

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	216188	W.B. MASON COMPANY INC		201.90	
	216644	W.B. MASON COMPANY INC		20.75	
	216982	W.B. MASON COMPANY INC		208.12	
01-201-20-100100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		430.77
	217752	COUNTY OF MORRIS		36.80	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		36.80
	216998	RICOH USA, INC.		626.92	
01-201-20-100100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		626.92
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TOTAL for County Administrator					1,094.49
Personnel					
	217407	W.B. MASON COMPANY INC		9.39	
	216447	W.B. MASON COMPANY INC		12.57	
	216447	W.B. MASON COMPANY INC		21.53	
	216447	W.B. MASON COMPANY INC		13.07	
	216447	W.B. MASON COMPANY INC		6.53	
	216447	W.B. MASON COMPANY INC		-7.99	
01-201-20-105100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		55.10
	217752	COUNTY OF MORRIS		66.95	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		66.95
	217406	W.B. MASON COMPANY INC		35.76	
01-201-20-105100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		35.76
	216977	RICOH USA, INC.		343.42	
01-201-20-105100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		343.42
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TOTAL for Personnel					501.23
DEPARTMENT 105115					
	216660	CHILTON OCCUPATIONAL HEALTH CENTER		936.00	
	216660	CHILTON OCCUPATIONAL HEALTH CENTER		936.00	
	216660	CHILTON OCCUPATIONAL HEALTH CENTER		936.00	
	216660	CHILTON OCCUPATIONAL HEALTH CENTER		936.00	
01-201-20-105115-084		Other Outside Services	TOTAL FOR ACCOUNT		3,744.00
	216062	PRIME HEALTHCARE SERVICES -		34,245.49	
01-203-20-105115-084		(2019) Other Outside Services	TOTAL FOR ACCOUNT		34,245.49
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TOTAL for DEPARTMENT 105115					37,989.49

Board of Chosen Freeholders

	217752	COUNTY OF MORRIS		51.70	
	217752	COUNTY OF MORRIS		3.00	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		54.70
	217115	THE GODFATHER OF MORRISTOWN		61.16	
	217010	MORRIS ARTS		10,000.00	
	217010	MORRIS ARTS		6,200.00	
	217011	MORRIS COUNTY HISTORICAL SOCIETY		5,500.00	
	217009	LAKE HOPATCONG COMMISSION		25,000.00	
	217171	MORRIS MINUTEMEN FIRST AID		26,000.00	
01-201-20-110100-079		Special Projects	TOTAL FOR ACCOUNT		72,761.16
	216486	RICOH AMERICAS CORPORATION		961.77	
01-201-20-110100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		961.77

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Board of Chosen Freeholders

TOTAL for Board of Chosen Freeholders

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73,777.63

Clerk of the Board

217168	GANNETT NJ NEWSPAPERS	73.70
217259	GANNETT NJ NEWSPAPERS	90.90
217045	GANNETT NJ NEWSPAPERS	61.66
217046	GANNETT NJ NEWSPAPERS	56.50
217049	GANNETT NJ NEWSPAPERS	58.22
217391	GANNETT NJ NEWSPAPERS	55.64
217056	GANNETT NJ NEWSPAPERS	67.68
217055	GANNETT NJ NEWSPAPERS	66.82
217054	GANNETT NJ NEWSPAPERS	72.84
217051	GANNETT NJ NEWSPAPERS	57.36
217052	GANNETT NJ NEWSPAPERS	9.89
217050	GANNETT NJ NEWSPAPERS	47.47
217057	GANNETT NJ NEWSPAPERS	66.82
217058	GANNETT NJ NEWSPAPERS	66.82
217012	GANNETT NJ NEWSPAPERS	74.56
217013	GANNETT NJ NEWSPAPERS	75.42
217014	GANNETT NJ NEWSPAPERS	65.96
217015	GANNETT NJ NEWSPAPERS	66.82
217167	GANNETT NJ NEWSPAPERS	67.68
217016	GANNETT NJ NEWSPAPERS	75.42
217313	GANNETT NJ NEWSPAPERS	69.40
217315	GANNETT NJ NEWSPAPERS	69.40
217316	GANNETT NJ NEWSPAPERS	68.54
217317	GANNETT NJ NEWSPAPERS	67.68
217309	GANNETT NJ NEWSPAPERS	66.82
217310	GANNETT NJ NEWSPAPERS	314.93
217053	GANNETT NJ NEWSPAPERS	594.86
217017	GANNETT NJ NEWSPAPERS	75.42
217018	GANNETT NJ NEWSPAPERS	74.56
217033	GANNETT NJ NEWSPAPERS	73.70
217034	GANNETT NJ NEWSPAPERS	72.84
217035	GANNETT NJ NEWSPAPERS	69.40
217036	GANNETT NJ NEWSPAPERS	70.26
217037	GANNETT NJ NEWSPAPERS	70.26
217038	GANNETT NJ NEWSPAPERS	67.68
217390	GANNETT NJ NEWSPAPERS	69.40
217040	GANNETT NJ NEWSPAPERS	69.40
217039	GANNETT NJ NEWSPAPERS	71.98
217041	GANNETT NJ NEWSPAPERS	72.84
217042	GANNETT NJ NEWSPAPERS	59.94
217043	GANNETT NJ NEWSPAPERS	59.94
217314	GANNETT NJ NEWSPAPERS	67.68
217044	GANNETT NJ NEWSPAPERS	59.08
217047	GANNETT NJ NEWSPAPERS	56.50
217048	GANNETT NJ NEWSPAPERS	59.08
217558	GANNETT NJ NEWSPAPERS	93.48
216948	GANNETT NJ NEWSPAPERS	79.72
216806	GANNETT NJ NEWSPAPERS	79.72
216949	GANNETT NJ NEWSPAPERS	84.02

01-201-20-110105-022	Advertising	TOTAL FOR ACCOUNT	4,086.71
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216060	MGL PRINTING SOLUTIONS	476.00
216060	MGL PRINTING SOLUTIONS	36.00

01-201-20-110105-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT	512.00
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TOTAL for Clerk of the Board

