

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
2148 - 4 IMPRINT INC.	PO 226520	1,000.00	
	PO 226524	494.84	1,494.84
30354 - A & B BAGEL II LLC	PO 228568	259.50	259.50
12884 - ALLEN PAPER & SUPPLY CO	PO 228503	311.04	311.04
29701 - AXON ENTERPRISE, INC.	PO 228345	405.00	405.00
1332 - B & G RESTORATION INC.	PO 228479	900.00	900.00
18724 - B & H PHOTO-VIDEO INC.	PO 226167	73.44	73.44
23983 - BEYER FORD	PO 227718	319.84	319.84
23983 - BEYER FORD	PO 227720	27.70	27.70
23983 - BEYER FORD	PO 227925	56.22	56.22
9476 - BINSKY SERVICE LLC	PO 228560	3,957.00	3,957.00
32149 - BRICK 46	PO 228501	568.95	568.95
13609 - CALEA	PO 225268	31.00	31.00
11194 - CARL EDWARDS	PO 228554	90.00	90.00
4598 - CDW GOVERNMENT	PO 227501	84.38	84.38
13857 - CLIFFSIDE BODY CORP	PO 227708	574.90	
	PO 227713	1,594.10	2,169.00
29429 - COHEN TRAINING & CONSULTING, LLC	PO 226008	5,000.00	5,000.00
7785 - COLE-PARMER INSTRUMENT CO	PO 226763	2,241.28	2,241.28
32645 - CONSTANT CONTACT, INC	PO 227869	714.00	714.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 228528	780.92	780.92
14022 - COUNTY COLLEGE OF MORRIS	PO 228896	570,340.08	570,340.08
14029 - COUNTY COLLEGE OF MORRIS	PO 228898	17,987.41	17,987.41
14031 - COUNTY CONCRETE CORP.	PO 228515	4,280.13	4,280.13
24293 - CRAIG GOSS	PO 228583	10.00	10.00
32406 - CREATIVE BUS SALES, INC.	PO 227483	425.00	425.00
32394 - DANIELE MARIE SECOLA	PO 228527	80.00	
	PO 228581	80.00	160.00
14228 - DELL MARKETING L.P.	PO 228331	3,065.93	3,065.93
32659 - DIGITALBRILLIANT LLC	PO 228628	3,588.00	3,588.00
20689 - EDMUND M. KRAMER	PO 227807	225.00	225.00
11684 - ELVI CABRERA	PO 228553	79.71	79.71
21093 - EMERGENCY PEST CONTROL	PO 228519	3,115.00	3,115.00
28966 - EXTRA PACKAGING CORP	PO 228482	2,508.74	2,508.74
12515 - FASTENAL COMPANY	PO 227253	670.13	
	PO 228384	245.48	
	PO 228502	1,809.20	2,724.81
20423 - FASTER URGENT CARE LLC	PO 228521	3,600.00	3,600.00
14666 - FEDEX	PO 228490	121.43	121.43
2147 - FLEMINGTON DEPT STORE INC	PO 223916	2,480.00	
	PO 226455	1,705.00	
	PO 226456	4,200.00	
	PO 227029	829.43	
	PO 228403	2,833.53	12,047.96
25330 - FLEMINGTON DEPT STORE INC	PO 228048	2,659.90	2,659.90
32060 - FLOORMAT MANAGEMENT, INC.	PO 228504	125.01	125.01
714 - GALLS, LLC	PO 219514	33.00	
	PO 220154	33.00	
	PO 220162	413.58	
	PO 221442	107.39	
	PO 222016	69.55	
	PO 223755	80.00	
	PO 224671	297.20	
	PO 225270	182.50	1,216.22
714 - GALLS, LLC	PO 225278	192.19	
	PO 225678	272.19	
	PO 226513	80.00	
	PO 226514	80.00	
	PO 227650	80.00	
	PO 227658	70.00	
	PO 227659	444.94	
	PO 228153	205.20	1,424.52

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Vendor		Payment	Check Total
714 - GALLS, LLC	PO 228274	192.19	
	PO 228278	192.19	
	PO 228280	192.19	
	PO 228340	1,085.56	
	PO 228341	246.33	1,908.46
14123 - GANNETT NJ NEWSPAPERS	PO 228567	41.45	41.45
14123 - GANNETT NJ NEWSPAPERS	PO 228586	58.22	58.22
14908 - GFOA OF NEW JERSEY	PO 228759	180.00	180.00
14952 - GOODALE PHARMACY & SURGICAL SUPPLY	PO 228506	3,600.00	3,600.00
14984 - GRAINGER	PO 227674	39.86	
	PO 227675	44.16	
	PO 227773	636.24	
	PO 227774	269.04	
	PO 228050	16.18	
	PO 228432	4,707.48	
	PO 228433	35.16	
	PO 228513	7,914.08	13,662.20
14983 - GRAINGER	PO 228293	1,705.75	
	PO 228378	151.18	1,856.93
14984 - GRAINGER	PO 228555	741.35	741.35
30714 - GRAYSHIFT, LLC	PO 228311	18,000.00	18,000.00
32260 - GREATLAND CORPORATION	PO 228319	3,268.00	3,268.00
20320 - HANNON FLOOR COVERING CORPORATION	PO 228505	1,239.67	1,239.67
21459 - HERC RENTALS	PO 228561	1,162.12	1,162.12
28404 - HOME DEPOT CREDIT SERVICES	PO 228512	1,189.97	1,189.97
20646 - IDENTIFIX INC	PO 223735	1,428.00	1,428.00
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 228483	10,700.00	10,700.00
32339 - INDUSTRIAL COOLING CORP.	PO 228721	64,011.60	64,011.60
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 228011	1,200.00	1,200.00
27577 - INTERNATIONAL ASSOCIATION OF	PO 228164	220.00	220.00
27446 - JAIME SHANAPHY	PO 228000	150.50	150.50
8342 - JEFFERSON TOWNSHIP POLICE DEPT	PO 228406	1,800.00	1,800.00
1815 - JESCO, INC.	PO 226517	108,865.02	108,865.02
2695 - JOHNSTONE SUPPLY	PO 228559	4,397.07	4,397.07
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 226750	600.00	600.00
15717 - LAWYERS DIARY AND MANUAL LLC	PO 219975	820.75	
	PO 228626	469.00	1,289.75
30390 - LEANNE CRONIN	PO 228485	1,500.00	1,500.00
5068 - LEXIS NEXIS/ MATTHEW BENDER	PO 227570	41.73	41.73
53 - LOVEYS PIZZA & GRILL	PO 228171	147.49	147.49
25304 - MAGNET FORENSICS USA, INC.	PO 227504	4,875.00	4,875.00
32130 - MICHELLE LYNN WALKER	PO 228014	456.40	456.40
8040 - MITCHELL 1	PO 227287	2,415.88	2,415.88
16248 - MOE DISTRIBUTORS INC.	PO 228516	153.90	153.90
12819 - MORRIS COUNTY MUA	PO 228514	1,110.23	1,110.23
16321 - MORRISTOWN LUMBER &	PO 228520	19.16	19.16
15709 - MUNICIPAL EMERGENCY SERVICES	PO 225411	3,117.20	
	PO 228383	3,250.00	6,367.20
17819 - NJ ADVANCE MEDIA	PO 228566	21.70	21.70
16583 - NJ ASSOC OF CTY PURCHASING	PO 228431	150.00	150.00
10594 - NJ STATE ASSOCIATION OF	PO 219928	600.00	
	PO 222114	600.00	
	PO 222115	600.00	
	PO 223407	1,200.00	3,000.00
16664 - NJ STATE BAR ASSOCIATION	PO 223482	99.00	99.00
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 227648	1,154.00	1,154.00
8451 - OPTIMUM	PO 228492	291.82	291.82
10287 - PANCIELLO CONSTRUCTION LLC	PO 228642	16,560.00	16,560.00
19655 - PEERLESS CONCRETE PRODUCTS CO.	PO 228522	105.00	105.00
17047 - PINO CONSULTING GROUP INC.	PO 228906	24,750.00	24,750.00
17117 - POWER PLACE INC	PO 228511	125.40	
	PO 228562	83.93	209.33
26363 - PRAXAIR DISTRIBUTION	PO 225370	54.00	54.00

