

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29452 - 1-STEP DETECT ASSOCIATES	PO 232918	343.00	<b>343.00</b>
17329 - A. RIFKIN CO.	PO 234960	575.14	<b>575.14</b>
9158 - AARON TOMASINI	PO 235251	137.88	<b>137.88</b>
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 234916	396.32	<b>396.32</b>
10306 - ACE HEALTHCARE TRAINING	PO 235211	800.00	
	PO 235212	800.00	
	PO 235260	687.70	
	PO 235261	299.00	
	PO 235263	687.70	
	PO 235264	1,734.20	
	PO 235265	1,704.30	
	PO 235266	3,000.00	<b>9,712.90</b>
10306 - ACE HEALTHCARE TRAINING	PO 235267	1,465.10	
	PO 235268	1,495.00	
	PO 235269	1,465.10	
	PO 235270	687.70	
	PO 235512	897.00	
	PO 235595	1,076.40	<b>7,086.30</b>
26027 - ACE LITHOGRAPHERS	PO 234541	10,985.00	<b>10,985.00</b>
4752 - AES-NJ COGEN CO INC	PO 235783	3,071.42	<b>3,071.42</b>
8700 - AFFORDABLE INTERIOR SYSTEMS	PO 234257	1,757.70	<b>1,757.70</b>
32279 - AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN	PO 235618	60,000.00	<b>60,000.00</b>
18678 - ALPHAGRAPHERS	PO 234496	17.50	<b>17.50</b>
29657 - AMERICAN ASPHALT & MILLING	PO 235560	10,141.74	<b>10,141.74</b>
5453 - AMERICAN PLANNING ASSOCIATION	PO 234372	95.00	<b>95.00</b>
2374 - AMERICAN SOCIETY FOR CLINICAL	PO 233262	299.00	<b>299.00</b>
25382 - AMERICAN TOWER CORPORATION	PO 235045	2,108.98	<b>2,108.98</b>
13009 - AMERICAN WEAR INC.	PO 231848	676.27	
	PO 234452	263.01	
	PO 234914	215.93	
	PO 234915	325.72	
	PO 235088	381.05	<b>1,861.98</b>
9914 - ANGELA SICONOLFI	PO 235167	43.18	<b>43.18</b>
32815 - ANNIE GASKINS	PO 235093	1,735.20	<b>1,735.20</b>
2188 - APCO INTERNATIONAL, INC.	PO 232392	499.00	
	PO 235665	439.00	<b>938.00</b>
13079 - ARAMARK DALLAS LOCKBOX	PO 234607	11,719.90	
	PO 234754	11,910.22	
	PO 235140	11,763.80	<b>35,393.92</b>
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 235647	370.33	<b>370.33</b>
21573 - ATLANTIC CORPORATE HEALTH	PO 235346	8,792.00	<b>8,792.00</b>
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 233343	250.52	
	PO 233874	3,074.40	
	PO 234115	1,332.80	<b>4,657.72</b>
11713 - ATLANTIC TRAINING CENTER	PO 234606	140.00	<b>140.00</b>
5375 - AUTOMATED BUILDING CONTROLS	PO 235384	600.00	<b>600.00</b>
15978 - BAILA MANDEL	PO 230403	1,258.80	<b>1,258.80</b>
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 234917	1,197.10	
	PO 234918	1,434.98	
	PO 235197	624.26	
	PO 235198	297.64	<b>3,553.98</b>
24172 - BASE POWER SERVICES	PO 234904	2,860.00	<b>2,860.00</b>
31642 - BEST OF BREED OFFICE SYSTEMS, LLC	PO 235136	1,140.00	<b>1,140.00</b>
8986 - BETTY ANN DERCO	PO 233630	24.30	<b>24.30</b>
23983 - BEYER FORD	PO 227673	56,376.64	
	PO 227673	5,000.00	<b>61,376.64</b>
23983 - BEYER FORD	PO 234824	1,052.18	<b>1,052.18</b>
23983 - BEYER FORD	PO 234919	599.86	<b>599.86</b>
23983 - BEYER FORD	PO 235194	1,021.95	<b>1,021.95</b>
23983 - BEYER FORD	PO 235195	333.76	<b>333.76</b>
23983 - BEYER FORD	PO 235196	103.91	<b>103.91</b>
13549 - BFI	PO 228460	6,570.96	<b>6,570.96</b>

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Vendor		Payment	Check Total
2723 - BFI	PO 231595	777.06	777.06
29494 - BI INC.	PO 234123	62.00	62.00
9476 - BINSKY SERVICE LLC	PO 232822	20,525.00	
	PO 235426	3,544.90	24,069.90
2485 - BOROUGH OF BUTLER	PO 235133	569.45	569.45
18454 - BOROUGH OF WHARTON	PO 235144	254.25	254.25
32364 - BOUND TREE MEDICAL LLC	PO 233107	288.93	
	PO 234403	181.64	470.57
32510 - BOUND TREE MEDICAL LLC	PO 235284	89.18	89.18
5512 - BRIAN AHERN	PO 235292	11.50	11.50
3145 - BRISTOL DONALD CO., INC.	PO 235193	41.26	41.26
28971 - BRITTNEY FLOYD	PO 235132	275.45	275.45
26314 - BROWN & BROWN METRO, INC.	PO 233947	11,110.00	11,110.00
26314 - BROWN & BROWN METRO, INC.	PO 235493	14,166.66	14,166.66
20985 - BTII INSTITUTE, LLC	PO 235539	3,200.00	3,200.00
20985 - BTII INSTITUTE, LLC	PO 235540	3,200.00	3,200.00
20985 - BTII INSTITUTE, LLC	PO 235541	3,200.00	3,200.00
20985 - BTII INSTITUTE, LLC	PO 235561	800.00	800.00
20985 - BTII INSTITUTE, LLC	PO 235593	800.00	800.00
5643 - BUNKY'S HEAVY TOWING, LLC	PO 234921	325.00	
	PO 235192	325.00	650.00
30691 - BUY WISE AUTO PARTS	PO 234457	580.48	580.48
26965 - CABLEVISION LIGHTPATH INC.	PO 235678	5,095.95	5,095.95
32623 - CARLEY PARROTT	PO 235117	10.50	10.50
32430 - CAROLE A. HUDSON	PO 235311	2,607.50	2,607.50
32822 - CASEY ROZELL	PO 235334	90.00	90.00
10296 - CCG MARKETING SOLUTIONS	PO 234965	1,408.00	1,408.00
4598 - CDW GOVERNMENT	PO 229206	643.67	643.67
4598 - CDW GOVERNMENT	PO 229504	643.67	643.67
4598 - CDW GOVERNMENT	PO 232422	2,813.93	2,813.93
4598 - CDW GOVERNMENT	PO 233377	144.66	144.66
20487 - CENTURYLINK	PO 235258	135.74	135.74
29353 - CEUNION	PO 234743	55.00	55.00
31717 - CHAMPION ENERGY	PO 235498	26,251.71	26,251.71
29904 - CHARM-TEX, INC.	PO 235680	801.70	801.70
29560 - CHESTER VALLEY SHELL	PO 234491	560.00	560.00
28373 - CHLIC	PO 235249	382,486.96	382,486.96
30640 - CHP DOSIMETRY	PO 233970	25.50	25.50
32799 - CHRISSY GARTHWAITE-RATLIFF	PO 234949	39.30	39.30
89 - CINTAS CORPORATION	PO 234527	197.57	197.57
21857 - CITYSIDE ARCHIVES, LLC	PO 235789	5,509.25	5,509.25
21857 - CITYSIDE ARCHIVES, LLC	PO 235798	18,380.26	18,380.26
26531 - CLARKE MOSQUITO CONTROL	PO 233407	7,106.00	7,106.00
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 235517	9,723.00	9,723.00
28327 - CMS CONSTRUCTION INC.	PO 235885	75,897.90	75,897.90
13917 - COMMUNITY HOPE INC.	PO 235126	16,614.00	16,614.00
32812 - CONFERENCE ON CRIMES AGAINST WOMEN, INC.	PO 234984	425.00	425.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 235415	1,159.90	1,159.90
26101 - COOPER ELECTRIC SUPPLY CO.	PO 234213	2,462.04	2,462.04
26101 - COOPER ELECTRIC SUPPLY CO.	PO 234407	41.41	41.41
14021 - COUNTY BUSINESS SYSTEMS INC	PO 227679	34,065.00	34,065.00
14031 - COUNTY CONCRETE CORP.	PO 234856	349.25	349.25
14031 - COUNTY CONCRETE CORP.	PO 235431	250.00	250.00
13 - COUNTY OF MORRIS	PO 235984	165.66	165.66
13 - COUNTY OF MORRIS	PO 235985	5,954.75	5,954.75
13 - COUNTY OF MORRIS	PO 236040	142,795.95	142,795.95
14041 - COUNTY WELDING SUPPLY CO	PO 234857	38.35	38.35
29633 - CRANE ASSOCIATES, P.C.	PO 234333	2,600.00	2,600.00
24342 - CROSSTOWN PLUMBING SUPPLY INC.	PO 235646	3,464.55	3,464.55
32691 - CROWN TROPHY OF GREEN BROOK	PO 234414	10.00	10.00
19233 - CULLIGAN	PO 234404	634.99	634.99
24867 - CUTTING EDGE ACADEMY	PO 235542	1,193.01	1,193.01
14102 - CY DRAKE LOCKSMITHS, INC.	PO 234402	681.95	

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Vendor		Payment	Check Total
	PO 234458	17.90	
	PO 234993	24.75	
	PO 235187	159.00	
	PO 235188	9.90	893.50
2632 - CYBERTECH SYSTEMS & SOFTWARE INC	PO 232903	12,000.00	12,000.00
27941 - D & M AUTO BODY	PO 234906	2,046.74	2,046.74
12523 - D&B AUTO SUPPLY	PO 234923	2,222.17	
	PO 234924	1,519.07	
	PO 235184	1,275.15	
	PO 235186	1,092.94	6,109.33
32783 - D.S.BROWN COMPANY	PO 233389	1,555.00	1,555.00
6249 - DAN CARTER	PO 235230	7.20	7.20
28822 - DANIEL J GEIGER	PO 234463	50.00	50.00
32394 - DANIELLE MARIE SECOLA	PO 234634	80.00	
	PO 235244	80.00	160.00
32820 - DEBORAH VALERIAN	PO 235169	106.63	106.63
14228 - DELL MARKETING L.P.	PO 234478	272.94	272.94
28719 - DELTA DENTAL INSURANCE COMPANY	PO 235123	2,610.33	2,610.33
14265 - DENTRUST DENTAL INC.	PO 234217	3,804.00	3,804.00
12003 - DESESA ENGINEERING CO., INC.	PO 235558	232,407.00	232,407.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 235143	182.40	182.40
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 235145	54.28	54.28
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 235414	2,772.47	2,772.47
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 235630	18,886.26	18,886.26
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 235656	34.03	34.03
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 235662	1,153.84	1,153.84
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 235663	16,598.48	16,598.48
8735 - DIRECT TV INC	PO 235367	9.50	
	PO 235368	186.48	195.98
14379 - DOVER BRAKE & CLUTCH CO INC	PO 235183	490.94	490.94
14394 - DOVER/VG MUNICIPAL ALLIANCE	PO 235138	7,933.70	7,933.70
32398 - DOWNES TREE SERVICE CO. INC.	PO 235469	43,365.00	43,365.00
32273 - DYNAMIC TRAFFIC LLC	PO 229771	6,137.50	6,137.50
26448 - EAGLE BUILDING SERVICES, LLC.	PO 235754	11,880.00	11,880.00
14491 - EL PRIMER PASO, LTD.	PO 235681	4,973.00	
	PO 235682	4,672.00	9,645.00
14505 - ELIZABETHTOWN GAS COMPANY	PO 235802	138.33	138.33
21093 - EMERGENCY PEST CONTROL	PO 235429	735.00	735.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 235494	70,941.00	70,941.00
9723 - ERICA JOHNSON	PO 235654	144.00	144.00
27495 - ERLOUSE MACEAN	PO 230396	629.40	629.40
6038 - ESSEX COUNTY HOSPITAL	PO 234589	2,726.84	2,726.84
28966 - EXTRA PACKAGING CORP	PO 232934	2,370.00	2,370.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 235208	1,599.60	
	PO 235209	2,026.16	
	PO 235597	1,759.56	
	PO 235598	1,706.24	
	PO 235599	1,706.24	
	PO 235600	1,713.60	
	PO 235601	1,066.40	11,577.80
30873 - F AND M EQUIPMENT LTD	PO 234935	69.00	69.00
12515 - FASTENAL COMPANY	PO 233405	2,136.53	
	PO 235645	1,248.69	3,385.22
5088 - FBI/LEEDA	PO 232387	50.00	50.00
14668 - FEDEX	PO 234489	76.70	76.70
14668 - FEDEX	PO 235324	167.32	167.32
14668 - FEDEX	PO 235338	209.35	209.35
14693 - FINANCIAL INFORMATION INC	PO 232195	895.00	895.00
747 - FISHER HEALTHCARE	PO 235490	393.02	393.02
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 235092	387.00	387.00
12151 - FLEMINGTON BUICK CHEVROLET	PO 234925	354.83	354.83
25330 - FLEMINGTON DEPT STORE INC	PO 233798	571.40	571.40
32060 - FLOORMAT MANAGEMENT, INC.	PO 235418	125.01	125.01

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Vendor		Payment	Check Total
13313 - FORTIS INSTITUTE	PO 235215	1,000.00	1,000.00
4618 - FRANK ALOIA	PO 235883	61.70	61.70
12325 - FRANK BRODEEN OLC	PO 233656	9,170.00	9,170.00
714 - GALLS, LLC	PO 234067	70.82	70.82
14123 - GANNETT NJ NEWSPAPERS	PO 220827	61.92	61.92
14123 - GANNETT NJ NEWSPAPERS	PO 220828	70.52	70.52
14123 - GANNETT NJ NEWSPAPERS	PO 228668	47.90	47.90
14123 - GANNETT NJ NEWSPAPERS	PO 235225	48.16	48.16
14123 - GANNETT NJ NEWSPAPERS	PO 235274	105.52	105.52
14123 - GANNETT NJ NEWSPAPERS	PO 235276	99.50	99.50
14123 - GANNETT NJ NEWSPAPERS	PO 235277	100.36	100.36
14123 - GANNETT NJ NEWSPAPERS	PO 235286	46.18	46.18
14123 - GANNETT NJ NEWSPAPERS	PO 235320	72.84	72.84
14123 - GANNETT NJ NEWSPAPERS	PO 235332	56.50	56.50
14123 - GANNETT NJ NEWSPAPERS	PO 235333	55.64	55.64
14123 - GANNETT NJ NEWSPAPERS	PO 235335	59.08	59.08
14123 - GANNETT NJ NEWSPAPERS	PO 235344	72.84	72.84
14123 - GANNETT NJ NEWSPAPERS	PO 235364	74.56	74.56
14123 - GANNETT NJ NEWSPAPERS	PO 235369	72.84	72.84
14123 - GANNETT NJ NEWSPAPERS	PO 235704	44.03	44.03
26773 - GARDEN STATE ENVIRONMENTAL INC.	PO 235650	2,000.00	2,000.00
25482 - GARDEN STATE VETERINARY	PO 235381	4,419.46	4,419.46
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 233939	129.20	129.20
21585 - GIOVANNA ALVES	PO 235113	279.05	279.05
21585 - GIOVANNA ALVES	PO 235114	389.90	389.90
30694 - GIT AMERICA INC.	PO 231069	1,390.00	1,390.00
11521 - GPC, INC.	PO 235635	2,624.00	2,624.00
29597 - GRADE CONSTRUCTION	PO 235884	7,538.28	7,538.28
24884 - GRAINGER	PO 233799	1,085.53	1,085.53
14984 - GRAINGER	PO 233923	211.89	
	PO 233924	86.00	
	PO 234446	406.88	
	PO 235028	91.20	
	PO 235432	2,296.26	
	PO 235744	5,151.14	8,243.37
24884 - GRAINGER	PO 234412	251.16	251.16
14983 - GRAINGER	PO 234434	551.77	
	PO 234596	265.09	816.86
15007 - GREENMAN PEDERSEN INC	PO 235291	3,501.75	3,501.75
32215 - GROFF TRACTOR MID ATLANTIC LLC	PO 234466	120.00	
	PO 234926	230.29	350.29
15082 - HANOVER TWP MUNICIPAL ALLIANCE	PO 234760	500.00	500.00
25522 - HARRY L. SCHWARZ & CO.	PO 234031	1,305.00	1,305.00
31987 - HARVARD STUDIO PHOTOGRAPHY LLC	PO 235586	1,000.00	1,000.00
15159 - HELRICK'S INC	PO 234627	84.48	
	PO 234948	100.00	184.48
8685 - HENRY SCHEIN INC	PO 234618	301.70	
	PO 235165	659.85	961.55
8560 - HIGH GRADE CONTRACTING	PO 234710	16,000.00	16,000.00
29472 - HOME BASE PHYSICAL THERAPY,LLC	PO 234603	1,725.00	1,725.00
28404 - HOME DEPOT CREDIT SERVICES	PO 233925	223.88	223.88
28404 - HOME DEPOT CREDIT SERVICES	PO 235478	447.76	447.76
28404 - HOME DEPOT CREDIT SERVICES	PO 235821	1,074.16	1,074.16
31914 - HOME DEPOT USA, INC.	PO 235115	2,862.50	2,862.50
16302 - HOMELESS SOLUTIONS, INC.	PO 233252	11,801.00	11,801.00
15260 - HUDSON COUNTY COMMUNITY COLLEGE	PO 235896	1,039.48	1,039.48
29389 - HVG LLC	PO 235508	1,135.47	1,135.47
19223 - IACP	PO 234483	190.00	190.00
29901 - IDEAL AUTO BODY, LLC	PO 234583	3,118.64	3,118.64
20755 - IDEMIA IDENTITY & SECURITY USA LLC	PO 233340	3,508.64	3,508.64
26660 - ILLIFF-RUGGIERO FUNERAL HOME INC.	PO 235327	10,800.00	10,800.00
1664 - INGRAM LIBRARY SERVICES	PO 234525	2,544.61	
	PO 234526	1,677.83	4,222.44

