





























































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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
	238350	VAN METER & ASSOCIATES INC.		360.00	
	240916	STEVE PIATTI		723.21	
	240916	STEVE PIATTI		434.80	
	240916	STEVE PIATTI		29.97	
	240916	STEVE PIATTI		10.07	
	240916	STEVE PIATTI		12.39	
	240916	STEVE PIATTI		15.57	
	240916	STEVE PIATTI		18.66	
	240916	STEVE PIATTI		5.20	
	240916	STEVE PIATTI		16.47	
	240916	STEVE PIATTI		18.33	
	240916	STEVE PIATTI		20.00	
	240916	STEVE PIATTI		20.00	
	240916	STEVE PIATTI		5.20	
	241090	CHRIS KLEIN		723.21	
	241090	CHRIS KLEIN		495.80	
	241090	CHRIS KLEIN		35.00	
	241090	CHRIS KLEIN		35.00	
	241090	CHRIS KLEIN		20.00	
	241090	CHRIS KLEIN		20.00	
	241090	CHRIS KLEIN		5.20	
	241090	CHRIS KLEIN		18.66	
	241090	CHRIS KLEIN		11.00	
	241090	CHRIS KLEIN		5.20	
	241090	CHRIS KLEIN		13.00	
	241090	CHRIS KLEIN		14.50	
	241090	CHRIS KLEIN		5.20	
	241090	CHRIS KLEIN		35.00	
	241071	ANDREW BILECI		723.21	
	241071	ANDREW BILECI		495.80	
	241071	ANDREW BILECI		35.00	
	241071	ANDREW BILECI		35.00	
	241071	ANDREW BILECI		5.00	
	241071	ANDREW BILECI		20.00	
	241071	ANDREW BILECI		15.00	
	241071	ANDREW BILECI		6.85	
	241071	ANDREW BILECI		13.17	
	241071	ANDREW BILECI		13.00	
	241071	ANDREW BILECI		6.85	
	241071	ANDREW BILECI		13.00	
	241071	ANDREW BILECI		20.00	
	240272	ATLANTIC TRAINING CENTER		120.00	
01-201-25-280100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,323.52</b>
	237948	JAY HILL REPAIRS		585.00	
	236311	JOHNSON CONTROLS INC.		450.90	
	240204	SCIENTIFIC BOILER WATER		243.00	
01-201-25-280100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,278.90</b>
	237864	W.B. MASON COMPANY INC		606.48	
	240261	W.B. MASON COMPANY INC		674.65	
	240362	W.B. MASON COMPANY INC		1,694.33	
	240262	W.B. MASON COMPANY INC		1,150.80	
	234206	W.B. MASON COMPANY INC		815.49	
	240177	W.B. MASON COMPANY INC		441.45	
	241073	PETE LOHMUS		83.05	
	241073	PETE LOHMUS		95.91	
01-201-25-280100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,562.16</b>
	240254	VERIZON WIRELESS		139.09	
	240179	EAGLE POINT GUN SHOP		187.20	
	240342	INNOVATIVE CREDIT SOLUTIONS, INC.		51.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
	240273	LEXIS NEXIS		58.00	
	237956	BROWNELLS INC		462.65	
01-201-25-280100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>897.94</b>
	241192	COUNTY OF MORRIS		11.41	
01-201-25-280100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11.41</b>
	239511	MCCLOSKEY MECHANICAL INC.		710.40	
	238030	STATE TOXICOLOGY LABORATORY		225.00	
	237871	MCCLOSKEY MECHANICAL INC.		3,326.25	
	240269	CHP DOSIMETRY		36.00	
	240259	SLADE INDUSTRIES, INC.		1,848.00	
	240193	TJ'S SPORTWIDE TROPHY		51.95	
	240193	TJ'S SPORTWIDE TROPHY		363.65	
01-201-25-280100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,561.25</b>
	240178	EAGLE POINT GUN SHOP		8,081.70	
01-201-25-280100-115		<b>Ammunition</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,081.70</b>
	237876	BFI		165.96	
01-201-25-280100-162		<b>Furniture &amp; Fixtures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>165.96</b>
	240198	ARAMARK DALLAS LOCKBOX		46.00	
	240198	ARAMARK DALLAS LOCKBOX		11,060.18	
	240198	ARAMARK DALLAS LOCKBOX		46.00	
	240198	ARAMARK DALLAS LOCKBOX		46.00	
	240198	ARAMARK DALLAS LOCKBOX		10,270.33	
	240197	ARAMARK DALLAS LOCKBOX		300.00	
	240197	ARAMARK DALLAS LOCKBOX		125.00	
	240197	ARAMARK DALLAS LOCKBOX		11,015.51	
	240341	ARAMARK DALLAS LOCKBOX		92.00	
	240341	ARAMARK DALLAS LOCKBOX		200.00	
	240341	ARAMARK DALLAS LOCKBOX		10,518.72	
01-201-25-280100-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>43,719.74</b>
	240183	RANDOLPH DERMATOLOGY		430.00	
	238414	STERICYCLE INC		354.80	
	240186	IAN H KADEN, MD		260.00	
	240182	HOME BASE PHYSICAL THERAPY,LLC		3,650.00	
	240282	CONTRACT PHARMACY SERVICES INC		30,677.05	
	237954	BOUND TREE MEDICAL LLC		339.42	
	237954	BOUND TREE MEDICAL LLC		49.50	
	237954	BOUND TREE MEDICAL LLC		37.90	
	237954	BOUND TREE MEDICAL LLC		169.56	
	237954	BOUND TREE MEDICAL LLC		738.02	
	237954	BOUND TREE MEDICAL LLC		178.78	
	237954	BOUND TREE MEDICAL LLC		37.95	
	237954	BOUND TREE MEDICAL LLC		105.10	
	236551	BOUND TREE MEDICAL LLC		18.95	
	236551	BOUND TREE MEDICAL LLC		269.22	
	236551	BOUND TREE MEDICAL LLC		105.10	
	236551	BOUND TREE MEDICAL LLC		92.54	
	240185	BOUND TREE MEDICAL LLC		4.20	
	240322	DENTRUST DENTAL INC.		3,965.00	
	240181	HEALTH CARE LOGISTICS INC.		246.23	
	240281	MORRISTOWN PATHOLOGY ASSOCIATES		29.68	
	240343	V.E. RALPH & SON INC.		4.96	
	240343	V.E. RALPH & SON INC.		18.40	
01-201-25-280100-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>41,782.36</b>
	240200	TURN OUT UNIFORMS, INC.		104.99	
	240200	TURN OUT UNIFORMS, INC.		159.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
	240200	TURN OUT UNIFORMS, INC.		169.98	
	240200	TURN OUT UNIFORMS, INC.		112.49	
	240200	TURN OUT UNIFORMS, INC.		112.50	
	240200	TURN OUT UNIFORMS, INC.		29.99	
	235732	GALLS, LLC		512.49	
	235732	GALLS, LLC		259.44	
	235732	GALLS, LLC		117.98	
	235732	GALLS, LLC		271.24	
	235732	GALLS, LLC		112.50	
	235732	GALLS, LLC		126.38	
	240202	GALLS, LLC		914.70	
	240202	GALLS, LLC		135.00	
	240202	GALLS, LLC		140.00	
	240202	GALLS, LLC		1,077.50	
	240202	GALLS, LLC		1,012.50	
	240202	GALLS, LLC		1,077.50	
	240202	GALLS, LLC		1,095.49	
	240202	GALLS, LLC		290.00	
	240202	GALLS, LLC		1,073.88	
	240202	GALLS, LLC		462.50	
	240202	GALLS, LLC		462.50	
	240202	GALLS, LLC		203.74	
	240202	GALLS, LLC		133.19	
	240202	GALLS, LLC		350.00	
	240202	GALLS, LLC		1,112.25	
	234614	GALLS, LLC		53.06	
	234614	GALLS, LLC		128.49	
	234614	GALLS, LLC		55.00	
	234614	GALLS, LLC		55.00	
	240255	SOME'S WORLDWIDE UNIFORMS INC.		185.00	
01-201-25-280100-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,107.26</b>
	240203	MORRISTOWN LUMBER &		99.13	
	240203	MORRISTOWN LUMBER &		27.99	
	240195	SHERWIN WILLIAMS		625.59	
	240260	TPS SUPPLY LLC		126.30	
	240260	TPS SUPPLY LLC		536.22	
01-201-25-280100-249		<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,415.23</b>
	233571	ARAMSCO		773.70	
	233571	ARAMSCO		1,267.18	
	233571	ARAMSCO		74.96	
	233571	ARAMSCO		369.42	
01-201-25-280100-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,485.26</b>
	240270	FF1 PROFESSIONAL SAFETY SERVICES		207.35	
	240271	FF1 PROFESSIONAL SAFETY SERVICES		1,015.00	
01-201-25-280100-266		<b>Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,222.35</b>
	231703	STATE TOXICOLOGY LABORATORY		630.00	
	231703	STATE TOXICOLOGY LABORATORY		250.00	
01-203-25-280100-084		<b>(2020) Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>880.00</b>
	226610	CARDIOVASCULAR HEALTH		40.00	
	225605	CARDIOVASCULAR HEALTH		40.00	
	227801	CARDIOVASCULAR HEALTH		40.00	
01-203-25-280100-189		<b>(2020) Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>120.00</b>
				=====	
<b>TOTAL for County Jail</b>					<b>134,001.32</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Youth Detention Facilit</b>					
	241058	JACQUELINE MONDERO		69.99	
	241013	KATHY HALL		14.26	
01-201-25-281100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>84.25</b>
	240287	BOB BARKER COMPANY		247.84	
	240287	BOB BARKER COMPANY		139.26	
	240798	CHARM-TEX , INC.		28.90	
01-201-25-281100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>416.00</b>
	240286	BI INC.		43.00	
01-201-25-281100-061		<i>Outside Detention</i>	<b>TOTAL FOR ACCOUNT</b>		<b>43.00</b>
	241192	COUNTY OF MORRIS		28.31	
01-201-25-281100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>28.31</b>
	241069	MAGAZINE LINE		265.78	
01-201-25-281100-070		<i>Publication &amp; Subscriptions</i>	<b>TOTAL FOR ACCOUNT</b>		<b>265.78</b>
	240024	NU-WAY CONCESSIONAIRES INC		3,772.30	
	240024	NU-WAY CONCESSIONAIRES INC		338.83	
	240024	NU-WAY CONCESSIONAIRES INC		510.60	
	240024	NU-WAY CONCESSIONAIRES INC		724.76	
	240024	NU-WAY CONCESSIONAIRES INC		587.32	
01-201-25-281100-185		<i>Food</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,933.81</b>
	237833	ALLEN PAPER & SUPPLY CO		220.00	
	240033	ALLEN PAPER & SUPPLY CO		439.90	
01-201-25-281100-252		<i>Janitorial Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>659.90</b>
	240731	W.B. MASON COMPANY INC		89.69	
01-201-25-281100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>89.69</b>
<b>TOTAL for County Youth Detention Facilit</b>				=====	<b>7,520.74</b>

