

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
8727 - A & M INDUSTRIAL	PO 227223	2,364.45	2,364.45
32503 - A.M.E INC.	PO 229461	1,144.00	1,144.00
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 229259	74.95	
	PO 229260	74.95	
	PO 229567	205.00	
	PO 229568	330.08	
	PO 229569	394.77	
	PO 229570	314.44	1,394.19
12734 - AC & R INC	PO 229847	344.20	344.20
32279 - AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN	PO 230924	1,941.00	1,941.00
12884 - ALLEN PAPER & SUPPLY CO	PO 228724	305.65	305.65
29657 - AMERICAN ASPHALT & MILLING	PO 229599	46,695.00	46,695.00
25382 - AMERICAN TOWER CORPORATION	PO 229486	2,108.98	2,108.98
13009 - AMERICAN WEAR INC.	PO 228728	366.05	366.05
9800 - ANDREA BATISTONI	PO 229854	48.75	48.75
30723 - ANTHONY LYNN	PO 230590	60.00	60.00
2188 - APCO INTERNATIONAL, INC.	PO 229322	96.00	
	PO 229487	600.00	
	PO 229488	878.00	1,574.00
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 229844	740.66	740.66
26558 - ASSOCIATION OF STATE	PO 229334	165.00	165.00
7658 - AT&T MOBILITY	PO 229663	29.24	29.24
28027 - ATLANTIC MEDICAL GROUP	PO 227800	403.66	403.66
30746 - ATLANTIC PRIVATE CARE	PO 229859	3,420.00	3,420.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 227014	355.45	
	PO 228377	2,548.14	
	PO 228402	316.10	3,219.69
11713 - ATLANTIC TRAINING CENTER	PO 229298	60.00	60.00
32481 - AURORA ENVIRONMENTAL, INC	PO 229264	8,000.00	8,000.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 228674	55.00	
	PO 228676	2,230.08	
	PO 228677	1,512.09	
	PO 228678	4,991.72	
	PO 229571	1,039.26	
	PO 229572	64.00	
	PO 229573	139.00	10,031.15
6327 - BETH DENMEAD	PO 229857	89.70	89.70
23983 - BEYER FORD	PO 224603	37,266.51	37,266.51
23983 - BEYER FORD	PO 224740	34,596.07	34,596.07
23983 - BEYER FORD	PO 228680	125.00	125.00
23983 - BEYER FORD	PO 228707	277.45	277.45
23983 - BEYER FORD	PO 228708	391.46	391.46
23983 - BEYER FORD	PO 228709	806.80	806.80
23983 - BEYER FORD	PO 228710	423.38	423.38
25277 - BFA FOODSERVICE	PO 226311	12,685.00	12,685.00
9476 - BINSKY SERVICE LLC	PO 224259	13,900.00	
	PO 227654	10,825.00	
	PO 227655	7,481.00	32,206.00
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 229247	1,966.09	
	PO 229582	2,337.51	4,303.60
2485 - BOROUGH OF BUTLER	PO 223941	7,017.40	7,017.40
13560 - BOROUGH OF BUTLER	PO 229769	222.73	
	PO 229772	203.94	426.67
19051 - BOROUGH OF FLORHAM PARK	PO 229878	142,360.42	142,360.42
18454 - BOROUGH OF WHARTON	PO 230849	254.25	254.25
24321 - BROWN TRUCK GROUP	PO 228713	872.94	872.94
24321 - BROWN TRUCK GROUP	PO 229575	148.60	148.60
24321 - BROWN TRUCK GROUP	PO 229576	148.60	148.60
24321 - BROWN TRUCK GROUP	PO 229705	122.30	122.30
11101 - BROWNELLS INC	PO 229240	63.58	63.58
26965 - CABLEVISION LIGHTPATH INC.	PO 229318	5,081.37	5,081.37
1065 - CATHY BURD	PO 231053	25.00	25.00

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Vendor		Payment	Check Total
3382 - CCH INC	PO 227967	3,826.70	3,826.70
4598 - CDW GOVERNMENT	PO 228294	4,795.44	4,795.44
4598 - CDW GOVERNMENT	PO 228454	171.66	171.66
24625 - CFCS - HOPE HOUSE	PO 229842	3,637.00	3,637.00
24625 - CFCS - HOPE HOUSE	PO 229843	39.00	39.00
24625 - CFCS - HOPE HOUSE	PO 230916	284.00	284.00
31717 - CHAMPION ENERGY	PO 229895	29,278.49	29,278.49
29904 - CHARM-TEX , INC.	PO 229850	801.70	801.70
13787 - CHERRY VALLEY TRACTOR	PO 228476	18,885.43	18,885.43
28266 - CHERYL LYNN	PO 230107	5.33	5.33
13803 - CHILD & FAMILY RESOURCES, INC.	PO 229820	3,080.00	3,080.00
28373 - CHLIC	PO 229518	3,995,144.57	3,995,144.57
28373 - CHLIC	PO 229519	3,996,714.75	3,996,714.75
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 229229	1,848.00	
	PO 229396	9,723.00	
	PO 230158	436.00	12,007.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 229241	299.70	299.70
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 227546	3,400.00	
	PO 228232	7,470.00	10,870.00
27936 - CONTINENTAL TRADING &	PO 230164	3,817.45	3,817.45
8043 - CONTRACT PHARMACY SERVICES INC	PO 229438	23,187.74	
	PO 229441	2,367.20	25,554.94
31760 - COOPERATIVE WASTE SERVICES, LLC	PO 229602	6,300.00	
	PO 229659	2,000.00	8,300.00
14644 - CORNERSTONE FAMILY PROGRAMS	PO 229821	2,707.00	
	PO 230915	26,224.00	28,931.00
14021 - COUNTY BUSINESS SYSTEMS INC	PO 228756	107,313.00	
	PO 229107	721.00	108,034.00
14029 - COUNTY COLLEGE OF MORRIS	PO 231247	17,732.33	17,732.33
14022 - COUNTY COLLEGE OF MORRIS	PO 231249	570,340.08	570,340.08
14031 - COUNTY CONCRETE CORP.	PO 229845	365.00	365.00
13 - COUNTY OF MORRIS	PO 231256	6,025.69	6,025.69
13 - COUNTY OF MORRIS	PO 231265	107.25	107.25
29633 - CRANE ASSOCIATES, P.C.	PO 229158	2,730.00	2,730.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 229214	2,048.75	2,048.75
12523 - D&B AUTO SUPPLY	PO 229579	3,671.97	
	PO 229706	777.61	
	PO 229707	186.15	4,635.73
32394 - DANIELLE MARIE SECOLA	PO 229090	240.00	
	PO 229526	240.00	480.00
29490 - DAWN AGENS	PO 229484	142.00	
	PO 230871	96.00	238.00
11434 - DAWN CENTER FOR INDEPENDENT	PO 230920	6,053.00	
	PO 230922	2,693.00	8,746.00
32459 - DEER CARCASS REMOVAL SERVICE, LLC	PO 229621	5,344.00	
	PO 229800	3,584.00	8,928.00
10267 - DEWBERRY ENGINEERS, INC	PO 229469	4,850.00	4,850.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 230174	1,031.59	1,031.59
29063 - DM MEDICAL BILLINGS, LLC	PO 229475	2,729.74	2,729.74
30656 - DOUGLAS A. BALLAN	PO 230911	700.00	700.00
20327 - DOUGLAS MEYER	PO 229886	41.65	41.65
14379 - DOVER BRAKE & CLUTCH CO INC	PO 229580	115.98	
	PO 229581	588.70	704.68
322 - EAGLE AUTO & TRUCK SERVICES INC.	PO 228748	262.50	262.50
7589 - EDWARD KARNEY	PO 230846	89.99	89.99
26218 - EDWIN GUEVARA	PO 230929	51.25	51.25
14505 - ELIZABETHTOWN GAS COMPANY	PO 229899	703.45	703.45
32680 - EMERGENCY MANAGER PROJECT, LLC	PO 229490	750.00	750.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 229860	20,400.00	
	PO 229861	7,868.00	
	PO 229862	3,380.00	31,648.00
14569 - ENVIRONMENTAL SYSTEMS	PO 229808	4,458.48	4,458.48
6038 - ESSEX COUNTY HOSPITAL	PO 229145	3,301.20	3,301.20

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Vendor		Payment	Check Total
12300 - EXPRESS FRAMES LLC	PO 229551	720.90	720.90
31175 - EXTECH BUILDING MATERIALS, INC.	PO 229631	1,752.00	1,752.00
12515 - FASTENAL COMPANY	PO 228767	88.23	88.23
20423 - FASTER URGENT CARE LLC	PO 229064	560.00	560.00
5088 - FBI/LEEDA	PO 226852	695.00	695.00
14668 - FEDEX	PO 229538	659.31	659.31
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 227114	250.00	250.00
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 227115	225.00	225.00
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 227116	450.00	450.00
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 227856	3,900.00	3,900.00
11618 - FIRE AND SAFETY SERVICES LTD	PO 228743	109.96	109.96
12151 - FLEMINGTON BUICK CHEVROLET	PO 228742	842.84	
	PO 229693	362.11	
	PO 229708	161.98	1,366.93
32060 - FLOORMAT MANAGEMENT, INC.	PO 229641	125.01	125.01
14772 - FOWLER EQUIP CO INC.	PO 227489	4,240.00	4,240.00
32061 - FOX ARCHITECTURAL DESIGN, PC	PO 229463	985.44	985.44
12325 - FRANK BRODEEN OLC	PO 229600	16,865.00	16,865.00
12325 - FRANK BRODEEN OLC	PO 229789	3,040.00	3,040.00
14787 - FREEDOM HOUSE INC.	PO 229373	2,400.00	
	PO 229374	3,000.00	5,400.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 195995	2,063.31	2,063.31
31737 - FRONTIER PRECISION, INC.	PO 229187	3,500.00	3,500.00
14852 - GANN LAW BOOKS	PO 228015	1,333.00	1,333.00
14123 - GANNETT NJ NEWSPAPERS	PO 229321	51.34	51.34
14123 - GANNETT NJ NEWSPAPERS	PO 229686	53.92	53.92
14123 - GANNETT NJ NEWSPAPERS	PO 229733	59.94	59.94
14123 - GANNETT NJ NEWSPAPERS	PO 229734	43.60	43.60
14123 - GANNETT NJ NEWSPAPERS	PO 229735	67.68	67.68
14123 - GANNETT NJ NEWSPAPERS	PO 229736	51.77	51.77
14123 - GANNETT NJ NEWSPAPERS	PO 229737	50.91	50.91
14123 - GANNETT NJ NEWSPAPERS	PO 229738	66.82	66.82
14123 - GANNETT NJ NEWSPAPERS	PO 229739	75.42	75.42
14123 - GANNETT NJ NEWSPAPERS	PO 229740	61.66	61.66
14123 - GANNETT NJ NEWSPAPERS	PO 229741	61.66	61.66
14123 - GANNETT NJ NEWSPAPERS	PO 229742	43.60	43.60
14123 - GANNETT NJ NEWSPAPERS	PO 229743	62.52	62.52
14123 - GANNETT NJ NEWSPAPERS	PO 229744	63.81	63.81
14123 - GANNETT NJ NEWSPAPERS	PO 229745	71.55	71.55
14123 - GANNETT NJ NEWSPAPERS	PO 229746	78.00	78.00
14123 - GANNETT NJ NEWSPAPERS	PO 229747	56.50	56.50
14123 - GANNETT NJ NEWSPAPERS	PO 229748	74.56	74.56
14123 - GANNETT NJ NEWSPAPERS	PO 229749	59.08	59.08
14123 - GANNETT NJ NEWSPAPERS	PO 229750	58.22	58.22
14123 - GANNETT NJ NEWSPAPERS	PO 229751	57.36	57.36
14123 - GANNETT NJ NEWSPAPERS	PO 229752	58.22	58.22
14123 - GANNETT NJ NEWSPAPERS	PO 229753	59.08	59.08
14123 - GANNETT NJ NEWSPAPERS	PO 229754	58.22	58.22
14123 - GANNETT NJ NEWSPAPERS	PO 229755	59.08	59.08
14123 - GANNETT NJ NEWSPAPERS	PO 229756	165.72	165.72
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 229620	160.04	
	PO 229622	1,001.70	1,161.74
14887 - GENERAL PLUMBING SUPPLY INC.	PO 229846	287.89	287.89
14916 - GILL ID SYSTEMS	PO 228190	1,870.00	
	PO 229887	78.00	1,948.00
751 - GOVERNMENT TECHNOLOGIES, INC.	PO 229875	4,650.00	4,650.00
14984 - GRAINGER	PO 228696	35.28	
	PO 228917	189.36	
	PO 228918	118.38	
	PO 228919	100.61	
	PO 228920	628.55	
	PO 228921	32.59	
	PO 228922	422.11	

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Vendor		Payment	Check Total
	PO 228923	59.09	1,585.97
14983 - GRAINGER	PO 228752	40.22	
	PO 229037	639.59	679.81
14984 - GRAINGER	PO 228924	1,471.15	
	PO 228925	199.54	
	PO 228928	116.61	
	PO 228929	49.05	
	PO 228930	235.50	
	PO 228931	84.13	
	PO 228932	615.60	
	PO 228935	259.24	3,030.82
14984 - GRAINGER	PO 229834	284.80	284.80
14984 - GRAINGER	PO 230155	5,252.53	5,252.53
26326 - GREEN OUTLOOK LANDSCAPING &	PO 229592	116,906.50	116,906.50
26326 - GREEN OUTLOOK LANDSCAPING &	PO 229865	5,046.25	5,046.25
15007 - GRENMAN PEDERSEN INC	PO 230823	11,118.00	
	PO 230965	23,162.12	
	PO 231013	644.00	34,924.12
20320 - HANNON FLOOR COVERING CORPORATION	PO 229481	11,982.16	11,982.16
15081 - HANOVER SEWERAGE AUTHORITY	PO 229888	1,308.22	1,308.22
15159 - HELRICK'S INC	PO 229211	224.18	224.18
8685 - HENRY SCHEIN INC	PO 228681	370.21	
	PO 229681	6.29	376.50
28456 - HERBST-MUSCIANO, LLC	PO 229162	10,313.00	10,313.00
32661 - HG TECHNOLOGIES	PO 228539	13,680.00	13,680.00
30509 - HHW GROUP LLC	PO 227577	5,000.00	5,000.00
5622 - HOFFMAN SERVICES INC.	PO 229560	706.00	706.00
31914 - HOME DEPOT USA, INC.	PO 229226	2,829.50	2,829.50
20737 - HOOVER TRUCK CENTERS INC	PO 228944	257.38	257.38
10414 - HUBER & ASSOCIATES	PO 229816	700.00	
	PO 230927	700.00	1,400.00
29389 - HVG LLC	PO 229905	566.99	566.99
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 229633	12,750.00	12,750.00
12041 - INGLESINO, WEBSTER,	PO 230855	15,877.07	15,877.07
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 228689	800.00	800.00
19235 - INSTITUTE FOR PROF.DEVELOPMENT	PO 231246	50.00	
	PO 231248	50.00	100.00
30028 - INTEGRITY, INC.	PO 229376	2,353.00	2,353.00
20652 - INTERFAITH FOOD PANTRY INC.	PO 230917	23,599.00	23,599.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 229688	1,140.00	1,140.00
15433 - J & D SALES & SERVICE LLC	PO 228947	280.10	
	PO 229266	469.00	749.10
7982 - J & J TRUCK EQUIPMENT	PO 228948	77.69	77.69
29113 - J.C. CONTRACTING, INC.	PO 230824	4,868.06	4,868.06
32319 - JAY HILL REPAIRS	PO 224338	530.79	
	PO 229215	750.00	1,280.79
20591 - JEFFREY PAUL	PO 231123	1,062.64	1,062.64
32483 - JERSEY CARES, INC.	PO 230921	2,712.00	2,712.00
32635 - JERSEY CENTRAL POWER & LIGHT	PO 227524	44,576.90	44,576.90
960 - JERSEY CENTRAL POWER & LIGHT	PO 229119	3,055.81	3,055.81
960 - JERSEY CENTRAL POWER & LIGHT	PO 229344	1,029.80	1,029.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 229661	7.62	7.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 229774	31.10	31.10
960 - JERSEY CENTRAL POWER & LIGHT	PO 229775	1,011.62	1,011.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 229776	475.15	475.15
960 - JERSEY CENTRAL POWER & LIGHT	PO 229777	1,505.56	1,505.56
960 - JERSEY CENTRAL POWER & LIGHT	PO 229781	177.80	177.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 229782	267.47	267.47
960 - JERSEY CENTRAL POWER & LIGHT	PO 229783	59.39	59.39
960 - JERSEY CENTRAL POWER & LIGHT	PO 229784	131.80	131.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 229785	93.25	93.25
960 - JERSEY CENTRAL POWER & LIGHT	PO 229802	212.75	212.75
960 - JERSEY CENTRAL POWER & LIGHT	PO 229803	155.20	155.20