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Vendor		Payment	Check Total
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 234220	2,500.00	
	PO 234708	1,200.00	3,700.00
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 234487	500.00	500.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 235302	931.00	931.00
29113 - J.C. CONTRACTING, INC.	PO 235886	59,137.39	59,137.39
25562 - JAMES BRUNO	PO 234492	82.10	82.10
8200 - JANT PHARMACAL CORP.	PO 232917	2,120.00	2,120.00
1585 - JERSEY BATTERED WOMEN'S	PO 233332	21,227.00	
	PO 235591	25,244.00	46,471.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 234796	1,379.45	1,379.45
960 - JERSEY CENTRAL POWER & LIGHT	PO 235044	1,856.99	1,856.99
960 - JERSEY CENTRAL POWER & LIGHT	PO 235086	272.73	272.73
960 - JERSEY CENTRAL POWER & LIGHT	PO 235147	4,848.23	4,848.23
960 - JERSEY CENTRAL POWER & LIGHT	PO 235148	2,833.61	2,833.61
960 - JERSEY CENTRAL POWER & LIGHT	PO 235373	14.62	14.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 235374	93.75	93.75
960 - JERSEY CENTRAL POWER & LIGHT	PO 235399	584.62	584.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 235400	37.56	37.56
960 - JERSEY CENTRAL POWER & LIGHT	PO 235401	313.74	313.74
960 - JERSEY CENTRAL POWER & LIGHT	PO 235402	31.54	31.54
960 - JERSEY CENTRAL POWER & LIGHT	PO 235403	19.88	19.88
960 - JERSEY CENTRAL POWER & LIGHT	PO 235404	21.26	21.26
960 - JERSEY CENTRAL POWER & LIGHT	PO 235411	47.67	47.67
960 - JERSEY CENTRAL POWER & LIGHT	PO 235453	33.39	33.39
960 - JERSEY CENTRAL POWER & LIGHT	PO 235523	1,907.79	1,907.79
960 - JERSEY CENTRAL POWER & LIGHT	PO 235778	11,621.75	11,621.75
960 - JERSEY CENTRAL POWER & LIGHT	PO 235779	15,126.42	15,126.42
960 - JERSEY CENTRAL POWER & LIGHT	PO 235790	939.50	939.50
960 - JERSEY CENTRAL POWER & LIGHT	PO 235794	3,253.57	3,253.57
26156 - JJS SERVICES, INC.	PO 234809	4,450.00	4,450.00
32429 - JOAN A. SEERY	PO 235376	822.50	822.50
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 185163	1,225.00	1,225.00
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 185180	1,195.00	1,195.00
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 214081	3,040.10	3,040.10
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 225973	8,784.94	8,784.94
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 235471	1,174.93	1,174.93
2695 - JOHNSTONE SUPPLY	PO 235649	1,721.86	1,721.86
32611 - JOSE M FIGUEROA	PO 235082	980.00	980.00
9550 - JOSEPH COSTELLO	PO 235004	858.08	858.08
14867 - JOSEPH GARTLAND INC	PO 234934	446.74	446.74
15539 - JUST JIM CLEANING SERVICE	PO 235229	700.00	700.00
5007 - KARL ZELIFF	PO 235550	50.33	50.33
32803 - KAY TOLDEO TAG, INC.	PO 234420	410.92	410.92
24924 - KEY-TECH	PO 234411	2,640.00	2,640.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 234490	1,059.00	
	PO 235559	14,079.00	15,138.00
15607 - KINNELON MUNICIPAL ALLIANCE	PO 225495	1,049.38	1,049.38
5547 - KISATSKY ELIZABETH	PO 235675	61.84	61.84
15634 - KORNER STORE INC	PO 235142	220.00	220.00
8899 - L-3 D.P. ASSOCIATES INC.	PO 233773	5,000.00	5,000.00
15671 - LABCORP OF AMERICA HOLDINGS	PO 235445	101.85	101.85
30872 - LANDS' END BUSINESS OUTFITTERS	PO 234519	564.80	564.80
12726 - LANGUAGE LINE SERVICES	PO 235446	404.60	404.60
20143 - LASCOMP INSTITUTE OF IT	PO 235271	3,200.00	3,200.00
7821 - LAURA ROBERTS	PO 235168	107.16	107.16
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 235449	5,440.50	5,440.50
20653 - LEGAL SERVICES OF NORTHWEST	PO 235516	18,090.00	18,090.00
53 - LOVEYS PIZZA & GRILL	PO 235734	176.00	176.00
19384 - M.C. POLICE CHIEFS ASSOCIATION	PO 234497	300.00	300.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 235214	1,331.26	
	PO 235594	1,273.02	2,604.28
16385 - M.O.M.A.C	PO 233928	1,692.55	1,692.55
10643 - MAGIC OF MARCO PROMOTIONS LLC	PO 234600	300.00	300.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 234693	1,416.82	
	PO 234694	639.44	
	PO 235527	6,157.83	8,214.09
25304 - MAGNET FORENSICS USA, INC.	PO 234901	2,960.00	2,960.00
14891 - MAJOR POLICE SUPPLY	PO 233606	1,547.47	1,547.47
32823 - MARIA TORRES-HERNANDEZ	PO 235417	85.47	85.47
32819 - MAURO SAMAYOA-LAFORGIA	PO 235350	90.00	90.00
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 235221	878.50	878.50
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 235234	267.50	267.50
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 235237	60.50	60.50
16096 - MCMASTER-CARR SUPPLY CO	PO 234927	60.75	60.75
16095 - MCMASTER-CARR SUPPLY CO	PO 235095	240.64	240.64
12460 - MEDIA SUPPLY, INC.	PO 234486	1,090.00	1,090.00
29910 - MELVA MULLINGS	PO 221384	804.00	
	PO 230465	804.00	1,608.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 235129	18,980.00	18,980.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 235130	7,373.00	7,373.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 235151	3,181.00	3,181.00
941 - MERGENT INC	PO 233777	6,772.99	6,772.99
30340 - MERRICK INC.	PO 232935	1,320.00	1,320.00
32336 - MICHAEL WILLIAMS	PO 235226	32.72	32.72
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 234928	834.12	
	PO 235180	381.50	1,215.62
11453 - MIDWEST TAPE LLC	PO 234521	855.28	855.28
27296 - MONARCH HOUSING ASSOCIATES, INC.	PO 235771	11,250.00	
	PO 235772	11,250.00	22,500.00
7313 - MONTAGE ENTERPRISES INC.	PO 235178	660.40	
	PO 235179	1,500.42	2,160.82
4033 - MOPEC	PO 234419	1,661.96	1,661.96
15883 - MORRIS COUNTY BAR ASSOCIATION	PO 233646	525.00	
	PO 235002	35.00	560.00
19478 - MORRIS COUNTY CHAMBER OF	PO 234588	30.00	30.00
12819 - MORRIS COUNTY MUA	PO 234405	1,675.34	1,675.34
12819 - MORRIS COUNTY MUA	PO 235233	546.00	546.00
26488 - MORRISTOWN CAR WASH	PO 235683	1,000.00	1,000.00
14515 - MORRISTOWN ER MED ASSOC LLC	PO 233967	2,487.00	2,487.00
16321 - MORRISTOWN LUMBER &	PO 234083	405.00	
	PO 234321	575.00	
	PO 234605	124.70	
	PO 234626	459.00	
	PO 235318	249.75	
	PO 235319	19.80	1,833.25
7584 - MORRISTOWN MEDICAL CENTER	PO 233761	2,450.37	
	PO 233966	4,071.05	6,521.42
16342 - MORRISTOWN POST OFFICE	PO 235216	245.00	245.00
16342 - MORRISTOWN POST OFFICE	PO 235248	740.00	740.00
27295 - MORTON SALT, INC.	PO 233510	20,981.18	
	PO 233511	37,660.72	
	PO 233514	16,210.74	
	PO 233515	46,124.68	
	PO 233516	10,445.39	
	PO 233517	8,927.16	
	PO 233518	7,493.28	
	PO 233519	85,403.82	233,246.97
21791 - MOTOROLA SOLUTIONS INC	PO 235308	267,723.54	267,723.54
28209 - MTB ELECTRIC	PO 234687	4,940.36	4,940.36
20763 - MUNICIPAL SOFTWARE INC	PO 233289	8,980.50	8,980.50
32824 - MUNISSION, LLC	PO 235440	1,188.00	1,188.00
19523 - N.J. NATURAL GAS COMPANY	PO 235580	86.63	
	PO 235584	68.67	
	PO 235585	37.23	
	PO 235587	498.87	
	PO 235623	179.39	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 235626	981.92	
	PO 235653	193.14	2,045.85
28785 - NAPA OF ROCKAWAY	PO 234931	758.83	
	PO 235094	186.77	
	PO 235166	84.73	
	PO 235176	490.26	1,520.59
27477 - NEW BRIDGE MEDICAL CENTER	PO 234590	2,713.38	2,713.38
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 233770	888.00	
	PO 233771	603.00	
	PO 234814	1,008.00	2,499.00
16641 - NEW JERSEY LEAGUE OF	PO 235273	210.00	210.00
16552 - NEWBRIDGE SERVICES INC	PO 235127	400.00	
	PO 235128	81,810.00	
	PO 235202	11,916.25	
	PO 235203	7,725.00	
	PO 235204	1,347.25	
	PO 235206	1,364.00	104,562.50
5307 - NJ PREVENTION NETWORK	PO 234398	125.00	125.00
16664 - NJ STATE BAR ASSOCIATION	PO 234480	99.00	99.00
16638 - NJ STATE LEAGUE OF	PO 234795	230.00	230.00
8349 - NMS LABS	PO 234808	7,497.00	7,497.00
26803 - NORTH JERSEY HEALTH	PO 235348	2,000.00	2,000.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 235219	380.00	380.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 235220	427.50	427.50
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 235462	145.00	145.00
26296 - NORTHEASTERN INTERIOR SERVICES LLC	PO 235570	34,770.00	34,770.00
16742 - NORTHERN SAFETY CO. INC.	PO 234022	353.28	353.28
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 235339	1,666.00	1,666.00
16767 - NUTRI-SYSTEMS CORPORATION	PO 235590	4,654.86	4,654.86
26726 - OFFICE CONCEPTS GROUP, INC.	PO 234338	3,714.90	3,714.90
26726 - OFFICE CONCEPTS GROUP, INC.	PO 234479	542.52	542.52
26726 - OFFICE CONCEPTS GROUP, INC.	PO 235047	494.54	494.54
26726 - OFFICE CONCEPTS GROUP, INC.	PO 235076	72.26	72.26
26726 - OFFICE CONCEPTS GROUP, INC.	PO 235125	715.49	715.49
26726 - OFFICE CONCEPTS GROUP, INC.	PO 235438	365.62	365.62
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 235652	6,000.00	6,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 235679	70,000.00	70,000.00
21567 - OFS	PO 228453	1,480.86	1,480.86
28727 - OPHTHALMOLOGY AND NERO	PO 233101	226.18	226.18
8451 - OPTIMUM	PO 234484	298.91	298.91
8451 - OPTIMUM	PO 234485	444.66	444.66
20526 - OPTIMUM	PO 234493	416.95	416.95
20526 - OPTIMUM	PO 234494	211.80	211.80
20526 - OPTIMUM	PO 234495	128.89	128.89
8451 - OPTIMUM	PO 235491	417.43	417.43
8451 - OPTIMUM	PO 235492	136.84	136.84
8451 - OPTIMUM	PO 235624	256.88	256.88
16887 - PAPER MART INC	PO 234864	412.00	
	PO 235118	138.20	550.20
16899 - PARK UNION LUMBER COMPANY LLC	PO 234858	258.11	258.11
25411 - PATRICIA W. GIBBONS	PO 235511	394.59	394.59
29544 - PAUL J. BRANDLEY	PO 235450	346.07	346.07
24836 - PEIRCE EQUIPMENT CO.	PO 235177	168.18	168.18
18102 - PEQUANNOCK TOWNSHIP	PO 233265	500.00	500.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 235522	1,099.00	
	PO 235524	848.00	
	PO 235525	848.00	
	PO 235526	512.00	
	PO 235529	800.00	
	PO 235530	2,290.00	
	PO 235532	7,795.00	
	PO 235533	5,760.00	19,952.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 235535	3,880.00	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 235536	800.00	
	PO 235537	4,070.00	8,750.00
9933 - PMC ASSOCIATES	PO 232920	831.42	831.42
28765 - PMI TECHNOLOGIES	PO 234632	3,780.00	3,780.00
25859 - POINTCLICKCARE	PO 235366	309.94	309.94
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 235495	524.88	524.88
17117 - POWER PLACE INC	PO 234093	102.28	102.28
26363 - PRAXAIR DISTRIBUTION	PO 235444	335.01	335.01
27929 - PREMIER GLOBAL SERVICES	PO 234804	276.31	276.31
4812 - PREVENTION IS KEY	PO 234793	24,268.00	24,268.00
29929 - PRIME HEALTHCARE SERVICES -	PO 233795	108,468.30	108,468.30
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 234865	225.70	225.70
24230 - PRIORITY DISPATCH CORP.	PO 234817	3,650.00	3,650.00
17189 - PSE&G CO	PO 235146	460.30	460.30
9894 - QUADIENT, INC.	PO 235458	3,510.00	3,510.00
7872 - QUENCH USA, INC.	PO 235049	49.44	
	PO 235050	207.00	256.44
264 - R & J CONTROL, INC.	PO 234598	155.00	
	PO 235423	310.00	465.00
264 - R & J CONTROL, INC.	PO 235425	3,410.00	3,410.00
264 - R & J CONTROL, INC.	PO 235425	155.00	
	PO 235496	4,187.88	4,342.88
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 235131	153.00	153.00
17215 - R.S. KNAPP CO. INC.	PO 234630	75.00	75.00
31651 - RAPID PUMP & METER SERVICES CO.	PO 235583	1,840.21	1,840.21
26223 - RE-TRON TECHNOLOGIES INC.	PO 234937	842.96	842.96
26445 - RENEE M. BISSON	PO 235041	247.81	247.81
29925 - RHEA YOUNG	PO 235242	12.00	12.00
29466 - RICCIARDI BROTHERS, INC	PO 233575	819.30	
	PO 235571	453.29	1,272.59
10730 - RICHARD GRUBB & ASSOC., INC.	PO 224885	920.00	920.00
28336 - RICHARD JOHNSON	PO 235460	34.98	34.98
27286 - RICHARD MOLNAR	PO 235397	90.00	90.00
19765 - RICOH AMERICAS CORPORATION	PO 235141	1,141.54	
	PO 235236	294.28	
	PO 235592	524.29	1,960.11
28741 - RICOH USA, INC.	PO 234499	926.45	926.45
28741 - RICOH USA, INC.	PO 234801	31.57	31.57
28741 - RICOH USA, INC.	PO 234802	308.42	308.42
28741 - RICOH USA, INC.	PO 234811	898.80	898.80
28741 - RICOH USA, INC.	PO 234903	128.31	128.31
28741 - RICOH USA, INC.	PO 234964	954.03	954.03
28741 - RICOH USA, INC.	PO 234982	1,482.11	1,482.11
28741 - RICOH USA, INC.	PO 235034	1,448.51	1,448.51
28741 - RICOH USA, INC.	PO 235080	1,212.68	1,212.68
28741 - RICOH USA, INC.	PO 235085	1,167.85	1,167.85
28741 - RICOH USA, INC.	PO 235087	38.29	38.29
28741 - RICOH USA, INC.	PO 235124	29.19	29.19
28741 - RICOH USA, INC.	PO 235246	214.77	214.77
28741 - RICOH USA, INC.	PO 235247	1,734.71	1,734.71
28741 - RICOH USA, INC.	PO 235290	678.15	678.15
28741 - RICOH USA, INC.	PO 235317	623.95	623.95
28741 - RICOH USA, INC.	PO 235354	12.53	12.53
28741 - RICOH USA, INC.	PO 235355	22.40	22.40
28741 - RICOH USA, INC.	PO 235447	7,731.90	7,731.90
28741 - RICOH USA, INC.	PO 235489	555.19	555.19
27061 - RIVERSIDE GREENHOUSES LLC	PO 235422	2,882.00	2,882.00
24839 - ROBERT ALVES	PO 235116	106.40	106.40
9938 - RUTGERS CENTER FOR CONTINUING	PO 235596	2,635.00	2,635.00
20167 - SAFARILAND LLC	PO 234954	895.00	895.00
32410 - SALLY COOKE	PO 235139	379.40	379.40
31598 - SANCHEZ ENGRAVING LLC	PO 234732	660.00	
	PO 235102	193.00	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 235119	89.00	
	PO 235281	245.00	1,187.00
10939 - SANGITA SHAH	PO 235657	90.00	90.00
9657 - SEAN DALTON	PO 235568	90.00	90.00
19858 - SHERWIN WILLIAMS	PO 234212	294.07	294.07
17726 - SHI INTERNATIONAL CORP	PO 233805	8,141.00	8,141.00
29041 - SIGN A RAMA LEDGEWOOD	PO 235386	208.00	208.00
27918 - SITEIMPROVE, INC.	PO 233659	3,734.37	3,734.37
17699 - SMITH MOTOR CO., INC.	PO 234932	67.81	67.81
11253 - SMITHS DETECTION, INC.	PO 233838	1,930.00	1,930.00
10124 - SNAP-ON EQUIPMENT	PO 234909	1,213.76	1,213.76
6981 - SODEXO INC & AFFILIATES	PO 235421	53,134.00	53,134.00
6981 - SODEXO INC & AFFILIATES	PO 235424	53,134.00	53,134.00
17738 - SOME'S WORLDWIDE UNIFORMS INC.	PO 234202	10.00	10.00
17755 - SOUTHEAST MORRIS COUNTY	PO 235666	6,929.28	6,929.28
17755 - SOUTHEAST MORRIS COUNTY	PO 235667	6,397.23	6,397.23
32311 - SRS SECURITY AGENCY, LLC	PO 220047	3,024.00	3,024.00
16675 - STATE TOXICOLOGY LABORATORY	PO 232416	450.00	450.00
4298 - STERICYCLE INC	PO 234612	354.80	354.80
12083 - STEVE COLE	PO 235419	50.00	50.00
8621 - SUBURBAN PROPANE -2347	PO 234812	1,488.47	
	PO 235345	590.52	
	PO 235487	282.11	2,361.10
28733 - SULLIVAN AND GRABER	PO 235437	697.50	697.50
21173 - T. SLACK ENVIRONMENTAL	PO 234911	97.00	97.00
26030 - TABB INC	PO 233725	38.00	38.00
28781 - TAPCO	PO 233394	5,814.00	5,814.00
5611 - TBS CONTROLS LLC	PO 235430	887.82	
	PO 235615	2,944.37	3,832.19
17990 - TELESEARCH INC	PO 234423	792.88	
	PO 234807	816.20	
	PO 234969	1,864.10	
	PO 235036	1,219.28	
	PO 235224	1,939.10	6,631.56
21294 - TETRA TECH INC	PO 228308	19,690.15	19,690.15
27366 - THE GODFATHER OF MORRISTOWN	PO 234962	176.29	176.29
5711 - THE TAB GROUP	PO 234966	13.95	13.95
24933 - THOMAS POLLIO	PO 235572	68.00	68.00
10812 - THOMSON REUTER-WEST	PO 233904	884.34	884.34
10812 - THOMSON REUTER-WEST	PO 234158	566.63	566.63
10812 - THOMSON REUTER-WEST	PO 234290	434.56	434.56
18437 - THOMSON REUTERS-WEST	PO 233614	6,082.49	6,082.49
18437 - THOMSON REUTERS-WEST	PO 234259	1,024.37	1,024.37
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 235548	1,860.41	1,860.41
18067 - TJ'S SPORTWIDE TROPHY	PO 234482	109.05	109.05
31650 - TODD HOUSEL	PO 235395	79.99	79.99
11350 - TOMCO CONSTRUCTION	PO 235873	88,494.31	88,494.31
30942 - TOWNSHIP OF PARSIPPANY TROY HILLS	PO 235673	203.00	203.00
17247 - TOWNSHIP OF RANDOLPH	PO 233266	4,469.09	4,469.09
3486 - TREASURER, STATE OF NEW JERSEY	PO 234897	5,100.00	5,100.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 234898	900.00	900.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 235416	3,260.00	3,260.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 235448	2,015.00	2,015.00
20009 - TRUGREEN	PO 235427	83.12	83.12
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 235420	16,588.60	16,588.60
25209 - TURN OUT UNIFORMS, INC.	PO 234718	55.00	55.00
25209 - TURN OUT UNIFORMS, INC.	PO 234718	3,259.16	3,259.16
25209 - TURN OUT UNIFORMS, INC.	PO 234792	228.71	228.71
25209 - TURN OUT UNIFORMS, INC.	PO 234797	104.99	104.99
29540 - U.S. BANK OPERATIONS CENTER	PO 235547	14,391.07	14,391.07
32436 - UNITEMP INC.	PO 234409	3,430.00	
	PO 235640	23,502.00	26,932.00
12628 - UNIVERSITY OF MISSOURI	PO 235337	1,200.00	1,200.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
24207 - VALENCIA COLLEGE	PO 234798	147.00	147.00
18285 - VAN CLEEF ENGINEERING ASSOC	PO 208624	2,341.00	
	PO 235231	759.20	3,100.20
10356 - VENMILL INDUSTRIES INC	PO 234523	1,957.12	1,957.12
1286 - VERIZON	PO 234815	5,770.87	5,770.87
1286 - VERIZON	PO 234816	386.45	386.45
1286 - VERIZON	PO 234951	308.06	308.06
10668 - VERIZON CABS	PO 235329	2,702.89	2,702.89
1348 - VERIZON WIRELESS	PO 234613	452.06	452.06
1348 - VERIZON WIRELESS	PO 234800	80.04	80.04
1348 - VERIZON WIRELESS	PO 235342	138.85	138.85
7037 - VILLAGE SUPER MARKET, INC.	PO 234426	86.97	86.97
29563 - VINCENT AZZARITI	PO 235394	90.00	90.00
14766 - VIRGINIA FORTE	PO 230192	629.40	629.40
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 235330	25.00	25.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 235347	792.29	792.29
6146 - W.B. MASON COMPANY INC	PO 225329	278.28	
	PO 233872	160.60	
	PO 234256	249.33	
	PO 234399	207.58	
	PO 234498	1,766.37	
	PO 234622	1,207.28	
	PO 234703	463.97	
	PO 234719	600.75	4,934.16
6146 - W.B. MASON COMPANY INC	PO 234762	183.92	
	PO 234810	53.64	
	PO 234866	84.93	
	PO 234970	1,997.46	
	PO 234992	496.86	
	PO 235003	260.30	
	PO 235037	91.54	
	PO 235048	136.22	3,304.87
6146 - W.B. MASON COMPANY INC	PO 235077	62.08	
	PO 235084	156.45	
	PO 235137	188.47	
	PO 235160	448.89	
	PO 235162	724.13	1,580.02
6146 - W.B. MASON COMPANY INC	PO 235217	228.20	
	PO 235238	13.56	
	PO 235239	346.94	
	PO 235289	0.95	
	PO 235304	134.10	
	PO 235325	155.93	
	PO 235336	11.92	
	PO 235361	0.95	892.55
6146 - W.B. MASON COMPANY INC	PO 235362	17.88	
	PO 235363	8.94	
	PO 235391	175.92	
	PO 235435	178.80	
	PO 235439	111.75	493.29
6146 - W.B. MASON COMPANY INC	PO 235455	91.30	
	PO 235464	11.99	
	PO 235479	72.06	
	PO 235581	1,286.80	
	PO 235582	213.75	1,675.90
18388 - WARREN COUNTY COMMUNITY COLL.	PO 235207	5,000.00	
	PO 235510	1,975.00	6,975.00
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 233978	435.54	435.54
32829 - WAYNE ELECTRONICS	PO 235485	186.00	186.00
32222 - WEISS-AUG, INC	PO 235240	4,320.00	4,320.00
18452 - WHARTON BORO MUNICIPAL	PO 234707	2,105.06	2,105.06
18453 - WHARTON WATER DEPARTMENT	PO 235497	331.93	331.93
13246 - WILLIAM F. BARNISH	PO 235122	4,949.76	4,949.76