**Road Repairs**

	240229	RICOH USA, INC.		212.07	
01-201-26-290100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>212.07</b>
	241199	NATIONAL FUEL OIL INC.		4,765.43	
01-201-26-290100-140		<i>Gas Purchases</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,765.43</b>
	240844	ANDRE SWEETMAN		90.00	
	240860	ANDREW THOMAS		90.00	
	240973	CHRISTOPHER KOOYENGA		74.87	
	240843	THOMAS WALLACE		90.00	
01-201-26-290100-207		<i>Uniform &amp; Clothing Allowance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>344.87</b>
	240381	TILCON NEW YORK INC.		164.50	
	240381	TILCON NEW YORK INC.		91.02	
	240381	TILCON NEW YORK INC.		85.17	
	240381	TILCON NEW YORK INC.		82.67	
	240381	TILCON NEW YORK INC.		85.17	
	240381	TILCON NEW YORK INC.		18.88	
	240086	TILCON NEW YORK INC.		84.34	
	240086	TILCON NEW YORK INC.		126.08	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
	240086	TILCON NEW YORK INC.		84.34	
	240086	TILCON NEW YORK INC.		252.17	
	240086	TILCON NEW YORK INC.		6.20	
	240086	TILCON NEW YORK INC.		83.50	
	240086	TILCON NEW YORK INC.		86.00	
	240086	TILCON NEW YORK INC.		86.00	
	240086	TILCON NEW YORK INC.		86.00	
	240086	TILCON NEW YORK INC.		57.85	
01-201-26-290100-222		<b>Bituminous Concrete</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,479.89</b>
	240228	COUNTY WELDING SUPPLY CO		14.75	
01-201-26-290100-238		<b>Signage</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14.75</b>
	239138	EASTERN CONCRETE MATERIALS, INC.		78.64	
01-201-26-290100-244		<b>Stone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>78.64</b>
	239626	GRAINGER		168.98	
01-201-26-290100-246		<b>Tools - Others</b>	<b>TOTAL FOR ACCOUNT</b>		<b>168.98</b>
	240212	MORRISTOWN LUMBER &		33.98	
	240304	KENVIL POWER EQUIPMENT, INC.		209.99	
	240304	KENVIL POWER EQUIPMENT, INC.		36.99	
01-201-26-290100-260		<b>Construction Materials</b>	<b>TOTAL FOR ACCOUNT</b>		<b>280.96</b>
				=====	
<b>TOTAL for Road Repairs</b>					<b>7,345.59</b>
<b>Bridges and Culverts</b>					
	240217	W.B. MASON COMPANY INC		18.39	
	240217	W.B. MASON COMPANY INC		68.30	
	240217	W.B. MASON COMPANY INC		69.29	
01-201-26-292100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>155.98</b>
	238107	SHERWIN WILLIAMS		727.56	
	238107	SHERWIN WILLIAMS		181.89	
	238107	SHERWIN WILLIAMS		848.82	
01-201-26-292100-234		<b>Paint</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,758.27</b>
	239573	KENVIL POWER EQUIPMENT, INC.		15.99	
	239573	KENVIL POWER EQUIPMENT, INC.		6.96	
	239573	KENVIL POWER EQUIPMENT, INC.		37.98	
	239573	KENVIL POWER EQUIPMENT, INC.		12.99	
	239573	KENVIL POWER EQUIPMENT, INC.		18.00	
	239573	KENVIL POWER EQUIPMENT, INC.		115.82	
	239573	KENVIL POWER EQUIPMENT, INC.		17.46	
	239573	KENVIL POWER EQUIPMENT, INC.		10.52	
	239573	KENVIL POWER EQUIPMENT, INC.		14.03	
	239573	KENVIL POWER EQUIPMENT, INC.		1.74	
	239573	KENVIL POWER EQUIPMENT, INC.		79.98	
	239573	KENVIL POWER EQUIPMENT, INC.		79.07	
01-201-26-292100-239		<b>Small Tools</b>	<b>TOTAL FOR ACCOUNT</b>		<b>410.54</b>
	236881	GALETON GLOVES		71.25	
	236881	GALETON GLOVES		57.00	
	236881	GALETON GLOVES		76.80	
	236881	GALETON GLOVES		12.71	
	235672	GALETON GLOVES		47.85	
01-201-26-292100-266		<b>Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>265.61</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Bridges and Culverts</b>					
					=====
TOTAL for Bridges and Culverts					2,590.40
<b>Buildings &amp; Grounds</b>					
		240633	ASSOCIATED WATER CONDITIONERS INC	370.33	
		240440	C. DOUGHERTY & CO. INC.	201.13	
		240439	C. DOUGHERTY & CO. INC.	1,098.87	
01-201-26-310100-044			<b>Equipment Service Agreements</b>		<b>1,670.33</b>
		241094	MORRISTOWN PARKING AUTHORITY	5,882.00	
01-201-26-310100-062			<b>Parking Lot Rental</b>		<b>5,882.00</b>
		240639	EMERGENCY PEST CONTROL	55.00	
		240639	EMERGENCY PEST CONTROL	55.00	
		240639	EMERGENCY PEST CONTROL	85.00	
		240639	EMERGENCY PEST CONTROL	85.00	
		240435	FLOORMAT MANAGEMENT, INC.	125.01	
		241096	TUNSTEAD LANDSCAPE SERVICES	16,588.60	
01-201-26-310100-084			<b>Other Outside Services</b>		<b>16,993.61</b>
		240632	W.B. MASON COMPANY INC	0.95	
		240632	W.B. MASON COMPANY INC	0.95	
		240632	W.B. MASON COMPANY INC	0.95	
		240632	W.B. MASON COMPANY INC	0.95	
		240632	W.B. MASON COMPANY INC	0.95	
		240632	W.B. MASON COMPANY INC	17.88	
01-201-26-310100-095			<b>Other Administrative Supplies</b>		<b>22.63</b>
		240641	W.B. MASON COMPANY INC	222.95	
		240641	W.B. MASON COMPANY INC	28.99	
		240641	W.B. MASON COMPANY INC	19.96	
		240899	GRAINGER	115.22	
		240899	GRAINGER	260.88	
01-201-26-310100-098			<b>Other Operating&amp;Repair Supply</b>		<b>648.00</b>
		240838	CSL WATER QUALITY INC	1,410.00	
01-201-26-310100-204			<b>Plant Operations</b>		<b>1,410.00</b>
		240637	NERY GARCIA-LOPEZ	90.00	
		240635	ALVARENGA LESVIA	90.00	
		240907	JOSE AVELAR	90.00	
		240831	MARTINA REYES	90.00	
		240960	ROSA REYES-BENITEZ	90.00	
01-201-26-310100-207			<b>Uniform &amp; Clothing Allowance</b>		<b>450.00</b>
		240822	HOME DEPOT CREDIT SERVICES	534.04	
01-201-26-310100-235			<b>Pipes - Others</b>		<b>534.04</b>
		240899	GRAINGER	18.18	
		240899	GRAINGER	271.16	
		240899	GRAINGER	420.60	
		240899	GRAINGER	362.48	
		240899	GRAINGER	524.46	
		240822	HOME DEPOT CREDIT SERVICES	223.88	
		240895	MORRISTOWN LUMBER &	30.51	
		240823	PELICAN SPORT CENTER INC	299.99	
01-201-26-310100-249			<b>Bldg Maintenance Supplies</b>		<b>2,151.26</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
		240641 W.B. MASON COMPANY INC		748.50	
01-201-26-310100-252		<i>Janitorial Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>748.50</b>
		240833 R & J CONTROL, INC.		779.65	
01-201-26-310100-262		<i>Machinery Repairs &amp; Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>779.65</b>
		240906 JOHNSTONE SUPPLY		2,188.50	
		240906 JOHNSTONE SUPPLY		465.41	
		240906 JOHNSTONE SUPPLY		167.38	
		240906 JOHNSTONE SUPPLY		641.18	
		240906 JOHNSTONE SUPPLY		32.00	
		240906 JOHNSTONE SUPPLY		256.54	
		240906 JOHNSTONE SUPPLY		22.92	
01-201-26-310100-264		<i>Heat &amp; A/C</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,773.93</b>
		240899 GRAINGER		159.22	
01-201-26-310100-265		<i>Electrical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>159.22</b>
		240632 W.B. MASON COMPANY INC		0.95	
		240632 W.B. MASON COMPANY INC		0.95	
		240632 W.B. MASON COMPANY INC		-0.95	
01-203-26-310100-095		<i>(2020) Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>0.95</b>
<b>TOTAL for Buildings &amp; Grounds</b>				=====	<b>35,224.12</b>