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4,598.71

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	217079	NAPA OF ROCKAWAY		48.61	
	217078	NAPA OF ROCKAWAY		53.09	
	216359	NIELSEN DODGE - C-J-R		276.75	
	216359	NIELSEN DODGE - C-J-R		52.52	
	216359	NIELSEN DODGE - C-J-R		280.50	
	215932	BUY WISE AUTO PARTS		88.86	
	215932	BUY WISE AUTO PARTS		42.02	
	215932	BUY WISE AUTO PARTS		43.47	
	215932	BUY WISE AUTO PARTS		24.24	
	215932	BUY WISE AUTO PARTS		9.84	
	216343	D&B AUTO SUPPLY		-36.00	
	216343	D&B AUTO SUPPLY		-43.26	
	216343	D&B AUTO SUPPLY		-50.58	
	216343	D&B AUTO SUPPLY		179.68	
	216343	D&B AUTO SUPPLY		368.82	
	216343	D&B AUTO SUPPLY		332.30	
	216343	D&B AUTO SUPPLY		169.38	
	216345	D&B AUTO SUPPLY		460.92	
	216345	D&B AUTO SUPPLY		810.63	
	216345	D&B AUTO SUPPLY		876.08	
	216346	FLEMINGTON BUICK CHEVROLET		109.72	
	216347	FLEMINGTON BUICK CHEVROLET		357.48	
	216348	GARDEN STATE VINYL DESIGN LLC		690.00	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		9,835.30
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TOTAL for Motor Services Center					51,129.55
Mosquito Extermination					
	217160	ANTHONY LYNN		60.00	
	217158	ASHLEY KEREKGYARTO		60.00	
	217162	CHARLES MOORE		60.00	
	217163	WILLIAM MOTT		60.00	
	217164	JASON VIVIAN		60.00	
	217165	KRISTIAN MCMORLAND		60.00	
	217157	MICHAEL HENDERSON		60.00	
	217156	RUSSELL BERGER		60.00	
	217159	WALTER JONES		60.00	
	217161	WAYNE MAKIN		60.00	
01-201-26-320100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		600.00
	215476	ALL COUNTY RENTAL CENTER		121.98	
	215476	ALL COUNTY RENTAL CENTER		95.96	
	215476	ALL COUNTY RENTAL CENTER		92.97	
	215676	ALL COUNTY RENTAL CENTER		286.80	
	215483	MORRISTOWN LUMBER &		102.30	
	215483	MORRISTOWN LUMBER &		59.98	
	215483	MORRISTOWN LUMBER &		12.98	
	215483	MORRISTOWN LUMBER &		7.98	
	215483	MORRISTOWN LUMBER &		11.98	
	215483	MORRISTOWN LUMBER &		13.98	
	215483	MORRISTOWN LUMBER &		1.99	
	215483	MORRISTOWN LUMBER &		4.99	
	215483	MORRISTOWN LUMBER &		11.18	
	215483	MORRISTOWN LUMBER &		9.18	
	215483	MORRISTOWN LUMBER &		39.98	
	215480	CLIFFSIDE BODY CORP		950.00	
	215480	CLIFFSIDE BODY CORP		110.00	
	215480	CLIFFSIDE BODY CORP		250.00	
	215480	CLIFFSIDE BODY CORP		-379.90	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		1,804.33
	217095	RICOH AMERICAS CORPORATION		121.10	
01-201-26-320100-163		Office Machines	TOTAL FOR ACCOUNT		121.10
	215680	CLARKE MOSQUITO CONTROL		4,974.20	
	215680	CLARKE MOSQUITO CONTROL		938.66	
	215680	CLARKE MOSQUITO CONTROL		-56.32	

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Account	PO #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
01-201-26-320100-225		<i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		5,856.54
	215160	TOMAR INDUSTRIES INC		260.00	
	215160	TOMAR INDUSTRIES INC		25.80	
	215160	TOMAR INDUSTRIES INC		36.00	
01-201-26-320100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		321.80
	215787	GRAINGER		6.98	
	215787	GRAINGER		9.28	
	215787	GRAINGER		5.98	
	215787	GRAINGER		11.86	
	215787	GRAINGER		4.62	
	215787	GRAINGER		7.42	
	215787	GRAINGER		43.56	
	215787	GRAINGER		28.20	
	215787	GRAINGER		16.36	
	215787	GRAINGER		16.76	
	215787	GRAINGER		24.96	
	215787	GRAINGER		16.46	
	215787	GRAINGER		108.24	
	215787	GRAINGER		44.50	
	215787	GRAINGER		20.00	
	215787	GRAINGER		4.85	
	215787	GRAINGER		5.47	
	217065	CHEF'S CORNER		150.00	
01-201-26-320100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		525.50
	211204	HANOVER POWER SPORTS		57.98	
	215478	ONE SOURCE OF NEW JERSEY LLC		80.53	
	215478	ONE SOURCE OF NEW JERSEY LLC		93.73	
	215478	ONE SOURCE OF NEW JERSEY LLC		17.10	
	215478	ONE SOURCE OF NEW JERSEY LLC		12.22	
	215478	ONE SOURCE OF NEW JERSEY LLC		18.09	
01-201-26-320100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		279.65
TOTAL for Mosquito Extermination					9,508.92
Health Management					
	217222	TELESEARCH INC		624.05	
	217223	TELESEARCH INC		499.24	
01-201-27-330100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		1,123.29
	217549	VERIZON WIRELESS		1,003.05	
	217550	VERIZON WIRELESS		1,021.59	
01-201-27-330100-031		<i>Cellular Phone/Pagers</i>	TOTAL FOR ACCOUNT		2,024.64
	217567	STEPHANIE GORMAN		315.95	
	217752	COUNTY OF MORRIS		1.00	
	216046	CASEY BRADY		604.57	
	216024	ESTAFANIA ARANGO		231.70	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,153.22
	217448	RYAN RUSSO		38.34	
	214616	GEN-EL SAFETY & INDUSTRIAL		1,406.00	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		1,444.34
	217225	UNITED PARCEL SERVICE		25.35	
01-203-27-330100-068		<i>(2019) Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		25.35
TOTAL for Health Management					5,770.84

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

Account	PO #	Vendor	Description	Payment	Account Total
Human Services					
	217752	COUNTY OF MORRIS		11.70	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		11.70
					=====
TOTAL for Human Services					11.70
Youth Shelter					
	214528	MORRIS COUNTY PARK COMMISSION		18.00	
	214528	MORRIS COUNTY PARK COMMISSION		10.00	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		28.00
	216979	W.B. MASON COMPANY INC		44.70	
	216979	W.B. MASON COMPANY INC		2.85	
	216979	W.B. MASON COMPANY INC		-44.70	
	214939	NU-WAY CONCESSIONAIRES INC		797.30	
	214939	NU-WAY CONCESSIONAIRES INC		406.59	
	214939	NU-WAY CONCESSIONAIRES INC		276.93	
	214939	NU-WAY CONCESSIONAIRES INC		143.35	
	214939	NU-WAY CONCESSIONAIRES INC		412.12	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		2,039.14
	216953	W.B. MASON COMPANY INC		65.76	
	216953	W.B. MASON COMPANY INC		54.80	
	216180	INSTITUTE FOR FORENSIC PSYCHOLOGY		400.00	
	216180	INSTITUTE FOR FORENSIC PSYCHOLOGY		400.00	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		920.56
	216953	W.B. MASON COMPANY INC		23.40	
	215574	W.B. MASON COMPANY INC		43.06	
	215574	W.B. MASON COMPANY INC		13.92	
	215574	W.B. MASON COMPANY INC		55.08	
	215574	W.B. MASON COMPANY INC		35.44	
	215574	W.B. MASON COMPANY INC		5.48	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		176.38
					=====
TOTAL for Youth Shelter					3,164.08
Office on Aging					
	217019	W.B. MASON COMPANY INC		17.88	
	211352	W.B. MASON COMPANY INC		24.74	
	211352	W.B. MASON COMPANY INC		8.72	
01-201-27-333100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		51.34
	217109	R.D. SALES DOOR & HARDWARE LLC		125.00	
01-201-27-333100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		125.00
	217752	COUNTY OF MORRIS		13.50	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		13.50
					=====
TOTAL for Office on Aging					189.84
DEPARTMENT 342400					
	217359	ALFRE INC.		3,670.00	
01-201-27-342400-453		<i>GIA-Ch 51 Match-ALFRE, Inc.</i>	TOTAL FOR ACCOUNT		3,670.00
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TOTAL for DEPARTMENT 342400					3,670.00