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
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13246 - WILLIAM F. BARNISH	PO 235745	9,290.85	9,290.85
13246 - WILLIAM F. BARNISH	PO 235746	2,895.48	2,895.48
8335 - WILLIAM PATERSON UNIVERSITY	PO 235259	1,073.60	
	PO 235538	184.25	1,257.85
28440 - WILSON TORRES	PO 235470	63.96	63.96
3793 - WOODRUFF ENERGY	PO 235149	1,425.48	
	PO 235578	17,796.03	19,221.51
29685 - WURTH USA INC.	PO 234518	594.12	
	PO 235170	85.66	
	PO 235171	825.92	1,505.70
TOTAL			3,411,926.23

Total to be paid from Fund 01 Current Fund	2,404,096.17
Total to be paid from Fund 02 Grant Fund	238,895.56
Total to be paid from Fund 04 County Capital	578,608.55
Total to be paid from Fund 13 Dedicated Trust	190,325.95
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	3,411,926.23

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

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

## County Administrator

		234627 HELRICK'S INC		84.48	
		233872 W.B. MASON COMPANY INC		181.57	
		233872 W.B. MASON COMPANY INC		-20.97	
		235217 W.B. MASON COMPANY INC		228.20	
01-201-20-100100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		473.28
		233725 TABB INC		38.00	
01-201-20-100100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		38.00
		235985 COUNTY OF MORRIS		11.87	
01-201-20-100100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		11.87
		233659 SITEIMPROVE, INC.		3,734.37	
01-201-20-100100-070		<i>Publication &amp; Subscriptions</i>	TOTAL FOR ACCOUNT		3,734.37
		235586 HARVARD STUDIO PHOTOGRAPHY LLC		1,000.00	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,000.00
		235141 RICOH AMERICAS CORPORATION		1,141.54	
01-201-20-100100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,141.54
		227673 BEYER FORD		56,376.64	
01-203-20-100100-167		<i>(2020) Transportation Vehicles</i>	TOTAL FOR ACCOUNT		56,376.64
				=====	
		TOTAL for County Administrator			62,775.70

## Personnel

		235985 COUNTY OF MORRIS		19.34	
01-201-20-105100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		19.34
				=====	
		TOTAL for Personnel			19.34

## DEPARTMENT 105115

		233795 PRIME HEALTHCARE SERVICES -		28,868.15	
		233795 PRIME HEALTHCARE SERVICES -		26,455.83	
		233795 PRIME HEALTHCARE SERVICES -		25,997.49	
		233795 PRIME HEALTHCARE SERVICES -		27,146.83	
01-203-20-105115-084		<i>(2020) Other Outside Services</i>	TOTAL FOR ACCOUNT		108,468.30
				=====	
		TOTAL for DEPARTMENT 105115			108,468.30

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Board of Chosen Freeholders</b>					
		235985	COUNTY OF MORRIS	9.91	
		235985	COUNTY OF MORRIS	111.97	
01-201-20-110100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>121.88</b>
		234519	LANDS' END BUSINESS OUTFITTERS	564.80	
		234588	MORRIS COUNTY CHAMBER OF	30.00	
		235734	LOVEYS PIZZA & GRILL	176.00	
01-201-20-110100-079		<i>Special Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>770.80</b>
		235236	RICOH AMERICAS CORPORATION	294.28	
01-201-20-110100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>294.28</b>
				=====	
		<b>TOTAL for Board of Chosen Freeholders</b>			<b>1,186.96</b>
<b>Clerk of the Board</b>					
		235320	GANNETT NJ NEWSPAPERS	72.84	
		235364	GANNETT NJ NEWSPAPERS	74.56	
		235344	GANNETT NJ NEWSPAPERS	72.84	
		235333	GANNETT NJ NEWSPAPERS	55.64	
		235332	GANNETT NJ NEWSPAPERS	56.50	
		235335	GANNETT NJ NEWSPAPERS	59.08	
		235369	GANNETT NJ NEWSPAPERS	72.84	
		235277	GANNETT NJ NEWSPAPERS	100.36	
		235274	GANNETT NJ NEWSPAPERS	105.52	
		235276	GANNETT NJ NEWSPAPERS	99.50	
01-201-20-110105-022		<i>Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		<b>769.68</b>
				=====	
		<b>TOTAL for Clerk of the Board</b>			<b>769.68</b>
<b>County Clerk</b>					
		234259	THOMSON REUTERS-WEST	668.37	
		234259	THOMSON REUTERS-WEST	356.00	
01-201-20-120100-028		<i>Books &amp; Periodicals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,024.37</b>
		234964	RICOH USA, INC.	136.29	
		234964	RICOH USA, INC.	395.01	
		234964	RICOH USA, INC.	374.78	
01-201-20-120100-044		<i>Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>906.08</b>
		234966	THE TAB GROUP	13.95	
01-201-20-120100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13.95</b>
		235985	COUNTY OF MORRIS	1,354.71	
01-201-20-120100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,354.71</b>
		235439	W.B. MASON COMPANY INC	111.75	
01-201-20-120100-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>111.75</b>
				=====	
		<b>TOTAL for County Clerk</b>			<b>3,410.86</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Elections</b>					
	235225	GANNETT NJ NEWSPAPERS		48.16	
	235704	GANNETT NJ NEWSPAPERS		9.03	
	235704	GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121100-022		<i>Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		<b>92.19</b>
	235985	COUNTY OF MORRIS		334.95	
01-201-20-121100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>334.95</b>
	234632	PMI TECHNOLOGIES		1,890.00	
	234632	PMI TECHNOLOGIES		1,890.00	
	235082	JOSE M FIGUEROA		98.00	
	235082	JOSE M FIGUEROA		98.00	
	235082	JOSE M FIGUEROA		98.00	
	235082	JOSE M FIGUEROA		98.00	
	235082	JOSE M FIGUEROA		98.00	
	235082	JOSE M FIGUEROA		98.00	
	235082	JOSE M FIGUEROA		98.00	
	235082	JOSE M FIGUEROA		98.00	
	235082	JOSE M FIGUEROA		98.00	
	235082	JOSE M FIGUEROA		98.00	
01-201-20-121100-096		<i>Election Officer</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,760.00</b>
	228668	GANNETT NJ NEWSPAPERS		12.90	
	228668	GANNETT NJ NEWSPAPERS		35.00	
01-203-20-121100-022		<i>(2020) Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		<b>47.90</b>
<b>TOTAL for County Board of Elections</b>				=====	<b>5,235.04</b>

**Superintendent of Elections**

	235290	RICOH USA, INC.		678.15	
	235102	SANCHEZ ENGRAVING LLC		49.00	
	235102	SANCHEZ ENGRAVING LLC		144.00	
	235281	SANCHEZ ENGRAVING LLC		49.00	
	235281	SANCHEZ ENGRAVING LLC		49.00	
	235281	SANCHEZ ENGRAVING LLC		49.00	
	235281	SANCHEZ ENGRAVING LLC		49.00	
	235281	SANCHEZ ENGRAVING LLC		49.00	
01-201-20-121105-057		<i>National Voter Registration</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,116.15</b>
	235985	COUNTY OF MORRIS		713.75	
01-201-20-121105-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>713.75</b>
	235289	W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>0.95</b>
	235246	RICOH USA, INC.		214.77	
	235470	WILSON TORRES		59.99	
	235470	WILSON TORRES		3.97	
	234960	A. RIFKIN CO.		507.15	
	234960	A. RIFKIN CO.		46.00	
	234960	A. RIFKIN CO.		21.99	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	<b>TOTAL FOR ACCOUNT</b>		<b>853.87</b>
	235080	RICOH USA, INC.		1,212.68	
01-201-20-121105-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,212.68</b>

## 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

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3,897.40

### County Elections (Cty Clerk)

		234257 AFFORDABLE INTERIOR SYSTEMS		1,757.70	
		234964 RICOH USA, INC.		47.95	
01-201-20-121110-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,805.65
		235985 COUNTY OF MORRIS		343.06	
01-201-20-121110-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		343.06
		234541 ACE LITHOGRAPHERS		10,985.00	
01-201-20-121110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		10,985.00
		234965 CCG MARKETING SOLUTIONS		1,408.00	
01-201-20-121110-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,408.00
		235168 LAURA ROBERTS		107.16	
		234962 THE GODFATHER OF MORRISTOWN		176.29	
		235169 DEBORAH VALERIAN		106.63	
		235167 ANGELA SICONOLFI		43.18	
01-201-20-121110-185		<i>Food</i>	TOTAL FOR ACCOUNT		433.26
					=====
		TOTAL for County Elections (Cty Clerk)			14,974.97

### County Treasurer

		234743 CEUNION		55.00	
01-201-20-130100-039		<i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		55.00
		234992 W.B. MASON COMPANY INC		496.86	
01-201-20-130100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		496.86
		235985 COUNTY OF MORRIS		188.17	
01-201-20-130100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		188.17
		235273 NEW JERSEY LEAGUE OF		210.00	
01-201-20-130100-070		<i>Publication &amp; Subscriptions</i>	TOTAL FOR ACCOUNT		210.00
		233289 MUNICIPAL SOFTWARE INC		8,980.50	
01-201-20-130100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		8,980.50
		235455 W.B. MASON COMPANY INC		0.95	
		235455 W.B. MASON COMPANY INC		44.70	
		235455 W.B. MASON COMPANY INC		0.95	
		235455 W.B. MASON COMPANY INC		44.70	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		91.30
					=====
		TOTAL for County Treasurer			10,021.83

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Purchasing Division</b>					
		235985 COUNTY OF MORRIS		155.01	
01-201-20-130105-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		155.01
		<b>TOTAL for Purchasing Division</b>		=====	155.01
<b>Office Services</b>					
		235458 QUADIENT, INC.		3,120.00	
01-201-20-130110-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		3,120.00
		235458 QUADIENT, INC.		390.00	
01-203-20-130110-164		<i>(2020) Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		390.00
		<b>TOTAL for Office Services</b>		=====	3,510.00
<b>Information Technology Div</b>					
		235798 CITYSIDE ARCHIVES, LLC		17,643.23	
		235789 CITYSIDE ARCHIVES, LLC		4,799.78	
01-201-20-140100-073		<i>Records Managment Services</i>	<b>TOTAL FOR ACCOUNT</b>		22,443.01
		234901 MAGNET FORENSICS USA, INC.		1,310.00	
		234901 MAGNET FORENSICS USA, INC.		1,650.00	
01-201-20-140100-078		<i>Software Maintenance</i>	<b>TOTAL FOR ACCOUNT</b>		2,960.00
		234904 BASE POWER SERVICES		2,860.00	
01-201-20-140100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		2,860.00
		234903 RICOH USA, INC.		128.31	
01-201-20-140100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		128.31
		<b>TOTAL for Information Technology Div</b>		=====	28,391.32
<b>County Board of Taxation</b>					
		235985 COUNTY OF MORRIS		314.99	
01-201-20-150100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		314.99
		<b>TOTAL for County Board of Taxation</b>		=====	314.99
<b>County Counsel</b>					
		234158 THOMSON REUTER-WEST		566.63	
		233904 THOMSON REUTER-WEST		884.34	
01-201-20-155100-050		<i>Law Books</i>	<b>TOTAL FOR ACCOUNT</b>		1,450.97

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Counsel</b>					
	235448	TRIMBOLI & PRUSINOWSKI, LLC		62.00	
	235448	TRIMBOLI & PRUSINOWSKI, LLC		279.00	
	235448	TRIMBOLI & PRUSINOWSKI, LLC		217.00	
	235448	TRIMBOLI & PRUSINOWSKI, LLC		279.00	
	235448	TRIMBOLI & PRUSINOWSKI, LLC		573.50	
	235448	TRIMBOLI & PRUSINOWSKI, LLC		604.50	
	235449	LAW OFFICE OF ROBERT J. GREENBAUM		1,023.00	
	235449	LAW OFFICE OF ROBERT J. GREENBAUM		372.00	
	235449	LAW OFFICE OF ROBERT J. GREENBAUM		806.00	
	235449	LAW OFFICE OF ROBERT J. GREENBAUM		3,239.50	
	235437	SULLIVAN AND GRABER		697.50	
01-201-20-155100-051		<b>Legal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,153.00</b>
	235985	COUNTY OF MORRIS		1.20	
01-201-20-155100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1.20</b>
				=====	
<b>TOTAL for County Counsel</b>					<b>9,605.17</b>

**County Surrogate**

	234969	TELESEARCH INC		1,864.10	
	235224	TELESEARCH INC		1,939.10	
01-201-20-160100-016		<b>Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,803.20</b>
	235162	W.B. MASON COMPANY INC		724.13	
01-201-20-160100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>724.13</b>
	235985	COUNTY OF MORRIS		627.86	
01-201-20-160100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>627.86</b>
				=====	
<b>TOTAL for County Surrogate</b>					<b>5,155.19</b>

**Engineering**

	235028	GRAINGER		91.20	
01-201-20-165100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>91.20</b>
	235985	COUNTY OF MORRIS		1.53	
	235985	COUNTY OF MORRIS		5.33	
	235985	COUNTY OF MORRIS		1.02	
01-201-20-165100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7.88</b>
	235460	RICHARD JOHNSON		10.19	
	235460	RICHARD JOHNSON		7.53	
	235460	RICHARD JOHNSON		8.54	
	235460	RICHARD JOHNSON		8.72	
01-201-20-165100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>34.98</b>
	234897	TREASURER, STATE OF NEW JERSEY		5,100.00	
	234898	TREASURER, STATE OF NEW JERSEY		900.00	
01-201-20-165100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,000.00</b>
	235247	RICOH USA, INC.		1,734.71	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Engineering</b>					
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,734.71
	233405	FASTENAL COMPANY		56.53	
	233405	FASTENAL COMPANY		1,500.00	
	233405	FASTENAL COMPANY		580.00	
	234630	R.S. KNAPP CO. INC.		75.00	
01-201-20-165100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		2,211.53
					=====
TOTAL for Engineering					10,080.30

**Heritage Commission**

	235985	COUNTY OF MORRIS		12.60	
01-201-20-175100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		12.60
					=====
TOTAL for Heritage Commission					12.60

**Planning Board**

	235985	COUNTY OF MORRIS		31.69	
01-201-20-180100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		31.69
	235118	PAPER MART INC		138.20	
01-201-20-180100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		138.20
	234372	AMERICAN PLANNING ASSOCIATION		95.00	
	235286	GANNETT NJ NEWSPAPERS		46.18	
01-201-20-180100-070		<i>Publication &amp; Subscriptions</i>	TOTAL FOR ACCOUNT		141.18
					=====
TOTAL for Planning Board					311.07

