 | 19.36 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 246713 | 57.66 | 57.66 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 246714 | 82.60 | 82.60 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 246715 | 40.98 | 40.98 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 246716 | 35.75 | 35.75 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 246785 | 9,294.52 | 9,294.52 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 246919 | 608.66 | 608.66 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 246920 | 60.40 | 60.40 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 246921 | 43.59 | 43.59 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 246927 | 24.69 | 24.69 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|---|-----------|------------|-------------|
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 246928 | 631.99 | 631.99 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 246929 | 339.36 | 339.36 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 246930 | 27.86 | 27.86 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 246984 | 1,439.37 | 1,439.37 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 247324 | 29.38 | 29.38 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 248129 | 5,176.75 | 5,176.75 |
| 26156 - JJS SERVICES, INC. | PO 246946 | 136,466.50 | 136,466.50 |
| 26156 - JJS SERVICES, INC. | PO 248066 | 63,105.00 | |
| | PO 248066 | 52,912.00 | 116,017.00 |
| 12452 - JOHNSON & JOHNSON, ESQS | PO 246510 | 2,790.00 | 2,790.00 |
| 21614 - JOHNSON MIRMIRAN AND THOMPSON, INC. | PO 246508 | 2,609.65 | 2,609.65 |
| 21614 - JOHNSON MIRMIRAN AND THOMPSON, INC. | PO 247240 | 3,775.89 | 3,775.89 |
| 8131 - JOHNSTONE SUPPLY | PO 245466 | 830.88 | 830.88 |
| 2695 - JOHNSTONE SUPPLY | PO 248161 | 1,868.96 | 1,868.96 |
| 9550 - JOSEPH COSTELLO | PO 247095 | 50.00 | 50.00 |
| 25043 - JSTOR | PO 245118 | 1,310.00 | 1,310.00 |
| 7432 - JUNE WITTY | PO 245937 | 33.60 | |
| | PO 246156 | 83.60 | 117.20 |
| 32240 - JUSTICE PACKAGING CORP | PO 246430 | 6,261.79 | 6,261.79 |
| 24924 - KEY-TECH | PO 246553 | 550.00 | 550.00 |
| 15587 - KEYSTONE PUBLIC SAFETY INC. | PO 246637 | 96,106.00 | 96,106.00 |
| 32533 - KINGS III EMERGENCY COMMUNICATIONS | PO 245955 | 1,464.00 | 1,464.00 |
| 33590 - KORIN FAILLACE | PO 246311 | 272.00 | 272.00 |
| 15634 - KORNER STORE INC | PO 246491 | 490.00 | |
| | PO 246924 | 23.00 | |
| | PO 246925 | 69.00 | 582.00 |
| 15674 - LAKE SHORE INDUSTRIES, INC. | PO 243758 | 5,364.40 | |
| | PO 243759 | 2,256.51 | 7,620.91 |
| 12726 - LANGUAGE LINE SERVICES | PO 246434 | 156.40 | 156.40 |
| 20143 - LASCOMP INSTITUTE OF IT | PO 246329 | 3,200.00 | |
| | PO 246330 | 800.00 | 4,000.00 |
| 25383 - LAW OFFICE OF ROBERT J. GREENBAUM | PO 246044 | 527.00 | 527.00 |
| 16637 - LAWYERS DIARY AND MANUAL LLC | PO 239648 | 128.25 | |
| | PO 246090 | 481.00 | 609.25 |
| 29587 - LEE M MONDAY, PHD | PO 246261 | 2,975.00 | 2,975.00 |
| 27904 - LEERBURG ENTERPRISES, INC. | PO 245846 | 1,083.92 | 1,083.92 |
| 5068 - LEXIS NEXIS/ MATTHEW BENDER | PO 245851 | 109.89 | 109.89 |
| 9909 - LIFE SAFETY SERVICE & SUPPLY LLC | PO 246970 | 3,424.00 | 3,424.00 |
| 15775 - LIFESAVERS INC | PO 246053 | 76.00 | |
| | PO 246642 | 45.50 | 121.50 |
| 5989 - LINCOLN TECHNICAL INSTITUTE | PO 246307 | 799.20 | 799.20 |
| 33479 - LINDE GAS & EQUIPMENT INC. | PO 246936 | 502.00 | |
| | PO 246937 | 413.66 | |
| | PO 246939 | 369.37 | 1,285.03 |
| 53 - LOVEYS PIZZA & GRILL | PO 246319 | 101.20 | |
| | PO 246343 | 312.36 | 413.56 |
| 29100 - LTC SCRIPTS INC. | PO 246054 | 159.12 | |
| | PO 246321 | 125.41 | |
| | PO 246342 | 61.04 | 345.57 |
| 28911 - M-TEC CONSTRUCTION SERVICE LLC | PO 248181 | 6,666.00 | 6,666.00 |
| 28911 - M-TEC CONSTRUCTION SERVICE LLC | PO 248185 | 2,941.50 | 2,941.50 |
| 28251 - MAGIC TOUCH CONSTRUCTION CO., INC. | PO 246345 | 8,835.92 | |
| | PO 247281 | 384.04 | |
| | PO 247284 | 6,859.88 | 16,079.84 |
| 27924 - MAJOR AUTOMOTIVE INSTALLATIONS | PO 246863 | 810.00 | 810.00 |
| 4528 - MALICK AND SCHERER PC | PO 241705 | 15,850.00 | 15,850.00 |
| 16065 - MC VOCATIONAL SCHOOL DISTRICT | PO 247700 | 31,507.00 | 31,507.00 |
| 16065 - MC VOCATIONAL SCHOOL DISTRICT | PO 247701 | 283,568.00 | 283,568.00 |
| 16065 - MC VOCATIONAL SCHOOL DISTRICT | PO 248513 | 903,191.00 | 903,191.00 |
| 32274 - MCCLOSKEY MECHANICAL INC. | PO 246495 | 473.16 | |
| | PO 246496 | 5,518.36 | |
| | PO 246760 | 11,812.40 | 17,803.92 |
| 27603 - MCKESSON MEDICAL SURGICAL | PO 246839 | 118.68 | 118.68 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|---|-----------|------------|-------------|
| 14264 - MCMANIMON, SCOTLAND & BAUMANN LLC | PO 248670 | 900.00 | 900.00 |
| 12460 - MEDIA SUPPLY, INC. | PO 246066 | 836.00 | 836.00 |
| 32457 - MEGHANN COBO | PO 248394 | 27.00 | 27.00 |
| 29910 - MELVA MULLINGS | PO 244671 | 804.00 | 804.00 |
| 24004 - MENDHAM BOROUGH | PO 245932 | 2,538.00 | 2,538.00 |
| 16129 - MENTAL HEALTH ASSOCIATION OF | PO 246827 | 4,975.00 | 4,975.00 |
| 16129 - MENTAL HEALTH ASSOCIATION OF | PO 247260 | 3,322.00 | 3,322.00 |
| 16129 - MENTAL HEALTH ASSOCIATION OF | PO 247264 | 9,281.00 | 9,281.00 |
| 16129 - MENTAL HEALTH ASSOCIATION OF | PO 247268 | 1,843.00 | 1,843.00 |
| 16129 - MENTAL HEALTH ASSOCIATION OF | PO 247269 | 15,183.00 | 15,183.00 |
| 16129 - MENTAL HEALTH ASSOCIATION OF | PO 247270 | 5,409.00 | 5,409.00 |
| 32630 - MICHAEL DIGIULIO | PO 246749 | 205.00 | 205.00 |
| 32130 - MICHELLE LYNN SHAEFER | PO 245934 | 223.30 | |
| | PO 246152 | 149.90 | 373.20 |
| 25466 - MILLENNIUM COMMUNICATIONS GROUP | PO 245938 | 730.00 | 730.00 |
| 6953 - MOBILEX USA | PO 246759 | 352.44 | 352.44 |
| 7131 - MORRIS COUNTY AFTER CARE CENTER | PO 246429 | 1,360.00 | 1,360.00 |
| 15883 - MORRIS COUNTY BAR ASSOCIATION | PO 245975 | 925.00 | 925.00 |
| 19478 - MORRIS COUNTY CHAMBER OF | PO 246099 | 2,000.00 | 2,000.00 |
| 12819 - MORRIS COUNTY MUA | PO 246001 | 284.20 | 284.20 |
| 12819 - MORRIS COUNTY MUA | PO 246285 | 6,344.94 | 6,344.94 |
| 12819 - MORRIS COUNTY MUA | PO 246293 | 5,055.66 | 5,055.66 |
| 12819 - MORRIS COUNTY MUA | PO 246294 | 1,289.28 | 1,289.28 |
| 12819 - MORRIS COUNTY MUA | PO 246669 | 1,471.74 | 1,471.74 |
| 12819 - MORRIS COUNTY MUA | PO 247087 | 621.18 | 621.18 |
| 16304 - MORRIS TOWNSHIP POLICE | PO 245969 | 27,778.00 | 27,778.00 |
| 16321 - MORRISTOWN LUMBER & | PO 246419 | 591.38 | |
| | PO 246743 | 21.07 | |
| | PO 246923 | 19.98 | |
| | PO 247086 | 71.77 | 704.20 |
| 16338 - MORRISTOWN NEIGHBORHOOD HOUSE | PO 246397 | 8,050.00 | 8,050.00 |
| 16340 - MORRISTOWN PARKING AUTHORITY | PO 246912 | 6,132.00 | |
| | PO 247287 | 6,132.00 | 12,264.00 |
| 21791 - MOTOROLA SOLUTIONS INC | PO 228458 | 300,431.52 | 300,431.52 |
| 19523 - N.J. NATURAL GAS COMPANY | PO 246969 | 2,835.51 | 2,835.51 |
| 4678 - NECI, INC. | PO 246531 | 2,089.95 | 2,089.95 |
| 27477 - NEW BRIDGE MEDICAL CENTER | PO 247024 | 5,632.96 | 5,632.96 |
| 16533 - NEW HOPE FOUNDATION INC. | PO 246078 | 600.00 | |
| | PO 246079 | 92.15 | |
| | PO 246081 | 1,150.00 | |
| | PO 246082 | 7,450.00 | |
| | PO 246828 | 342.00 | |
| | PO 246829 | 1,650.00 | |
| | PO 246830 | 100.00 | |
| | PO 246832 | 8,092.50 | 19,476.65 |
| 16533 - NEW HOPE FOUNDATION INC. | PO 246885 | 2,450.00 | 2,450.00 |
| 28348 - NEW JERSEY OVERHEAD DOOR LLC | PO 247211 | 673.20 | 673.20 |
| 16552 - NEWBRIDGE SERVICES INC | PO 246335 | 8,611.00 | |
| | PO 246869 | 873.52 | |
| | PO 246870 | 529.40 | |
| | PO 246871 | 1,204.00 | |
| | PO 246872 | 2,275.00 | |
| | PO 246876 | 5,459.00 | |
| | PO 246877 | 1,135.75 | |
| | PO 246878 | 7,304.00 | 27,391.67 |
| 16552 - NEWBRIDGE SERVICES INC | PO 247254 | 83,543.00 | |
| | PO 247255 | 2,650.00 | 86,193.00 |
| 4784 - NFPA INTERNATIONAL | PO 247357 | 1,495.00 | 1,495.00 |
| 17819 - NJ ADVANCE MEDIA | PO 247271 | 793.60 | 793.60 |
| 30811 - NJ DEPARTMENT OF TREASURY | PO 246003 | 30.00 | 30.00 |
| 7380 - NJ E-ZPASS | PO 246558 | 250.00 | |
| | PO 246697 | 30.95 | 280.95 |
| 7766 - NJ PUBLIC SAFETY ACCREDITATION | PO 246379 | 300.00 | 300.00 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|--|-----------|-----------|-------------|
| 20296 - NJBIZ | PO 244120 | 99.00 | 99.00 |
| 26357 - NORTHEAST COMMUNICATIONS, INC. | PO 245063 | 7,052.00 | 7,052.00 |
| 26357 - NORTHEAST COMMUNICATIONS, INC. | PO 245390 | 2,380.00 | 2,380.00 |
| 26357 - NORTHEAST COMMUNICATIONS, INC. | PO 245907 | 35.00 | 35.00 |
| 16752 - NORWESCAP, INC. | PO 246314 | 4,225.00 | 4,225.00 |
| 19739 - NV5 | PO 247220 | 5,701.51 | |
| | PO 248442 | 61,864.06 | |
| | PO 248443 | 51,446.87 | 119,012.44 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 244733 | 88.80 | 88.80 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 245888 | 100.53 | 100.53 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 246768 | 45.03 | 45.03 |
| 21567 - OFS | PO 238477 | 16,125.87 | 16,125.87 |
| 20526 - OPTIMUM | PO 246560 | 767.40 | 767.40 |
| 13856 - OPTIMUM | PO 246918 | 354.39 | 354.39 |
| 13856 - OPTIMUM | PO 246951 | 192.46 | 192.46 |
| 8451 - OPTIMUM | PO 247117 | 543.00 | 543.00 |
| 16856 - P O M A | PO 245974 | 240.00 | 240.00 |
| 9101 - PATRICIA MARSH | PO 246765 | 1,110.90 | 1,110.90 |
| 25411 - PATRICIA W. GIBBONS | PO 246799 | 305.83 | 305.83 |
| 29544 - PAUL J. BRANDLEY | PO 247082 | 99.49 | 99.49 |
| 18102 - PEQUANNOCK TOWNSHIP | PO 246670 | 4,800.00 | 4,800.00 |
| 18102 - PEQUANNOCK TOWNSHIP | PO 246675 | 525.00 | 525.00 |
| 18102 - PEQUANNOCK TOWNSHIP | PO 246678 | 750.00 | 750.00 |
| 18102 - PEQUANNOCK TOWNSHIP | PO 246711 | 3,375.00 | 3,375.00 |
| 32243 - PERTH AMBOY SPRING WORKS, INC | PO 246953 | 564.83 | |
| | PO 246954 | 100.60 | 665.43 |
| 17019 - PHILLIPSBURG SCHOOL BASED | PO 246172 | 1,280.00 | |
| | PO 246173 | 1,060.00 | |
| | PO 246234 | 2,600.00 | |
| | PO 246328 | 1,920.00 | |
| | PO 246331 | 864.00 | |
| | PO 246332 | 1,526.00 | |
| | PO 246333 | 1,296.00 | 10,546.00 |
| 17019 - PHILLIPSBURG SCHOOL BASED | PO 246873 | 3,250.00 | |
| | PO 246874 | 800.00 | |
| | PO 246875 | 512.00 | |
| | PO 246882 | 1,532.00 | |
| | PO 246883 | 3,060.00 | |
| | PO 246884 | 2,044.00 | 11,198.00 |
| 29258 - PLOSIA COHEN LLC | PO 246048 | 852.50 | 852.50 |
| 17117 - POWER PLACE INC | PO 246487 | 145.64 | 145.64 |
| 33535 - PREFERRED HOME HEALTH CARE | PO 246660 | 3,900.00 | |
| | PO 246661 | 5,694.00 | 9,594.00 |
| 27929 - PREMIER GLOBAL SERVICES | PO 245936 | 656.79 | 656.79 |
| 4327 - PRIME HEALTHCARE SERVICES | PO 242955 | 66,317.00 | |
| | PO 247289 | 66,320.00 | 132,637.00 |
| 17798 - PRIME HEALTHCARE SERVICES | PO 246804 | 5,000.00 | 5,000.00 |
| 17800 - PRIME HEALTHCARE SERVICES | PO 246982 | 24,070.00 | 24,070.00 |
| 31528 - PRINCETON INSTITUTE OF LANGUAGES, INC DB | PO 246118 | 135.00 | 135.00 |
| 24230 - PRIORITY DISPATCH CORP. | PO 246633 | 4,980.00 | 4,980.00 |
| 24230 - PRIORITY DISPATCH CORP. | PO 246652 | 3,055.00 | 3,055.00 |
| 33538 - PRO IMAGE PROMOTIONS INC. | PO 245229 | 1,474.80 | 1,474.80 |
| 17189 - PSE&G CO | PO 246783 | 45,350.48 | 45,350.48 |
| 7872 - QUENCH USA, INC. | PO 246609 | 108.90 | 108.90 |
| 264 - R & J CONTROL, INC. | PO 246480 | 2,677.01 | |
| | PO 246916 | 930.00 | 3,607.01 |
| 264 - R & J CONTROL, INC. | PO 246938 | 10,230.00 | 10,230.00 |
| 264 - R & J CONTROL, INC. | PO 246938 | 465.00 | 465.00 |
| 12473 - R.D. SALES DOOR & HARDWARE LLC | PO 246584 | 1,479.50 | 1,479.50 |
| 17215 - R.S. KNAPP CO. INC. | PO 246112 | 119.64 | 119.64 |
| 31651 - RAPID PUMP & METER SERVICES CO. | PO 244848 | 1,411.16 | |
| | PO 246689 | 4,602.42 | |
| | PO 246690 | 1,866.45 | 7,880.03 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|--|-----------|-----------|-------------|
| 28618 - RAVE WIRELESS INC | PO 246631 | 26,332.70 | 26,332.70 |
| 29982 - REDICARE LLC | PO 246486 | 101.77 | 101.77 |
| 33247 - REUTHER MATERIAL | PO 244225 | 115.30 | 115.30 |
| 29925 - RHEA YOUNG | PO 246979 | 137.86 | 137.86 |
| 29466 - RICCIARDI BROTHERS, INC | PO 246485 | 1,171.04 | 1,171.04 |
| 28336 - RICHARD JOHNSON | PO 247171 | 16.81 | 16.81 |
| 19765 - RICOH AMERICAS CORPORATION | PO 246483 | 762.85 | |
| | PO 246808 | 970.21 | |
| | PO 246809 | 221.66 | |
| | PO 246841 | 7,999.80 | |
| | PO 247038 | 247.73 | |
| | PO 247048 | 308.00 | 10,510.25 |
| 28741 - RICOH USA, INC. | PO 244099 | 703.53 | 703.53 |
| 28741 - RICOH USA, INC. | PO 245910 | 637.78 | 637.78 |
| 28741 - RICOH USA, INC. | PO 245920 | 1,227.09 | 1,227.09 |
| 28741 - RICOH USA, INC. | PO 246339 | 949.08 | 949.08 |
| 28741 - RICOH USA, INC. | PO 246534 | 2,247.15 | 2,247.15 |
| 28741 - RICOH USA, INC. | PO 246610 | 161.12 | 161.12 |
| 28741 - RICOH USA, INC. | PO 246751 | 1,106.61 | 1,106.61 |
| 28741 - RICOH USA, INC. | PO 246800 | 435.75 | 435.75 |
| 28741 - RICOH USA, INC. | PO 246801 | 349.02 | 349.02 |
| 28741 - RICOH USA, INC. | PO 246857 | 520.61 | 520.61 |
| 28741 - RICOH USA, INC. | PO 246963 | 207.76 | 207.76 |
| 28741 - RICOH USA, INC. | PO 246971 | 17.22 | 17.22 |
| 28741 - RICOH USA, INC. | PO 246993 | 381.85 | 381.85 |
| 28741 - RICOH USA, INC. | PO 247023 | 65.66 | 65.66 |
| 28741 - RICOH USA, INC. | PO 247039 | 961.77 | 961.77 |
| 28741 - RICOH USA, INC. | PO 247063 | 93.45 | 93.45 |
| 28741 - RICOH USA, INC. | PO 247159 | 649.11 | 649.11 |
| 28741 - RICOH USA, INC. | PO 247258 | 7,653.50 | 7,653.50 |
| 28741 - RICOH USA, INC. | PO 247259 | 288.54 | 288.54 |
| 31716 - RIGHT ANGLE SOLUTIONS, INC. | PO 246750 | 24,101.03 | 24,101.03 |
| 21788 - ROAD SAFETY SYSTEMS LLC | PO 246456 | 13,792.50 | 13,792.50 |
| 21788 - ROAD SAFETY SYSTEMS LLC | PO 246460 | 6,400.00 | 6,400.00 |
| 20142 - ROBOTECH CAD SOLUTIONS | PO 246300 | 1,520.00 | |
| | PO 246313 | 1,520.00 | 3,040.00 |
| 7480 - RUSSELL REID WASTE HAULING & | PO 246428 | 554.85 | 554.85 |
| 9938 - RUTGERS CENTER FOR CONTINUING | PO 246298 | 2,492.00 | |
| | PO 246299 | 2,492.00 | |
| | PO 246338 | 725.00 | |
| | PO 246881 | 2,876.00 | 8,585.00 |
| 24895 - RUTGERS OCPE | PO 246119 | 500.00 | 500.00 |
| 27044 - RUTGERS, THE STATE UNIVERSITY | PO 246297 | 2,796.00 | 2,796.00 |
| 4150 - SAINT ELIZABETH UNIVERSITY | PO 246842 | 1,875.00 | 1,875.00 |
| 29062 - SALMON BROS. INC. | PO 246673 | 22,180.00 | |
| | PO 246962 | 18,570.00 | 40,750.00 |
| 32836 - SANKOFA MORRIS HERITAGE COLLECTIVE OF MO | PO 243762 | 1,347.55 | 1,347.55 |
| 17535 - SCANTRON SERVICE GROUP | PO 246006 | 943.00 | 943.00 |
| 3032 - SCIENTIFIC BOILER WATER | PO 246793 | 2,283.00 | 2,283.00 |
| 6104 - SENIOR CITIZENS OF LONG HILL | PO 245990 | 50.00 | 50.00 |
| 17621 - SHEAFFER SUPPLY, INC. | PO 246797 | 394.37 | 394.37 |
| 17726 - SHI INTERNATIONAL CORP | PO 242237 | 13,269.68 | 13,269.68 |
| 17726 - SHI INTERNATIONAL CORP | PO 243057 | 34,005.54 | 34,005.54 |
| 17726 - SHI INTERNATIONAL CORP | PO 247045 | 32,254.45 | 32,254.45 |
| 23965 - SIG SAUER INC | PO 246563 | 675.00 | 675.00 |
| 23965 - SIG SAUER INC | PO 246600 | 2,025.00 | 2,025.00 |
| 33093 - SLADE INDUSTRIES, INC. | PO 244511 | 15,675.00 | |
| | PO 246093 | 1,848.00 | |
| | PO 246795 | 1,356.00 | |
| | PO 246796 | 8,367.00 | 27,246.00 |
| 19888 - SNOWS GLASS & MIRROR CORP | PO 247283 | 2,000.00 | 2,000.00 |
| 17755 - SOUTHEAST MORRIS COUNTY | PO 246865 | 6,945.20 | 6,945.20 |
| 17755 - SOUTHEAST MORRIS COUNTY | PO 246967 | 598.17 | 598.17 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|---|-----------|-----------|-------------|
| 16675 - STATE TOXICOLOGY LABORATORY | PO 245076 | 45.00 | |
| | PO 245178 | 720.00 | 765.00 |
| 33253 - STEINBERG LAW, LLC | PO 246047 | 4,489.53 | 4,489.53 |
| 14685 - STORAGE SYSTEMS USA | PO 246696 | 1,450.00 | 1,450.00 |
| 17901 - SUBURBAN CONSULTING | PO 246685 | 575.00 | 575.00 |
| 8621 - SUBURBAN PROPANE -2347 | PO 245992 | 3,126.23 | |
| | PO 247088 | 514.39 | 3,640.62 |
| 11429 - SUSSEX COUNTY MUA | PO 246922 | 162.00 | 162.00 |
| 29923 - SUSSEX MARKET | PO 246676 | 943.00 | 943.00 |
| 21364 - SYSTEM ONE ALARM | PO 239733 | 4,289.00 | 4,289.00 |
| 21364 - SYSTEM ONE ALARM | PO 246439 | 18,582.00 | 18,582.00 |
| 21364 - SYSTEM ONE ALARM | PO 247046 | 1,717.10 | 1,717.10 |
| 21364 - SYSTEM ONE ALARM | PO 247047 | 14,355.02 | 14,355.02 |
| 6265 - T & M ASSOCIATES | PO 246522 | 23,858.05 | |
| | PO 246523 | 6,774.62 | |
| | PO 247205 | 2,188.73 | 32,821.40 |
| 28779 - TARA CHOMINSKY | PO 245922 | 89.12 | |
| | PO 246137 | 77.40 | 166.52 |
| 5611 - TBS CONTROLS LLC | PO 246786 | 58.15 | |
| | PO 247282 | 3,186.00 | 3,244.15 |
| 17990 - TELESEARCH INC | PO 245909 | 3,233.23 | |
| | PO 246092 | 1,951.95 | 5,185.18 |
| 30653 - TERRESTRIAL IMAGING LLC | PO 245683 | 9,698.33 | 9,698.33 |
| 27366 - THE GODFATHER OF MORRISTOWN | PO 248037 | 129.27 | 129.27 |
| 2447 - THE PORTASOFT COMPANY INC | PO 246654 | 542.00 | 542.00 |
| 5711 - THE TAB GROUP | PO 246149 | 4,612.97 | 4,612.97 |
| 32831 - THERMO SCIENTIFIC PORTABLE ANALYTIC | PO 243090 | 31,435.47 | 31,435.47 |
| 10812 - THOMSON REUTER-WEST | PO 246438 | 895.20 | 895.20 |
| 18437 - THOMSON REUTERS-WEST | PO 240543 | 255.00 | 255.00 |
| 18437 - THOMSON REUTERS-WEST | PO 242203 | 1,549.99 | 1,549.99 |
| 14268 - TOWNSHIP OF DENVILLE | PO 245654 | 900.00 | 900.00 |
| 15083 - TOWNSHIP OF HANOVER | PO 246780 | 368.00 | 368.00 |
| 3049 - TRANE | PO 247212 | 316.39 | 316.39 |
| 18144 - TREE KING INC | PO 246931 | 19,450.00 | 19,450.00 |
| 12333 - TRIMBOLI & PRUSINOWSKI, LLC | PO 246049 | 4,526.00 | 4,526.00 |
| 25209 - TURN OUT UNIFORMS, INC. | PO 246422 | 1,484.39 | 1,484.39 |
| 25209 - TURN OUT UNIFORMS, INC. | PO 246755 | 1,231.60 | 1,231.60 |
| 25209 - TURN OUT UNIFORMS, INC. | PO 246856 | 776.95 | 776.95 |
| 24658 - U.S. BANK OPERATIONS CENTER | PO 248669 | 525.00 | 525.00 |
| 18232 - UNITED PARCEL SERVICE | PO 245103 | 165.00 | |
| | PO 246147 | 132.00 | |
| | PO 246384 | 138.00 | 435.00 |
| 30229 - UNITED ROTARY BRUSH CORPORATION | PO 241727 | 665.00 | 665.00 |
| 32436 - UNITEMP INC. | PO 246585 | 2,172.20 | 2,172.20 |
| 18263 - UNIWORLD BUSINESS PUBLICATIONS INC. | PO 244806 | 878.00 | 878.00 |
| 24207 - VALENCIA COLLEGE | PO 246644 | 343.00 | 343.00 |
| 18285 - VAN CLEEF ENGINEERING ASSOC | PO 233896 | 9,050.00 | |
| | PO 246632 | 3,640.09 | |
| | PO 247001 | 6,320.16 | 19,010.25 |
| 1286 - VERIZON | PO 245929 | 1,325.06 | 1,325.06 |
| 1286 - VERIZON | PO 246070 | 7,213.70 | 7,213.70 |
| 10668 - VERIZON CABS | PO 246008 | 2,630.31 | 2,630.31 |
| 1348 - VERIZON WIRELESS | PO 246427 | 451.07 | 451.07 |
| 1348 - VERIZON WIRELESS | PO 246433 | 139.07 | 139.07 |
| 1348 - VERIZON WIRELESS | PO 246658 | 451.07 | 451.07 |
| 1348 - VERIZON WIRELESS | PO 246834 | 139.52 | 139.52 |
| 7037 - VILLAGE SUPER MARKET, INC. | PO 246634 | 2,535.61 | 2,535.61 |
| 25832 - VOIANCE LANGUAGE SERVICES, LLC | PO 246535 | 1,098.74 | 1,098.74 |
| 25832 - VOIANCE LANGUAGE SERVICES, LLC | PO 246635 | 1,265.87 | 1,265.87 |
| 6146 - W.B. MASON COMPANY INC | PO 241277 | 1,226.59 | 1,226.59 |
| 6146 - W.B. MASON COMPANY INC | PO 242023 | 1,014.94 | 1,014.94 |
| 6146 - W.B. MASON COMPANY INC | PO 243180 | 579.92 | 579.92 |
| 6146 - W.B. MASON COMPANY INC | PO 243181 | 1,176.04 | 1,176.04 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|---|-----------|----------|-------------|
| 6146 - W.B. MASON COMPANY INC | PO 244231 | 672.28 | 672.28 |
| 6146 - W.B. MASON COMPANY INC | PO 244297 | 107.72 | 107.72 |
| 6146 - W.B. MASON COMPANY INC | PO 244357 | 569.70 | 569.70 |
| 6146 - W.B. MASON COMPANY INC | PO 244574 | 563.88 | 563.88 |
| 6146 - W.B. MASON COMPANY INC | PO 244994 | 172.02 | 172.02 |
| 6146 - W.B. MASON COMPANY INC | PO 245000 | 355.58 | 355.58 |
| 6146 - W.B. MASON COMPANY INC | PO 245104 | 433.57 | 433.57 |
| 6146 - W.B. MASON COMPANY INC | PO 245156 | 1,378.15 | 1,378.15 |
| 6146 - W.B. MASON COMPANY INC | PO 245193 | 102.81 | 102.81 |
| 6146 - W.B. MASON COMPANY INC | PO 245399 | 19.03 | 19.03 |
| 6146 - W.B. MASON COMPANY INC | PO 245403 | 211.56 | 211.56 |
| 6146 - W.B. MASON COMPANY INC | PO 245649 | 504.82 | 504.82 |
| 6146 - W.B. MASON COMPANY INC | PO 245651 | 233.74 | 233.74 |
| 6146 - W.B. MASON COMPANY INC | PO 245652 | 154.75 | 154.75 |
| 6146 - W.B. MASON COMPANY INC | PO 245918 | 89.40 | 89.40 |
| 6146 - W.B. MASON COMPANY INC | PO 246144 | 232.55 | 232.55 |
| 6146 - W.B. MASON COMPANY INC | PO 246365 | 17.61 | 17.61 |
| 6146 - W.B. MASON COMPANY INC | PO 246368 | 223.96 | 223.96 |
| 6146 - W.B. MASON COMPANY INC | PO 246372 | 159.98 | 159.98 |
| 6146 - W.B. MASON COMPANY INC | PO 246373 | 159.81 | 159.81 |
| 6146 - W.B. MASON COMPANY INC | PO 246447 | 0.95 | 0.95 |
| 6146 - W.B. MASON COMPANY INC | PO 246448 | 0.95 | 0.95 |
| 6146 - W.B. MASON COMPANY INC | PO 246516 | 44.70 | 44.70 |
| 6146 - W.B. MASON COMPANY INC | PO 246605 | 610.13 | 610.13 |
| 6146 - W.B. MASON COMPANY INC | PO 246787 | 250.32 | 250.32 |
| 6146 - W.B. MASON COMPANY INC | PO 246794 | 130.55 | 130.55 |
| 6146 - W.B. MASON COMPANY INC | PO 246802 | 35.76 | 35.76 |
| 6146 - W.B. MASON COMPANY INC | PO 246964 | 71.52 | 71.52 |
| 6146 - W.B. MASON COMPANY INC | PO 246965 | 47.55 | 47.55 |
| 6146 - W.B. MASON COMPANY INC | PO 246973 | 187.50 | 187.50 |
| 6146 - W.B. MASON COMPANY INC | PO 247116 | 269.15 | 269.15 |
| 6146 - W.B. MASON COMPANY INC | PO 247208 | 5,362.24 | 5,362.24 |
| 6146 - W.B. MASON COMPANY INC | PO 247279 | 15.56 | 15.56 |
| 18396 - WASHINGTON TWP POLICE DEPT | PO 245885 | 7,081.00 | 7,081.00 |
| 32829 - WAYNE ELECTRONICS | PO 246643 | 120.82 | 120.82 |
| 13392 - WEBSTER PLUMBING & | PO 246501 | 635.00 | 635.00 |
| 13246 - WILLIAM F. BARNISH | PO 248159 | 2,938.92 | 2,938.92 |
| 13246 - WILLIAM F. BARNISH | PO 248160 | 9,430.21 | 9,430.21 |
| 5851 - WILLIAM KERSEY | PO 246764 | 1,386.09 | 1,386.09 |
| 28440 - WILSON TORRES | PO 248465 | 18.04 | 18.04 |
| 32678 - ZOOM VIDEO COMMUNICATIONS, INC. | PO 246020 | 629.90 | 629.90 |
| 33202 - ZORO | PO 246581 | 62.24 | 62.24 |