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Vendor		Payment	Check Total
26363 - PRAXAIR DISTRIBUTION	PO 225371	94.70	94.70
26363 - PRAXAIR DISTRIBUTION	PO 225372	159.01	159.01
26363 - PRAXAIR DISTRIBUTION	PO 225373	299.70	299.70
26363 - PRAXAIR DISTRIBUTION	PO 226102	352.24	352.24
26363 - PRAXAIR DISTRIBUTION	PO 227195	315.90	315.90
264 - R & J CONTROL, INC.	PO 228507	3,410.00	3,410.00
264 - R & J CONTROL, INC.	PO 228507	155.00	
	PO 228549	4,800.00	4,955.00
29053 - RESCUE PRODUCTS	PO 227110	1,925.00	1,925.00
29466 - RICCIARDI BROTHERS, INC	PO 228510	301.80	301.80
19765 - RICOH AMERICAS CORPORATION	PO 228508	762.85	762.85
28741 - RICOH USA, INC.	PO 228585	1,120.59	1,120.59
21727 - RON SMITH & ASSOCIATES INC	PO 223974	100.00	100.00
32154 - RUTGERS SCHOOL OF PUBLIC HEALTH	PO 228487	175.00	175.00
8521 - RUTGERS UNIVERSITY	PO 228488	110.00	110.00
3032 - SCIENTIFIC BOILER WATER	PO 228552	2,283.00	2,283.00
27924 - SPECTRUM COMMUNICATIONS	PO 226332	1,948.35	1,948.35
14685 - STORAGE SYSTEMS USA	PO 228436	1,450.00	1,450.00
28779 - TARA CHOMINSKY	PO 228013	448.00	448.00
18437 - THOMSON REUTERS-WEST	PO 227585	5,029.89	5,029.89
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 228322	3,082.00	
	PO 228380	9,545.00	
	PO 228381	2,566.68	
	PO 228407	25,583.00	40,776.68
2484 - TOWNSHIP OF BOONTON	PO 224681	6,500.00	6,500.00
15083 - TOWNSHIP OF HANOVER	PO 228550	368.00	368.00
32488 - TRI-TECH FORENSICS, INC.	PO 224974	3,143.37	3,143.37
20009 - TRUGREEN	PO 228551	335.87	335.87
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 228509	13,958.90	13,958.90
25209 - TURN OUT UNIFORMS, INC.	PO 228297	4,729.00	4,729.00
18232 - UNITED PARCEL SERVICE	PO 228493	31.15	31.15
20042 - V.E. RALPH & SON INC.	PO 228027	4,409.60	
	PO 228250	884.11	5,293.71
1348 - VERIZON WIRELESS	PO 228367	10,828.56	10,828.56
6146 - W.B. MASON COMPANY INC	PO 224840	615.75	
	PO 227592	633.62	
	PO 227889	1,405.42	
	PO 228006	1,726.20	
	PO 228320	336.39	
	PO 228484	657.38	
	PO 228491	81.41	
	PO 228537	1,152.57	6,608.74
6146 - W.B. MASON COMPANY INC	PO 228557	13.69	
	PO 228558	82.39	
	PO 228564	60.58	156.66
20466 - ZISTOS CORPORATION	PO 228437	235.00	235.00
TOTAL			1,072,447.78

Total to be paid from Fund 01 Current Fund	849,537.98
Total to be paid from Fund 02 Grant Fund	33,030.03
Total to be paid from Fund 04 County Capital	189,436.62
Total to be paid from Fund 13 Dedicated Trust	443.15
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	1,072,447.78

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## Current Fund

## Personnel

	227570	LEXIS NEXIS/ MATTHEW BENDER		41.73	
01-203-20-105100-028	(2020)	Books & Periodicals	TOTAL FOR ACCOUNT		41.73
	228320	W.B. MASON COMPANY INC		21.20	
	228320	W.B. MASON COMPANY INC		18.71	
	228320	W.B. MASON COMPANY INC		17.99	
	228320	W.B. MASON COMPANY INC		29.64	
	228320	W.B. MASON COMPANY INC		7.16	
	228320	W.B. MASON COMPANY INC		3.43	
	228320	W.B. MASON COMPANY INC		8.10	
	228320	W.B. MASON COMPANY INC		230.16	
01-203-20-105100-058	(2020)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		336.39
	228585	RICOH USA, INC.		1,120.59	
01-203-20-105100-164	(2020)	Office Machines - Rental	TOTAL FOR ACCOUNT		1,120.59
TOTAL for Personnel				=====	1,498.71