**County Weights & Measures**

	235985	COUNTY OF MORRIS		22.40	
01-201-22-201100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		22.40
	234426	VILLAGE SUPER MARKET, INC.		86.97	
	234807	TELESEARCH INC		816.20	
	234423	TELESEARCH INC		792.88	
	234809	JJS SERVICES, INC.		4,450.00	
	234810	W.B. MASON COMPANY INC		53.64	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		6,199.69
	235663	DIRECT ENERGY BUSINESS MARKETING		352.52	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		352.52
	234596	GRAINGER		225.96	
	234596	GRAINGER		39.13	
	233925	HOME DEPOT CREDIT SERVICES		223.88	
	235478	HOME DEPOT CREDIT SERVICES		447.76	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Weights &amp; Measures</b>					
01-201-22-201100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>936.73</b>
				=====	
<b>TOTAL for County Weights &amp; Measures</b>					<b>7,511.34</b>
<b>Employee Group Insurance</b>					
		235493 BROWN & BROWN METRO, INC.		7,083.33	
		235493 BROWN & BROWN METRO, INC.		7,083.33	
		233947 BROWN & BROWN METRO, INC.		11,110.00	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>25,276.66</b>
		230192 VIRGINIA FORTE		629.40	
		230403 BAILA MANDEL		1,258.80	
		235093 ANNIE GASKINS		1,735.20	
		230396 ERLOUSE MACEAN		629.40	
		230465 MELVA MULLINGS		804.00	
		221384 MELVA MULLINGS		804.00	
01-203-23-220100-090		<i>(2020) Employee Group Insurance Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,860.80</b>
				=====	
<b>TOTAL for Employee Group Insurance</b>					<b>31,137.46</b>
<b>Office of Emergency Management</b>					
		234800 VERIZON WIRELESS		80.04	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>80.04</b>
		235049 QUENCH USA, INC.		49.44	
		234801 RICOH USA, INC.		31.57	
		234802 RICOH USA, INC.		308.42	
		235137 W.B. MASON COMPANY INC		188.47	
01-201-25-252100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>577.90</b>
		235368 DIRECT TV INC		186.48	
		235492 OPTIMUM		136.84	
		235491 OPTIMUM		417.43	
01-201-25-252100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>740.75</b>
		235985 COUNTY OF MORRIS		10.79	
		235985 COUNTY OF MORRIS		1.20	
01-201-25-252100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11.99</b>
		234804 PREMIER GLOBAL SERVICES		276.31	
		235330 VOIANCE LANGUAGE SERVICES, LLC		25.00	
01-201-25-252100-146		<i>Telephone</i>	<b>TOTAL FOR ACCOUNT</b>		<b>301.31</b>
		235592 RICOH AMERICAS CORPORATION		524.29	
01-201-25-252100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>524.29</b>
		228453 OFS		1,480.86	
01-203-25-252100-059		<i>(2020) Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,480.86</b>
				=====	
<b>TOTAL for Office of Emergency Management</b>					<b>3,717.14</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Communications Center</b>					
	232392	APCO INTERNATIONAL, INC.		499.00	
	234817	PRIORITY DISPATCH CORP.		1,825.00	
	234817	PRIORITY DISPATCH CORP.		1,825.00	
	234798	VALENCIA COLLEGE		147.00	
	235665	APCO INTERNATIONAL, INC.		439.00	
01-201-25-252105-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,735.00</b>
	235041	RENEE M. BISSON		247.81	
	234256	W.B. MASON COMPANY INC		249.33	
	234414	CROWN TROPHY OF GREEN BROOK		10.00	
	235047	OFFICE CONCEPTS GROUP, INC.		494.54	
	235050	QUENCH USA, INC.		99.00	
	235050	QUENCH USA, INC.		108.00	
	235048	W.B. MASON COMPANY INC		136.22	
01-201-25-252105-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,344.90</b>
	235559	KEYSTONE PUBLIC SAFETY INC.		14,079.00	
01-201-25-252105-078		<b>Software Maintenance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14,079.00</b>
	235347	VOIANCE LANGUAGE SERVICES, LLC		792.29	
01-201-25-252105-117		<b>Interpreter Fees</b>	<b>TOTAL FOR ACCOUNT</b>		<b>792.29</b>
	235308	MOTOROLA SOLUTIONS INC		133,861.77	
	235308	MOTOROLA SOLUTIONS INC		133,861.77	
	235045	AMERICAN TOWER CORPORATION		2,108.98	
01-201-25-252105-131		<b>County Wide Radio System</b>	<b>TOTAL FOR ACCOUNT</b>		<b>269,832.52</b>
	235133	BOROUGH OF BUTLER		569.45	
	234796	JERSEY CENTRAL POWER & LIGHT		524.63	
	234796	JERSEY CENTRAL POWER & LIGHT		478.93	
	234796	JERSEY CENTRAL POWER & LIGHT		375.89	
	235044	JERSEY CENTRAL POWER & LIGHT		1,154.60	
	235044	JERSEY CENTRAL POWER & LIGHT		702.39	
	235523	JERSEY CENTRAL POWER & LIGHT		419.15	
	235523	JERSEY CENTRAL POWER & LIGHT		1,488.64	
01-201-25-252105-137		<b>Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,713.68</b>
	235367	DIRECT TV INC		9.50	
01-201-25-252105-148		<b>Other Utilities</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9.50</b>
	234622	W.B. MASON COMPANY INC		1,207.28	
01-201-25-252105-162		<b>Furniture &amp; Fixtures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,207.28</b>
	235317	RICOH USA, INC.		623.95	
01-201-25-252105-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>623.95</b>
	234797	TURN OUT UNIFORMS, INC.		104.99	
01-201-25-252105-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>104.99</b>
	233377	CDW GOVERNMENT		144.66	
	234434	GRAINGER		524.56	
	234434	GRAINGER		27.21	
	235485	WAYNE ELECTRONICS		186.00	
01-201-25-252105-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>882.43</b>
	228460	BFI		6,570.96	
01-203-25-252105-162		<b>(2020) Furniture &amp; Fixtures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,570.96</b>
<b>TOTAL for Communications Center</b>				=====	<b>305,896.50</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Medical Examiner Office</b>					
		233262	AMERICAN SOCIETY FOR CLINICAL	299.00	
01-201-25-254100-028		<i>Books &amp; Periodicals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>299.00</b>
		235337	UNIVERSITY OF MISSOURI	1,200.00	
01-201-25-254100-035		<i>Consultation Fee</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,200.00</b>
		235113	GIOVANNA ALVES	279.05	
01-201-25-254100-039		<i>Education, Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>279.05</b>
		235325	W.B. MASON COMPANY INC	155.93	
01-201-25-254100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>155.93</b>
		235339	NOTO-WYNKOOP FUNERAL HOME	1,666.00	
		235327	ILIFF-RUGGIERO FUNERAL HOME INC.	2,800.00	
		235327	ILIFF-RUGGIERO FUNERAL HOME INC.	8,000.00	
01-201-25-254100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>12,466.00</b>
		235338	FEDEX	209.35	
		235324	FEDEX	167.32	
		235985	COUNTY OF MORRIS	11.81	
01-201-25-254100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>388.48</b>
		235132	BRITTNEY FLOYD	275.45	
		235117	CARLEY PARROTT	10.50	
		235114	GIOVANNA ALVES	389.90	
		235116	ROBERT ALVES	106.40	
		235139	SALLY COOKE	379.40	
01-201-25-254100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,161.65</b>
		234808	NMS LABS	6,225.00	
		234808	NMS LABS	445.00	
		234808	NMS LABS	827.00	
01-201-25-254100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,497.00</b>
		235489	RICOH USA, INC.	555.19	
01-201-25-254100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>555.19</b>
		232918	1-STEP DETECT ASSOCIATES	325.00	
		232918	1-STEP DETECT ASSOCIATES	18.00	
		232934	EXTRA PACKAGING CORP	2,120.00	
		232934	EXTRA PACKAGING CORP	250.00	
		235490	FISHER HEALTHCARE	389.82	
		235490	FISHER HEALTHCARE	3.20	
		234419	MOPEC	1,529.95	
		234419	MOPEC	114.95	
		234419	MOPEC	17.06	
		232917	JANT PHARMACAL CORP.	2,060.00	
		232917	JANT PHARMACAL CORP.	60.00	
		232935	MERRICK INC.	600.00	
		232935	MERRICK INC.	700.00	
		232935	MERRICK INC.	20.00	
		234420	KAY TOLDEO TAG, INC.	410.92	
01-201-25-254100-203		<i>X-Ray &amp; Medical Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,618.90</b>
<b>TOTAL for County Medical Examiner Office</b>					<b>32,621.20</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
		234954 SAFARILAND LLC		895.00	
01-201-25-270100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>895.00</b>
		233340 IDEMIA IDENTITY & SECURITY USA LLC		3,508.64	
01-201-25-270100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,508.64</b>
		235292 BRIAN AHERN		11.50	
		235119 SANCHEZ ENGRAVING LLC		89.00	
		234732 SANCHEZ ENGRAVING LLC		114.00	
		234732 SANCHEZ ENGRAVING LLC		182.00	
		234732 SANCHEZ ENGRAVING LLC		182.00	
		234732 SANCHEZ ENGRAVING LLC		182.00	
01-201-25-270100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>760.50</b>
		235985 COUNTY OF MORRIS		238.91	
01-201-25-270100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>238.91</b>
		235251 AARON TOMASINI		137.88	
01-201-25-270100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>137.88</b>
		235302 INVESTIGATIVE FORENSICS CONSULTING		931.00	
01-201-25-270100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>931.00</b>
		234762 W.B. MASON COMPANY INC		138.58	
		234762 W.B. MASON COMPANY INC		45.34	
		234703 W.B. MASON COMPANY INC		169.99	
		234703 W.B. MASON COMPANY INC		6.28	
		234703 W.B. MASON COMPANY INC		287.70	
01-201-25-270100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>647.89</b>
		233343 ATLANTIC TACTICAL OF NJ, INC.		250.52	
01-201-25-270100-116		<b>Firearms</b>	<b>TOTAL FOR ACCOUNT</b>		<b>250.52</b>
		235508 HVG LLC		212.00	
01-201-25-270100-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>212.00</b>
		235381 GARDEN STATE VETERINARY		4,419.46	
		235508 HVG LLC		43.00	
		235508 HVG LLC		698.47	
		235508 HVG LLC		182.00	
01-201-25-270100-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,342.93</b>
		234067 GALLS, LLC		26.25	
		234067 GALLS, LLC		13.50	
		234067 GALLS, LLC		9.82	
		234067 GALLS, LLC		21.25	
01-201-25-270100-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>70.82</b>
		235462 NORTHEAST COMMUNICATIONS, INC.		6.00	
		235462 NORTHEAST COMMUNICATIONS, INC.		4.00	
		235462 NORTHEAST COMMUNICATIONS, INC.		135.00	
01-201-25-270100-291		<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>145.00</b>
<b>TOTAL for County Sheriff's Department</b>				=====	<b>13,141.09</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
	233630	BETTY ANN DERCO		24.30	
01-201-25-275100-016		<i>Outside Salaries &amp; Wages</i>	<b>TOTAL FOR ACCOUNT</b>		<b>24.30</b>
	235004	JOSEPH COSTELLO		50.00	
	234497	M.C. POLICE CHIEFS ASSOCIATION		300.00	
	234483	IACP		190.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>540.00</b>
	232422	CDW GOVERNMENT		725.78	
	232422	CDW GOVERNMENT		1,916.69	
	232422	CDW GOVERNMENT		171.46	
	234499	RICOH USA, INC.		926.45	
01-201-25-275100-037		<i>Data Processing Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,740.38</b>
	235002	MORRIS COUNTY BAR ASSOCIATION		35.00	
01-201-25-275100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>35.00</b>
	233614	THOMSON REUTERS-WEST		6,082.49	
01-201-25-275100-050		<i>Law Books</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,082.49</b>
	234498	W.B. MASON COMPANY INC		1,766.37	
	234949	CHRISSE GARTHWAITE-RATLIFF		39.30	
	235003	W.B. MASON COMPANY INC		230.16	
	235003	W.B. MASON COMPANY INC		30.14	
	234496	ALPHAGRAPHICS		17.50	
	234479	OFFICE CONCEPTS GROUP, INC.		542.52	
	235160	W.B. MASON COMPANY INC		448.89	
	234948	HELRIK'S INC		100.00	
01-201-25-275100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,174.88</b>
	234489	FEDEX		76.70	
	235985	COUNTY OF MORRIS		570.39	
01-201-25-275100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>647.09</b>
	233606	MAJOR POLICE SUPPLY		1,547.47	
01-201-25-275100-072		<i>Radio Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,547.47</b>
	235004	JOSEPH COSTELLO		808.08	
01-201-25-275100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>808.08</b>
	234492	JAMES BRUNO		82.10	
	234491	CHESTER VALLEY SHELL		560.00	
	234951	VERIZON		308.06	
	234490	KEYSTONE PUBLIC SAFETY INC.		1,059.00	
	231069	GIT AMERICA INC.		1,390.00	
	234493	OPTIMUM		416.95	
	234494	OPTIMUM		211.80	
	234495	OPTIMUM		128.89	
	235683	MORRISTOWN CAR WASH		1,000.00	
	234485	OPTIMUM		444.66	
	234484	OPTIMUM		298.91	
01-201-25-275100-118		<i>Investigation Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,900.37</b>
	234486	MEDIA SUPPLY, INC.		1,090.00	
	235450	PAUL J. BRANDLEY		346.07	
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,436.07</b>
	234487	INSTITUTE FOR FORENSIC PSYCHOLOGY		500.00	
	234527	CINTAS CORPORATION		197.57	
01-201-25-275100-189		<i>Medical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>697.57</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
	234824	BEYER FORD		889.88	
	234824	BEYER FORD		162.30	
01-201-25-275100-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,052.18</b>
	234480	NJ STATE BAR ASSOCIATION		99.00	
	232387	FBI/LEEDA		50.00	
01-203-25-275100-023		<b>(2020) Associations and Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		<b>149.00</b>
	229206	CDW GOVERNMENT		643.67	
	229504	CDW GOVERNMENT		643.67	
01-203-25-275100-037		<b>(2020) Data Processing Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,287.34</b>
	233646	MORRIS COUNTY BAR ASSOCIATION		525.00	
01-203-25-275100-039		<b>(2020) Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>525.00</b>
	234482	TJ'S SPORTWIDE TROPHY		109.05	
01-203-25-275100-058		<b>(2020) Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>109.05</b>
	232416	STATE TOXICOLOGY LABORATORY		450.00	
01-203-25-275100-189		<b>(2020) Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>450.00</b>
				=====	
		<b>TOTAL for County Prosecutor's Office</b>			<b>28,206.27</b>
<b>County Jail</b>					
	234613	VERIZON WIRELESS		452.06	
01-201-25-280100-031		<b>Cellular Phones/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>452.06</b>
	234606	ATLANTIC TRAINING CENTER		140.00	
	234984	CONFERENCE ON CRIMES AGAINST WOMEN, INC.		425.00	
	234398	NJ PREVENTION NETWORK		125.00	
01-201-25-280100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>690.00</b>
	234399	W.B. MASON COMPANY INC		207.58	
	234719	W.B. MASON COMPANY INC		600.75	
	234982	RICOH USA, INC.		752.99	
	234982	RICOH USA, INC.		202.72	
	234982	RICOH USA, INC.		526.40	
01-201-25-280100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,290.44</b>
	235342	VERIZON WIRELESS		138.85	
01-201-25-280100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>138.85</b>
	235985	COUNTY OF MORRIS		57.29	
01-201-25-280100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>57.29</b>
	234405	MORRIS COUNTY MUA		970.34	
	234405	MORRIS COUNTY MUA		705.00	
	234600	MAGIC OF MARCO PROMOTIONS LLC		300.00	
	233970	CHP DOSIMETRY		25.50	
01-201-25-280100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,000.84</b>
	234402	CY DRAKE LOCKSMITHS, INC.		312.00	
	234402	CY DRAKE LOCKSMITHS, INC.		369.95	
01-201-25-280100-128		<b>Security Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>681.95</b>
	234607	ARAMARK DALLAS LOCKBOX		46.00	
	234607	ARAMARK DALLAS LOCKBOX		156.25	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
	234607	ARAMARK DALLAS LOCKBOX		11,517.65	
	234754	ARAMARK DALLAS LOCKBOX		150.00	
	234754	ARAMARK DALLAS LOCKBOX		46.00	
	234754	ARAMARK DALLAS LOCKBOX		11,714.22	
	235140	ARAMARK DALLAS LOCKBOX		46.00	
	235140	ARAMARK DALLAS LOCKBOX		11,717.80	
<b>01-201-25-280100-185</b>	<b>Food</b>		<b>TOTAL FOR ACCOUNT</b>		<b>35,393.92</b>
	234217	DENTRUST DENTAL INC.		3,804.00	
	234403	BOUND TREE MEDICAL LLC		67.79	
	234403	BOUND TREE MEDICAL LLC		113.85	
	233107	BOUND TREE MEDICAL LLC		28.57	
	233107	BOUND TREE MEDICAL LLC		184.46	
	233107	BOUND TREE MEDICAL LLC		75.90	
	234618	HENRY SCHEIN INC		76.93	
	234618	HENRY SCHEIN INC		224.77	
	234603	HOME BASE PHYSICAL THERAPY,LLC		1,725.00	
	234612	STERICYCLE INC		354.80	
<b>01-201-25-280100-189</b>	<b>Medical</b>		<b>TOTAL FOR ACCOUNT</b>		<b>6,656.07</b>
	234220	INSTITUTE FOR FORENSIC PSYCHOLOGY		2,500.00	
<b>01-201-25-280100-198</b>	<b>Psychiatric Services</b>		<b>TOTAL FOR ACCOUNT</b>		<b>2,500.00</b>
	234718	TURN OUT UNIFORMS, INC.		165.00	
	234718	TURN OUT UNIFORMS, INC.		99.98	
	234718	TURN OUT UNIFORMS, INC.		521.94	
	234718	TURN OUT UNIFORMS, INC.		254.97	
	234718	TURN OUT UNIFORMS, INC.		20.00	
	234718	TURN OUT UNIFORMS, INC.		69.99	
	234718	TURN OUT UNIFORMS, INC.		119.99	
	234718	TURN OUT UNIFORMS, INC.		49.99	
	234718	TURN OUT UNIFORMS, INC.		311.96	
	234718	TURN OUT UNIFORMS, INC.		114.99	
	234718	TURN OUT UNIFORMS, INC.		114.99	
	234718	TURN OUT UNIFORMS, INC.		154.23	
	234718	TURN OUT UNIFORMS, INC.		77.24	
	234718	TURN OUT UNIFORMS, INC.		280.00	
	234718	TURN OUT UNIFORMS, INC.		119.98	
	234718	TURN OUT UNIFORMS, INC.		199.95	
	234718	TURN OUT UNIFORMS, INC.		289.97	
	234718	TURN OUT UNIFORMS, INC.		55.00	
	234718	TURN OUT UNIFORMS, INC.		124.00	
	234718	TURN OUT UNIFORMS, INC.		55.00	
	234718	TURN OUT UNIFORMS, INC.		59.99	
	234718	TURN OUT UNIFORMS, INC.		55.00	
	234202	SOME'S WORLDWIDE UNIFORMS INC.		10.00	
<b>01-201-25-280100-202</b>	<b>Uniform And Accessories</b>		<b>TOTAL FOR ACCOUNT</b>		<b>3,324.16</b>
	234605	MORRISTOWN LUMBER &		124.70	
	234213	COOPER ELECTRIC SUPPLY CO.		56.46	
	234213	COOPER ELECTRIC SUPPLY CO.		159.84	
	234213	COOPER ELECTRIC SUPPLY CO.		2,097.50	
	234213	COOPER ELECTRIC SUPPLY CO.		61.46	
	234213	COOPER ELECTRIC SUPPLY CO.		86.78	
	234407	COOPER ELECTRIC SUPPLY CO.		41.41	
	234404	CULLIGAN		634.99	
	234212	SHERWIN WILLIAMS		294.07	
<b>01-201-25-280100-249</b>	<b>Bldg Maintenance Supplies</b>		<b>TOTAL FOR ACCOUNT</b>		<b>3,557.21</b>
	235115	HOME DEPOT USA, INC.		2,862.50	
<b>01-201-25-280100-252</b>	<b>Janitorial Supplies</b>		<b>TOTAL FOR ACCOUNT</b>		<b>2,862.50</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
		234598 R & J CONTROL, INC.		155.00	
01-201-25-280100-262		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>155.00</b>
		233967 MORRISTOWN ER MED ASSOC LLC		1,109.00	
		233967 MORRISTOWN ER MED ASSOC LLC		1,378.00	
		233966 MORRISTOWN MEDICAL CENTER		4,071.05	
		233101 OPHTHALMOLOGY AND NERO		226.18	
01-203-25-280100-189		<b>(2020) Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,784.23</b>
<b>TOTAL for County Jail</b>				=====	<b>67,544.52</b>