**Motor Services Center**

		240681 W.B. MASON COMPANY INC		15.30	
		240681 W.B. MASON COMPANY INC		97.96	
		240643 W.B. MASON COMPANY INC		22.92	
		240643 W.B. MASON COMPANY INC		6.97	
01-201-26-315100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>143.15</b>
		240876 MARK CARTER		27.15	
		239705 JOSEPH GARTLAND INC		585.00	
		239705 JOSEPH GARTLAND INC		94.67	
		240119 NESTLE WATERS NORTH AMERICA INC.		107.97	
		240119 NESTLE WATERS NORTH AMERICA INC.		67.98	
		239990 GRAINGER		68.16	
		239990 GRAINGER		12.00	
		239990 GRAINGER		6.00	
		239990 GRAINGER		42.45	
		239990 GRAINGER		30.20	
		239990 GRAINGER		50.36	
		239990 GRAINGER		50.49	
		239990 GRAINGER		48.12	
		239990 GRAINGER		146.04	
		239951 GRAINGER		295.38	
		239951 GRAINGER		57.08	
		239951 GRAINGER		13.61	
		239723 J & D SALES & SERVICE LLC		269.00	
		239723 J & D SALES & SERVICE LLC		200.00	
		239722 J & D SALES & SERVICE LLC		200.00	
		239717 ONE SOURCE OF NEW JERSEY LLC		196.24	
		239717 ONE SOURCE OF NEW JERSEY LLC		45.24	
		239717 ONE SOURCE OF NEW JERSEY LLC		24.81	
		239717 ONE SOURCE OF NEW JERSEY LLC		63.82	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	240084	T. SLACK ENVIRONMENTAL		13,443.79	
	240073	T. SLACK ENVIRONMENTAL		784.20	
	240073	T. SLACK ENVIRONMENTAL		181.12	
	240073	T. SLACK ENVIRONMENTAL		209.00	
	240073	T. SLACK ENVIRONMENTAL		94.30	
	240073	T. SLACK ENVIRONMENTAL		823.24	
	240011	TOMAR INDUSTRIES INC		58.30	
	240011	TOMAR INDUSTRIES INC		13.52	
	239721	WURTH USA INC.		23.70	
	239721	WURTH USA INC.		23.94	
	239721	WURTH USA INC.		21.74	
	239721	WURTH USA INC.		23.58	
	239721	WURTH USA INC.		41.55	
	239721	WURTH USA INC.		92.30	
	239721	WURTH USA INC.		178.12	
	240061	WURTH USA INC.		17.99	
	240061	WURTH USA INC.		26.97	
	240061	WURTH USA INC.		38.39	
	240061	WURTH USA INC.		44.25	
	240061	WURTH USA INC.		39.00	
	240061	WURTH USA INC.		41.52	
	240061	WURTH USA INC.		50.63	
	241035	DAN CARTER		50.00	
	240759	OPTIMUM		96.23	
	240682	W.B. MASON COMPANY INC		127.44	
	240682	W.B. MASON COMPANY INC		39.48	
	240711	W.B. MASON COMPANY INC		11.99	
01-201-26-315100-098		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>19,298.06</b>
	240360	AMERICAN WEAR INC.		263.90	
	240057	AMERICAN WEAR INC.		209.11	
	240739	DANIEL J GEIGER		90.00	
	239993	AMERICAN WEAR INC.		263.90	
01-201-26-315100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>826.91</b>
	240110	DAVID WEBER OIL COMPANY		515.59	
	240109	DAVID WEBER OIL COMPANY		460.87	
01-201-26-315100-232		<b>Lubricants &amp; Anti Freeze</b>	<b>TOTAL FOR ACCOUNT</b>		<b>976.46</b>
	240111	D & M AUTO BODY		1,352.97	
	240111	D & M AUTO BODY		2,887.50	
	240111	D & M AUTO BODY		460.00	
	240111	D & M AUTO BODY		182.50	
	240111	D & M AUTO BODY		6.00	
01-201-26-315100-234		<b>Paint</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,888.97</b>
	240690	D&B AUTO SUPPLY		15.99	
	240691	D&B AUTO SUPPLY		27.03	
01-201-26-315100-239		<b>Small Tools</b>	<b>TOTAL FOR ACCOUNT</b>		<b>43.02</b>
	240361	BARNWELL HOUSE OF TIRES, INC.		452.00	
	240361	BARNWELL HOUSE OF TIRES, INC.		560.04	
	240361	BARNWELL HOUSE OF TIRES, INC.		1,058.30	
	240361	BARNWELL HOUSE OF TIRES, INC.		424.52	
	240361	BARNWELL HOUSE OF TIRES, INC.		620.42	
	239991	INTER CITY TIRE		55.00	
	239991	INTER CITY TIRE		21.95	
	239991	INTER CITY TIRE		327.00	
	239991	INTER CITY TIRE		10.00	
	240056	BARNWELL HOUSE OF TIRES, INC.		119.24	
	239994	BARNWELL HOUSE OF TIRES, INC.		443.96	
	239994	BARNWELL HOUSE OF TIRES, INC.		441.16	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	239994	BARNWELL HOUSE OF TIRES, INC.		1,120.08	
	239994	BARNWELL HOUSE OF TIRES, INC.		679.84	
01-201-26-315100-245		<b>Tires</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,333.51</b>
	240117	PRAXAIR DISTRIBUTION		335.01	
	240880	PRAXAIR DISTRIBUTION		89.87	
01-201-26-315100-248		<b>Welding-Oxygen-Acetylene Etc</b>	<b>TOTAL FOR ACCOUNT</b>		<b>424.88</b>
	240359	AMERICAN HOSE & HYDRAULICS		362.50	
	240359	AMERICAN HOSE & HYDRAULICS		15.00	
	233598	SNAP-ON INDUSTRIAL		17.74	
	239714	M& T BANK		78.44	
	239714	M& T BANK		66.78	
	240017	M& T BANK		253.00	
	240077	ONE SOURCE OF NEW JERSEY LLC		95.78	
	240077	ONE SOURCE OF NEW JERSEY LLC		34.55	
	240077	ONE SOURCE OF NEW JERSEY LLC		18.80	
	239995	BEYER FORD		51.11	
	239995	BEYER FORD		287.05	
	239995	BEYER FORD		340.86	
	240053	CREVELINGS SAWMILL		245.00	
	240053	CREVELINGS SAWMILL		16.23	
	240053	CREVELINGS SAWMILL		-16.23	
	240046	DOVER BRAKE & CLUTCH CO INC		66.02	
	240046	DOVER BRAKE & CLUTCH CO INC		66.02	
	240046	DOVER BRAKE & CLUTCH CO INC		252.30	
	240004	HOOVER TRUCK CENTERS INC		116.10	
	240068	MID-ATLANTIC TRUCK CENTRE INC		21.58	
	240068	MID-ATLANTIC TRUCK CENTRE INC		312.30	
	240068	MID-ATLANTIC TRUCK CENTRE INC		281.91	
	240079	MID-ATLANTIC TRUCK CENTRE INC		81.13	
	240007	MID-ATLANTIC TRUCK CENTRE INC		92.62	
	240007	MID-ATLANTIC TRUCK CENTRE INC		89.66	
	240006	MID-ATLANTIC TRUCK CENTRE INC		2.87	
	240006	MID-ATLANTIC TRUCK CENTRE INC		25.34	
	240006	MID-ATLANTIC TRUCK CENTRE INC		1.94	
	240006	MID-ATLANTIC TRUCK CENTRE INC		0.52	
	240006	MID-ATLANTIC TRUCK CENTRE INC		2.31	
	240075	NAPA OF ROCKAWAY		70.04	
	240076	NAPA OF ROCKAWAY		27.74	
	240013	TRIOUS, INC.		17.50	
	240013	TRIOUS, INC.		274.00	
	240013	TRIOUS, INC.		561.17	
	240012	TONY SANCHEZ LTD		20.00	
	240689	D&B AUTO SUPPLY		366.32	
	240698	INTER CITY TIRE		7.50	
	240698	INTER CITY TIRE		302.50	
	240697	INTER CITY TIRE		27.33	
	240697	INTER CITY TIRE		382.00	
	240114	MCGRATH MUNICIPAL EQUIPMENT, LLC		176.50	
	240114	MCGRATH MUNICIPAL EQUIPMENT, LLC		18.50	
	240707	NAPA OF ROCKAWAY		13.43	
	240707	NAPA OF ROCKAWAY		106.18	
	240707	NAPA OF ROCKAWAY		4.12	
	240707	NAPA OF ROCKAWAY		104.54	
	240708	NAPA OF ROCKAWAY		6.22	
	240708	NAPA OF ROCKAWAY		47.44	
	240708	NAPA OF ROCKAWAY		12.10	
	240810	NAPA OF ROCKAWAY		52.99	
	240074	TRIOUS, INC.		48.72	
01-201-26-315100-261		<b>Spare Parts for Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,926.07</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	239997	BUY WISE AUTO PARTS		-80.00	
	239997	BUY WISE AUTO PARTS		23.31	
	239997	BUY WISE AUTO PARTS		178.94	
	239987	ABSOLUTE AUTO AND FLAT GLASS		256.06	
	239988	ABSOLUTE AUTO AND FLAT GLASS		540.86	
	239985	ABSOLUTE AUTO AND FLAT GLASS		74.95	
	239996	BEYER FORD		297.31	
	239996	BEYER FORD		23.52	
	239996	BEYER FORD		47.32	
	239996	BEYER FORD		30.46	
	240054	BEYER FORD		170.24	
	240054	BEYER FORD		60.00	
	240055	BEYER FORD		178.58	
	240055	BEYER FORD		32.00	
	240066	FLEMINGTON BUICK CHEVROLET		72.50	
	240001	FLEMINGTON CHRYSLER		89.52	
	240001	FLEMINGTON CHRYSLER		75.00	
	240000	FIRST PRIORITY EMERGENCY		1,009.70	
	240002	FLEMINGTON BUICK CHEVROLET		129.80	
	240002	FLEMINGTON BUICK CHEVROLET		61.88	
	240078	NIELSEN DODGE - C-J-R		22.31	
	240008	NIELSEN DODGE - C-J-R		36.64	
	240010	SMITH MOTOR CO., INC.		351.41	
	240688	D&B AUTO SUPPLY		-180.00	
	240688	D&B AUTO SUPPLY		-73.77	
	240688	D&B AUTO SUPPLY		-123.46	
	240688	D&B AUTO SUPPLY		1,570.92	
	240688	D&B AUTO SUPPLY		539.49	
	240688	D&B AUTO SUPPLY		962.77	
	240719	D&B AUTO SUPPLY		-65.97	
	240719	D&B AUTO SUPPLY		452.05	
	240719	D&B AUTO SUPPLY		344.06	
	240687	D&B AUTO SUPPLY		-18.00	
	240687	D&B AUTO SUPPLY		-80.80	
	240687	D&B AUTO SUPPLY		-7.94	
	240687	D&B AUTO SUPPLY		882.26	
	240687	D&B AUTO SUPPLY		377.75	
	240687	D&B AUTO SUPPLY		206.11	
	235641	D&B AUTO SUPPLY		-475.69	
	235641	D&B AUTO SUPPLY		-74.08	
	235641	D&B AUTO SUPPLY		-72.00	
	235641	D&B AUTO SUPPLY		501.57	
	235641	D&B AUTO SUPPLY		619.41	
	235641	D&B AUTO SUPPLY		574.44	
	235641	D&B AUTO SUPPLY		185.45	
	235641	D&B AUTO SUPPLY		1,107.47	
01-201-26-315100-291		<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,834.35</b>
	228423	SHI INTERNATIONAL CORP		28,535.00	
	228423	SHI INTERNATIONAL CORP		30,513.00	
01-203-26-315100-261		<b>(2020) Spare Parts for Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>59,048.00</b>
<b>TOTAL for Motor Services Center</b>				=====	<b>108,743.38</b>