## Board of Chosen Freeholders

	228564	W.B. MASON COMPANY INC		60.58	
01-203-20-110100-058	(2020)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		60.58
TOTAL for Board of Chosen Freeholders				=====	60.58

## Clerk of the Board

	228586	GANNETT NJ NEWSPAPERS		58.22	
01-203-20-110105-022	(2020)	Advertising	TOTAL FOR ACCOUNT		58.22
TOTAL for Clerk of the Board				=====	58.22

## County Clerk

	227585	THOMSON REUTERS-WEST		2,887.00	
	227585	THOMSON REUTERS-WEST		2,142.89	
	219975	LAWYERS DIARY AND MANUAL LLC		820.75	
01-203-20-120100-028	(2020)	Books & Periodicals	TOTAL FOR ACCOUNT		5,850.64
TOTAL for County Clerk				=====	5,850.64

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Treasurer</b>					
		228759	GFOA OF NEW JERSEY	90.00	
		228759	GFOA OF NEW JERSEY	90.00	
01-201-20-130100-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>180.00</b>
		228906	PINO CONSULTING GROUP INC.	24,750.00	
01-203-20-130100-084		<i>(2020) Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>24,750.00</b>
<b>TOTAL for County Treasurer</b>				=====	<b>24,930.00</b>

**Purchasing Division**

		228431	NJ ASSOC OF CTY PURCHASING	150.00	
01-203-20-130105-023		<i>(2020) Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>150.00</b>
<b>TOTAL for Purchasing Division</b>				=====	<b>150.00</b>

**Office Services**

		228898	COUNTY COLLEGE OF MORRIS	17,987.41	
01-203-20-130110-069		<i>(2020) Printing</i>	<b>TOTAL FOR ACCOUNT</b>		<b>17,987.41</b>
<b>TOTAL for Office Services</b>				=====	<b>17,987.41</b>

**County Board of Taxation**

		228537	W.B. MASON COMPANY INC	48.52	
		228537	W.B. MASON COMPANY INC	47.96	
		228537	W.B. MASON COMPANY INC	23.70	
		228537	W.B. MASON COMPANY INC	17.45	
		228537	W.B. MASON COMPANY INC	69.82	
		228537	W.B. MASON COMPANY INC	155.96	
		228537	W.B. MASON COMPANY INC	29.38	
		228537	W.B. MASON COMPANY INC	29.38	
		228537	W.B. MASON COMPANY INC	168.80	
		228537	W.B. MASON COMPANY INC	5.40	
		228537	W.B. MASON COMPANY INC	66.40	
		228537	W.B. MASON COMPANY INC	8.69	
		228537	W.B. MASON COMPANY INC	20.26	
		228537	W.B. MASON COMPANY INC	157.68	
		228537	W.B. MASON COMPANY INC	14.99	
		228537	W.B. MASON COMPANY INC	48.84	
		228537	W.B. MASON COMPANY INC	24.60	
		228537	W.B. MASON COMPANY INC	16.44	
		228537	W.B. MASON COMPANY INC	95.88	
		228537	W.B. MASON COMPANY INC	67.92	
		228537	W.B. MASON COMPANY INC	9.18	
		228537	W.B. MASON COMPANY INC	25.32	
01-203-20-150100-058		<i>(2020) Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,152.57</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**County Board of Taxation**

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TOTAL for County Board of Taxation					1,152.57

**County Surrogate**

		227869	CONSTANT CONTACT, INC	714.00	
01-203-20-160100-023	(2020)		Associations and Memberships		
				TOTAL FOR ACCOUNT	714.00
		228626	LAWYERS DIARY AND MANUAL LLC	469.00	
01-203-20-160100-050	(2020)		Law Books		
				TOTAL FOR ACCOUNT	469.00
		228628	DIGITALBRILLIANT LLC	3,588.00	
01-203-20-160100-095	(2020)		Other Administrative Supplies		
				TOTAL FOR ACCOUNT	3,588.00
				=====	
TOTAL for County Surrogate					4,771.00

**Employee Group Insurance**

		228319	GREATLAND CORPORATION	3,268.00	
01-203-23-220100-090	(2020)		Employee Group Insurance Expenditures		
				TOTAL FOR ACCOUNT	3,268.00
				=====	
TOTAL for Employee Group Insurance					3,268.00

**Office of Emergency Management**

		228433	GRAINGER	35.16	
		228250	V.E. RALPH & SON INC.	884.11	
01-203-25-252100-090	(2020)		Program Expenditures		
				TOTAL FOR ACCOUNT	919.27
				=====	
TOTAL for Office of Emergency Management					919.27

**Communications Center**

		227592	W.B. MASON COMPANY INC	633.62	
01-203-25-252105-058	(2020)		Office Supplies & Stationery		
				TOTAL FOR ACCOUNT	633.62
		226750	KEYSTONE PUBLIC SAFETY INC.	600.00	
01-203-25-252105-078	(2020)		Software Maintenance		
				TOTAL FOR ACCOUNT	600.00
				=====	
TOTAL for Communications Center					1,233.62

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Medical Examiner Office</b>					
		228485	LEANNE CRONIN	1,500.00	
01-203-25-254100-036	(2020)	<i>Contracted Services</i>			1,500.00
			<b>TOTAL FOR ACCOUNT</b>		
		228484	W.B. MASON COMPANY INC	657.38	
01-203-25-254100-058	(2020)	<i>Office Supplies &amp; Stationery</i>			657.38
			<b>TOTAL FOR ACCOUNT</b>		
		228483	ILIFF-RUGGIERO FUNERAL HOME INC.	7,200.00	
		228483	ILIFF-RUGGIERO FUNERAL HOME INC.	3,500.00	
01-203-25-254100-059	(2020)	<i>Other General Expenses</i>			10,700.00
			<b>TOTAL FOR ACCOUNT</b>		
		228482	EXTRA PACKAGING CORP	248.74	
		228482	EXTRA PACKAGING CORP	2,120.00	
		228482	EXTRA PACKAGING CORP	140.00	
01-203-25-254100-203	(2020)	<i>X-Ray &amp; Medical Supplies</i>			2,508.74
			<b>TOTAL FOR ACCOUNT</b>		
<b>TOTAL for County Medical Examiner Office</b>				=====	<b>15,366.12</b>