**County Youth Detention Facilit**

		235550 KARL ZELIFF		50.33	
01-201-25-281100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50.33</b>
		234123 BI INC.		62.00	
01-201-25-281100-061		<b>Outside Detention</b>	<b>TOTAL FOR ACCOUNT</b>		<b>62.00</b>
		235985 COUNTY OF MORRIS		19.38	
01-201-25-281100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>19.38</b>
		235165 HENRY SCHEIN INC		699.99	
		235165 HENRY SCHEIN INC		99.95	
		235165 HENRY SCHEIN INC		289.98	
		235165 HENRY SCHEIN INC		15.11	
		235165 HENRY SCHEIN INC		-445.18	
		234708 INSTITUTE FOR FORENSIC PSYCHOLOGY		1,200.00	
		235284 BOUND TREE MEDICAL LLC		10.78	
		235284 BOUND TREE MEDICAL LLC		35.58	
		235284 BOUND TREE MEDICAL LLC		12.00	
		235284 BOUND TREE MEDICAL LLC		9.24	
		235284 BOUND TREE MEDICAL LLC		12.58	
		235284 BOUND TREE MEDICAL LLC		9.00	
01-201-25-281100-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,949.03</b>
		234993 CY DRAKE LOCKSMITHS, INC.		24.75	
01-201-25-281100-262		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>24.75</b>
<b>TOTAL for County Youth Detention Facilit</b>				=====	<b>2,105.49</b>

**Road Repairs**

		235354 RICOH USA, INC.		12.53	
		235355 RICOH USA, INC.		22.40	
01-201-26-290100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>34.93</b>
		235985 COUNTY OF MORRIS		5.53	
01-201-26-290100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5.53</b>
		235395 TODD HOUSEL		79.99	
		235394 VINCENT AZZARITI		90.00	
		235568 SEAN DALTON		90.00	
		235334 CASEY ROZELL		90.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
	235350	MAURO SAMAYOA-LAFORGIA		90.00	
01-201-26-290100-207		<i>Uniform &amp; Clothing Allowance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>439.99</b>
	233656	FRANK BRODEEN OLC		3,250.00	
	233656	FRANK BRODEEN OLC		5,920.00	
01-201-26-290100-228		<i>Contracted Snow/Ice Removal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9,170.00</b>
	233517	MORTON SALT, INC.		8,927.16	
	233514	MORTON SALT, INC.		15,137.08	
	233514	MORTON SALT, INC.		1,073.66	
	233518	MORTON SALT, INC.		7,493.28	
	233510	MORTON SALT, INC.		20,981.18	
	233511	MORTON SALT, INC.		37,660.72	
	233519	MORTON SALT, INC.		1,240.03	
	233519	MORTON SALT, INC.		4,146.00	
	233519	MORTON SALT, INC.		4,324.95	
	233519	MORTON SALT, INC.		4,221.49	
	233519	MORTON SALT, INC.		38,915.19	
	233519	MORTON SALT, INC.		5,053.77	
	233519	MORTON SALT, INC.		1,070.87	
	233519	MORTON SALT, INC.		26,431.52	
	233515	MORTON SALT, INC.		46,124.68	
	233516	MORTON SALT, INC.		9,197.44	
	233516	MORTON SALT, INC.		1,247.95	
01-201-26-290100-242		<i>Snow Removal &amp; Ice Control</i>	<b>TOTAL FOR ACCOUNT</b>		<b>233,246.97</b>
	234022	NORTHERN SAFETY CO. INC.		95.64	
	234022	NORTHERN SAFETY CO. INC.		95.64	
	234022	NORTHERN SAFETY CO. INC.		162.00	
01-201-26-290100-266		<i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>353.28</b>
<b>TOTAL for Road Repairs</b>				=====	<b>243,250.70</b>

**Bridges and Culverts**

	234856	COUNTY CONCRETE CORP.		120.00	
	234856	COUNTY CONCRETE CORP.		225.00	
	234856	COUNTY CONCRETE CORP.		4.25	
01-201-26-292100-227		<i>Concrete</i>	<b>TOTAL FOR ACCOUNT</b>		<b>349.25</b>
	234858	PARK UNION LUMBER COMPANY LLC		43.66	
	234858	PARK UNION LUMBER COMPANY LLC		38.83	
	234858	PARK UNION LUMBER COMPANY LLC		22.37	
	234858	PARK UNION LUMBER COMPANY LLC		31.91	
	234858	PARK UNION LUMBER COMPANY LLC		68.35	
	234858	PARK UNION LUMBER COMPANY LLC		52.99	
01-201-26-292100-233		<i>Lumber</i>	<b>TOTAL FOR ACCOUNT</b>		<b>258.11</b>
	233575	RICCIARDI BROTHERS, INC		99.50	
	233575	RICCIARDI BROTHERS, INC		719.80	
01-201-26-292100-234		<i>Paint</i>	<b>TOTAL FOR ACCOUNT</b>		<b>819.30</b>
	234857	COUNTY WELDING SUPPLY CO		2.95	
	234857	COUNTY WELDING SUPPLY CO		2.95	
	234857	COUNTY WELDING SUPPLY CO		11.80	
	234857	COUNTY WELDING SUPPLY CO		2.95	
	234857	COUNTY WELDING SUPPLY CO		2.95	
	234857	COUNTY WELDING SUPPLY CO		14.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Bridges and Culverts</b>					
01-201-26-292100-248		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		38.35
	235124	RICOH USA, INC.		29.19	
01-201-26-292100-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		29.19
	233389	D.S.BROWN COMPANY		1,320.00	
	233389	D.S.BROWN COMPANY		80.00	
	233389	D.S.BROWN COMPANY		155.00	
01-201-26-292100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		1,555.00
				=====	
TOTAL for Bridges and Culverts					3,049.20

**Shade Tree Commission**

	235397	RICHARD MOLNAR		90.00	
01-201-26-300100-207		<i>Uniform &amp; Clothing Allowance</i>	TOTAL FOR ACCOUNT		90.00
	234093	POWER PLACE INC		79.95	
	234093	POWER PLACE INC		22.33	
01-201-26-300100-262		<i>Machinery Repairs &amp; Parts</i>	TOTAL FOR ACCOUNT		102.28
	235469	DOWNES TREE SERVICE CO. INC.		43,365.00	
01-203-26-300100-079		<i>(2020) Special Projects</i>	TOTAL FOR ACCOUNT		43,365.00
				=====	
TOTAL for Shade Tree Commission					43,557.28

**Buildings & Grounds**

	235746	WILLIAM F. BARNISH		2,895.48	
	235745	WILLIAM F. BARNISH		9,290.85	
01-201-26-310100-029		<i>Building Rental</i>	TOTAL FOR ACCOUNT		12,186.33
	235754	EAGLE BUILDING SERVICES, LLC.		2,400.00	
	235517	CLIFTON ELEVATOR SERVICE CO INC		2,703.00	
01-201-26-310100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		5,103.00
	235427	TRUGREEN		83.12	
	235430	TBS CONTROLS LLC		887.82	
	234693	MAGIC TOUCH CONSTRUCTION CO., INC.		1,312.74	
	234693	MAGIC TOUCH CONSTRUCTION CO., INC.		104.08	
	234694	MAGIC TOUCH CONSTRUCTION CO., INC.		639.44	
	235615	TBS CONTROLS LLC		2,944.37	
	235647	ASSOCIATED WATER CONDITIONERS INC		370.33	
	234409	UNITEMP INC.		3,430.00	
	235640	UNITEMP INC.		22,872.00	
	235640	UNITEMP INC.		630.00	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		33,273.90
	235581	W.B. MASON COMPANY INC		39.30	
01-201-26-310100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		39.30
	235416	TREASURER, STATE OF NEW JERSEY		3,260.00	
	235494	EMPLOYMENT HORIZONS ENTERPRISES INC		70,941.00	
	235429	EMERGENCY PEST CONTROL		55.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	235429	EMERGENCY PEST CONTROL		85.00	
	235429	EMERGENCY PEST CONTROL		85.00	
	235429	EMERGENCY PEST CONTROL		85.00	
	235429	EMERGENCY PEST CONTROL		85.00	
	235429	EMERGENCY PEST CONTROL		85.00	
	235429	EMERGENCY PEST CONTROL		85.00	
	235429	EMERGENCY PEST CONTROL		85.00	
	235429	EMERGENCY PEST CONTROL		85.00	
	235418	FLOORMAT MANAGEMENT, INC.		125.01	
	235386	SIGN A RAMA LEDGEWOOD		208.00	
	235420	TUNSTEAD LANDSCAPE SERVICES		16,588.60	
	234687	MTB ELECTRIC		4,940.36	
	235650	GARDEN STATE ENVIRONMENTAL INC.		2,000.00	
	235517	CLIFTON ELEVATOR SERVICE CO INC		318.00	
	235517	CLIFTON ELEVATOR SERVICE CO INC		1,908.00	
	235517	CLIFTON ELEVATOR SERVICE CO INC		1,266.00	
	235517	CLIFTON ELEVATOR SERVICE CO INC		318.00	
	235517	CLIFTON ELEVATOR SERVICE CO INC		318.00	
	235517	CLIFTON ELEVATOR SERVICE CO INC		778.00	
	235517	CLIFTON ELEVATOR SERVICE CO INC		752.00	
	235517	CLIFTON ELEVATOR SERVICE CO INC		636.00	
	235517	CLIFTON ELEVATOR SERVICE CO INC		318.00	
	235517	CLIFTON ELEVATOR SERVICE CO INC		408.00	
	235142	KORNER STORE INC		220.00	
	235131	R.D. SALES DOOR & HARDWARE LLC		153.00	
	235673	TOWNSHIP OF PARSIPPANY TROY HILLS		203.00	
<b>01-201-26-310100-084</b>		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>106,393.97</b>
	235582	W.B. MASON COMPANY INC		0.95	
	235582	W.B. MASON COMPANY INC		0.95	
	235582	W.B. MASON COMPANY INC		0.95	
	235582	W.B. MASON COMPANY INC		0.95	
	235582	W.B. MASON COMPANY INC		0.95	
	235582	W.B. MASON COMPANY INC		119.60	
	235582	W.B. MASON COMPANY INC		31.29	
	235582	W.B. MASON COMPANY INC		22.35	
	235582	W.B. MASON COMPANY INC		17.88	
	235582	W.B. MASON COMPANY INC		17.88	
	235582	W.B. MASON COMPANY INC		8.94	
	235582	W.B. MASON COMPANY INC		-8.94	
<b>01-201-26-310100-095</b>		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>213.75</b>
	235415	CONTINENTAL TRADING & HARDWARE, INC.		1,159.90	
	235432	GRAINGER		17.52	
	235432	GRAINGER		623.32	
	235744	GRAINGER		21.52	
<b>01-201-26-310100-098</b>		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,822.26</b>
	235423	R & J CONTROL, INC.		155.00	
	235423	R & J CONTROL, INC.		155.00	
	235495	PORTASOFT OF MORRIS COUNTY INC		524.88	
<b>01-201-26-310100-204</b>		<b>Plant Operations</b>	<b>TOTAL FOR ACCOUNT</b>		<b>834.88</b>
	235417	MARIA TORRES-HERNANDEZ		85.47	
<b>01-201-26-310100-207</b>		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>85.47</b>
	235431	COUNTY CONCRETE CORP.		250.00	
<b>01-201-26-310100-223</b>		<b>Building Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>250.00</b>
	235635	GPC, INC.		2,624.00	
	235744	GRAINGER		184.32	
	235571	RICCIARDI BROTHERS, INC		89.74	



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
		235496 R & J CONTROL, INC.		471.88	
		235496 R & J CONTROL, INC.		305.25	
01-201-26-310100-262		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,593.09</b>
		235426 BINSKY SERVICE LLC		794.90	
		235426 BINSKY SERVICE LLC		2,750.00	
		235744 GRAINGER		636.58	
		235744 GRAINGER		318.29	
		235744 GRAINGER		318.29	
		235744 GRAINGER		-318.29	
		235649 JOHNSTONE SUPPLY		948.67	
		235649 JOHNSTONE SUPPLY		209.54	
		235649 JOHNSTONE SUPPLY		204.70	
		235649 JOHNSTONE SUPPLY		27.22	
		235649 JOHNSTONE SUPPLY		243.42	
		235649 JOHNSTONE SUPPLY		61.11	
		235649 JOHNSTONE SUPPLY		27.20	
01-201-26-310100-264		<b>Heat &amp; A/C</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,221.63</b>
		235744 GRAINGER		1,296.10	
		235744 GRAINGER		605.14	
		235821 HOME DEPOT CREDIT SERVICES		653.61	
01-201-26-310100-265		<b>Electrical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,554.85</b>
		235581 W.B. MASON COMPANY INC		1,247.50	
01-203-26-310100-252		<b>(2020) Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,247.50</b>
<b>TOTAL for Buildings &amp; Grounds</b>				=====	<b>204,321.94</b>

**Motor Services Center**

		235230 DAN CARTER		7.20	
		233924 GRAINGER		24.76	
		233924 GRAINGER		11.80	
		233924 GRAINGER		24.72	
		233924 GRAINGER		24.72	
		234446 GRAINGER		406.88	
		234518 WURTH USA INC.		305.88	
		234518 WURTH USA INC.		122.11	
		234518 WURTH USA INC.		166.13	
		234927 MCMASTER-CARR SUPPLY CO		51.44	
		234927 MCMASTER-CARR SUPPLY CO		9.31	
		234911 T. SLACK ENVIRONMENTAL		97.00	
		235419 STEVE COLE		50.00	
		234458 CY DRAKE LOCKSMITHS, INC.		17.90	
		234934 JOSEPH GARTLAND INC		390.00	
		234934 JOSEPH GARTLAND INC		56.74	
		235171 WURTH USA INC.		299.80	
		235171 WURTH USA INC.		260.00	
		235171 WURTH USA INC.		266.12	
		234463 DANIEL J GEIGER		50.00	
		235233 MORRIS COUNTY MUA		546.00	
		235464 W.B. MASON COMPANY INC		11.99	
		235391 W.B. MASON COMPANY INC		175.92	
		235883 FRANK ALOIA		30.85	
		235883 FRANK ALOIA		30.85	
01-201-26-315100-098		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,438.12</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	235219	NORTHEAST COMMUNICATIONS, INC.		380.00	
	235220	NORTHEAST COMMUNICATIONS, INC.		427.50	
01-201-26-315100-161		<b>Communications Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>807.50</b>
	234452	AMERICAN WEAR INC.		263.01	
	231848	AMERICAN WEAR INC.		676.27	
	234915	AMERICAN WEAR INC.		325.72	
	234914	AMERICAN WEAR INC.		215.93	
01-201-26-315100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,480.93</b>
	234906	D & M AUTO BODY		1,213.54	
	234906	D & M AUTO BODY		627.00	
	234906	D & M AUTO BODY		196.00	
	234906	D & M AUTO BODY		10.20	
	234583	IDEAL AUTO BODY, LLC		1,749.64	
	234583	IDEAL AUTO BODY, LLC		657.80	
	234583	IDEAL AUTO BODY, LLC		400.20	
	234583	IDEAL AUTO BODY, LLC		50.00	
	234583	IDEAL AUTO BODY, LLC		261.00	
01-201-26-315100-234		<b>Paint</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,165.38</b>
	233923	GRAINGER		211.89	
	235170	WURTH USA INC.		85.66	
01-201-26-315100-239		<b>Small Tools</b>	<b>TOTAL FOR ACCOUNT</b>		<b>297.55</b>
	234917	BARNWELL HOUSE OF TIRES, INC.		156.94	
	234917	BARNWELL HOUSE OF TIRES, INC.		810.12	
	234917	BARNWELL HOUSE OF TIRES, INC.		230.04	
	234918	BARNWELL HOUSE OF TIRES, INC.		145.70	
	234918	BARNWELL HOUSE OF TIRES, INC.		211.04	
	234918	BARNWELL HOUSE OF TIRES, INC.		665.72	
	234918	BARNWELL HOUSE OF TIRES, INC.		412.52	
	235198	BARNWELL HOUSE OF TIRES, INC.		297.64	
	235197	BARNWELL HOUSE OF TIRES, INC.		297.64	
	235197	BARNWELL HOUSE OF TIRES, INC.		326.62	
01-201-26-315100-245		<b>Tires</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,553.98</b>
	235444	PRAXAIR DISTRIBUTION		335.01	
01-201-26-315100-248		<b>Welding-Oxygen-Acetylene Etc</b>	<b>TOTAL FOR ACCOUNT</b>		<b>335.01</b>
	234931	NAPA OF ROCKAWAY		37.15	
	234931	NAPA OF ROCKAWAY		44.98	
	234931	NAPA OF ROCKAWAY		115.21	
	234931	NAPA OF ROCKAWAY		561.49	
	234921	BUNKY'S HEAVY TOWING, LLC		325.00	
	234928	MID-ATLANTIC TRUCK CENTRE INC		206.32	
	234928	MID-ATLANTIC TRUCK CENTRE INC		362.32	
	234928	MID-ATLANTIC TRUCK CENTRE INC		93.12	
	234928	MID-ATLANTIC TRUCK CENTRE INC		102.08	
	234928	MID-ATLANTIC TRUCK CENTRE INC		70.28	
	234937	RE-TRON TECHNOLOGIES INC.		258.64	
	234937	RE-TRON TECHNOLOGIES INC.		387.96	
	234937	RE-TRON TECHNOLOGIES INC.		196.36	
	234937	RE-TRON TECHNOLOGIES INC.		30.00	
	234937	RE-TRON TECHNOLOGIES INC.		100.00	
	234937	RE-TRON TECHNOLOGIES INC.		-30.00	
	234937	RE-TRON TECHNOLOGIES INC.		-100.00	
	234935	F AND M EQUIPMENT LTD		14.00	
	234935	F AND M EQUIPMENT LTD		6.00	
	234935	F AND M EQUIPMENT LTD		24.00	
	234935	F AND M EQUIPMENT LTD		25.00	
	235176	NAPA OF ROCKAWAY		-18.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## Motor Services Center