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Vendor		Payment	Check Total
960 - JERSEY CENTRAL POWER & LIGHT	PO 229804	103.43	103.43
960 - JERSEY CENTRAL POWER & LIGHT	PO 229806	574.46	574.46
960 - JERSEY CENTRAL POWER & LIGHT	PO 229876	308.32	308.32
960 - JERSEY CENTRAL POWER & LIGHT	PO 229877	573.09	573.09
960 - JERSEY CENTRAL POWER & LIGHT	PO 229893	305.22	305.22
960 - JERSEY CENTRAL POWER & LIGHT	PO 229900	29,176.81	29,176.81
960 - JERSEY CENTRAL POWER & LIGHT	PO 230848	3,717.78	3,717.78
32106 - JEWISH FAMILY SVCS. OF METROWEST	PO 229819	1,410.00	1,410.00
26156 - JJS SERVICES, INC.	PO 229596	46,833.00	46,833.00
26156 - JJS SERVICES, INC.	PO 229606	2,000.00	2,000.00
26156 - JJS SERVICES, INC.	PO 229611	105,961.12	105,961.12
26156 - JJS SERVICES, INC.	PO 229871	9,141.00	9,141.00
13008 - JOHN WILLS STUDIOS INC	PO 229227	139.83	139.83
28628 - JOHNATHAN ROMEO	PO 229485	142.00	142.00
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 230860	509.60	509.60
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 230861	2,331.44	2,331.44
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 231009	3,689.80	3,689.80
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 231015	4,218.98	4,218.98
2695 - JOHNSTONE SUPPLY	PO 230153	2,524.08	2,524.08
14867 - JOSEPH GARTLAND INC	PO 228679	419.48	419.48
24924 - KEY-TECH	PO 222384	2,484.00	2,484.00
24924 - KEY-TECH	PO 224152	1,092.00	1,092.00
24924 - KEY-TECH	PO 226795	504.00	504.00
31176 - KIMBERLY CACCIABEVE	PO 229855	83.40	
	PO 230912	72.90	156.30
15674 - LAKE SHORE INDUSTRIES, INC.	PO 226937	2,486.27	2,486.27
12726 - LANGUAGE LINE SERVICES	PO 227817	157.50	157.50
14385 - LEGAL SERVICES OF NORTHWEST	PO 229825	14,796.00	14,796.00
32022 - LEVATO & SONS, INC.	PO 229866	2,800.00	2,800.00
857 - LEVITT'S LLC	PO 229624	152.50	152.50
15775 - LIFESAVERS INC	PO 228447	3,606.51	
	PO 229492	14.00	3,620.51
28009 - LIFETIME PRODUCTS, INC.	PO 227668	9,080.27	9,080.27
15816 - LONGFELLOWS SANDWICH DELI	PO 228666	199.00	199.00
53 - LOVEYS PIZZA & GRILL	PO 228664	713.62	713.62
29100 - LTC SCRIPTS INC.	PO 228665	50.70	50.70
15850 - LUM, DRASCO & POSITAN LLC	PO 230964	4,215.88	4,215.88
15899 - M.C. ORGANIZATION FOR	PO 229827	13.00	
	PO 229830	12,251.00	
	PO 230923	1,380.00	13,644.00
30998 - MADISON ASSOCIATES AIB, LLC	PO 229157	3,200.00	3,200.00
21026 - MAGGIE CALDERWOOD	PO 230573	175.00	175.00
4528 - MALICK AND SCHERER PC	PO 229667	3,200.00	
	PO 229672	14,935.00	18,135.00
25472 - MALL CHEVROLET INC.	PO 210438	47,442.12	47,442.12
5667 - MARTIN TARAN	PO 230624	86.00	86.00
24858 - MARY JEANNE O'GRADY	PO 229327	55.36	55.36
4892 - MASER CONSULTING PA	PO 224599	1,100.00	1,100.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 231250	89,531.09	89,531.09
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 231251	29,661.99	29,661.99
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 231264	903,191.00	903,191.00
32274 - MCCLOSKEY MECHANICAL INC.	PO 226199	2,866.38	2,866.38
32081 - MCGHEE AND ASSOCIATES, LLC	PO 230930	1,397.50	1,397.50
13689 - MEGGIT TRAINING SYSTEMS INC.	PO 229296	72.06	72.06
16129 - MENTAL HEALTH ASSOCIATION OF	PO 229826	14,701.00	14,701.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 230918	1,020.00	1,020.00
32690 - MICHAEL GAGLIARDI	PO 229619	90.00	90.00
32697 - MICHAEL McCALL	PO 230831	558.00	558.00
20858 - MIKE FITZPATRICK CONTRACTORS INC.	PO 229640	9,784.03	
	PO 229640	2,947.90	12,731.93
6953 - MOBILEX USA	PO 227399	136.00	136.00
8900 - MONTVILLE TWP WATER & SEWER	PO 230160	130.85	130.85
19478 - MORRIS COUNTY CHAMBER OF	PO 229757	55.00	

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Vendor		Payment	Check Total
	PO 229853	220.00	275.00
12819 - MORRIS COUNTY MUA	PO 229301	444.88	444.88
12819 - MORRIS COUNTY MUA	PO 229397	1,289.75	1,289.75
12819 - MORRIS COUNTY MUA	PO 229525	1,050.00	1,050.00
12819 - MORRIS COUNTY MUA	PO 229662	417.95	417.95
19483 - MORRIS COUNTY MUNICIPAL	PO 229393	373.06	373.06
31665 - MORRIS COUNTY SHERIFF'S OFFICE	PO 229818	3,825.00	3,825.00
16298 - MORRIS PLAINS MUNICIPAL ALL.	PO 223958	1,840.53	1,840.53
26488 - MORRISTOWN CAR WASH	PO 230619	1,000.00	1,000.00
16321 - MORRISTOWN LUMBER &	PO 229043	352.57	
	PO 229280	1,265.03	
	PO 229287	55.84	
	PO 229288	21.99	
	PO 229289	1,363.97	
	PO 229625	1,251.51	4,310.91
13154 - MORRISTOWN MEDICAL CENTER	PO 230914	22,295.00	
	PO 231205	20,504.09	42,799.09
16366 - MOUNTAIN VIEW DEVELOPMENT	PO 229601	7,762.50	
	PO 229607	2,000.00	9,762.50
19523 - N.J. NATURAL GAS COMPANY	PO 229897	1,343.43	1,343.43
28785 - NAPA OF ROCKAWAY	PO 229699	43.66	
	PO 229700	1,607.71	
	PO 229795	496.80	2,148.17
28246 - NATIONAL OFFICE FURNITURE, INC.	PO 226834	1,012.80	1,012.80
9504 - NENA	PO 229493	142.00	142.00
16533 - NEW HOPE FOUNDATION INC.	PO 229379	800.00	
	PO 229380	1,200.00	
	PO 229381	8,789.35	
	PO 229382	1,539.00	12,328.35
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 228556	1,232.00	1,232.00
16552 - NEWBRIDGE SERVICES INC	PO 229856	12,633.00	
	PO 230926	32,077.00	44,710.00
32737 - NICOLE FERRARELLA	PO 231124	48.81	48.81
23981 - NIELSEN DODGE - C-J-R	PO 229798	55.14	55.14
21704 - NJ DEPARTMENT OF TREASURY	PO 230847	49.00	49.00
16647 - NJ PLANNING OFFICIALS	PO 229332	370.00	370.00
10594 - NJ STATE ASSOCIATION OF	PO 229873	275.00	275.00
30744 - NJSB CONSTRUCTION LLC	PO 230147	2,895.00	2,895.00
16752 - NORWESCAP INC	PO 229858	280.00	
	PO 230913	604.00	
	PO 230925	5,157.00	
	PO 230928	113.00	6,154.00
32408 - NOVER ENGELSTEIN & ASSOCIATES, INC	PO 223051	30,980.00	30,980.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 228663	1,831.36	
	PO 228730	2,592.81	4,424.17
26726 - OFFICE CONCEPTS GROUP, INC.	PO 229521	213.96	213.96
26726 - OFFICE CONCEPTS GROUP, INC.	PO 229837	69.14	69.14
26726 - OFFICE CONCEPTS GROUP, INC.	PO 229870	381.81	381.81
26726 - OFFICE CONCEPTS GROUP, INC.	PO 229889	491.70	491.70
21567 - OFS	PO 226837	5,554.65	5,554.65
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 228969	152.00	152.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 228970	200.88	200.88
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 228971	544.19	544.19
20526 - OPTIMUM	PO 229212	482.36	482.36
8451 - OPTIMUM	PO 229324	442.20	442.20
8451 - OPTIMUM	PO 229325	24.23	24.23
20526 - OPTIMUM	PO 229499	587.82	587.82
20526 - OPTIMUM	PO 229505	423.60	423.60
20526 - OPTIMUM	PO 229506	425.38	425.38
20526 - OPTIMUM	PO 229507	257.78	257.78
20526 - OPTIMUM	PO 229527	767.34	767.34
13856 - OPTIMUM	PO 229612	538.56	538.56
31538 - PACKETALK	PO 228613	26,910.00	26,910.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
525 - PAULS DINER	PO 229613	184.00	184.00
32104 - PAYFLEX SYSTEMS USA, INC.	PO 229516	1,209.58	1,209.58
18102 - PEQUANNOCK TOWNSHIP	PO 229603	9,600.00	9,600.00
32243 - PERTH AMBOY SPRING WORKS, INC	PO 229697	1,143.41	1,143.41
26161 - PETE LOHMUS	PO 230839	41.97	41.97
10794 - PETER NITZSCHE	PO 229879	313.90	313.90
12426 - PETROCHOICE	PO 229268	1,152.18	1,152.18
4812 - PREVENTION IS KEY	PO 229375	1,735.00	1,735.00
24230 - PRIORITY DISPATCH CORP.	PO 229494	510.00	510.00
7872 - QUENCH USA, INC.	PO 229323	49.44	
	PO 229495	99.00	148.44
30957 - QUINCY COMPRESSOR LLC	PO 229849	986.24	986.24
264 - R & J CONTROL, INC.	PO 229235	155.00	
	PO 229848	2,945.00	3,100.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 227431	2,437.00	2,437.00
17215 - R.S. KNAPP CO. INC.	PO 228750	277.26	
	PO 229336	136.80	
	PO 229337	1,376.93	1,790.99
29982 - REDICARE LLC	PO 229630	149.40	
	PO 229797	83.05	232.45
30034 - REINA FRANCESCHI	PO 230873	159.00	159.00
29925 - RHEA YOUNG	PO 229851	12.00	12.00
29466 - RICCIARDI BROTHERS, INC	PO 229626	76.38	
	PO 230163	1,473.05	1,549.43
19765 - RICOH AMERICAS CORPORATION	PO 229320	737.74	
	PO 229676	919.91	1,657.65
28741 - RICOH USA, INC.	PO 229132	537.60	537.60
28741 - RICOH USA, INC.	PO 229257	4,169.96	4,169.96
28741 - RICOH USA, INC.	PO 229330	368.87	368.87
28741 - RICOH USA, INC.	PO 229433	1,227.09	1,227.09
28741 - RICOH USA, INC.	PO 229496	161.12	161.12
28741 - RICOH USA, INC.	PO 229546	9,550.21	9,550.21
28741 - RICOH USA, INC.	PO 229675	919.91	919.91
28741 - RICOH USA, INC.	PO 229760	961.77	961.77
28741 - RICOH USA, INC.	PO 229904	845.53	845.53
28741 - RICOH USA, INC.	PO 230159	15.54	15.54
28741 - RICOH USA, INC.	PO 230821	439.25	439.25
28455 - ROBERT & SON, INC.	PO 229698	140.00	140.00
30474 - ROBERT DORIETY	PO 230840	56.44	56.44
17446 - RUTGERS THE STATE UNIVERSITY	PO 231254	26,917.26	26,917.26
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 228693	315.29	315.29
29062 - SALMON BROS. INC.	PO 229595	15,546.00	
	PO 229864	1,012.00	
	PO 231026	53,731.44	70,289.44
31598 - SANCHEZ ENGRAVING LLC	PO 228733	45.00	
	PO 229758	281.00	326.00
17535 - SCANTRON SERVICE GROUP	PO 229300	920.00	920.00
32515 - SCHNELL CONTRACTING SYSTEMS LLC	PO 225766	51,600.00	51,600.00
9657 - SEAN DALTON	PO 229617	90.00	90.00
17726 - SHI INTERNATIONAL CORP	PO 214978	80,000.00	80,000.00
29094 - SMITH BROTHERS SERVICES LLC	PO 229009	230.39	
	PO 229014	167.53	397.92
17699 - SMITH MOTOR CO., INC.	PO 229003	1,001.53	
	PO 229005	587.08	
	PO 229015	1,394.55	2,983.16
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 229011	68.40	
	PO 229013	113.40	181.80
17755 - SOUTHEAST MORRIS COUNTY	PO 229894	301.01	301.01
27924 - SPECTRUM COMMUNICATIONS	PO 226764	5,631.00	
	PO 229835	347.35	5,978.35
26447 - STEPHEN J. ZENES	PO 230865	442.00	
	PO 230872	96.00	538.00
27298 - STEVE PIATTI	PO 230836	43.80	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 230841	62.16	105.96
32692 - STREAMLIGHT INC.	PO 229674	13.08	13.08
28940 - STRYKER SALES CORPORATION	PO 228031	5,920.00	5,920.00
8621 - SUBURBAN PROPANE -2347	PO 229290	4,779.59	
	PO 229291	466.99	
	PO 229431	200.00	5,446.58
29923 - SUSSEX MARKET	PO 229615	276.00	276.00
21173 - T. SLACK ENVIRONMENTAL	PO 229564	1,847.62	1,847.62
21173 - T. SLACK ENVIRONMENTAL	PO 229792	92.00	92.00
31618 - TANYA LEHNERT	PO 229817	8.38	8.38
5611 - TBS CONTROLS LLC	PO 229898	2,944.37	2,944.37
7574 - TELE-MEASUREMENTS, INC.	PO 229297	270.00	270.00
17990 - TELESEARCH INC	PO 229430	4,081.00	4,081.00
26513 - TERESA DUCKWORTH	PO 230111	60.00	60.00
11651 - THE BIBER PARTNERSHIP AIA	PO 229161	740.00	
	PO 229169	1,342.64	2,082.64
27366 - THE GODFATHER OF MORRISTOWN	PO 231035	80.09	80.09
10812 - THOMSON REUTER-WEST	PO 229896	1,135.89	1,135.89
18437 - THOMSON REUTERS-WEST	PO 228022	1,846.80	1,846.80
18437 - THOMSON REUTERS-WEST	PO 228404	7,032.47	7,032.47
18067 - TJ'S SPORTWIDE TROPHY	PO 229434	51.95	
	PO 229446	51.95	103.90
281 - TOMAR INDUSTRIES INC	PO 229185	460.27	460.27
9099 - TONY SANCHEZ LTD	PO 228995	57.84	
	PO 229010	956.00	
	PO 229269	31.41	1,045.25
20788 - TOP LINE CONSTRUCTION CORP	PO 230825	20,686.35	
	PO 230825	193,811.99	214,498.34
7555 - TOSHIBA BUSINESS SOLUTIONS USA	PO 229679	4,007.16	4,007.16
15475 - TOWNSHIP OF JEFFERSON	PO 229828	4,500.00	4,500.00
32068 - TRANSOURCE SERVICES CORP	PO 227936	994.00	994.00
11791 - TRANSYSTEMS CORPORATION	PO 229655	2,958.01	2,958.01
18144 - TREE KING INC	PO 229597	27,075.00	27,075.00
18144 - TREE KING INC	PO 229868	2,145.00	2,145.00
25209 - TURN OUT UNIFORMS, INC.	PO 226274	278.94	278.94
25209 - TURN OUT UNIFORMS, INC.	PO 227219	666.50	666.50
25209 - TURN OUT UNIFORMS, INC.	PO 227456	89.98	89.98
25209 - TURN OUT UNIFORMS, INC.	PO 228467	590.85	590.85
25209 - TURN OUT UNIFORMS, INC.	PO 229213	1,920.00	1,920.00
21867 - UNITED WAY OF NORTHERN	PO 229831	2,704.00	2,704.00
21867 - UNITED WAY OF NORTHERN	PO 229832	4,281.00	4,281.00
21867 - UNITED WAY OF NORTHERN	PO 230919	6,344.00	6,344.00
20042 - V.E. RALPH & SON INC.	PO 229201	328.80	328.80
18285 - VAN CLEEF ENGINEERING ASSOC	PO 227935	375.00	
	PO 230822	9,576.00	
	PO 230826	11,088.00	
	PO 231030	2,351.76	23,390.76
1286 - VERIZON	PO 229547	300.59	300.59
1348 - VERIZON WIRELESS	PO 229509	10,536.39	
	PO 229585	441.35	
	PO 229589	136.13	11,113.87
14319 - VISITING NURSE ASSOC. OF	PO 229838	5,885.00	
	PO 229839	9,076.00	
	PO 229840	9,715.00	
	PO 229841	50,549.00	
	PO 229890	39,748.00	114,973.00
6146 - W.B. MASON COMPANY INC	PO 219930	1,099.18	
	PO 223165	209.94	
	PO 227126	291.56	
	PO 227466	819.68	
	PO 228408	1,195.78	
	PO 229202	305.95	
	PO 229302	412.31	



**List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT**

Vendor		Payment	Check Total
	PO 229303	200.40	<b>4,534.80</b>
6146 - W.B. MASON COMPANY INC	PO 229304	98.60	
	PO 229308	8.94	
	PO 229328	0.95	
	PO 229329	0.95	
	PO 229338	13.41	
	PO 229341	8.94	
	PO 229342	8.94	
	PO 229377	835.32	<b>976.05</b>
6146 - W.B. MASON COMPANY INC	PO 229448	11.40	
	PO 229522	160.92	
	PO 229528	1.90	<b>174.22</b>
6146 - W.B. MASON COMPANY INC	PO 229548	289.10	
	PO 229552	1.90	
	PO 229555	234.08	
	PO 229634	99.54	
	PO 229639	106.02	
	PO 229761	236.81	
	PO 229778	89.40	
	PO 229780	93.87	<b>1,150.72</b>
6146 - W.B. MASON COMPANY INC	PO 229786	58.11	
	PO 229787	0.95	<b>59.06</b>
6146 - W.B. MASON COMPANY INC	PO 229788	90.35	
	PO 229799	179.75	
	PO 229801	44.70	
	PO 229880	49.17	
	PO 230975	630.41	<b>994.38</b>
32695 - WENDY GALINDO	PO 229829	33.00	<b>33.00</b>
29685 - WURTH USA INC.	PO 229088	129.60	
	PO 229091	657.95	
	PO 229092	1,017.12	
	PO 229095	56.00	
	PO 229702	328.90	
	PO 229703	65.94	
	PO 230981	194.95	<b>2,450.46</b>
24208 - ZUFALL HEALTH CENTER	PO 229833	11,065.00	<b>11,065.00</b>