**County Sheriff's Department**

		223974	RON SMITH & ASSOCIATES INC	100.00	
		223407	NJ STATE ASSOCIATION OF	600.00	
		222115	NJ STATE ASSOCIATION OF	600.00	
		223407	NJ STATE ASSOCIATION OF	600.00	
		219928	NJ STATE ASSOCIATION OF	600.00	
		222114	NJ STATE ASSOCIATION OF	600.00	
01-203-25-270100-039	(2020)	<i>Education Schools &amp; Training</i>			3,100.00
			<b>TOTAL FOR ACCOUNT</b>		
		228436	STORAGE SYSTEMS USA	1,450.00	
01-203-25-270100-044	(2020)	<i>Equipment Service Agreements</i>			1,450.00
			<b>TOTAL FOR ACCOUNT</b>		
		224974	TRI-TECH FORENSICS, INC.	113.94	
		224974	TRI-TECH FORENSICS, INC.	123.98	
		224974	TRI-TECH FORENSICS, INC.	236.90	
		224974	TRI-TECH FORENSICS, INC.	110.97	
		224974	TRI-TECH FORENSICS, INC.	1,199.76	
		227253	FASTENAL COMPANY	32.62	
		224974	TRI-TECH FORENSICS, INC.	25.47	
		224974	TRI-TECH FORENSICS, INC.	73.98	
		224974	TRI-TECH FORENSICS, INC.	67.50	
		227253	FASTENAL COMPANY	331.75	
		227253	FASTENAL COMPANY	208.22	
		227253	FASTENAL COMPANY	97.54	
		224974	TRI-TECH FORENSICS, INC.	205.98	
		224974	TRI-TECH FORENSICS, INC.	11.94	
		224974	TRI-TECH FORENSICS, INC.	131.98	
		224974	TRI-TECH FORENSICS, INC.	235.00	
		224974	TRI-TECH FORENSICS, INC.	259.00	
		224974	TRI-TECH FORENSICS, INC.	299.98	
		224974	TRI-TECH FORENSICS, INC.	46.99	
01-203-25-270100-047	(2020)	<i>Identification Equip&amp;Supplies</i>			3,813.50
			<b>TOTAL FOR ACCOUNT</b>		
		226524	4 IMPRINT INC.	7.89	
		226524	4 IMPRINT INC.	207.00	
		226524	4 IMPRINT INC.	50.00	
		226524	4 IMPRINT INC.	-24.70	
		226520	4 IMPRINT INC.	10.88	
		226520	4 IMPRINT INC.	270.00	

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<b>County Sheriff's Department</b>					
	226520	4	IMPRINT INC.	11.25	
	226520	4	IMPRINT INC.	-25.00	
	226520	4	IMPRINT INC.	55.00	
	226524	4	IMPRINT INC.	40.00	
	226524	4	IMPRINT INC.	-28.10	
	226524	4	IMPRINT INC.	231.00	
	226520	4	IMPRINT INC.	370.00	
	226524	4	IMPRINT INC.	11.75	
	226520	4	IMPRINT INC.	420.00	
	226520	4	IMPRINT INC.	23.87	
	226520	4	IMPRINT INC.	-27.00	
	226520	4	IMPRINT INC.	-40.00	
	226520	4	IMPRINT INC.	-30.00	
	226520	4	IMPRINT INC.	-39.00	
01-203-25-270100-059		(2020) Other General Expenses	TOTAL FOR ACCOUNT		1,494.84
	228437	ZISTOS CORPORATION		15.00	
	228437	ZISTOS CORPORATION		220.00	
01-203-25-270100-064		(2020) Photographic Suppies	TOTAL FOR ACCOUNT		235.00
	228345	AXON ENTERPRISE, INC.		300.00	
	228345	AXON ENTERPRISE, INC.		150.00	
	228345	AXON ENTERPRISE, INC.		-30.00	
	228345	AXON ENTERPRISE, INC.		-15.00	
01-203-25-270100-115		(2020) Ammunition	TOTAL FOR ACCOUNT		405.00
	228331	DELL MARKETING L.P.		3,065.93	
01-203-25-270100-161		(2020) Communications Equipment	TOTAL FOR ACCOUNT		3,065.93
	221442	GALLS, LLC		41.24	
	226514	GALLS, LLC		80.00	
	227650	GALLS, LLC		80.00	
	222016	GALLS, LLC		69.55	
	225678	GALLS, LLC		80.00	
	221442	GALLS, LLC		41.24	
	223755	GALLS, LLC		80.00	
	227659	GALLS, LLC		210.00	
	227659	GALLS, LLC		171.75	
	221442	GALLS, LLC		24.91	
	227658	GALLS, LLC		70.00	
	227659	GALLS, LLC		63.19	
	228383	MUNICIPAL EMERGENCY SERVICES		250.00	
	228383	MUNICIPAL EMERGENCY SERVICES		3,000.00	
	228274	GALLS, LLC		192.19	
	228278	GALLS, LLC		192.19	
	225270	GALLS, LLC		112.50	
	225678	GALLS, LLC		192.19	
	224671	GALLS, LLC		83.20	
	228297	TURN OUT UNIFORMS, INC.		1,500.00	
	228297	TURN OUT UNIFORMS, INC.		150.00	
	228297	TURN OUT UNIFORMS, INC.		300.00	
	228297	TURN OUT UNIFORMS, INC.		150.00	
	228297	TURN OUT UNIFORMS, INC.		195.00	
	228297	TURN OUT UNIFORMS, INC.		174.00	
	228297	TURN OUT UNIFORMS, INC.		40.00	
	228297	TURN OUT UNIFORMS, INC.		150.00	
	224671	GALLS, LLC		12.00	
	228297	TURN OUT UNIFORMS, INC.		330.00	
	220154	GALLS, LLC		33.00	
	225278	GALLS, LLC		192.19	
	224671	GALLS, LLC		128.50	
	224671	GALLS, LLC		37.50	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
	228280	GALLS, LLC		192.19	
	228297	TURN OUT UNIFORMS, INC.		1,200.00	
	224671	GALLS, LLC		13.50	
	224671	GALLS, LLC		22.50	
	225270	GALLS, LLC		70.00	
	228297	TURN OUT UNIFORMS, INC.		540.00	
	220162	GALLS, LLC		70.00	
	226513	GALLS, LLC		-45.99	
	226513	GALLS, LLC		125.99	
	220162	GALLS, LLC		68.19	
	219514	GALLS, LLC		31.99	
	219514	GALLS, LLC		33.00	
	219514	GALLS, LLC		-31.99	
	220162	GALLS, LLC		192.19	
	225268	CALEA		22.50	
	225268	CALEA		8.50	
	220162	GALLS, LLC		83.20	
01-203-25-270100-202		(2020) Uniform And Accessories	TOTAL FOR ACCOUNT		11,022.11
	228384	FASTENAL COMPANY		245.48	
01-203-25-270100-246		(2020) Tools - Others	TOTAL FOR ACCOUNT		245.48
	228293	GRAINGER		385.98	
	228322	TOMAHAWK STRATEGIC SOLUTION, LLC		3,032.00	
	228322	TOMAHAWK STRATEGIC SOLUTION, LLC		50.00	
	228341	GALLS, LLC		246.33	
	228378	GRAINGER		151.18	
	228293	GRAINGER		516.50	
	228293	GRAINGER		34.67	
	228293	GRAINGER		6.72	
	228293	GRAINGER		280.12	
	228293	GRAINGER		449.68	
	228293	GRAINGER		32.08	
	228407	TOMAHAWK STRATEGIC SOLUTION, LLC		25,558.00	
	228407	TOMAHAWK STRATEGIC SOLUTION, LLC		25.00	
	228380	TOMAHAWK STRATEGIC SOLUTION, LLC		55.00	
	228381	TOMAHAWK STRATEGIC SOLUTION, LLC		2,177.10	
	228340	GALLS, LLC		1,085.56	
	228381	TOMAHAWK STRATEGIC SOLUTION, LLC		339.58	
	228380	TOMAHAWK STRATEGIC SOLUTION, LLC		9,490.00	
	228381	TOMAHAWK STRATEGIC SOLUTION, LLC		50.00	
01-203-25-270100-258		(2020) Equipment	TOTAL FOR ACCOUNT		43,965.50
					=====
<b>TOTAL for County Sheriff's Department</b>					<b>68,797.36</b>
<b>County Prosecutor's Office</b>					
	228013	TARA CHOMINSKY		185.40	
	228000	JAIME SHANAPHY		65.40	
	228000	JAIME SHANAPHY		85.10	
	228013	TARA CHOMINSKY		262.60	
	228014	MICHELLE LYNN WALKER		292.80	
	228014	MICHELLE LYNN WALKER		163.60	
01-203-25-275100-016		(2020) Outside Salaries & Wages	TOTAL FOR ACCOUNT		1,054.90
	228367	VERIZON WIRELESS		10,828.56	
01-203-25-275100-031		(2020) Cellular Phones/Pagers	TOTAL FOR ACCOUNT		10,828.56