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 342500					
		217326 CHILD & FAMILY RESOURCES, INC.		3,010.00	
01-201-27-342500-462		<i>GIA-Agng&Dsblld-Child & Family Resources</i>	TOTAL FOR ACCOUNT		3,010.00
		217323 EMPLOYMENT HORIZONS ENTERPRISES INC		13,783.00	
		217324 EMPLOYMENT HORIZONS ENTERPRISES INC		12,991.00	
		217330 EMPLOYMENT HORIZONS ENTERPRISES INC		10,129.00	
01-201-27-342500-463		<i>GIA-Agng&Dsblld-Employment Horizons</i>	TOTAL FOR ACCOUNT		36,903.00
		217327 MENTAL HEALTH ASSOCIATION OF		1,597.00	
01-201-27-342500-470		<i>GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morris</i>	TOTAL FOR ACCOUNT		1,597.00
		217332 DAWN CENTER FOR INDEPENDENT		8,742.00	
		217325 DAWN CENTER FOR INDEPENDENT		887.00	
01-201-27-342500-473		<i>GIA-Agng&Dsblld-DAWN Center</i>	TOTAL FOR ACCOUNT		9,629.00
		217182 UNITED WAY OF NORTHERN		2,758.00	
01-201-27-342500-474		<i>GIA-Agng&Dsblld-United Way of NNJ</i>	TOTAL FOR ACCOUNT		2,758.00
		217201 NORWESCAP INC		208.00	
01-201-27-342500-477		<i>GIA-Agng&Dsblld-NORWESCAP, Inc.</i>	TOTAL FOR ACCOUNT		208.00
		217181 CFCS - HOPE HOUSE		427.00	
01-201-27-342500-480		<i>GIA-Agng&Dsblld-Hope House</i>	TOTAL FOR ACCOUNT		427.00
		217358 VISITING NURSE ASSOC. OF		25,949.00	
		217333 VISITING NURSE ASSOC. OF		41,378.00	
		217329 VISITING NURSE ASSOC. OF		12,096.00	
01-201-27-342500-481		<i>GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ</i>	TOTAL FOR ACCOUNT		79,423.00
		217211 NEWBRIDGE SERVICES INC		21,550.00	
		217331 NEWBRIDGE SERVICES INC		8,059.00	
01-201-27-342500-483		<i>GIA-Agng&Dsblld-NewBridge Services, Inc.</i>	TOTAL FOR ACCOUNT		29,609.00
		217328 ATLANTIC PRIVATE CARE		4,847.00	
01-201-27-342500-498		<i>GIA-Agng&Dsblld-Atlantic Private Care</i>	TOTAL FOR ACCOUNT		4,847.00
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TOTAL for DEPARTMENT 342500					168,411.00
 Seniors, Disabled & Veterans					
		214260 W.B. MASON COMPANY INC		70.68	
01-201-27-343100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		70.68
		217210 OFFICE CONCEPTS GROUP, INC.		10.90	
01-201-27-343100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		10.90
=====					
TOTAL for Seniors, Disabled & Veterans					81.58
 Morristown MemorHosp-SCS					
		217346 MORRISTOWN MEDICAL CENTER		22,283.00	
01-201-27-343170-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		22,283.00
=====					
TOTAL for Morristown MemorHosp-SCS					22,283.00
 County Board of Social Service					
		217231 OFFICE CONCEPTS GROUP, INC.		812.28	
		217220 W.B. MASON COMPANY INC		0.95	
		217220 W.B. MASON COMPANY INC		0.95	
		217220 W.B. MASON COMPANY INC		0.95	
		217220 W.B. MASON COMPANY INC		0.95	
		217220 W.B. MASON COMPANY INC		0.95	
		217220 W.B. MASON COMPANY INC		0.95	
		217220 W.B. MASON COMPANY INC		35.76	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	217227	W.B. MASON COMPANY INC		178.80	
	216645	W.B. MASON COMPANY INC		178.80	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,211.34
	217233	RICOH USA, INC.		1,270.66	
	217233	RICOH USA, INC.		560.42	
01-201-27-345100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,831.08
	217172	CITYSIDE ARCHIVES, LLC		787.21	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		787.21
	217230	HINDSIGHT, INC		11,258.22	
	217237	JOHNSON & JOHNSON, ESQS		1,224.50	
	217237	JOHNSON & JOHNSON, ESQS		155.00	
	217217	UNIVERSAL PROTECTION SERVICES, LLC		2,406.45	
	216653	UNITRONIX DATA SYSTEMS INC		8,514.90	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		23,559.07
	217215	DELTA DENTAL INSURANCE COMPANY		29.66	
	216648	DELTA DENTAL OF NEW JERSEY, INC.		96.30	
	216648	DELTA DENTAL OF NEW JERSEY, INC.		519.56	
	216648	DELTA DENTAL OF NEW JERSEY, INC.		834.60	
	216647	FLAGSHIP HEALTH SYSTEMS, INC.		380.16	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		1,860.28
	216149	CONTINENTAL HARDWARE, INC.		1,200.00	
	216149	CONTINENTAL HARDWARE, INC.		1,200.00	
	216149	CONTINENTAL HARDWARE, INC.		1,720.00	
	216149	CONTINENTAL HARDWARE, INC.		42.00	
	216149	CONTINENTAL HARDWARE, INC.		275.00	
01-201-27-345100-334		<i>Minor Equipment Purchases</i>	TOTAL FOR ACCOUNT		4,437.00
	217176	RICOH USA, INC.		28.56	
	217176	RICOH USA, INC.		39.83	
01-203-27-345100-058		<i>(2019) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		68.39
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TOTAL for County Board of Social Service					33,754.37
 MV:Administration					
	216553	POINTCLICKCARE		299.45	
	217605	SODEXO INC & AFFILIATES		53,134.00	
	216984	SODEXO INC & AFFILIATES		53,134.00	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		106,567.45
	216554	RICOH USA, INC.		685.05	
01-201-27-350100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		685.05
	217184	UNIVERSAL PROTECTION SERVICES, LLC		17,195.24	
	217175	UNIVERSAL PROTECTION SERVICES, LLC		15,599.70	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		32,794.94
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TOTAL for MV:Administration					140,047.44
 Assistance Dep Child:Local Shr					
	216651	OFFICE OF TEMPORARY ASSISTANCE		4,853.00	
01-201-27-354100-091		<i>Assistance Dep Child:Local Shr Program E</i>	TOTAL FOR ACCOUNT		4,853.00
=====					
TOTAL for Assistance Dep Child:Local Shr					4,853.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Assistance SSI Income Recipien					
	216652	OFFICE OF TEMPORARY ASSISTANCE		53,197.00	
01-201-27-355100-090		<i>Assistance SSI Income Recipien Expenditu</i>	TOTAL FOR ACCOUNT		53,197.00
					=====
TOTAL for Assistance SSI Income Recipien					53,197.00
County Library					
	217101	WEGMANS FOOD MARKETS INC		79.50	
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		79.50
					=====
TOTAL for County Library					79.50
County Superintendent of Schoo					
	217752	COUNTY OF MORRIS		26.00	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		26.00
					=====
TOTAL for County Superintendent of Schoo					26.00
Contribution to County College					
	217753	COUNTY COLLEGE OF MORRIS		568,256.74	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		568,256.74
					=====
TOTAL for Contribution to County College					568,256.74
Rutgers Extension Service					
	217549	VERIZON WIRELESS		27.90	
	217550	VERIZON WIRELESS		27.97	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		55.87
					=====
TOTAL for Rutgers Extension Service					55.87
Cont M.C. School of Tech					
	217746	MC VOCATIONAL SCHOOL DISTRICT		423,879.67	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		423,879.67
					=====
TOTAL for Cont M.C. School of Tech					423,879.67
Fire and Police Academy					
	217455	COACHING SYSTEMS, LLC		850.00	
	217455	COACHING SYSTEMS, LLC		25.26	
01-201-29-407100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		875.26
					=====
	217218	KFT FIRE TRAINERS, LLC		36,750.00	
01-201-29-407100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		36,750.00
					=====
	217238	OFFICE CONCEPTS GROUP, INC.		45.03	
	217238	OFFICE CONCEPTS GROUP, INC.		207.20	
01-201-29-407100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		252.23
					=====
	217452	RICOH USA, INC.		743.47	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		743.47
					=====
	217752	COUNTY OF MORRIS		12.80	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		12.80
					=====
	217221	VISION ENVIRONMENTAL, LLC		950.00	
01-201-29-407100-231		<i>Hazardous Material Disposal</i>	TOTAL FOR ACCOUNT		950.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
01-203-29-407100-058	217238	OFFICE CONCEPTS GROUP, INC. (2019) Office Supplies & Stationery		45.75	
			TOTAL FOR ACCOUNT		45.75
01-203-29-407100-164	204848	RICOH AMERICAS CORPORATION (2019) Office Machines - Rental		962.41	
			TOTAL FOR ACCOUNT		962.41
01-203-29-407100-258	209151	WITMER-PUBLIC SAFETY GROUP		180.00	
	209151	WITMER-PUBLIC SAFETY GROUP		8.00	
	210191	WITMER-PUBLIC SAFETY GROUP		1,295.00	
	210191	WITMER-PUBLIC SAFETY GROUP		1,009.80	
		(2019) Equipment	TOTAL FOR ACCOUNT		2,492.80
TOTAL for Fire and Police Academy					43,084.72
Utilities					
01-201-31-430100-137	216991	AES-NJ COGEN CO INC		3,280.39	
	217061	CHAMPION ENERGY SERVICES, LLC		57,337.12	
	217267	JERSEY CENTRAL POWER & LIGHT		279.70	
	217387	JERSEY CENTRAL POWER & LIGHT		9,528.99	
	217387	JERSEY CENTRAL POWER & LIGHT		9,972.88	
	217285	JERSEY CENTRAL POWER & LIGHT		10,343.79	
	216828	JERSEY CENTRAL POWER & LIGHT		30,713.89	
	216908	JERSEY CENTRAL POWER & LIGHT		20.30	
	216909	JERSEY CENTRAL POWER & LIGHT		50.90	
	217518	MORRISTOWN PARKING AUTHORITY		1,556.77	
	217516	MORRISTOWN PARKING AUTHORITY		2,336.19	
	217515	JERSEY CENTRAL POWER & LIGHT		12,403.48	
	216575	JERSEY CENTRAL POWER & LIGHT		54.29	
		Electricity	TOTAL FOR ACCOUNT		137,878.69
01-201-31-430100-141	217128	DIRECT ENERGY BUSINESS MARKETING		420.01	
	217266	DIRECT ENERGY BUSINESS MARKETING		385.66	
	217266	DIRECT ENERGY BUSINESS MARKETING		1,451.03	
	217266	DIRECT ENERGY BUSINESS MARKETING		142.11	
	217273	DIRECT ENERGY BUSINESS MARKETING		29,286.89	
	217421	WOODRUFF ENERGY		2,717.95	
	217265	PSE&G CO		21,013.51	
	217286	PSE&G CO		466.05	
	217080	N.J. NATURAL GAS COMPANY		711.91	
	217060	PSE&G CO		24,227.67	
	216852	ELIZABETHTOWN GAS COMPANY		432.59	
	216636	SUBURBAN PROPANE -2347		362.02	
	216636	SUBURBAN PROPANE -2347		4.31	
	216636	SUBURBAN PROPANE -2347		9.92	
	216636	SUBURBAN PROPANE -2347		191.02	
	216636	SUBURBAN PROPANE -2347		4.06	
	216636	SUBURBAN PROPANE -2347		9.92	
		Natural Gas	TOTAL FOR ACCOUNT		81,836.63
01-201-31-430100-143	217169	MORRIS COUNTY MUNICIPAL		1,784.00	
	217169	MORRIS COUNTY MUNICIPAL		2,809.95	
		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		4,593.95
01-201-31-430100-146	216540	CENTURYLINK		1,368.81	
	217549	VERIZON WIRELESS		14,859.04	
	217550	VERIZON WIRELESS		19,693.33	
	216388	VERIZON		386.45	
	216541	VERIZON		36.31	
	216283	VERIZON		4,335.66	
	216942	CABLEVISION LIGHTPATH INC.		4,968.82	
	216940	VERIZON CABS		1,661.20	
	216932	VERIZON		36.31	
	216941	VERIZON		117.29	
	216941	VERIZON		35.62	
		Telephone	TOTAL FOR ACCOUNT		47,498.84