TOTAL

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12,065,029.51

Total to be paid from Fund 01 Current Fund	11,041,568.09
Total to be paid from Fund 02 Grant Fund	296,228.77
Total to be paid from Fund 04 County Capital	691,556.77
Total to be paid from Fund 13 Dedicated Trust	35,675.88
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	12,065,029.51

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

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

## Personnel

	231256	COUNTY OF MORRIS		56.98	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		56.98
		TOTAL for Personnel		=====	56.98

## Board of Chosen Freeholders

	229758	SANCHEZ ENGRAVING LLC		29.00	
01-201-20-110100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		29.00
	231256	COUNTY OF MORRIS		17.21	
	231256	COUNTY OF MORRIS		101.70	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		118.91
	229757	MORRIS COUNTY CHAMBER OF		55.00	
	229853	MORRIS COUNTY CHAMBER OF		220.00	
	231035	THE GODFATHER OF MORRISTOWN		80.09	
01-201-20-110100-079		Special Projects	TOTAL FOR ACCOUNT		355.09
	229760	RICOH USA, INC.		961.77	
01-201-20-110100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		961.77
	229758	SANCHEZ ENGRAVING LLC		203.00	
	229758	SANCHEZ ENGRAVING LLC		49.00	
	229761	W.B. MASON COMPANY INC		135.67	
	229761	W.B. MASON COMPANY INC		33.70	
	229761	W.B. MASON COMPANY INC		16.14	
	229761	W.B. MASON COMPANY INC		51.30	
01-203-20-110100-058		(2020) Office Supplies & Stationery	TOTAL FOR ACCOUNT		488.81
		TOTAL for Board of Chosen Freeholders		=====	1,953.58

## Clerk of the Board

	229744	GANNETT NJ NEWSPAPERS		63.81	
	229743	GANNETT NJ NEWSPAPERS		62.52	
	229742	GANNETT NJ NEWSPAPERS		43.60	
	229741	GANNETT NJ NEWSPAPERS		61.66	
	229740	GANNETT NJ NEWSPAPERS		61.66	
	229739	GANNETT NJ NEWSPAPERS		75.42	
	229738	GANNETT NJ NEWSPAPERS		66.82	
	229737	GANNETT NJ NEWSPAPERS		50.91	
	229736	GANNETT NJ NEWSPAPERS		51.77	
	229735	GANNETT NJ NEWSPAPERS		67.68	
	229734	GANNETT NJ NEWSPAPERS		43.60	
	229733	GANNETT NJ NEWSPAPERS		59.94	
	229754	GANNETT NJ NEWSPAPERS		58.22	
	229756	GANNETT NJ NEWSPAPERS		165.72	
	229755	GANNETT NJ NEWSPAPERS		59.08	
	229753	GANNETT NJ NEWSPAPERS		59.08	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Clerk of the Board</b>					
	229752	GANNETT NJ NEWSPAPERS		58.22	
	229751	GANNETT NJ NEWSPAPERS		57.36	
	229750	GANNETT NJ NEWSPAPERS		58.22	
	229749	GANNETT NJ NEWSPAPERS		59.08	
	229748	GANNETT NJ NEWSPAPERS		74.56	
	229747	GANNETT NJ NEWSPAPERS		56.50	
	229746	GANNETT NJ NEWSPAPERS		78.00	
	229745	GANNETT NJ NEWSPAPERS		71.55	
01-203-20-110105-022	(2020)	Advertising	TOTAL FOR ACCOUNT		1,564.98
				=====	
TOTAL for Clerk of the Board					1,564.98

**County Clerk**

	228756	COUNTY BUSINESS SYSTEMS INC		107,313.00	
01-201-20-120100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		107,313.00
	231256	COUNTY OF MORRIS		1,765.32	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,765.32
	229257	RICOH USA, INC.		660.00	
	229257	RICOH USA, INC.		942.00	
	229257	RICOH USA, INC.		720.00	
01-201-20-120100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		2,322.00
	228733	SANCHEZ ENGRAVING LLC		45.00	
01-203-20-120100-058	(2020)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		45.00
				=====	
TOTAL for County Clerk					111,445.32

**County Board of Elections**

	231256	COUNTY OF MORRIS		667.06	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		667.06
				=====	
TOTAL for County Board of Elections					667.06

**Superintendent of Elections**

	229527	OPTIMUM		767.34	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		767.34
	231256	COUNTY OF MORRIS		189.40	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		189.40
	229528	W.B. MASON COMPANY INC		0.95	
	229528	W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		1.90
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**Superintendent of Elections**

TOTAL for Superintendent of Elections					958.64
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**County Elections (Cty Clerk)**

		229257 RICOH USA, INC.		740.87	
		229257 RICOH USA, INC.		1,107.09	
01-201-20-121110-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		1,847.96
		229107 COUNTY BUSINESS SYSTEMS INC		721.00	
01-203-20-121110-163		<i>(2020) Office Machines</i>	TOTAL FOR ACCOUNT		721.00
TOTAL for County Elections (Cty Clerk)				=====	2,568.96

**County Treasurer**

		231246 INSTITUTE FOR PROF.DEVELOPMENT		50.00	
		231248 INSTITUTE FOR PROF.DEVELOPMENT		50.00	
01-201-20-130100-039		<i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		100.00
		231256 COUNTY OF MORRIS		551.21	
01-201-20-130100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		551.21
TOTAL for County Treasurer				=====	651.21

**Purchasing Division**

		231256 COUNTY OF MORRIS		579.47	
01-201-20-130105-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		579.47
TOTAL for Purchasing Division				=====	579.47

**Office Services**

		231247 COUNTY COLLEGE OF MORRIS		17,732.33	
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		17,732.33
TOTAL for Office Services				=====	17,732.33

**Information Technology Div**

		231256 COUNTY OF MORRIS		0.51	
01-201-20-140100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		0.51

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## Information Technology Div

				=====	
TOTAL for Information Technology Div					0.51

## County Board of Taxation

		231256 COUNTY OF MORRIS		42.73	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		42.73

				=====	
TOTAL for County Board of Taxation					42.73

## County Counsel

		231256 COUNTY OF MORRIS		55.45	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		55.45

		229676 RICOH AMERICAS CORPORATION		613.28	
01-201-20-155100-163		Office Machines	TOTAL FOR ACCOUNT		613.28

		229675 RICOH USA, INC.		613.28	
01-201-20-155100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		613.28

		229676 RICOH AMERICAS CORPORATION		306.63	
01-203-20-155100-163		(2020) Office Machines	TOTAL FOR ACCOUNT		306.63

		229675 RICOH USA, INC.		306.63	
01-203-20-155100-164		(2020) Office Machines - Rental	TOTAL FOR ACCOUNT		306.63

				=====	
TOTAL for County Counsel					1,895.27

## County Surrogate

		230975 W.B. MASON COMPANY INC		30.11	
		230975 W.B. MASON COMPANY INC		14.90	
		230975 W.B. MASON COMPANY INC		31.29	
		230975 W.B. MASON COMPANY INC		553.16	
		230975 W.B. MASON COMPANY INC		0.95	
01-201-20-160100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		630.41

		231256 COUNTY OF MORRIS		316.96	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		316.96

		229875 GOVERNMENT TECHNOLOGIES, INC.		4,650.00	
01-203-20-160100-058		(2020) Office Supplies & Stationery	TOTAL FOR ACCOUNT		4,650.00

				=====	
TOTAL for County Surrogate					5,597.37

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Engineering</b>					
		229880 W.B. MASON COMPANY INC		49.17	
01-201-20-165100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>49.17</b>
		231256 COUNTY OF MORRIS		5.35	
		231256 COUNTY OF MORRIS		47.86	
		231256 COUNTY OF MORRIS		7.92	
01-201-20-165100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>61.13</b>
		229337 R.S. KNAPP CO. INC.		1,376.93	
01-201-20-165100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,376.93</b>
		229336 R.S. KNAPP CO. INC.		136.80	
		230821 RICOH USA, INC.		439.25	
01-201-20-165100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>576.05</b>
		229663 AT&T MOBILITY		29.24	
01-201-20-165100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>29.24</b>
		228752 GRAINGER		40.22	
01-203-20-165100-059		<i>(2020) Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>40.22</b>
		227935 VAN CLEEF ENGINEERING ASSOC		375.00	
01-203-20-165100-084		<i>(2020) Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>375.00</b>
		228750 R.S. KNAPP CO. INC.		75.00	
		228750 R.S. KNAPP CO. INC.		75.00	
		228750 R.S. KNAPP CO. INC.		127.26	
01-203-20-165100-258		<i>(2020) Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>277.26</b>
				=====	
<b>TOTAL for Engineering</b>					<b>2,785.00</b>

**Heritage Commission**

		231256 COUNTY OF MORRIS		6.40	
01-201-20-175100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6.40</b>
		227936 TRANSOURCE SERVICES CORP		699.00	
		227936 TRANSOURCE SERVICES CORP		295.00	
01-203-20-175100-079		<i>(2020) Special Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>994.00</b>
		229132 RICOH USA, INC.		537.60	
01-203-20-175100-164		<i>(2020) Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>537.60</b>
				=====	
<b>TOTAL for Heritage Commission</b>					<b>1,538.00</b>

**Planning Board**

		229334 ASSOCIATION OF STATE		165.00	
		229332 NJ PLANNING OFFICIALS		370.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>535.00</b>
		229327 MARY JEANNE O'GRADY		55.36	
01-201-20-180100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>55.36</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Planning Board</b>					
	231256	COUNTY OF MORRIS		38.84	
01-201-20-180100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>38.84</b>
	229686	GANNETT NJ NEWSPAPERS		53.92	
01-201-20-180100-070		<i>Publication &amp; Subscriptions</i>	<b>TOTAL FOR ACCOUNT</b>		<b>53.92</b>
	229330	RICOH USA, INC.		368.87	
01-201-20-180100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>368.87</b>
	229321	GANNETT NJ NEWSPAPERS		51.34	
01-203-20-180100-070		<i>(2020) Publication &amp; Subscriptions</i>	<b>TOTAL FOR ACCOUNT</b>		<b>51.34</b>
	229320	RICOH AMERICAS CORPORATION		737.74	
01-203-20-180100-164		<i>(2020) Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>737.74</b>
<b>TOTAL for Planning Board</b>				=====	<b>1,841.07</b>

**County Weights & Measures**

	229377	W.B. MASON COMPANY INC		835.32	
01-201-22-201100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>835.32</b>
	231256	COUNTY OF MORRIS		42.50	
01-201-22-201100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>42.50</b>
	229430	TELESEARCH INC		652.96	
	229430	TELESEARCH INC		816.20	
01-201-22-201100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,469.16</b>
	229525	MORRIS COUNTY MUA		350.00	
	229525	MORRIS COUNTY MUA		350.00	
	229525	MORRIS COUNTY MUA		350.00	
	229430	TELESEARCH INC		489.72	
	229430	TELESEARCH INC		816.20	
	229430	TELESEARCH INC		652.96	
	229430	TELESEARCH INC		652.96	
	229522	W.B. MASON COMPANY INC		53.64	
	229522	W.B. MASON COMPANY INC		53.64	
	229522	W.B. MASON COMPANY INC		53.64	
01-203-22-201100-084		<i>(2020) Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,822.76</b>
	229900	JERSEY CENTRAL POWER & LIGHT		914.83	
01-203-22-201100-137		<i>(2020) Electricity</i>	<b>TOTAL FOR ACCOUNT</b>		<b>914.83</b>
	229431	SUBURBAN PROPANE -2347		200.00	
01-203-22-201100-258		<i>(2020) Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>200.00</b>
	229433	RICOH USA, INC.		1,227.09	
01-203-22-201100-262		<i>(2020) Machinery Repairs &amp; Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,227.09</b>
<b>TOTAL for County Weights &amp; Measures</b>				=====	<b>8,511.66</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	229519	CHLIC		1,921,509.32	
	229519	CHLIC		-7,109.08	
	229519	CHLIC		2,084,764.99	
	229519	CHLIC		-2,450.48	
	229518	CHLIC		1,923,068.80	
	229518	CHLIC		-8,370.30	
	229518	CHLIC		2,082,314.51	
	229518	CHLIC		-1,868.44	
	229516	PAYFLEX SYSTEMS USA, INC.		1,059.58	
	229516	PAYFLEX SYSTEMS USA, INC.		150.00	
01-203-23-220100-090		(2020) Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		7,993,068.90
				=====	
		TOTAL for Employee Group Insurance			7,993,068.90
<b>Office of Emergency Management</b>					
	229322	APCO INTERNATIONAL, INC.		96.00	
01-201-25-252100-023		Associations and Memberships	TOTAL FOR ACCOUNT		96.00
	229323	QUENCH USA, INC.		49.44	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		49.44
	231053	CATHY BURD		25.00	
	229324	OPTIMUM		442.20	
	229325	OPTIMUM		24.23	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		491.43
	231256	COUNTY OF MORRIS		6.88	
	231256	COUNTY OF MORRIS		10.95	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		17.83
	229835	SPECTRUM COMMUNICATIONS		347.35	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		347.35
	229679	TOSHIBA BUSINESS SOLUTIONS USA		4,007.16	
	228454	CDW GOVERNMENT		171.66	
	226837	OFS		1,912.92	
	226837	OFS		1,199.85	
	226837	OFS		1,131.45	
	226837	OFS		1,310.43	
	228447	LIFESAVERS INC		3,606.51	
	231124	NICOLE FERRARELLA		48.81	
	231123	JEFFREY PAUL		1,062.64	
	226834	NATIONAL OFFICE FURNITURE, INC.		1,012.80	
	228467	TURN OUT UNIFORMS, INC.		590.85	
01-203-25-252100-059		(2020) Other General Expenses	TOTAL FOR ACCOUNT		16,055.08
	229834	GRAINGER		284.80	
	228031	STRYKER SALES CORPORATION		5,920.00	
	227219	TURN OUT UNIFORMS, INC.		73.49	
	227219	TURN OUT UNIFORMS, INC.		59.99	
	227219	TURN OUT UNIFORMS, INC.		333.55	
	227219	TURN OUT UNIFORMS, INC.		199.47	
01-203-25-252100-090		(2020) Program Expenditures	TOTAL FOR ACCOUNT		6,871.30
	229475	DM MEDICAL BILLINGS, LLC		2,729.74	
01-203-25-252100-091		(2020) Program Expend-Matching Share	TOTAL FOR ACCOUNT		2,729.74



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

Account	P0 #	Vendor	Description	Payment	Account Total
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Office of Emergency Management