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
		223482	NJ STATE BAR ASSOCIATION	99.00	
01-203-25-275100-039	(2020)	Education Schools & Training	TOTAL FOR ACCOUNT		99.00
		228006	W.B. MASON COMPANY INC	1,726.20	
01-203-25-275100-058	(2020)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,726.20
		228311	GRAYSHIFT, LLC	18,000.00	
01-203-25-275100-078	(2020)	Software Maintenance	TOTAL FOR ACCOUNT		18,000.00
		228011	INSTITUTE FOR FORENSIC PSYCHOLOGY	1,200.00	
		228027	V.E. RALPH & SON INC.	4,409.60	
01-203-25-275100-189	(2020)	Medical	TOTAL FOR ACCOUNT		5,609.60
		228403	FLEMINGTON DEPT STORE INC	601.00	
		228403	FLEMINGTON DEPT STORE INC	503.75	
		228403	FLEMINGTON DEPT STORE INC	601.00	
		227504	MAGNET FORENSICS USA, INC.	4,875.00	
		228403	FLEMINGTON DEPT STORE INC	534.98	
		228403	FLEMINGTON DEPT STORE INC	592.80	
01-203-25-275100-202	(2020)	Uniform And Accessories	TOTAL FOR ACCOUNT		7,708.53
				=====	
TOTAL for County Prosecutor's Office					45,026.79

**County Jail**

		227807	EDMUND M. KRAMER	225.00	
01-203-25-280100-064	(2020)	Photographic Supplies	TOTAL FOR ACCOUNT		225.00
				=====	
TOTAL for County Jail					225.00

**County Youth Detention Facilit**

		228568	A & B BAGEL II LLC	259.50	
01-203-25-281100-185	(2020)	Food	TOTAL FOR ACCOUNT		259.50
		228153	GALLS, LLC	18.99	
		228153	GALLS, LLC	46.50	
		228153	GALLS, LLC	139.71	
01-203-25-281100-189	(2020)	Medical	TOTAL FOR ACCOUNT		205.20
				=====	
TOTAL for County Youth Detention Facilit					464.70