**Mosquito Extermination**

	240479	RUTGERS, THE STATE UNIVERSITY		30.00	
01-201-26-320100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>30.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Mosquito Extermination</b>					
		240748 NJ ADVANCE MEDIA		135.24	
		240576 GANNETT NJ NEWSPAPERS		71.12	
01-201-26-320100-051		<b>Legal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>206.36</b>
		240471 W.B. MASON COMPANY INC		11.84	
		240471 W.B. MASON COMPANY INC		52.74	
		240471 W.B. MASON COMPANY INC		28.56	
		240471 W.B. MASON COMPANY INC		37.98	
		240787 W.B. MASON COMPANY INC		1.90	
01-201-26-320100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>133.02</b>
		240471 W.B. MASON COMPANY INC		77.99	
		240471 W.B. MASON COMPANY INC		-89.97	
		240471 W.B. MASON COMPANY INC		89.97	
		240040 CLARKE MOSQUITO CONTROL		2,559.00	
		240040 CLARKE MOSQUITO CONTROL		3,881.35	
01-201-26-320100-225		<b>Chemicals &amp; Sprays</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,518.34</b>
		240470 GERARD PORCELLA		100.00	
01-201-26-320100-251		<b>Ground Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>100.00</b>
		239535 GRAINGER		141.51	
		239535 GRAINGER		42.90	
		239535 GRAINGER		117.48	
		239535 GRAINGER		7.64	
		239535 GRAINGER		5.67	
		239535 GRAINGER		11.21	
		239535 GRAINGER		32.96	
		239535 GRAINGER		9.50	
		239535 GRAINGER		11.71	
		239535 GRAINGER		7.58	
		239535 GRAINGER		14.11	
		239535 GRAINGER		15.44	
		239842 HANOVER POWER SPORTS		109.99	
		239842 HANOVER POWER SPORTS		179.95	
		240471 W.B. MASON COMPANY INC		89.97	
		240471 W.B. MASON COMPANY INC		136.92	
		240471 W.B. MASON COMPANY INC		25.99	
01-201-26-320100-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>960.53</b>
		234270 HANOVER POWER SPORTS		43.87	
01-201-26-320100-291		<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>43.87</b>
<b>TOTAL for Mosquito Extermination</b>				=====	<b>7,992.12</b>

**Health Management**

		240314 TELESEARCH INC		632.06	
		240372 TELESEARCH INC		492.64	
		240874 TELESEARCH INC		120.84	
01-201-27-330100-016		<b>Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,245.54</b>
		241177 JESSICA FREER		345.00	
01-201-27-330100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>345.00</b>
		240312 OPTIMUM		336.79	
		240096 W.B. MASON COMPANY INC		245.08	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Health Management</b>					
	236990	BFI		13,044.60	
	241190	COUNTY OF MORRIS		90.12	
	240881	STERICYCLE INC		18.90	
01-201-27-330100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13,735.49</b>
	240311	RICOH USA, INC.		724.13	
	240311	RICOH USA, INC.		724.13	
01-201-27-330100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,448.26</b>
	241192	COUNTY OF MORRIS		102.19	
01-201-27-330100-210		<i>Environmental Compliance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>102.19</b>
				=====	
	<b>TOTAL for Health Management</b>				<b>16,876.48</b>
<b>Human Services</b>					
	240672	NJ ASSO. OF CTY ALCOHOLISM &		250.00	
01-201-27-331100-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>250.00</b>
	241192	COUNTY OF MORRIS		256.00	
01-201-27-331100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>256.00</b>
	240958	FAMILY PROMISE OF		8,513.00	
01-201-27-331100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,513.00</b>
				=====	
	<b>TOTAL for Human Services</b>				<b>9,019.00</b>
<b>Youth Shelter</b>					
	240737	MARY E. FUENTES		550.00	
01-201-27-331110-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>550.00</b>
	240035	BOB BARKER COMPANY		19.69	
	240035	BOB BARKER COMPANY		19.69	
	240957	THOMAS POLLIO		23.33	
	240957	THOMAS POLLIO		26.50	
	240957	THOMAS POLLIO		10.00	
	240957	THOMAS POLLIO		15.00	
	240842	OFFICE CONCEPTS GROUP, INC.		68.37	
	240842	OFFICE CONCEPTS GROUP, INC.		67.05	
	240842	OFFICE CONCEPTS GROUP, INC.		28.60	
01-201-27-331110-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>278.23</b>
	241192	COUNTY OF MORRIS		1.02	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1.02</b>
	239887	INSTITUTE FOR FORENSIC PSYCHOLOGY		800.00	
	240536	INSTITUTE FOR FORENSIC PSYCHOLOGY		800.00	
	240853	OFFICE CONCEPTS GROUP, INC.		141.72	
	240853	OFFICE CONCEPTS GROUP, INC.		147.80	
	240853	OFFICE CONCEPTS GROUP, INC.		12.72	
01-201-27-331110-189		<i>Medical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,902.24</b>
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**Youth Shelter**

TOTAL for Youth Shelter					2,731.49
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**Office on Aging**

		240453 W.B. MASON COMPANY INC		0.95	
		240023 W.B. MASON COMPANY INC		17.88	
		239803 W.B. MASON COMPANY INC		15.08	
01-201-27-333100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		33.91
		241192 COUNTY OF MORRIS		32.27	
01-201-27-333100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		32.27
		240353 JUST JIM CLEANING SERVICE		375.00	
01-203-27-333100-084		<i>(2020) Other Outside Services</i>	TOTAL FOR ACCOUNT		375.00
TOTAL for Office on Aging				=====	441.18

**Hands Across Morris**

		240677 DOVER HOUSING AUTHORITY		16,767.00	
01-201-27-342100-455		<i>GIA-HS- Housing Authority of Dover</i>	TOTAL FOR ACCOUNT		16,767.00
		240676 HOUSING PARTNERSHIP		4,144.00	
01-201-27-342100-469		<i>GIA-HS-Housing Ptrnshp for Morris County</i>	TOTAL FOR ACCOUNT		4,144.00
		240678 CFCS - HOPE HOUSE		6,830.00	
01-201-27-342100-480		<i>GIA-HS-Hope House</i>	TOTAL FOR ACCOUNT		6,830.00
TOTAL for Hands Across Morris				=====	27,741.00

**DEPARTMENT 342400**

		240671 NEW HOPE FOUNDATION INC.		2,450.00	
01-201-27-342400-491		<i>GIA-Ch 51 Match-New Hope Foundation</i>	TOTAL FOR ACCOUNT		2,450.00
TOTAL for DEPARTMENT 342400				=====	2,450.00

**Seniors, Disabled & Veterans**

		240032 W.B. MASON COMPANY INC		13.41	
		240032 W.B. MASON COMPANY INC		-13.41	
		240032 W.B. MASON COMPANY INC		-13.41	
		240032 W.B. MASON COMPANY INC		13.41	
		240032 W.B. MASON COMPANY INC		-13.41	
		240032 W.B. MASON COMPANY INC		-13.41	
		240032 W.B. MASON COMPANY INC		13.41	
		240032 W.B. MASON COMPANY INC		-8.94	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Seniors, Disabled &amp; Veterans</b>					
	240032	W.B. MASON COMPANY INC		13.41	
	240032	W.B. MASON COMPANY INC		-8.94	
	240032	W.B. MASON COMPANY INC		8.94	
	240032	W.B. MASON COMPANY INC		8.94	
	240032	W.B. MASON COMPANY INC		8.94	
	240032	W.B. MASON COMPANY INC		8.94	
	240032	W.B. MASON COMPANY INC		13.41	
	239798	W.B. MASON COMPANY INC		19.98	
	239798	W.B. MASON COMPANY INC		16.00	
	239800	W.B. MASON COMPANY INC		52.99	
	239800	W.B. MASON COMPANY INC		28.77	
	239807	W.B. MASON COMPANY INC		8.90	
	239807	W.B. MASON COMPANY INC		21.38	
01-201-27-343100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>179.31</b>
	239846	TJ'S SPORTWIDE TROPHY		722.00	
	239846	TJ'S SPORTWIDE TROPHY		60.00	
	239846	TJ'S SPORTWIDE TROPHY		-294.50	
	239798	W.B. MASON COMPANY INC		45.99	
01-201-27-343100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>533.49</b>
	240495	W.B. MASON COMPANY INC		0.95	
	240495	W.B. MASON COMPANY INC		0.95	
	240495	W.B. MASON COMPANY INC		0.95	
	240495	W.B. MASON COMPANY INC		22.35	
	240495	W.B. MASON COMPANY INC		0.95	
01-203-27-343100-058		<i>(2020) Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>26.15</b>
				=====	
<b>TOTAL for Seniors, Disabled &amp; Veterans</b>					<b>738.95</b>
<b>County Board of Social Service</b>					
	239913	W.B. MASON COMPANY INC		0.95	
	239913	W.B. MASON COMPANY INC		0.95	
	239913	W.B. MASON COMPANY INC		22.35	
	239589	THOMSON REUTER-WEST		447.60	
01-201-27-345100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>471.85</b>
	241199	NATIONAL FUEL OIL INC.		204.38	
01-201-27-345100-140		<i>Gas Purchases</i>	<b>TOTAL FOR ACCOUNT</b>		<b>204.38</b>
	240889	CITYSIDE ARCHIVES, LLC		688.23	
	239919	WILLIAM F. BARNISH		4,342.43	
	239919	WILLIAM F. BARNISH		607.33	
	240749	JERSEY CENTRAL POWER & LIGHT		203.18	
	240749	JERSEY CENTRAL POWER & LIGHT		260.28	
	240749	JERSEY CENTRAL POWER & LIGHT		13.03	
	240749	JERSEY CENTRAL POWER & LIGHT		11.13	
	240658	N.J. NATURAL GAS COMPANY		34.85	
01-201-27-345100-257		<i>Rental - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,160.46</b>
	239592	HINDSIGHT, INC		11,258.22	
	239608	U.S. SECURITY ASSOCIATES		822.80	
	239608	U.S. SECURITY ASSOCIATES		822.80	
	239608	U.S. SECURITY ASSOCIATES		658.24	
01-201-27-345100-325		<i>Special Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13,562.06</b>
	239912	CHLIC		375,324.78	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Social Service</b>					
	239916	FLAGSHIP HEALTH SYSTEMS, INC.		322.50	
	239917	DELTA DENTAL INSURANCE COMPANY		61.55	
	239917	DELTA DENTAL INSURANCE COMPANY		2,555.74	
	239921	DELTA DENTAL OF NEW JERSEY, INC.		699.16	
	239921	DELTA DENTAL OF NEW JERSEY, INC.		780.38	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	<b>TOTAL FOR ACCOUNT</b>		<b>379,744.11</b>
	240652	ANN MARIE CASTAGNA		144.00	
01-201-27-345100-333		<i>Other Allowances</i>	<b>TOTAL FOR ACCOUNT</b>		<b>144.00</b>
<b>TOTAL for County Board of Social Service</b>				=====	<b>400,286.86</b>