235176		NAPA OF ROCKAWAY		-289.27	
235176		NAPA OF ROCKAWAY		95.97	
235176		NAPA OF ROCKAWAY		181.37	
235176		NAPA OF ROCKAWAY		74.14	
235176		NAPA OF ROCKAWAY		265.57	
235176		NAPA OF ROCKAWAY		180.48	
235193		BRISTOL DONALD CO., INC.		41.26	
235192		BUNKY'S HEAVY TOWING, LLC		325.00	
234926		GROFF TRACTOR MID ATLANTIC LLC		17.23	
234926		GROFF TRACTOR MID ATLANTIC LLC		62.54	
234926		GROFF TRACTOR MID ATLANTIC LLC		150.52	
234466		GROFF TRACTOR MID ATLANTIC LLC		48.00	
234466		GROFF TRACTOR MID ATLANTIC LLC		53.00	
234466		GROFF TRACTOR MID ATLANTIC LLC		19.00	
235178		MONTAGE ENTERPRISES INC.		660.40	
235179		MONTAGE ENTERPRISES INC.		252.00	
235179		MONTAGE ENTERPRISES INC.		262.62	
235179		MONTAGE ENTERPRISES INC.		172.10	
235179		MONTAGE ENTERPRISES INC.		458.35	
235179		MONTAGE ENTERPRISES INC.		355.35	
235221		MCGRATH MUNICIPAL EQUIPMENT, LLC		861.00	
235221		MCGRATH MUNICIPAL EQUIPMENT, LLC		17.50	
235237		MCGRATH MUNICIPAL EQUIPMENT, LLC		43.00	
235237		MCGRATH MUNICIPAL EQUIPMENT, LLC		17.50	
235180		MID-ATLANTIC TRUCK CENTRE INC		59.70	
235180		MID-ATLANTIC TRUCK CENTRE INC		77.26	
235180		MID-ATLANTIC TRUCK CENTRE INC		170.93	
235180		MID-ATLANTIC TRUCK CENTRE INC		73.61	
235177		PEIRCE EQUIPMENT CO.		168.18	
235196		BEYER FORD		17.34	
235196		BEYER FORD		43.30	
235196		BEYER FORD		26.67	
235196		BEYER FORD		6.80	
235196		BEYER FORD		9.80	
235195		BEYER FORD		333.76	
235183		DOVER BRAKE & CLUTCH CO INC		134.42	
235183		DOVER BRAKE & CLUTCH CO INC		356.52	
235234		MCGRATH MUNICIPAL EQUIPMENT, LLC		165.00	
235234		MCGRATH MUNICIPAL EQUIPMENT, LLC		87.00	
235234		MCGRATH MUNICIPAL EQUIPMENT, LLC		15.50	

01-201-26-315100-261

Spare Parts for Equipment

TOTAL FOR ACCOUNT

8,882.33

234457		BUY WISE AUTO PARTS		-48.00	
234457		BUY WISE AUTO PARTS		628.48	
234924		D&B AUTO SUPPLY		539.19	
234924		D&B AUTO SUPPLY		642.48	
234924		D&B AUTO SUPPLY		337.40	
234925		FLEMINGTON BUICK CHEVROLET		309.09	
234925		FLEMINGTON BUICK CHEVROLET		45.74	
234916		ABSOLUTE AUTO AND FLAT GLASS		396.32	
234919		BEYER FORD		39.96	
234919		BEYER FORD		173.40	
234919		BEYER FORD		386.50	
235188		CY DRAKE LOCKSMITHS, INC.		9.90	
235187		CY DRAKE LOCKSMITHS, INC.		75.00	
235187		CY DRAKE LOCKSMITHS, INC.		84.00	
235186		D&B AUTO SUPPLY		-24.91	
235186		D&B AUTO SUPPLY		99.32	
235186		D&B AUTO SUPPLY		613.22	
235186		D&B AUTO SUPPLY		405.31	
235184		D&B AUTO SUPPLY		907.74	
235184		D&B AUTO SUPPLY		37.74	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	235184	D&B AUTO SUPPLY		329.67	
	234932	SMITH MOTOR CO., INC.		67.81	
	234909	SNAP-ON EQUIPMENT		1,213.76	
	235194	BEYER FORD		19.38	
	235194	BEYER FORD		134.86	
	235194	BEYER FORD		599.15	
	235194	BEYER FORD		268.56	
	234923	D&B AUTO SUPPLY		-204.56	
	234923	D&B AUTO SUPPLY		-128.46	
	234923	D&B AUTO SUPPLY		1,273.49	
	234923	D&B AUTO SUPPLY		672.44	
	234923	D&B AUTO SUPPLY		337.29	
	234923	D&B AUTO SUPPLY		271.97	
01-201-26-315100-291		<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,513.24</b>
				=====	
<b>TOTAL for Motor Services Center</b>					<b>34,474.04</b>

**Mosquito Extermination**

	235304	W.B. MASON COMPANY INC		134.10	
01-201-26-320100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>134.10</b>
	233407	CLARKE MOSQUITO CONTROL		7,106.00	
01-201-26-320100-225		<b>Chemicals &amp; Sprays</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,106.00</b>
	235088	AMERICAN WEAR INC.		73.21	
	235088	AMERICAN WEAR INC.		73.21	
	235088	AMERICAN WEAR INC.		88.21	
	235088	AMERICAN WEAR INC.		73.21	
	235088	AMERICAN WEAR INC.		73.21	
01-201-26-320100-251		<b>Ground Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>381.05</b>
	233799	GRAINGER		6.48	
	233799	GRAINGER		5.16	
	233799	GRAINGER		4.80	
	233799	GRAINGER		11.21	
	233799	GRAINGER		89.88	
	233799	GRAINGER		9.86	
	233799	GRAINGER		24.84	
	233799	GRAINGER		35.56	
	233799	GRAINGER		34.30	
	233799	GRAINGER		863.44	
	235095	MCMASTER-CARR SUPPLY CO		10.44	
	235095	MCMASTER-CARR SUPPLY CO		165.18	
	235095	MCMASTER-CARR SUPPLY CO		27.42	
	235095	MCMASTER-CARR SUPPLY CO		23.20	
	235095	MCMASTER-CARR SUPPLY CO		14.40	
	234412	GRAINGER		111.96	
	234412	GRAINGER		7.50	
	234412	GRAINGER		17.10	
	234412	GRAINGER		29.61	
	234412	GRAINGER		36.46	
	234412	GRAINGER		48.53	
	233798	FLEMINGTON DEPT STORE INC		87.90	
	233798	FLEMINGTON DEPT STORE INC		87.90	
	233798	FLEMINGTON DEPT STORE INC		87.90	
	233798	FLEMINGTON DEPT STORE INC		87.90	
	233798	FLEMINGTON DEPT STORE INC		219.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Mosquito Extermination</b>					
01-201-26-320100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,148.73</b>
		235166 NAPA OF ROCKAWAY		8.55	
		235166 NAPA OF ROCKAWAY		13.60	
		235166 NAPA OF ROCKAWAY		62.58	
		235094 NAPA OF ROCKAWAY		5.70	
		235094 NAPA OF ROCKAWAY		8.55	
		235094 NAPA OF ROCKAWAY		38.94	
		235094 NAPA OF ROCKAWAY		45.48	
		235094 NAPA OF ROCKAWAY		45.12	
		235094 NAPA OF ROCKAWAY		15.24	
		235094 NAPA OF ROCKAWAY		27.74	
01-201-26-320100-291		<i>Vehicle Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>271.50</b>
					=====
<b>TOTAL for Mosquito Extermination</b>					<b>10,041.38</b>

**Health Management**

		235036 TELESEARCH INC		637.70	
		235036 TELESEARCH INC		581.58	
01-201-27-330100-016		<i>Outside Salaries &amp; Wages</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,219.28</b>
		235618 AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		60,000.00	
01-201-27-330100-079		<i>Special Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>60,000.00</b>
		234795 NJ STATE LEAGUE OF		115.00	
		234795 NJ STATE LEAGUE OF		115.00	
		234792 TURN OUT UNIFORMS, INC.		228.71	
		235348 NORTH JERSEY HEALTH		2,000.00	
01-201-27-330100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,458.71</b>
		235034 RICOH USA, INC.		1,284.08	
		235034 RICOH USA, INC.		164.43	
01-201-27-330100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,448.51</b>
		233939 GEN-EL SAFETY & INDUSTRIAL		129.20	
		235985 COUNTY OF MORRIS		48.96	
01-201-27-330100-210		<i>Environmental Compliance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>178.16</b>
					=====
<b>TOTAL for Health Management</b>					<b>65,304.66</b>

**Human Services**

		235985 COUNTY OF MORRIS		113.02	
01-201-27-331100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>113.02</b>
		235675 KISATSKY ELIZABETH		61.84	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>61.84</b>
		220827 GANNETT NJ NEWSPAPERS		61.92	
		220828 GANNETT NJ NEWSPAPERS		70.52	
01-203-27-331100-070		<i>(2020) Publication &amp; Subscriptions</i>	<b>TOTAL FOR ACCOUNT</b>		<b>132.44</b>
		220047 SRS SECURITY AGENCY, LLC		3,024.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Human Services</b>					
01-203-27-331100-084	(2020)	Other Outside Services	TOTAL FOR ACCOUNT		3,024.00
				=====	
TOTAL for Human Services					3,331.30
<b>Youth Shelter</b>					
		235076	OFFICE CONCEPTS GROUP, INC.	55.30	
		235076	OFFICE CONCEPTS GROUP, INC.	16.96	
01-201-27-331110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		72.26
		235572	THOMAS POLLIO	12.00	
		235572	THOMAS POLLIO	18.00	
		235572	THOMAS POLLIO	5.00	
		235572	THOMAS POLLIO	33.00	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		68.00
		235985	COUNTY OF MORRIS	1.02	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		1.02
		235346	ATLANTIC CORPORATE HEALTH	8,792.00	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		8,792.00
		235077	W.B. MASON COMPANY INC	62.08	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		62.08
				=====	
TOTAL for Youth Shelter					8,995.36
<b>Office on Aging</b>					
		235362	W.B. MASON COMPANY INC	-17.88	
		235362	W.B. MASON COMPANY INC	17.88	
		235362	W.B. MASON COMPANY INC	-17.88	
		235362	W.B. MASON COMPANY INC	17.88	
		235362	W.B. MASON COMPANY INC	-17.88	
		235362	W.B. MASON COMPANY INC	17.88	
		235362	W.B. MASON COMPANY INC	17.88	
01-201-27-333100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		17.88
		235985	COUNTY OF MORRIS	27.23	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		27.23
		235361	W.B. MASON COMPANY INC	0.95	
		235362	W.B. MASON COMPANY INC	17.88	
		235362	W.B. MASON COMPANY INC	-17.88	
		235362	W.B. MASON COMPANY INC	17.88	
		235362	W.B. MASON COMPANY INC	-17.88	
		235362	W.B. MASON COMPANY INC	17.88	
		235362	W.B. MASON COMPANY INC	-17.88	
01-203-27-333100-058	(2020)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		0.95
		234970	W.B. MASON COMPANY INC	1,997.46	
		235590	NUTRI-SYSTEMS CORPORATION	4,250.00	
		235590	NUTRI-SYSTEMS CORPORATION	404.86	
01-203-27-333100-059	(2020)	Other General Expenses	TOTAL FOR ACCOUNT		6,652.32

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Office on Aging</b>					
	235229	JUST JIM CLEANING SERVICE		700.00	
01-203-27-333100-084	(2020)	Other Outside Services	TOTAL FOR ACCOUNT		700.00
				=====	
TOTAL for Office on Aging					7,398.38
<b>Hands Across Morris</b>					
	235591	JERSEY BATTERED WOMEN'S		25,244.00	
01-201-27-342100-461	GIA-HS-JEWS		TOTAL FOR ACCOUNT		25,244.00
	233252	HOMELESS SOLUTIONS, INC.		11,801.00	
01-203-27-342100-460	(2020)	GIA-HS-Homeless Solutions Inc.	TOTAL FOR ACCOUNT		11,801.00
	233332	JERSEY BATTERED WOMEN'S		21,227.00	
01-203-27-342100-461	(2020)	GIA-HS-JEWS	TOTAL FOR ACCOUNT		21,227.00
	235681	EL PRIMER PASO, LTD.		4,973.00	
	235682	EL PRIMER PASO, LTD.		4,672.00	
01-203-27-342100-465	(2020)	GIA-HS-El Primer Paso, Ltd.	TOTAL FOR ACCOUNT		9,645.00
				=====	
TOTAL for Hands Across Morris					67,917.00
<b>Collinsville Day Care</b>					
	235126	COMMUNITY HOPE INC.		16,614.00	
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope		TOTAL FOR ACCOUNT		16,614.00
	235151	MENTAL HEALTH ASSOCIATION OF		3,181.00	
	235130	MENTAL HEALTH ASSOCIATION OF		7,373.00	
	235129	MENTAL HEALTH ASSOCIATION OF		18,980.00	
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris		TOTAL FOR ACCOUNT		29,534.00
	235127	NEWBRIDGE SERVICES INC		400.00	
	235128	NEWBRIDGE SERVICES INC		81,810.00	
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.		TOTAL FOR ACCOUNT		82,210.00
				=====	
TOTAL for Collinsville Day Care					128,358.00
<b>DEPARTMENT 342500</b>					
	235516	LEGAL SERVICES OF NORTHWEST		18,090.00	
01-201-27-342500-486	GIA-Agng&Dsbld-Lgl Svcs of NW Jersey		TOTAL FOR ACCOUNT		18,090.00
				=====	
TOTAL for DEPARTMENT 342500					18,090.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Seniors, Disabled &amp; Veterans</b>					
	235226	MICHAEL WILLIAMS		12.00	
01-201-27-343100-048		<b>Insurance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12.00</b>
	235226	MICHAEL WILLIAMS		20.72	
01-201-27-343100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>20.72</b>
				=====	
<b>TOTAL for Seniors, Disabled &amp; Veterans</b>					<b>32.72</b>
<b>County Board of Social Service</b>					
	235435	W.B. MASON COMPANY INC		89.40	
	235435	W.B. MASON COMPANY INC		89.40	
	234338	OFFICE CONCEPTS GROUP, INC.		3,714.90	
	235085	RICOH USA, INC.		180.74	
	235085	RICOH USA, INC.		987.11	
	235446	LANGUAGE LINE SERVICES		404.60	
	234290	THOMSON REUTER-WEST		434.56	
	235136	BEST OF BREED OFFICE SYSTEMS, LLC		1,140.00	
	235125	OFFICE CONCEPTS GROUP, INC.		715.49	
	235438	OFFICE CONCEPTS GROUP, INC.		166.08	
	235438	OFFICE CONCEPTS GROUP, INC.		95.04	
	235438	OFFICE CONCEPTS GROUP, INC.		47.76	
	235438	OFFICE CONCEPTS GROUP, INC.		56.74	
01-201-27-345100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,121.82</b>
	235447	RICOH USA, INC.		7,731.90	
01-201-27-345100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,731.90</b>
	235086	JERSEY CENTRAL POWER & LIGHT		261.60	
	235086	JERSEY CENTRAL POWER & LIGHT		11.13	
	235798	CITYSIDE ARCHIVES, LLC		737.03	
	235789	CITYSIDE ARCHIVES, LLC		709.47	
	235453	JERSEY CENTRAL POWER & LIGHT		33.39	
	235653	N.J. NATURAL GAS COMPANY		193.14	
	235122	WILLIAM F. BARNISH		4,342.43	
	235122	WILLIAM F. BARNISH		607.33	
01-201-27-345100-257		<b>Rental - Other</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,895.52</b>
	235440	MUNISSION, LLC		1,188.00	
01-201-27-345100-325		<b>Special Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,188.00</b>
	235092	FLAGSHIP HEALTH SYSTEMS, INC.		387.00	
	235123	DELTA DENTAL INSURANCE COMPANY		56.98	
	235123	DELTA DENTAL INSURANCE COMPANY		2,553.35	
	235249	CHLIC		382,486.96	
01-201-27-345100-329		<b>Hospital Insurance Premiums</b>	<b>TOTAL FOR ACCOUNT</b>		<b>385,484.29</b>
	235654	ERICA JOHNSON		72.00	
	235657	SANGITA SHAH		90.00	
01-201-27-345100-333		<b>Other Allowances</b>	<b>TOTAL FOR ACCOUNT</b>		<b>162.00</b>
	234478	DELL MARKETING L.P.		272.94	
01-201-27-345100-334		<b>Minor Equipment Purchases</b>	<b>TOTAL FOR ACCOUNT</b>		<b>272.94</b>
	231595	BFI		777.06	
01-201-27-345100-336		<b>Repairs &amp; Alterations</b>	<b>TOTAL FOR ACCOUNT</b>		<b>777.06</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Social Service</b>					
		235445	LABCORP OF AMERICA HOLDINGS	101.85	
01-201-27-345100-351		<i>Paternity Expenses</i>	TOTAL FOR ACCOUNT		101.85
		235654	ERICA JOHNSON	72.00	
01-203-27-345100-333		<i>(2020) Other Allowances</i>	TOTAL FOR ACCOUNT		72.00
TOTAL for County Board of Social Service				=====	410,807.38

## DEPARTMENT 349110

		234589	ESSEX COUNTY HOSPITAL	2,726.84	
01-201-27-349110-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		2,726.84
		234590	NEW BRIDGE MEDICAL CENTER	666.40	
		234590	NEW BRIDGE MEDICAL CENTER	2,046.98	
01-203-27-349110-090		<i>(2020) Program Expenditures</i>	TOTAL FOR ACCOUNT		2,713.38
TOTAL for DEPARTMENT 349110				=====	5,440.22