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
	217594	WHARTON WATER DEPARTMENT		6.28	
	217594	WHARTON WATER DEPARTMENT		146.14	
	217594	WHARTON WATER DEPARTMENT		57.42	
	217594	WHARTON WATER DEPARTMENT		49.08	
01-201-31-430100-147	Water		TOTAL FOR ACCOUNT		258.92
	216992	MONTVILLE TWP WATER & SEWER		107.60	
01-203-31-430100-144	(2019) Sewer		TOTAL FOR ACCOUNT		107.60
	216992	MONTVILLE TWP WATER & SEWER		23.25	
01-203-31-430100-147	(2019) Water		TOTAL FOR ACCOUNT		23.25
=====					
TOTAL for Utilities					272,197.88
Nutrition					
	217377	RHEA YOUNG		12.00	
	217397	RHEA YOUNG		12.00	
01-201-41-716100-048	Insurance		TOTAL FOR ACCOUNT		24.00
	214476	W.B. MASON COMPANY INC		34.32	
	214476	W.B. MASON COMPANY INC		21.62	
	214476	W.B. MASON COMPANY INC		7.90	
	214476	W.B. MASON COMPANY INC		22.17	
01-201-41-716100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		86.01
	217399	CHRISTINE HELLYER		23.98	
	217397	RHEA YOUNG		93.79	
	217103	NU-WAY CONCESSIONAIRES INC		2,370.00	
	211353	W.B. MASON COMPANY INC		49.08	
	211353	W.B. MASON COMPANY INC		157.20	
	211353	W.B. MASON COMPANY INC		251.48	
01-201-41-716100-059	Other General Expenses		TOTAL FOR ACCOUNT		2,945.53
	217377	RHEA YOUNG		37.10	
01-201-41-716100-082	Travel Expense		TOTAL FOR ACCOUNT		37.10
	217205	NUTRI-SYSTEMS CORPORATION		200.00	
	217205	NUTRI-SYSTEMS CORPORATION		150.00	
	217205	NUTRI-SYSTEMS CORPORATION		22.41	
	211353	W.B. MASON COMPANY INC		32.25	
	211353	W.B. MASON COMPANY INC		528.80	
	211353	W.B. MASON COMPANY INC		209.52	
	211353	W.B. MASON COMPANY INC		255.10	
	211353	W.B. MASON COMPANY INC		54.17	
	211353	W.B. MASON COMPANY INC		121.98	
	211353	W.B. MASON COMPANY INC		141.10	
	214476	W.B. MASON COMPANY INC		312.50	
	214476	W.B. MASON COMPANY INC		312.50	
	214476	W.B. MASON COMPANY INC		312.50	
	214476	W.B. MASON COMPANY INC		970.40	
01-201-41-716100-098	Other Operating&Repair Supply		TOTAL FOR ACCOUNT		3,623.23
	217357	MCI COM		35.46	
	217356	MCI COM		33.31	
	217345	VERIZON		814.03	
	217107	MCI COM		35.71	
	217106	MCI COM		35.43	
	217105	MCI COM		33.14	
01-201-41-716100-146	Telephone		TOTAL FOR ACCOUNT		987.08
	217104	NU-WAY CONCESSIONAIRES INC		9,267.44	
	217108	NU-WAY CONCESSIONAIRES INC		87,792.11	
	217108	NU-WAY CONCESSIONAIRES INC		48,241.35	
	217108	NU-WAY CONCESSIONAIRES INC		82.95	
01-201-41-716100-185	Food		TOTAL FOR ACCOUNT		145,383.85
=====					