					=====
<b>TOTAL for Office of Emergency Management</b>					<b>26,658.17</b>

Communications Center

		229484 DAWN AGENS		142.00	
		230871 DAWN AGENS		96.00	
		229485 JOHNATHAN ROMEO		142.00	
		229493 NENA		142.00	
		230865 STEPHEN J. ZENES		142.00	
		230872 STEPHEN J. ZENES		96.00	
<b>01-201-25-252105-023</b>		<b>Associations and Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		<b>760.00</b>
		229487 APCO INTERNATIONAL, INC.		600.00	
		229488 APCO INTERNATIONAL, INC.		439.00	
		229488 APCO INTERNATIONAL, INC.		439.00	
		229490 EMERGENCY MANAGER PROJECT, LLC		750.00	
		229492 LIFESAVERS INC		14.00	
		229494 PRIORITY DISPATCH CORP.		500.00	
		229494 PRIORITY DISPATCH CORP.		10.00	
		230873 REINA FRANCESCHI		159.00	
		230865 STEPHEN J. ZENES		300.00	
<b>01-201-25-252105-039</b>		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,211.00</b>
		229495 QUENCH USA, INC.		99.00	
<b>01-201-25-252105-058</b>		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>99.00</b>
		231256 COUNTY OF MORRIS		3.96	
<b>01-201-25-252105-068</b>		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3.96</b>
		229486 AMERICAN TOWER CORPORATION		2,108.98	
<b>01-201-25-252105-131</b>		<b>County Wide Radio System</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,108.98</b>
		229496 RICOH USA, INC.		161.12	
<b>01-201-25-252105-164</b>		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>161.12</b>
		228539 HG TECHNOLOGIES		13,680.00	
<b>01-203-25-252105-072</b>		<b>(2020) Radio Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13,680.00</b>
		229344 JERSEY CENTRAL POWER & LIGHT		3.25	
		229344 JERSEY CENTRAL POWER & LIGHT		535.62	
		229344 JERSEY CENTRAL POWER & LIGHT		490.93	
		229119 JERSEY CENTRAL POWER & LIGHT		362.38	
		229119 JERSEY CENTRAL POWER & LIGHT		438.44	
		229119 JERSEY CENTRAL POWER & LIGHT		420.90	
		229119 JERSEY CENTRAL POWER & LIGHT		333.60	
		229119 JERSEY CENTRAL POWER & LIGHT		524.14	
		229119 JERSEY CENTRAL POWER & LIGHT		485.90	
		229119 JERSEY CENTRAL POWER & LIGHT		309.26	
		229119 JERSEY CENTRAL POWER & LIGHT		177.94	
		229119 JERSEY CENTRAL POWER & LIGHT		3.25	
<b>01-203-25-252105-137</b>		<b>(2020) Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,085.61</b>
		224599 MASER CONSULTING PA		1,100.00	
<b>01-203-25-252105-161</b>		<b>(2020) Communications Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,100.00</b>
					=====
<b>TOTAL for Communications Center</b>					<b>25,209.67</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
	229448	W.B. MASON COMPANY INC		0.95	
	229448	W.B. MASON COMPANY INC		0.95	
	223165	W.B. MASON COMPANY INC		209.94	
01-203-25-270100-059	(2020)	Other General Expenses	TOTAL FOR ACCOUNT		221.34
	229551	EXPRESS FRAMES LLC		720.90	
01-203-25-270100-064	(2020)	Photographic Supplies	TOTAL FOR ACCOUNT		720.90
	229896	THOMSON REUTER-WEST		1,135.89	
01-203-25-270100-078	(2020)	Software Maintenance	TOTAL FOR ACCOUNT		1,135.89
	228408	W.B. MASON COMPANY INC		50.52	
	228408	W.B. MASON COMPANY INC		53.70	
	228408	W.B. MASON COMPANY INC		17.40	
	228408	W.B. MASON COMPANY INC		10.60	
	228408	W.B. MASON COMPANY INC		24.99	
	228408	W.B. MASON COMPANY INC		14.25	
	228408	W.B. MASON COMPANY INC		8.73	
	228408	W.B. MASON COMPANY INC		26.86	
	228408	W.B. MASON COMPANY INC		67.98	
	228408	W.B. MASON COMPANY INC		94.07	
	228408	W.B. MASON COMPANY INC		263.62	
	228408	W.B. MASON COMPANY INC		57.89	
	228408	W.B. MASON COMPANY INC		39.58	
	228408	W.B. MASON COMPANY INC		16.32	
	228408	W.B. MASON COMPANY INC		25.22	
	228408	W.B. MASON COMPANY INC		25.22	
	228408	W.B. MASON COMPANY INC		25.22	
	228408	W.B. MASON COMPANY INC		29.04	
	228408	W.B. MASON COMPANY INC		304.62	
	228408	W.B. MASON COMPANY INC		26.55	
	228408	W.B. MASON COMPANY INC		13.40	
	219930	W.B. MASON COMPANY INC		205.60	
	219930	W.B. MASON COMPANY INC		41.12	
	219930	W.B. MASON COMPANY INC		42.52	
	219930	W.B. MASON COMPANY INC		63.78	
	219930	W.B. MASON COMPANY INC		16.82	
	219930	W.B. MASON COMPANY INC		12.66	
	219930	W.B. MASON COMPANY INC		11.92	
	219930	W.B. MASON COMPANY INC		5.73	
	219930	W.B. MASON COMPANY INC		4.74	
	219930	W.B. MASON COMPANY INC		5.73	
	219930	W.B. MASON COMPANY INC		140.88	
	219930	W.B. MASON COMPANY INC		10.18	
	219930	W.B. MASON COMPANY INC		10.13	
	219930	W.B. MASON COMPANY INC		4.00	
	219930	W.B. MASON COMPANY INC		37.53	
	219930	W.B. MASON COMPANY INC		5.20	
	219930	W.B. MASON COMPANY INC		14.94	
	219930	W.B. MASON COMPANY INC		8.16	
	219930	W.B. MASON COMPANY INC		0.79	
	219930	W.B. MASON COMPANY INC		7.03	
	219930	W.B. MASON COMPANY INC		3.40	
	219930	W.B. MASON COMPANY INC		14.10	
	219930	W.B. MASON COMPANY INC		6.70	
	219930	W.B. MASON COMPANY INC		1.91	
	219930	W.B. MASON COMPANY INC		28.79	
	219930	W.B. MASON COMPANY INC		28.79	
	219930	W.B. MASON COMPANY INC		28.79	
	219930	W.B. MASON COMPANY INC		286.40	
	219930	W.B. MASON COMPANY INC		18.79	
	219930	W.B. MASON COMPANY INC		23.94	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
	219930	W.B. MASON COMPANY INC		8.11	
	227466	W.B. MASON COMPANY INC		219.02	
	227466	W.B. MASON COMPANY INC		134.25	
	227466	W.B. MASON COMPANY INC		349.86	
	227466	W.B. MASON COMPANY INC		8.72	
	227466	W.B. MASON COMPANY INC		11.04	
	227466	W.B. MASON COMPANY INC		30.64	
	227466	W.B. MASON COMPANY INC		16.88	
	227466	W.B. MASON COMPANY INC		0.98	
	227466	W.B. MASON COMPANY INC		43.26	
	227466	W.B. MASON COMPANY INC		5.03	
	227126	W.B. MASON COMPANY INC		6.86	
	227126	W.B. MASON COMPANY INC		6.70	
	227126	W.B. MASON COMPANY INC		27.00	
	227126	W.B. MASON COMPANY INC		21.99	
	227126	W.B. MASON COMPANY INC		46.60	
	227126	W.B. MASON COMPANY INC		26.63	
	227126	W.B. MASON COMPANY INC		14.32	
	227126	W.B. MASON COMPANY INC		13.54	
	227126	W.B. MASON COMPANY INC		5.09	
	227126	W.B. MASON COMPANY INC		15.27	
	227126	W.B. MASON COMPANY INC		18.84	
	227126	W.B. MASON COMPANY INC		15.70	
	227126	W.B. MASON COMPANY INC		7.72	
	227126	W.B. MASON COMPANY INC		12.30	
	227126	W.B. MASON COMPANY INC		8.86	
	227126	W.B. MASON COMPANY INC		15.50	
	227126	W.B. MASON COMPANY INC		12.01	
	227126	W.B. MASON COMPANY INC		4.23	
	227126	W.B. MASON COMPANY INC		3.21	
	227126	W.B. MASON COMPANY INC		0.33	
	227126	W.B. MASON COMPANY INC		1.52	
	227126	W.B. MASON COMPANY INC		7.34	
01-203-25-270100-095		(2020) Other Administrative Supplies	TOTAL FOR ACCOUNT		3,406.20
	229674	STREAMLIGHT INC.		13.08	
01-203-25-270100-161		(2020) Communications Equipment	TOTAL FOR ACCOUNT		13.08
	229904	RICOH USA, INC.		51.80	
	229904	RICOH USA, INC.		667.45	
	229904	RICOH USA, INC.		126.28	
01-203-25-270100-164		(2020) Office Machines - Rental	TOTAL FOR ACCOUNT		845.53
	229905	HVG LLC		140.80	
	229905	HVG LLC		230.79	
	229905	HVG LLC		195.40	
01-203-25-270100-189		(2020) Medical	TOTAL FOR ACCOUNT		566.99
	228377	ATLANTIC TACTICAL OF NJ, INC.		1,018.23	
	228377	ATLANTIC TACTICAL OF NJ, INC.		1,529.91	
	228613	PACKETALK		17,800.00	
	228613	PACKETALK		3,600.00	
	228613	PACKETALK		8,500.00	
	228613	PACKETALK		-2,990.00	
	228402	ATLANTIC TACTICAL OF NJ, INC.		221.25	
	228402	ATLANTIC TACTICAL OF NJ, INC.		94.85	
01-203-25-270100-258		(2020) Equipment	TOTAL FOR ACCOUNT		29,774.24
				=====	
TOTAL for County Sheriff's Department					40,268.62

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
	230573	MAGGIE CALDERWOOD		175.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>175.00</b>
	229211	HELRIK'S INC		224.18	
01-201-25-275100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>224.18</b>
	231256	COUNTY OF MORRIS		499.65	
01-201-25-275100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>499.65</b>
	230619	MORRISTOWN CAR WASH		1,000.00	
	229506	OPTIMUM		212.69	
	229505	OPTIMUM		211.80	
	229507	OPTIMUM		128.89	
	229499	OPTIMUM		293.91	
	230624	MARTIN TARAN		86.00	
	229212	OPTIMUM		241.18	
01-201-25-275100-118		<i>Investigation Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,174.47</b>
	229509	VERIZON WIRELESS		10,536.39	
01-203-25-275100-031		<i>(2020) Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,536.39</b>
	226852	FBI/LEEDA		695.00	
01-203-25-275100-039		<i>(2020) Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>695.00</b>
	228015	GANN LAW BOOKS		1,316.00	
	228015	GANN LAW BOOKS		17.00	
	228404	THOMSON REUTERS-WEST		5,824.04	
	228022	THOMSON REUTERS-WEST		894.00	
	228022	THOMSON REUTERS-WEST		952.80	
01-203-25-275100-050		<i>(2020) Law Books</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9,003.84</b>
	229538	FEDEX		199.66	
	229538	FEDEX		11.97	
	229538	FEDEX		140.84	
	229538	FEDEX		60.40	
	229538	FEDEX		72.98	
	229538	FEDEX		173.46	
01-203-25-275100-068		<i>(2020) Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>659.31</b>
	214978	SHI INTERNATIONAL CORP		80,000.00	
01-203-25-275100-078		<i>(2020) Software Maintenance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>80,000.00</b>
	224603	BEYER FORD		37,266.51	
01-203-25-275100-082		<i>(2020) Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>37,266.51</b>
	229506	OPTIMUM		212.69	
	229505	OPTIMUM		211.80	
	229507	OPTIMUM		128.89	
	229499	OPTIMUM		293.91	
	229547	VERIZON		300.59	
	229212	OPTIMUM		241.18	
	228404	THOMSON REUTERS-WEST		1,208.43	
01-203-25-275100-118		<i>(2020) Investigation Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,597.49</b>
	229548	W.B. MASON COMPANY INC		6.65	
	229548	W.B. MASON COMPANY INC		6.65	
	229548	W.B. MASON COMPANY INC		6.65	
	229548	W.B. MASON COMPANY INC		268.20	
	229548	W.B. MASON COMPANY INC		0.95	
01-203-25-275100-147		<i>(2020) Water</i>	<b>TOTAL FOR ACCOUNT</b>		<b>289.10</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
		229546 RICOH USA, INC.		7,905.71	
		229546 RICOH USA, INC.		837.77	
		229546 RICOH USA, INC.		806.73	
01-203-25-275100-164		(2020) Office Machines - Rental	TOTAL FOR ACCOUNT		9,550.21
		227014 ATLANTIC TACTICAL OF NJ, INC.		355.45	
01-203-25-275100-202		(2020) Uniform And Accessories	TOTAL FOR ACCOUNT		355.45
TOTAL for County Prosecutor's Office				=====	154,026.60
<b>County Jail</b>					
		231256 COUNTY OF MORRIS		86.14	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		86.14
		230836 STEVE PIATTI		43.80	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		43.80
		229585 VERIZON WIRELESS		441.35	
01-203-25-280100-031		(2020) Cellular Phones/Pagers	TOTAL FOR ACCOUNT		441.35
		229461 A.M.E INC.		1,144.00	
		229215 JAY HILL REPAIRS		450.00	
		229215 JAY HILL REPAIRS		300.00	
		224338 JAY HILL REPAIRS		530.79	
01-203-25-280100-044		(2020) Equipment Service Agreements	TOTAL FOR ACCOUNT		2,424.79
		229202 W.B. MASON COMPANY INC		305.95	
		229241 COFFEE LOVERS COFFEE SERVICE		299.70	
01-203-25-280100-058		(2020) Office Supplies & Stationery	TOTAL FOR ACCOUNT		605.65
		227817 LANGUAGE LINE SERVICES		157.50	
		229240 BROWNELLS INC		63.58	
		229589 VERIZON WIRELESS		136.13	
		230839 PETE LOHMUS		20.62	
		230839 PETE LOHMUS		21.35	
		230840 ROBERT DORIETY		15.00	
		230840 ROBERT DORIETY		18.50	
		230840 ROBERT DORIETY		22.94	
01-203-25-280100-059		(2020) Other General Expenses	TOTAL FOR ACCOUNT		455.62
		229229 CLIFTON ELEVATOR SERVICE CO INC		1,848.00	
		229227 JOHN WILLS STUDIOS INC		139.83	
		229446 TJ'S SPORTWIDE TROPHY		51.95	
		229434 TJ'S SPORTWIDE TROPHY		51.95	
01-203-25-280100-084		(2020) Other Outside Services	TOTAL FOR ACCOUNT		2,091.73
		229214 CY DRAKE LOCKSMITHS, INC.		1,350.00	
		229214 CY DRAKE LOCKSMITHS, INC.		52.00	
		229214 CY DRAKE LOCKSMITHS, INC.		24.75	
		229214 CY DRAKE LOCKSMITHS, INC.		622.00	
01-203-25-280100-128		(2020) Security Equipment	TOTAL FOR ACCOUNT		2,048.75
		229438 CONTRACT PHARMACY SERVICES INC		23,187.74	
		229247 BIO-REFERENCE LABORATORIES, INC.		1,966.09	
		227800 ATLANTIC MEDICAL GROUP		169.66	
		227800 ATLANTIC MEDICAL GROUP		46.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
	227800	ATLANTIC MEDICAL GROUP		31.20	
	227800	ATLANTIC MEDICAL GROUP		156.00	
	229582	BIO-REFERENCE LABORATORIES, INC.		2,337.51	
	227399	MOBILEX USA		136.00	
	230841	STEVE PIATTI		54.75	
	230841	STEVE PIATTI		7.41	
01-203-25-280100-189	(2020)	Medical	TOTAL FOR ACCOUNT		28,093.16
	229213	TURN OUT UNIFORMS, INC.		370.71	
	229213	TURN OUT UNIFORMS, INC.		69.98	
	229213	TURN OUT UNIFORMS, INC.		68.99	
	229213	TURN OUT UNIFORMS, INC.		63.00	
	229213	TURN OUT UNIFORMS, INC.		24.00	
	229213	TURN OUT UNIFORMS, INC.		16.00	
	229213	TURN OUT UNIFORMS, INC.		149.98	
	229213	TURN OUT UNIFORMS, INC.		232.38	
	229213	TURN OUT UNIFORMS, INC.		112.49	
	229213	TURN OUT UNIFORMS, INC.		112.49	
	229213	TURN OUT UNIFORMS, INC.		139.99	
	229213	TURN OUT UNIFORMS, INC.		92.99	
	229213	TURN OUT UNIFORMS, INC.		140.00	
	229213	TURN OUT UNIFORMS, INC.		6.00	
	229213	TURN OUT UNIFORMS, INC.		236.00	
	229213	TURN OUT UNIFORMS, INC.		85.00	
	230831	MICHAEL MCCALL		558.00	
01-203-25-280100-202	(2020)	Uniform And Accessories	TOTAL FOR ACCOUNT		2,478.00
	229043	MORRISTOWN LUMBER &		167.65	
	229043	MORRISTOWN LUMBER &		88.28	
	229043	MORRISTOWN LUMBER &		78.96	
	229043	MORRISTOWN LUMBER &		17.68	
	229037	GRAINGER		639.59	
01-203-25-280100-249	(2020)	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		992.16
	229226	HOME DEPOT USA, INC.		2,829.50	
	229201	V.E. RALPH & SON INC.		328.80	
01-203-25-280100-252	(2020)	Janitorial Supplies	TOTAL FOR ACCOUNT		3,158.30
	226311	BFA FOODSERVICE		12,685.00	
01-203-25-280100-258	(2020)	Equipment	TOTAL FOR ACCOUNT		12,685.00
	229235	R & J CONTROL, INC.		155.00	
01-203-25-280100-262	(2020)	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		155.00
TOTAL for County Jail				=====	55,759.45

## County Youth Detention Facilit

	230107	CHERYL LYNN		5.33	
01-201-25-281100-059	Other	General Expenses	TOTAL FOR ACCOUNT		5.33
	231256	COUNTY OF MORRIS		30.33	
01-201-25-281100-068	Postage &	Metered Mail	TOTAL FOR ACCOUNT		30.33
	228730	NU-WAY CONCESSIONAIRES INC		916.30	
	228730	NU-WAY CONCESSIONAIRES INC		242.96	
	228730	NU-WAY CONCESSIONAIRES INC		207.81	
	228730	NU-WAY CONCESSIONAIRES INC		410.33	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Youth Detention Facilit</b>					
	228730	NU-WAY CONCESSIONAIRES INC		768.91	
	228730	NU-WAY CONCESSIONAIRES INC		46.50	
01-203-25-281100-185	(2020)	Food	<b>TOTAL FOR ACCOUNT</b>		<b>2,592.81</b>
	229064	FASTER URGENT CARE LLC		140.00	
	228724	ALLEN PAPER & SUPPLY CO		170.00	
	228724	ALLEN PAPER & SUPPLY CO		38.25	
	229681	HENRY SCHEIN INC		6.29	
	228689	INSTITUTE FOR FORENSIC PSYCHOLOGY		400.00	
	228689	INSTITUTE FOR FORENSIC PSYCHOLOGY		400.00	
01-203-25-281100-189	(2020)	Medical	<b>TOTAL FOR ACCOUNT</b>		<b>1,154.54</b>
	229639	W.B. MASON COMPANY INC		44.22	
	229639	W.B. MASON COMPANY INC		61.80	
	228724	ALLEN PAPER & SUPPLY CO		97.40	
01-203-25-281100-252	(2020)	Janitorial Supplies	<b>TOTAL FOR ACCOUNT</b>		<b>203.42</b>
<b>TOTAL for County Youth Detention Facilit</b>				=====	<b>3,986.43</b>