## MV:Administration

		235424	SODEXO INC & AFFILIATES	53,134.00	
		235421	SODEXO INC & AFFILIATES	53,134.00	
		235084	W.B. MASON COMPANY INC	156.45	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		106,424.45
		235366	POINTCLICKCARE	309.94	
01-201-27-350100-040		<i>Electronic Data Processing</i>	TOTAL FOR ACCOUNT		309.94
		235087	RICOH USA, INC.	38.29	
01-201-27-350100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		38.29
TOTAL for MV:Administration				=====	106,772.68

## Assistance Dep Child:Local Shr

		235652	OFFICE OF TEMPORARY ASSISTANCE	6,000.00	
01-201-27-354100-091		<i>Assistance Dep Child:Local Shr Program E</i>	TOTAL FOR ACCOUNT		6,000.00
TOTAL for Assistance Dep Child:Local Shr				=====	6,000.00

## Assistance SSI Income Recipien

		235679	OFFICE OF TEMPORARY ASSISTANCE	70,000.00	
01-201-27-355100-090		<i>Assistance SSI Income Recipien Expenditu</i>	TOTAL FOR ACCOUNT		70,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## Assistance SSI Income Recipien

				=====	
TOTAL for Assistance SSI Income Recipien					70,000.00

## County Adjuster

		235985 COUNTY OF MORRIS		42.12	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		42.12

				=====	
TOTAL for County Adjuster					42.12

## County Library

		232195 FINANCIAL INFORMATION INC		895.00	
		234525 INGRAM LIBRARY SERVICES		577.94	
		234525 INGRAM LIBRARY SERVICES		1,555.73	
		234525 INGRAM LIBRARY SERVICES		77.28	
		234525 INGRAM LIBRARY SERVICES		220.04	
		234526 INGRAM LIBRARY SERVICES		17.40	
		234526 INGRAM LIBRARY SERVICES		183.74	
		234526 INGRAM LIBRARY SERVICES		1,024.17	
		234526 INGRAM LIBRARY SERVICES		376.94	
		233777 MERGENT INC		6,772.99	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		11,701.23

		234525 INGRAM LIBRARY SERVICES		23.45	
		234525 INGRAM LIBRARY SERVICES		75.16	
		234525 INGRAM LIBRARY SERVICES		2.57	
		234525 INGRAM LIBRARY SERVICES		12.44	
		234526 INGRAM LIBRARY SERVICES		0.72	
		234526 INGRAM LIBRARY SERVICES		6.48	
		234526 INGRAM LIBRARY SERVICES		44.53	
		234526 INGRAM LIBRARY SERVICES		23.85	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		189.20

		235985 COUNTY OF MORRIS		447.09	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		447.09

		234521 MIDWEST TAPE LLC		350.82	
		234521 MIDWEST TAPE LLC		504.46	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		855.28

		234523 VENMILL INDUSTRIES INC		1,850.00	
		234523 VENMILL INDUSTRIES INC		82.50	
		234523 VENMILL INDUSTRIES INC		24.62	
		235037 W.B. MASON COMPANY INC		91.54	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		2,048.66

		225329 W.B. MASON COMPANY INC		278.28	
01-203-29-390100-095		(2020) Other Administrative Supplies	TOTAL FOR ACCOUNT		278.28

				=====	
TOTAL for County Library					15,519.74

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Superintendent of Schoo</b>					
		235985 COUNTY OF MORRIS		21.28	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		21.28
				=====	
TOTAL for County Superintendent of Schoo					21.28
<b>Rutgers Extension Service</b>					
		235985 COUNTY OF MORRIS		5.02	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		5.02
				=====	
TOTAL for Rutgers Extension Service					5.02
<b>Rmb Out of Cty Two Yr Coll</b>					
		235896 HUDSON COUNTY COMMUNITY COLLEGE		1,039.48	
01-201-29-397100-090		Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		1,039.48
				=====	
TOTAL for Rmb Out of Cty Two Yr Coll					1,039.48
<b>Fire and Police Academy</b>					
		234811 RICOH USA, INC.		898.80	
		233773 L-3 D.P. ASSOCIATES INC.		5,000.00	
01-201-29-407100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		5,898.80
		235336 W.B. MASON COMPANY INC		11.92	
		235479 W.B. MASON COMPANY INC		72.06	
01-201-29-407100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		83.98
		233771 NEW JERSEY FIRE EQUIPMENT COMPANY		528.00	
		233771 NEW JERSEY FIRE EQUIPMENT COMPANY		75.00	
		234083 MORRISTOWN LUMBER &		405.00	
01-201-29-407100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,008.00
		235985 COUNTY OF MORRIS		72.35	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		72.35
		235319 MORRISTOWN LUMBER &		19.80	
		234626 MORRISTOWN LUMBER &		459.00	
		234321 MORRISTOWN LUMBER &		575.00	
		235318 MORRISTOWN LUMBER &		249.75	
01-201-29-407100-239		Small Tools	TOTAL FOR ACCOUNT		1,303.55
		233770 NEW JERSEY FIRE EQUIPMENT COMPANY		888.00	
		234814 NEW JERSEY FIRE EQUIPMENT COMPANY		1,008.00	
01-201-29-407100-258		Equipment	TOTAL FOR ACCOUNT		1,896.00
				=====	
TOTAL for Fire and Police Academy					10,262.68

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## Utilities

235145		DIRECT ENERGY BUSINESS MARKETING		11.11	
235145		DIRECT ENERGY BUSINESS MARKETING		34.28	
235145		DIRECT ENERGY BUSINESS MARKETING		8.89	
235148		JERSEY CENTRAL POWER & LIGHT		2,833.61	
235147		JERSEY CENTRAL POWER & LIGHT		4,848.23	
235143		DIRECT ENERGY BUSINESS MARKETING		13.07	
235143		DIRECT ENERGY BUSINESS MARKETING		4.26	
235143		DIRECT ENERGY BUSINESS MARKETING		165.07	
235498		CHAMPION ENERGY		26,251.71	
235414		DIRECT ENERGY BUSINESS MARKETING		2,021.18	
235414		DIRECT ENERGY BUSINESS MARKETING		518.33	
235414		DIRECT ENERGY BUSINESS MARKETING		232.96	
235548		TIOGA SOLAR MORRIS COUNTY 1 LLC		1,860.41	
235547		U.S. BANK OPERATIONS CENTER		14,391.07	
235374		JERSEY CENTRAL POWER & LIGHT		93.75	
235373		JERSEY CENTRAL POWER & LIGHT		14.62	
235399		JERSEY CENTRAL POWER & LIGHT		584.62	
235411		JERSEY CENTRAL POWER & LIGHT		47.67	
235400		JERSEY CENTRAL POWER & LIGHT		37.56	
235401		JERSEY CENTRAL POWER & LIGHT		313.74	
235403		JERSEY CENTRAL POWER & LIGHT		19.88	
235404		JERSEY CENTRAL POWER & LIGHT		21.26	
235402		JERSEY CENTRAL POWER & LIGHT		31.54	
235779		JERSEY CENTRAL POWER & LIGHT		21,967.62	
235779		JERSEY CENTRAL POWER & LIGHT		-6,841.20	
235794		JERSEY CENTRAL POWER & LIGHT		5,773.30	
235794		JERSEY CENTRAL POWER & LIGHT		-2,519.73	
235778		JERSEY CENTRAL POWER & LIGHT		11,621.75	
235783		AES-NJ COGEN CO INC		3,071.42	
235630		DIRECT ENERGY BUSINESS MARKETING		69.94	
235630		DIRECT ENERGY BUSINESS MARKETING		219.76	
235630		DIRECT ENERGY BUSINESS MARKETING		19.87	
235630		DIRECT ENERGY BUSINESS MARKETING		18.30	
235630		DIRECT ENERGY BUSINESS MARKETING		13.30	
235630		DIRECT ENERGY BUSINESS MARKETING		0.53	
235630		DIRECT ENERGY BUSINESS MARKETING		637.47	
235630		DIRECT ENERGY BUSINESS MARKETING		679.01	
235630		DIRECT ENERGY BUSINESS MARKETING		1,329.20	
235630		DIRECT ENERGY BUSINESS MARKETING		4,993.35	
235630		DIRECT ENERGY BUSINESS MARKETING		10,905.53	
235656		DIRECT ENERGY BUSINESS MARKETING		34.03	
01-201-31-430100-137		<b>Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>106,352.27</b>

235146		PSE&G CO		460.30	
235149		WOODRUFF ENERGY		1,425.48	
234812		SUBURBAN PROPANE -2347		1,473.99	
234812		SUBURBAN PROPANE -2347		4.56	
234812		SUBURBAN PROPANE -2347		9.92	
235585		N.J. NATURAL GAS COMPANY		37.23	
235580		N.J. NATURAL GAS COMPANY		86.63	
235584		N.J. NATURAL GAS COMPANY		68.67	
235587		N.J. NATURAL GAS COMPANY		498.87	
235578		WOODRUFF ENERGY		17,796.03	
235345		SUBURBAN PROPANE -2347		575.98	
235345		SUBURBAN PROPANE -2347		4.62	
235345		SUBURBAN PROPANE -2347		9.92	
235487		SUBURBAN PROPANE -2347		267.57	
235487		SUBURBAN PROPANE -2347		4.62	
235487		SUBURBAN PROPANE -2347		9.92	
235802		ELIZABETHTOWN GAS COMPANY		138.33	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
	235663	DIRECT ENERGY BUSINESS MARKETING		16,245.96	
	235623	N.J. NATURAL GAS COMPANY		179.39	
	235626	N.J. NATURAL GAS COMPANY		981.92	
01-201-31-430100-141		<i>Natural Gas</i>	<b>TOTAL FOR ACCOUNT</b>		<b>40,279.91</b>
	235144	BOROUGH OF WHARTON		254.25	
	233978	WASHINGTON TOWNSHIP M.U.A.		312.30	
01-201-31-430100-144		<i>Sewer</i>	<b>TOTAL FOR ACCOUNT</b>		<b>566.55</b>
	234816	VERIZON		386.45	
	235329	VERIZON CABS		2,702.89	
	234815	VERIZON		5,770.87	
	235678	CABLEVISION LIGHTPATH INC.		5,095.95	
01-201-31-430100-146		<i>Telephone</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13,956.16</b>
	233978	WASHINGTON TOWNSHIP M.U.A.		123.24	
	235497	WHARTON WATER DEPARTMENT		59.76	
	235497	WHARTON WATER DEPARTMENT		157.92	
	235497	WHARTON WATER DEPARTMENT		98.57	
	235497	WHARTON WATER DEPARTMENT		15.68	
	235666	SOUTHEAST MORRIS COUNTY		6,929.28	
	235667	SOUTHEAST MORRIS COUNTY		4,824.01	
	235667	SOUTHEAST MORRIS COUNTY		473.81	
	235667	SOUTHEAST MORRIS COUNTY		625.68	
	235667	SOUTHEAST MORRIS COUNTY		473.73	
01-201-31-430100-147		<i>Water</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13,781.68</b>
	235790	JERSEY CENTRAL POWER & LIGHT		939.50	
01-203-31-430100-137		<i>(2020) Electricity</i>	<b>TOTAL FOR ACCOUNT</b>		<b>939.50</b>
	235662	DIRECT ENERGY BUSINESS MARKETING		62.39	
	235662	DIRECT ENERGY BUSINESS MARKETING		913.28	
	235662	DIRECT ENERGY BUSINESS MARKETING		178.17	
01-203-31-430100-141		<i>(2020) Natural Gas</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,153.84</b>
<b>TOTAL for Utilities</b>				=====	<b>177,029.91</b>

**Nutrition**

	235242	RHEA YOUNG		12.00	
01-201-41-716100-048		<i>Insurance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>12.00</b>
	235511	PATRICIA W. GIBBONS		27.51	
	235511	PATRICIA W. GIBBONS		367.08	
01-201-41-716100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>394.59</b>
<b>TOTAL for Nutrition</b>				=====	<b>406.59</b>

**Cash Held In Trust**

	233761	MORRISTOWN MEDICAL CENTER		2,450.37	
01-204-55-999999-520		<i>Other Expenses CP</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,450.37</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
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#### Cash Held In Trust

TOTAL for Cash Held In Trust

2,450.37

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

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

## DEPARTMENT 718105

		235311	CAROLE A. HUDSON	2,607.50	
		235376	JOAN A. SEERY	822.50	
		235624	OPTIMUM	256.88	
		235984	COUNTY OF MORRIS	78.93	
02-213-41-718105-391			Public Health Emer Grant(7/1/20-6/30/21)		
			TOTAL FOR ACCOUNT		3,765.81
				=====	
			TOTAL for DEPARTMENT 718105		3,765.81

## DEPARTMENT 718130

		228308	TETRA TECH INC	19,690.15	
02-213-41-718130-391			CARES COVID-19 (ELC) (8/1/19-6/30/21)		
			TOTAL FOR ACCOUNT		19,690.15
				=====	
			TOTAL for DEPARTMENT 718130		19,690.15

## DEPARTMENT 718135

		234793	PREVENTION IS KEY	24,268.00	
02-213-41-718135-391			Public Health OFRT 2021(10/1/20-9/30/21)		
			TOTAL FOR ACCOUNT		24,268.00
				=====	
			TOTAL for DEPARTMENT 718135		24,268.00

## DEPARTMENT 720110

		235772	MONARCH HOUSING ASSOCIATES, INC.	11,250.00	
		235771	MONARCH HOUSING ASSOCIATES, INC.	11,250.00	
02-213-41-720110-391			2018 CoC Planning Grant (2/1/20-1/31/21)		
			TOTAL FOR ACCOUNT		22,500.00
				=====	
			TOTAL for DEPARTMENT 720110		22,500.00

## TANF

		234864	PAPER MART INC	28.84	
		234865	PRINCIPAL LIFE INSURANCE COMPANY	15.80	
		234866	W.B. MASON COMPANY INC	5.95	
		235248	MORRISTOWN POST OFFICE	51.80	
		235258	CENTURYLINK	9.50	
		235216	MORRISTOWN POST OFFICE	17.15	
02-213-41-741115-392			WFNJ-TANF (7/1/20-12/31/21)		
			TOTAL FOR ACCOUNT		129.04
				=====	
			TOTAL for TANF		129.04

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>General Assistance</b>					
	234864	PAPER MART INC		37.08	
	234865	PRINCIPAL LIFE INSURANCE COMPANY		20.31	
	234866	W.B. MASON COMPANY INC		7.64	
	235248	MORRISTOWN POST OFFICE		66.60	
	235258	CENTURYLINK		12.22	
	235216	MORRISTOWN POST OFFICE		22.05	
02-213-41-741120-392		WFNJ-General Assistance(7/1/20-12/31/21)	TOTAL FOR ACCOUNT		165.90
				=====	
<b>TOTAL for General Assistance</b>					<b>165.90</b>

## DEPARTMENT 742105

	235240	WEISS-AUG, INC		4,320.00	
02-213-41-742105-391		WIOA Adult (7/1/19-6/30/21)	TOTAL FOR ACCOUNT		4,320.00
				=====	
<b>TOTAL for DEPARTMENT 742105</b>					<b>4,320.00</b>

## DEPARTMENT 742120

	234864	PAPER MART INC		82.40	
	234865	PRINCIPAL LIFE INSURANCE COMPANY		45.14	
	235206	NEWBRIDGE SERVICES INC		250.00	
	235206	NEWBRIDGE SERVICES INC		557.00	
	235206	NEWBRIDGE SERVICES INC		557.00	
	235204	NEWBRIDGE SERVICES INC		698.25	
	235204	NEWBRIDGE SERVICES INC		399.00	
	235204	NEWBRIDGE SERVICES INC		250.00	
	235215	FORTIS INSTITUTE		1,000.00	
	234866	W.B. MASON COMPANY INC		16.99	
	235526	PHILLIPSBURG SCHOOL BASED		256.00	
	235526	PHILLIPSBURG SCHOOL BASED		256.00	
	235529	PHILLIPSBURG SCHOOL BASED		400.00	
	235529	PHILLIPSBURG SCHOOL BASED		400.00	
	235530	PHILLIPSBURG SCHOOL BASED		635.00	
	235530	PHILLIPSBURG SCHOOL BASED		1,020.00	
	235530	PHILLIPSBURG SCHOOL BASED		635.00	
	235522	PHILLIPSBURG SCHOOL BASED		251.00	
	235522	PHILLIPSBURG SCHOOL BASED		212.00	
	235522	PHILLIPSBURG SCHOOL BASED		212.00	
	235522	PHILLIPSBURG SCHOOL BASED		212.00	
	235522	PHILLIPSBURG SCHOOL BASED		212.00	
	235524	PHILLIPSBURG SCHOOL BASED		212.00	
	235524	PHILLIPSBURG SCHOOL BASED		212.00	
	235524	PHILLIPSBURG SCHOOL BASED		212.00	
	235524	PHILLIPSBURG SCHOOL BASED		212.00	
	235525	PHILLIPSBURG SCHOOL BASED		212.00	
	235525	PHILLIPSBURG SCHOOL BASED		212.00	
	235525	PHILLIPSBURG SCHOOL BASED		212.00	
	235525	PHILLIPSBURG SCHOOL BASED		212.00	
02-213-41-742120-391		WIOA Youth (7/1/19-6/30/21)	TOTAL FOR ACCOUNT		10,252.78
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## DEPARTMENT 742120

TOTAL for DEPARTMENT 742120

10,252.78

## WIA: Adult

234864	PAPER MART INC			70.04	
234865	PRINCIPAL LIFE INSURANCE COMPANY			38.37	
235211	ACE HEALTHCARE TRAINING			800.00	
234866	W.B. MASON COMPANY INC			14.44	
235261	ACE HEALTHCARE TRAINING			299.00	
235267	ACE HEALTHCARE TRAINING			1,465.10	
235268	ACE HEALTHCARE TRAINING			1,495.00	
235248	MORRISTOWN POST OFFICE			125.80	
235258	CENTURYLINK			23.08	
235216	MORRISTOWN POST OFFICE			41.65	
235594	M.C. SCHOOL OF TECHNOLOGY			1,273.02	
235512	ACE HEALTHCARE TRAINING			897.00	
235510	WARREN COUNTY COMMUNITY COLL.			1,975.00	

02-213-41-742205-391

WIOA Adult (7/1/20-6/30/22)