**Buildings & Grounds**

		228552	SCIENTIFIC BOILER WATER	2,283.00	
		228551	TRUGREEN	335.87	
01-203-26-310100-044	(2020)	Equipment Service Agreements	TOTAL FOR ACCOUNT		2,618.87
		228558	W.B. MASON COMPANY INC	42.75	
		228558	W.B. MASON COMPANY INC	9.43	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
		228558 W.B. MASON COMPANY INC		30.21	
01-203-26-310100-058	(2020)	<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>82.39</b>
		228479 B & G RESTORATION INC.		900.00	
		228519 EMERGENCY PEST CONTROL		2,695.00	
		228519 EMERGENCY PEST CONTROL		55.00	
		228519 EMERGENCY PEST CONTROL		55.00	
		228509 TUNSTEAD LANDSCAPE SERVICES		13,958.90	
		228519 EMERGENCY PEST CONTROL		85.00	
		228519 EMERGENCY PEST CONTROL		85.00	
		228519 EMERGENCY PEST CONTROL		55.00	
		228519 EMERGENCY PEST CONTROL		85.00	
		228504 FLOORMAT MANAGEMENT, INC.		125.01	
		228505 HANNON FLOOR COVERING CORPORATION		1,239.67	
		228550 TOWNSHIP OF HANOVER		368.00	
01-203-26-310100-084	(2020)	<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>19,706.58</b>
		228557 W.B. MASON COMPANY INC		0.95	
		228555 GRAINGER		321.30	
		228557 W.B. MASON COMPANY INC		0.95	
		228557 W.B. MASON COMPANY INC		0.95	
		228557 W.B. MASON COMPANY INC		8.94	
		228557 W.B. MASON COMPANY INC		0.95	
		228557 W.B. MASON COMPANY INC		0.95	
01-203-26-310100-095	(2020)	<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>334.99</b>
		228516 MOE DISTRIBUTORS INC.		153.90	
01-203-26-310100-128	(2020)	<i>Security Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>153.90</b>
		228514 MORRIS COUNTY MUA		1,110.23	
01-203-26-310100-143	(2020)	<i>Rubbish &amp; Trash Removal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,110.23</b>
		228508 RICOH AMERICAS CORPORATION		762.85	
01-203-26-310100-164	(2020)	<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>762.85</b>
		228549 R & J CONTROL, INC.		155.00	
		228549 R & J CONTROL, INC.		155.00	
		228549 R & J CONTROL, INC.		754.50	
		228549 R & J CONTROL, INC.		754.50	
01-203-26-310100-204	(2020)	<i>Plant Operations</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,819.00</b>
		228553 ELVI CABRERA		79.71	
		228554 CARL EDWARDS		90.00	
01-203-26-310100-207	(2020)	<i>Uniform &amp; Clothing Allowance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>169.71</b>
		228515 COUNTY CONCRETE CORP.		980.00	
		228515 COUNTY CONCRETE CORP.		1,481.13	
		228515 COUNTY CONCRETE CORP.		560.00	
		228515 COUNTY CONCRETE CORP.		1,259.00	
		228522 PEERLESS CONCRETE PRODUCTS CO.		105.00	
01-203-26-310100-223	(2020)	<i>Building Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,385.13</b>
		228510 RICCIARDI BROTHERS, INC		301.80	
01-203-26-310100-234	(2020)	<i>Paint</i>	<b>TOTAL FOR ACCOUNT</b>		<b>301.80</b>
		228502 FASTENAL COMPANY		24.18	
		228512 HOME DEPOT CREDIT SERVICES		579.05	
		228512 HOME DEPOT CREDIT SERVICES		498.00	
01-203-26-310100-235	(2020)	<i>Pipes - Others</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,101.23</b>
		228513 GRAINGER		980.39	
		228513 GRAINGER		172.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
01-203-26-310100-239	(2020)	Small Tools	TOTAL FOR ACCOUNT		1,152.39
		228513	GRAINGER	1,658.92	
		228520	MORRISTOWN LUMBER &	19.16	
		228512	HOME DEPOT CREDIT SERVICES	29.40	
		228555	GRAINGER	322.00	
		228555	GRAINGER	28.80	
		228513	GRAINGER	42.25	
		228513	GRAINGER	76.31	
		228513	GRAINGER	277.83	
		228513	GRAINGER	14.10	
		228513	GRAINGER	450.94	
		228513	GRAINGER	207.84	
		228502	FASTENAL COMPANY	954.96	
01-203-26-310100-249	(2020)	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		4,082.51
		228511	POWER PLACE INC	125.40	
		228512	HOME DEPOT CREDIT SERVICES	83.52	
		228562	POWER PLACE INC	83.93	
01-203-26-310100-251	(2020)	Ground Maintenance Supplies	TOTAL FOR ACCOUNT		292.85
		228506	GOODALE PHARMACY & SURGICAL SUPPLY	3,600.00	
		228503	ALLEN PAPER & SUPPLY CO	311.04	
		228513	GRAINGER	4,033.50	
01-203-26-310100-252	(2020)	Janitorial Supplies	TOTAL FOR ACCOUNT		7,944.54
		228561	HERC RENTALS	1,162.12	
01-203-26-310100-258	(2020)	Equipment	TOTAL FOR ACCOUNT		1,162.12
		228507	R & J CONTROL, INC.	155.00	
		228507	R & J CONTROL, INC.	155.00	
		228549	R & J CONTROL, INC.	715.00	
		228507	R & J CONTROL, INC.	155.00	
		228507	R & J CONTROL, INC.	155.00	
		228549	R & J CONTROL, INC.	2,266.00	
		228507	R & J CONTROL, INC.	155.00	
		228507	R & J CONTROL, INC.	310.00	
		228507	R & J CONTROL, INC.	155.00	
		228507	R & J CONTROL, INC.	155.00	
		228507	R & J CONTROL, INC.	155.00	
		228507	R & J CONTROL, INC.	155.00	
		228507	R & J CONTROL, INC.	155.00	
		228507	R & J CONTROL, INC.	155.00	
		228507	R & J CONTROL, INC.	155.00	