**DEPARTMENT 349110**

	240776	ESSEX COUNTY HOSPITAL		4,249.79	
	240776	ESSEX COUNTY HOSPITAL		3,929.30	
	240776	ESSEX COUNTY HOSPITAL		3,816.39	
01-201-27-349110-090		<i>Program Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11,995.48</b>
<b>TOTAL for DEPARTMENT 349110</b>				=====	<b>11,995.48</b>

**MV:Administration**

	240742	INGLESINO, WEBSTER,		4,222.74	
01-201-27-350100-036		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,222.74</b>
	241219	MCMANIMON, SCOTLAND & BAUMANN LLC		382.50	
01-201-27-350100-051		<i>Legal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>382.50</b>
	239557	U.S. SECURITY ASSOCIATES		13,637.81	
	239557	U.S. SECURITY ASSOCIATES		15,818.07	
01-201-27-350100-266		<i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>29,455.88</b>
<b>TOTAL for MV:Administration</b>				=====	<b>34,061.12</b>

**Assistance Dep Child:Local Shr**

	240772	OFFICE OF TEMPORARY ASSISTANCE		6,000.00	
01-201-27-354100-091		<i>Assistance Dep Child:Local Shr Program E</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,000.00</b>
<b>TOTAL for Assistance Dep Child:Local Shr</b>				=====	<b>6,000.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Assistance SSI Income Recipien</b>					
		240773	OFFICE OF TEMPORARY ASSISTANCE	70,000.00	
01-201-27-355100-090			<i>Assistance SSI Income Recipien Expenditu</i>		70,000.00
			<b>TOTAL FOR ACCOUNT</b>		<b>70,000.00</b>
				=====	
			<b>TOTAL for Assistance SSI Income Recipien</b>		<b>70,000.00</b>
<b>County Adjuster</b>					
		240913	W.B. MASON COMPANY INC	68.31	
01-201-27-357100-058			<i>Office Supplies &amp; Stationery</i>		68.31
			<b>TOTAL FOR ACCOUNT</b>		<b>68.31</b>
		241192	COUNTY OF MORRIS	142.45	
01-201-27-357100-068			<i>Postage &amp; Metered Mail</i>		142.45
			<b>TOTAL FOR ACCOUNT</b>		<b>142.45</b>
				=====	
			<b>TOTAL for County Adjuster</b>		<b>210.76</b>
<b>County Library</b>					
		241192	COUNTY OF MORRIS	729.03	
01-201-29-390100-068			<i>Postage &amp; Metered Mail</i>		729.03
			<b>TOTAL FOR ACCOUNT</b>		<b>729.03</b>
				=====	
			<b>TOTAL for County Library</b>		<b>729.03</b>
<b>County Superintendent of Schoo</b>					
		239155	GANN LAW BOOKS	588.50	
		239156	GANN LAW BOOKS	596.50	
01-201-29-392100-039			<i>Education Schools &amp; Training</i>		1,185.00
			<b>TOTAL FOR ACCOUNT</b>		<b>1,185.00</b>
		241192	COUNTY OF MORRIS	15.02	
01-201-29-392100-068			<i>Postage &amp; Metered Mail</i>		15.02
			<b>TOTAL FOR ACCOUNT</b>		<b>15.02</b>
				=====	
			<b>TOTAL for County Superintendent of Schoo</b>		<b>1,200.02</b>
<b>Contribution to County College</b>					
		241191	COUNTY COLLEGE OF MORRIS	417,576.59	
01-201-29-395100-090			<i>Expenditures</i>		417,576.59
			<b>TOTAL FOR ACCOUNT</b>		<b>417,576.59</b>
				=====	
			<b>TOTAL for Contribution to County College</b>		<b>417,576.59</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Rutgers Extension Service</b>					
		241192	COUNTY OF MORRIS	43.77	
01-201-29-396100-068			<i>Postage &amp; Metered Mail</i>		43.77
			<b>TOTAL FOR ACCOUNT</b>		<b>43.77</b>
				=====	
			<b>TOTAL for Rutgers Extension Service</b>		<b>43.77</b>
<b>Rmb Out of Cty Two Yr Coll</b>					
		241194	UNION COUNTY COLLEGE	646.94	
01-201-29-397100-090			<i>Rmb Out of Cty Two Yr Coll Expenditures</i>		646.94
			<b>TOTAL FOR ACCOUNT</b>		<b>646.94</b>
				=====	
			<b>TOTAL for Rmb Out of Cty Two Yr Coll</b>		<b>646.94</b>
<b>Cont M.C. School of Tech</b>					
		241197	MC VOCATIONAL SCHOOL DISTRICT	236,030.00	
		241195	MC VOCATIONAL SCHOOL DISTRICT	422,022.50	
01-201-29-400100-090			<i>Cont M.C. School of Tech Expenditures</i>		658,052.50
			<b>TOTAL FOR ACCOUNT</b>		<b>658,052.50</b>
				=====	
			<b>TOTAL for Cont M.C. School of Tech</b>		<b>658,052.50</b>
<b>Fire and Police Academy</b>					
		240213	ATLANTIC TRAINING CENTER	75.00	
01-201-29-407100-039			<i>Education Schools &amp; Training</i>		75.00
			<b>TOTAL FOR ACCOUNT</b>		<b>75.00</b>
		240232	RICOH USA, INC.	962.41	
01-201-29-407100-044			<i>Equipment Service Agreements</i>		962.41
			<b>TOTAL FOR ACCOUNT</b>		<b>962.41</b>
		241192	COUNTY OF MORRIS	69.19	
01-201-29-407100-068			<i>Postage &amp; Metered Mail</i>		69.19
			<b>TOTAL FOR ACCOUNT</b>		<b>69.19</b>
		240491	MORRIS COUNTY MUA	542.01	
		240491	MORRIS COUNTY MUA	176.61	
01-201-29-407100-143			<i>Rubbish &amp; Trash Removal</i>		718.62
			<b>TOTAL FOR ACCOUNT</b>		<b>718.62</b>
		235486	DC MANANGEMENT & ENVIRONMENTAL	5,000.00	
01-201-29-407100-231			<i>Hazardous Material Disposal</i>		5,000.00
			<b>TOTAL FOR ACCOUNT</b>		<b>5,000.00</b>
				=====	
			<b>TOTAL for Fire and Police Academy</b>		<b>6,825.22</b>
<b>Utilities</b>					
		240767	DIRECT ENERGY BUSINESS	35.54	
		240726	DIRECT ENERGY BUSINESS	5,214.18	
		240634	DIRECT ENERGY BUSINESS	5,415.47	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
	240305	JERSEY CENTRAL POWER & LIGHT		481.74	
	240302	JERSEY CENTRAL POWER & LIGHT		50.72	
	240301	JERSEY CENTRAL POWER & LIGHT		37.85	
	240211	JERSEY CENTRAL POWER & LIGHT		46.00	
	240476	JERSEY CENTRAL POWER & LIGHT		0.06	
	240476	JERSEY CENTRAL POWER & LIGHT		3.40	
	240577	DIRECT ENERGY BUSINESS		1.37	
	240577	DIRECT ENERGY BUSINESS		13.45	
	240577	DIRECT ENERGY BUSINESS		22,951.44	
	241128	DIRECT ENERGY BUSINESS		353.03	
	241128	DIRECT ENERGY BUSINESS		3,585.50	
	241101	DIRECT ENERGY BUSINESS		63.75	
	241101	DIRECT ENERGY BUSINESS		63.60	
	241101	DIRECT ENERGY BUSINESS		2.28	
	241101	DIRECT ENERGY BUSINESS		1,093.32	
	241100	DIRECT ENERGY BUSINESS		10,309.13	
	241092	DIRECT ENERGY BUSINESS		666.68	
	241092	DIRECT ENERGY BUSINESS		1,689.68	
	241092	DIRECT ENERGY BUSINESS		2,389.89	
	241092	DIRECT ENERGY BUSINESS		295.68	
	241092	DIRECT ENERGY BUSINESS		159.36	
	241092	DIRECT ENERGY BUSINESS		48.51	
	241092	DIRECT ENERGY BUSINESS		5.32	
	241092	DIRECT ENERGY BUSINESS		49.04	
	241092	DIRECT ENERGY BUSINESS		331.96	
	241092	DIRECT ENERGY BUSINESS		0.08	
	241092	DIRECT ENERGY BUSINESS		180.02	
	241091	JERSEY CENTRAL POWER & LIGHT		4,287.54	
01-201-31-430100-137		<b>Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>59,825.59</b>
	241199	NATIONAL FUEL OIL INC.		49,706.85	
01-201-31-430100-140		<b>Gas Purchases</b>	<b>TOTAL FOR ACCOUNT</b>		<b>49,706.85</b>
	240727	N.J. NATURAL GAS COMPANY		281.07	
	240492	SUBURBAN PROPANE -2347		303.05	
	240492	SUBURBAN PROPANE -2347		4.90	
	240492	SUBURBAN PROPANE -2347		9.92	
	240208	SUBURBAN PROPANE -2347		2,483.04	
	240208	SUBURBAN PROPANE -2347		4.81	
	240208	SUBURBAN PROPANE -2347		9.92	
	241129	WOODRUFF ENERGY		7,516.84	
	241129	WOODRUFF ENERGY		70.15	
	241093	PSE&G CO		166.27	
01-201-31-430100-141		<b>Natural Gas</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,849.97</b>
	240660	CABLEVISION LIGHTPATH INC.		5,081.24	
	240983	VERIZON		386.45	
	240982	VERIZON		6,227.03	
	238591	SHI INTERNATIONAL CORP		5,482.38	
	240209	VERIZON CABS		861.40	
01-201-31-430100-146		<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>18,038.50</b>
	240578	TOWNSHIP OF RANDOLPH		67.15	
	240579	WHARTON WATER DEPARTMENT		92.48	
	241102	SOUTHEAST MORRIS COUNTY		947.07	
01-201-31-430100-147		<b>Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,106.70</b>
	241099	CONSTELLATION NEW ENERGY, INC		77.29	
	241099	CONSTELLATION NEW ENERGY, INC		77.42	
01-203-31-430100-137		<b>(2020) Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>154.71</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
TOTAL for Utilities					139,682.32
<b>Nutrition</b>					
		239803	W.B. MASON COMPANY INC	13.04	
		239801	W.B. MASON COMPANY INC	16.95	
		239801	W.B. MASON COMPANY INC	16.95	
		239801	W.B. MASON COMPANY INC	10.40	
		239801	W.B. MASON COMPANY INC	20.08	
		239801	W.B. MASON COMPANY INC	1,049.30	
01-201-41-716100-058		<i>Office Supplies &amp; Stationery</i>		TOTAL FOR ACCOUNT	1,126.72
		240670	DOROTHY TAYLER	36.14	
		240468	W.B. MASON COMPANY INC	209.90	
		240468	W.B. MASON COMPANY INC	289.80	
		239801	W.B. MASON COMPANY INC	614.70	
		239801	W.B. MASON COMPANY INC	237.60	
		239801	W.B. MASON COMPANY INC	115.45	
01-201-41-716100-059		<i>Other General Expenses</i>		TOTAL FOR ACCOUNT	1,503.59
		239929	PATRICIA W. GIBBONS	21.21	
		239929	PATRICIA W. GIBBONS	239.40	
01-201-41-716100-084		<i>Other Outside Services</i>		TOTAL FOR ACCOUNT	260.61
		241199	NATIONAL FUEL OIL INC.	4,205.39	
01-201-41-716100-140		<i>Gas Purchases</i>		TOTAL FOR ACCOUNT	4,205.39
		238440	PRESBYTERIAN COMMUNITY CHURCH	4,800.00	
		238434	ROXBURY COMMUNITY CENTER	2,400.00	
		238441	BOROUGH OF BUTLER	8,500.00	
		238437	SENIOR CITIZENS OF LONG HILL	2,000.00	
01-201-41-716100-148		<i>Other Utilities</i>		TOTAL FOR ACCOUNT	17,700.00
TOTAL for Nutrition				=====	24,796.31