TOTAL

10,149,897.80

| | |
|---|--------------|
| Total to be paid from Fund 01 Current Fund | 8,233,391.13 |
| Total to be paid from Fund 02 Grant Fund | 327,434.42 |
| Total to be paid from Fund 04 County Capital | 1,089,592.91 |
| Total to be paid from Fund 13 Dedicated Trust | 499,479.34 |

10,149,897.80

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

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

Current Fund

County Administrator

| | | | | | |
|--------------------------------|--------|---------------------------------|-------------------|-----------|-----------|
| | 248520 | COUNTY OF MORRIS | | 28.30 | |
| 01-201-20-100100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 28.30 |
| | 247045 | SHI INTERNATIONAL CORP | | 32,254.45 | |
| 01-201-20-100100-070 | | Publication & Subscriptions | TOTAL FOR ACCOUNT | | 32,254.45 |
| | 246993 | RICOH USA, INC. | | 381.85 | |
| 01-203-20-100100-164 | | (2021) Office Machines - Rental | TOTAL FOR ACCOUNT | | 381.85 |
| | | | | ===== | |
| TOTAL for County Administrator | | | | | 32,664.60 |

Personnel

| | | | | | |
|----------------------|--------|--------------------------------------|-------------------|-------|-------|
| | 248520 | COUNTY OF MORRIS | | 21.91 | |
| 01-201-20-105100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 21.91 |
| | 246516 | W.B. MASON COMPANY INC | | 35.76 | |
| | 246516 | W.B. MASON COMPANY INC | | 8.94 | |
| 01-203-20-105100-095 | | (2021) Other Administrative Supplies | TOTAL FOR ACCOUNT | | 44.70 |
| | | | | ===== | |
| TOTAL for Personnel | | | | | 66.61 |

Board of Chosen Freeholders

| | | | | | |
|---------------------------------------|--------|---------------------------------|-------------------|--------|----------|
| | 248520 | COUNTY OF MORRIS | | 90.43 | |
| | 248520 | COUNTY OF MORRIS | | 301.56 | |
| 01-201-20-110100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 391.99 |
| | 248037 | THE GODFATHER OF MORRISTOWN | | 129.27 | |
| 01-201-20-110100-079 | | Special Projects | TOTAL FOR ACCOUNT | | 129.27 |
| | 247039 | RICOH USA, INC. | | 961.77 | |
| 01-201-20-110100-164 | | Office Machines - Rental | TOTAL FOR ACCOUNT | | 961.77 |
| | 247038 | RICOH AMERICAS CORPORATION | | 247.73 | |
| 01-203-20-110100-164 | | (2021) Office Machines - Rental | TOTAL FOR ACCOUNT | | 247.73 |
| | | | | ===== | |
| TOTAL for Board of Chosen Freeholders | | | | | 1,730.76 |

Clerk of the Board

| | | | | | |
|--|--------|-----------------------|--|-------|--|
| | 247123 | GANNETT NJ NEWSPAPERS | | 60.06 | |
| | 247209 | GANNETT NJ NEWSPAPERS | | 80.34 | |
| | 248375 | GANNETT NJ NEWSPAPERS | | 52.16 | |
| | 248376 | GANNETT NJ NEWSPAPERS | | 52.94 | |
| | 248377 | GANNETT NJ NEWSPAPERS | | 72.44 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|-------------------------------------|--------|--|--------------------------|------------|-------------------|
| Clerk of the Board | | | | | |
| | 248374 | GANNETT NJ NEWSPAPERS | | 74.78 | |
| | 248378 | GANNETT NJ NEWSPAPERS | | 52.16 | |
| | 248396 | GANNETT NJ NEWSPAPERS | | 51.38 | |
| 01-201-20-110105-022 | | Advertising | TOTAL FOR ACCOUNT | | 496.26 |
| | 247271 | NJ ADVANCE MEDIA | | 46.50 | |
| | 247271 | NJ ADVANCE MEDIA | | 26.35 | |
| | 247271 | NJ ADVANCE MEDIA | | 720.75 | |
| | 248388 | GANNETT NJ NEWSPAPERS | | 67.76 | |
| | 247017 | GANNETT NJ NEWSPAPERS | | 73.70 | |
| | 247016 | GANNETT NJ NEWSPAPERS | | 73.30 | |
| | 247015 | GANNETT NJ NEWSPAPERS | | 55.64 | |
| | 247014 | GANNETT NJ NEWSPAPERS | | 55.64 | |
| | 247013 | GANNETT NJ NEWSPAPERS | | 55.64 | |
| | 247012 | GANNETT NJ NEWSPAPERS | | 56.50 | |
| | 247011 | GANNETT NJ NEWSPAPERS | | 57.36 | |
| | 247009 | GANNETT NJ NEWSPAPERS | | 55.64 | |
| | 247007 | GANNETT NJ NEWSPAPERS | | 67.68 | |
| | 247008 | GANNETT NJ NEWSPAPERS | | 56.50 | |
| | 247028 | GANNETT NJ NEWSPAPERS | | 70.26 | |
| | 247030 | GANNETT NJ NEWSPAPERS | | 68.54 | |
| | 247031 | GANNETT NJ NEWSPAPERS | | 59.08 | |
| | 247032 | GANNETT NJ NEWSPAPERS | | 56.50 | |
| | 247033 | GANNETT NJ NEWSPAPERS | | 57.36 | |
| | 247010 | GANNETT NJ NEWSPAPERS | | 55.64 | |
| | 247034 | GANNETT NJ NEWSPAPERS | | 54.78 | |
| | 247029 | GANNETT NJ NEWSPAPERS | | 68.54 | |
| 01-203-20-110105-022 | | (2021) Advertising | TOTAL FOR ACCOUNT | | 1,959.66 |
| | | | | ===== | |
| TOTAL for Clerk of the Board | | | | | 2,455.92 |
| County Clerk | | | | | |
| | 246120 | COUNTY BUSINESS SYSTEMS INC | | 108,869.00 | |
| 01-201-20-120100-044 | | Equipment Service Agreements | TOTAL FOR ACCOUNT | | 108,869.00 |
| | 246149 | THE TAB GROUP | | 4,612.97 | |
| 01-201-20-120100-059 | | Other General Expenses | TOTAL FOR ACCOUNT | | 4,612.97 |
| | 248520 | COUNTY OF MORRIS | | 1,027.54 | |
| 01-201-20-120100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 1,027.54 |
| | 246384 | UNITED PARCEL SERVICE | | 138.00 | |
| 01-201-20-120100-084 | | Other Outside Services | TOTAL FOR ACCOUNT | | 138.00 |
| | 246144 | W.B. MASON COMPANY INC | | 232.55 | |
| 01-201-20-120100-095 | | Other Administrative Supplies | TOTAL FOR ACCOUNT | | 232.55 |
| | 245101 | 22ND CENTURY TECHNOLOGIES, INC. | | 910.00 | |
| 01-203-20-120100-016 | | (2021) Outside Salaries & Wages | TOTAL FOR ACCOUNT | | 910.00 |
| | 244120 | NJBIZ | | 99.00 | |
| 01-203-20-120100-028 | | (2021) Books & Periodicals | TOTAL FOR ACCOUNT | | 99.00 |
| | 247159 | RICOH USA, INC. | | 209.93 | |
| | 247159 | RICOH USA, INC. | | 271.18 | |
| 01-203-20-120100-044 | | (2021) Equipment Service Agreements | TOTAL FOR ACCOUNT | | 481.11 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--|--------|-------------------------------|-------------------|----------|-------------------|
| County Clerk | | | | | |
| | 243181 | W.B. MASON COMPANY INC | | 1,176.04 | |
| | 245193 | W.B. MASON COMPANY INC | | 102.81 | |
| 01-203-20-120100-058 | (2021) | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 1,278.85 |
| | 241277 | W.B. MASON COMPANY INC | | 1,226.59 | |
| | 244357 | W.B. MASON COMPANY INC | | 569.70 | |
| 01-203-20-120100-069 | (2021) | Printing | TOTAL FOR ACCOUNT | | 1,796.29 |
| | 245103 | UNITED PARCEL SERVICE | | 165.00 | |
| | 246147 | UNITED PARCEL SERVICE | | 132.00 | |
| 01-203-20-120100-084 | (2021) | Other Outside Services | TOTAL FOR ACCOUNT | | 297.00 |
| TOTAL for County Clerk | | | | ===== | 119,742.31 |
| County Board of Elections | | | | | |
| | 248520 | COUNTY OF MORRIS | | 669.04 | |
| 01-201-20-121100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 669.04 |
| | 245990 | SENIOR CITIZENS OF LONG HILL | | 50.00 | |
| 01-203-20-121100-067 | (2021) | Polling Place Rental | TOTAL FOR ACCOUNT | | 50.00 |
| TOTAL for County Board of Elections | | | | ===== | 719.04 |
| Superintendent of Elections | | | | | |
| | 246560 | OPTIMUM | | 767.40 | |
| | 246581 | ZORO | | 77.80 | |
| | 246581 | ZORO | | -15.56 | |
| | 247252 | HUNAN WOK | | 300.36 | |
| 01-201-20-121105-057 | | National Voter Registration | TOTAL FOR ACCOUNT | | 1,130.00 |
| | 246447 | W.B. MASON COMPANY INC | | 0.95 | |
| | 246448 | W.B. MASON COMPANY INC | | 0.95 | |
| 01-201-20-121105-095 | | Other Administrative Supplies | TOTAL FOR ACCOUNT | | 1.90 |
| | 248465 | WILSON TORRES | | 18.04 | |
| 01-201-20-121105-104 | | Electronic Voting Machine | TOTAL FOR ACCOUNT | | 18.04 |
| | 246365 | W.B. MASON COMPANY INC | | 17.61 | |
| 01-203-20-121105-058 | (2021) | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 17.61 |
| | 246800 | RICOH USA, INC. | | 435.75 | |
| | 246801 | RICOH USA, INC. | | 349.02 | |
| 01-203-20-121105-164 | (2021) | Office Machines - Rental | TOTAL FOR ACCOUNT | | 784.77 |
| TOTAL for Superintendent of Elections | | | | ===== | 1,952.32 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|-------------------------------------|--------|--|--------------------------|----------|-----------------|
| County Elections (Cty Clerk) | | | | | |
| | 246389 | GANNETT NJ NEWSPAPERS | | 362.60 | |
| 01-201-20-121110-022 | | <i>Advertising</i> | TOTAL FOR ACCOUNT | | 362.60 |
| | 248520 | COUNTY OF MORRIS | | 2.65 | |
| 01-201-20-121110-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 2.65 |
| | 247159 | RICOH USA, INC. | | 168.00 | |
| 01-203-20-121110-044 | | <i>(2021) Equipment Service Agreements</i> | TOTAL FOR ACCOUNT | | 168.00 |
| | 245156 | W.B. MASON COMPANY INC | | 1,378.15 | |
| | 244574 | W.B. MASON COMPANY INC | | 563.88 | |
| 01-203-20-121110-058 | | <i>(2021) Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 1,942.03 |
| | 246150 | ELECTION GRAPHICS, INC. | | 580.00 | |
| 01-203-20-121110-069 | | <i>(2021) Printing</i> | TOTAL FOR ACCOUNT | | 580.00 |
| | 246150 | ELECTION GRAPHICS, INC. | | 1,375.63 | |
| 01-203-20-121110-076 | | <i>(2021) School Board Elections</i> | TOTAL FOR ACCOUNT | | 1,375.63 |
| | 246118 | PRINCETON INSTITUTE OF LANGUAGES, INC DBA | | 135.00 | |
| 01-203-20-121110-084 | | <i>(2021) Other Outside Services</i> | TOTAL FOR ACCOUNT | | 135.00 |
| | 243180 | W.B. MASON COMPANY INC | | 579.92 | |
| | 242023 | W.B. MASON COMPANY INC | | 1,014.94 | |
| 01-203-20-121110-163 | | <i>(2021) Office Machines</i> | TOTAL FOR ACCOUNT | | 1,594.86 |
| | | | | ===== | |
| | | TOTAL for County Elections (Cty Clerk) | | | 6,160.77 |
| County Treasurer | | | | | |
| | 248520 | COUNTY OF MORRIS | | 1,108.85 | |
| 01-201-20-130100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 1,108.85 |
| | 248669 | U.S. BANK OPERATIONS CENTER | | 175.00 | |
| | 248669 | U.S. BANK OPERATIONS CENTER | | 350.00 | |
| 01-201-20-130100-084 | | <i>Other Outside Services</i> | TOTAL FOR ACCOUNT | | 525.00 |
| | | | | ===== | |
| | | TOTAL for County Treasurer | | | 1,633.85 |
| Purchasing Division | | | | | |
| | 247258 | RICOH USA, INC. | | 7,653.50 | |
| 01-201-20-130105-044 | | <i>Equipment Service Agreements</i> | TOTAL FOR ACCOUNT | | 7,653.50 |
| | 248520 | COUNTY OF MORRIS | | 532.22 | |
| 01-201-20-130105-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 532.22 |
| | 247259 | RICOH USA, INC. | | 288.54 | |
| 01-201-20-130105-164 | | <i>Office Machines - Rental</i> | TOTAL FOR ACCOUNT | | 288.54 |
| | | | | ===== | |
| | | TOTAL for Purchasing Division | | | 8,474.26 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--------------------------------------|--------|--------------------------------------|-------------------|-----------|---------------|
| Office Services | | | | | |
| | 248520 | COUNTY OF MORRIS | | 1.99 | |
| 01-201-20-130110-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 1.99 |
| | 248517 | COUNTY COLLEGE OF MORRIS | | 18,252.33 | |
| 01-201-20-130110-069 | | Printing | TOTAL FOR ACCOUNT | | 18,252.33 |
| TOTAL for Office Services | | | | ===== | 18,254.32 |
| Information Technology Div | | | | | |
| | 248520 | COUNTY OF MORRIS | | 0.53 | |
| 01-201-20-140100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 0.53 |
| | 247267 | CITYSIDE ARCHIVES, LLC | | 4,076.98 | |
| 01-201-20-140100-073 | | Records Managment Services | TOTAL FOR ACCOUNT | | 4,076.98 |
| | 242237 | SHI INTERNATIONAL CORP | | 10,207.45 | |
| | 242237 | SHI INTERNATIONAL CORP | | 3,062.23 | |
| 01-203-20-140100-036 | | (2021) Contracted Services | TOTAL FOR ACCOUNT | | 13,269.68 |
| | 245911 | ALTERNATIVE MICROGRAPHICS INC | | 1,188.64 | |
| | 245911 | ALTERNATIVE MICROGRAPHICS INC | | 1,044.49 | |
| 01-203-20-140100-054 | | (2021) Microfilming | TOTAL FOR ACCOUNT | | 2,233.13 |
| | 243057 | SHI INTERNATIONAL CORP | | 22,092.00 | |
| | 243057 | SHI INTERNATIONAL CORP | | 9,707.28 | |
| | 243057 | SHI INTERNATIONAL CORP | | 367.71 | |
| | 243057 | SHI INTERNATIONAL CORP | | 367.71 | |
| | 243057 | SHI INTERNATIONAL CORP | | 735.42 | |
| | 243057 | SHI INTERNATIONAL CORP | | 735.42 | |
| 01-203-20-140100-078 | | (2021) Software Maintenance | TOTAL FOR ACCOUNT | | 34,005.54 |
| | 245229 | PRO IMAGE PROMOTIONS INC. | | 1,474.80 | |
| | 245294 | CDW GOVERNMENT | | 2,779.72 | |
| | 245294 | CDW GOVERNMENT | | 7,598.98 | |
| | 245294 | CDW GOVERNMENT | | 957.37 | |
| | 245294 | CDW GOVERNMENT | | 1,900.45 | |
| | 245294 | CDW GOVERNMENT | | 456.48 | |
| 01-203-20-140100-084 | | (2021) Other Outside Services | TOTAL FOR ACCOUNT | | 15,167.80 |
| | 245888 | OFFICE CONCEPTS GROUP, INC. | | 100.53 | |
| | 244103 | CDW GOVERNMENT | | 1,651.62 | |
| | 244103 | CDW GOVERNMENT | | 95.49 | |
| | 244103 | CDW GOVERNMENT | | 101.40 | |
| | 244103 | CDW GOVERNMENT | | 352.46 | |
| | 245146 | CDW GOVERNMENT | | 624.88 | |
| | 245146 | CDW GOVERNMENT | | 228.06 | |
| | 245146 | CDW GOVERNMENT | | 274.68 | |
| | 245146 | CDW GOVERNMENT | | 543.35 | |
| 01-203-20-140100-098 | | (2021) Other Operating&Repair Supply | TOTAL FOR ACCOUNT | | 3,972.47 |
| | 245910 | RICOH USA, INC. | | 637.78 | |
| 01-203-20-140100-164 | | (2021) Office Machines - Rental | TOTAL FOR ACCOUNT | | 637.78 |
| TOTAL for Information Technology Div | | | | ===== | 73,363.91 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------------|--------|---------------------------------|-------------------|---------|---------------|
| County Board of Taxation | | | | | |
| | 248520 | COUNTY OF MORRIS | | 43.81 | |
| 01-201-20-150100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 43.81 |
| | 244099 | RICOH USA, INC. | | 703.53 | |
| 01-203-20-150100-164 | | (2021) Office Machines - Rental | TOTAL FOR ACCOUNT | | 703.53 |
| TOTAL for County Board of Taxation | | | | ===== | 747.34 |

County Counsel

| | | | | | |
|--------------------------|--------|-----------------------------------|-------------------|-----------|-----------|
| | 246607 | ENVELOPES & PRINTED PROD. INC. | | 59.00 | |
| 01-201-20-155100-058 | | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 59.00 |
| | 248520 | COUNTY OF MORRIS | | 47.19 | |
| 01-201-20-155100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 47.19 |
| | 246044 | LAW OFFICE OF ROBERT J. GREENBAUM | | 279.00 | |
| | 246044 | LAW OFFICE OF ROBERT J. GREENBAUM | | 124.00 | |
| | 246044 | LAW OFFICE OF ROBERT J. GREENBAUM | | 124.00 | |
| | 246048 | PLOSIA COHEN LLC | | 852.50 | |
| | 246047 | STEINBERG LAW, LLC | | 4,489.53 | |
| | 246049 | TRIMBOLI & PRUSINOWSKI, LLC | | 883.50 | |
| | 246049 | TRIMBOLI & PRUSINOWSKI, LLC | | 3,301.50 | |
| | 246049 | TRIMBOLI & PRUSINOWSKI, LLC | | 62.00 | |
| | 246049 | TRIMBOLI & PRUSINOWSKI, LLC | | 279.00 | |
| | 246043 | CLEARY GIACOBBE ALFIERI & | | 2,003.20 | |
| | 246043 | CLEARY GIACOBBE ALFIERI & | | 21,692.00 | |
| 01-203-20-155100-051 | | (2021) Legal | TOTAL FOR ACCOUNT | | 34,090.23 |
| | 247023 | RICOH USA, INC. | | 65.66 | |
| 01-203-20-155100-163 | | (2021) Office Machines | TOTAL FOR ACCOUNT | | 65.66 |
| TOTAL for County Counsel | | | | ===== | 34,262.08 |