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

Account	PO #	Vendor	Description	Payment	Account Total
Nutrition					
		TOTAL for Nutrition			153,086.80
Area Plan Grant					
		217180	CFCS - HOPE HOUSE	2,588.00	
		217178	MORRIS COUNTY SHERIFF'S OFFICE	6,775.00	
		217198	NORWESCAP INC	6,396.00	
		217209	NEWBRIDGE SERVICES INC	39,220.00	
		217203	NORWESCAP INC	2,844.00	
		217204	NORWESCAP INC	6,925.00	
		217389	JEWISH FAMILY SVCS. OF METROWEST	1,155.00	
		217363	LEGAL SERVICES OF NORTHWEST	12,204.00	
		217347	M.C. ORGANIZATION FOR	11,655.00	
		217362	MENTAL HEALTH ASSOCIATION OF	14,537.00	
		217342	VISITING NURSE ASSOC. OF	28,901.00	
		217343	VISITING NURSE ASSOC. OF	10,624.00	
		217361	VISITING NURSE ASSOC. OF	21,250.00	
		217348	VISITING NURSE ASSOC. OF	30,810.00	
		217183	UNITED WAY OF NORTHERN	10,271.00	
		217202	VISITING NURSE ASSOCIATION OF SOMERSET HILLS		396.00
		217179	ZUFALL HEALTH CENTER	19,096.00	
01-201-41-716110-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		225,647.00
		TOTAL for Area Plan Grant			225,647.00
Cash Held In Trust					
		216701	HERBST-MUSCIANO, LLC	2,068.00	
01-204-55-999999-520		<i>Other Expenses CP</i>	TOTAL FOR ACCOUNT		2,068.00
		TOTAL for Cash Held In Trust			2,068.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
Bio Terrorism Grant					
	217751	COUNTY OF MORRIS		28.40	
	217224	OPTIMUM		246.97	
	216166	W.B. MASON COMPANY INC		261.02	
	216999	W.B. MASON COMPANY INC		506.07	
	216999	W.B. MASON COMPANY INC		-151.98	
	216258	W.B. MASON COMPANY INC		179.83	
	217568	STEPHANIE GORMAN		56.00	
	217568	STEPHANIE GORMAN		87.67	
02-213-41-718005-391		<i>Public Health Emer Grant (7/1/19-6/30/20)</i>	TOTAL FOR ACCOUNT		1,213.98
					=====
TOTAL for Bio Terrorism Grant					1,213.98
TANF					
	217117	JANE A. ARMSTRONG		24.28	
	217117	JANE A. ARMSTRONG		57.82	
	215836	PLIC SBD GRAND ISLAND		14.66	
	215836	PLIC SBD GRAND ISLAND		15.54	
	216873	TELESEARCH INC		72.97	
	216873	TELESEARCH INC		912.10	
	216873	TELESEARCH INC		98.28	
02-213-41-741015-392		<i>WFNJ-TANF (7/1/19-12/31/20)</i>	TOTAL FOR ACCOUNT		1,195.65
					=====
TOTAL for TANF					1,195.65
General Assistance					
	217117	JANE A. ARMSTRONG		30.35	
	217117	JANE A. ARMSTRONG		72.27	
	215836	PLIC SBD GRAND ISLAND		25.13	
	215836	PLIC SBD GRAND ISLAND		26.64	
	216873	TELESEARCH INC		91.21	
	216873	TELESEARCH INC		147.42	
02-213-41-741020-392		<i>WFNJ-General Assistance (7/1/19-12/31/20)</i>	TOTAL FOR ACCOUNT		393.02
					=====
TOTAL for General Assistance					393.02
WIA: Incentive Grant					
	217123	RARITAN VALLEY COMMUNITY		2,924.00	
02-213-41-742030-391		<i>WIOA Dislocated Worker (7/1/18-6/30/20)</i>	TOTAL FOR ACCOUNT		2,924.00
					=====
TOTAL for WIA: Incentive Grant					2,924.00