**Road Repairs**

01-201-26-290100-068	231256	COUNTY OF MORRIS		1.52	
		Postage & Metered Mail	<b>TOTAL FOR ACCOUNT</b>		<b>1.52</b>
	230846	EDWARD KARNEY		89.99	
	229619	MICHAEL GAGLIARDI		90.00	
	229617	SEAN DALTON		90.00	
01-201-26-290100-207		Uniform & Clothing Allowance	<b>TOTAL FOR ACCOUNT</b>		<b>269.99</b>
	229789	FRANK BRODEEN OLC		3,040.00	
	229865	GREEN OUTLOOK LANDSCAPING &		975.00	
	229865	GREEN OUTLOOK LANDSCAPING &		1,072.50	
	229865	GREEN OUTLOOK LANDSCAPING &		375.00	
	229865	GREEN OUTLOOK LANDSCAPING &		1,990.00	
	229865	GREEN OUTLOOK LANDSCAPING &		633.75	
	229866	LEVATO & SONS, INC.		1,400.00	
	229866	LEVATO & SONS, INC.		1,400.00	
	229871	JJS SERVICES, INC.		1,309.00	
	229871	JJS SERVICES, INC.		2,134.00	
	229871	JJS SERVICES, INC.		940.00	
	229871	JJS SERVICES, INC.		1,640.00	
	229871	JJS SERVICES, INC.		1,248.00	
	229871	JJS SERVICES, INC.		895.00	
	229871	JJS SERVICES, INC.		975.00	
	229864	SALMON BROS. INC.		1,012.00	
	229595	SALMON BROS. INC.		3,588.00	
	229597	TREE KING INC		7,410.00	
	229868	TREE KING INC		2,145.00	
	229659	COOPERATIVE WASTE SERVICES, LLC		2,000.00	
	229592	GREEN OUTLOOK LANDSCAPING &		3,802.50	
	229592	GREEN OUTLOOK LANDSCAPING &		3,802.50	
	229592	GREEN OUTLOOK LANDSCAPING &		4,625.00	
	229592	GREEN OUTLOOK LANDSCAPING &		7,761.00	
	229592	GREEN OUTLOOK LANDSCAPING &		3,802.50	
	229596	JJS SERVICES, INC.		4,522.00	
	229596	JJS SERVICES, INC.		7,566.00	
	229596	JJS SERVICES, INC.		3,290.00	
	229596	JJS SERVICES, INC.		6,314.00	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
		229596	JJS SERVICES, INC.	3,952.00	
		229596	JJS SERVICES, INC.	3,490.50	
		229596	JJS SERVICES, INC.	3,802.50	
		229603	PEQUANNOCK TOWNSHIP	450.00	
01-201-26-290100-228		<i>Contracted Snow/Ice Removal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>93,362.75</b>
		229612	OPTIMUM	85.12	
		229612	OPTIMUM	453.44	
		229799	W.B. MASON COMPANY INC	44.70	
		229787	W.B. MASON COMPANY INC	-44.70	
		229787	W.B. MASON COMPANY INC	0.95	
		229787	W.B. MASON COMPANY INC	44.70	
01-201-26-290100-266		<i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>584.21</b>
		229621	DEER CARCASS REMOVAL SERVICE, LLC	5,344.00	
		229800	DEER CARCASS REMOVAL SERVICE, LLC	3,584.00	
01-203-26-290100-036		<i>(2020) Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,928.00</b>
		229802	JERSEY CENTRAL POWER & LIGHT	103.98	
		229802	JERSEY CENTRAL POWER & LIGHT	108.77	
01-203-26-290100-137		<i>(2020) Electricity</i>	<b>TOTAL FOR ACCOUNT</b>		<b>212.75</b>
		229613	PAULS DINER	110.00	
		229613	PAULS DINER	16.50	
		229613	PAULS DINER	50.00	
		229613	PAULS DINER	7.50	
		229615	SUSSEX MARKET	240.00	
		229615	SUSSEX MARKET	36.00	
01-203-26-290100-188		<i>(2020) Meals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>460.00</b>
		229631	EXTECH BUILDING MATERIALS, INC.	1,350.00	
		229631	EXTECH BUILDING MATERIALS, INC.	216.00	
		229631	EXTECH BUILDING MATERIALS, INC.	186.00	
01-203-26-290100-224		<i>(2020) Catch Basin Drainage &amp; Pipes</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,752.00</b>
		229599	AMERICAN ASPHALT & MILLING	4,532.50	
		229599	AMERICAN ASPHALT & MILLING	4,532.50	
		229599	AMERICAN ASPHALT & MILLING	4,410.00	
		229599	AMERICAN ASPHALT & MILLING	4,410.00	
		229599	AMERICAN ASPHALT & MILLING	4,655.00	
		229599	AMERICAN ASPHALT & MILLING	4,655.00	
		229599	AMERICAN ASPHALT & MILLING	4,940.00	
		229599	AMERICAN ASPHALT & MILLING	4,940.00	
		229599	AMERICAN ASPHALT & MILLING	4,810.00	
		229599	AMERICAN ASPHALT & MILLING	4,810.00	
		229600	FRANK BRODEEN OLC	4,625.00	
		229600	FRANK BRODEEN OLC	12,240.00	
		229607	MOUNTAIN VIEW DEVELOPMENT	2,000.00	
		229601	MOUNTAIN VIEW DEVELOPMENT	3,712.50	
		229601	MOUNTAIN VIEW DEVELOPMENT	4,050.00	
		229595	SALMON BROS. INC.	1,472.00	
		229595	SALMON BROS. INC.	4,140.00	
		229595	SALMON BROS. INC.	3,173.00	
		229595	SALMON BROS. INC.	3,173.00	
		229597	TREE KING INC	3,120.00	
		229597	TREE KING INC	8,775.00	
		229597	TREE KING INC	7,770.00	
		229602	COOPERATIVE WASTE SERVICES, LLC	3,150.00	
		229602	COOPERATIVE WASTE SERVICES, LLC	3,150.00	
		229592	GREEN OUTLOOK LANDSCAPING &	1,560.00	
		229592	GREEN OUTLOOK LANDSCAPING &	1,560.00	
		229592	GREEN OUTLOOK LANDSCAPING &	2,000.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
	229592	GREEN OUTLOOK LANDSCAPING &		3,383.00	
	229592	GREEN OUTLOOK LANDSCAPING &		1,560.00	
	229592	GREEN OUTLOOK LANDSCAPING &		7,637.50	
	229592	GREEN OUTLOOK LANDSCAPING &		9,310.00	
	229592	GREEN OUTLOOK LANDSCAPING &		4,485.00	
	229592	GREEN OUTLOOK LANDSCAPING &		9,555.00	
	229592	GREEN OUTLOOK LANDSCAPING &		4,582.50	
	229592	GREEN OUTLOOK LANDSCAPING &		9,635.00	
	229592	GREEN OUTLOOK LANDSCAPING &		4,750.00	
	229592	GREEN OUTLOOK LANDSCAPING &		4,287.50	
	229592	GREEN OUTLOOK LANDSCAPING &		9,010.00	
	229592	GREEN OUTLOOK LANDSCAPING &		8,955.00	
	229592	GREEN OUTLOOK LANDSCAPING &		6,845.00	
	229592	GREEN OUTLOOK LANDSCAPING &		3,997.50	
	229596	JJS SERVICES, INC.		1,904.00	
	229596	JJS SERVICES, INC.		3,104.00	
	229596	JJS SERVICES, INC.		1,504.00	
	229596	JJS SERVICES, INC.		2,624.00	
	229596	JJS SERVICES, INC.		1,768.00	
	229596	JJS SERVICES, INC.		1,432.00	
	229596	JJS SERVICES, INC.		1,560.00	
	229606	JJS SERVICES, INC.		2,000.00	
	229611	JJS SERVICES, INC.		5,355.00	
	229611	JJS SERVICES, INC.		2,522.00	
	229611	JJS SERVICES, INC.		4,268.00	
	229611	JJS SERVICES, INC.		5,880.00	
	229611	JJS SERVICES, INC.		4,998.00	
	229611	JJS SERVICES, INC.		4,230.00	
	229611	JJS SERVICES, INC.		2,256.00	
	229611	JJS SERVICES, INC.		3,478.00	
	229611	JJS SERVICES, INC.		3,608.00	
	229611	JJS SERVICES, INC.		3,608.00	
	229611	JJS SERVICES, INC.		4,357.50	
	229611	JJS SERVICES, INC.		4,357.50	
	229611	JJS SERVICES, INC.		5,254.00	
	229611	JJS SERVICES, INC.		5,254.00	
	229611	JJS SERVICES, INC.		3,952.00	
	229611	JJS SERVICES, INC.		3,134.81	
	229611	JJS SERVICES, INC.		3,134.81	
	229611	JJS SERVICES, INC.		3,759.00	
	229611	JJS SERVICES, INC.		4,750.00	
	229611	JJS SERVICES, INC.		4,750.00	
	229611	JJS SERVICES, INC.		4,192.50	
	229611	JJS SERVICES, INC.		6,804.00	
	229611	JJS SERVICES, INC.		6,804.00	
	229611	JJS SERVICES, INC.		5,254.00	
	229603	PEQUANNOCK TOWNSHIP		1,500.00	
	229603	PEQUANNOCK TOWNSHIP		2,400.00	
	229603	PEQUANNOCK TOWNSHIP		1,950.00	
	229603	PEQUANNOCK TOWNSHIP		3,300.00	
01-203-26-290100-228	(2020)	Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		335,365.62
	229625	MORRISTOWN LUMBER &		1,199.85	
	229625	MORRISTOWN LUMBER &		45.67	
	229625	MORRISTOWN LUMBER &		5.99	
01-203-26-290100-240	(2020)	Snow Fences	TOTAL FOR ACCOUNT		1,251.51
	229626	RICCIARDI BROTHERS, INC		26.48	
	229626	RICCIARDI BROTHERS, INC		17.98	
	229626	RICCIARDI BROTHERS, INC		11.96	
	229626	RICCIARDI BROTHERS, INC		19.96	
01-203-26-290100-260	(2020)	Construction Materials	TOTAL FOR ACCOUNT		76.38

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
	229622	GEN-EL SAFETY & INDUSTRIAL		204.60	
	229622	GEN-EL SAFETY & INDUSTRIAL		204.60	
	229622	GEN-EL SAFETY & INDUSTRIAL		237.00	
	229622	GEN-EL SAFETY & INDUSTRIAL		237.00	
	229622	GEN-EL SAFETY & INDUSTRIAL		118.50	
	229630	REDICARE LLC		8.35	
	229630	REDICARE LLC		5.55	
	229630	REDICARE LLC		11.10	
	229630	REDICARE LLC		11.85	
	229630	REDICARE LLC		11.50	
	229630	REDICARE LLC		8.35	
	229630	REDICARE LLC		8.35	
	229630	REDICARE LLC		11.10	
	229630	REDICARE LLC		14.65	
	229630	REDICARE LLC		11.85	
	229630	REDICARE LLC		11.50	
	229630	REDICARE LLC		8.35	
	229630	REDICARE LLC		11.10	
	229630	REDICARE LLC		3.95	
	229630	REDICARE LLC		11.85	
	229788	W.B. MASON COMPANY INC		0.95	
	229788	W.B. MASON COMPANY INC		44.70	
	229788	W.B. MASON COMPANY INC		44.70	
	229799	W.B. MASON COMPANY INC		0.95	
	229799	W.B. MASON COMPANY INC		44.70	
	229799	W.B. MASON COMPANY INC		44.70	
	229799	W.B. MASON COMPANY INC		44.70	
01-203-26-290100-266	(2020)	Safety Items	TOTAL FOR ACCOUNT		1,376.50
				=====	
<b>TOTAL for Road Repairs</b>					<b>443,641.23</b>
<b>Shade Tree Commission</b>					
	229620	GEN-EL SAFETY & INDUSTRIAL		110.54	
	229620	GEN-EL SAFETY & INDUSTRIAL		49.50	
01-203-26-300100-207	(2020)	Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		160.04
	229624	LEVITT'S LLC		29.00	
	229624	LEVITT'S LLC		52.00	
	229624	LEVITT'S LLC		42.25	
	229624	LEVITT'S LLC		29.25	
01-203-26-300100-239	(2020)	Small Tools	TOTAL FOR ACCOUNT		152.50
	229801	W.B. MASON COMPANY INC		44.70	
	229786	W.B. MASON COMPANY INC		58.11	
01-203-26-300100-266	(2020)	Safety Items	TOTAL FOR ACCOUNT		102.81
				=====	
<b>TOTAL for Shade Tree Commission</b>					<b>415.35</b>
<b>Buildings &amp; Grounds</b>					
	230158	CLIFTON ELEVATOR SERVICE CO INC		436.00	
	229396	CLIFTON ELEVATOR SERVICE CO INC		2,703.00	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
		229848	R & J CONTROL, INC.	155.00	
01-201-26-310100-262		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,790.00</b>
		230153	JOHNSTONE SUPPLY	2,074.08	
		230153	JOHNSTONE SUPPLY	58.88	
		230153	JOHNSTONE SUPPLY	148.80	
		230153	JOHNSTONE SUPPLY	103.50	
		230153	JOHNSTONE SUPPLY	50.76	
		230153	JOHNSTONE SUPPLY	32.11	
		230153	JOHNSTONE SUPPLY	55.95	
01-201-26-310100-264		<b>Heat &amp; A/C</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,524.08</b>
		229844	ASSOCIATED WATER CONDITIONERS INC	370.33	
01-203-26-310100-044		<b>(2020) Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>370.33</b>
		228232	CONSOLIDATED ENVIRONMENTAL INC	7,470.00	
		227546	CONSOLIDATED ENVIRONMENTAL INC	3,400.00	
		228556	NEW JERSEY OVERHEAD DOOR LLC	1,232.00	
01-203-26-310100-084		<b>(2020) Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,102.00</b>
		229393	MORRIS COUNTY MUNICIPAL	373.06	
		229397	MORRIS COUNTY MUA	1,289.75	
01-203-26-310100-143		<b>(2020) Rubbish &amp; Trash Removal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,662.81</b>
		229845	COUNTY CONCRETE CORP.	365.00	
01-203-26-310100-223		<b>(2020) Building Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>365.00</b>
		229846	GENERAL PLUMBING SUPPLY INC.	287.89	
01-203-26-310100-235		<b>(2020) Pipes - Others</b>	<b>TOTAL FOR ACCOUNT</b>		<b>287.89</b>
		228476	CHERRY VALLEY TRACTOR	18,885.43	
01-203-26-310100-262		<b>(2020) Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>18,885.43</b>
		226199	MCCLOSKEY MECHANICAL INC.	710.40	
		226199	MCCLOSKEY MECHANICAL INC.	2,155.98	
01-203-26-310100-264		<b>(2020) Heat &amp; A/C</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,866.38</b>
<b>TOTAL for Buildings &amp; Grounds</b>				=====	<b>63,679.19</b>