County Surrogate

| | | | | | |
|----------------------------|--------|-------------------------------------|-------------------|--------|--------|
| | 248520 | COUNTY OF MORRIS | | 302.13 | |
| 01-201-20-160100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 302.13 |
| | 246963 | RICOH USA, INC. | | 207.76 | |
| 01-203-20-160100-044 | | (2021) Equipment Service Agreements | TOTAL FOR ACCOUNT | | 207.76 |
| | 246090 | LAWYERS DIARY AND MANUAL LLC | | 481.00 | |
| 01-203-20-160100-050 | | (2021) Law Books | TOTAL FOR ACCOUNT | | 481.00 |
| TOTAL for County Surrogate | | | | ===== | 990.89 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------|------|-----------------------------------|----------------------------|---------|---------------|
| Engineering | | | | | |
| | | 248520 | COUNTY OF MORRIS | 3.85 | |
| | | 248520 | COUNTY OF MORRIS | 5.77 | |
| | | 248520 | COUNTY OF MORRIS | 0.53 | |
| 01-201-20-165100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 10.15 |
| | | 247048 | RICOH AMERICAS CORPORATION | 308.00 | |
| 01-201-20-165100-258 | | <i>Equipment</i> | TOTAL FOR ACCOUNT | | 308.00 |
| | | 247171 | RICHARD JOHNSON | 7.53 | |
| | | 247171 | RICHARD JOHNSON | 9.28 | |
| 01-203-20-165100-082 | | <i>(2021) Travel Expense</i> | TOTAL FOR ACCOUNT | | 16.81 |
| | | 246112 | R.S. KNAPP CO. INC. | 119.64 | |
| 01-203-20-165100-258 | | <i>(2021) Equipment</i> | TOTAL FOR ACCOUNT | | 119.64 |
| TOTAL for Engineering | | | | ===== | 454.60 |

Heritage Commission

| | | | | | |
|--------------------------------------|--|--------------------------------|-----------------------------|----------|-----------------|
| | | 243758 | LAKE SHORE INDUSTRIES, INC. | 4,560.00 | |
| | | 243758 | LAKE SHORE INDUSTRIES, INC. | 804.40 | |
| | | 243759 | LAKE SHORE INDUSTRIES, INC. | 1,732.64 | |
| | | 243759 | LAKE SHORE INDUSTRIES, INC. | 241.80 | |
| | | 243759 | LAKE SHORE INDUSTRIES, INC. | 282.07 | |
| | | 244832 | JANWAY COMPANY | 270.00 | |
| | | 244832 | JANWAY COMPANY | 55.00 | |
| | | 244832 | JANWAY COMPANY | 70.00 | |
| | | 244836 | JANWAY COMPANY | 272.00 | |
| | | 244836 | JANWAY COMPANY | 40.00 | |
| | | 244836 | JANWAY COMPANY | 28.00 | |
| 01-203-20-175100-079 | | <i>(2021) Special Projects</i> | TOTAL FOR ACCOUNT | | 8,355.91 |
| TOTAL for Heritage Commission | | | | ===== | 8,355.91 |

Planning Board

| | | | | | |
|----------------------|--|--|--------------------------|--------|---------------|
| | | 246749 | MICHAEL DIGIULIO | 165.00 | |
| | | 246749 | MICHAEL DIGIULIO | 40.00 | |
| 01-201-20-180100-023 | | <i>Associations and Memberships</i> | TOTAL FOR ACCOUNT | | 205.00 |
| | | 248520 | COUNTY OF MORRIS | 30.43 | |
| 01-201-20-180100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 30.43 |
| | | 246751 | RICOH USA, INC. | 368.87 | |
| 01-201-20-180100-164 | | <i>Office Machines - Rental</i> | TOTAL FOR ACCOUNT | | 368.87 |
| | | 244956 | CDW GOVERNMENT | 69.40 | |
| 01-203-20-180100-058 | | <i>(2021) Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 69.40 |
| | | 246751 | RICOH USA, INC. | 737.74 | |
| 01-203-20-180100-164 | | <i>(2021) Office Machines - Rental</i> | TOTAL FOR ACCOUNT | | 737.74 |

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

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

Planning Board

| | | | | | |
|--------------------------|--|--|--|--|----------|
| TOTAL for Planning Board | | | | | 1,411.44 |
|--------------------------|--|--|--|--|----------|

County Weights & Measures

| | | | | | |
|-------------------------------------|--------|----------------------------------|-------------------|----------|----------|
| | 248520 | COUNTY OF MORRIS | | 62.44 | |
| 01-201-22-201100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 62.44 |
| | 245918 | W.B. MASON COMPANY INC | | 53.64 | |
| | 245918 | W.B. MASON COMPANY INC | | 35.76 | |
| 01-203-22-201100-084 | | (2021) Other Outside Services | TOTAL FOR ACCOUNT | | 89.40 |
| | 246783 | PSE&G CO | | 697.31 | |
| | 248156 | DIRECT ENERGY BUSINESS MARKETING | | 636.96 | |
| 01-203-22-201100-141 | | (2021) Natural Gas | TOTAL FOR ACCOUNT | | 1,334.27 |
| | 245104 | W.B. MASON COMPANY INC | | 433.57 | |
| | 245920 | RICOH USA, INC. | | 1,227.09 | |
| 01-203-22-201100-262 | | (2021) Machinery Repairs & Parts | TOTAL FOR ACCOUNT | | 1,660.66 |
| | | | | ===== | |
| TOTAL for County Weights & Measures | | | | | 3,146.77 |

Employee Group Insurance

| | | | | | |
|------------------------------------|--------|--|-------------------|--------------|--------------|
| | 238753 | BEATRICE DANIEL | | 1,608.00 | |
| | 246517 | CHLIC | | 1,845,571.71 | |
| | 246517 | CHLIC | | 8,538.68 | |
| | 246517 | CHLIC | | 2,148,406.92 | |
| | 246517 | CHLIC | | 19,224.50 | |
| | 246520 | DELTA DENTAL OF NEW JERSEY, INC. | | 12,973.74 | |
| | 246520 | DELTA DENTAL OF NEW JERSEY, INC. | | 332.95 | |
| | 246520 | DELTA DENTAL OF NEW JERSEY, INC. | | 5,681.48 | |
| | 246520 | DELTA DENTAL OF NEW JERSEY, INC. | | 59.12 | |
| | 246520 | DELTA DENTAL OF NEW JERSEY, INC. | | 254.24 | |
| | 246518 | DELTA DENTAL INSURANCE COMPANY | | 13,065.48 | |
| | 246518 | DELTA DENTAL INSURANCE COMPANY | | 362.39 | |
| | 246518 | DELTA DENTAL INSURANCE COMPANY | | 104.87 | |
| | 246518 | DELTA DENTAL INSURANCE COMPANY | | 56.20 | |
| | 246519 | FLAGSHIP HEALTH SYSTEMS, INC. | | 2,193.00 | |
| | 246519 | FLAGSHIP HEALTH SYSTEMS, INC. | | 32.25 | |
| | 244671 | MELVA MULLINGS | | 804.00 | |
| 01-203-23-220100-090 | | (2021) Employee Group Insurance Expenditures | TOTAL FOR ACCOUNT | | 4,059,269.53 |
| | | | | ===== | |
| TOTAL for Employee Group Insurance | | | | | 4,059,269.53 |

Office of Emergency Management

| | | | | | |
|----------------------|--------|------------------------|-------------------|----------|----------|
| | 247357 | NFPA INTERNATIONAL | | 1,495.00 | |
| 01-201-25-252100-059 | | Other General Expenses | TOTAL FOR ACCOUNT | | 1,495.00 |
| | 248520 | COUNTY OF MORRIS | | 0.53 | |
| 01-201-25-252100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 0.53 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--|------|-------------------------------------|--------------------------------|-----------|---------------|
| Office of Emergency Management | | | | | |
| | | 247356 | JEFFREY PAUL | 33.94 | |
| | | 247356 | JEFFREY PAUL | 63.86 | |
| 01-203-25-252100-090 | | (2021) Program Expenditures | TOTAL FOR ACCOUNT | | 97.80 |
| | | | | ===== | |
| TOTAL for Office of Emergency Management | | | | | 1,593.33 |
| Communications Center | | | | | |
| | | 246983 | DENNIS L. SNYDER | 240.00 | |
| | | 246633 | PRIORITY DISPATCH CORP. | 2,555.00 | |
| | | 246633 | PRIORITY DISPATCH CORP. | 500.00 | |
| | | 246633 | PRIORITY DISPATCH CORP. | 1,925.00 | |
| | | 246652 | PRIORITY DISPATCH CORP. | 2,555.00 | |
| | | 246652 | PRIORITY DISPATCH CORP. | 500.00 | |
| | | 246617 | DAWN AGENS | 640.40 | |
| | | 246616 | DONALD SMITH | 300.00 | |
| | | 246650 | APCO INTERNATIONAL, INC. | 289.00 | |
| | | 246651 | APCO INTERNATIONAL, INC. | 289.00 | |
| 01-201-25-252105-039 | | Education Schools & Training | TOTAL FOR ACCOUNT | | 9,793.40 |
| | | 246634 | VILLAGE SUPER MARKET, INC. | 1,429.10 | |
| | | 246634 | VILLAGE SUPER MARKET, INC. | 1,106.51 | |
| | | 246609 | QUENCH USA, INC. | 108.90 | |
| 01-201-25-252105-058 | | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 2,644.51 |
| | | 246631 | RAVE WIRELESS INC | 26,332.70 | |
| | | 246637 | KEYSTONE PUBLIC SAFETY INC. | 96,106.00 | |
| | | 245998 | COMPUTER SQUARE | 50,000.00 | |
| 01-201-25-252105-078 | | Software Maintenance | TOTAL FOR ACCOUNT | | 172,438.70 |
| | | 246635 | VOIANCE LANGUAGE SERVICES, LLC | 1,265.87 | |
| 01-201-25-252105-117 | | Interpreter Fees | TOTAL FOR ACCOUNT | | 1,265.87 |
| | | 246618 | AMERICAN TOWER CORPORATION | 3,252.86 | |
| 01-201-25-252105-131 | | County Wide Radio System | TOTAL FOR ACCOUNT | | 3,252.86 |
| | | 246614 | JERSEY CENTRAL POWER & LIGHT | 341.07 | |
| | | 246614 | JERSEY CENTRAL POWER & LIGHT | 504.79 | |
| | | 246614 | JERSEY CENTRAL POWER & LIGHT | 635.15 | |
| | | 246614 | JERSEY CENTRAL POWER & LIGHT | 443.17 | |
| | | 246614 | JERSEY CENTRAL POWER & LIGHT | 333.76 | |
| | | 246614 | JERSEY CENTRAL POWER & LIGHT | 327.28 | |
| | | 246614 | JERSEY CENTRAL POWER & LIGHT | 326.88 | |
| | | 246984 | JERSEY CENTRAL POWER & LIGHT | 548.19 | |
| | | 246984 | JERSEY CENTRAL POWER & LIGHT | 513.04 | |
| | | 246984 | JERSEY CENTRAL POWER & LIGHT | 378.14 | |
| 01-201-25-252105-137 | | Electricity | TOTAL FOR ACCOUNT | | 4,351.47 |
| | | 246610 | RICOH USA, INC. | 161.12 | |
| 01-201-25-252105-164 | | Office Machines - Rental | TOTAL FOR ACCOUNT | | 161.12 |
| | | 246644 | VALENCIA COLLEGE | 343.00 | |
| | | 246642 | LIFESAVERS INC | 45.50 | |
| | | 246620 | INTERNATIONAL ACADEMIES OF | 60.00 | |
| | | 246615 | AWARENESS PROTECTIVE | 1,750.00 | |
| 01-203-25-252105-039 | | (2021) Education Schools & Training | TOTAL FOR ACCOUNT | | 2,198.50 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------|--------|--|-------------------|-----------|-------------------|
| Communications Center | | | | | |
| | 246645 | FEDEX | | 31.46 | |
| | 246645 | FEDEX | | 31.32 | |
| 01-203-25-252105-068 | (2021) | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 62.78 |
| | 246002 | CAROUSEL INDUSTRIES | | 41,047.67 | |
| 01-203-25-252105-078 | (2021) | Software Maintenance | TOTAL FOR ACCOUNT | | 41,047.67 |
| | 246535 | VOIANCE LANGUAGE SERVICES, LLC | | 1,098.74 | |
| 01-203-25-252105-117 | (2021) | Interpreter Fees | TOTAL FOR ACCOUNT | | 1,098.74 |
| | 246641 | APCO INTERNATIONAL, INC. | | 100.00 | |
| 01-203-25-252105-131 | (2021) | County Wide Radio System | TOTAL FOR ACCOUNT | | 100.00 |
| | 246069 | BOROUGH OF BUTLER | | 748.61 | |
| | 246069 | BOROUGH OF BUTLER | | 506.01 | |
| 01-203-25-252105-137 | (2021) | Electricity | TOTAL FOR ACCOUNT | | 1,254.62 |
| | 246067 | DIRECT TV INC | | 24.50 | |
| | 246067 | DIRECT TV INC | | 24.50 | |
| 01-203-25-252105-148 | (2021) | Other Utilities | TOTAL FOR ACCOUNT | | 49.00 |
| | 246537 | INSTITUTE FOR FORENSIC PSYCHOLOGY | | 1,200.00 | |
| | 246537 | INSTITUTE FOR FORENSIC PSYCHOLOGY | | 1,450.00 | |
| 01-203-25-252105-189 | (2021) | Medical | TOTAL FOR ACCOUNT | | 2,650.00 |
| | 246643 | WAYNE ELECTRONICS | | 69.93 | |
| | 246643 | WAYNE ELECTRONICS | | 50.89 | |
| 01-203-25-252105-239 | (2021) | Small Tools | TOTAL FOR ACCOUNT | | 120.82 |
| | | | | ===== | |
| | | TOTAL for Communications Center | | | 242,490.06 |

County Medical Examiner Office

| | | | | | |
|----------------------|--------|---|-------------------|-------|--------------|
| | 248394 | MEGHANN COBO | | 10.00 | |
| | 248394 | MEGHANN COBO | | 17.00 | |
| 01-201-25-254100-059 | | Other General Expenses | TOTAL FOR ACCOUNT | | 27.00 |
| | 248520 | COUNTY OF MORRIS | | 21.94 | |
| 01-201-25-254100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 21.94 |
| | | | | ===== | |
| | | TOTAL for County Medical Examiner Office | | | 48.94 |

County Sheriff's Department

| | | | | | |
|----------------------|--------|------------------------------|-------------------|----------|----------|
| | 245851 | LEXIS NEXIS/ MATTHEW BENDER | | 109.89 | |
| 01-201-25-270100-028 | | Books & Periodicals | TOTAL FOR ACCOUNT | | 109.89 |
| | 246563 | SIG SAUER INC | | 675.00 | |
| | 246600 | SIG SAUER INC | | 675.00 | |
| | 246600 | SIG SAUER INC | | 675.00 | |
| | 246600 | SIG SAUER INC | | 675.00 | |
| 01-201-25-270100-039 | | Education Schools & Training | TOTAL FOR ACCOUNT | | 2,700.00 |
| | 246696 | STORAGE SYSTEMS USA | | 1,450.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------------|--------|--|--------------------------|----------|-----------------|
| County Sheriff's Department | | | | | |
| 01-201-25-270100-044 | | <i>Equipment Service Agreements</i> | TOTAL FOR ACCOUNT | | 1,450.00 |
| | 245846 | LEERBURG ENTERPRISES, INC. | | 183.92 | |
| | 245846 | LEERBURG ENTERPRISES, INC. | | 200.00 | |
| | 245846 | LEERBURG ENTERPRISES, INC. | | 71.25 | |
| | 245846 | LEERBURG ENTERPRISES, INC. | | 64.75 | |
| | 245846 | LEERBURG ENTERPRISES, INC. | | 440.00 | |
| | 245846 | LEERBURG ENTERPRISES, INC. | | 105.00 | |
| | 245846 | LEERBURG ENTERPRISES, INC. | | 19.00 | |
| | 246558 | NJ E-ZPASS | | 250.00 | |
| | 246697 | NJ E-ZPASS | | 30.95 | |
| 01-201-25-270100-059 | | <i>Other General Expenses</i> | TOTAL FOR ACCOUNT | | 1,364.87 |
| | 248520 | COUNTY OF MORRIS | | 243.79 | |
| 01-201-25-270100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 243.79 |
| | 247040 | INVESTIGATIVE FORENSICS CONSULTING | | 741.00 | |
| 01-201-25-270100-084 | | <i>Other Outside Services</i> | TOTAL FOR ACCOUNT | | 741.00 |
| | 246379 | NJ PUBLIC SAFETY ACCREDITATION | | 300.00 | |
| 01-203-25-270100-023 | | <i>(2021) Associations and Memberships</i> | TOTAL FOR ACCOUNT | | 300.00 |
| | 246561 | BEVEL, GARDNER & ASSOCIATES | | 575.00 | |
| 01-203-25-270100-039 | | <i>(2021) Education Schools & Training</i> | TOTAL FOR ACCOUNT | | 575.00 |
| | 244231 | W.B. MASON COMPANY INC | | 34.70 | |
| | 244231 | W.B. MASON COMPANY INC | | 7.00 | |
| | 244231 | W.B. MASON COMPANY INC | | 576.80 | |
| | 244231 | W.B. MASON COMPANY INC | | 53.78 | |
| | 246323 | ATLANTIC TACTICAL OF NJ, INC. | | 1,659.18 | |
| | 247046 | SYSTEM ONE ALARM | | 268.00 | |
| | 247046 | SYSTEM ONE ALARM | | 180.00 | |
| | 247046 | SYSTEM ONE ALARM | | 177.50 | |
| | 247046 | SYSTEM ONE ALARM | | 354.60 | |
| | 247046 | SYSTEM ONE ALARM | | 402.00 | |
| | 247046 | SYSTEM ONE ALARM | | 201.00 | |
| | 247046 | SYSTEM ONE ALARM | | 134.00 | |
| 01-203-25-270100-059 | | <i>(2021) Other General Expenses</i> | TOTAL FOR ACCOUNT | | 4,048.56 |
| | 244297 | W.B. MASON COMPANY INC | | 25.06 | |
| | 244297 | W.B. MASON COMPANY INC | | 25.06 | |
| | 244297 | W.B. MASON COMPANY INC | | 25.06 | |
| | 244297 | W.B. MASON COMPANY INC | | 32.54 | |
| | 245773 | GILL ID SYSTEMS | | 1,065.00 | |
| | 245773 | GILL ID SYSTEMS | | 700.00 | |
| | 245773 | GILL ID SYSTEMS | | 35.00 | |
| 01-203-25-270100-064 | | <i>(2021) Photographic Supplies</i> | TOTAL FOR ACCOUNT | | 1,907.72 |
| | 246131 | INVESTIGATIVE FORENSICS CONSULTING | | 684.00 | |
| 01-203-25-270100-084 | | <i>(2021) Other Outside Services</i> | TOTAL FOR ACCOUNT | | 684.00 |
| | 245652 | W.B. MASON COMPANY INC | | 19.99 | |
| | 245652 | W.B. MASON COMPANY INC | | 23.99 | |
| | 245652 | W.B. MASON COMPANY INC | | 87.67 | |
| | 245652 | W.B. MASON COMPANY INC | | 23.10 | |
| | 245651 | W.B. MASON COMPANY INC | | 27.06 | |
| | 245651 | W.B. MASON COMPANY INC | | 142.08 | |
| | 245651 | W.B. MASON COMPANY INC | | 64.60 | |
| | 245649 | W.B. MASON COMPANY INC | | 16.73 | |
| | 245649 | W.B. MASON COMPANY INC | | 53.78 | |
| | 245649 | W.B. MASON COMPANY INC | | 21.30 | |
| | 245649 | W.B. MASON COMPANY INC | | 9.40 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------------------------------------|--------|----------------------------------|-------------------|----------|---------------|
| County Sheriff's Department | | | | | |
| | 245649 | W.B. MASON COMPANY INC | | 5.05 | |
| | 245649 | W.B. MASON COMPANY INC | | 5.10 | |
| | 245649 | W.B. MASON COMPANY INC | | 13.90 | |
| | 245649 | W.B. MASON COMPANY INC | | 49.44 | |
| | 245649 | W.B. MASON COMPANY INC | | 10.99 | |
| | 245649 | W.B. MASON COMPANY INC | | 23.00 | |
| | 245649 | W.B. MASON COMPANY INC | | 29.24 | |
| | 245649 | W.B. MASON COMPANY INC | | 17.22 | |
| | 245649 | W.B. MASON COMPANY INC | | 29.40 | |
| | 245649 | W.B. MASON COMPANY INC | | 29.96 | |
| | 245649 | W.B. MASON COMPANY INC | | 16.21 | |
| | 245649 | W.B. MASON COMPANY INC | | 11.62 | |
| | 245649 | W.B. MASON COMPANY INC | | 9.24 | |
| | 245649 | W.B. MASON COMPANY INC | | 10.32 | |
| | 245649 | W.B. MASON COMPANY INC | | 0.42 | |
| | 245649 | W.B. MASON COMPANY INC | | 1.93 | |
| | 245649 | W.B. MASON COMPANY INC | | 12.00 | |
| | 245649 | W.B. MASON COMPANY INC | | 5.54 | |
| | 245649 | W.B. MASON COMPANY INC | | 16.24 | |
| | 245649 | W.B. MASON COMPANY INC | | 10.69 | |
| | 245649 | W.B. MASON COMPANY INC | | 79.96 | |
| | 245649 | W.B. MASON COMPANY INC | | 16.14 | |
| 01-203-25-270100-095 | (2021) | Other Administrative Supplies | TOTAL FOR ACCOUNT | | 893.31 |
| | 246261 | LEE M MONDAY, PHD | | 2,975.00 | |
| 01-203-25-270100-198 | (2021) | Psychiatric Services | TOTAL FOR ACCOUNT | | 2,975.00 |
| | 245498 | GALLS, LLC | | 81.76 | |
| | 245498 | GALLS, LLC | | 75.93 | |
| | 245682 | GALLS, LLC | | 67.25 | |
| | 245682 | GALLS, LLC | | 122.50 | |
| | 245672 | GALLS, LLC | | 27.20 | |
| | 245203 | GALLS, LLC | | 173.14 | |
| | 245819 | FF1 PROFESSIONAL SAFETY SERVICES | | 368.50 | |
| | 245819 | FF1 PROFESSIONAL SAFETY SERVICES | | 465.85 | |
| | 246541 | GALLS, LLC | | 22.54 | |
| | 246541 | GALLS, LLC | | 6.82 | |
| 01-203-25-270100-202 | (2021) | Uniform And Accessories | TOTAL FOR ACCOUNT | | 1,411.49 |
| | 242075 | ATLANTIC TACTICAL OF NJ, INC. | | 632.00 | |
| | 245683 | TERRESTRIAL IMAGING LLC | | 4,999.00 | |
| | 245683 | TERRESTRIAL IMAGING LLC | | 4,999.00 | |
| | 245683 | TERRESTRIAL IMAGING LLC | | -299.67 | |
| 01-203-25-270100-258 | (2021) | Equipment | TOTAL FOR ACCOUNT | | 10,330.33 |
| | 246128 | FIRST PRIORITY EMERGENCY | | 2,003.00 | |
| | 245063 | NORTHEAST COMMUNICATIONS, INC. | | 7,052.00 | |
| 01-203-25-270100-291 | (2021) | Vehicle Repairs | TOTAL FOR ACCOUNT | | 9,055.00 |
| | | | | ===== | |
| TOTAL for County Sheriff's Department | | | | | 38,789.96 |

