

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
8129 - 2D NEW JERSEY BRIGADE	PO 218878	960.00	960.00
2148 - 4 IMPRINT INC.	PO 219171	1,235.69	1,235.69
17329 - A. RIFKIN CO.	PO 218422	421.13	421.13
12773 - ACCREDITED LOCK SUPPLY CO	PO 218031	162.00	162.00
26027 - ACE LITHOGRAPHERS	PO 218633	8,525.00	8,525.00
29054 - ALEXIS RACHEL	PO 217842	76.50	76.50
25382 - AMERICAN TOWER CORPORATION	PO 218757	2,067.63	2,067.63
13009 - AMERICAN WEAR INC.	PO 218109	366.05	
	PO 218560	192.59	
	PO 218563	282.36	
	PO 218564	197.58	
	PO 218565	247.35	1,285.93
9800 - ANDREA BATISTONI	PO 219191	85.30	
	PO 219194	41.40	126.70
26444 - ANN F. GROSSI	PO 219299	360.07	360.07
27601 - ANN F. GROSSI, ESQ.	PO 218641	240.00	240.00
8098 - ANTHONY SORIANO	PO 217785	130.00	130.00
13079 - ARAMARK DALLAS LOCKBOX	PO 218658	9,205.36	
	PO 218807	9,125.08	
	PO 218876	9,244.48	27,574.92
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 219105	370.33	370.33
7658 - AT&T MOBILITY	PO 218071	33.24	33.24
7658 - AT&T MOBILITY	PO 218780	41.24	41.24
32348 - ATLANTIC CAPE COMMUNITY COLLEGE	PO 219483	1,011.00	
	PO 219505	1,095.25	2,106.25
21573 - ATLANTIC CORPORATE HEALTH	PO 217808	8,904.37	8,904.37
28027 - ATLANTIC MEDICAL GROUP	PO 215311	748.80	748.80
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 210266	20,056.40	
	PO 216327	1,055.60	21,112.00
18722 - AUTOMATIC TEMPERATURE CONTROL	PO 218646	1,040.00	1,040.00
13191 - AW DIRECT	PO 218558	199.98	199.98
10210 - AWARENESS PROTECTIVE	PO 218749	1,750.00	1,750.00
4595 - AYRES/KNUTH FARM	PO 218040	1,154.40	1,154.40
12576 - BARBARA KENNEDY	PO 217214	80.33	80.33
8663 - BARBARA MURRAY	PO 217665	130.00	130.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 218556	2,417.50	
	PO 218557	196.65	
	PO 218809	537.86	
	PO 218831	503.84	3,655.85
24172 - BASE POWER SERVICES	PO 217877	4,650.00	4,650.00
30696 - BATTERIES PLUS BULBS	PO 218535	24.95	
	PO 218538	311.40	336.35
30188 - BERNY RODRIGUEZ	PO 218683	90.00	90.00
31642 - BEST OF BREED OFFICE SYSTEMS, LLC	PO 218305	570.00	570.00
23983 - BEYER FORD	PO 218553	125.00	125.00
23983 - BEYER FORD	PO 218554	85.05	85.05
23983 - BEYER FORD	PO 218555	497.56	497.56
9476 - BINSKY SERVICE LLC	PO 210097	3,828.00	
	PO 214720	7,649.00	
	PO 216181	34,219.00	
	PO 218698	17,862.80	
	PO 218806	414.00	63,972.80
5292 - BLOOMFIELD COLLEGE	PO 218929	800.00	
	PO 218931	800.00	
	PO 218934	800.00	2,400.00
27606 - BLUE BOOK	PO 218661	241.95	241.95
30122 - BOA SECURITY TECHNOLOGIES, INC.	PO 216731	170.00	170.00
13239 - BOB BARKER COMPANY, INC.	PO 218024	815.71	815.71
26568 - BRIAN STANTON	PO 218723	1,623.39	1,623.39
3145 - BRISTOL DONALD CO., INC.	PO 218550	1,731.93	1,731.93
24321 - BROWN HUNTERDON INTERNATIONAL	PO 218551	129.04	129.04
24321 - BROWN HUNTERDON INTERNATIONAL	PO 218846	4,899.90	4,899.90