TOTAL FOR ACCOUNT

8,517.50

TOTAL for WIA: Adult

8,517.50

## WIA: Disclocated Worker

234864	PAPER MART INC			193.64	
234865	PRINCIPAL LIFE INSURANCE COMPANY			106.08	
235208	EZ WHEELS DRIVING SCHOOL			1,599.60	
235214	M.C. SCHOOL OF TECHNOLOGY			1,331.26	
235212	ACE HEALTHCARE TRAINING			800.00	
235209	EZ WHEELS DRIVING SCHOOL			2,026.16	
234866	W.B. MASON COMPANY INC			39.91	
235269	ACE HEALTHCARE TRAINING			1,465.10	
235270	ACE HEALTHCARE TRAINING			687.70	
235271	LASCOMP INSTITUTE OF IT			3,200.00	
235265	ACE HEALTHCARE TRAINING			1,704.30	
235266	ACE HEALTHCARE TRAINING			3,000.00	
235263	ACE HEALTHCARE TRAINING			687.70	
235259	WILLIAM PATERSON UNIVERSITY			1,073.60	
235260	ACE HEALTHCARE TRAINING			687.70	
235248	MORRISTOWN POST OFFICE			347.80	
235258	CENTURYLINK			63.80	
235216	MORRISTOWN POST OFFICE			115.15	
235601	EZ WHEELS DRIVING SCHOOL			1,066.40	
235595	ACE HEALTHCARE TRAINING			1,076.40	
235599	EZ WHEELS DRIVING SCHOOL			1,706.24	
235598	EZ WHEELS DRIVING SCHOOL			1,706.24	
235600	EZ WHEELS DRIVING SCHOOL			1,713.60	
235597	EZ WHEELS DRIVING SCHOOL			1,759.56	
235596	RUTGERS CENTER FOR CONTINUING			2,635.00	
235541	BTII INSTITUTE, LLC			3,200.00	
235539	BTII INSTITUTE, LLC			3,200.00	
235540	BTII INSTITUTE, LLC			3,200.00	
235561	BTII INSTITUTE, LLC			800.00	
235538	WILLIAM PATERSON UNIVERSITY			184.25	
235542	CUTTING EDGE ACADEMY			1,193.01	
235593	BTII INSTITUTE, LLC			800.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>WIA: Dislocated Worker</b>					
	235984	COUNTY OF MORRIS		86.73	
02-213-41-742210-391		WIOA Dislocated Worker (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		43,456.93
TOTAL for WIA: Dislocated Worker				=====	43,456.93

**WIA: Youth**

	235202	NEWBRIDGE SERVICES INC		3,975.00	
	235202	NEWBRIDGE SERVICES INC		3,150.00	
	235202	NEWBRIDGE SERVICES INC		4,791.25	
	235207	WARREN COUNTY COMMUNITY COLL.		5,000.00	
	235203	NEWBRIDGE SERVICES INC		3,975.00	
	235203	NEWBRIDGE SERVICES INC		1,275.00	
	235203	NEWBRIDGE SERVICES INC		2,475.00	
	235264	ACE HEALTHCARE TRAINING		1,734.20	
	235248	MORRISTOWN POST OFFICE		148.00	
	235258	CENTURYLINK		27.14	
	235216	MORRISTOWN POST OFFICE		49.00	
	235532	PHILLIPSBURG SCHOOL BASED		985.00	
	235532	PHILLIPSBURG SCHOOL BASED		1,050.00	
	235532	PHILLIPSBURG SCHOOL BASED		985.00	
	235532	PHILLIPSBURG SCHOOL BASED		1,050.00	
	235532	PHILLIPSBURG SCHOOL BASED		985.00	
	235532	PHILLIPSBURG SCHOOL BASED		1,050.00	
	235532	PHILLIPSBURG SCHOOL BASED		1,050.00	
	235532	PHILLIPSBURG SCHOOL BASED		640.00	
	235533	PHILLIPSBURG SCHOOL BASED		985.00	
	235533	PHILLIPSBURG SCHOOL BASED		1,050.00	
	235533	PHILLIPSBURG SCHOOL BASED		1,050.00	
	235533	PHILLIPSBURG SCHOOL BASED		640.00	
	235533	PHILLIPSBURG SCHOOL BASED		985.00	
	235533	PHILLIPSBURG SCHOOL BASED		1,050.00	
	235535	PHILLIPSBURG SCHOOL BASED		640.00	
	235535	PHILLIPSBURG SCHOOL BASED		1,050.00	
	235535	PHILLIPSBURG SCHOOL BASED		1,050.00	
	235535	PHILLIPSBURG SCHOOL BASED		640.00	
	235535	PHILLIPSBURG SCHOOL BASED		500.00	
	235536	PHILLIPSBURG SCHOOL BASED		400.00	
	235536	PHILLIPSBURG SCHOOL BASED		400.00	
	235537	PHILLIPSBURG SCHOOL BASED		985.00	
	235537	PHILLIPSBURG SCHOOL BASED		1,050.00	
	235537	PHILLIPSBURG SCHOOL BASED		985.00	
	235537	PHILLIPSBURG SCHOOL BASED		1,050.00	
02-213-41-742220-391		WIOA Youth (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		48,904.59
TOTAL for WIA: Youth				=====	48,904.59

**DEPARTMENT 758010**

	233265	PEQUANNOCK TOWNSHIP		500.00	
	233266	TOWNSHIP OF RANDOLPH		4,469.09	
	234760	HANOVER TWP MUNICIPAL ALLIANCE		500.00	
	234707	WHARTON BORO MUNICIPAL		950.44	
	234707	WHARTON BORO MUNICIPAL		780.44	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 758010</b>					
		234707	WHARTON BORO MUNICIPAL	374.18	
		225495	KINNELON MUNICIPAL ALLIANCE	1,049.38	
		233928	M.O.M.A.C	708.00	
		233928	M.O.M.A.C	984.55	
		235138	DOVER/VG MUNICIPAL ALLIANCE	7,933.70	
02-213-41-758010-392		<i>Municipal Alliance (7/1/19-6/30/20) 9/20</i>			<b>18,249.78</b>
			<b>TOTAL FOR ACCOUNT</b>		
<b>TOTAL for DEPARTMENT 758010</b>					<b>18,249.78</b>

<b>FFY08 UASI 2/20/09-4/30/11</b>					
		233805	SHI INTERNATIONAL CORP	8,141.00	
02-213-41-784130-391		<i>FY18 UASI (9/1/18-8/31/21)</i>			<b>8,141.00</b>
			<b>TOTAL FOR ACCOUNT</b>		
<b>TOTAL for FFY08 UASI 2/20/09-4/30/11</b>					<b>8,141.00</b>

<b>DEPARTMENT 786010</b>					
		235363	W.B. MASON COMPANY INC	8.94	
		227673	BEYER FORD	5,000.00	
02-213-41-786010-394		<i>MAPS (1/1/2020-12/31/2020)</i>			<b>5,008.94</b>
			<b>TOTAL FOR ACCOUNT</b>		
<b>TOTAL for DEPARTMENT 786010</b>					<b>5,008.94</b>

<b>MAPS</b>					
		235238	W.B. MASON COMPANY INC	6.78	
		235238	W.B. MASON COMPANY INC	6.78	
02-213-41-786105-394		<i>MAPS (1/1/21-12/31/21)</i>			<b>13.56</b>
			<b>TOTAL FOR ACCOUNT</b>		
<b>TOTAL for MAPS</b>					<b>13.56</b>

<b>DEPARTMENT 786125</b>					
		235239	W.B. MASON COMPANY INC	125.00	
		235239	W.B. MASON COMPANY INC	221.94	
		235680	CHARM-TEX , INC.	710.70	
		235680	CHARM-TEX , INC.	91.00	
02-213-41-786125-391		<i>CARES ACT-Section 5311 (3/1/20-7/31/21)</i>			<b>1,148.64</b>
			<b>TOTAL FOR ACCOUNT</b>		
<b>TOTAL for DEPARTMENT 786125</b>					<b>1,148.64</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 793110</b>					
		233394	TAPCO	5,814.00	
02-213-41-793110-391		Subregional Support Prgm(7/1/20-6/30/21)			5,814.00
			<b>TOTAL FOR ACCOUNT</b>		<b>5,814.00</b>
				=====	
		<b>TOTAL for DEPARTMENT 793110</b>			<b>5,814.00</b>

**DEPARTMENT 801920**

		234115	ATLANTIC TACTICAL OF NJ, INC.	756.00	
		234115	ATLANTIC TACTICAL OF NJ, INC.	92.40	
		234115	ATLANTIC TACTICAL OF NJ, INC.	22.40	
		234115	ATLANTIC TACTICAL OF NJ, INC.	462.00	
		233874	ATLANTIC TACTICAL OF NJ, INC.	2,268.00	
		233874	ATLANTIC TACTICAL OF NJ, INC.	277.20	
		233874	ATLANTIC TACTICAL OF NJ, INC.	67.20	
		233874	ATLANTIC TACTICAL OF NJ, INC.	462.00	
02-213-41-801920-392		Body Armor-Sheriff (12/3/19-12/3/24)			4,407.20
			<b>TOTAL FOR ACCOUNT</b>		<b>4,407.20</b>
				=====	
		<b>TOTAL for DEPARTMENT 801920</b>			<b>4,407.20</b>

**DEPARTMENT 864095**

		235560	AMERICAN ASPHALT & MILLING	10,141.74	
02-213-41-864095-391		2020 ATP - County Aid (1/9/20-1/9/23)			10,141.74
			<b>TOTAL FOR ACCOUNT</b>		<b>10,141.74</b>
				=====	
		<b>TOTAL for DEPARTMENT 864095</b>			<b>10,141.74</b>

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

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

## DEPARTMENT 953202

	229771	DYNAMIC TRAFFIC LLC		2,855.81	
04-216-55-953202-909		Road Resurfacing/Construction/Imprvments	TOTAL FOR ACCOUNT		2,855.81
				=====	
		TOTAL for DEPARTMENT 953202			2,855.81

## DEPARTMENT 953225

	208624	VAN CLEEF ENGINEERING ASSOC		2,341.00	
04-216-55-953225-909		Bridge Design, Renov, Construc - Var Loc	TOTAL FOR ACCOUNT		2,341.00
				=====	
		TOTAL for DEPARTMENT 953225			2,341.00

## DEPARTMENT 953362

	233838	SMITHS DETECTION, INC.		1,930.00	
04-216-55-953362-951		Security Improvement AR Bldg/Courthouse	TOTAL FOR ACCOUNT		1,930.00
				=====	
		TOTAL for DEPARTMENT 953362			1,930.00

## DEPARTMENT 953382

	214081	JOHNSON MIRMIRAN AND THOMPSON, INC.		3,040.10	
04-216-55-953382-909		Road Resurfacing, MV arking lot, Railrd	TOTAL FOR ACCOUNT		3,040.10
				=====	
		TOTAL for DEPARTMENT 953382			3,040.10

## DEPARTMENT 953418

	235231	VAN CLEEF ENGINEERING ASSOC		759.20	
04-216-55-953418-909		PublicWork-Bridge/DrainDesign&Recon/Repl	TOTAL FOR ACCOUNT		759.20
				=====	
		TOTAL for DEPARTMENT 953418			759.20

## DEPARTMENT 953419

	229771	DYNAMIC TRAFFIC LLC		781.69	
04-216-55-953419-909		PublicWorks-Railroad&Road Constr/Resurf	TOTAL FOR ACCOUNT		781.69
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**DEPARTMENT 953419**

TOTAL for DEPARTMENT 953419					781.69
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**DEPARTMENT 953431**

	235384	AUTOMATED BUILDING CONTROLS		600.00	
04-216-55-953431-951		<i>B&amp;G-Rplcmnt&amp;Repair/UpgradeHVAC VarBldgs</i>	TOTAL FOR ACCOUNT		600.00
TOTAL for DEPARTMENT 953431				=====	600.00

**DEPARTMENT 953454**

	185163	JOHNSON MIRMIRAN AND THOMPSON, INC.		1,225.00	
	185180	JOHNSON MIRMIRAN AND THOMPSON, INC.		1,195.00	
04-216-55-953454-909		<i>RoadResurf/IntersectConstr&amp;RR-PublicWrks</i>	TOTAL FOR ACCOUNT		2,420.00
	235873	TOMCO CONSTRUCTION		88,494.31	
04-216-55-953454-940		<i>RoadResurf/IntersectConstr&amp;RR-PublicWrks</i>	TOTAL FOR ACCOUNT		88,494.31
TOTAL for DEPARTMENT 953454				=====	90,914.31

**DEPARTMENT 953458**

	234333	CRANE ASSOCIATES, P.C.		2,600.00	
04-216-55-953458-909		<i>Replacement/Repair/Upgrade-Bldgs&amp;Grnds</i>	TOTAL FOR ACCOUNT		2,600.00
TOTAL for DEPARTMENT 953458				=====	2,600.00

**DEPARTMENT 953464**

	235570	NORTHEASTERN INTERIOR SERVICES LLC		4,499.00	
04-216-55-953464-951		<i>Interior Bldg Upgrades - Bldgs &amp; Grounds</i>	TOTAL FOR ACCOUNT		4,499.00
TOTAL for DEPARTMENT 953464				=====	4,499.00

**DEPARTMENT 953466**

	235570	NORTHEASTERN INTERIOR SERVICES LLC		30,271.00	
04-216-55-953466-940		<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>	TOTAL FOR ACCOUNT		30,271.00
TOTAL for DEPARTMENT 953466				=====	30,271.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953487</b>					
		229771	DYNAMIC TRAFFIC LLC	2,500.00	
04-216-55-953487-909		RR, RoadConst/Resurf &Design-PublicWrks	TOTAL FOR ACCOUNT		2,500.00
TOTAL for DEPARTMENT 953487				=====	2,500.00
<b>DEPARTMENT 953494</b>					
		235558	DESESA ENGINEERING CO., INC.	232,407.00	
04-216-55-953494-951		Repair/Replc/Upgr Bldg Equip-Bldgs&Grnds	TOTAL FOR ACCOUNT		232,407.00
TOTAL for DEPARTMENT 953494				=====	232,407.00
<b>DEPARTMENT 953498</b>					
		235884	GRADE CONSTRUCTION	7,538.28	
		235885	CMS CONSTRUCTION INC.	75,897.90	
04-216-55-953498-940		Bridge & Drainage Design & Contr-PWorks	TOTAL FOR ACCOUNT		83,436.18
TOTAL for DEPARTMENT 953498				=====	83,436.18
<b>DEPARTMENT 953526</b>					
		232822	BINSKY SERVICE LLC	20,525.00	
04-216-55-953526-956		Replace HVAC Units/Chillers- Bldgs&Grnds	TOTAL FOR ACCOUNT		20,525.00
TOTAL for DEPARTMENT 953526				=====	20,525.00
<b>DEPARTMENT 953529</b>					
		234710	HIGH GRADE CONTRACTING	16,000.00	
04-216-55-953529-940		ExteriorProjects&BucketTruck-Bldgs&Grnds	TOTAL FOR ACCOUNT		16,000.00
TOTAL for DEPARTMENT 953529				=====	16,000.00
<b>DEPARTMENT 953530</b>					
		235471	JOHNSON MIRMIRAN AND THOMPSON, INC.	1,174.93	
		235291	GREENMAN PEDERSEN INC	3,501.75	
04-216-55-953530-909		Rehab/Improv of Roads & RR - Engineering	TOTAL FOR ACCOUNT		4,676.68

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**DEPARTMENT 953530**

TOTAL for DEPARTMENT 953530

=====
4,676.68

**DEPARTMENT 953555**

235886 J.C. CONTRACTING, INC.

18,227.74

04-216-55-953555-940

IntersectionUpgradesVarLocat-Engineering

TOTAL FOR ACCOUNT

18,227.74

TOTAL for DEPARTMENT 953555

=====
18,227.74

**DEPARTMENT 953560**

234411 KEY-TECH

2,640.00

04-216-55-953560-909

Bridge Design/Rehab/Drainage-Engineering

TOTAL FOR ACCOUNT

2,640.00

TOTAL for DEPARTMENT 953560

=====
2,640.00

**DEPARTMENT 953610**

235886 J.C. CONTRACTING, INC.

40,909.65

04-216-55-953610-940

Rd Paving/Improv &amp;RR Rehab-Engineering

TOTAL FOR ACCOUNT

40,909.65

TOTAL for DEPARTMENT 953610

=====
40,909.65

**Cty Bridge Design & Constructi**

224885 RICHARD GRUBB &amp; ASSOC., INC.

920.00

225973 JOHNSON MIRMIRAN AND THOMPSON, INC.

8,784.94

04-216-55-953975-909

Miscellaneous - Other

TOTAL FOR ACCOUNT

9,704.94

TOTAL for Cty Bridge Design &amp; Constructi

=====
9,704.94

**DEPARTMENT 955403**

235527 MAGIC TOUCH CONSTRUCTION CO., INC.

695.51

04-216-55-955403-951

MV-Long Term Health Center Improvements

TOTAL FOR ACCOUNT

695.51

TOTAL for DEPARTMENT 955403

=====
695.51

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

Account	P0 #	Vendor	Description	Payment	Account Total	
<b>DEPARTMENT 955482</b>						
		235527	MAGIC TOUCH CONSTRUCTION CO., INC.	5,088.28		
		235527	MAGIC TOUCH CONSTRUCTION CO., INC.	374.04		
04-216-55-955482-940		<i>Equip&amp;Fixtures-Renov TubRms -Morris View</i>			5,462.32	
			TOTAL FOR ACCOUNT		5,462.32	
				=====		
		TOTAL for DEPARTMENT 955482				5,462.32

<b>DEPARTMENT 963298</b>						
		232920	PMC ASSOCIATES	692.85		
		232920	PMC ASSOCIATES	138.57		
04-216-55-963298-952		<i>County-Wide Radio Sys - Public Safety</i>			831.42	
			TOTAL FOR ACCOUNT		831.42	
				=====		
		TOTAL for DEPARTMENT 963298				831.42

## 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

		232903	CYBERTECH SYSTEMS & SOFTWARE INC	8,000.00	
		232903	CYBERTECH SYSTEMS & SOFTWARE INC	4,000.00	
		236040	COUNTY OF MORRIS	142,795.95	
13-290-56-575801-888			<i>Weights &amp; Measures</i>		
			<b>TOTAL FOR ACCOUNT</b>		<b>154,795.95</b>
					=====
			<b>TOTAL for Weights &amp; Measures</b>		<b>154,795.95</b>

## Tax Board

		235244	DANIELLE MARIE SECOLA	80.00	
		234634	DANIELLE MARIE SECOLA	80.00	
13-290-56-577101-888			<i>Tax Board</i>		
			<b>TOTAL FOR ACCOUNT</b>		<b>160.00</b>
					=====
			<b>TOTAL for Tax Board</b>		<b>160.00</b>

## County Clerk \$1.00 Fund

		227679	COUNTY BUSINESS SYSTEMS INC	34,065.00	
13-290-56-578401-888			<i>County Clerk \$1.00 Fund</i>		
			<b>TOTAL FOR ACCOUNT</b>		<b>34,065.00</b>
					=====
			<b>TOTAL for County Clerk \$1.00 Fund</b>		<b>34,065.00</b>

## DEPARTMENT 580560

		234031	HARRY L. SCHWARZ & CO.	1,305.00	
13-290-56-580560-888			<i>Open Space - Historic Preservation</i>		
			<b>TOTAL FOR ACCOUNT</b>		<b>1,305.00</b>
					=====
			<b>TOTAL for DEPARTMENT 580560</b>		<b>1,305.00</b>