County Prosecutor's Office

| | | | | | |
|----------------------|--------|------------------------------|-------------------|--------|--------|
| | 246133 | CHRISTOPHER SCHELLHORN | | 175.00 | |
| | 247095 | JOSEPH COSTELLO | | 50.00 | |
| 01-201-25-275100-023 | | Associations and Memberships | TOTAL FOR ACCOUNT | | 225.00 |
| | 248520 | COUNTY OF MORRIS | | 624.66 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|-----------------------------------|--------|--|--------------------------|-----------|------------------|
| County Prosecutor's Office | | | | | |
| 01-201-25-275100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 624.66 |
| | 247117 | OPTIMUM | | 202.30 | |
| | 247117 | OPTIMUM | | 211.80 | |
| | 247117 | OPTIMUM | | 128.90 | |
| 01-201-25-275100-118 | | Investigation Expense | TOTAL FOR ACCOUNT | | 543.00 |
| | 247116 | W.B. MASON COMPANY INC | | 268.20 | |
| | 247116 | W.B. MASON COMPANY INC | | 0.95 | |
| 01-201-25-275100-147 | | Water | TOTAL FOR ACCOUNT | | 269.15 |
| | 245923 | BETTY ANN DERCO | | 56.10 | |
| | 245927 | JAIME SHANAPHY | | 58.30 | |
| | 246157 | CHRISTINA PRESS | | 75.00 | |
| | 246151 | ALEXIS RACHEL | | 201.50 | |
| | 245925 | ALEXIS RACHEL | | 282.70 | |
| | 246136 | BETTY ANN DERCO | | 77.60 | |
| | 245937 | JUNE WITTY | | 33.60 | |
| | 246156 | JUNE WITTY | | 83.60 | |
| | 245934 | MICHELLE LYNN SHAEFER | | 223.30 | |
| | 246152 | MICHELLE LYNN SHAEFER | | 149.90 | |
| | 245922 | TARA CHOMINSKY | | 89.12 | |
| | 246153 | JAIME SHANAPHY | | 36.30 | |
| | 246137 | TARA CHOMINSKY | | 77.40 | |
| 01-203-25-275100-016 | | (2021) Outside Salaries & Wages | TOTAL FOR ACCOUNT | | 1,444.42 |
| | 245974 | P O M A | | 240.00 | |
| 01-203-25-275100-023 | | (2021) Associations and Memberships | TOTAL FOR ACCOUNT | | 240.00 |
| | 243090 | THERMO SCIENTIFIC PORTABLE ANALYTIC | | 30,888.00 | |
| | 243090 | THERMO SCIENTIFIC PORTABLE ANALYTIC | | 547.47 | |
| | 235385 | CELLEBRITE INC. | | 3,850.00 | |
| 01-203-25-275100-039 | | (2021) Education Schools & Training | TOTAL FOR ACCOUNT | | 35,285.47 |
| | 245571 | CELLEBRITE INC. | | 4,300.00 | |
| | 245556 | CELLEBRITE INC. | | 4,300.00 | |
| | 245570 | CELLEBRITE INC. | | 4,300.00 | |
| 01-203-25-275100-044 | | (2021) Equipment Service Agreements | TOTAL FOR ACCOUNT | | 12,900.00 |
| | 245921 | HELRIK'S INC | | 199.48 | |
| | 245904 | ALPHAGRAPHICS | | 52.50 | |
| | 245904 | ALPHAGRAPHICS | | 140.00 | |
| | 245904 | ALPHAGRAPHICS | | 92.51 | |
| | 245904 | ALPHAGRAPHICS | | 92.51 | |
| 01-203-25-275100-058 | | (2021) Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 577.00 |
| | 245907 | NORTHEAST COMMUNICATIONS, INC. | | 35.00 | |
| 01-203-25-275100-072 | | (2021) Radio Repairs | TOTAL FOR ACCOUNT | | 35.00 |
| | 245975 | MORRIS COUNTY BAR ASSOCIATION | | 925.00 | |
| 01-203-25-275100-088 | | (2021) Meeting Exp Advisory Board Etc | TOTAL FOR ACCOUNT | | 925.00 |
| | 245960 | BUNKY'S HEAVY TOWING, LLC | | 187.32 | |
| | 245960 | BUNKY'S HEAVY TOWING, LLC | | 200.00 | |
| | 245960 | BUNKY'S HEAVY TOWING, LLC | | 200.00 | |
| | 235722 | CELLEBRITE INC. | | 200.00 | |
| 01-203-25-275100-118 | | (2021) Investigation Expense | TOTAL FOR ACCOUNT | | 787.32 |
| | 246066 | MEDIA SUPPLY, INC. | | 836.00 | |
| | 247082 | PAUL J. BRANDLEY | | 99.49 | |
| 01-203-25-275100-126 | | (2021) Court Expenses-Extradition | TOTAL FOR ACCOUNT | | 935.49 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|--------|---------|---|----------|------------------|
| County Prosecutor's Office | | | | | |
| | | 245916 | CINTAS CORPORATION | 332.75 | |
| | | 245076 | STATE TOXICOLOGY LABORATORY | 45.00 | |
| 01-203-25-275100-189 | (2021) | Medical | TOTAL FOR ACCOUNT | | 377.75 |
| TOTAL for County Prosecutor's Office | | | | ===== | 55,169.26 |
| County Jail | | | | | |
| | | 246536 | DELTA-T GROUP NORTH JERSEY, INC. | 1,483.50 | |
| 01-201-25-280100-011 | | | Salaries & Wages-Full Time | | 1,483.50 |
| | | 246842 | SAINT ELIZABETH UNIVERSITY | 1,875.00 | |
| 01-201-25-280100-039 | | | Education Schools & Training | | 1,875.00 |
| | | 246654 | THE PORTASOFT COMPANY INC | 542.00 | |
| 01-201-25-280100-044 | | | Equipment Service Agreements | | 542.00 |
| | | 248520 | COUNTY OF MORRIS | 76.67 | |
| 01-201-25-280100-068 | | | Postage & Metered Mail | | 76.67 |
| | | 246754 | HOME DEPOT USA, INC. | 3,198.60 | |
| 01-201-25-280100-252 | | | Janitorial Supplies | | 3,198.60 |
| | | 246417 | DELTA-T GROUP NORTH JERSEY, INC. | 921.50 | |
| | | 246417 | DELTA-T GROUP NORTH JERSEY, INC. | 940.50 | |
| | | 246417 | DELTA-T GROUP NORTH JERSEY, INC. | 1,103.81 | |
| | | 246417 | DELTA-T GROUP NORTH JERSEY, INC. | 1,053.50 | |
| | | 246417 | DELTA-T GROUP NORTH JERSEY, INC. | 1,425.00 | |
| | | 246660 | PREFERRED HOME HEALTH CARE | 1,267.50 | |
| | | 246660 | PREFERRED HOME HEALTH CARE | 702.00 | |
| | | 246660 | PREFERRED HOME HEALTH CARE | 1,267.50 | |
| | | 246660 | PREFERRED HOME HEALTH CARE | 663.00 | |
| | | 246661 | PREFERRED HOME HEALTH CARE | 3,139.50 | |
| | | 246661 | PREFERRED HOME HEALTH CARE | 2,554.50 | |
| 01-203-25-280100-011 | (2021) | | Salaries & Wages-Full Time | | 15,038.31 |
| | | 246658 | VERIZON WIRELESS | 451.07 | |
| | | 246427 | VERIZON WIRELESS | 451.07 | |
| 01-203-25-280100-031 | (2021) | | Cellular Phones/Pagers | | 902.14 |
| | | 246431 | COUNTY OF ESSEX | 3,375.00 | |
| | | 246099 | MORRIS COUNTY CHAMBER OF | 2,000.00 | |
| 01-203-25-280100-039 | (2021) | | Education Schools & Training | | 5,375.00 |
| | | 246837 | A.M.E INC. | 857.29 | |
| | | 246528 | A.M.E INC. | 1,144.00 | |
| 01-203-25-280100-044 | (2021) | | Equipment Service Agreements | | 2,001.29 |
| | | 243568 | EXPRESS FRAMES LLC | 348.84 | |
| | | 243256 | CHARM-TEX , INC. | 658.90 | |
| | | 246430 | JUSTICE PACKAGING CORP | 3,194.08 | |
| | | 246430 | JUSTICE PACKAGING CORP | 1,304.21 | |
| | | 246430 | JUSTICE PACKAGING CORP | 1,763.50 | |
| | | 246834 | VERIZON WIRELESS | 139.52 | |
| | | 246433 | VERIZON WIRELESS | 139.07 | |
| 01-203-25-280100-059 | (2021) | | Other General Expenses | | 7,548.12 |
| | | 246835 | B.I. INCORPORATED | 107.70 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------|--------|--|-------------------|-----------|---------------|
| County Jail | | | | | |
| | | 246835 B.I. INCORPORATED | | 148.91 | |
| | | 245162 CHP DOSIMETRY | | 1,666.00 | |
| | | 245178 STATE TOXICOLOGY LABORATORY | | 720.00 | |
| | | 244166 HANNON FLOOR COVERING CORPORATION | | 2,114.00 | |
| | | 243579 HANNON FLOOR COVERING CORPORATION | | 4,146.00 | |
| | | 246093 SLADE INDUSTRIES, INC. | | 1,848.00 | |
| 01-203-25-280100-084 | (2021) | Other Outside Services | TOTAL FOR ACCOUNT | | 10,750.61 |
| | | 246421 EAGLE POINT GUN SHOP | | 1,921.40 | |
| 01-203-25-280100-115 | (2021) | Ammunition | TOTAL FOR ACCOUNT | | 1,921.40 |
| | | 246841 RICOH AMERICAS CORPORATION | | 7,999.80 | |
| 01-203-25-280100-164 | (2021) | Office Machines - Rental | TOTAL FOR ACCOUNT | | 7,999.80 |
| | | 246524 ARAMARK DALLAS LOCKBOX | | 12,429.02 | |
| | | 246524 ARAMARK DALLAS LOCKBOX | | 349.75 | |
| | | 246524 ARAMARK DALLAS LOCKBOX | | 499.50 | |
| | | 246524 ARAMARK DALLAS LOCKBOX | | 12,668.48 | |
| | | 246524 ARAMARK DALLAS LOCKBOX | | 55.00 | |
| | | 246524 ARAMARK DALLAS LOCKBOX | | 312.50 | |
| | | 246524 ARAMARK DALLAS LOCKBOX | | 100.00 | |
| | | 246524 ARAMARK DALLAS LOCKBOX | | 11,887.56 | |
| | | 246524 ARAMARK DALLAS LOCKBOX | | 35.00 | |
| | | 246524 ARAMARK DALLAS LOCKBOX | | 125.00 | |
| | | 246524 ARAMARK DALLAS LOCKBOX | | 125.00 | |
| | | 246524 ARAMARK DALLAS LOCKBOX | | 11,876.84 | |
| 01-203-25-280100-185 | (2021) | Food | TOTAL FOR ACCOUNT | | 50,463.65 |
| | | 246622 BOUND TREE MEDICAL LLC | | 53.58 | |
| | | 246622 BOUND TREE MEDICAL LLC | | 589.39 | |
| | | 246622 BOUND TREE MEDICAL LLC | | 105.08 | |
| | | 246622 BOUND TREE MEDICAL LLC | | 224.80 | |
| | | 246442 BOUND TREE MEDICAL LLC | | 65.69 | |
| | | 246442 BOUND TREE MEDICAL LLC | | 647.99 | |
| | | 246432 DENTRUST DENTAL INC. | | 4,124.00 | |
| | | 246624 HENRY SCHEIN INC | | 312.89 | |
| | | 246624 HENRY SCHEIN INC | | 97.98 | |
| | | 246624 HENRY SCHEIN INC | | 85.49 | |
| | | 246886 HENRY SCHEIN INC | | 617.77 | |
| | | 246839 MCKESSON MEDICAL SURGICAL | | 106.32 | |
| | | 246839 MCKESSON MEDICAL SURGICAL | | 12.36 | |
| | | 246759 MOBILEX USA | | 148.44 | |
| | | 246759 MOBILEX USA | | 204.00 | |
| 01-203-25-280100-189 | (2021) | Medical | TOTAL FOR ACCOUNT | | 7,395.78 |
| | | 246095 INSTITUTE FOR FORENSIC PSYCHOLOGY | | 1,500.00 | |
| 01-203-25-280100-198 | (2021) | Psychiatric Services | TOTAL FOR ACCOUNT | | 1,500.00 |
| | | 246619 ATLANTIC TACTICAL OF NJ, INC. | | 894.75 | |
| | | 246856 TURN OUT UNIFORMS, INC. | | 88.99 | |
| | | 246856 TURN OUT UNIFORMS, INC. | | 144.00 | |
| | | 246856 TURN OUT UNIFORMS, INC. | | 283.99 | |
| | | 246856 TURN OUT UNIFORMS, INC. | | 24.00 | |
| | | 246856 TURN OUT UNIFORMS, INC. | | 235.97 | |
| | | 246755 TURN OUT UNIFORMS, INC. | | 309.95 | |
| | | 246755 TURN OUT UNIFORMS, INC. | | 221.95 | |
| | | 246755 TURN OUT UNIFORMS, INC. | | 69.99 | |
| | | 246755 TURN OUT UNIFORMS, INC. | | 6.00 | |
| | | 246755 TURN OUT UNIFORMS, INC. | | 184.99 | |
| | | 246755 TURN OUT UNIFORMS, INC. | | 79.99 | |
| | | 246755 TURN OUT UNIFORMS, INC. | | 77.24 | |
| | | 246755 TURN OUT UNIFORMS, INC. | | 203.99 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------------------------------------|--------|---|--------------------------|----------|-------------------|
| County Jail | | | | | |
| | 246755 | TURN OUT UNIFORMS, INC. | | 13.50 | |
| | 246755 | TURN OUT UNIFORMS, INC. | | 9.00 | |
| | 246755 | TURN OUT UNIFORMS, INC. | | 55.00 | |
| | 246422 | TURN OUT UNIFORMS, INC. | | 287.46 | |
| | 246422 | TURN OUT UNIFORMS, INC. | | 159.99 | |
| | 246422 | TURN OUT UNIFORMS, INC. | | 29.99 | |
| | 246422 | TURN OUT UNIFORMS, INC. | | 88.75 | |
| | 246422 | TURN OUT UNIFORMS, INC. | | 360.23 | |
| | 246422 | TURN OUT UNIFORMS, INC. | | 110.00 | |
| | 246422 | TURN OUT UNIFORMS, INC. | | 119.99 | |
| | 246422 | TURN OUT UNIFORMS, INC. | | 118.00 | |
| | 246422 | TURN OUT UNIFORMS, INC. | | 209.98 | |
| 01-203-25-280100-202 | | <i>(2021) Uniform And Accessories</i> | TOTAL FOR ACCOUNT | | 4,387.69 |
| | 245466 | JOHNSTONE SUPPLY | | 830.88 | |
| | 246419 | MORRISTOWN LUMBER & | | 140.91 | |
| | 246419 | MORRISTOWN LUMBER & | | 72.37 | |
| | 246419 | MORRISTOWN LUMBER & | | 49.56 | |
| | 246419 | MORRISTOWN LUMBER & | | 13.98 | |
| | 246419 | MORRISTOWN LUMBER & | | 130.61 | |
| | 246419 | MORRISTOWN LUMBER & | | 183.95 | |
| 01-203-25-280100-249 | | <i>(2021) Bldg Maintenance Supplies</i> | TOTAL FOR ACCOUNT | | 1,422.26 |
| | 246659 | ARAMSCO | | 3,522.93 | |
| | 246659 | ARAMSCO | | 487.46 | |
| | 246659 | ARAMSCO | | 1,074.60 | |
| | 246540 | ARAMSCO | | 1,499.50 | |
| | 246540 | ARAMSCO | | 73.14 | |
| | 243587 | ARAMSCO | | 3,304.26 | |
| 01-203-25-280100-252 | | <i>(2021) Janitorial Supplies</i> | TOTAL FOR ACCOUNT | | 9,961.89 |
| | | | | ===== | |
| TOTAL for County Jail | | | | | 133,843.71 |
| County Youth Detention Facilit | | | | | |
| | 246768 | OFFICE CONCEPTS GROUP, INC. | | 23.82 | |
| | 246768 | OFFICE CONCEPTS GROUP, INC. | | 21.21 | |
| 01-201-25-281100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 45.03 |
| | 248520 | COUNTY OF MORRIS | | 37.01 | |
| 01-201-25-281100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 37.01 |
| | 246767 | HENRY SCHEIN INC | | 17.98 | |
| | 246767 | HENRY SCHEIN INC | | 19.49 | |
| | 246767 | HENRY SCHEIN INC | | 8.79 | |
| | 246767 | HENRY SCHEIN INC | | 16.99 | |
| | 246767 | HENRY SCHEIN INC | | 8.19 | |
| | 246767 | HENRY SCHEIN INC | | 12.49 | |
| | 246767 | HENRY SCHEIN INC | | 6.12 | |
| | 247064 | HENRY SCHEIN INC | | 127.98 | |
| 01-201-25-281100-189 | | <i>Medical</i> | TOTAL FOR ACCOUNT | | 218.03 |
| | 245901 | BI INC. | | 81.00 | |
| 01-203-25-281100-061 | | <i>(2021) Outside Detention</i> | TOTAL FOR ACCOUNT | | 81.00 |
| | 246054 | LTC SCRIPTS INC. | | 135.41 | |
| | 246054 | LTC SCRIPTS INC. | | 23.71 | |
| | 246053 | LIFESAVERS INC | | 76.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--|--------|---|-------------------|-----------|---------------|
| County Youth Detention Facilit | | | | | |
| 01-203-25-281100-189 | (2021) | Medical | TOTAL FOR ACCOUNT | | 235.12 |
| | | | | ===== | |
| TOTAL for County Youth Detention Facilit | | | | | 616.19 |
| Road Repairs | | | | | |
| | | 246857 RICOH USA, INC. | | 347.08 | |
| 01-201-26-290100-044 | | Equipment Service Agreements | TOTAL FOR ACCOUNT | | 347.08 |
| | | 248520 COUNTY OF MORRIS | | 3.40 | |
| 01-201-26-290100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 3.40 |
| | | 246930 JERSEY CENTRAL POWER & LIGHT | | 27.86 | |
| | | 246929 JERSEY CENTRAL POWER & LIGHT | | 339.36 | |
| | | 246928 JERSEY CENTRAL POWER & LIGHT | | 631.99 | |
| | | 246927 JERSEY CENTRAL POWER & LIGHT | | 24.69 | |
| | | 246921 JERSEY CENTRAL POWER & LIGHT | | 43.59 | |
| | | 246920 JERSEY CENTRAL POWER & LIGHT | | 60.40 | |
| 01-201-26-290100-137 | | Electricity | TOTAL FOR ACCOUNT | | 1,127.89 |
| | | 247274 JAMES K CLINT | | 90.00 | |
| | | 247096 EVAN GRAFAS | | 90.00 | |
| | | 248432 GIUSEPPE NICOTRA | | 90.00 | |
| 01-201-26-290100-207 | | Uniform & Clothing Allowance | TOTAL FOR ACCOUNT | | 270.00 |
| | | 246946 JJS SERVICES, INC. | | 41,972.50 | |
| | | 246946 JJS SERVICES, INC. | | 15,432.00 | |
| | | 246946 JJS SERVICES, INC. | | 77,062.00 | |
| | | 246946 JJS SERVICES, INC. | | 2,000.00 | |
| | | 246678 PEQUANNOCK TOWNSHIP | | 750.00 | |
| | | 246670 PEQUANNOCK TOWNSHIP | | 1,650.00 | |
| | | 246670 PEQUANNOCK TOWNSHIP | | 1,350.00 | |
| | | 246670 PEQUANNOCK TOWNSHIP | | 1,350.00 | |
| | | 246670 PEQUANNOCK TOWNSHIP | | 450.00 | |
| | | 246711 PEQUANNOCK TOWNSHIP | | 1,050.00 | |
| | | 246711 PEQUANNOCK TOWNSHIP | | 300.00 | |
| | | 246711 PEQUANNOCK TOWNSHIP | | 2,025.00 | |
| | | 246674 D. LOVENBERGE'S ROLLOFF SERVICES, INC. | | 2,000.00 | |
| | | 246674 D. LOVENBERGE'S ROLLOFF SERVICES, INC. | | 1,800.00 | |
| | | 246674 D. LOVENBERGE'S ROLLOFF SERVICES, INC. | | 1,800.00 | |
| | | 246672 FRANK BRODEEN OLC | | 3,375.00 | |
| | | 246672 FRANK BRODEEN OLC | | 3,360.00 | |
| | | 246672 FRANK BRODEEN OLC | | 4,900.00 | |
| | | 246672 FRANK BRODEEN OLC | | 4,275.00 | |
| | | 246672 FRANK BRODEEN OLC | | 1,500.00 | |
| | | 246672 FRANK BRODEEN OLC | | 2,100.00 | |
| | | 246962 SALMON BROS. INC. | | 6,570.00 | |
| | | 246962 SALMON BROS. INC. | | 6,000.00 | |
| | | 246962 SALMON BROS. INC. | | 6,000.00 | |
| | | 246931 TREE KING INC | | 5,460.00 | |
| | | 246931 TREE KING INC | | 4,200.00 | |
| | | 246931 TREE KING INC | | 2,695.00 | |
| | | 246931 TREE KING INC | | 3,600.00 | |
| | | 246931 TREE KING INC | | 2,340.00 | |
| | | 246931 TREE KING INC | | 1,155.00 | |
| | | 246673 SALMON BROS. INC. | | 5,110.00 | |
| | | 246673 SALMON BROS. INC. | | 720.00 | |
| | | 246673 SALMON BROS. INC. | | 720.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------|--------|--|--------------------------|----------|-------------------|
| Road Repairs | | | | | |
| | 246673 | SALMON BROS. INC. | | 4,200.00 | |
| | 246673 | SALMON BROS. INC. | | 4,200.00 | |
| | 246673 | SALMON BROS. INC. | | 720.00 | |
| | 246673 | SALMON BROS. INC. | | 720.00 | |
| | 246673 | SALMON BROS. INC. | | 2,190.00 | |
| | 246673 | SALMON BROS. INC. | | 1,800.00 | |
| | 246673 | SALMON BROS. INC. | | 1,800.00 | |
| 01-201-26-290100-228 | | Contracted Snow/Ice Removal | TOTAL FOR ACCOUNT | | 230,701.50 |
| | 246743 | MORRISTOWN LUMBER & | | 4.99 | |
| | 246743 | MORRISTOWN LUMBER & | | 10.99 | |
| | 246743 | MORRISTOWN LUMBER & | | 5.09 | |
| 01-201-26-290100-246 | | Tools - Others | TOTAL FOR ACCOUNT | | 21.07 |
| | 246918 | OPTIMUM | | 118.13 | |
| | 246918 | OPTIMUM | | 118.13 | |
| | 246918 | OPTIMUM | | 118.13 | |
| | 246965 | W.B. MASON COMPANY INC | | 44.70 | |
| | 246965 | W.B. MASON COMPANY INC | | 0.95 | |
| 01-201-26-290100-266 | | Safety Items | TOTAL FOR ACCOUNT | | 400.04 |
| | 246857 | RICOH USA, INC. | | 173.53 | |
| 01-203-26-290100-044 | | (2021) Equipment Service Agreements | TOTAL FOR ACCOUNT | | 173.53 |
| | 245000 | W.B. MASON COMPANY INC | | 40.68 | |
| | 245000 | W.B. MASON COMPANY INC | | 34.72 | |
| | 245000 | W.B. MASON COMPANY INC | | 138.92 | |
| | 245000 | W.B. MASON COMPANY INC | | 65.08 | |
| | 245000 | W.B. MASON COMPANY INC | | 9.52 | |
| | 245000 | W.B. MASON COMPANY INC | | 20.02 | |
| | 245000 | W.B. MASON COMPANY INC | | 4.10 | |
| | 245000 | W.B. MASON COMPANY INC | | 42.54 | |
| | 245403 | W.B. MASON COMPANY INC | | 15.77 | |
| | 245403 | W.B. MASON COMPANY INC | | 8.88 | |
| | 245403 | W.B. MASON COMPANY INC | | 9.52 | |
| | 245403 | W.B. MASON COMPANY INC | | 18.33 | |
| | 245403 | W.B. MASON COMPANY INC | | 14.98 | |
| | 245403 | W.B. MASON COMPANY INC | | 4.10 | |
| | 245403 | W.B. MASON COMPANY INC | | 139.98 | |
| 01-203-26-290100-058 | | (2021) Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 567.14 |
| | 246919 | JERSEY CENTRAL POWER & LIGHT | | 608.66 | |
| | 246710 | JERSEY CENTRAL POWER & LIGHT | | 130.22 | |
| | 246713 | JERSEY CENTRAL POWER & LIGHT | | 57.66 | |
| | 246712 | JERSEY CENTRAL POWER & LIGHT | | 19.36 | |
| | 246714 | JERSEY CENTRAL POWER & LIGHT | | 82.60 | |
| | 246715 | JERSEY CENTRAL POWER & LIGHT | | 40.98 | |
| | 246716 | JERSEY CENTRAL POWER & LIGHT | | 35.75 | |
| | 246709 | JERSEY CENTRAL POWER & LIGHT | | 624.48 | |
| | 246707 | JERSEY CENTRAL POWER & LIGHT | | 250.63 | |
| | 246706 | JERSEY CENTRAL POWER & LIGHT | | 25.38 | |
| | 246705 | JERSEY CENTRAL POWER & LIGHT | | 18.04 | |
| | 246704 | JERSEY CENTRAL POWER & LIGHT | | 121.19 | |
| | 246708 | JERSEY CENTRAL POWER & LIGHT | | 335.82 | |
| | 246703 | JERSEY CENTRAL POWER & LIGHT | | 55.86 | |
| | 246701 | JERSEY CENTRAL POWER & LIGHT | | 40.58 | |
| | 246700 | JERSEY CENTRAL POWER & LIGHT | | 67.93 | |
| | 246699 | JERSEY CENTRAL POWER & LIGHT | | 578.79 | |
| 01-203-26-290100-137 | | (2021) Electricity | TOTAL FOR ACCOUNT | | 3,093.93 |
| | 246676 | SUSSEX MARKET | | 410.00 | |
| | 246676 | SUSSEX MARKET | | 61.50 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------|--------|--------------------------------|-------------------|----------|---------------|
| Road Repairs | | | | | |
| | 246676 | SUSSEX MARKET | | 410.00 | |
| | 246676 | SUSSEX MARKET | | 61.50 | |
| | 246924 | KORNER STORE INC | | 20.00 | |
| | 246924 | KORNER STORE INC | | 3.00 | |
| | 246925 | KORNER STORE INC | | 60.00 | |
| | 246925 | KORNER STORE INC | | 9.00 | |
| 01-203-26-290100-188 | (2021) | Meals | TOTAL FOR ACCOUNT | | 1,035.00 |
| | 246675 | PEQUANNOCK TOWNSHIP | | 525.00 | |
| 01-203-26-290100-228 | (2021) | Contracted Snow/Ice Removal | TOTAL FOR ACCOUNT | | 525.00 |
| | 243299 | GARDEN STATE HIGHWAY | | 2,343.00 | |
| | 246923 | MORRISTOWN LUMBER & | | 19.98 | |
| 01-203-26-290100-238 | (2021) | Signage | TOTAL FOR ACCOUNT | | 2,362.98 |
| | 246863 | MAJOR AUTOMOTIVE INSTALLATIONS | | 810.00 | |
| 01-203-26-290100-242 | (2021) | Snow Removal & Ice Control | TOTAL FOR ACCOUNT | | 810.00 |
| | 246922 | SUSSEX COUNTY MUA | | 162.00 | |
| 01-203-26-290100-260 | (2021) | Construction Materials | TOTAL FOR ACCOUNT | | 162.00 |
| | 246965 | W.B. MASON COMPANY INC | | 0.95 | |
| | 246965 | W.B. MASON COMPANY INC | | 0.95 | |
| | 246965 | W.B. MASON COMPANY INC | | 44.70 | |
| | 246965 | W.B. MASON COMPANY INC | | -44.70 | |
| | 246965 | W.B. MASON COMPANY INC | | 44.70 | |
| | 246965 | W.B. MASON COMPANY INC | | -44.70 | |
| | 246964 | W.B. MASON COMPANY INC | | 71.52 | |
| 01-203-26-290100-266 | (2021) | Safety Items | TOTAL FOR ACCOUNT | | 73.42 |
| | | | | ===== | |
| TOTAL for Road Repairs | | | | | 241,673.98 |