DEPARTMENT 742040

217118	NEWBRIDGE SERVICES INC	238.00
217118	NEWBRIDGE SERVICES INC	476.00
217118	NEWBRIDGE SERVICES INC	476.00
217118	NEWBRIDGE SERVICES INC	952.00
217118	NEWBRIDGE SERVICES INC	476.00
217119	NEWBRIDGE SERVICES INC	238.00
217119	NEWBRIDGE SERVICES INC	476.00
217119	NEWBRIDGE SERVICES INC	238.00
217119	NEWBRIDGE SERVICES INC	714.00
217119	NEWBRIDGE SERVICES INC	476.00
217120	NEWBRIDGE SERVICES INC	784.00
217120	NEWBRIDGE SERVICES INC	546.00
217120	NEWBRIDGE SERVICES INC	784.00
217120	NEWBRIDGE SERVICES INC	238.00
217120	NEWBRIDGE SERVICES INC	1,498.00
217122	PHILLIPSBURG SCHOOL BASED	206.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742040					
				206.00	
				206.00	
				206.00	
				206.00	
				206.00	
				206.00	
				206.00	
				206.00	
				400.00	
				212.00	
				212.00	
				1,000.00	
				251.00	
				251.00	
02-213-41-742040-391		<i>WIOA Youth (7/1/18-6/30/20)</i>	TOTAL FOR ACCOUNT		12,584.00
					=====
TOTAL for DEPARTMENT 742040					12,584.00
 DEPARTMENT 742105					
				48.56	
				115.63	
				33.50	
				35.52	
				3,200.00	
				897.00	
				1,764.80	
				897.00	
				2,750.80	
				2,451.80	
				897.00	
				1,759.56	
				1,428.00	
				145.94	
02-213-41-742105-391		<i>WIOA Adult (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		16,425.11
					=====
TOTAL for DEPARTMENT 742105					16,425.11
 DEPARTMENT 742110					
				16.70	
				136.58	
				325.22	
				3,200.00	
				800.00	
				800.00	
				2,150.00	
				2,150.00	
				3,200.00	
				92.14	
				97.68	
				1,764.10	
				2,661.10	
				1,764.10	
				1,764.10	
				1,196.70	
				1,066.40	
				985.68	
				3,200.00	
				2,815.00	
				1,599.60	
				1,333.00	
				3,200.00	
				3,200.00	
				410.44	
02-213-41-742110-391		<i>WIOA Dislocated Worker (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		39,928.54
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742110					
TOTAL for DEPARTMENT 742110					39,928.54
DEPARTMENT 742120					
		217117 JANE A. ARMSTRONG		63.74	
		217117 JANE A. ARMSTRONG		151.77	
		215836 PLIC SBD GRAND ISLAND		43.97	
		215836 PLIC SBD GRAND ISLAND		46.62	
		217608 PHILLIPSBURG SCHOOL BASED		968.00	
		217608 PHILLIPSBURG SCHOOL BASED		1,020.00	
		217608 PHILLIPSBURG SCHOOL BASED		968.00	
		217608 PHILLIPSBURG SCHOOL BASED		1,020.00	
		217608 PHILLIPSBURG SCHOOL BASED		968.00	
		217608 PHILLIPSBURG SCHOOL BASED		1,020.00	
		217626 PHILLIPSBURG SCHOOL BASED		400.00	
		217626 PHILLIPSBURG SCHOOL BASED		400.00	
		217609 PHILLIPSBURG SCHOOL BASED		1,020.00	
		217609 PHILLIPSBURG SCHOOL BASED		635.00	
		217609 PHILLIPSBURG SCHOOL BASED		1,020.00	
		217609 PHILLIPSBURG SCHOOL BASED		635.00	
		217609 PHILLIPSBURG SCHOOL BASED		1,020.00	
		217609 PHILLIPSBURG SCHOOL BASED		635.00	
		217610 PHILLIPSBURG SCHOOL BASED		635.00	
		217610 PHILLIPSBURG SCHOOL BASED		635.00	
		217610 PHILLIPSBURG SCHOOL BASED		1,020.00	
		217610 PHILLIPSBURG SCHOOL BASED		635.00	
		216873 TELESEARCH INC		191.54	
02-213-41-742120-391		WIOA Youth (7/1/19-6/30/21)	TOTAL FOR ACCOUNT		15,151.64
TOTAL for DEPARTMENT 742120					15,151.64
DEPARTMENT 757010					
		217360 ALFRE INC.		15,120.00	
		217083 CURA INC.		5,202.00	
		217084 CURA INC.		2,448.00	
		217085 CURA INC.		1,938.00	
		217438 INTEGRITY, INC.		8,504.54	
02-213-41-757010-392		Chapter 51 (1/1/20-12/31/20)	TOTAL FOR ACCOUNT		33,212.54
TOTAL for DEPARTMENT 757010					33,212.54
Safe Communities Construction					
		217748 MORRISTOWN MEDICAL CENTER		25,812.15	
02-213-41-773005-391		Safe Communities (10/1/19-9/30/20)	TOTAL FOR ACCOUNT		25,812.15
TOTAL for Safe Communities Construction					25,812.15
DEPARTMENT 786010					
		217400 CHRISTINE HELLYER		32.00	
		217400 CHRISTINE HELLYER		63.92	
		215848 W.B. MASON COMPANY INC		4.88	
		215848 W.B. MASON COMPANY INC		4.12	
		215848 W.B. MASON COMPANY INC		35.96	
		215848 W.B. MASON COMPANY INC		1.67	
		215848 W.B. MASON COMPANY INC		8.73	
		215848 W.B. MASON COMPANY INC		5.50	
		215848 W.B. MASON COMPANY INC		1.12	
		215848 W.B. MASON COMPANY INC		12.49	
		215848 W.B. MASON COMPANY INC		9.34	
02-213-41-786010-394		MAPS (1/1/2020-12/31/2020)	TOTAL FOR ACCOUNT		179.73

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 786010					
TOTAL for DEPARTMENT 786010					179.73
DEPARTMENT 790215					
	217339	WATERS, MCPHERSON, MCNEILL, P.C.		1,581.00	
	217339	WATERS, MCPHERSON, MCNEILL, P.C.		46.50	
	217339	WATERS, MCPHERSON, MCNEILL, P.C.		46.50	
	217339	WATERS, MCPHERSON, MCNEILL, P.C.		387.50	
	217339	WATERS, MCPHERSON, MCNEILL, P.C.		46.50	
	217339	WATERS, MCPHERSON, MCNEILL, P.C.		46.50	
	217339	WATERS, MCPHERSON, MCNEILL, P.C.		46.50	
	217339	WATERS, MCPHERSON, MCNEILL, P.C.		46.50	
	217339	WATERS, MCPHERSON, MCNEILL, P.C.		1,224.50	
	217339	WATERS, MCPHERSON, MCNEILL, P.C.		46.50	
	217339	WATERS, MCPHERSON, MCNEILL, P.C.		2,052.43	
	217344	WATERS, MCPHERSON, MCNEILL, P.C.		2,185.50	
	217344	WATERS, MCPHERSON, MCNEILL, P.C.		362.70	
	217344	WATERS, MCPHERSON, MCNEILL, P.C.		46.50	
	217344	WATERS, MCPHERSON, MCNEILL, P.C.		2,946.50	
	217344	WATERS, MCPHERSON, MCNEILL, P.C.		418.50	
	217344	WATERS, MCPHERSON, MCNEILL, P.C.		465.00	
	217344	WATERS, MCPHERSON, MCNEILL, P.C.		31.00	
	217344	WATERS, MCPHERSON, MCNEILL, P.C.		325.00	
	217344	WATERS, MCPHERSON, MCNEILL, P.C.		4.80	
02-213-41-790215-391	NYS&W Bicycle/Ped Path (6/29/18-6/29/22)		TOTAL FOR ACCOUNT		12,356.43
TOTAL for DEPARTMENT 790215					=====
					12,356.43
DEPARTMENT 864025					
	217091	KELLER & KIRKPATRICK		718.55	
	217086	KELLER & KIRKPATRICK		473.19	
	217355	KELLER & KIRKPATRICK		17,918.84	
	217349	COLONNELLI BROTHERS INC		149,299.48	
02-213-41-864025-391	SchoolEys Mtn Rd Brdg (9/24/18-12/31/20)		TOTAL FOR ACCOUNT		168,410.06
TOTAL for DEPARTMENT 864025					=====
					168,410.06
DEPARTMENT 864203					
	217435	MARBRO INC		325,933.41	
02-213-41-864203-392	Waterloo Road Bridge (6/29/18-6/29/22)		TOTAL FOR ACCOUNT		325,933.41
TOTAL for DEPARTMENT 864203					=====
					325,933.41
DEPARTMENT 864250					
	217432	WATERS, MCPHERSON, MCNEILL, P.C.		31.00	
02-213-41-864250-392	Landing Rd Bridge Repl (12/5/19-12/5/22)		TOTAL FOR ACCOUNT		31.00
TOTAL for DEPARTMENT 864250					=====
					31.00
DEPARTMENT 864703					
	217385	CMS CONSTRUCTION INC.		357,827.69	
02-213-41-864703-392	Mill Rd/Watnong Brook(12/22/15-8/31/19)		TOTAL FOR ACCOUNT		357,827.69
TOTAL for DEPARTMENT 864703					=====
					357,827.69