**Motor Services Center**

229560	HOFFMAN SERVICES INC.	150.00
229560	HOFFMAN SERVICES INC.	150.00
229560	HOFFMAN SERVICES INC.	330.00
229560	HOFFMAN SERVICES INC.	76.00
229792	T. SLACK ENVIRONMENTAL	92.00
229564	T. SLACK ENVIRONMENTAL	319.70
229564	T. SLACK ENVIRONMENTAL	823.24
229564	T. SLACK ENVIRONMENTAL	247.76
229564	T. SLACK ENVIRONMENTAL	178.18
229564	T. SLACK ENVIRONMENTAL	38.96
229564	T. SLACK ENVIRONMENTAL	226.40
229564	T. SLACK ENVIRONMENTAL	13.38
229703	WURTH USA INC.	32.97
229703	WURTH USA INC.	32.97
230981	WURTH USA INC.	14.90
230981	WURTH USA INC.	8.70
230981	WURTH USA INC.	6.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	230981	WURTH USA INC.		41.55	
	230981	WURTH USA INC.		7.80	
	230981	WURTH USA INC.		32.50	
	230981	WURTH USA INC.		73.00	
	230981	WURTH USA INC.		9.60	
	229702	WURTH USA INC.		71.80	
	229702	WURTH USA INC.		257.10	
<b>01-201-26-315100-098</b>		<b>Other Operatng&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,235.41</b>
	229699	NAPA OF ROCKAWAY		43.66	
	229707	D&B AUTO SUPPLY		186.15	
<b>01-201-26-315100-239</b>		<b>Small Tools</b>	<b>TOTAL FOR ACCOUNT</b>		<b>229.81</b>
	229571	BARNWELL HOUSE OF TIRES, INC.		285.36	
	229571	BARNWELL HOUSE OF TIRES, INC.		205.42	
	229571	BARNWELL HOUSE OF TIRES, INC.		212.48	
	229571	BARNWELL HOUSE OF TIRES, INC.		336.00	
	229573	BARNWELL HOUSE OF TIRES, INC.		25.00	
	229573	BARNWELL HOUSE OF TIRES, INC.		114.00	
<b>01-201-26-315100-245</b>		<b>Tires</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,178.26</b>
	229700	NAPA OF ROCKAWAY		300.67	
	229700	NAPA OF ROCKAWAY		1,047.06	
	229700	NAPA OF ROCKAWAY		259.98	
	229698	ROBERT & SON, INC.		140.00	
	229567	ABSOLUTE AUTO AND FLAT GLASS		175.00	
	229567	ABSOLUTE AUTO AND FLAT GLASS		30.00	
	229575	BROWN TRUCK GROUP		148.60	
	229576	BROWN TRUCK GROUP		148.60	
	229705	BROWN TRUCK GROUP		122.30	
	229572	BARNWELL HOUSE OF TIRES, INC.		40.00	
	229572	BARNWELL HOUSE OF TIRES, INC.		24.00	
	229581	DOVER BRAKE & CLUTCH CO INC		87.08	
	229581	DOVER BRAKE & CLUTCH CO INC		172.52	
	229581	DOVER BRAKE & CLUTCH CO INC		1,200.00	
	229581	DOVER BRAKE & CLUTCH CO INC		329.10	
	229581	DOVER BRAKE & CLUTCH CO INC		-1,200.00	
	229580	DOVER BRAKE & CLUTCH CO INC		13.32	
	229580	DOVER BRAKE & CLUTCH CO INC		84.42	
	229580	DOVER BRAKE & CLUTCH CO INC		18.24	
	229795	NAPA OF ROCKAWAY		111.82	
	229795	NAPA OF ROCKAWAY		136.13	
	229795	NAPA OF ROCKAWAY		108.25	
	229795	NAPA OF ROCKAWAY		140.60	
	229697	PERTH AMBOY SPRING WORKS, INC		650.00	
	229697	PERTH AMBOY SPRING WORKS, INC		191.36	
	229697	PERTH AMBOY SPRING WORKS, INC		115.60	
	229697	PERTH AMBOY SPRING WORKS, INC		23.60	
	229697	PERTH AMBOY SPRING WORKS, INC		85.93	
	229697	PERTH AMBOY SPRING WORKS, INC		47.68	
	229697	PERTH AMBOY SPRING WORKS, INC		29.24	
<b>01-201-26-315100-261</b>		<b>Spare Parts for Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,781.10</b>
	229797	REDICARE LLC		74.75	
	229797	REDICARE LLC		8.30	
<b>01-201-26-315100-266</b>		<b>Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>83.05</b>
	229569	ABSOLUTE AUTO AND FLAT GLASS		367.77	
	229569	ABSOLUTE AUTO AND FLAT GLASS		27.00	
	229570	ABSOLUTE AUTO AND FLAT GLASS		287.44	
	229570	ABSOLUTE AUTO AND FLAT GLASS		27.00	
	229568	ABSOLUTE AUTO AND FLAT GLASS		259.23	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	229568	ABSOLUTE AUTO AND FLAT GLASS		33.75	
	229568	ABSOLUTE AUTO AND FLAT GLASS		37.10	
	229706	D&B AUTO SUPPLY		20.79	
	229706	D&B AUTO SUPPLY		13.90	
	229706	D&B AUTO SUPPLY		63.73	
	229706	D&B AUTO SUPPLY		16.02	
	229706	D&B AUTO SUPPLY		14.55	
	229706	D&B AUTO SUPPLY		191.84	
	229706	D&B AUTO SUPPLY		55.00	
	229706	D&B AUTO SUPPLY		179.62	
	229706	D&B AUTO SUPPLY		73.86	
	229706	D&B AUTO SUPPLY		148.30	
	229579	D&B AUTO SUPPLY		-152.04	
	229579	D&B AUTO SUPPLY		-159.35	
	229579	D&B AUTO SUPPLY		759.99	
	229579	D&B AUTO SUPPLY		881.45	
	229579	D&B AUTO SUPPLY		1,122.26	
	229579	D&B AUTO SUPPLY		537.21	
	229579	D&B AUTO SUPPLY		446.28	
	229579	D&B AUTO SUPPLY		236.17	
	229708	FLEMINGTON BUICK CHEVROLET		159.13	
	229708	FLEMINGTON BUICK CHEVROLET		2.85	
	229693	FLEMINGTON BUICK CHEVROLET		306.35	
	229693	FLEMINGTON BUICK CHEVROLET		55.76	
	229798	NIELSEN DODGE - C-J-R		55.14	
01-201-26-315100-291		<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,068.10</b>
	228931	GRAINGER		32.20	
	228931	GRAINGER		23.35	
	228931	GRAINGER		28.58	
	228935	GRAINGER		57.84	
	228935	GRAINGER		70.70	
	228935	GRAINGER		130.70	
	228919	GRAINGER		100.61	
	228922	GRAINGER		-121.32	
	228922	GRAINGER		543.43	
	228679	JOSEPH GARTLAND INC		399.50	
	228679	JOSEPH GARTLAND INC		19.98	
	228969	ONE SOURCE OF NEW JERSEY LLC		152.00	
	228971	ONE SOURCE OF NEW JERSEY LLC		79.15	
	228971	ONE SOURCE OF NEW JERSEY LLC		75.20	
	228971	ONE SOURCE OF NEW JERSEY LLC		364.26	
	228971	ONE SOURCE OF NEW JERSEY LLC		25.58	
	228970	ONE SOURCE OF NEW JERSEY LLC		200.88	
	228696	GRAINGER		12.72	
	228696	GRAINGER		11.60	
	228696	GRAINGER		10.96	
	228923	GRAINGER		2.97	
	228923	GRAINGER		32.40	
	228923	GRAINGER		23.72	
	228925	GRAINGER		158.80	
	228925	GRAINGER		40.74	
	228928	GRAINGER		60.66	
	228928	GRAINGER		9.72	
	228928	GRAINGER		33.63	
	228928	GRAINGER		12.60	
	228929	GRAINGER		49.05	
	228947	J & D SALES & SERVICE LLC		17.60	
	228947	J & D SALES & SERVICE LLC		62.50	
	228947	J & D SALES & SERVICE LLC		200.00	
	229266	J & D SALES & SERVICE LLC		269.00	
	229266	J & D SALES & SERVICE LLC		200.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	229092	WURTH USA INC.		319.90	
	229092	WURTH USA INC.		351.99	
	229092	WURTH USA INC.		345.23	
	229091	WURTH USA INC.		204.50	
	229091	WURTH USA INC.		340.00	
	229091	WURTH USA INC.		113.45	
	229088	WURTH USA INC.		129.60	
01-203-26-315100-098		(2020) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		5,195.98
	228932	GRAINGER		615.60	
	229268	PETROCHOICE		1,152.18	
01-203-26-315100-232		(2020) Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		1,767.78
	228918	GRAINGER		57.04	
	228918	GRAINGER		6.79	
	228918	GRAINGER		7.02	
	228918	GRAINGER		12.22	
	228918	GRAINGER		11.54	
	228918	GRAINGER		11.82	
	228918	GRAINGER		11.95	
	228920	GRAINGER		60.20	
	228920	GRAINGER		203.30	
	228920	GRAINGER		29.99	
	228920	GRAINGER		195.00	
	228920	GRAINGER		140.06	
	228921	GRAINGER		32.59	
	228924	GRAINGER		19.15	
	228924	GRAINGER		1,452.00	
	229095	WURTH USA INC.		56.00	
01-203-26-315100-239		(2020) Small Tools	TOTAL FOR ACCOUNT		2,306.67
	229269	TONY SANCHEZ LTD		31.41	
01-203-26-315100-241		(2020) Snow Plowing Parts	TOTAL FOR ACCOUNT		31.41
	228676	BARNWELL HOUSE OF TIRES, INC.		411.96	
	228676	BARNWELL HOUSE OF TIRES, INC.		424.96	
	228676	BARNWELL HOUSE OF TIRES, INC.		540.00	
	228676	BARNWELL HOUSE OF TIRES, INC.		625.16	
	228676	BARNWELL HOUSE OF TIRES, INC.		228.00	
	228677	BARNWELL HOUSE OF TIRES, INC.		212.48	
	228677	BARNWELL HOUSE OF TIRES, INC.		105.10	
	228677	BARNWELL HOUSE OF TIRES, INC.		68.19	
	228677	BARNWELL HOUSE OF TIRES, INC.		643.84	
	228677	BARNWELL HOUSE OF TIRES, INC.		482.48	
	228678	BARNWELL HOUSE OF TIRES, INC.		513.92	
	228678	BARNWELL HOUSE OF TIRES, INC.		574.52	
	228678	BARNWELL HOUSE OF TIRES, INC.		251.92	
	228678	BARNWELL HOUSE OF TIRES, INC.		3,651.36	
01-203-26-315100-245		(2020) Tires	TOTAL FOR ACCOUNT		8,733.89
	228930	GRAINGER		235.50	
	228944	HOOVER TRUCK CENTERS INC		-1,332.96	
	228944	HOOVER TRUCK CENTERS INC		276.41	
	228944	HOOVER TRUCK CENTERS INC		143.84	
	228944	HOOVER TRUCK CENTERS INC		92.68	
	228944	HOOVER TRUCK CENTERS INC		62.27	
	228944	HOOVER TRUCK CENTERS INC		448.06	
	228944	HOOVER TRUCK CENTERS INC		62.27	
	228944	HOOVER TRUCK CENTERS INC		98.76	
	228944	HOOVER TRUCK CENTERS INC		57.68	
	228944	HOOVER TRUCK CENTERS INC		47.12	
	228944	HOOVER TRUCK CENTERS INC		10.52	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	228944	HOOVER TRUCK CENTERS INC		90.87	
	228944	HOOVER TRUCK CENTERS INC		199.86	
	228674	BARNWELL HOUSE OF TIRES, INC.		40.00	
	228674	BARNWELL HOUSE OF TIRES, INC.		15.00	
	229013	SMITH TRACTOR & EQUIPMENT INC.		113.40	
	229011	SMITH TRACTOR & EQUIPMENT INC.		68.40	
	228710	BEYER FORD		86.62	
	228710	BEYER FORD		81.48	
	228710	BEYER FORD		255.28	
	228680	BEYER FORD		125.00	
	228748	EAGLE AUTO & TRUCK SERVICES INC.		262.50	
	228743	FIRE AND SAFETY SERVICES LTD		59.45	
	228743	FIRE AND SAFETY SERVICES LTD		38.93	
	228743	FIRE AND SAFETY SERVICES LTD		11.58	
	229010	TONY SANCHEZ LTD		956.00	
	228995	TONY SANCHEZ LTD		55.30	
	228995	TONY SANCHEZ LTD		2.54	
	229005	SMITH MOTOR CO., INC.		34.28	
	229005	SMITH MOTOR CO., INC.		65.60	
	229005	SMITH MOTOR CO., INC.		308.71	
	229005	SMITH MOTOR CO., INC.		178.49	
	229015	SMITH MOTOR CO., INC.		120.34	
	229015	SMITH MOTOR CO., INC.		8.63	
	229015	SMITH MOTOR CO., INC.		953.82	
	229015	SMITH MOTOR CO., INC.		17.91	
	229015	SMITH MOTOR CO., INC.		293.85	
	228713	BROWN TRUCK GROUP		293.95	
	228713	BROWN TRUCK GROUP		264.14	
	228713	BROWN TRUCK GROUP		168.76	
	228713	BROWN TRUCK GROUP		146.09	
	228948	J & J TRUCK EQUIPMENT		65.98	
	228948	J & J TRUCK EQUIPMENT		11.71	
01-203-26-315100-261	(2020)	Spare Parts for Equipment	TOTAL FOR ACCOUNT		5,596.62
	228917	GRAINGER		189.36	
01-203-26-315100-266	(2020)	Safety Items	TOTAL FOR ACCOUNT		189.36
	229259	ABSOLUTE AUTO AND FLAT GLASS		74.95	
	229260	ABSOLUTE AUTO AND FLAT GLASS		74.95	
	228707	BEYER FORD		163.98	
	228707	BEYER FORD		21.95	
	228707	BEYER FORD		37.67	
	228707	BEYER FORD		35.56	
	228707	BEYER FORD		18.29	
	228709	BEYER FORD		303.54	
	228709	BEYER FORD		127.45	
	228709	BEYER FORD		17.56	
	228709	BEYER FORD		27.99	
	228709	BEYER FORD		261.50	
	228709	BEYER FORD		68.76	
	228708	BEYER FORD		36.86	
	228708	BEYER FORD		60.23	
	228708	BEYER FORD		63.64	
	228708	BEYER FORD		25.55	
	228708	BEYER FORD		205.18	
	229009	SMITH BROTHERS SERVICES LLC		218.00	
	229009	SMITH BROTHERS SERVICES LLC		12.39	
	229014	SMITH BROTHERS SERVICES LLC		52.00	
	229014	SMITH BROTHERS SERVICES LLC		102.00	
	229014	SMITH BROTHERS SERVICES LLC		13.53	
	229003	SMITH MOTOR CO., INC.		-16.00	
	229003	SMITH MOTOR CO., INC.		381.94	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	229003	SMITH MOTOR CO., INC.		109.99	
	229003	SMITH MOTOR CO., INC.		295.92	
	229003	SMITH MOTOR CO., INC.		70.85	
	229003	SMITH MOTOR CO., INC.		158.83	
	228742	FLEMINGTON BUICK CHEVROLET		211.84	
	228742	FLEMINGTON BUICK CHEVROLET		108.10	
	228742	FLEMINGTON BUICK CHEVROLET		299.28	
	228742	FLEMINGTON BUICK CHEVROLET		75.68	
	228742	FLEMINGTON BUICK CHEVROLET		147.94	
01-203-26-315100-291		(2020) Vehicle Repairs	TOTAL FOR ACCOUNT		3,867.90
				=====	
<b>TOTAL for Motor Services Center</b>					<b>43,265.34</b>
<b>Mosquito Extermination</b>					
	229555	W.B. MASON COMPANY INC		2.78	
	229555	W.B. MASON COMPANY INC		83.96	
	229555	W.B. MASON COMPANY INC		41.98	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		128.72
	229808	ENVIRONMENTAL SYSTEMS		245.48	
	229808	ENVIRONMENTAL SYSTEMS		489.00	
	229808	ENVIRONMENTAL SYSTEMS		3,724.00	
01-201-26-320100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		4,458.48
	229185	TOMAR INDUSTRIES INC		28.97	
	229185	TOMAR INDUSTRIES INC		99.00	
	229185	TOMAR INDUSTRIES INC		30.30	
	229185	TOMAR INDUSTRIES INC		200.00	
	229185	TOMAR INDUSTRIES INC		66.00	
	229185	TOMAR INDUSTRIES INC		36.00	
	229555	W.B. MASON COMPANY INC		45.48	
	229555	W.B. MASON COMPANY INC		59.88	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		565.63
	229187	FRONTIER PRECISION, INC.		1,400.00	
	229187	FRONTIER PRECISION, INC.		2,100.00	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		3,500.00
	230111	TERESA DUCKWORTH		60.00	
	230590	ANTHONY LYNN		60.00	
01-203-26-320100-031		(2020) Cellular Phones/Pagers	TOTAL FOR ACCOUNT		120.00
	229778	W.B. MASON COMPANY INC		134.10	
	229778	W.B. MASON COMPANY INC		-44.70	
	229780	W.B. MASON COMPANY INC		134.10	
	229780	W.B. MASON COMPANY INC		-40.23	
	229552	W.B. MASON COMPANY INC		1.90	
01-203-26-320100-058		(2020) Office Supplies & Stationery	TOTAL FOR ACCOUNT		185.17
	228693	SAFETY- KLEEN SYSTEMS, INC.		315.29	
01-203-26-320100-098		(2020) Other Operating & Repair Supply	TOTAL FOR ACCOUNT		315.29
	228728	AMERICAN WEAR INC.		73.21	
	228728	AMERICAN WEAR INC.		73.21	
	228728	AMERICAN WEAR INC.		73.21	
	228728	AMERICAN WEAR INC.		73.21	
	228728	AMERICAN WEAR INC.		73.21	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Mosquito Extermination</b>					
01-203-26-320100-251	(2020)	Ground Maintenance Supplies	TOTAL FOR ACCOUNT	366.05	
				=====	
TOTAL for Mosquito Extermination					9,639.34
<b>Health Management</b>					
	231256	COUNTY OF MORRIS		14.25	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		14.25
	226764	SPECTRUM COMMUNICATIONS		3,111.00	
	226764	SPECTRUM COMMUNICATIONS		2,250.00	
	226764	SPECTRUM COMMUNICATIONS		270.00	
01-203-27-330100-210	(2020)	Environmental Compliance	TOTAL FOR ACCOUNT		5,631.00
				=====	
TOTAL for Health Management					5,645.25
<b>Human Services</b>					
	231256	COUNTY OF MORRIS		91.29	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		91.29
				=====	
TOTAL for Human Services					91.29
<b>Youth Shelter</b>					
	229870	OFFICE CONCEPTS GROUP, INC.		359.25	
01-201-27-331110-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		359.25
	229521	OFFICE CONCEPTS GROUP, INC.		179.98	
	229521	OFFICE CONCEPTS GROUP, INC.		16.99	
	229521	OFFICE CONCEPTS GROUP, INC.		16.99	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		213.96
	229870	OFFICE CONCEPTS GROUP, INC.		22.56	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		22.56
	228666	LONGFELLOWS SANDWICH DELI		199.00	
	228664	LOVEYS PIZZA & GRILL		150.65	
	228664	LOVEYS PIZZA & GRILL		562.97	
	228663	NU-WAY CONCESSIONAIRES INC		624.75	
	228663	NU-WAY CONCESSIONAIRES INC		1,206.61	
01-203-27-331110-185	(2020)	Food	TOTAL FOR ACCOUNT		2,743.98
	229064	FASTER URGENT CARE LLC		420.00	
	228681	HENRY SCHEIN INC		14.97	
	228681	HENRY SCHEIN INC		349.99	
	228681	HENRY SCHEIN INC		5.25	
	228665	LTC SCRIPTS INC.		50.70	
01-203-27-331110-189	(2020)	Medical	TOTAL FOR ACCOUNT		840.91

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Youth Shelter</b>					
					=====
TOTAL for Youth Shelter					4,180.66
<b>Office on Aging</b>					
		231256 COUNTY OF MORRIS		144.25	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		144.25
		230930 MCGHEE AND ASSOCIATES, LLC		1,397.50	
01-203-27-333100-036		(2020) Contracted Services	TOTAL FOR ACCOUNT		1,397.50
		229854 ANDREA BATISTONI		12.00	
		229857 BETH DENMEAD		12.00	
		229855 KIMBERLY CACCIABEVE		12.00	
		230912 KIMBERLY CACCIABEVE		12.00	
01-203-27-333100-048		(2020) Insurance	TOTAL FOR ACCOUNT		48.00
		229328 W.B. MASON COMPANY INC		0.95	
		229329 W.B. MASON COMPANY INC		0.95	
01-203-27-333100-058		(2020) Office Supplies & Stationery	TOTAL FOR ACCOUNT		1.90
		229854 ANDREA BATISTONI		36.75	
		229857 BETH DENMEAD		77.70	
		229855 KIMBERLY CACCIABEVE		71.40	
		230912 KIMBERLY CACCIABEVE		60.90	
01-203-27-333100-082		(2020) Travel Expense	TOTAL FOR ACCOUNT		246.75
		230911 DOUGLAS A. BALLAN		700.00	
		230927 HUBER & ASSOCIATES		700.00	
		229816 HUBER & ASSOCIATES		700.00	
01-203-27-333100-084		(2020) Other Outside Services	TOTAL FOR ACCOUNT		2,100.00
					=====
TOTAL for Office on Aging					3,938.40