Bridges and Culverts

| | | | | | |
|--------------------------------|--------|-----------------------|-------------------|--------|--------|
| | 245416 | COUNTY CONCRETE CORP. | | 375.00 | |
| | 245416 | COUNTY CONCRETE CORP. | | 225.00 | |
| | 245416 | COUNTY CONCRETE CORP. | | 15.00 | |
| | 245416 | COUNTY CONCRETE CORP. | | 15.00 | |
| 01-203-26-292100-227 | (2021) | Concrete | TOTAL FOR ACCOUNT | | 630.00 |
| | 244225 | REUTHER MATERIAL | | 35.80 | |
| | 244225 | REUTHER MATERIAL | | 27.25 | |
| | 244225 | REUTHER MATERIAL | | 27.25 | |
| | 244225 | REUTHER MATERIAL | | 25.00 | |
| 01-203-26-292100-237 | (2021) | Sand/Cement Mix | TOTAL FOR ACCOUNT | | 115.30 |
| | 240728 | HILTI INC. | | 143.76 | |
| 01-203-26-292100-246 | (2021) | Tools - Others | TOTAL FOR ACCOUNT | | 143.76 |
| | | | | ===== | |
| TOTAL for Bridges and Culverts | | | | | 889.06 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--------------------------------|------|--------|------------------------------------|----------|---------------|
| Shade Tree Commission | | | | | |
| | | 244994 | W.B. MASON COMPANY INC | 26.98 | |
| | | 244994 | W.B. MASON COMPANY INC | 7.02 | |
| | | 244994 | W.B. MASON COMPANY INC | 6.80 | |
| | | 244994 | W.B. MASON COMPANY INC | 68.10 | |
| | | 244994 | W.B. MASON COMPANY INC | 63.12 | |
| | | 245399 | W.B. MASON COMPANY INC | 8.84 | |
| | | 245399 | W.B. MASON COMPANY INC | 9.52 | |
| | | 245399 | W.B. MASON COMPANY INC | 0.67 | |
| 01-203-26-300100-058 | | (2021) | Office Supplies & Stationery | | 191.05 |
| | | | TOTAL FOR ACCOUNT | | 191.05 |
| | | | | ===== | |
| | | | TOTAL for Shade Tree Commission | | 191.05 |
| Buildings & Grounds | | | | | |
| | | 248159 | WILLIAM F. BARNISH | 2,938.92 | |
| | | 248160 | WILLIAM F. BARNISH | 9,430.21 | |
| 01-201-26-310100-029 | | | Building Rental | | 12,369.13 |
| | | | TOTAL FOR ACCOUNT | | 12,369.13 |
| | | 246793 | SCIENTIFIC BOILER WATER | 2,283.00 | |
| | | 247282 | TBS CONTROLS LLC | 3,186.00 | |
| | | 247281 | MAGIC TOUCH CONSTRUCTION CO., INC. | 384.04 | |
| | | 247288 | ASSOCIATED WATER CONDITIONERS INC | 389.00 | |
| 01-201-26-310100-044 | | | Equipment Service Agreements | | 6,242.04 |
| | | | TOTAL FOR ACCOUNT | | 6,242.04 |
| | | 246773 | GRAINGER | 79.90 | |
| | | 246773 | GRAINGER | 279.35 | |
| 01-201-26-310100-058 | | | Office Supplies & Stationery | | 359.25 |
| | | | TOTAL FOR ACCOUNT | | 359.25 |
| | | 246912 | MORRISTOWN PARKING AUTHORITY | 6,132.00 | |
| | | 247287 | MORRISTOWN PARKING AUTHORITY | 6,132.00 | |
| 01-201-26-310100-062 | | | Parking Lot Rental | | 12,264.00 |
| | | | TOTAL FOR ACCOUNT | | 12,264.00 |
| | | 246774 | FLOORMAT MANAGEMENT, INC. | 125.01 | |
| 01-201-26-310100-084 | | | Other Outside Services | | 125.01 |
| | | | TOTAL FOR ACCOUNT | | 125.01 |
| | | 246773 | GRAINGER | 327.24 | |
| | | 246773 | GRAINGER | 163.62 | |
| | | 246773 | GRAINGER | 163.62 | |
| 01-201-26-310100-098 | | | Other Operating&Repair Supply | | 654.48 |
| | | | TOTAL FOR ACCOUNT | | 654.48 |
| | | 246972 | ABLE SECURITY LOCKSMITHS | 42.00 | |
| | | 246972 | ABLE SECURITY LOCKSMITHS | 269.00 | |
| 01-201-26-310100-128 | | | Security Equipment | | 311.00 |
| | | | TOTAL FOR ACCOUNT | | 311.00 |
| | | 246971 | RICOH USA, INC. | 17.22 | |
| 01-201-26-310100-164 | | | Office Machines - Rental | | 17.22 |
| | | | TOTAL FOR ACCOUNT | | 17.22 |
| | | 246916 | R & J CONTROL, INC. | 930.00 | |
| 01-201-26-310100-204 | | | Plant Operations | | 930.00 |
| | | | TOTAL FOR ACCOUNT | | 930.00 |
| | | 247280 | EDNA MENDOZA | 90.00 | |
| | | 246773 | GRAINGER | 119.78 | |
| | | 246773 | GRAINGER | 119.78 | |
| 01-201-26-310100-207 | | | Uniform & Clothing Allowance | | 329.56 |
| | | | TOTAL FOR ACCOUNT | | 329.56 |
| | | 246792 | HOME DEPOT CREDIT SERVICES | 567.92 | |
| 01-201-26-310100-234 | | | Paint | | 567.92 |
| | | | TOTAL FOR ACCOUNT | | 567.92 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--------------------------------|--------|--|--------------------------|-----------|------------------|
| Buildings & Grounds | | | | | |
| | | 246786 TBS CONTROLS LLC | | 58.15 | |
| 01-203-26-310100-044 | (2021) | Equipment Service Agreements | TOTAL FOR ACCOUNT | | 2,230.35 |
| | | 246794 W.B. MASON COMPANY INC | | 50.12 | |
| | | 246794 W.B. MASON COMPANY INC | | 72.83 | |
| | | 247279 W.B. MASON COMPANY INC | | 15.56 | |
| | | 247279 W.B. MASON COMPANY INC | | 259.99 | |
| | | 247279 W.B. MASON COMPANY INC | | -259.99 | |
| | | 247208 W.B. MASON COMPANY INC | | 75.18 | |
| | | 247208 W.B. MASON COMPANY INC | | 310.47 | |
| | | 247208 W.B. MASON COMPANY INC | | 19.60 | |
| | | 247208 W.B. MASON COMPANY INC | | 44.67 | |
| | | 247208 W.B. MASON COMPANY INC | | 267.85 | |
| 01-203-26-310100-058 | (2021) | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 856.28 |
| | | 246780 TOWNSHIP OF HANOVER | | 368.00 | |
| | | 246779 EMPLOYMENT HORIZONS ENTERPRISES INC | | 13,023.98 | |
| | | 246491 KORNER STORE INC | | 490.00 | |
| | | 246796 SLADE INDUSTRIES, INC. | | 318.00 | |
| | | 246796 SLADE INDUSTRIES, INC. | | 1,908.00 | |
| | | 246796 SLADE INDUSTRIES, INC. | | 1,266.00 | |
| | | 246796 SLADE INDUSTRIES, INC. | | 318.00 | |
| | | 246796 SLADE INDUSTRIES, INC. | | 318.00 | |
| | | 246796 SLADE INDUSTRIES, INC. | | 778.00 | |
| | | 246796 SLADE INDUSTRIES, INC. | | 752.00 | |
| | | 246796 SLADE INDUSTRIES, INC. | | 636.00 | |
| | | 246796 SLADE INDUSTRIES, INC. | | 318.00 | |
| | | 246796 SLADE INDUSTRIES, INC. | | 408.00 | |
| 01-203-26-310100-084 | (2021) | Other Outside Services | TOTAL FOR ACCOUNT | | 20,901.98 |
| | | 246787 W.B. MASON COMPANY INC | | 8.94 | |
| | | 246787 W.B. MASON COMPANY INC | | 17.88 | |
| | | 246787 W.B. MASON COMPANY INC | | 22.35 | |
| | | 246787 W.B. MASON COMPANY INC | | 31.29 | |
| | | 246787 W.B. MASON COMPANY INC | | 44.70 | |
| | | 246787 W.B. MASON COMPANY INC | | 22.35 | |
| | | 246787 W.B. MASON COMPANY INC | | 31.29 | |
| | | 246787 W.B. MASON COMPANY INC | | 17.88 | |
| | | 246787 W.B. MASON COMPANY INC | | 44.70 | |
| | | 246787 W.B. MASON COMPANY INC | | 8.94 | |
| | | 246794 W.B. MASON COMPANY INC | | 0.95 | |
| | | 246794 W.B. MASON COMPANY INC | | 0.95 | |
| | | 246794 W.B. MASON COMPANY INC | | 0.95 | |
| | | 246794 W.B. MASON COMPANY INC | | 0.95 | |
| | | 246794 W.B. MASON COMPANY INC | | 0.95 | |
| | | 246794 W.B. MASON COMPANY INC | | 0.95 | |
| | | 246794 W.B. MASON COMPANY INC | | 0.95 | |
| | | 246794 W.B. MASON COMPANY INC | | 0.95 | |
| | | 247279 W.B. MASON COMPANY INC | | 44.70 | |
| | | 247279 W.B. MASON COMPANY INC | | -44.70 | |
| | | 247208 W.B. MASON COMPANY INC | | 1,080.77 | |
| 01-203-26-310100-095 | (2021) | Other Administrative Supplies | TOTAL FOR ACCOUNT | | 1,338.69 |
| | | 246470 GRAINGER | | 288.95 | |
| | | 246470 GRAINGER | | 319.22 | |
| | | 246476 GRAINGER | | 21.87 | |
| | | 246476 GRAINGER | | 726.60 | |
| | | 246486 REDICARE LLC | | 101.77 | |
| | | 246797 SHEAFFER SUPPLY, INC. | | 235.06 | |
| | | 246797 SHEAFFER SUPPLY, INC. | | 9.32 | |
| | | 246797 SHEAFFER SUPPLY, INC. | | 149.99 | |
| 01-203-26-310100-098 | (2021) | Other Operating&Repair Supply | TOTAL FOR ACCOUNT | | 1,852.78 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--------------------------------|--------|-------------------------------------|--------------------------|----------|------------------|
| Buildings & Grounds | | | | | |
| | | 246473 ABLE SECURITY LOCKSMITHS | | 27.00 | |
| 01-203-26-310100-128 | (2021) | Security Equipment | TOTAL FOR ACCOUNT | | 27.00 |
| | | 246285 MORRIS COUNTY MUA | | 6,344.94 | |
| | | 246294 MORRIS COUNTY MUA | | 1,289.28 | |
| | | 246293 MORRIS COUNTY MUA | | 5,055.66 | |
| | | 246669 MORRIS COUNTY MUA | | 1,471.74 | |
| 01-203-26-310100-143 | (2021) | Rubbish & Trash Removal | TOTAL FOR ACCOUNT | | 14,161.62 |
| | | 246483 RICOH AMERICAS CORPORATION | | 762.85 | |
| 01-203-26-310100-164 | (2021) | Office Machines - Rental | TOTAL FOR ACCOUNT | | 762.85 |
| | | 246469 GRAINGER | | 3,878.90 | |
| 01-203-26-310100-168 | (2021) | Assets over \$1,000 | TOTAL FOR ACCOUNT | | 3,878.90 |
| | | 246480 R & J CONTROL, INC. | | 754.50 | |
| | | 246480 R & J CONTROL, INC. | | 791.51 | |
| 01-203-26-310100-204 | (2021) | Plant Operations | TOTAL FOR ACCOUNT | | 1,546.01 |
| | | 246485 RICCIARDI BROTHERS, INC | | 158.02 | |
| | | 246485 RICCIARDI BROTHERS, INC | | 540.20 | |
| | | 246485 RICCIARDI BROTHERS, INC | | 155.96 | |
| | | 246485 RICCIARDI BROTHERS, INC | | 248.43 | |
| | | 246485 RICCIARDI BROTHERS, INC | | 68.43 | |
| 01-203-26-310100-234 | (2021) | Paint | TOTAL FOR ACCOUNT | | 1,171.04 |
| | | 246471 GENERAL PLUMBING SUPPLY INC. | | 78.00 | |
| 01-203-26-310100-235 | (2021) | Pipes - Others | TOTAL FOR ACCOUNT | | 78.00 |
| | | 246470 GRAINGER | | 808.81 | |
| | | 246469 GRAINGER | | 83.86 | |
| | | 246476 GRAINGER | | 1,192.22 | |
| 01-203-26-310100-239 | (2021) | Small Tools | TOTAL FOR ACCOUNT | | 2,084.89 |
| | | 246470 GRAINGER | | 199.50 | |
| | | 246470 GRAINGER | | 768.34 | |
| | | 246470 GRAINGER | | 155.51 | |
| | | 246470 GRAINGER | | 587.72 | |
| | | 246469 GRAINGER | | 434.02 | |
| | | 246476 GRAINGER | | 39.85 | |
| | | 246476 GRAINGER | | 540.68 | |
| | | 246476 GRAINGER | | 160.36 | |
| 01-203-26-310100-249 | (2021) | Bldg Maintenance Supplies | TOTAL FOR ACCOUNT | | 2,885.98 |
| | | 246487 POWER PLACE INC | | 145.64 | |
| 01-203-26-310100-251 | (2021) | Ground Maintenance Supplies | TOTAL FOR ACCOUNT | | 145.64 |
| | | 246469 GRAINGER | | 6,397.80 | |
| | | 246469 GRAINGER | | 30.70 | |
| | | 246469 GRAINGER | | 17.24 | |
| | | 246469 GRAINGER | | 152.28 | |
| | | 246476 GRAINGER | | 199.83 | |
| | | 247208 W.B. MASON COMPANY INC | | 3,563.70 | |
| 01-203-26-310100-252 | (2021) | Janitorial Supplies | TOTAL FOR ACCOUNT | | 10,361.55 |
| | | 246480 R & J CONTROL, INC. | | 521.50 | |
| | | 246480 R & J CONTROL, INC. | | 609.50 | |
| 01-203-26-310100-262 | (2021) | Machinery Repairs & Parts | TOTAL FOR ACCOUNT | | 1,131.00 |
| | | 246476 GRAINGER | | 10.86 | |
| | | 246492 HOMANS ASSOCIATES II LLC | | 425.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--------------------------------|--------|--------------------------------------|-------------------|----------|---------------|
| Buildings & Grounds | | | | | |
| | | 246496 MCCLOSKEY MECHANICAL INC. | | 5,518.36 | |
| | | 247212 TRANE | | 316.39 | |
| 01-203-26-310100-264 | (2021) | Heat & A/C | TOTAL FOR ACCOUNT | | 6,270.61 |
| | | 246470 GRAINGER | | 1,317.23 | |
| 01-203-26-310100-265 | (2021) | Electrical | TOTAL FOR ACCOUNT | | 1,317.23 |
| TOTAL for Buildings & Grounds | | | | ===== | 188,117.29 |
| Motor Services Center | | | | | |
| | | 246997 DAN CARTER | | 7.38 | |
| 01-201-26-315100-098 | | Other Operating&Repair Supply | TOTAL FOR ACCOUNT | | 7.38 |
| | | 246936 LINDE GAS & EQUIPMENT INC. | | 502.00 | |
| 01-201-26-315100-246 | | Tools - Others | TOTAL FOR ACCOUNT | | 502.00 |
| | | 246994 JAMES LASPINA | | 1.90 | |
| | | 246994 JAMES LASPINA | | 1.90 | |
| | | 246951 OPTIMUM | | 192.46 | |
| 01-203-26-315100-098 | (2021) | Other Operating&Repair Supply | TOTAL FOR ACCOUNT | | 196.26 |
| | | 246731 DAVID WEBER OIL COMPANY | | 251.72 | |
| | | 246731 DAVID WEBER OIL COMPANY | | 1,129.11 | |
| | | 246731 DAVID WEBER OIL COMPANY | | 657.12 | |
| 01-203-26-315100-232 | (2021) | Lubricants & Anti Freeze | TOTAL FOR ACCOUNT | | 2,037.95 |
| | | 246811 D&B AUTO SUPPLY | | 235.00 | |
| | | 246811 D&B AUTO SUPPLY | | 1,549.23 | |
| | | 246811 D&B AUTO SUPPLY | | 21.60 | |
| 01-203-26-315100-239 | (2021) | Small Tools | TOTAL FOR ACCOUNT | | 1,805.83 |
| | | 246505 A & K EQUIPMENT CO INC | | 6,930.00 | |
| | | 246499 A & K EQUIPMENT CO INC | | 179.70 | |
| 01-203-26-315100-241 | (2021) | Snow Plowing Parts | TOTAL FOR ACCOUNT | | 7,109.70 |
| | | 246559 BARNWELL HOUSE OF TIRES, INC. | | -194.58 | |
| | | 246559 BARNWELL HOUSE OF TIRES, INC. | | 330.87 | |
| | | 246559 BARNWELL HOUSE OF TIRES, INC. | | 665.72 | |
| | | 246559 BARNWELL HOUSE OF TIRES, INC. | | 416.04 | |
| | | 246559 BARNWELL HOUSE OF TIRES, INC. | | 507.42 | |
| | | 246559 BARNWELL HOUSE OF TIRES, INC. | | 316.56 | |
| | | 246551 BARNWELL HOUSE OF TIRES, INC. | | 576.08 | |
| | | 246551 BARNWELL HOUSE OF TIRES, INC. | | 540.08 | |
| | | 246551 BARNWELL HOUSE OF TIRES, INC. | | 501.08 | |
| | | 246551 BARNWELL HOUSE OF TIRES, INC. | | 263.22 | |
| | | 246551 BARNWELL HOUSE OF TIRES, INC. | | 665.72 | |
| | | 246555 BARNWELL HOUSE OF TIRES, INC. | | 168.48 | |
| | | 246555 BARNWELL HOUSE OF TIRES, INC. | | 3,491.80 | |
| | | 246555 BARNWELL HOUSE OF TIRES, INC. | | 669.66 | |
| | | 246555 BARNWELL HOUSE OF TIRES, INC. | | 583.74 | |
| | | 246555 BARNWELL HOUSE OF TIRES, INC. | | 336.96 | |
| | | 246914 INTER CITY TIRE | | 7.50 | |
| | | 246914 INTER CITY TIRE | | 302.50 | |
| | | 246913 INTER CITY TIRE | | 312.00 | |
| | | 246911 INTER CITY TIRE | | 3,238.00 | |
| | | 246910 INTER CITY TIRE | | 608.84 | |
| | | 246910 INTER CITY TIRE | | 126.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------|--------|------------------------------|---------------------------------|----------|---------------|
| Motor Services Center | | | | | |
| 01-203-26-315100-245 | (2021) | Tires | TOTAL FOR ACCOUNT | | 14,433.69 |
| | | 246504 | A & K EQUIPMENT CO INC | 179.85 | |
| | | 246504 | A & K EQUIPMENT CO INC | 439.00 | |
| | | 246810 | D&B AUTO SUPPLY | 395.97 | |
| | | 246810 | D&B AUTO SUPPLY | 2,518.50 | |
| | | 246810 | D&B AUTO SUPPLY | 439.00 | |
| 01-203-26-315100-246 | (2021) | Tools - Others | TOTAL FOR ACCOUNT | | 3,972.32 |
| | | 246937 | LINDE GAS & EQUIPMENT INC. | 413.66 | |
| | | 246939 | LINDE GAS & EQUIPMENT INC. | 369.37 | |
| 01-203-26-315100-248 | (2021) | Welding-Oxygen-Acetylene Etc | TOTAL FOR ACCOUNT | | 783.03 |
| | | 246567 | AMERICAN HOSE & HYDRAULICS | 960.00 | |
| | | 246513 | AT NORTHERN NEW JERSEY, LCC | 507.20 | |
| | | 246513 | AT NORTHERN NEW JERSEY, LCC | 47.23 | |
| | | 246513 | AT NORTHERN NEW JERSEY, LCC | 194.16 | |
| | | 246513 | AT NORTHERN NEW JERSEY, LCC | 146.16 | |
| | | 246513 | AT NORTHERN NEW JERSEY, LCC | 548.16 | |
| | | 246513 | AT NORTHERN NEW JERSEY, LCC | 359.05 | |
| | | 246512 | AT NORTHERN NEW JERSEY, LCC | 717.01 | |
| | | 246512 | AT NORTHERN NEW JERSEY, LCC | 608.51 | |
| | | 246512 | AT NORTHERN NEW JERSEY, LCC | 293.14 | |
| | | 246512 | AT NORTHERN NEW JERSEY, LCC | 33.44 | |
| | | 246512 | AT NORTHERN NEW JERSEY, LCC | 106.19 | |
| | | 246498 | A & K EQUIPMENT CO INC | 95.52 | |
| | | 246557 | BARNWELL HOUSE OF TIRES, INC. | 60.00 | |
| | | 246565 | BARNWELL HOUSE OF TIRES, INC. | 139.00 | |
| | | 246552 | BARNWELL HOUSE OF TIRES, INC. | 160.00 | |
| | | 246742 | BOBCAT OF NORTH JERSEY-EAST | 52.60 | |
| | | 246825 | BOBCAT OF NORTH JERSEY-EAST | 266.79 | |
| | | 246825 | BOBCAT OF NORTH JERSEY-EAST | 66.24 | |
| | | 246825 | BOBCAT OF NORTH JERSEY-EAST | 22.05 | |
| | | 246825 | BOBCAT OF NORTH JERSEY-EAST | 390.17 | |
| | | 245199 | CLIFFSIDE BODY CORP | 6,055.43 | |
| | | 246722 | DOVER BRAKE & CLUTCH CO INC | 275.00 | |
| | | 246722 | DOVER BRAKE & CLUTCH CO INC | 8.47 | |
| | | 246722 | DOVER BRAKE & CLUTCH CO INC | 2.56 | |
| | | 246722 | DOVER BRAKE & CLUTCH CO INC | 5.17 | |
| | | 246896 | FDR HITCHES, LLC | 319.80 | |
| | | 246895 | FDR HITCHES, LLC | 260.40 | |
| | | 246895 | FDR HITCHES, LLC | 76.56 | |
| | | 246907 | HOFFMAN SERVICES INC. | 90.00 | |
| | | 246907 | HOFFMAN SERVICES INC. | 100.00 | |
| | | 246907 | HOFFMAN SERVICES INC. | 65.00 | |
| | | 246906 | HOFFMAN SERVICES INC. | 2,000.00 | |
| | | 246906 | HOFFMAN SERVICES INC. | -750.00 | |
| | | 246954 | PERTH AMBOY SPRING WORKS, INC | 38.80 | |
| | | 246954 | PERTH AMBOY SPRING WORKS, INC | 54.30 | |
| | | 246954 | PERTH AMBOY SPRING WORKS, INC | 7.50 | |
| | | 241727 | UNITED ROTARY BRUSH CORPORATION | 665.00 | |
| 01-203-26-315100-261 | (2021) | Spare Parts for Equipment | TOTAL FOR ACCOUNT | | 15,046.61 |
| | | 246953 | PERTH AMBOY SPRING WORKS, INC | 448.00 | |
| | | 246953 | PERTH AMBOY SPRING WORKS, INC | 31.46 | |
| | | 246953 | PERTH AMBOY SPRING WORKS, INC | 4.80 | |
| | | 246953 | PERTH AMBOY SPRING WORKS, INC | 3.20 | |
| | | 246953 | PERTH AMBOY SPRING WORKS, INC | 20.83 | |
| | | 246953 | PERTH AMBOY SPRING WORKS, INC | 42.96 | |
| | | 246953 | PERTH AMBOY SPRING WORKS, INC | 10.00 | |
| | | 246953 | PERTH AMBOY SPRING WORKS, INC | 3.58 | |
| | | 246727 | D&B AUTO SUPPLY | -18.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------------------------------|--------|-------------------------------|-------------------|----------|---------------|
| Motor Services Center | | | | | |
| | 246727 | D&B AUTO SUPPLY | | -150.00 | |
| | 246727 | D&B AUTO SUPPLY | | -135.00 | |
| | 246727 | D&B AUTO SUPPLY | | 159.10 | |
| | 246727 | D&B AUTO SUPPLY | | 579.50 | |
| | 246727 | D&B AUTO SUPPLY | | 310.48 | |
| | 246723 | D&B AUTO SUPPLY | | 1,036.85 | |
| | 246723 | D&B AUTO SUPPLY | | 399.00 | |
| | 246723 | D&B AUTO SUPPLY | | 877.20 | |
| | 246730 | D&B AUTO SUPPLY | | -243.45 | |
| | 246730 | D&B AUTO SUPPLY | | -144.71 | |
| | 246730 | D&B AUTO SUPPLY | | 413.40 | |
| | 246730 | D&B AUTO SUPPLY | | 1,213.23 | |
| | 246730 | D&B AUTO SUPPLY | | 797.03 | |
| | 246730 | D&B AUTO SUPPLY | | 109.13 | |
| | 246730 | D&B AUTO SUPPLY | | 1,097.21 | |
| | 246702 | D&B AUTO SUPPLY | | -81.00 | |
| | 246702 | D&B AUTO SUPPLY | | -5.00 | |
| | 246702 | D&B AUTO SUPPLY | | 175.00 | |
| | 246702 | D&B AUTO SUPPLY | | 909.90 | |
| | 246702 | D&B AUTO SUPPLY | | 1,117.87 | |
| | 246702 | D&B AUTO SUPPLY | | 70.52 | |
| | 246702 | D&B AUTO SUPPLY | | 245.01 | |
| | 246728 | D&B AUTO SUPPLY | | -66.00 | |
| | 246728 | D&B AUTO SUPPLY | | -105.61 | |
| | 246728 | D&B AUTO SUPPLY | | 393.64 | |
| | 246728 | D&B AUTO SUPPLY | | 762.66 | |
| | 246728 | D&B AUTO SUPPLY | | 146.71 | |
| | 246728 | D&B AUTO SUPPLY | | 182.28 | |
| | 246728 | D&B AUTO SUPPLY | | 401.74 | |
| | 246728 | D&B AUTO SUPPLY | | 260.05 | |
| 01-203-26-315100-291 | (2021) | Vehicle Repairs | TOTAL FOR ACCOUNT | | 11,273.57 |
| TOTAL for Motor Services Center | | | | ===== | 57,168.34 |
| Mosquito Extermination | | | | | |
| | 246119 | RUTGERS OCPE | | 500.00 | |
| 01-201-26-320100-039 | | Education Schools & Training | TOTAL FOR ACCOUNT | | 500.00 |
| | 246368 | W.B. MASON COMPANY INC | | 45.98 | |
| | 246368 | W.B. MASON COMPANY INC | | 177.98 | |
| 01-201-26-320100-058 | | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 223.96 |
| | 243637 | 4 IMPRINT INC. | | 137.00 | |
| | 243637 | 4 IMPRINT INC. | | 68.50 | |
| | 243637 | 4 IMPRINT INC. | | 8.19 | |
| 01-203-26-320100-039 | (2021) | Education Schools & Training | TOTAL FOR ACCOUNT | | 213.69 |
| | 246030 | AMERICAN WEAR INC. | | 73.21 | |
| | 246030 | AMERICAN WEAR INC. | | 73.21 | |
| | 246030 | AMERICAN WEAR INC. | | 73.21 | |
| | 246030 | AMERICAN WEAR INC. | | 73.21 | |
| | 246031 | AMERICAN WEAR INC. | | 73.21 | |
| | 246031 | AMERICAN WEAR INC. | | 73.21 | |
| | 246031 | AMERICAN WEAR INC. | | 73.21 | |
| | 246031 | AMERICAN WEAR INC. | | 73.21 | |
| | 246031 | AMERICAN WEAR INC. | | 73.21 | |
| | 246031 | AMERICAN WEAR INC. | | 73.21 | |
| 01-203-26-320100-095 | (2021) | Other Administrative Supplies | TOTAL FOR ACCOUNT | | 658.89 |

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

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

Mosquito Extermination

TOTAL for Mosquito Extermination

=====

1,596.54

Health Management

248133 CRAIG GOSS

44.75

248520 COUNTY OF MORRIS

42.67

01-201-27-330100-210 *Environmental Compliance*

TOTAL FOR ACCOUNT

87.42

246092 TELESEARCH INC

650.65

246092 TELESEARCH INC

650.65

246092 TELESEARCH INC

650.65

01-203-27-330100-016 *(2021) Outside Salaries & Wages*

TOTAL FOR ACCOUNT

1,951.95

TOTAL for Health Management

=====

2,039.37

Human Services

248520 COUNTY OF MORRIS

117.52

01-201-27-331100-068 *Postage & Metered Mail*

TOTAL FOR ACCOUNT

117.52

246466 FIRST PRIORITY EMERGENCY

232.50

01-201-27-331100-084 *Other Outside Services*

TOTAL FOR ACCOUNT

232.50

241811 4 IMPRINT INC.