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
Bridge DesignConstr varCty Loc					
	205913	J FLETCHER CREAMER & SON, INC		10,118.46	
04-216-55-953137-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		10,118.46
					=====
TOTAL for Bridge DesignConstr varCty Loc					10,118.46
Road Design/Construction					
	216742	TOMCO CONSTRUCTION		38,271.56	
04-216-55-953165-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		38,271.56
					=====
TOTAL for Road Design/Construction					38,271.56
Bridge DesignConst varCty Loc					
	216501	ROAD SAFETY SYSTEMS LLC		3,972.50	
	216503	ROAD SAFETY SYSTEMS LLC		4,210.00	
	216499	ROAD SAFETY SYSTEMS LLC		2,622.90	
	216500	ROAD SAFETY SYSTEMS LLC		4,585.00	
	216502	ROAD SAFETY SYSTEMS LLC		3,990.00	
04-216-55-953184-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		19,380.40
					=====
TOTAL for Bridge DesignConst varCty Loc					19,380.40
DEPARTMENT 953225					
	208624	VAN CLEEF ENGINEERING ASSOC		2,559.10	
04-216-55-953225-909		<i>Bridge Design, Renov, Construc - Var Loc</i>	TOTAL FOR ACCOUNT		2,559.10
					=====
TOTAL for DEPARTMENT 953225					2,559.10
DEPARTMENT 953235					
	211710	WAYMAN FIRE PROTECTION, INC.		1,500.00	
04-216-55-953235-956		<i>Upgrades to Fire/Sprinkler Sys-var Facil</i>	TOTAL FOR ACCOUNT		1,500.00
					=====
TOTAL for DEPARTMENT 953235					1,500.00
DEPARTMENT 953269					
	208205	KEY-TECH		4,812.00	
	217401	CHRISTOPHER P STATILE PA		11,825.00	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		16,637.00
					=====
TOTAL for DEPARTMENT 953269					16,637.00
DEPARTMENT 953323					
	217274	SPARWICK CONTRACTING, INC.		68,500.00	
04-216-55-953323-951		<i>Bridge Design/Constr VarLoc-Public Works</i>	TOTAL FOR ACCOUNT		68,500.00
					=====
TOTAL for DEPARTMENT 953323					68,500.00
DEPARTMENT 953357					
	210995	FRENCH & PARRELLO ASSOCIATES		5,011.14	
04-216-55-953357-909		<i>Replace & Upgrade Various Bridges</i>	TOTAL FOR ACCOUNT		5,011.14
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953357					
TOTAL for DEPARTMENT 953357					5,011.14
DEPARTMENT 953358					
	169124	CHERRY WEBER & ASSOC. PC		2,346.45	
	169124	CHERRY WEBER & ASSOC. PC		543.62	
04-216-55-953358-909		<i>Replace & Upgrade Various Culverts</i>	TOTAL FOR ACCOUNT		2,890.07
TOTAL for DEPARTMENT 953358					2,890.07
DEPARTMENT 953383					
	217092	NICK'S FLOOR COVERING, INC.		650.00	
	217112	CONSOLIDATED STEEL		2,520.00	
	217112	CONSOLIDATED STEEL		2,895.00	
	217112	CONSOLIDATED STEEL		3,730.00	
04-216-55-953383-940		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		9,795.00
TOTAL for DEPARTMENT 953383					9,795.00
DEPARTMENT 953385					
	216418	AUTOMATED BUILDING CONTROLS		1,001.52	
	216291	BINSKY SERVICE LLC		625.00	
04-216-55-953385-940		<i>Replace Repair Upgrade HVAC Var. Build</i>	TOTAL FOR ACCOUNT		1,626.52
TOTAL for DEPARTMENT 953385					1,626.52
DEPARTMENT 953387					
	217277	CHERRY WEBER & ASSOC. PC		6,003.75	
	180281	VAN CLEEF ENGINEERING ASSOC		8,857.50	
	217443	CHERRY WEBER & ASSOC. PC		2,021.20	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		16,882.45
TOTAL for DEPARTMENT 953387					16,882.45
DEPARTMENT 953418					
	205913	J FLETCHER CREAMER & SON, INC		11,806.54	
	217436	SALMON BROS. INC.		1,519.18	
	217349	COLONNELLI BROTHERS INC		26,886.00	
04-216-55-953418-951		<i>PublicWork-Bridge/DrainDesign&Recon/Repl</i>	TOTAL FOR ACCOUNT		40,211.72
TOTAL for DEPARTMENT 953418					40,211.72
DEPARTMENT 953454					
	217444	J.A. ALEXANDER INC.		454,062.11	
04-216-55-953454-940		<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>	TOTAL FOR ACCOUNT		454,062.11
TOTAL for DEPARTMENT 953454					454,062.11
DEPARTMENT 953455					
	209298	VAN CLEEF ENGINEERING ASSOC		5,050.20	
	215497	KEY-TECH		1,354.00	
	217276	M-TEC CONSTRUCTION SERVICE LLC		16,740.00	
	217442	VAN CLEEF ENGINEERING ASSOC		4,699.42	
04-216-55-953455-909		<i>Bridge Design & Replacement-Public Works</i>	TOTAL FOR ACCOUNT		27,843.62