## DEPARTMENT 342500

		229860 EMPLOYMENT HORIZONS ENTERPRISES INC		20,400.00	
		229862 EMPLOYMENT HORIZONS ENTERPRISES INC		3,380.00	
		229861 EMPLOYMENT HORIZONS ENTERPRISES INC		7,868.00	
01-203-27-342500-463		(2020) GIA-Agng&Dsblld-Employment Horizons	TOTAL FOR ACCOUNT		31,648.00
		230918 MENTAL HEALTH ASSOCIATION OF		1,020.00	
01-203-27-342500-470		(2020) GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morris	TOTAL FOR ACCOUNT		1,020.00
		230920 DAWN CENTER FOR INDEPENDENT		6,053.00	
01-203-27-342500-473		(2020) GIA-Agng&Dsblld-DAWN Center	TOTAL FOR ACCOUNT		6,053.00
		230919 UNITED WAY OF NORTHERN		6,344.00	
01-203-27-342500-474		(2020) GIA-Agng&Dsblld-United Way of MNJ	TOTAL FOR ACCOUNT		6,344.00
		230928 NORWESCAP INC		113.00	
01-203-27-342500-477		(2020) GIA-Agng&Dsblld-NORWESCAP, Inc.	TOTAL FOR ACCOUNT		113.00
		230916 CFCS - HOPE HOUSE		284.00	
01-203-27-342500-480		(2020) GIA-Agng&Dsblld-Hope House	TOTAL FOR ACCOUNT		284.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 342500</b>					
		230917	INTERFAITH FOOD PANTRY INC.	23,599.00	
01-203-27-342500-493	(2020)	GIA-Agng&Dsblid-Interfaith Food Pantry	TOTAL FOR ACCOUNT		23,599.00
		229859	ATLANTIC PRIVATE CARE	3,420.00	
01-203-27-342500-498	(2020)	GIA-Agng&Dsblid-Atlantic Private Care	TOTAL FOR ACCOUNT		3,420.00
		230915	CORNERSTONE FAMILY PROGRAMS	26,224.00	
01-203-27-342500-499	(2020)	GIA-Agng&Dsblid-Cornerstone Fmly Prgms	TOTAL FOR ACCOUNT		26,224.00
				=====	
TOTAL for DEPARTMENT 342500					98,705.00

**Seniors, Disabled & Veterans**

		229837	OFFICE CONCEPTS GROUP, INC.	69.14	
01-201-27-343100-059		Other General Expenses	TOTAL FOR ACCOUNT		69.14
		229338	W.B. MASON COMPANY INC	13.41	
01-203-27-343100-058	(2020)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		13.41
				=====	
TOTAL for Seniors, Disabled & Veterans					82.55

**Morristown MemorHosp-SCS**

		230914	MORRISTOWN MEDICAL CENTER	22,295.00	
01-203-27-343170-090	(2020)	Expenditures	TOTAL FOR ACCOUNT		22,295.00
				=====	
TOTAL for Morristown MemorHosp-SCS					22,295.00

**DEPARTMENT 349110**

		229145	ESSEX COUNTY HOSPITAL	3,301.20	
01-203-27-349110-090	(2020)	Program Expenditures	TOTAL FOR ACCOUNT		3,301.20
				=====	
TOTAL for DEPARTMENT 349110					3,301.20

**MV:Administration**

		230855	INGLESINO, WEBSTER,	11,584.90	
		230855	INGLESINO, WEBSTER,	4,292.17	
01-203-27-350100-036	(2020)	Contracted Services	TOTAL FOR ACCOUNT		15,877.07
		230847	NJ DEPARTMENT OF TREASURY	49.00	
01-203-27-350100-144	(2020)	Sewer	TOTAL FOR ACCOUNT		49.00
		227431	R.D. SALES DOOR & HARDWARE LLC	600.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>MV:Administration</b>					
	227431	R.D. SALES	DOOR & HARDWARE LLC	70.00	
	227431	R.D. SALES	DOOR & HARDWARE LLC	145.00	
	227431	R.D. SALES	DOOR & HARDWARE LLC	25.00	
	227431	R.D. SALES	DOOR & HARDWARE LLC	345.00	
	227431	R.D. SALES	DOOR & HARDWARE LLC	825.00	
	227431	R.D. SALES	DOOR & HARDWARE LLC	275.00	
	227431	R.D. SALES	DOOR & HARDWARE LLC	140.00	
	227431	R.D. SALES	DOOR & HARDWARE LLC	12.00	
01-203-27-350100-266		(2020) Safety Items	TOTAL FOR ACCOUNT		2,437.00
				=====	
<b>TOTAL for MV:Administration</b>					<b>18,363.07</b>

**County Adjuster**

	231256	COUNTY OF MORRIS		83.92	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		83.92
				=====	
<b>TOTAL for County Adjuster</b>					<b>83.92</b>

**County Library**

	227967	CCH INC		102.00	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		102.00
	231256	COUNTY OF MORRIS		355.64	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		355.64
	227967	CCH INC		4,382.00	
	227967	CCH INC		-657.30	
01-203-29-390100-028		(2020) Books & Periodicals	TOTAL FOR ACCOUNT		3,724.70
				=====	
<b>TOTAL for County Library</b>					<b>4,182.34</b>

**County Superintendent of Schoo**

	231256	COUNTY OF MORRIS		27.70	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		27.70
				=====	
<b>TOTAL for County Superintendent of Schoo</b>					<b>27.70</b>

**Contribution to County College**

	231249	COUNTY COLLEGE OF MORRIS		570,340.08	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		570,340.08
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**Contribution to County College**

TOTAL for Contribution to County College				570,340.08	
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**Rutgers Extension Service**

	231254	RUTGERS THE STATE UNIVERSITY		6,721.24	
	231254	RUTGERS THE STATE UNIVERSITY		2,473.50	
	231254	RUTGERS THE STATE UNIVERSITY		5,160.00	
	231254	RUTGERS THE STATE UNIVERSITY		7,842.52	
	231254	RUTGERS THE STATE UNIVERSITY		4,720.00	
01-201-29-396100-011		<i>Salaries &amp; Wages-Full Time</i>	TOTAL FOR ACCOUNT		26,917.26
	231256	COUNTY OF MORRIS		7.41	
01-201-29-396100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		7.41
	229879	PETER NITZSCHE		40.00	
01-203-29-396100-082		<i>(2020) Travel Expense</i>	TOTAL FOR ACCOUNT		40.00
	229879	PETER NITZSCHE		273.90	
01-203-29-396100-095		<i>(2020) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		273.90
TOTAL for Rutgers Extension Service				=====	27,238.57

**Cont M.C. School of Tech**

	231264	MC VOCATIONAL SCHOOL DISTRICT		903,191.00	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		903,191.00
TOTAL for Cont M.C. School of Tech				=====	903,191.00

**Fire and Police Academy**

	229300	SCANTRON SERVICE GROUP		920.00	
01-201-29-407100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		920.00
	229304	W.B. MASON COMPANY INC		98.60	
01-201-29-407100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		98.60
	231256	COUNTY OF MORRIS		59.31	
01-201-29-407100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		59.31
	229289	MORRISTOWN LUMBER &		1,363.97	
	229280	MORRISTOWN LUMBER &		1,265.03	
01-201-29-407100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		2,629.00
	229302	W.B. MASON COMPANY INC		412.31	
	229303	W.B. MASON COMPANY INC		200.40	
01-203-29-407100-058		<i>(2020) Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		612.71
	229298	ATLANTIC TRAINING CENTER		60.00	
01-203-29-407100-059		<i>(2020) Other General Expenses</i>	TOTAL FOR ACCOUNT		60.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Fire and Police Academy</b>					
		229301 MORRIS COUNTY MUA		444.88	
		229662 MORRIS COUNTY MUA		417.95	
01-203-29-407100-143	(2020)	<i>Rubbish &amp; Trash Removal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>862.83</b>
		229287 MORRISTOWN LUMBER &		55.84	
		229288 MORRISTOWN LUMBER &		21.99	
01-203-29-407100-239	(2020)	<i>Small Tools</i>	<b>TOTAL FOR ACCOUNT</b>		<b>77.83</b>
		227489 FOWLER EQUIP CO INC.		4,240.00	
		227856 FF1 PROFESSIONAL SAFETY SERVICES		3,900.00	
		227116 FF1 PROFESSIONAL SAFETY SERVICES		450.00	
		227114 FF1 PROFESSIONAL SAFETY SERVICES		250.00	
		227115 FF1 PROFESSIONAL SAFETY SERVICES		225.00	
01-203-29-407100-258	(2020)	<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9,065.00</b>
		229296 MEGGIT TRAINING SYSTEMS INC.		72.06	
		229297 TELE-MEASUREMENTS, INC.		270.00	
01-203-29-407100-262	(2020)	<i>Machinery Repairs &amp; Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>342.06</b>
				=====	
<b>TOTAL for Fire and Police Academy</b>					<b>14,727.34</b>

**Utilities**

		230848 JERSEY CENTRAL POWER & LIGHT		3,717.78	
		229769 BOROUGH OF BUTLER		68.32	
		229769 BOROUGH OF BUTLER		95.78	
		229769 BOROUGH OF BUTLER		58.63	
		229877 JERSEY CENTRAL POWER & LIGHT		573.09	
		229876 JERSEY CENTRAL POWER & LIGHT		168.22	
01-201-31-430100-137		<i>Electricity</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,681.82</b>
		230174 DIRECT ENERGY BUSINESS MARKETING		1,031.59	
		229291 SUBURBAN PROPANE -2347		453.41	
		229291 SUBURBAN PROPANE -2347		3.66	
		229291 SUBURBAN PROPANE -2347		9.92	
01-201-31-430100-141		<i>Natural Gas</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,498.58</b>
		230849 BOROUGH OF WHARTON		254.25	
		229888 HANOVER SEWERAGE AUTHORITY		550.18	
		229888 HANOVER SEWERAGE AUTHORITY		234.24	
		229888 HANOVER SEWERAGE AUTHORITY		57.24	
		229888 HANOVER SEWERAGE AUTHORITY		466.56	
01-201-31-430100-144		<i>Sewer</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,562.47</b>
		229894 SOUTHEAST MORRIS COUNTY		40.94	
		229894 SOUTHEAST MORRIS COUNTY		51.42	
		229894 SOUTHEAST MORRIS COUNTY		208.65	
01-201-31-430100-147		<i>Water</i>	<b>TOTAL FOR ACCOUNT</b>		<b>301.01</b>
		229772 BOROUGH OF BUTLER		62.19	
		229772 BOROUGH OF BUTLER		87.23	
		229772 BOROUGH OF BUTLER		54.52	
		229895 CHAMPION ENERGY		29,278.49	
		229661 JERSEY CENTRAL POWER & LIGHT		7.62	
		229806 JERSEY CENTRAL POWER & LIGHT		574.46	
		229803 JERSEY CENTRAL POWER & LIGHT		34.40	
		229803 JERSEY CENTRAL POWER & LIGHT		37.41	
		229803 JERSEY CENTRAL POWER & LIGHT		83.39	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
	229776	JERSEY CENTRAL POWER & LIGHT		45.02	
	229776	JERSEY CENTRAL POWER & LIGHT		55.63	
	229776	JERSEY CENTRAL POWER & LIGHT		374.50	
	229777	JERSEY CENTRAL POWER & LIGHT		308.96	
	229777	JERSEY CENTRAL POWER & LIGHT		1,196.60	
	229876	JERSEY CENTRAL POWER & LIGHT		140.10	
	229782	JERSEY CENTRAL POWER & LIGHT		47.70	
	229782	JERSEY CENTRAL POWER & LIGHT		58.13	
	229782	JERSEY CENTRAL POWER & LIGHT		161.64	
	229781	JERSEY CENTRAL POWER & LIGHT		15.82	
	229781	JERSEY CENTRAL POWER & LIGHT		15.82	
	229781	JERSEY CENTRAL POWER & LIGHT		146.16	
	229783	JERSEY CENTRAL POWER & LIGHT		31.96	
	229783	JERSEY CENTRAL POWER & LIGHT		27.43	
	229774	JERSEY CENTRAL POWER & LIGHT		31.10	
	229804	JERSEY CENTRAL POWER & LIGHT		40.01	
	229804	JERSEY CENTRAL POWER & LIGHT		63.42	
	229784	JERSEY CENTRAL POWER & LIGHT		22.21	
	229784	JERSEY CENTRAL POWER & LIGHT		22.22	
	229784	JERSEY CENTRAL POWER & LIGHT		87.37	
	229785	JERSEY CENTRAL POWER & LIGHT		18.00	
	229785	JERSEY CENTRAL POWER & LIGHT		20.87	
	229785	JERSEY CENTRAL POWER & LIGHT		54.38	
	229775	JERSEY CENTRAL POWER & LIGHT		551.77	
	229775	JERSEY CENTRAL POWER & LIGHT		459.85	
	229900	JERSEY CENTRAL POWER & LIGHT		28,261.98	
	229893	JERSEY CENTRAL POWER & LIGHT		305.22	
01-203-31-430100-137		(2020) Electricity	TOTAL FOR ACCOUNT		62,783.58
	229897	N.J. NATURAL GAS COMPANY		1,343.43	
	229899	ELIZABETHTOWN GAS COMPANY		703.45	
	229290	SUBURBAN PROPANE -2347		618.53	
	229290	SUBURBAN PROPANE -2347		3.49	
	229290	SUBURBAN PROPANE -2347		9.92	
	229290	SUBURBAN PROPANE -2347		610.30	
	229290	SUBURBAN PROPANE -2347		3.49	
	229290	SUBURBAN PROPANE -2347		9.92	
	229290	SUBURBAN PROPANE -2347		528.84	
	229290	SUBURBAN PROPANE -2347		3.49	
	229290	SUBURBAN PROPANE -2347		9.92	
	229290	SUBURBAN PROPANE -2347		2,151.25	
	229290	SUBURBAN PROPANE -2347		3.49	
	229290	SUBURBAN PROPANE -2347		9.92	
	229290	SUBURBAN PROPANE -2347		803.62	
	229290	SUBURBAN PROPANE -2347		3.49	
	229290	SUBURBAN PROPANE -2347		9.92	
01-203-31-430100-141		(2020) Natural Gas	TOTAL FOR ACCOUNT		6,826.47
	230160	MONTVILLE TWP WATER & SEWER		107.60	
01-203-31-430100-144		(2020) Sewer	TOTAL FOR ACCOUNT		107.60
	229318	CABLEVISION LIGHTPATH INC.		5,081.37	
01-203-31-430100-146		(2020) Telephone	TOTAL FOR ACCOUNT		5,081.37
	230160	MONTVILLE TWP WATER & SEWER		23.25	
01-203-31-430100-147		(2020) Water	TOTAL FOR ACCOUNT		23.25
				=====	
TOTAL for Utilities					82,866.15

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Nutrition</b>					
		229851 RHEA YOUNG		12.00	
		229829 WENDY GALINDO		12.00	
01-201-41-716100-048		<i>Insurance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>24.00</b>
		229817 TANYA LEHNERT		8.38	
01-201-41-716100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8.38</b>
		229829 WENDY GALINDO		21.00	
01-201-41-716100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>21.00</b>
		230929 EDWIN GUEVARA		51.25	
01-203-41-716100-059		<i>(2020) Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>51.25</b>
		<b>TOTAL for Nutrition</b>		=====	<b>104.63</b>

**Area Plan Grant**

		230924 AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		1,941.00	
		230922 DAWN CENTER FOR INDEPENDENT		2,693.00	
		230921 JERSEY CARES, INC.		2,712.00	
		230923 M.C. ORGANIZATION FOR		1,380.00	
		230925 NORWESCAP INC		5,157.00	
		230926 NEWBRIDGE SERVICES INC		32,077.00	
		230913 NORWESCAP INC		604.00	
		229842 CFCS - HOPE HOUSE		3,637.00	
		229843 CFCS - HOPE HOUSE		39.00	
		229820 CHILD & FAMILY RESOURCES, INC.		3,080.00	
		229821 CORNERSTONE FAMILY PROGRAMS		2,707.00	
		229819 JEWISH FAMILY SVCS. OF METROWEST		1,410.00	
		229825 LEGAL SERVICES OF NORTHWEST		14,796.00	
		229830 M.C. ORGANIZATION FOR		12,251.00	
		229818 MORRIS COUNTY SHERIFF'S OFFICE		3,825.00	
		229826 MENTAL HEALTH ASSOCIATION OF		14,701.00	
		229827 M.C. ORGANIZATION FOR		13.00	
		229831 UNITED WAY OF NORTHERN		2,704.00	
		229832 UNITED WAY OF NORTHERN		4,281.00	
		229890 VISITING NURSE ASSOC. OF		39,748.00	
		229840 VISITING NURSE ASSOC. OF		9,715.00	
		229838 VISITING NURSE ASSOC. OF		5,885.00	
		229839 VISITING NURSE ASSOC. OF		9,076.00	
		229841 VISITING NURSE ASSOC. OF		50,549.00	
		229856 NEWBRIDGE SERVICES INC		12,633.00	
		229858 NORWESCAP INC		280.00	
		229833 ZUFALL HEALTH CENTER		11,065.00	
01-203-41-716110-090		<i>(2020) Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>248,959.00</b>
		<b>TOTAL for Area Plan Grant</b>		=====	<b>248,959.00</b>