		228507	R & J CONTROL, INC.	155.00	
		228507	R & J CONTROL, INC.	155.00	
		228507	R & J CONTROL, INC.	155.00	
		228507	R & J CONTROL, INC.	155.00	
		228507	R & J CONTROL, INC.	155.00	
		228507	R & J CONTROL, INC.	155.00	
		228507	R & J CONTROL, INC.	155.00	
		228507	R & J CONTROL, INC.	155.00	
		228507	R & J CONTROL, INC.	155.00	
		228507	R & J CONTROL, INC.	155.00	
		228507	R & J CONTROL, INC.	155.00	
		228507	R & J CONTROL, INC.	155.00	
		228507	R & J CONTROL, INC.	155.00	
		228507	R & J CONTROL, INC.	155.00	
		228507	R & J CONTROL, INC.	155.00	
		228507	R & J CONTROL, INC.	155.00	
01-203-26-310100-262	(2020)	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		6,546.00
		228560	BINSKY SERVICE LLC	3,957.00	
		228555	GRAINGER	69.25	
		228559	JOHNSTONE SUPPLY	24.49	
		228559	JOHNSTONE SUPPLY	1,299.43	
		228559	JOHNSTONE SUPPLY	131.86	
		228559	JOHNSTONE SUPPLY	1,029.54	
		228559	JOHNSTONE SUPPLY	53.49	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	228559	JOHNSTONE SUPPLY		587.40	
	228559	JOHNSTONE SUPPLY		83.63	
	228559	JOHNSTONE SUPPLY		170.89	
	228559	JOHNSTONE SUPPLY		608.76	
	228559	JOHNSTONE SUPPLY		113.61	
	228559	JOHNSTONE SUPPLY		293.97	
	228502	FASTENAL COMPANY		830.06	
01-203-26-310100-264	(2020)	Heat & A/C	TOTAL FOR ACCOUNT		9,253.38
	228528	COOPER ELECTRIC SUPPLY CO.		50.65	
	228528	COOPER ELECTRIC SUPPLY CO.		290.09	
	228528	COOPER ELECTRIC SUPPLY CO.		440.18	
01-203-26-310100-265	(2020)	Electrical	TOTAL FOR ACCOUNT		780.92
TOTAL for Buildings & Grounds				=====	63,761.39
<b>Motor Services Center</b>					
	227773	GRAINGER		636.24	
	227287	MITCHELL 1		2,415.88	
	223735	IDENTIFIX INC		1,428.00	
01-203-26-315100-098	(2020)	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		4,480.12
	228048	FLEMINGTON DEPT STORE INC		2,659.90	
01-203-26-315100-207	(2020)	Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		2,659.90
	227774	GRAINGER		269.04	
01-203-26-315100-232	(2020)	Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		269.04
	227675	GRAINGER		28.32	
	227675	GRAINGER		15.84	
01-203-26-315100-239	(2020)	Small Tools	TOTAL FOR ACCOUNT		44.16
	226102	PRAXAIR DISTRIBUTION		352.24	
	225373	PRAXAIR DISTRIBUTION		299.70	
	225372	PRAXAIR DISTRIBUTION		19.50	
	227195	PRAXAIR DISTRIBUTION		315.90	
	225372	PRAXAIR DISTRIBUTION		23.50	
	225372	PRAXAIR DISTRIBUTION		20.00	
	225371	PRAXAIR DISTRIBUTION		94.70	
	225370	PRAXAIR DISTRIBUTION		34.00	
	225370	PRAXAIR DISTRIBUTION		20.00	
	225372	PRAXAIR DISTRIBUTION		96.01	
01-203-26-315100-248	(2020)	Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		1,275.55
	228050	GRAINGER		16.18	
	227483	CREATIVE BUS SALES, INC.		35.00	
	227483	CREATIVE BUS SALES, INC.		390.00	
	227713	CLIFFSIDE BODY CORP		1,594.10	
	227708	CLIFFSIDE BODY CORP		574.90	
01-203-26-315100-261	(2020)	Spare Parts for Equipment	TOTAL FOR ACCOUNT		2,610.18
	227674	GRAINGER		39.86	
01-203-26-315100-266	(2020)	Safety Items	TOTAL FOR ACCOUNT		39.86
	227925	BEYER FORD		24.64	
	227718	BEYER FORD		16.22	
	227718	BEYER FORD		45.23	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
		227718	BEYER FORD	162.11	
		227718	BEYER FORD	96.28	
		227925	BEYER FORD	119.07	
		227720	BEYER FORD	16.62	
		227720	BEYER FORD	11.08	
		227925	BEYER FORD	-144.41	
		227925	BEYER FORD	56.92	
01-203-26-315100-291		(2020) Vehicle Repairs	TOTAL FOR ACCOUNT		403.76
				=====	
TOTAL for Motor Services Center					11,782.57
<b>Health Management</b>					
		228493	UNITED PARCEL SERVICE	12.70	
		228490	FEDEX	121.43	
		228493	UNITED PARCEL SERVICE	18.45	
01-203-27-330100-068		(2020) Postage & Metered Mail	TOTAL FOR ACCOUNT		152.58
		228501	BRICK 46	568.95	
		224840	W.B. MASON COMPANY INC	615.75	
		228521	FASTER URGENT CARE LLC	3,600.00	
		228583	CRAIG GOSS	10.00	
		228487	RUTGERS SCHOOL OF PUBLIC HEALTH	175.00	
01-203-27-330100-084		(2020) Other Outside Services	TOTAL FOR ACCOUNT		4,969.70
		226332	SPECTRUM COMMUNICATIONS	1,948.35	
		228488	RUTGERS UNIVERSITY	110.00	
01-203-27-330100-210		(2020) Environmental Compliance	TOTAL FOR ACCOUNT		2,058.35
		228491	W.B. MASON COMPANY INC	80.46	
		228491	W.B. MASON COMPANY INC	0.95	
01-203-27-330100-258		(2020) Equipment	TOTAL FOR ACCOUNT		81.41
				=====	
TOTAL for Health Management					7,262.04
<b>Youth Shelter</b>					
		228171	LOVEYS PIZZA & GRILL	147.49	
01-203-27-331110-185		(2020) Food	TOTAL FOR ACCOUNT		147.49
				=====	
TOTAL for Youth Shelter					147.49
<b>Contribution to County College</b>					
		228896	COUNTY COLLEGE OF MORRIS	570,340.08	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		570,340.08
				=====	
TOTAL for Contribution to County College					570,340.08