1,891.98

246467 FIRST PRIORITY EMERGENCY

165.00

01-203-27-331100-084 *(2021) Other Outside Services*

TOTAL FOR ACCOUNT

2,056.98

TOTAL for Human Services

=====

2,407.00

Youth Shelter

244306 HANDLE WITH CARE BEHAVIOR

135.00

244219 HANDLE WITH CARE BEHAVIOR

400.00

244219 HANDLE WITH CARE BEHAVIOR

400.00

244219 HANDLE WITH CARE BEHAVIOR

450.00

01-203-27-331110-039 *(2021) Education Schools & Training*

TOTAL FOR ACCOUNT

1,385.00

246339 RICOH USA, INC.

949.08

247063 RICOH USA, INC.

93.45

01-203-27-331110-164 *(2021) Office Machines - Rental*

TOTAL FOR ACCOUNT

1,042.53

246319 LOVEYS PIZZA & GRILL

101.20

246343 LOVEYS PIZZA & GRILL

312.36

246315 A & B BAGEL II LLC

346.55

01-203-27-331110-185 *(2021) Food*

TOTAL FOR ACCOUNT

760.11

246317 ATLANTIC CORPORATE HEALTH

8,792.00

246317 ATLANTIC CORPORATE HEALTH

8,792.00

246342 LTC SCRIPTS INC.

61.04

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--------------------------------|--------|---------|-----------------------------------|---------|------------------|
| Youth Shelter | | | | | |
| | | 246321 | LTC SCRIPTS INC. | 125.41 | |
| | | 246318 | INSTITUTE FOR FORENSIC PSYCHOLOGY | 400.00 | |
| 01-203-27-331110-189 | (2021) | Medical | TOTAL FOR ACCOUNT | | 18,170.45 |
| | | | | ===== | |
| TOTAL for Youth Shelter | | | | | 21,358.09 |

| | | | | | |
|----------------------------------|--------|------------------------------|----------------------------|--------|-----------------|
| Office on Aging | | | | | |
| | | 246802 | W.B. MASON COMPANY INC | 17.88 | |
| 01-201-27-333100-058 | | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 17.88 |
| | | 248520 | COUNTY OF MORRIS | 25.49 | |
| 01-201-27-333100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 25.49 |
| | | 246808 | RICOH AMERICAS CORPORATION | 646.81 | |
| 01-201-27-333100-164 | | Office Machines - Rental | TOTAL FOR ACCOUNT | | 646.81 |
| | | 246802 | W.B. MASON COMPANY INC | 17.88 | |
| | | 246802 | W.B. MASON COMPANY INC | 17.88 | |
| | | 246802 | W.B. MASON COMPANY INC | -17.88 | |
| | | 246802 | W.B. MASON COMPANY INC | -17.88 | |
| | | 246802 | W.B. MASON COMPANY INC | 17.88 | |
| 01-203-27-333100-058 | (2021) | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 17.88 |
| | | 246808 | RICOH AMERICAS CORPORATION | 323.40 | |
| 01-203-27-333100-164 | (2021) | Office Machines - Rental | TOTAL FOR ACCOUNT | | 323.40 |
| | | | | ===== | |
| TOTAL for Office on Aging | | | | | 1,031.46 |

| | | | | | |
|--------------------------------------|--------|---|-------------------------------|----------|-----------------|
| Hands Across Morris | | | | | |
| | | 246397 | MORRISTOWN NEIGHBORHOOD HOUSE | 2,450.00 | |
| | | 246397 | MORRISTOWN NEIGHBORHOOD HOUSE | 4,400.00 | |
| | | 246397 | MORRISTOWN NEIGHBORHOOD HOUSE | 1,200.00 | |
| 01-203-27-342100-457 | (2021) | GIA-HS-Morristown Nghbrhood House Assoc | TOTAL FOR ACCOUNT | | 8,050.00 |
| | | | | ===== | |
| TOTAL for Hands Across Morris | | | | | 8,050.00 |

| | | | | | |
|------------------------------|--------|--|------------------------------|-----------|------------------|
| Collinsville Day Care | | | | | |
| | | 247260 | MENTAL HEALTH ASSOCIATION OF | 3,322.00 | |
| | | 247264 | MENTAL HEALTH ASSOCIATION OF | 9,281.00 | |
| | | 247269 | MENTAL HEALTH ASSOCIATION OF | 15,183.00 | |
| | | 247268 | MENTAL HEALTH ASSOCIATION OF | 1,843.00 | |
| | | 247270 | MENTAL HEALTH ASSOCIATION OF | 5,409.00 | |
| 01-203-27-342200-470 | (2021) | GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris | TOTAL FOR ACCOUNT | | 35,038.00 |
| | | 247255 | NEWBRIDGE SERVICES INC | 2,650.00 | |
| | | 247254 | NEWBRIDGE SERVICES INC | 83,543.00 | |
| 01-203-27-342200-483 | (2021) | GIA-Mntl Hlth-NewBridge Services, Inc. | TOTAL FOR ACCOUNT | | 86,193.00 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|---------------------------------|--------|-----------------------------------|---------------------------|-----------|---------------|
| Collinsville Day Care | | | | | |
| | | 247289 | PRIME HEALTHCARE SERVICES | 66,320.00 | |
| | | 242955 | PRIME HEALTHCARE SERVICES | 66,317.00 | |
| 01-203-27-342200-484 | (2021) | GIA-Mntl Hlth-St Clare's Hospital | TOTAL FOR ACCOUNT | | 132,637.00 |
| | | | | ===== | |
| TOTAL for Collinsville Day Care | | | | | 253,868.00 |

DEPARTMENT 342400

| | | | | | |
|-----------------------------|--------|-------------------------------------|---------------------------|-----------|-----------|
| | | 246982 | PRIME HEALTHCARE SERVICES | 24,070.00 | |
| 01-203-27-342400-484 | (2021) | GIA-Ch 51 Match-St Clare's Hospital | TOTAL FOR ACCOUNT | | 24,070.00 |
| | | 246885 | NEW HOPE FOUNDATION INC. | 2,450.00 | |
| 01-203-27-342400-491 | (2021) | GIA-Ch 51 Match-New Hope Foundation | TOTAL FOR ACCOUNT | | 2,450.00 |
| | | | | ===== | |
| TOTAL for DEPARTMENT 342400 | | | | | 26,520.00 |

DEPARTMENT 342500

| | | | | | |
|-----------------------------|--------|-----------------------------|-----------------------------|----------|----------|
| | | 246917 | DAWN CENTER FOR INDEPENDENT | 8,621.00 | |
| 01-203-27-342500-473 | (2021) | GIA-Agng&Dsblld-DAWN Center | TOTAL FOR ACCOUNT | | 8,621.00 |
| | | | | ===== | |
| TOTAL for DEPARTMENT 342500 | | | | | 8,621.00 |

Seniors, Disabled & Veterans

| | | | | | |
|--|--------|------------------------------|------------------------|-------|--------|
| | | 246373 | W.B. MASON COMPANY INC | 9.53 | |
| | | 246373 | W.B. MASON COMPANY INC | 22.68 | |
| | | 246373 | W.B. MASON COMPANY INC | 93.63 | |
| 01-203-27-343100-058 | (2021) | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 125.84 |
| | | 246373 | W.B. MASON COMPANY INC | 17.98 | |
| | | 246373 | W.B. MASON COMPANY INC | 15.99 | |
| 01-203-27-343100-059 | (2021) | Other General Expenses | TOTAL FOR ACCOUNT | | 33.97 |
| | | | | ===== | |
| TOTAL for Seniors, Disabled & Veterans | | | | | 159.81 |

County Board of Social Service

| | | | | | |
|----------------------|--|--------------------------|------------------------|------------|----------|
| | | 246534 | RICOH USA, INC. | 2,247.15 | |
| 01-201-27-345100-164 | | Office Machines - Rental | TOTAL FOR ACCOUNT | | 2,247.15 |
| | | 247267 | CITYSIDE ARCHIVES, LLC | 738.91 | |
| 01-201-27-345100-257 | | Rental - Other | TOTAL FOR ACCOUNT | | 738.91 |
| | | 246435 | CHLIC | 386,261.96 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|--------|--|--------------------------|------------|-------------------|
| County Board of Social Service | | | | | |
| | 246436 | DELTA DENTAL INSURANCE COMPANY | | 47.11 | |
| | 246436 | DELTA DENTAL INSURANCE COMPANY | | 2,639.26 | |
| | 246437 | DELTA DENTAL OF NEW JERSEY, INC. | | 635.60 | |
| | 246437 | DELTA DENTAL OF NEW JERSEY, INC. | | 88.68 | |
| | 246440 | FLAGSHIP HEALTH SYSTEMS, INC. | | 365.20 | |
| 01-201-27-345100-329 | | Hospital Insurance Premiums | TOTAL FOR ACCOUNT | | 390,037.81 |
| | 246434 | LANGUAGE LINE SERVICES | | 95.20 | |
| | 246434 | LANGUAGE LINE SERVICES | | 61.20 | |
| | 246438 | THOMSON REUTER-WEST | | 447.60 | |
| | 246438 | THOMSON REUTER-WEST | | 447.60 | |
| 01-203-27-345100-058 | | (2021) Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 1,051.60 |
| | 247265 | CABLEVISION LIGHTPATH NJ LLC | | 718.36 | |
| | 247261 | CABLEVISION LIGHTPATH NJ LLC | | 1,062.42 | |
| 01-203-27-345100-146 | | (2021) Telephone | TOTAL FOR ACCOUNT | | 1,780.78 |
| | 247324 | JERSEY CENTRAL POWER & LIGHT | | 14.69 | |
| | 247324 | JERSEY CENTRAL POWER & LIGHT | | 14.69 | |
| 01-203-27-345100-257 | | (2021) Rental - Other | TOTAL FOR ACCOUNT | | 29.38 |
| | 246510 | JOHNSON & JOHNSON, ESQS | | 2,123.50 | |
| | 246510 | JOHNSON & JOHNSON, ESQS | | 666.50 | |
| 01-203-27-345100-325 | | (2021) Special Services | TOTAL FOR ACCOUNT | | 2,790.00 |
| | 246435 | CHLIC | | 383,044.03 | |
| | 246436 | DELTA DENTAL INSURANCE COMPANY | | 47.11 | |
| | 246436 | DELTA DENTAL INSURANCE COMPANY | | 2,667.36 | |
| | 246437 | DELTA DENTAL OF NEW JERSEY, INC. | | 730.94 | |
| | 246437 | DELTA DENTAL OF NEW JERSEY, INC. | | 750.82 | |
| | 246440 | FLAGSHIP HEALTH SYSTEMS, INC. | | 354.75 | |
| 01-203-27-345100-329 | | (2021) Hospital Insurance Premiums | TOTAL FOR ACCOUNT | | 387,595.01 |
| | 242841 | BFI | | 1,211.00 | |
| | 244511 | SLADE INDUSTRIES, INC. | | 15,675.00 | |
| 01-203-27-345100-336 | | (2021) Repairs & Alterations | TOTAL FOR ACCOUNT | | 16,886.00 |
| TOTAL for County Board of Social Service | | | | ===== | 803,156.64 |

DEPARTMENT 349110

| | | | | | |
|------------------------------------|--------|------------------------------------|--------------------------|----------|-----------------|
| | 247024 | NEW BRIDGE MEDICAL CENTER | | 2,221.32 | |
| | 247024 | NEW BRIDGE MEDICAL CENTER | | 3,411.64 | |
| | 247027 | ESSEX COUNTY HOSPITAL | | 2,993.37 | |
| 01-203-27-349110-090 | | (2021) Program Expenditures | TOTAL FOR ACCOUNT | | 8,626.33 |
| TOTAL for DEPARTMENT 349110 | | | | ===== | 8,626.33 |

County Adjuster

| | | | | | |
|----------------------|--------|-----------------------------------|--------------------------|-------|--------------|
| | 248520 | COUNTY OF MORRIS | | 78.74 | |
| 01-201-27-357100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 78.74 |
| | | | | ===== | |

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

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

County Adjuster

TOTAL for County Adjuster

78.74

County Library

| | | | | | |
|----------------------|--------|--|--------------------------|-----------|------------------|
| 01-201-29-390100-068 | 248520 | COUNTY OF MORRIS | | 701.93 | |
| | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 701.93 |
| | 244777 | BIBLIOTHECA, LLC | | 12,219.96 | |
| | 244778 | EBSCO INFORMATION SERVICES | | 26.90 | |
| | 244798 | EBSCO INFORMATION SERVICES | | 23,571.39 | |
| | 244798 | EBSCO INFORMATION SERVICES | | -3,953.15 | |
| | 244798 | EBSCO INFORMATION SERVICES | | 215.20 | |
| | 245482 | GALE | | 704.70 | |
| | 244775 | GANN LAW BOOKS | | 207.00 | |
| | 244800 | INFORMATION TODAY INC | | 385.53 | |
| | 245118 | JSTOR | | 800.00 | |
| | 245118 | JSTOR | | 510.00 | |
| | 239648 | LAWYERS DIARY AND MANUAL LLC | | 120.25 | |
| | 239648 | LAWYERS DIARY AND MANUAL LLC | | 8.00 | |
| | 240543 | THOMSON REUTERS-WEST | | 255.00 | |
| | 242203 | THOMSON REUTERS-WEST | | 1,549.99 | |
| | 244806 | UNIWORLD BUSINESS PUBLICATIONS INC. | | 878.00 | |
| 01-203-29-390100-028 | | <i>(2021) Books & Periodicals</i> | TOTAL FOR ACCOUNT | | 37,498.77 |
| | 244802 | BRODART CO | | 20.40 | |
| | 244802 | BRODART CO | | 23.60 | |
| | 244802 | BRODART CO | | 13.28 | |
| | 244802 | BRODART CO | | 31.65 | |
| | 244802 | BRODART CO | | 9.95 | |
| | 244797 | DEMCO | | 52.78 | |
| | 245041 | DEMCO | | 839.98 | |
| | 242234 | JANWAY COMPANY | | 1,094.40 | |
| | 242234 | JANWAY COMPANY | | 20.00 | |
| | 242234 | JANWAY COMPANY | | 19.66 | |
| | 244733 | OFFICE CONCEPTS GROUP, INC. | | 88.80 | |
| 01-203-29-390100-058 | | <i>(2021) Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 2,214.50 |
| | 245044 | FAST SIGNS | | 504.00 | |
| | 245135 | JANWAY COMPANY | | 238.00 | |
| | 245135 | JANWAY COMPANY | | 892.50 | |
| | 245135 | JANWAY COMPANY | | 654.50 | |
| | 245135 | JANWAY COMPANY | | 70.00 | |
| | 245135 | JANWAY COMPANY | | 97.20 | |
| 01-203-29-390100-090 | | <i>(2021) Program Expenditures</i> | TOTAL FOR ACCOUNT | | 2,456.20 |
| | | | | ===== | |
| | | TOTAL for County Library | | | 42,871.40 |

County Superintendent of Schoo

| | | | | | |
|----------------------|--------|---|--------------------------|-------|-------------|
| 01-201-29-392100-068 | 248520 | COUNTY OF MORRIS | | 6.40 | |
| | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 6.40 |
| | | | | ===== | |
| | | TOTAL for County Superintendent of Schoo | | | 6.40 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--|--------|--|-------------------|------------|---------------|
| Contribution to County College | | | | | |
| | 248510 | COUNTY COLLEGE OF MORRIS | | 572,423.41 | |
| 01-201-29-395100-090 | | <i>Expenditures</i> | TOTAL FOR ACCOUNT | | 572,423.41 |
| TOTAL for Contribution to County College | | | | ===== | 572,423.41 |
| Rutgers Extension Service | | | | | |
| | 248520 | COUNTY OF MORRIS | | 3.91 | |
| 01-201-29-396100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 3.91 |
| TOTAL for Rutgers Extension Service | | | | ===== | 3.91 |
| Cont M.C. School of Tech | | | | | |
| | 248513 | MC VOCATIONAL SCHOOL DISTRICT | | 903,191.00 | |
| 01-201-29-400100-090 | | <i>Cont M.C. School of Tech Expenditures</i> | TOTAL FOR ACCOUNT | | 903,191.00 |
| TOTAL for Cont M.C. School of Tech | | | | ===== | 903,191.00 |
| Fire and Police Academy | | | | | |
| | 246531 | NECI, INC. | | 195.00 | |
| | 246531 | NECI, INC. | | 625.00 | |
| | 246531 | NECI, INC. | | 1,250.00 | |
| | 246531 | NECI, INC. | | 19.95 | |
| 01-201-29-407100-028 | | <i>Books & Periodicals</i> | TOTAL FOR ACCOUNT | | 2,089.95 |
| | 246605 | W.B. MASON COMPANY INC | | 610.13 | |
| 01-201-29-407100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 610.13 |
| | 247086 | MORRISTOWN LUMBER & | | 71.77 | |
| 01-201-29-407100-059 | | <i>Other General Expenses</i> | TOTAL FOR ACCOUNT | | 71.77 |
| | 248520 | COUNTY OF MORRIS | | 26.11 | |
| 01-201-29-407100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 26.11 |
| | 246006 | SCANTRON SERVICE GROUP | | 943.00 | |
| 01-203-29-407100-059 | | <i>(2021) Other General Expenses</i> | TOTAL FOR ACCOUNT | | 943.00 |
| | 247087 | MORRIS COUNTY MUA | | 406.00 | |
| | 247087 | MORRIS COUNTY MUA | | 215.18 | |
| | 246001 | MORRIS COUNTY MUA | | 284.20 | |
| 01-203-29-407100-143 | | <i>(2021) Rubbish & Trash Removal</i> | TOTAL FOR ACCOUNT | | 905.38 |
| | 246003 | NJ DEPARTMENT OF TREASURY | | 30.00 | |
| 01-203-29-407100-231 | | <i>(2021) Hazardous Material Disposal</i> | TOTAL FOR ACCOUNT | | 30.00 |
| | | | | ===== | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|-----------------------------------|------|---------------------------|----------------------------------|-----------|---------------|
| Fire and Police Academy | | | | | |
| TOTAL for Fire and Police Academy | | | | | 4,676.34 |
| Utilities | | | | | |
| | | 248157 | DIRECT ENERGY BUSINESS | 867.09 | |
| | | 248157 | DIRECT ENERGY BUSINESS | 6,179.08 | |
| | | 248158 | DIRECT ENERGY BUSINESS | 84.63 | |
| | | 248158 | DIRECT ENERGY BUSINESS | 451.86 | |
| | | 248158 | DIRECT ENERGY BUSINESS | 159.26 | |
| | | 248158 | DIRECT ENERGY BUSINESS | 1,461.85 | |
| | | 248129 | JERSEY CENTRAL POWER & LIGHT | 5,176.75 | |
| | | 248163 | DIRECT ENERGY BUSINESS | 13,612.34 | |
| 01-201-31-430100-137 | | Electricity | TOTAL FOR ACCOUNT | | 27,992.86 |
| | | 246969 | N.J. NATURAL GAS COMPANY | 2,835.51 | |
| | | 247088 | SUBURBAN PROPANE -2347 | 514.39 | |
| 01-201-31-430100-141 | | Natural Gas | TOTAL FOR ACCOUNT | | 3,349.90 |
| | | 246967 | SOUTHEAST MORRIS COUNTY | 310.30 | |
| | | 246967 | SOUTHEAST MORRIS COUNTY | 78.40 | |
| | | 246967 | SOUTHEAST MORRIS COUNTY | 209.47 | |
| 01-201-31-430100-147 | | Water | TOTAL FOR ACCOUNT | | 598.17 |
| | | 246668 | DIRECT ENERGY BUSINESS | 1,677.90 | |
| | | 246668 | DIRECT ENERGY BUSINESS | 378.39 | |
| | | 246668 | DIRECT ENERGY BUSINESS | 1,251.45 | |
| | | 246668 | DIRECT ENERGY BUSINESS | 206.09 | |
| | | 246668 | DIRECT ENERGY BUSINESS | 6.60 | |
| | | 246668 | DIRECT ENERGY BUSINESS | 55.06 | |
| | | 246668 | DIRECT ENERGY BUSINESS | 24.91 | |
| | | 246668 | DIRECT ENERGY BUSINESS | 934.31 | |
| | | 246668 | DIRECT ENERGY BUSINESS | 894.78 | |
| | | 246785 | JERSEY CENTRAL POWER & LIGHT | 9,294.52 | |
| | | 246782 | DIRECT ENERGY BUSINESS | 87.32 | |
| | | 246782 | DIRECT ENERGY BUSINESS | 11.24 | |
| | | 246782 | DIRECT ENERGY BUSINESS | 1.30 | |
| | | 246782 | DIRECT ENERGY BUSINESS | 1.20 | |
| | | 246781 | DIRECT ENERGY BUSINESS | 34.54 | |
| | | 246961 | DIRECT ENERGY BUSINESS | 20,160.84 | |
| | | 246968 | DIRECT ENERGY BUSINESS | 25.74 | |
| | | 246968 | DIRECT ENERGY BUSINESS | 49.12 | |
| | | 246968 | DIRECT ENERGY BUSINESS | 229.94 | |
| | | 246864 | AES-NJ COGEN CO INC | 5,955.98 | |
| | | 248158 | DIRECT ENERGY BUSINESS | 7,789.46 | |
| 01-203-31-430100-137 | | (2021) Electricity | TOTAL FOR ACCOUNT | | 49,070.69 |
| | | 246784 | ELIZABETHTOWN GAS COMPANY | 528.68 | |
| | | 246783 | PSE&G CO | 44,653.17 | |
| | | 248156 | DIRECT ENERGY BUSINESS MARKETING | 29,590.49 | |
| | | 245992 | SUBURBAN PROPANE -2347 | 820.30 | |
| | | 245992 | SUBURBAN PROPANE -2347 | 649.14 | |
| | | 245992 | SUBURBAN PROPANE -2347 | 724.52 | |
| | | 245992 | SUBURBAN PROPANE -2347 | 932.27 | |
| 01-203-31-430100-141 | | (2021) Natural Gas | TOTAL FOR ACCOUNT | | 77,898.57 |
| | | 245287 | CDW GOVERNMENT | 1,235.64 | |
| | | 245933 | AT&T MOBILITY | 1,279.31 | |
| | | 245936 | PREMIER GLOBAL SERVICES | 656.79 | |
| | | 245890 | A T & T CORP. | 2,682.38 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------------|--------|------------------------------------|--------------------------|----------|-------------------|
| Utilities | | | | | |
| | 246062 | CABLEVISION LIGHTPATH INC. | | 5,056.35 | |
| | 245928 | AT&T | | 6.86 | |
| | 245928 | AT&T | | 18.86 | |
| | 245905 | AT&T MOBILITY | | 1,279.31 | |
| | 246070 | VERIZON | | 7,213.70 | |
| | 245889 | CABLEVISION LIGHTPATH NJ LLC | | 562.57 | |
| | 247265 | CABLEVISION LIGHTPATH NJ LLC | | 4,307.53 | |
| | 247261 | CABLEVISION LIGHTPATH NJ LLC | | 7,303.13 | |
| | 245955 | KINGS III EMERGENCY COMMUNICATIONS | | 1,464.00 | |
| | 245938 | MILLENNIUM COMMUNICATIONS GROUP | | 730.00 | |
| | 245929 | VERIZON | | 1,325.06 | |
| | 246008 | VERIZON CABS | | 2,630.31 | |
| 01-203-31-430100-146 | | (2021) Telephone | TOTAL FOR ACCOUNT | | 37,751.80 |
| | 246865 | SOUTHEAST MORRIS COUNTY | | 243.88 | |
| | 246865 | SOUTHEAST MORRIS COUNTY | | 5,305.81 | |
| | 246865 | SOUTHEAST MORRIS COUNTY | | 995.10 | |
| | 246865 | SOUTHEAST MORRIS COUNTY | | 400.41 | |
| 01-203-31-430100-147 | | (2021) Water | TOTAL FOR ACCOUNT | | 6,945.20 |
| | | | | ===== | |
| TOTAL for Utilities | | | | | 203,607.19 |