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

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

## DEPARTMENT 718135

		240231	PREVENTION IS KEY	29,908.00	
02-213-41-718135-391			Public Health OFRT 2021(10/1/20-9/30/21)		29,908.00
			TOTAL FOR ACCOUNT		29,908.00
				=====	
			TOTAL for DEPARTMENT 718135		29,908.00

## TANF

		240284	W.B. MASON COMPANY INC	24.38	
02-213-41-741115-392			WFNJ-TANF (7/1/20-12/31/21)		24.38
			TOTAL FOR ACCOUNT		24.38
				=====	
			TOTAL for TANF		24.38

## General Assistance

		240284	W.B. MASON COMPANY INC	39.01	
02-213-41-741120-392			WFNJ-General Assistance(7/1/20-12/31/21)		39.01
			TOTAL FOR ACCOUNT		39.01
				=====	
			TOTAL for General Assistance		39.01

## TANF

		239946	W.B. MASON COMPANY INC	3.35	
		240247	METRO MEDIA INC.	8.75	
		240253	TELESEARCH INC	9.01	
		240244	AT&T	1.73	
		240537	TELESEARCH INC	17.16	
		240537	TELESEARCH INC	36.02	
02-213-41-741215-392			WFNJ-TANF (7/1/21-12/31/22)		76.02
			TOTAL FOR ACCOUNT		76.02
				=====	
			TOTAL for TANF		76.02

## GENERAL ASSISTANCE

		239946	W.B. MASON COMPANY INC	5.36	
		240247	METRO MEDIA INC.	14.00	
		240253	TELESEARCH INC	14.41	
		240244	AT&T	2.77	
		240537	TELESEARCH INC	27.45	
		240537	TELESEARCH INC	57.64	
02-213-41-741220-392			WFNJ-General Assistance(7/1/21-12/31/22)		121.63
			TOTAL FOR ACCOUNT		121.63
				=====	
			TOTAL for GENERAL ASSISTANCE		121.63

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>WIA: Adult</b>					
		239946 W.B. MASON COMPANY INC		15.42	
		240284 W.B. MASON COMPANY INC		112.14	
		240247 METRO MEDIA INC.		40.25	
		240253 TELESEARCH INC		41.42	
		240244 AT&T		7.97	
		240571 EZ WHEELS DRIVING SCHOOL		1,599.60	
		240559 LASCOMP INSTITUTE OF IT		3,200.00	
		240537 TELESEARCH INC		78.94	
		240537 TELESEARCH INC		165.70	
02-213-41-742205-391		<i>WIOA Adult (7/1/20-6/30/22)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,261.44</b>
				=====	
<b>TOTAL for WIA: Adult</b>					<b>5,261.44</b>
<b>WIA: Dislocated Worker</b>					
		239946 W.B. MASON COMPANY INC		24.14	
		240380 RUTGERS SCHOOL OF BUSINESS		2,680.00	
		240284 W.B. MASON COMPANY INC		175.52	
		240247 METRO MEDIA INC.		63.00	
		240253 TELESEARCH INC		64.84	
		240244 AT&T		12.48	
		241190 COUNTY OF MORRIS		137.32	
		240572 EZ WHEELS DRIVING SCHOOL		1,599.60	
		240570 EZ WHEELS DRIVING SCHOOL		1,652.92	
		240569 EZ WHEELS DRIVING SCHOOL		1,199.52	
		240573 DeBOER'S AUTO, INC.		1,890.00	
		240556 FITNESS COACHING LLC		1,466.24	
		240558 LASCOMP INSTITUTE OF IT		3,200.00	
		240561 LASCOMP INSTITUTE OF IT		800.00	
		240566 M.C. SCHOOL OF TECHNOLOGY		3,200.00	
		240567 RUTGERS CENTER FOR CONTINUING		800.00	
		240568 RUTGERS CENTER FOR CONTINUING		791.00	
		240565 WILLIAM PATERSON UNIVERSITY		258.64	
		240537 TELESEARCH INC		123.55	
		240537 TELESEARCH INC		259.36	
02-213-41-742210-391		<i>WIOA Dislocated Worker (7/1/20-6/30/22)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>20,398.13</b>
				=====	
<b>TOTAL for WIA: Dislocated Worker</b>					<b>20,398.13</b>
<b>WIA: Youth</b>					
		239946 W.B. MASON COMPANY INC		18.78	
		240284 W.B. MASON COMPANY INC		136.52	
		240247 METRO MEDIA INC.		49.00	
		240253 TELESEARCH INC		50.43	
		240244 AT&T		9.71	
		240537 TELESEARCH INC		96.10	
		240537 TELESEARCH INC		201.72	
02-213-41-742220-391		<i>WIOA Youth (7/1/20-6/30/22)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>562.26</b>
				=====	
<b>TOTAL for WIA: Youth</b>					<b>562.26</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
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**Chapter 51, 97-593 ADA**

		240926	FREEDOM HOUSE INC.	3,600.00	
		240927	FREEDOM HOUSE INC.	3,760.00	
		240928	FREEDOM HOUSE INC.	3,750.00	
		240942	FREEDOM HOUSE INC.	4,450.00	
		240674	INTEGRITY, INC.	2,073.00	
		240920	NEW HOPE FOUNDATION INC.	1,800.00	
		240920	NEW HOPE FOUNDATION INC.	720.00	
		240919	NEW HOPE FOUNDATION INC.	3,600.00	
		240919	NEW HOPE FOUNDATION INC.	150.00	
02-213-41-757105-392		<i>Chapter 51 (1/1/21-12/31/21)</i>		<b>TOTAL FOR ACCOUNT</b>	<b>23,903.00</b>
				=====	
<b>TOTAL for Chapter 51, 97-593 ADA</b>					<b>23,903.00</b>

**DEPARTMENT 786010**

		241199	NATIONAL FUEL OIL INC.	8,958.99	
02-213-41-786010-394		<i>MAPS (1/1/2020-12/31/2020)</i>		<b>TOTAL FOR ACCOUNT</b>	<b>8,958.99</b>
				=====	
<b>TOTAL for DEPARTMENT 786010</b>					<b>8,958.99</b>

**MAPS**

		240515	W.B. MASON COMPANY INC	59.88	
		240515	W.B. MASON COMPANY INC	55.99	
		240018	NJ ADVANCE MEDIA	223.30	
		235866	DELL MARKETING L.P.	242.89	
		235866	DELL MARKETING L.P.	39.71	
02-213-41-786105-394		<i>MAPS (1/1/21-12/31/21)</i>		<b>TOTAL FOR ACCOUNT</b>	<b>621.77</b>
				=====	
<b>TOTAL for MAPS</b>					<b>621.77</b>

**DEPARTMENT 786125**

		235866	DELL MARKETING L.P.	2,093.51	
		235866	DELL MARKETING L.P.	68.79	
		235866	DELL MARKETING L.P.	39.59	
02-213-41-786125-391		<i>CARES ACT-Section 5311 (3/1/20-7/31/21)</i>		<b>TOTAL FOR ACCOUNT</b>	<b>2,201.89</b>
				=====	
<b>TOTAL for DEPARTMENT 786125</b>					<b>2,201.89</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**DEPARTMENT 864095**

		240474 J.A. ALEXANDER INC.		609,037.69	
02-213-41-864095-391		2020 ATP - County Aid (1/9/20-1/9/23)	TOTAL FOR ACCOUNT		609,037.69
					=====
		TOTAL for DEPARTMENT 864095			609,037.69

**DEPARTMENT 864245**

		240829 JOHNSON MIRMIRAN AND THOMPSON, INC.		4,510.53	
02-213-41-864245-392		Dover & Rockaway Track (7/22/20-7/22/22)	TOTAL FOR ACCOUNT		4,510.53
		240829 JOHNSON MIRMIRAN AND THOMPSON, INC.		501.17	
02-213-41-864245-393		Dover & Rockaway Track (7/22/20-7/22/22)	TOTAL FOR ACCOUNT		501.17
					=====
		TOTAL for DEPARTMENT 864245			5,011.70