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953455					
TOTAL for DEPARTMENT 953455					27,843.62
DEPARTMENT 953487					
	217087	CHERRY WEBER & ASSOC. PC		5,101.95	
04-216-55-953487-909	RR,	RoadConst/Resurf &Design-PublicWrks	TOTAL FOR ACCOUNT		5,101.95
	216742	TOMCO CONSTRUCTION		42,183.26	
04-216-55-953487-940	RR,	RoadConst/Resurf &Design-PublicWrks	TOTAL FOR ACCOUNT		42,183.26
TOTAL for DEPARTMENT 953487					47,285.21
DEPARTMENT 953489					
	214992	CLIFFSIDE BODY CORP		5,241.00	
04-216-55-953489-957	Equip&Vehicle Rplcmnt/Upgrd-MotorSrvcCtr		TOTAL FOR ACCOUNT		5,241.00
TOTAL for DEPARTMENT 953489					5,241.00
DEPARTMENT 953494					
	216849	CRANE ASSOCIATES, P.C.		477.50	
04-216-55-953494-909	Repair/Replc/Upgr	Bldg Equip-Bldgs&Grnds	TOTAL FOR ACCOUNT		477.50
TOTAL for DEPARTMENT 953494					477.50
DEPARTMENT 953498					
	217572	WATERS, MCPHERSON, MCNEILL, P.C.		1,782.50	
	217572	WATERS, MCPHERSON, MCNEILL, P.C.		596.60	
	217574	WATERS, MCPHERSON, MCNEILL, P.C.		542.50	
	217574	WATERS, MCPHERSON, MCNEILL, P.C.		1,279.00	
	217574	WATERS, MCPHERSON, MCNEILL, P.C.		437.77	
04-216-55-953498-909	Bridge & Drainage Design & Contr-PWorks		TOTAL FOR ACCOUNT		4,638.37
	217486	REIVAX CONTRACTING CORP		76,848.66	
	217437	SALMON BROS. INC.		2,109.44	
04-216-55-953498-940	Bridge & Drainage Design & Contr-PWorks		TOTAL FOR ACCOUNT		78,958.10
TOTAL for DEPARTMENT 953498					83,596.47
DEPARTMENT 953500					
	216983	DOCUSAFE, LLC		198.50	
	216983	DOCUSAFE, LLC		721.00	
04-216-55-953500-951	Bldg Renov CriminalJustice Reform-PWorks		TOTAL FOR ACCOUNT		919.50
TOTAL for DEPARTMENT 953500					919.50
DEPARTMENT 953519					
	217281	AECOM ARCHITECTS & ENGINEERS		221,014.52	
04-216-55-953519-909	CourthouseDesign&Oversight Phase2-PWorks		TOTAL FOR ACCOUNT		221,014.52
TOTAL for DEPARTMENT 953519					221,014.52
DEPARTMENT 953524					
	214509	FRENCH & PARRELLO ASSOCIATES		6,554.69	
	217737	KELLER & KIRKPATRICK		1,181.95	
	217372	FRENCH & PARRELLO ASSOCIATES		1,259.17	
	207469	KELLER & KIRKPATRICK		894.38	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953524					
	217373	KELLER & KIRKPATRICK		639.40	
	217398	KELLER & KIRKPATRICK		2,195.05	
	217375	KELLER & KIRKPATRICK		1,918.20	
	207466	KEY-TECH		1,220.25	
04-216-55-953524-909		<i>Road Resurfacing/Paving - Engineering</i>	TOTAL FOR ACCOUNT		15,863.09
					=====
TOTAL for DEPARTMENT 953524					15,863.09
DEPARTMENT 953527					
	201367	CLIFFSIDE BODY CORP		40,119.85	
04-216-55-953527-957		<i>Vehicle & Equip Replacement-MotorSrvctr</i>	TOTAL FOR ACCOUNT		40,119.85
					=====
TOTAL for DEPARTMENT 953527					40,119.85
DEPARTMENT 953530					
	216726	TREASURER-STATE OF NEW JERSEY		1,650.00	
	215596	GREENMAN PEDERSEN INC		23,410.00	
	217707	KELLER & KIRKPATRICK		6,923.00	
	217338	WATERS, MCPHERSON, MCNEILL, P.C.		589.00	
	217341	WATERS, MCPHERSON, MCNEILL, P.C.		821.50	
04-216-55-953530-909		<i>Rehab/Improv of Roads & RR - Engineering</i>	TOTAL FOR ACCOUNT		33,393.50
					=====
TOTAL for DEPARTMENT 953530					33,393.50
DEPARTMENT 953555					
	217573	WATERS, MCPHERSON, MCNEILL, P.C.		2,169.40	
04-216-55-953555-909		<i>IntersectionUpgradesVarLocat-Engineering</i>	TOTAL FOR ACCOUNT		2,169.40
					=====
TOTAL for DEPARTMENT 953555					2,169.40
DEPARTMENT 953578					
	217747	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953578-909		<i>Renov New Jury Assbly Rm/GrandJuryRm-B&G</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953578					300.00
DEPARTMENT 953590					
	217747	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953590-909		<i>Replace Vehicles/Equipment-MotorSrvctr</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953590					300.00
DEPARTMENT 953591					
	217747	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953591-909		<i>Repair Footings Wharton Rd Dept Bldg-B&G</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953591					300.00
DEPARTMENT 953592					
	217747	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953592-909		<i>Interior Bldg Imprvmnts- Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953592					300.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953593					
	217747	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953593-909		<i>Mechanical Upgrades MV HealthcareCtr-B&G</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953593					300.00
DEPARTMENT 953594					
	217747	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953594-909		<i>Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953594					300.00
DEPARTMENT 953595					
	217747	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953595-909		<i>Exterior Proj & Bldg Improvements - B&G</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953595					300.00
Brdg Design & Constr Var Local					
	205913	J FLETCHER CREAMER & SON, INC		2,375.00	
04-216-55-953862-940		<i>Hard Costs</i>	TOTAL FOR ACCOUNT		2,375.00
					=====
TOTAL for Brdg Design & Constr Var Local					2,375.00
Cty Bridge Design&Construction					
	216499	ROAD SAFETY SYSTEMS LLC		2,593.10	
04-216-55-953908-940		<i>Hard Costs</i>	TOTAL FOR ACCOUNT		2,593.10
					=====
TOTAL for Cty Bridge Design&Construction					2,593.10
DEPARTMENT 954536					
	214104	BEYER FORD		102,732.84	
04-216-55-954536-940		<i>Vehicles & Security Camera/Equip-Sheriff</i>	TOTAL FOR ACCOUNT		102,732.84
					=====
TOTAL for DEPARTMENT 954536					102,732.84
DEPARTMENT 954537					
	210098	ATLANTIC TACTICAL OF NJ, INC.		49,888.00	
	210098	ATLANTIC TACTICAL OF NJ, INC.		14,880.00	
04-216-55-954537-940		<i>FacilCntrlSys/Guns/WashEquip/Van-Sheriff</i>	TOTAL FOR ACCOUNT		64,768.00
					=====
TOTAL for DEPARTMENT 954537					64,768.00
DEPARTMENT 954588					
	217747	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-954588-909		<i>(4) Rooftop HVAC Units/Steam Boiler-Jail</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 954588					300.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 954589					
	217747	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-954589-909		<i>Replace/Upgrade Equip & Vehicles-Sheriff</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 954589					300.00
DEPARTMENT 962521					
	215914	MILLENNIUM COMMUNICATIONS		69,290.40	
04-216-55-962521-955		<i>Technology Upgrades & Equip Var Loc - IT</i>	TOTAL FOR ACCOUNT		69,290.40
					=====
TOTAL for DEPARTMENT 962521					69,290.40
DEPARTMENT 963532					
	210180	WITMER-PUBLIC SAFETY GROUP		410.00	
	210180	WITMER-PUBLIC SAFETY GROUP		1,133.52	
	210180	WITMER-PUBLIC SAFETY GROUP		1,008.96	
04-216-55-963532-940		<i>Equipment Upgrades - PSTA</i>	TOTAL FOR ACCOUNT		2,552.48
					=====
TOTAL for DEPARTMENT 963532					2,552.48
DEPARTMENT 963586					
	217747	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-963586-909		<i>Equipment & Property Upgrades - PSTA</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 963586					300.00
DEPARTMENT 963587					
	217747	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-963587-909		<i>Infrastructure Upgrades-Law&PublicSafety</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 963587					300.00
DEPARTMENT 964525					
	216800	MFS CONSULTING ENGINEERS &		6,225.02	
	217261	MFS CONSULTING ENGINEERS &		6,538.21	
04-216-55-964525-909		<i>Constr CACBldg HeadStartProg-PublicWorks</i>	TOTAL FOR ACCOUNT		12,763.23
					=====
	217678	ACCURATE CONSTRUCTION INC.		139,674.50	
04-216-55-964525-951		<i>Constr CACBldg HeadStartProg-PublicWorks</i>	TOTAL FOR ACCOUNT		139,674.50
					=====
TOTAL for DEPARTMENT 964525					152,437.73
DEPARTMENT 964579					
	217747	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-964579-909		<i>Replace Desks(Circulation etc)-MCLibrary</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 964579					300.00
DEPARTMENT 964580					
	217747	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-964580-909		<i>Replace MAPS Vehicles - Human Services</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 964580					300.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 964582					
	217747	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-964582-909		<i>Replace/Upgrade FireAlarm Sys - RiskMgmt</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 964582					300.00
DEPARTMENT 964583					
	217747	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-964583-909		<i>Plumbing Fixt Fire Supress Sys-RiskMgmt</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 964583					300.00
DEPARTMENT 966581					
	217747	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-966581-909		<i>Rehab of Mt Arlington Water Tank - MCMUA</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 966581					300.00
DEPARTMENT 968584					
	217747	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-968584-909		<i>Bldg Improvments/Upgrades Var Bldgs-MCST</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 968584					300.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Dedicated Trust					
County Clerk \$1.00 Fund					
	215648	DELL MARKETING L.P.		8,824.68	
	215288	DELL MARKETING L.P.		2,835.46	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		11,660.14
					=====
TOTAL for County Clerk \$1.00 Fund					11,660.14
 Environ Quality & Enforcement					
	217549	VERIZON WIRELESS		190.75	
	217550	VERIZON WIRELESS		184.70	
	217247	LUM, DRASCO & POSITAN LLC		1,503.50	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		1,878.95
					=====
TOTAL for Environ Quality & Enforcement					1,878.95