Nutrition

| | | | | | |
|----------------------------|--------|---------------------------------|--------------------------|--------|---------------|
| | 246809 | RICOH AMERICAS CORPORATION | | 134.41 | |
| 01-201-41-716100-164 | | Office Machines - Rental | TOTAL FOR ACCOUNT | | 134.41 |
| | 246979 | RHEA YOUNG | | 12.00 | |
| 01-203-41-716100-048 | | (2021) Insurance | TOTAL FOR ACCOUNT | | 12.00 |
| | 246979 | RHEA YOUNG | | 125.86 | |
| 01-203-41-716100-082 | | (2021) Travel Expense | TOTAL FOR ACCOUNT | | 125.86 |
| | 246799 | PATRICIA W. GIBBONS | | 34.51 | |
| | 246799 | PATRICIA W. GIBBONS | | 271.32 | |
| 01-203-41-716100-084 | | (2021) Other Outside Services | TOTAL FOR ACCOUNT | | 305.83 |
| | 246809 | RICOH AMERICAS CORPORATION | | 87.25 | |
| 01-203-41-716100-164 | | (2021) Office Machines - Rental | TOTAL FOR ACCOUNT | | 87.25 |
| | | | | ===== | |
| TOTAL for Nutrition | | | | | 665.35 |

Cash Held In Trust

| | | | | | |
|--|--------|------------------------------|--|-----------|--|
| | 246612 | ACTIVU CORPORATION | | 4,870.40 | |
| | 246428 | RUSSELL REID WASTE HAULING & | | 2,219.40 | |
| | 246428 | RUSSELL REID WASTE HAULING & | | -145.80 | |
| | 246428 | RUSSELL REID WASTE HAULING & | | -1,518.75 | |
| | 246439 | SYSTEM ONE ALARM | | 7,350.00 | |
| | 246439 | SYSTEM ONE ALARM | | 5,360.00 | |
| | 246439 | SYSTEM ONE ALARM | | 3,150.00 | |
| | 246439 | SYSTEM ONE ALARM | | 1,034.00 | |
| | 246439 | SYSTEM ONE ALARM | | 750.00 | |
| | 246439 | SYSTEM ONE ALARM | | 938.00 | |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|---------------------------|------|-------------------------------------|--------------------------|----------|------------------|
| Cash Held In Trust | | | | | |
| | | 246973 W.B. MASON COMPANY INC | | 187.50 | |
| | | 246564 GREENMAN PEDERSEN INC | | 7,790.00 | |
| 01-204-55-999999-520 | | <i>Other Expenses CP</i> | TOTAL FOR ACCOUNT | | 31,984.75 |
| | | TOTAL for Cash Held In Trust | | ===== | 31,984.75 |

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

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

Grant Fund

DEPARTMENT 718205

| | | | | | |
|-----------------------------|--|--|-------------------|--------|--------|
| | | 248682 COUNTY OF MORRIS | | 231.67 | |
| 02-213-41-718205-391 | | Public Health Emer Grant(7/1/21-6/30/22) | TOTAL FOR ACCOUNT | | 231.67 |
| | | | | ===== | |
| TOTAL for DEPARTMENT 718205 | | | | | 231.67 |

WIA: Adult

| | | | | | |
|----------------------|--|------------------------------------|-------------------|----------|----------|
| | | 246337 ACE HEALTHCARE TRAINING | | 800.00 | |
| | | 246880 ACE HEALTHCARE TRAINING | | 1,907.62 | |
| | | 246309 EZ WHEELS DRIVING SCHOOL | | 799.80 | |
| | | 246307 LINCOLN TECHNICAL INSTITUTE | | 799.20 | |
| | | 246314 NORWESCAP, INC. | | 1,056.25 | |
| | | 246314 NORWESCAP, INC. | | 1,056.25 | |
| | | 246314 NORWESCAP, INC. | | 1,056.25 | |
| | | 246314 NORWESCAP, INC. | | 1,056.25 | |
| 02-213-41-742205-391 | | WIOA Adult (7/1/20-6/30/22) | TOTAL FOR ACCOUNT | | 8,531.62 |
| | | | | ===== | |
| TOTAL for WIA: Adult | | | | | 8,531.62 |

WIA: Dislocated Worker

| | | | | | |
|----------------------------------|--|---|-------------------|----------|----------|
| | | 246336 AVTECH INSTITUTE | | 800.00 | |
| | | 246308 BTII INSTITUTE, LLC | | 3,200.00 | |
| | | 246310 COUNTY COLLEGE OF MORRIS | | 798.00 | |
| | | 246329 LASCOMP INSTITUTE OF IT | | 3,200.00 | |
| | | 246330 LASCOMP INSTITUTE OF IT | | 800.00 | |
| | | 246338 RUTGERS CENTER FOR CONTINUING | | 725.00 | |
| | | 248682 COUNTY OF MORRIS | | 66.64 | |
| 02-213-41-742210-391 | | WIOA Dislocated Worker (7/1/20-6/30/22) | TOTAL FOR ACCOUNT | | 9,589.64 |
| | | | | ===== | |
| TOTAL for WIA: Dislocated Worker | | | | | 9,589.64 |

WIA: Youth

| | | | | | |
|--|--|----------------------------------|--|--------|--|
| | | 246872 NEWBRIDGE SERVICES INC | | 450.00 | |
| | | 246872 NEWBRIDGE SERVICES INC | | 450.00 | |
| | | 246872 NEWBRIDGE SERVICES INC | | 675.00 | |
| | | 246872 NEWBRIDGE SERVICES INC | | 450.00 | |
| | | 246872 NEWBRIDGE SERVICES INC | | 250.00 | |
| | | 246871 NEWBRIDGE SERVICES INC | | 450.00 | |
| | | 246871 NEWBRIDGE SERVICES INC | | 675.00 | |
| | | 246871 NEWBRIDGE SERVICES INC | | 17.50 | |
| | | 246871 NEWBRIDGE SERVICES INC | | 61.50 | |
| | | 246870 NEWBRIDGE SERVICES INC | | 529.40 | |
| | | 246332 PHILLIPSBURG SCHOOL BASED | | 635.00 | |
| | | 246332 PHILLIPSBURG SCHOOL BASED | | 256.00 | |
| | | 246332 PHILLIPSBURG SCHOOL BASED | | 635.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------|-----------------------------|---------------------|-------------------|----------|---------------|
| WIA: Youth | | | | | |
| | 246234 | PHILLIPSBURG SCHOOL | BASED | 500.00 | |
| | 246234 | PHILLIPSBURG SCHOOL | BASED | 1,050.00 | |
| | 246234 | PHILLIPSBURG SCHOOL | BASED | 1,050.00 | |
| | 246328 | PHILLIPSBURG SCHOOL | BASED | 640.00 | |
| | 246328 | PHILLIPSBURG SCHOOL | BASED | 500.00 | |
| | 246328 | PHILLIPSBURG SCHOOL | BASED | 280.00 | |
| | 246328 | PHILLIPSBURG SCHOOL | BASED | 500.00 | |
| | 246172 | PHILLIPSBURG SCHOOL | BASED | 500.00 | |
| | 246172 | PHILLIPSBURG SCHOOL | BASED | 280.00 | |
| | 246172 | PHILLIPSBURG SCHOOL | BASED | 500.00 | |
| | 246173 | PHILLIPSBURG SCHOOL | BASED | 280.00 | |
| | 246173 | PHILLIPSBURG SCHOOL | BASED | 280.00 | |
| | 246173 | PHILLIPSBURG SCHOOL | BASED | 500.00 | |
| | 246333 | PHILLIPSBURG SCHOOL | BASED | 216.00 | |
| | 246333 | PHILLIPSBURG SCHOOL | BASED | 216.00 | |
| | 246333 | PHILLIPSBURG SCHOOL | BASED | 216.00 | |
| | 246333 | PHILLIPSBURG SCHOOL | BASED | 216.00 | |
| | 246333 | PHILLIPSBURG SCHOOL | BASED | 216.00 | |
| | 246333 | PHILLIPSBURG SCHOOL | BASED | 216.00 | |
| | 246333 | PHILLIPSBURG SCHOOL | BASED | 216.00 | |
| | 246331 | PHILLIPSBURG SCHOOL | BASED | 216.00 | |
| | 246331 | PHILLIPSBURG SCHOOL | BASED | 216.00 | |
| | 246331 | PHILLIPSBURG SCHOOL | BASED | 216.00 | |
| | 246331 | PHILLIPSBURG SCHOOL | BASED | 216.00 | |
| | 246884 | PHILLIPSBURG SCHOOL | BASED | 1,020.00 | |
| | 246884 | PHILLIPSBURG SCHOOL | BASED | 256.00 | |
| | 246884 | PHILLIPSBURG SCHOOL | BASED | 256.00 | |
| | 246884 | PHILLIPSBURG SCHOOL | BASED | 256.00 | |
| | 246884 | PHILLIPSBURG SCHOOL | BASED | 256.00 | |
| | 246883 | PHILLIPSBURG SCHOOL | BASED | 1,020.00 | |
| | 246883 | PHILLIPSBURG SCHOOL | BASED | 1,020.00 | |
| | 246883 | PHILLIPSBURG SCHOOL | BASED | 1,020.00 | |
| | 246882 | PHILLIPSBURG SCHOOL | BASED | 256.00 | |
| | 246882 | PHILLIPSBURG SCHOOL | BASED | 1,020.00 | |
| | 246882 | PHILLIPSBURG SCHOOL | BASED | 256.00 | |
| | 246875 | PHILLIPSBURG SCHOOL | BASED | 256.00 | |
| | 246875 | PHILLIPSBURG SCHOOL | BASED | 256.00 | |
| | 246874 | PHILLIPSBURG SCHOOL | BASED | 400.00 | |
| | 246874 | PHILLIPSBURG SCHOOL | BASED | 400.00 | |
| | 246873 | PHILLIPSBURG SCHOOL | BASED | 500.00 | |
| | 246873 | PHILLIPSBURG SCHOOL | BASED | 280.00 | |
| | 246873 | PHILLIPSBURG SCHOOL | BASED | 1,050.00 | |
| | 246873 | PHILLIPSBURG SCHOOL | BASED | 280.00 | |
| | 246873 | PHILLIPSBURG SCHOOL | BASED | 500.00 | |
| | 246873 | PHILLIPSBURG SCHOOL | BASED | 640.00 | |
| 02-213-41-742220-391 | WIOA Youth (7/1/20-6/30/22) | | TOTAL FOR ACCOUNT | | 25,752.40 |
| | | | | | ===== |
| TOTAL for WIA: Youth | | | | | 25,752.40 |

DEPARTMENT 742305

| | | | | | |
|-----------------------------|-----------------------------|----------------|-------------------|--------|--------|
| | 246311 | KORIN FAILLACE | | 155.00 | |
| | 246311 | KORIN FAILLACE | | 117.00 | |
| 02-213-41-742305-391 | WIOA Adult (7/1/21-6/30/23) | | TOTAL FOR ACCOUNT | | 272.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 742305 | | | | | 272.00 |

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

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

DEPARTMENT 742310

| | | | | | |
|--------|--|-------------------------------|--|----------|--|
| 246295 | | AUTOMOTIVE MAGIC LLC | | 4,999.95 | |
| 246334 | | AVTECH INSTITUTE | | 1,866.66 | |
| 246879 | | AVTECH INSTITUTE | | 1,546.66 | |
| 246296 | | EZ WHEELS DRIVING SCHOOL | | 628.32 | |
| 246306 | | EZ WHEELS DRIVING SCHOOL | | 2,079.48 | |
| 246305 | | EZ WHEELS DRIVING SCHOOL | | 2,915.00 | |
| 246301 | | EZ WHEELS DRIVING SCHOOL | | 1,142.40 | |
| 246303 | | EZ WHEELS DRIVING SCHOOL | | 2,227.68 | |
| 246304 | | EZ WHEELS DRIVING SCHOOL | | 2,194.92 | |
| 246312 | | EZ WHEELS DRIVING SCHOOL | | 2,346.08 | |
| 246302 | | EZ WHEELS DRIVING SCHOOL | | 2,170.56 | |
| 246299 | | RUTGERS CENTER FOR CONTINUING | | 2,492.00 | |
| 246297 | | RUTGERS, THE STATE UNIVERSITY | | 2,796.00 | |
| 246298 | | RUTGERS CENTER FOR CONTINUING | | 2,492.00 | |
| 246300 | | ROBOTECH CAD SOLUTIONS | | 1,520.00 | |
| 246313 | | ROBOTECH CAD SOLUTIONS | | 1,520.00 | |
| 246881 | | RUTGERS CENTER FOR CONTINUING | | 2,876.00 | |

02-213-41-742310-391 WIOA Dislocated Worker (7/1/21-6/30/23)

TOTAL FOR ACCOUNT

37,813.71

=====

TOTAL for DEPARTMENT 742310

37,813.71

DEPARTMENT 742320

| | | | | | |
|--------|--|------------------------|--|----------|--|
| 246335 | | NEWBRIDGE SERVICES INC | | 923.00 | |
| 246335 | | NEWBRIDGE SERVICES INC | | 1,845.00 | |
| 246335 | | NEWBRIDGE SERVICES INC | | 1,307.00 | |
| 246335 | | NEWBRIDGE SERVICES INC | | 461.00 | |
| 246335 | | NEWBRIDGE SERVICES INC | | 923.00 | |
| 246335 | | NEWBRIDGE SERVICES INC | | 1,845.00 | |
| 246335 | | NEWBRIDGE SERVICES INC | | 1,307.00 | |
| 246878 | | NEWBRIDGE SERVICES INC | | 923.00 | |
| 246878 | | NEWBRIDGE SERVICES INC | | 1,845.00 | |
| 246878 | | NEWBRIDGE SERVICES INC | | 923.00 | |
| 246878 | | NEWBRIDGE SERVICES INC | | 1,845.00 | |
| 246878 | | NEWBRIDGE SERVICES INC | | 1,307.00 | |
| 246878 | | NEWBRIDGE SERVICES INC | | 461.00 | |
| 246877 | | NEWBRIDGE SERVICES INC | | 692.00 | |
| 246877 | | NEWBRIDGE SERVICES INC | | 250.00 | |
| 246877 | | NEWBRIDGE SERVICES INC | | 141.25 | |
| 246877 | | NEWBRIDGE SERVICES INC | | 52.50 | |
| 246876 | | NEWBRIDGE SERVICES INC | | 923.00 | |
| 246876 | | NEWBRIDGE SERVICES INC | | 1,845.00 | |
| 246876 | | NEWBRIDGE SERVICES INC | | 1,307.00 | |
| 246876 | | NEWBRIDGE SERVICES INC | | 692.00 | |
| 246876 | | NEWBRIDGE SERVICES INC | | 692.00 | |
| 246869 | | NEWBRIDGE SERVICES INC | | 873.52 | |

02-213-41-742320-391 WIOA Youth (4/1/21-6/30/23)

TOTAL FOR ACCOUNT

23,383.27

=====

TOTAL for DEPARTMENT 742320

23,383.27

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--------------------------|------|--------|--|-----------|------------------|
| DEPARTMENT 754110 | | | | | |
| | | 242972 | FAMILY PROMISE OF | 19,058.00 | |
| 02-213-41-754110-392 | | | <i>Social Svcs for Hmlss (1/1/21-12/31/21)</i> | | 19,058.00 |
| | | | TOTAL FOR ACCOUNT | | 19,058.00 |
| | | | | ===== | |
| | | | TOTAL for DEPARTMENT 754110 | | 19,058.00 |

Chapter 51, 97-593 ADA

| | | | | | |
|----------------------|--|--------|---|----------|------------------|
| | | 246082 | NEW HOPE FOUNDATION INC. | 5,200.00 | |
| | | 246082 | NEW HOPE FOUNDATION INC. | 2,250.00 | |
| | | 246079 | NEW HOPE FOUNDATION INC. | 92.15 | |
| | | 246078 | NEW HOPE FOUNDATION INC. | 600.00 | |
| | | 246084 | FREEDOM HOUSE INC. | 4,920.00 | |
| | | 246075 | FREEDOM HOUSE INC. | 4,960.00 | |
| | | 246083 | CURA INC. | 2,735.00 | |
| | | 246077 | INTEGRITY, INC. | 1,929.00 | |
| | | 246074 | ALFRE INC. | 2,700.00 | |
| | | 246081 | NEW HOPE FOUNDATION INC. | 1,150.00 | |
| | | 246831 | INTEGRITY, INC. | 1,859.00 | |
| | | 246827 | MENTAL HEALTH ASSOCIATION OF | 4,975.00 | |
| | | 246830 | NEW HOPE FOUNDATION INC. | 100.00 | |
| | | 246832 | NEW HOPE FOUNDATION INC. | 6,400.00 | |
| | | 246832 | NEW HOPE FOUNDATION INC. | 1,692.50 | |
| | | 246829 | NEW HOPE FOUNDATION INC. | 1,650.00 | |
| | | 246828 | NEW HOPE FOUNDATION INC. | 342.00 | |
| | | 246804 | PRIME HEALTHCARE SERVICES | 4,400.00 | |
| | | 246804 | PRIME HEALTHCARE SERVICES | 600.00 | |
| 02-213-41-757105-392 | | | <i>Chapter 51 (1/1/21-12/31/21)</i> | | 48,554.65 |
| | | | TOTAL FOR ACCOUNT | | 48,554.65 |
| | | | | ===== | |
| | | | TOTAL for Chapter 51, 97-593 ADA | | 48,554.65 |

DEPARTMENT 784230

| | | | | | |
|----------------------|--|--------|------------------------------------|------------|-------------------|
| | | 245759 | G.T.B.M INC | 120,250.00 | |
| 02-213-41-784230-391 | | | <i>FY19 UASI (9/1/19-8/31/22)</i> | | 120,250.00 |
| | | | TOTAL FOR ACCOUNT | | 120,250.00 |
| | | | | ===== | |
| | | | TOTAL for DEPARTMENT 784230 | | 120,250.00 |

MAPS

| | | | | | |
|----------------------|--|--------|-------------------------------|--------|---------------|
| | | 246372 | W.B. MASON COMPANY INC | 159.98 | |
| 02-213-41-786105-394 | | | <i>MAPS (1/1/21-12/31/21)</i> | | 159.98 |
| | | | TOTAL FOR ACCOUNT | | 159.98 |
| | | | | ===== | |
| | | | TOTAL for MAPS | | 159.98 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|------|---|---|-----------|------------------|
| DEPARTMENT 801020 | | | | | |
| | | 246323 | ATLANTIC TACTICAL OF NJ, INC. | 2,980.42 | |
| | | 244245 | ATLANTIC TACTICAL OF NJ, INC. | 12,926.66 | |
| 02-213-41-801020-392 | | <i>Body Armor-Sheriff (12/23/20-12/23/25)</i> | TOTAL FOR ACCOUNT | | 15,907.08 |
| TOTAL for DEPARTMENT 801020 | | | | ===== | 15,907.08 |
| DEPARTMENT 801920 | | | | | |
| | | 244245 | ATLANTIC TACTICAL OF NJ, INC. | 5,486.14 | |
| 02-213-41-801920-392 | | <i>Body Armor-Sheriff (12/3/19-12/3/24)</i> | TOTAL FOR ACCOUNT | | 5,486.14 |
| TOTAL for DEPARTMENT 801920 | | | | ===== | 5,486.14 |
| POLICE & FIRE TRAINING GRANT | | | | | |
| | | 246020 | ZOOM VIDEO COMMUNICATIONS, INC. | 149.90 | |
| | | 246020 | ZOOM VIDEO COMMUNICATIONS, INC. | 480.00 | |
| 02-213-41-803105-392 | | <i>Police & Fire Training (7/1/10-Indef.)</i> | TOTAL FOR ACCOUNT | | 629.90 |
| TOTAL for POLICE & FIRE TRAINING GRANT | | | | ===== | 629.90 |
| DEPARTMENT 806210 | | | | | |
| | | 246429 | MORRIS COUNTY AFTER CARE CENTER | 210.00 | |
| | | 246429 | MORRIS COUNTY AFTER CARE CENTER | 280.00 | |
| | | 246429 | MORRIS COUNTY AFTER CARE CENTER | 120.00 | |
| | | 246429 | MORRIS COUNTY AFTER CARE CENTER | 220.00 | |
| | | 246429 | MORRIS COUNTY AFTER CARE CENTER | 30.00 | |
| | | 246429 | MORRIS COUNTY AFTER CARE CENTER | 80.00 | |
| | | 246429 | MORRIS COUNTY AFTER CARE CENTER | 420.00 | |
| 02-213-41-806210-392 | | <i>SAPT - MAT (7/1/21-6/30/22)</i> | TOTAL FOR ACCOUNT | | 1,360.00 |
| TOTAL for DEPARTMENT 806210 | | | | ===== | 1,360.00 |
| General Operating Support (HC) | | | | | |
| | | 243766 | HISTORICAL SOCIETY OF BOONTON TWP | 450.00 | |
| | | 243762 | SANKOFA MORRIS HERITAGE COLLECTIVE OF MORRIS COUNTY | | 1,347.55 |
| 02-213-41-860105-392 | | <i>History P'ship Program (1/1/21-12/31/21)</i> | TOTAL FOR ACCOUNT | | 1,797.55 |
| TOTAL for General Operating Support (HC) | | | | ===== | 1,797.55 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------------|------|---|--------------------------|----------|-----------------|
| DEPARTMENT 860205 | | | | | |
| | | 243346 | CDW GOVERNMENT | 93.95 | |
| | | 243346 | CDW GOVERNMENT | 1,193.72 | |
| | | 243346 | CDW GOVERNMENT | 83.60 | |
| | | 245654 | TOWNSHIP OF DENVILLE | 900.00 | |
| 02-213-41-860205-392 | | <i>EarlyVoting 2021Election(7/1/21-6/30/22)</i> | TOTAL FOR ACCOUNT | | 2,271.27 |
| | | | | ===== | |
| TOTAL for DEPARTMENT 860205 | | | | | 2,271.27 |

| | | | | | |
|------------------------------------|--|---|-------------------------------------|----------|-----------------|
| DEPARTMENT 864425 | | | | | |
| | | 246508 | JOHNSON MIRMIRAN AND THOMPSON, INC. | 2,609.65 | |
| | | 247240 | JOHNSON MIRMIRAN AND THOMPSON, INC. | 3,775.89 | |
| 02-213-41-864425-391 | | <i>BerkshireVall Rd RHC642(3/31/21-3/31/24)</i> | TOTAL FOR ACCOUNT | | 6,385.54 |
| | | | | ===== | |
| TOTAL for DEPARTMENT 864425 | | | | | 6,385.54 |

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

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

County Capital

DEPARTMENT 953382

| | | | | | |
|----------------------|--|--------|---|----------|----------|
| | | 245230 | GARDEN STATE HIGHWAY | 4,968.00 | |
| 04-216-55-953382-940 | | | Road Resurfacing, MV arking lot, Railrd | | 4,968.00 |
| | | | TOTAL FOR ACCOUNT | | 4,968.00 |
| | | | | ===== | |
| | | | TOTAL for DEPARTMENT 953382 | | 4,968.00 |

DEPARTMENT 953417

| | | | | | |
|----------------------|--|--------|--|-----------|-----------|
| | | 246523 | T & M ASSOCIATES | 6,774.62 | |
| | | 246522 | T & M ASSOCIATES | 23,858.05 | |
| | | 247205 | T & M ASSOCIATES | 2,188.73 | |
| 04-216-55-953417-909 | | | PublicWorks-EnviroClean-Greyst/HanovrGar | | 32,821.40 |
| | | | TOTAL FOR ACCOUNT | | 32,821.40 |
| | | | | ===== | |
| | | | TOTAL for DEPARTMENT 953417 | | 32,821.40 |

DEPARTMENT 953420

| | | | | | |
|----------------------|--|--------|--------------------------------------|----------|----------|
| | | 244848 | RAPID PUMP & METER SERVICES CO. | 1,411.16 | |
| | | 246689 | RAPID PUMP & METER SERVICES CO. | 4,044.50 | |
| | | 246689 | RAPID PUMP & METER SERVICES CO. | 557.92 | |
| 04-216-55-953420-951 | | | B&G - Interior Building Improvements | | 6,013.58 |
| | | | TOTAL FOR ACCOUNT | | 6,013.58 |
| | | | | ===== | |
| | | | TOTAL for DEPARTMENT 953420 | | 6,013.58 |

DEPARTMENT 953454

| | | | | | |
|----------------------|--|--------|--|----------|----------|
| | | 237109 | FRENCH & PARRELLO ASSOCIATES | 4,500.00 | |
| | | 237109 | FRENCH & PARRELLO ASSOCIATES | 450.00 | |
| 04-216-55-953454-909 | | | RoadResurf/IntersectConstr&RR-PublicWrks | | 4,950.00 |
| | | | TOTAL FOR ACCOUNT | | 4,950.00 |
| | | | | ===== | |
| | | | TOTAL for DEPARTMENT 953454 | | 4,950.00 |