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

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

## DEPARTMENT 718105

		231265 COUNTY OF MORRIS		10.27	
02-213-41-718105-391		Public Health Emer Grant(7/1/20-6/30/21)	TOTAL FOR ACCOUNT		10.27
				=====	
TOTAL for DEPARTMENT 718105					10.27

## DEPARTMENT 718130

		228294 CDW GOVERNMENT		4,352.64	
		228294 CDW GOVERNMENT		442.80	
02-213-41-718130-391		CARES COVID-19 (ELC) (8/1/19-6/30/21)	TOTAL FOR ACCOUNT		4,795.44
				=====	
TOTAL for DEPARTMENT 718130					4,795.44

## DEPARTMENT 742110

		231265 COUNTY OF MORRIS		96.98	
02-213-41-742110-391		WIOA Dislocated Worker (7/1/19-6/30/21)	TOTAL FOR ACCOUNT		96.98
				=====	
TOTAL for DEPARTMENT 742110					96.98

## DEPARTMENT 757010

		229373 FREEDOM HOUSE INC.		2,400.00	
		229374 FREEDOM HOUSE INC.		3,000.00	
		229376 INTEGRITY, INC.		2,353.00	
		229375 PREVENTION IS KEY		1,300.00	
		229375 PREVENTION IS KEY		435.00	
		229382 NEW HOPE FOUNDATION INC.		1,539.00	
		229381 NEW HOPE FOUNDATION INC.		8,789.35	
		229380 NEW HOPE FOUNDATION INC.		1,200.00	
		229379 NEW HOPE FOUNDATION INC.		800.00	
02-213-41-757010-392		Chapter 51 (1/1/20-12/31/20)	TOTAL FOR ACCOUNT		21,816.35
				=====	
TOTAL for DEPARTMENT 757010					21,816.35

## DEPARTMENT 758010

		223941 BOROUGH OF BUTLER		7,017.40	
		223958 MORRIS PLAINS MUNICIPAL ALL.		1,840.53	
02-213-41-758010-392		Municipal Alliance (7/1/19-6/30/20) 9/20	TOTAL FOR ACCOUNT		8,857.93
				=====	
TOTAL for DEPARTMENT 758010					8,857.93

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Safe Communities Construction</b>					
		231205 MORRISTOWN MEDICAL CENTER		20,504.09	
02-213-41-773105-391		Safe Communities (10/1/20-9/30/21)	TOTAL FOR ACCOUNT		20,504.09
TOTAL for Safe Communities Construction				=====	20,504.09

**DEPARTMENT 784075**

		227668 LIFETIME PRODUCTS, INC.		9,080.27	
02-213-41-784075-391		CARES COVID-19 (8/1/19-12/1/20)	TOTAL FOR ACCOUNT		9,080.27
TOTAL for DEPARTMENT 784075				=====	9,080.27

**DEPARTMENT 786010**

		229341 W.B. MASON COMPANY INC		8.94	
		229342 W.B. MASON COMPANY INC		8.94	
		229308 W.B. MASON COMPANY INC		8.94	
		229828 TOWNSHIP OF JEFFERSON		4,500.00	
02-213-41-786010-394		MAPS (1/1/2020-12/31/2020)	TOTAL FOR ACCOUNT		4,526.82
TOTAL for DEPARTMENT 786010				=====	4,526.82

**DEPARTMENT 786125**

		229850 CHARM-TEX , INC.		710.70	
		229850 CHARM-TEX , INC.		91.00	
		229889 OFFICE CONCEPTS GROUP, INC.		491.70	
02-213-41-786125-391		CARES ACT-Section 5311 (3/1/20-7/31/21)	TOTAL FOR ACCOUNT		1,293.40
TOTAL for DEPARTMENT 786125				=====	1,293.40

**DEPARTMENT 806010**

		229441 CONTRACT PHARMACY SERVICES INC		2,367.20	
02-213-41-806010-392		SAPT - MAT (12/1/19-6/30/20)	TOTAL FOR ACCOUNT		2,367.20
TOTAL for DEPARTMENT 806010				=====	2,367.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 864095</b>					
		229640 MIKE FITZPATRICK CONTRACTORS INC.		2,947.90	
02-213-41-864095-391		2020 ATP - County Aid (1/9/20-1/9/23)	TOTAL FOR ACCOUNT		2,947.90
				=====	
TOTAL for DEPARTMENT 864095					2,947.90
<b>DEPARTMENT 864203</b>					
		230965 GREENMAN PEDERSEN INC		23,162.12	
02-213-41-864203-392		Waterloo Road Bridge (6/29/18-6/29/22)	TOTAL FOR ACCOUNT		23,162.12
				=====	
TOTAL for DEPARTMENT 864203					23,162.12
<b>DEPARTMENT 864690</b>					
		229655 TRANSYSTEMS CORPORATION		2,958.01	
02-213-41-864690-391		Openaki Br STP-C00S(690) (9/9/14-9/9/16)	TOTAL FOR ACCOUNT		2,958.01
				=====	
TOTAL for DEPARTMENT 864690					2,958.01
<b>DEPARTMENT 864995</b>					
		230825 TOP LINE CONSTRUCTION CORP		193,811.99	
02-213-41-864995-391		2019 ATP - County Aid (3/28/19-3/28/22)	TOTAL FOR ACCOUNT		193,811.99
				=====	
TOTAL for DEPARTMENT 864995					193,811.99

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Capital</b>					
<b>DEPARTMENT 953323</b>					
	230826	VAN CLEEF ENGINEERING ASSOC		11,088.00	
	230822	VAN CLEEF ENGINEERING ASSOC		9,576.00	
04-216-55-953323-909		<i>Bridge Design/Constr VarLoc-Public Works</i>	<b>TOTAL FOR ACCOUNT</b>		<b>20,664.00</b>
<b>TOTAL for DEPARTMENT 953323</b>				=====	<b>20,664.00</b>

<b>DEPARTMENT 953383</b>					
	224259	BINSKY SERVICE LLC		3,240.57	
04-216-55-953383-940		<i>B&amp;G Interior Building Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,240.57</b>
<b>TOTAL for DEPARTMENT 953383</b>				=====	<b>3,240.57</b>

<b>DEPARTMENT 953416</b>					
	230147	NJSB CONSTRUCTION LLC		2,895.00	
04-216-55-953416-951		<i>B&amp;G - Exterior Building Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,895.00</b>
<b>TOTAL for DEPARTMENT 953416</b>				=====	<b>2,895.00</b>

<b>DEPARTMENT 953418</b>					
	226795	KEY-TECH		504.00	
	231030	VAN CLEEF ENGINEERING ASSOC		2,351.76	
04-216-55-953418-909		<i>PublicWork-Bridge/DrainDesign&amp;Recon/Repl</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,855.76</b>
<b>TOTAL for DEPARTMENT 953418</b>				=====	<b>2,855.76</b>

<b>DEPARTMENT 953420</b>					
	225766	SCHNELL CONTRACTING SYSTEMS LLC		51,600.00	
	229481	HANNON FLOOR COVERING CORPORATION		11,377.16	
	229481	HANNON FLOOR COVERING CORPORATION		605.00	
	224259	BINSKY SERVICE LLC		10,659.43	
04-216-55-953420-951		<i>B&amp;G - Interior Building Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>74,241.59</b>
<b>TOTAL for DEPARTMENT 953420</b>				=====	<b>74,241.59</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953455</b>					
		230823 GREENMAN PEDERSEN INC		11,118.00	
04-216-55-953455-909		<i>Bridge Design &amp; Replacement-Public Works</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11,118.00</b>
				=====	
		<b>TOTAL for DEPARTMENT 953455</b>			<b>11,118.00</b>
<b>DEPARTMENT 953458</b>					
		229158 CRANE ASSOCIATES, P.C.		79.78	
04-216-55-953458-909		<i>Replacement/Repair/Upgrade-Bldgs&amp;Grnds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>79.78</b>
				=====	
		<b>TOTAL for DEPARTMENT 953458</b>			<b>79.78</b>
<b>DEPARTMENT 953464</b>					
		229463 FOX ARCHITECTURAL DESIGN, PC		985.44	
		229161 THE BIBER PARTNERSHIP AIA		740.00	
04-216-55-953464-909		<i>Interior Bldg Upgrades - Bldgs &amp; Grounds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,725.44</b>
				=====	
		<b>TOTAL for DEPARTMENT 953464</b>			<b>1,725.44</b>
<b>DEPARTMENT 953466</b>					
		229469 DEWBERRY ENGINEERS, INC		4,850.00	
		229169 THE BIBER PARTNERSHIP AIA		1,342.64	
04-216-55-953466-909		<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,192.64</b>
		230164 CONTINENTAL TRADING &		1,798.98	
		230164 CONTINENTAL TRADING &		1,243.48	
		230164 CONTINENTAL TRADING &		774.99	
04-216-55-953466-940		<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,817.45</b>
				=====	
		<b>TOTAL for DEPARTMENT 953466</b>			<b>10,010.09</b>
<b>DEPARTMENT 953487</b>					
		195995 FRENCH & PARRELLO ASSOCIATES		2,063.31	
		230860 JOHNSON MIRMIRAN AND THOMPSON, INC.		509.60	
		230861 JOHNSON MIRMIRAN AND THOMPSON, INC.		2,331.44	
		229667 MALICK AND SCHERER PC		3,200.00	
04-216-55-953487-909		<i>RR, RoadConst/Resurf &amp;Design-PublicWrks</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,104.35</b>
				=====	
		<b>TOTAL for DEPARTMENT 953487</b>			<b>8,104.35</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953489</b>					
	229264	AURORA ENVIRONMENTAL, INC		8,000.00	
04-216-55-953489-957		<i>Equip&amp;Vehicle Rplcmnt/Upgrd-MotorSrvctr</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,000.00</b>
<b>TOTAL for DEPARTMENT 953489</b>				=====	<b>8,000.00</b>

<b>DEPARTMENT 953494</b>					
	229158	CRANE ASSOCIATES, P.C.		2,650.22	
04-216-55-953494-909		<i>Repair/Replc/Upgr Bldg Equip-Bldgs&amp;Grnds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,650.22</b>
	227655	BINSKY SERVICE LLC		4,605.99	
	227524	JERSEY CENTRAL POWER & LIGHT		44,576.90	
04-216-55-953494-951		<i>Repair/Replc/Upgr Bldg Equip-Bldgs&amp;Grnds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>49,182.89</b>
<b>TOTAL for DEPARTMENT 953494</b>				=====	<b>51,833.11</b>

<b>DEPARTMENT 953498</b>					
	224152	KEY-TECH		1,092.00	
	222384	KEY-TECH		2,484.00	
04-216-55-953498-909		<i>Bridge &amp; Drainage Design &amp; Contr-PWorks</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,576.00</b>
	226937	LAKE SHORE INDUSTRIES, INC.		2,099.55	
	226937	LAKE SHORE INDUSTRIES, INC.		241.80	
	226937	LAKE SHORE INDUSTRIES, INC.		144.92	
	231026	SALMON BROS. INC.		53,731.44	
04-216-55-953498-940		<i>Bridge &amp; Drainage Design &amp; Contr-PWorks</i>	<b>TOTAL FOR ACCOUNT</b>		<b>56,217.71</b>
<b>TOTAL for DEPARTMENT 953498</b>				=====	<b>59,793.71</b>

<b>DEPARTMENT 953524</b>					
	229672	MALICK AND SCHERER PC		6,315.00	
	229672	MALICK AND SCHERER PC		8,620.00	
04-216-55-953524-909		<i>Road Resurfacing/Paving - Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>14,935.00</b>
	230825	TOP LINE CONSTRUCTION CORP		20,686.35	
04-216-55-953524-940		<i>Road Resurfacing/Paving - Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>20,686.35</b>
<b>TOTAL for DEPARTMENT 953524</b>				=====	<b>35,621.35</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953526</b>					
	227655	BINSKY SERVICE LLC		2,875.01	
	227654	BINSKY SERVICE LLC		10,825.00	
04-216-55-953526-956		<i>Replace HVAC Units/Chillers- Bldgs&amp;Grnds</i>	TOTAL FOR ACCOUNT		13,700.01
				=====	
TOTAL for DEPARTMENT 953526					13,700.01

**DEPARTMENT 953530**

	231013	GREENMAN PEDERSEN INC		644.00	
	231015	JOHNSON MIRMIRAN AND THOMPSON, INC.		4,218.98	
	231009	JOHNSON MIRMIRAN AND THOMPSON, INC.		3,689.80	
04-216-55-953530-909		<i>Rehab/Improv of Roads &amp; RR - Engineering</i>	TOTAL FOR ACCOUNT		8,552.78
	230824	J.C. CONTRACTING, INC.		4,868.06	
	229640	MIKE FITZPATRICK CONTRACTORS INC.		9,784.03	
04-216-55-953530-940		<i>Rehab/Improv of Roads &amp; RR - Engineering</i>	TOTAL FOR ACCOUNT		14,652.09
				=====	
TOTAL for DEPARTMENT 953530					23,204.87

**DEPARTMENT 953555**

	229878	BOROUGH OF FLORHAM PARK		142,360.42	
04-216-55-953555-940		<i>IntersectionUpgradesVarLocat-Engineering</i>	TOTAL FOR ACCOUNT		142,360.42
				=====	
TOTAL for DEPARTMENT 953555					142,360.42

**DEPARTMENT 954536**

	210438	MALL CHEVROLET INC.		47,442.12	
04-216-55-954536-940		<i>Vehicles &amp; Security Camera/Equip-Sheriff</i>	TOTAL FOR ACCOUNT		47,442.12
				=====	
TOTAL for DEPARTMENT 954536					47,442.12

**DEPARTMENT 955403**

	229157	MADISON ASSOCIATES AIB, LLC		3,200.00	
04-216-55-955403-909		<i>MV-Long Term Health Center Improvements</i>	TOTAL FOR ACCOUNT		3,200.00
				=====	
TOTAL for DEPARTMENT 955403					3,200.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 955460</b>					
		229162 HERBST-MUSCIANO, LLC		10,313.00	
04-216-55-955460-909		<i>Upgrade FireAlarmSys MorrisView-RiskMgmt</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,313.00</b>
				=====	
<b>TOTAL for DEPARTMENT 955460</b>					<b>10,313.00</b>
<b>DEPARTMENT 963298</b>					
		227577 HHW GROUP LLC		5,000.00	
04-216-55-963298-952		<i>County-Wide Radio Sys - Public Safety</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,000.00</b>
				=====	
<b>TOTAL for DEPARTMENT 963298</b>					<b>5,000.00</b>
<b>DEPARTMENT 963572</b>					
		227223 A & M INDUSTRIAL		2,316.00	
		227223 A & M INDUSTRIAL		48.45	
04-216-55-963572-940		<i>Replace &amp; Upgrade Equipment - PSTA</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,364.45</b>
				=====	
<b>TOTAL for DEPARTMENT 963572</b>					<b>2,364.45</b>
<b>DEPARTMENT 963573</b>					
		224740 BEYER FORD		34,596.07	
04-216-55-963573-957		<i>HazMatEmergResponse Vehicle-LawPublicSaf</i>	<b>TOTAL FOR ACCOUNT</b>		<b>34,596.07</b>
				=====	
<b>TOTAL for DEPARTMENT 963573</b>					<b>34,596.07</b>
<b>DEPARTMENT 968538</b>					
		231251 MC VOCATIONAL SCHOOL DISTRICT		5,911.33	
04-216-55-968538-909		<i>Various Building Projects - MC VoTech</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,911.33</b>
		231251 MC VOCATIONAL SCHOOL DISTRICT		23,750.66	
04-216-55-968538-940		<i>Various Building Projects - MC VoTech</i>	<b>TOTAL FOR ACCOUNT</b>		<b>23,750.66</b>
				=====	
<b>TOTAL for DEPARTMENT 968538</b>					<b>29,661.99</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 968584</b>					
		231250 MC VOCATIONAL SCHOOL DISTRICT		19,531.09	
04-216-55-968584-909		<i>Bldg Improvements/Upgrades Var Bldgs-MCST</i>	<b>TOTAL FOR ACCOUNT</b>		<b>19,531.09</b>
		231250 MC VOCATIONAL SCHOOL DISTRICT		70,000.00	
04-216-55-968584-951		<i>Bldg Improvements/Upgrades Var Bldgs-MCST</i>	<b>TOTAL FOR ACCOUNT</b>		<b>70,000.00</b>
				=====	
		<b>TOTAL for DEPARTMENT 968584</b>			<b>89,531.09</b>

## 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

		223051	NOVER ENGELSTEIN & ASSOCIATES, INC	30,980.00	
13-290-56-575801-888			<i>Weights &amp; Measures</i>		
			<b>TOTAL FOR ACCOUNT</b>		<b>30,980.00</b>
				=====	
			<b>TOTAL for Weights &amp; Measures</b>		<b>30,980.00</b>

## Tax Board

		229526	DANIELLE MARIE SECOLA	240.00	
		229090	DANIELLE MARIE SECOLA	240.00	
13-290-56-577101-888			<i>Tax Board</i>		
			<b>TOTAL FOR ACCOUNT</b>		<b>480.00</b>
				=====	
			<b>TOTAL for Tax Board</b>		<b>480.00</b>

## Environ Quality &amp; Enforcement

		230964	LUM, DRASCO & POSITAN LLC	4,215.88	
13-290-56-578901-888			<i>Environ Quality &amp; Enforcement</i>		
			<b>TOTAL FOR ACCOUNT</b>		<b>4,215.88</b>
				=====	
			<b>TOTAL for Environ Quality &amp; Enforcement</b>		<b>4,215.88</b>