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Capital</b>					
<b>DEPARTMENT 953259</b>					
		241188	MCMANIMON, SCOTLAND & BAUMANN LLC	14.08	
		241196	NW FINANCIAL GROUP LLC	3.09	
04-216-55-953259-909		<i>RenovCentrlAveComplx-StClare/NonprofMall</i>	<b>TOTAL FOR ACCOUNT</b>		<b>17.17</b>
<b>TOTAL for DEPARTMENT 953259</b>				=====	<b>17.17</b>
<b>DEPARTMENT 953269</b>					
		240473	FRENCH & PARRELLO ASSOCIATES	5,921.00	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,921.00</b>
<b>TOTAL for DEPARTMENT 953269</b>				=====	<b>5,921.00</b>
<b>DEPARTMENT 953418</b>					
		240159	CHRISTOPHER P STATILE PA	42,634.00	
		240159	CHRISTOPHER P STATILE PA	33,190.00	
04-216-55-953418-909		<i>PublicWork-Bridge/DrainDesign&amp;Recon/Repl</i>	<b>TOTAL FOR ACCOUNT</b>		<b>75,824.00</b>
		240368	ROXBURY TWP POLICE DEPT	990.00	
		240368	ROXBURY TWP POLICE DEPT	990.00	
		240368	ROXBURY TWP POLICE DEPT	900.00	
		240368	ROXBURY TWP POLICE DEPT	900.00	
04-216-55-953418-951		<i>PublicWork-Bridge/DrainDesign&amp;Recon/Repl</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,780.00</b>
<b>TOTAL for DEPARTMENT 953418</b>				=====	<b>79,604.00</b>
<b>DEPARTMENT 953454</b>					
		235300	FRENCH & PARRELLO ASSOCIATES	3,275.17	
		232645	FRENCH & PARRELLO ASSOCIATES	3,543.51	
04-216-55-953454-909		<i>RoadResurf/IntersectConstr&amp;RR-PublicWrks</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,818.68</b>
<b>TOTAL for DEPARTMENT 953454</b>				=====	<b>6,818.68</b>
<b>DEPARTMENT 953455</b>					
		241188	MCMANIMON, SCOTLAND & BAUMANN LLC	2,400.77	
		241196	NW FINANCIAL GROUP LLC	527.57	
04-216-55-953455-909		<i>Bridge Design &amp; Replacement-Public Works</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,928.34</b>
		241119	SPARWICK CONTRACTING, INC.	51,937.47	
04-216-55-953455-940		<i>Bridge Design &amp; Replacement-Public Works</i>	<b>TOTAL FOR ACCOUNT</b>		<b>51,937.47</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## DEPARTMENT 953455

TOTAL for DEPARTMENT 953455

=====

54,865.81

## DEPARTMENT 953456

241188 MCMANIMON, SCOTLAND &amp; BAUMANN LLC

355.54

241196 NW FINANCIAL GROUP LLC

78.13

04-216-55-953456-909 *Enviro Investig/Clean Up-Public Works*

TOTAL FOR ACCOUNT

433.67

TOTAL for DEPARTMENT 953456

=====

433.67

## DEPARTMENT 953464

240638 CONTINENTAL TRADING &amp; HARDWARE, INC.

1,439.88

240638 CONTINENTAL TRADING &amp; HARDWARE, INC.

2,565.21

240640 MAGIC TOUCH CONSTRUCTION CO., INC.

3,152.12

240640 MAGIC TOUCH CONSTRUCTION CO., INC.

3,240.13

240837 COOPER ELECTRIC SUPPLY CO.

1,624.80

240837 COOPER ELECTRIC SUPPLY CO.

121.42

240837 COOPER ELECTRIC SUPPLY CO.

725.89

240837 COOPER ELECTRIC SUPPLY CO.

463.52

240837 COOPER ELECTRIC SUPPLY CO.

53.98

240837 COOPER ELECTRIC SUPPLY CO.

44.70

240457 CONSOLIDATED STEEL &amp;

583.00

240964 MAGIC TOUCH CONSTRUCTION CO., INC.

20,664.31

240964 MAGIC TOUCH CONSTRUCTION CO., INC.

384.04

240832 NEW JERSEY OVERHEAD DOOR LLC

660.00

240832 NEW JERSEY OVERHEAD DOOR LLC

489.50

240832 NEW JERSEY OVERHEAD DOOR LLC

376.20

240832 NEW JERSEY OVERHEAD DOOR LLC

330.00

04-216-55-953464-951 *Interior Bldg Upgrades - Bldgs & Grounds*

TOTAL FOR ACCOUNT

36,918.70

TOTAL for DEPARTMENT 953464

=====

36,918.70

## DEPARTMENT 953490

240768 DEWBERRY ENGINEERS, INC

470.00

04-216-55-953490-909 *Exterior Equip/Bldg Imprvmnt-Bldgs&Grnds*

TOTAL FOR ACCOUNT

470.00

240497 NEW JERSEY OVERHEAD DOOR LLC

330.00

04-216-55-953490-951 *Exterior Equip/Bldg Imprvmnt-Bldgs&Grnds*

TOTAL FOR ACCOUNT

330.00

TOTAL for DEPARTMENT 953490

=====

800.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953498</b>					
		241196 NW FINANCIAL GROUP LLC		1,451.98	
04-216-55-953498-909		Bridge & Drainage Design & Contr-PWorks	TOTAL FOR ACCOUNT		1,451.98
				=====	
TOTAL for DEPARTMENT 953498					1,451.98

<b>DEPARTMENT 953526</b>					
		240218 CRANE ASSOCIATES, P.C.		780.00	
04-216-55-953526-909		Replace HVAC Units/Chillers- Bldgs&Grnds	TOTAL FOR ACCOUNT		780.00
				=====	
TOTAL for DEPARTMENT 953526					780.00

<b>DEPARTMENT 953528</b>					
		241196 NW FINANCIAL GROUP LLC		109.07	
04-216-55-953528-909		Interior Building Upgrades - Bldgs&Grnds	TOTAL FOR ACCOUNT		109.07
				=====	
TOTAL for DEPARTMENT 953528					109.07

<b>DEPARTMENT 953530</b>					
		240474 J.A. ALEXANDER INC.		68,446.30	
		240433 TOWN OF MORRISTOWN		537.60	
		240433 TOWN OF MORRISTOWN		537.60	
		240433 TOWN OF MORRISTOWN		537.60	
		240433 TOWN OF MORRISTOWN		537.60	
		240433 TOWN OF MORRISTOWN		268.80	
		240433 TOWN OF MORRISTOWN		268.80	
		240433 TOWN OF MORRISTOWN		80.00	
		240433 TOWN OF MORRISTOWN		80.00	
		240433 TOWN OF MORRISTOWN		160.00	
		240433 TOWN OF MORRISTOWN		80.00	
04-216-55-953530-940		Rehab/Improv of Roads & RR - Engineering	TOTAL FOR ACCOUNT		71,534.30
				=====	
TOTAL for DEPARTMENT 953530					71,534.30

<b>DEPARTMENT 953531</b>					
		240755 MT OLIVE POLICE DEPT.		452.00	
		240755 MT OLIVE POLICE DEPT.		45.20	
		240263 SALMON BROS. INC.		11,500.00	
		240263 SALMON BROS. INC.		2,800.00	
		240263 SALMON BROS. INC.		2,700.00	
04-216-55-953531-940		Bridge&DrainageDesign/Constr-Engineering	TOTAL FOR ACCOUNT		17,497.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**DEPARTMENT 953531**

TOTAL for DEPARTMENT 953531

=====

17,497.20

**DEPARTMENT 953560**

241188 MCMANIMON, SCOTLAND &amp; BAUMANN LLC

3,520.19

241196 NW FINANCIAL GROUP LLC

773.57

04-216-55-953560-909

*Bridge Design/Rehab/Drainage-Engineering*

TOTAL FOR ACCOUNT

4,293.76

TOTAL for DEPARTMENT 953560

=====

4,293.76

**DEPARTMENT 953562**

240636 CONNECTEK

5,085.00

04-216-55-953562-940

*Interior Building Improvements - B&G*

TOTAL FOR ACCOUNT

5,085.00

TOTAL for DEPARTMENT 953562

=====

5,085.00

**DEPARTMENT 953567**

241188 MCMANIMON, SCOTLAND &amp; BAUMANN LLC

704.04

241196 NW FINANCIAL GROUP LLC

154.71

04-216-55-953567-909

*CourthouseChiller/HotWaterHeatPiping-B&G*

TOTAL FOR ACCOUNT

858.75

TOTAL for DEPARTMENT 953567

=====

858.75

**DEPARTMENT 953568**

241188 MCMANIMON, SCOTLAND &amp; BAUMANN LLC

2,112.12

241196 NW FINANCIAL GROUP LLC

464.14

04-216-55-953568-909

*Exterior Projects & Bldg Imprvmnts - B&G*

TOTAL FOR ACCOUNT

2,576.26

241107 VMG GROUP

156,821.25

04-216-55-953568-940

*Exterior Projects & Bldg Imprvmnts - B&G*

TOTAL FOR ACCOUNT

156,821.25

TOTAL for DEPARTMENT 953568

=====

159,397.51

**DEPARTMENT 953590**

236659 MCGRATH MUNICIPAL EQUIPMENT, LLC

29,760.00

04-216-55-953590-951

*Replace Vehicles/Equipment-MotorSrvctr*

TOTAL FOR ACCOUNT

29,760.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**DEPARTMENT 953590**