DEPARTMENT 953455

| | | | | | |
|----------------------|--|--------|--|----------|----------|
| | | 246632 | VAN CLEEF ENGINEERING ASSOC | 2,804.57 | |
| | | 247001 | VAN CLEEF ENGINEERING ASSOC | 6,320.16 | |
| 04-216-55-953455-909 | | | Bridge Design & Replacement-Public Works | | 9,124.73 |
| | | | TOTAL FOR ACCOUNT | | 9,124.73 |
| | | | | ===== | |
| | | | TOTAL for DEPARTMENT 953455 | | 9,124.73 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|-----------------------------|--------|--|-------------------|----------|---------------|
| DEPARTMENT 953464 | | | | | |
| | 241669 | BFI | | 1,293.00 | |
| 04-216-55-953464-951 | | Interior Bldg Upgrades - Bldgs & Grounds | TOTAL FOR ACCOUNT | | 1,293.00 |
| | | | | ===== | |
| TOTAL for DEPARTMENT 953464 | | | | | 1,293.00 |

| | | | | | |
|-----------------------------|--------|--|-------------------|----------|----------|
| DEPARTMENT 953466 | | | | | |
| | 245390 | NORTHEAST COMMUNICATIONS, INC. | | 2,380.00 | |
| 04-216-55-953466-940 | | ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd | TOTAL FOR ACCOUNT | | 2,380.00 |
| | | | | ===== | |
| TOTAL for DEPARTMENT 953466 | | | | | 2,380.00 |

| | | | | | |
|-----------------------------|--------|--|-------------------|----------|-----------|
| DEPARTMENT 953495 | | | | | |
| | 246355 | FASTENAL COMPANY | | 891.24 | |
| | 246355 | FASTENAL COMPANY | | 2,103.00 | |
| | 246345 | MAGIC TOUCH CONSTRUCTION CO., INC. | | 1,109.20 | |
| | 246345 | MAGIC TOUCH CONSTRUCTION CO., INC. | | 1,547.68 | |
| | 246345 | MAGIC TOUCH CONSTRUCTION CO., INC. | | 4,568.94 | |
| | 246345 | MAGIC TOUCH CONSTRUCTION CO., INC. | | 1,610.10 | |
| | 246348 | GRAINGER | | 1,285.16 | |
| | 246348 | GRAINGER | | 810.59 | |
| | 246348 | GRAINGER | | 810.59 | |
| | 246348 | GRAINGER | | 553.40 | |
| | 246348 | GRAINGER | | 334.40 | |
| | 246347 | GRAINGER | | 2,065.75 | |
| | 246347 | GRAINGER | | 293.88 | |
| | 246347 | GRAINGER | | 531.36 | |
| | 246347 | GRAINGER | | 1,113.74 | |
| | 246347 | GRAINGER | | 116.84 | |
| | 246347 | GRAINGER | | 46.74 | |
| | 246347 | GRAINGER | | 249.54 | |
| | 246347 | GRAINGER | | 1,475.24 | |
| | 246347 | GRAINGER | | 718.86 | |
| | 246347 | GRAINGER | | 1,558.03 | |
| | 246347 | GRAINGER | | 1,419.84 | |
| | 246501 | WEBSTER PLUMBING & | | 635.00 | |
| | 246970 | LIFE SAFETY SERVICE & SUPPLY LLC | | 3,424.00 | |
| | 246795 | SLADE INDUSTRIES, INC. | | 1,356.00 | |
| | 247283 | SNOWS GLASS & MIRROR CORP | | 1,050.00 | |
| | 247283 | SNOWS GLASS & MIRROR CORP | | 950.00 | |
| | 247210 | COOPER ELECTRIC SUPPLY CO. | | 1,171.28 | |
| 04-216-55-953495-951 | | Interior Bldg Improvements-Bldgs&Grnds | TOTAL FOR ACCOUNT | | 33,800.40 |
| | | | | ===== | |
| TOTAL for DEPARTMENT 953495 | | | | | 33,800.40 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--------------------------|------|--------|--|-----------|---------------|
| DEPARTMENT 953498 | | | | | |
| | | 246553 | KEY-TECH | 550.00 | |
| 04-216-55-953498-909 | | | <i>Bridge & Drainage Design & Contr-PWorks</i> | | 550.00 |
| | | | TOTAL FOR ACCOUNT | | 550.00 |
| | | | | ===== | |
| | | | TOTAL for DEPARTMENT 953498 | | 550.00 |
| DEPARTMENT 953524 | | | | | |
| | | 245969 | MORRIS TOWNSHIP POLICE | 1,548.00 | |
| | | 245969 | MORRIS TOWNSHIP POLICE | 860.00 | |
| | | 245969 | MORRIS TOWNSHIP POLICE | 15,093.00 | |
| | | 245969 | MORRIS TOWNSHIP POLICE | 10,277.00 | |
| 04-216-55-953524-940 | | | <i>Road Resurfacing/Paving - Engineering</i> | | 27,778.00 |
| | | | TOTAL FOR ACCOUNT | | 27,778.00 |
| | | | | ===== | |
| | | | TOTAL for DEPARTMENT 953524 | | 27,778.00 |
| DEPARTMENT 953526 | | | | | |
| | | 246685 | SUBURBAN CONSULTING | 575.00 | |
| 04-216-55-953526-909 | | | <i>Replace HVAC Units/Chillers- Bldgs&Grnds</i> | | 575.00 |
| | | | TOTAL FOR ACCOUNT | | 575.00 |
| | | 246350 | GRAINGER | 3,080.59 | |
| | | 246350 | GRAINGER | 414.16 | |
| | | 246350 | GRAINGER | 1,479.30 | |
| | | 246350 | GRAINGER | 1,664.86 | |
| | | 246495 | MCCLOSKEY MECHANICAL INC. | 473.16 | |
| | | 246760 | MCCLOSKEY MECHANICAL INC. | 1,420.80 | |
| | | 246760 | MCCLOSKEY MECHANICAL INC. | 355.20 | |
| | | 246760 | MCCLOSKEY MECHANICAL INC. | 829.20 | |
| | | 246760 | MCCLOSKEY MECHANICAL INC. | 4,404.00 | |
| | | 246760 | MCCLOSKEY MECHANICAL INC. | 4,448.00 | |
| | | 246760 | MCCLOSKEY MECHANICAL INC. | 177.60 | |
| | | 246760 | MCCLOSKEY MECHANICAL INC. | 177.60 | |
| | | 247284 | MAGIC TOUCH CONSTRUCTION CO., INC. | 882.30 | |
| | | 247284 | MAGIC TOUCH CONSTRUCTION CO., INC. | 3,424.55 | |
| | | 247284 | MAGIC TOUCH CONSTRUCTION CO., INC. | 1,152.12 | |
| | | 247284 | MAGIC TOUCH CONSTRUCTION CO., INC. | 1,400.91 | |
| 04-216-55-953526-956 | | | <i>Replace HVAC Units/Chillers- Bldgs&Grnds</i> | | 25,784.35 |
| | | | TOTAL FOR ACCOUNT | | 25,784.35 |
| | | | | ===== | |
| | | | TOTAL for DEPARTMENT 953526 | | 26,359.35 |
| DEPARTMENT 953528 | | | | | |
| | | 246690 | RAPID PUMP & METER SERVICES CO. | 1,866.45 | |
| 04-216-55-953528-951 | | | <i>Interior Building Upgrades - Bldgs&Grnds</i> | | 1,866.45 |
| | | | TOTAL FOR ACCOUNT | | 1,866.45 |
| | | | | ===== | |
| | | | TOTAL for DEPARTMENT 953528 | | 1,866.45 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------------|------|---|--------------------------------|-----------|------------------|
| DEPARTMENT 953529 | | | | | |
| | | 246503 | CONNOLLY & HICKEY HISTORICAL | 6,700.00 | |
| 04-216-55-953529-909 | | <i>ExteriorProjects&BucketTruck-Bldgs&Grnds</i> | TOTAL FOR ACCOUNT | | 6,700.00 |
| | | 246349 | GRAINGER | 1,689.97 | |
| | | 246584 | R.D. SALES DOOR & HARDWARE LLC | 1,479.50 | |
| | | 246752 | FRANK CYRWUS INC. | 25,711.00 | |
| | | 247211 | NEW JERSEY OVERHEAD DOOR LLC | 165.00 | |
| 04-216-55-953529-940 | | <i>ExteriorProjects&BucketTruck-Bldgs&Grnds</i> | TOTAL FOR ACCOUNT | | 29,553.67 |
| TOTAL for DEPARTMENT 953529 | | | | ===== | 36,253.67 |

DEPARTMENT 953531

| | | | | | |
|------------------------------------|--|---|--------------------------|-----------|-------------------|
| | | 248442 | NV5 | 61,864.06 | |
| | | 248443 | NV5 | 51,446.87 | |
| | | 247220 | NV5 | 5,701.51 | |
| 04-216-55-953531-909 | | <i>Bridge&DrainageDesign/Constr-Engineering</i> | TOTAL FOR ACCOUNT | | 119,012.44 |
| TOTAL for DEPARTMENT 953531 | | | | ===== | 119,012.44 |

DEPARTMENT 953555

| | | | | | |
|------------------------------------|--|---|------------------------------|--------|------------------|
| | | 245884 | CHESTER TOWNSHIP POLICE DEPT | 522.00 | |
| | | 245884 | CHESTER TOWNSHIP POLICE DEPT | 102.00 | |
| | | 245884 | CHESTER TOWNSHIP POLICE DEPT | 50.00 | |
| | | 245932 | MENDHAM BOROUGH | 846.00 | |
| | | 245932 | MENDHAM BOROUGH | 846.00 | |
| | | 245932 | MENDHAM BOROUGH | 846.00 | |
| | | 245885 | WASHINGTON TWP POLICE DEPT | 776.00 | |
| | | 245885 | WASHINGTON TWP POLICE DEPT | 776.00 | |
| | | 245885 | WASHINGTON TWP POLICE DEPT | 776.00 | |
| | | 245885 | WASHINGTON TWP POLICE DEPT | 630.50 | |
| | | 245885 | WASHINGTON TWP POLICE DEPT | 630.50 | |
| | | 245885 | WASHINGTON TWP POLICE DEPT | 776.00 | |
| | | 245885 | WASHINGTON TWP POLICE DEPT | 776.00 | |
| | | 245885 | WASHINGTON TWP POLICE DEPT | 727.50 | |
| | | 245885 | WASHINGTON TWP POLICE DEPT | 824.50 | |
| | | 245885 | WASHINGTON TWP POLICE DEPT | 388.00 | |
| 04-216-55-953555-940 | | <i>IntersectionUpgradesVarLocat-Engineering</i> | TOTAL FOR ACCOUNT | | 10,293.00 |
| TOTAL for DEPARTMENT 953555 | | | | ===== | 10,293.00 |

DEPARTMENT 953556

| | | | | | |
|----------------------|--|---|-----------------------------------|--------|---------------|
| | | 248670 | MCMANIMON, SCOTLAND & BAUMANN LLC | 300.00 | |
| 04-216-55-953556-909 | | <i>Railroad Rehab & Improvement-Engineering</i> | TOTAL FOR ACCOUNT | | 300.00 |

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

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

DEPARTMENT 953556

TOTAL for DEPARTMENT 953556

=====

300.00

DEPARTMENT 953560

248185 M-TEC CONSTRUCTION SERVICE LLC

2,941.50

04-216-55-953560-909

Bridge Design/Rehab/Drainage-Engineering

TOTAL FOR ACCOUNT

2,941.50

246460 ROAD SAFETY SYSTEMS LLC

3,900.00

246460 ROAD SAFETY SYSTEMS LLC

875.00

246460 ROAD SAFETY SYSTEMS LLC

20.00

246460 ROAD SAFETY SYSTEMS LLC

780.00

246460 ROAD SAFETY SYSTEMS LLC

825.00

246456 ROAD SAFETY SYSTEMS LLC

13,792.50

04-216-55-953560-940

Bridge Design/Rehab/Drainage-Engineering

TOTAL FOR ACCOUNT

20,192.50

TOTAL for DEPARTMENT 953560

=====

23,134.00

DEPARTMENT 953590

236410 JACK DOHENY COMPANIES, INC

9,945.00

236410 JACK DOHENY COMPANIES, INC

2,735.62

236410 JACK DOHENY COMPANIES, INC

11,759.52

236410 JACK DOHENY COMPANIES, INC

275.00

04-216-55-953590-951

Replace Vehicles/Equipment-MotorSrvctr

TOTAL FOR ACCOUNT

24,715.14

TOTAL for DEPARTMENT 953590

=====

24,715.14

DEPARTMENT 953610

247242 FOUND DESIGN D.B.A. MERJE

5,531.25

248181 M-TEC CONSTRUCTION SERVICE LLC

6,666.00

241705 MALICK AND SCHERER PC

15,850.00

248670 MCMANIMON, SCOTLAND & BAUMANN LLC

300.00

04-216-55-953610-909

Rd Paving/Improv &RR Rehab-Engineering

TOTAL FOR ACCOUNT

28,347.25

TOTAL for DEPARTMENT 953610

=====

28,347.25

DEPARTMENT 953615

246346 GRAINGER

855.44

04-216-55-953615-957

Vehicle Replacements - B&G

TOTAL FOR ACCOUNT

855.44

TOTAL for DEPARTMENT 953615

=====

855.44

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|------|------------------------------|-----------------------------|---------|---------------|
| Bridge Design & Const Projects | | | | | |
| | | 246632 | VAN CLEEF ENGINEERING ASSOC | 835.52 | |
| 04-216-55-953818-909 | | <i>Miscellaneous - Other</i> | TOTAL FOR ACCOUNT | | 835.52 |
| TOTAL for Bridge Design & Const Projects | | | | ===== | 835.52 |

DEPARTMENT 954450

| | | | | | |
|------------------------------------|--|---|--------------------------|----------|------------------|
| | | 247047 | SYSTEM ONE ALARM | 107.00 | |
| | | 247047 | SYSTEM ONE ALARM | 154.00 | |
| | | 247047 | SYSTEM ONE ALARM | 402.00 | |
| | | 247047 | SYSTEM ONE ALARM | 241.00 | |
| | | 247047 | SYSTEM ONE ALARM | 8,678.06 | |
| | | 247047 | SYSTEM ONE ALARM | 568.00 | |
| | | 247047 | SYSTEM ONE ALARM | 201.00 | |
| | | 247047 | SYSTEM ONE ALARM | 804.00 | |
| | | 247047 | SYSTEM ONE ALARM | 134.00 | |
| | | 247047 | SYSTEM ONE ALARM | 1,952.86 | |
| | | 247047 | SYSTEM ONE ALARM | 402.00 | |
| | | 247047 | SYSTEM ONE ALARM | 711.10 | |
| | | 239733 | SYSTEM ONE ALARM | 800.00 | |
| | | 239733 | SYSTEM ONE ALARM | 325.00 | |
| | | 239733 | SYSTEM ONE ALARM | 350.00 | |
| | | 239733 | SYSTEM ONE ALARM | 2,814.00 | |
| 04-216-55-954450-956 | | <i>Various Upgrades & Equip-Sheriffs Office</i> | TOTAL FOR ACCOUNT | | 18,644.02 |
| TOTAL for DEPARTMENT 954450 | | | | ===== | 18,644.02 |

DEPARTMENT 955460

| | | | | | |
|------------------------------------|--|---|--------------------------|--------|---------------|
| | | 246502 | HERBST-MUSCIANO, LLC | 830.50 | |
| 04-216-55-955460-909 | | <i>Upgrade FireAlarmSys MorrisView-RiskMgmt</i> | TOTAL FOR ACCOUNT | | 830.50 |
| TOTAL for DEPARTMENT 955460 | | | | ===== | 830.50 |

DEPARTMENT 962533

| | | | | | |
|----------------------|--|--|--------------------------|-----------|------------------|
| | | 242930 | DELL MARKETING L.P. | 6,444.62 | |
| | | 242930 | DELL MARKETING L.P. | 4,607.56 | |
| | | 242930 | DELL MARKETING L.P. | 79.42 | |
| | | 242930 | DELL MARKETING L.P. | 151.98 | |
| | | 242930 | DELL MARKETING L.P. | 971.56 | |
| | | 240873 | DELL MARKETING L.P. | 23,037.80 | |
| | | 240873 | DELL MARKETING L.P. | 2,428.90 | |
| | | 240873 | DELL MARKETING L.P. | 62.99 | |
| | | 240873 | DELL MARKETING L.P. | 2,999.80 | |
| 04-216-55-962533-955 | | <i>Replace & Upgrade Computers/Equip - OIT</i> | TOTAL FOR ACCOUNT | | 40,784.63 |
| | | | | ===== | |

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

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

DEPARTMENT 962533

| | | | | | |
|-----------------------------|--|--|--|--|-----------|
| TOTAL for DEPARTMENT 962533 | | | | | 40,784.63 |
|-----------------------------|--|--|--|--|-----------|

DEPARTMENT 963516

| | | | | | |
|----------------------|--------|--|-------------------|----------|----------|
| | 246521 | EAGLE AUTO & TRUCK SERVICES INC. | | 1,750.00 | |
| 04-216-55-963516-940 | | PSTA Facility Upgrades-Law&Public Safety | TOTAL FOR ACCOUNT | | 1,750.00 |

| | | | | | |
|-----------------------------|--|--|--|-------|----------|
| TOTAL for DEPARTMENT 963516 | | | | ===== | 1,750.00 |
|-----------------------------|--|--|--|-------|----------|

DEPARTMENT 963587

| | | | | | |
|----------------------|--------|--|-------------------|------------|------------|
| | 228458 | MOTOROLA SOLUTIONS INC | | 300,431.52 | |
| 04-216-55-963587-951 | | Infrastructure Upgrades-Law&PublicSafety | TOTAL FOR ACCOUNT | | 300,431.52 |

| | | | | | |
|-----------------------------|--|--|--|-------|------------|
| TOTAL for DEPARTMENT 963587 | | | | ===== | 300,431.52 |
|-----------------------------|--|--|--|-------|------------|

DEPARTMENT 964542

| | | | | | |
|----------------------|--------|--------------------------------------|-------------------|-----------|-----------|
| | 238477 | OFS | | 14,713.29 | |
| 04-216-55-964542-953 | | Replace 100 Task Chairs - Prosecutor | TOTAL FOR ACCOUNT | | 14,713.29 |

| | | | | | |
|-----------------------------|--|--|--|-------|-----------|
| TOTAL for DEPARTMENT 964542 | | | | ===== | 14,713.29 |
|-----------------------------|--|--|--|-------|-----------|

DEPARTMENT 964577

| | | | | | |
|----------------------|--------|--------------------------------|-------------------|----------|----------|
| | 238477 | OFS | | 1,412.58 | |
| 04-216-55-964577-953 | | Replace Furniture - Prosecutor | TOTAL FOR ACCOUNT | | 1,412.58 |

| | | | | | |
|-----------------------------|--|--|--|-------|----------|
| TOTAL for DEPARTMENT 964577 | | | | ===== | 1,412.58 |
|-----------------------------|--|--|--|-------|----------|

DEPARTMENT 968538

| | | | | | |
|----------------------|--------|---------------------------------------|-------------------|--------|--------|
| | 247701 | MC VOCATIONAL SCHOOL DISTRICT | | 468.00 | |
| 04-216-55-968538-909 | | Various Building Projects - MC VoTech | TOTAL FOR ACCOUNT | | 468.00 |

| | | | | | |
|----------------------|--------|---------------------------------------|-------------------|------------|------------|
| | 247701 | MC VOCATIONAL SCHOOL DISTRICT | | 261,710.99 | |
| | 247701 | MC VOCATIONAL SCHOOL DISTRICT | | 21,389.01 | |
| 04-216-55-968538-940 | | Various Building Projects - MC VoTech | TOTAL FOR ACCOUNT | | 283,100.00 |

| | | | | | |
|-----------------------------|--|--|--|-------|------------|
| TOTAL for DEPARTMENT 968538 | | | | ===== | 283,568.00 |
|-----------------------------|--|--|--|-------|------------|

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--------------------------|------|--|-------------------------------|-----------|---------------|
| DEPARTMENT 968584 | | | | | |
| | | 247700 | MC VOCATIONAL SCHOOL DISTRICT | 31,507.00 | |
| 04-216-55-968584-951 | | <i>Bldg Improvements/Upgrades Var Bldgs-MCST</i> | TOTAL FOR ACCOUNT | | 31,507.00 |
| | | | | ===== | |
| | | TOTAL for DEPARTMENT 968584 | | | 31,507.00 |

| | | | | | |
|--------------------------|--|-------------------------------------|-----------------------------------|--------|--------|
| DEPARTMENT 969585 | | | | | |
| | | 248670 | MCMANIMON, SCOTLAND & BAUMANN LLC | 300.00 | |
| 04-216-55-969585-909 | | <i>Building Modifications - CCM</i> | TOTAL FOR ACCOUNT | | 300.00 |
| | | | | ===== | |
| | | TOTAL for DEPARTMENT 969585 | | | 300.00 |

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

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

Dedicated Trust

Weights & Measures

| | | | | | |
|----------------------|--------|---|--------------------------|--------|-----------------|
| | 245909 | TELESEARCH INC | | 510.51 | |
| | 245909 | TELESEARCH INC | | 850.85 | |
| | 245909 | TELESEARCH INC | | 850.85 | |
| | 245909 | TELESEARCH INC | | 850.85 | |
| | 245909 | TELESEARCH INC | | 170.17 | |
| 13-290-56-575801-888 | | <i>Weights & Measures</i> | TOTAL FOR ACCOUNT | | 3,233.23 |
| | | | | ===== | |
| | | TOTAL for Weights & Measures | | | 3,233.23 |

Tax Board

| | | | | | |
|----------------------|--------|------------------------------|--------------------------|----------|-----------------|
| | 245855 | INTERNATIONAL ASSOCIATION OF | | 225.00 | |
| | 245855 | INTERNATIONAL ASSOCIATION OF | | 225.00 | |
| | 245855 | INTERNATIONAL ASSOCIATION OF | | 225.00 | |
| | 245855 | INTERNATIONAL ASSOCIATION OF | | 225.00 | |
| | 246765 | PATRICIA MARSH | | 1,110.90 | |
| | 246764 | WILLIAM KERSEY | | 1,337.44 | |
| | 246764 | WILLIAM KERSEY | | 48.65 | |
| 13-290-56-577101-888 | | <i>Tax Board</i> | TOTAL FOR ACCOUNT | | 3,396.99 |
| | | | | ===== | |
| | | TOTAL for Tax Board | | | 3,396.99 |

DEPARTMENT 578201

| | | | | | |
|----------------------|--------|------------------------------------|--------------------------|-----------|------------------|
| | 248066 | JJS SERVICES, INC. | | 5,300.00 | |
| | 248066 | JJS SERVICES, INC. | | 5,250.00 | |
| | 248066 | JJS SERVICES, INC. | | 8,400.00 | |
| | 248066 | JJS SERVICES, INC. | | 23,000.00 | |
| | 248066 | JJS SERVICES, INC. | | 10,962.00 | |
| 13-290-56-578201-888 | | <i>Storm Recovery Trust</i> | TOTAL FOR ACCOUNT | | 52,912.00 |
| | | | | ===== | |
| | | TOTAL for DEPARTMENT 578201 | | | 52,912.00 |

Environ Quality & Enforcement

| | | | | | |
|--|--------|------------------|--|-----------|--|
| | 248139 | COUNTY OF MORRIS | | 11,494.44 | |
| | 248148 | COUNTY OF MORRIS | | 11,234.98 | |
| | 248148 | COUNTY OF MORRIS | | 15,937.21 | |
| | 248148 | COUNTY OF MORRIS | | 6,555.15 | |
| | 248148 | COUNTY OF MORRIS | | 11,031.81 | |
| | 248147 | COUNTY OF MORRIS | | 13,107.48 | |
| | 248147 | COUNTY OF MORRIS | | 14,466.27 | |
| | 248147 | COUNTY OF MORRIS | | 18,975.24 | |
| | 248147 | COUNTY OF MORRIS | | 7,647.68 | |
| | 248147 | COUNTY OF MORRIS | | 12,951.38 | |
| | 248146 | COUNTY OF MORRIS | | 11,013.18 | |
| | 248146 | COUNTY OF MORRIS | | 15,246.70 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--|--------|--|--------------------------|-----------|-------------------|
| Environ Quality & Enforcement | | | | | |
| | 248146 | COUNTY OF MORRIS | | 15,530.15 | |
| | 248146 | COUNTY OF MORRIS | | 6,425.79 | |
| | 248146 | COUNTY OF MORRIS | | 10,881.96 | |
| | 248144 | COUNTY OF MORRIS | | 12,305.30 | |
| | 248144 | COUNTY OF MORRIS | | 15,841.82 | |
| | 248144 | COUNTY OF MORRIS | | 17,132.49 | |
| | 248144 | COUNTY OF MORRIS | | 7,179.90 | |
| | 248144 | COUNTY OF MORRIS | | 12,158.35 | |
| | 248143 | COUNTY OF MORRIS | | 10,547.38 | |
| | 248143 | COUNTY OF MORRIS | | 13,964.42 | |
| | 248143 | COUNTY OF MORRIS | | 14,684.96 | |
| | 248143 | COUNTY OF MORRIS | | 2,051.40 | |
| | 248143 | COUNTY OF MORRIS | | 10,647.31 | |
| | 248142 | COUNTY OF MORRIS | | 12,306.38 | |
| | 248142 | COUNTY OF MORRIS | | 16,216.81 | |
| | 248142 | COUNTY OF MORRIS | | 17,000.36 | |
| | 248142 | COUNTY OF MORRIS | | 11,470.90 | |
| | 248141 | COUNTY OF MORRIS | | 10,550.77 | |
| | 248141 | COUNTY OF MORRIS | | 13,970.43 | |
| | 248141 | COUNTY OF MORRIS | | 13,898.63 | |
| | 248141 | COUNTY OF MORRIS | | 9,836.61 | |
| | 248140 | COUNTY OF MORRIS | | 2,522.45 | |
| 13-290-56-578901-888 | | <i>Environ Quality & Enforcement</i> | TOTAL FOR ACCOUNT | | 406,786.09 |
| | | | | | ===== |
| TOTAL for Environ Quality & Enforcement | | | | | 406,786.09 |

DEPARTMENT 580558

| | | | | | |
|------------------------------------|--------|-------------------------------|--------------------------|-----------|------------------|
| | 246750 | RIGHT ANGLE SOLUTIONS, INC. | | 24,101.03 | |
| 13-290-56-580558-888 | | <i>Open Space - Ancillary</i> | TOTAL FOR ACCOUNT | | 24,101.03 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 580558 | | | | | 24,101.03 |

DEPARTMENT 580559

| | | | | | |
|------------------------------------|--------|---------------------------------------|--------------------------|----------|-----------------|
| | 233896 | VAN CLEEF ENGINEERING ASSOC | | 7,950.00 | |
| | 233896 | VAN CLEEF ENGINEERING ASSOC | | 1,100.00 | |
| 13-290-56-580559-888 | | <i>Open Space - Farm Preservation</i> | TOTAL FOR ACCOUNT | | 9,050.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 580559 | | | | | 9,050.00 |