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Rutgers Extension Service</b>					
	227889	W.B. MASON COMPANY INC		18.77	
	227889	W.B. MASON COMPANY INC		27.99	
	227889	W.B. MASON COMPANY INC		3.78	
	227889	W.B. MASON COMPANY INC		26.18	
	227889	W.B. MASON COMPANY INC		23.74	
	227889	W.B. MASON COMPANY INC		5.06	
01-203-29-396100-058	(2020)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		105.52
	227889	W.B. MASON COMPANY INC		1,299.90	
01-203-29-396100-162	(2020)	Furniture & Fixtures	TOTAL FOR ACCOUNT		1,299.90
TOTAL for Rutgers Extension Service				=====	1,405.42

**Fire and Police Academy**

	227648	OPEN SYSTEMS INTEGRATORS, INC.		1,154.00	
01-203-29-407100-223	(2020)	Building Repairs	TOTAL FOR ACCOUNT		1,154.00
	227110	RESCUE PRODUCTS		1,925.00	
01-203-29-407100-258	(2020)	Equipment	TOTAL FOR ACCOUNT		1,925.00
TOTAL for Fire and Police Academy				=====	3,079.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Grant Fund</b>					
<b>DEPARTMENT 718015</b>					
		226456	FLEMINGTON DEPT STORE INC	4,200.00	
		223916	FLEMINGTON DEPT STORE INC	2,480.00	
		226455	FLEMINGTON DEPT STORE INC	1,705.00	
		225411	MUNICIPAL EMERGENCY SERVICES	3,117.20	
02-213-41-718015-392			<i>Helping Hand Grant 14-19(9/1/19-8/31/20)</i>		11,502.20
			<b>TOTAL FOR ACCOUNT</b>		
				=====	
			<b>TOTAL for DEPARTMENT 718015</b>		<b>11,502.20</b>
<b>DEPARTMENT 718025</b>					
		227029	FLEMINGTON DEPT STORE INC	817.68	
		227029	FLEMINGTON DEPT STORE INC	11.75	
02-213-41-718025-391			<i>Helping Hand Grant 10-19(9/1/19-8/31/20)</i>		829.43
			<b>TOTAL FOR ACCOUNT</b>		
				=====	
			<b>TOTAL for DEPARTMENT 718025</b>		<b>829.43</b>
<b>DEPARTMENT 718105</b>					
		226763	COLE-PARMER INSTRUMENT CO	2,170.00	
		226763	COLE-PARMER INSTRUMENT CO	71.28	
		228492	OPTIMUM	291.82	
02-213-41-718105-391			<i>Public Health Emer Grant(7/1/20-6/30/21)</i>		2,533.10
			<b>TOTAL FOR ACCOUNT</b>		
				=====	
			<b>TOTAL for DEPARTMENT 718105</b>		<b>2,533.10</b>
<b>DEPARTMENT 718130</b>					
		228432	GRAINGER	807.48	
		228432	GRAINGER	3,900.00	
02-213-41-718130-391			<i>CARES COVID-19 (ELC) (8/1/19-6/30/21)</i>		4,707.48
			<b>TOTAL FOR ACCOUNT</b>		
				=====	
			<b>TOTAL for DEPARTMENT 718130</b>		<b>4,707.48</b>
<b>DEPARTMENT 758010</b>					
		224681	TOWNSHIP OF BOONTON	6,500.00	
02-213-41-758010-392			<i>Municipal Alliance (7/1/19-6/30/20) 9/20</i>		6,500.00
			<b>TOTAL FOR ACCOUNT</b>		
				=====	
			<b>TOTAL for DEPARTMENT 758010</b>		<b>6,500.00</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 774115</b>					
		228406	JEFFERSON TOWNSHIP POLICE DEPT	1,800.00	
02-213-41-774115-391		County DWI Grant (10/1/20-9/30/21)			1,800.00
			<b>TOTAL FOR ACCOUNT</b>		<b>1,800.00</b>
				=====	
		<b>TOTAL for DEPARTMENT 774115</b>			<b>1,800.00</b>

<b>DEPARTMENT 784075</b>					
		226167	B & H PHOTO-VIDEO INC.	73.44	
02-213-41-784075-391		CARES COVID-19 (8/1/19-12/1/20)			73.44
			<b>TOTAL FOR ACCOUNT</b>		<b>73.44</b>
				=====	
		<b>TOTAL for DEPARTMENT 784075</b>			<b>73.44</b>

<b>FFY08 UASI 2/20/09-4/30/11</b>					
		226008	COHEN TRAINING & CONSULTING, LLC	5,000.00	
02-213-41-784130-391		FY18 UASI (9/1/18-8/31/21)			5,000.00
			<b>TOTAL FOR ACCOUNT</b>		<b>5,000.00</b>
				=====	
		<b>TOTAL for FFY08 UASI 2/20/09-4/30/11</b>			<b>5,000.00</b>

<b>DEPARTMENT 862101</b>					
		227501	CDW GOVERNMENT	84.38	
02-213-41-862101-392		NJACCHO - COVID-19 (1/20/20-2/21/21)			84.38
			<b>TOTAL FOR ACCOUNT</b>		<b>84.38</b>
				=====	
		<b>TOTAL for DEPARTMENT 862101</b>			<b>84.38</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## County Capital

## DEPARTMENT 953466

	228642	PANCIELLO CONSTRUCTION LLC		7,680.00	
	228642	PANCIELLO CONSTRUCTION LLC		8,880.00	
04-216-55-953466-940		<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>	TOTAL FOR ACCOUNT		16,560.00
TOTAL for DEPARTMENT 953466				=====	16,560.00

## DEPARTMENT 953526

	228721	INDUSTRIAL COOLING CORP.		64,011.60	
04-216-55-953526-956		<i>Replace HVAC Units/Chillers- Bldgs&amp;Grnds</i>	TOTAL FOR ACCOUNT		64,011.60
TOTAL for DEPARTMENT 953526				=====	64,011.60

## DEPARTMENT 953527

	226517	JESCO, INC.		1,856.87	
04-216-55-953527-957		<i>Vehicle &amp; Equip Replacement-MotorSrvctr</i>	TOTAL FOR ACCOUNT		1,856.87
TOTAL for DEPARTMENT 953527				=====	1,856.87

## DEPARTMENT 953561

	226517	JESCO, INC.		107,008.15	
04-216-55-953561-940		<i>2DumpTrucks/MasonDumpTruck-MotorSrvctr</i>	TOTAL FOR ACCOUNT		107,008.15
TOTAL for DEPARTMENT 953561				=====	107,008.15

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Tax Board

		228164	INTERNATIONAL ASSOCIATION OF	220.00	
		228566	NJ ADVANCE MEDIA	21.70	
		228567	GANNETT NJ NEWSPAPERS	41.45	
		228581	DANIELLE MARIE SECOLA	80.00	
		228527	DANIELLE MARIE SECOLA	80.00	
13-290-56-577101-888	Tax Board		TOTAL FOR ACCOUNT		443.15
				=====	
			TOTAL for Tax Board		443.15