TOTAL for DEPARTMENT 953590

29,760.00

**DEPARTMENT 953610**

240775 HOLZHAUER &amp; HOLENSTEIN, LLC

6,750.00

240516 HARRY L. SCHWARZ &amp; CO.

2,970.00

240516 HARRY L. SCHWARZ &amp; CO.

2,070.00

241188 MCMANIMON, SCOTLAND &amp; BAUMANN LLC

11,616.65

241196 NW FINANCIAL GROUP LLC

2,552.77

04-216-55-953610-909 Rd Paving/Improv &amp;RR Rehab-Engineering

TOTAL FOR ACCOUNT

25,959.42

TOTAL for DEPARTMENT 953610

25,959.42

**DEPARTMENT 953611**

241188 MCMANIMON, SCOTLAND &amp; BAUMANN LLC

7,744.42

241188 MCMANIMON, SCOTLAND &amp; BAUMANN LLC

1,390.53

241196 NW FINANCIAL GROUP LLC

1,701.86

241196 NW FINANCIAL GROUP LLC

368.72

04-216-55-953611-909 Bridge/Drainage Design/Const-Engineering

TOTAL FOR ACCOUNT

11,205.53

TOTAL for DEPARTMENT 953611

11,205.53

**DEPARTMENT 953615**

241196 NW FINANCIAL GROUP LLC

125.32

04-216-55-953615-909 Vehicle Replacements - B&amp;G

TOTAL FOR ACCOUNT

125.32

TOTAL for DEPARTMENT 953615

125.32

**DEPARTMENT 954536**

241196 NW FINANCIAL GROUP LLC

4.64

04-216-55-954536-909 Vehicles &amp; Security Camera/Equip-Sheriff

TOTAL FOR ACCOUNT

4.64

TOTAL for DEPARTMENT 954536

4.64

**DEPARTMENT 954588**

241188 MCMANIMON, SCOTLAND &amp; BAUMANN LLC

77.44

241196 NW FINANCIAL GROUP LLC

17.02

04-216-55-954588-909 (4) Rooftop HVAC Units/Steam Boiler-Jail

TOTAL FOR ACCOUNT

94.46

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**DEPARTMENT 954588**

TOTAL for DEPARTMENT 954588

=====

94.46

**DEPARTMENT 962496**

232135 CDW GOVERNMENT

161.70

232135 CDW GOVERNMENT

11.06

232135 CDW GOVERNMENT

1,226.94

232135 CDW GOVERNMENT

20.94

232135 CDW GOVERNMENT

160.22

232135 CDW GOVERNMENT

2,099.46

04-216-55-962496-955

*Various Computers, Electronic Systems-IT*

TOTAL FOR ACCOUNT

3,680.32

TOTAL for DEPARTMENT 962496

=====

3,680.32

**DEPARTMENT 962521**

237536 EXTREME NETWORKS INC.

12,063.23

237536 EXTREME NETWORKS INC.

1,122.75

04-216-55-962521-955

*Technology Upgrades & Equip Var Loc - IT*

TOTAL FOR ACCOUNT

13,185.98

TOTAL for DEPARTMENT 962521

=====

13,185.98

**DEPARTMENT 962533**

237474 DELL MARKETING L.P.

3,742.12

237474 DELL MARKETING L.P.

964.88

237474 DELL MARKETING L.P.

239.98

04-216-55-962533-955

*Replace & Upgrade Computers/Equip - OIT*

TOTAL FOR ACCOUNT

4,946.98

TOTAL for DEPARTMENT 962533

=====

4,946.98

**DEPARTMENT 963515**

239879 WEBSTER PLUMBING &amp;

3,300.00

04-216-55-963515-940

*PSTA FireTrainingTowerRenov-Law&PublSfty*

TOTAL FOR ACCOUNT

3,300.00

TOTAL for DEPARTMENT 963515

=====

3,300.00



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 963596</b>					
		241196 NW FINANCIAL GROUP LLC		166.32	
04-216-55-963596-909		<i>Emerg Resp Vehicle &amp; Equip-Law&amp;PublicSfty</i>	<b>TOTAL FOR ACCOUNT</b>		<b>166.32</b>
				=====	
<b>TOTAL for DEPARTMENT 963596</b>					<b>166.32</b>
<b>DEPARTMENT 963613</b>					
		241196 NW FINANCIAL GROUP LLC		166.32	
04-216-55-963613-909		<i>One Ambulance &amp; Equip - OEM</i>	<b>TOTAL FOR ACCOUNT</b>		<b>166.32</b>
				=====	
<b>TOTAL for DEPARTMENT 963613</b>					<b>166.32</b>
<b>DEPARTMENT 964435</b>					
		241188 MCMANIMON, SCOTLAND & BAUMANN LLC		42.24	
		241196 NW FINANCIAL GROUP LLC		9.28	
04-216-55-964435-909		<i>Surrogate - Surrogate Application System</i>	<b>TOTAL FOR ACCOUNT</b>		<b>51.52</b>
				=====	
<b>TOTAL for DEPARTMENT 964435</b>					<b>51.52</b>
<b>DEPARTMENT 964546</b>					
		241188 MCMANIMON, SCOTLAND & BAUMANN LLC		633.64	
		241196 NW FINANCIAL GROUP LLC		139.24	
04-216-55-964546-909		<i>Replace Fire Alarm Electrical Sys - Risk</i>	<b>TOTAL FOR ACCOUNT</b>		<b>772.88</b>
				=====	
<b>TOTAL for DEPARTMENT 964546</b>					<b>772.88</b>
<b>DEPARTMENT 964582</b>					
		241188 MCMANIMON, SCOTLAND & BAUMANN LLC		704.04	
		241196 NW FINANCIAL GROUP LLC		154.71	
04-216-55-964582-909		<i>Replace/Upgrade FireAlarm Sys - RiskMgmt</i>	<b>TOTAL FOR ACCOUNT</b>		<b>858.75</b>
				=====	
<b>TOTAL for DEPARTMENT 964582</b>					<b>858.75</b>
<b>DEPARTMENT 964603</b>					
		241196 NW FINANCIAL GROUP LLC		76.58	
04-216-55-964603-909		<i>Ambulatory Transport Vehicle - MAPS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>76.58</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**DEPARTMENT 964603**

TOTAL for DEPARTMENT 964603

=====

76.58

**DEPARTMENT 964607**

241196 NW FINANCIAL GROUP LLC

74.26

04-216-55-964607-909 Office Renovations - Surrogate

TOTAL FOR ACCOUNT

74.26

TOTAL for DEPARTMENT 964607

=====

74.26

**DEPARTMENT 964608**

241196 NW FINANCIAL GROUP LLC

74.26

04-216-55-964608-909 New Software Program &amp; Updates-Surrogate

TOTAL FOR ACCOUNT

74.26

TOTAL for DEPARTMENT 964608

=====

74.26

**DEPARTMENT 966614**

241188 MCMANIMON, SCOTLAND &amp; BAUMANN LLC

841.33

241196 NW FINANCIAL GROUP LLC

184.88

04-216-55-966614-909 Rehab Mt Arlington Water Tank - MUA

TOTAL FOR ACCOUNT

1,026.21

TOTAL for DEPARTMENT 966614

=====

1,026.21

**DEPARTMENT 968538**

241198 MC VOCATIONAL SCHOOL DISTRICT

1,354.54

04-216-55-968538-909 Various Building Projects - MC VoTech

TOTAL FOR ACCOUNT

1,354.54

TOTAL for DEPARTMENT 968538

=====

1,354.54

**DEPARTMENT 968584**

241188 MCMANIMON, SCOTLAND &amp; BAUMANN LLC

309.78

241196 NW FINANCIAL GROUP LLC

68.07

04-216-55-968584-909 Bldg Improvements/Upgrades Var Bldgs-MCST

TOTAL FOR ACCOUNT

377.85

TOTAL for DEPARTMENT 968584

=====

377.85

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**DEPARTMENT 968616**

		241189 MC VOCATIONAL SCHOOL DISTRICT		16,746.56	
04-216-55-968616-951		<i>Biotech Lab/Upgrades in Bldg 4 - MCST</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16,746.56</b>
				=====	
		<b>TOTAL for DEPARTMENT 968616</b>			<b>16,746.56</b>

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**DEPARTMENT 969612**

		241188 MCMANIMON, SCOTLAND & BAUMANN LLC		18,445.82	
		241196 NW FINANCIAL GROUP LLC		4,053.49	
04-216-55-969612-909		<i>Imprv Roads/Walks/Parking/Bldg Modif-CCM</i>	<b>TOTAL FOR ACCOUNT</b>		<b>22,499.31</b>
				=====	
		<b>TOTAL for DEPARTMENT 969612</b>			<b>22,499.31</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## Dedicated Trust

## Weights &amp; Measures

		240449	AGWAY MORRISTOWN	29.99	
		240236	COMMERCIAL FURNITURE RESOURCE INC.	126.00	
		239933	U-LINE SHIPPING SUPPLY	1,637.00	
		239933	U-LINE SHIPPING SUPPLY	103.19	
13-290-56-575801-888			<b>Weights &amp; Measures</b>		
			<b>TOTAL FOR ACCOUNT</b>		<b>1,896.18</b>
				=====	
			<b>TOTAL for Weights &amp; Measures</b>		<b>1,896.18</b>

## Tax Board

		240786	DANIELLE MARIE SECOLA	480.00	
13-290-56-577101-888			<b>Tax Board</b>		
			<b>TOTAL FOR ACCOUNT</b>		<b>480.00</b>
				=====	
			<b>TOTAL for Tax Board</b>		<b>480.00</b>

## DEPARTMENT 578201

		240955	JJS SERVICES, INC.	10,930.00	
		240955	JJS SERVICES, INC.	10,157.00	
13-290-56-578201-888			<b>Storm Recovery Trust</b>		
			<b>TOTAL FOR ACCOUNT</b>		<b>21,087.00</b>
				=====	
			<b>TOTAL for DEPARTMENT 578201</b>		<b>21,087.00</b>

## Environ Quality &amp; Enforcement

		240757	NJ DEPARTMENT OF TREASURY	80.00	
		240819	LUM, DRASCO & POSITAN LLC	868.00	
		240819	LUM, DRASCO & POSITAN LLC	201.50	
		240819	LUM, DRASCO & POSITAN LLC	31.80	
		240819	LUM, DRASCO & POSITAN LLC	62.00	
		240819	LUM, DRASCO & POSITAN LLC	14.07	
		240819	LUM, DRASCO & POSITAN LLC	372.00	
		240819	LUM, DRASCO & POSITAN LLC	201.50	
		240819	LUM, DRASCO & POSITAN LLC	668.89	
		240819	LUM, DRASCO & POSITAN LLC	403.00	
		240819	LUM, DRASCO & POSITAN LLC	232.50	
13-290-56-578901-888			<b>Environ Quality &amp; Enforcement</b>		
			<b>TOTAL FOR ACCOUNT</b>		<b>3,135.26</b>
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			<b>TOTAL for Environ Quality &amp; Enforcement</b>		<b>3,135.26</b>