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Vendor		Payment	Check Total
28453 - BROWN HUNTERDON MACK	PO 218552	80.76	80.76
5643 - BUNKY'S HEAVY TOWING, LLC	PO 218810	379.50	379.50
13540 - BURRINI'S OLDE WORLD MARKET	PO 219298	1,068.77	1,068.77
30691 - BUY WISE AUTO PARTS	PO 218549	284.27	
	PO 218811	19.62	303.89
13609 - CALEA	PO 217279	15.00	15.00
18814 - CANAL SOCIETY OF N.J. ED. FUND	PO 218039	5,600.00	5,600.00
24820 - CARLOS PEREZ JR.	PO 218917	25.59	25.59
10475 - CARROT-TOP INDUSTRIES INC	PO 218682	437.15	437.15
26398 - CATHERINE GOMES-ALSTON	PO 219099	136.40	136.40
4598 - CDW GOVERNMENT	PO 217708	442.27	442.27
20487 - CENTURYLINK	PO 218889	1,368.81	1,368.81
20487 - CENTURYLINK	PO 219185	47.05	47.05
31717 - CHAMPION ENERGY SERVICES, LLC	PO 219352	30,586.41	30,586.41
29904 - CHARM-TEX , INC.	PO 217696	734.20	
	PO 217811	453.04	
	PO 218407	301.14	
	PO 218797	46.88	1,535.26
13788 - CHERRY WEBER & ASSOC. PC	PO 169124	1,276.95	
	PO 219145	2,159.50	3,436.45
28373 - CHLIC	PO 218696	4,014,103.41	4,014,103.41
28373 - CHLIC	PO 218852	378,157.92	378,157.92
1682 - CHRISTINE MARION	PO 217405	941.31	
	PO 217434	264.66	1,205.97
30249 - CHRISTOPHER CHARLES	PO 219139	60.00	60.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 219351	19,540.00	19,540.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 219378	604.50	604.50
13857 - CLIFFSIDE BODY CORP	PO 202698	36,918.39	
	PO 218258	287.50	
	PO 218547	3,132.91	
	PO 218548	3,132.91	43,471.71
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 218695	9,723.00	
	PO 218844	1,848.00	11,571.00
32333 - COLLABORATIVE TESTING SERVICES INC.	PO 218413	240.00	240.00
26074 - COMMUNICATIONS SERVICE	PO 217827	1,139.20	1,139.20
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 218789	19,000.00	19,000.00
13976 - CONSOLIDATED STEEL	PO 219001	2,743.00	2,743.00
27936 - CONTINENTAL HARDWARE, INC.	PO 218680	935.76	
	PO 219000	2,695.74	
	PO 219003	11,289.88	14,921.38
8043 - CONTRACT PHARMACY SERVICES INC	PO 218592	10,219.54	10,219.54
26101 - COOPER ELECTRIC SUPPLY CO.	PO 218999	1,098.62	1,098.62
21755 - CORE PROMOTIONS, LLC	PO 218408	78.00	78.00
21755 - CORE PROMOTIONS, LLC	PO 218880	404.00	404.00
14022 - COUNTY COLLEGE OF MORRIS	PO 219506	568,256.74	568,256.74
14022 - COUNTY COLLEGE OF MORRIS	PO 219507	568,256.74	568,256.74
14031 - COUNTY CONCRETE CORP.	PO 218694	147.00	147.00
14031 - COUNTY CONCRETE CORP.	PO 218998	3,228.95	3,228.95
13 - COUNTY OF MORRIS	PO 219490	3,033.75	3,033.75
13 - COUNTY OF MORRIS	PO 219503	261.80	261.80
13 - COUNTY OF MORRIS	PO 219508	93,463.29	93,463.29
13 - COUNTY OF MORRIS	PO 219509	49,658.12	49,658.12
14041 - COUNTY WELDING SUPPLY CO	PO 217588	38.35	
	PO 218072	45.99	84.34
14102 - CY DRAKE LOCKSMITHS, INC.	PO 218546	17.90	
	PO 218597	72.25	
	PO 218657	113.96	204.11
12523 - D&B AUTO SUPPLY	PO 218256	700.23	
	PO 218566	104.51	
	PO 218567	308.72	
	PO 218574	44.07	
	PO 218575	525.03	
	PO 218589	1,303.18	2,985.74

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12523 - D&B AUTO SUPPLY	PO 218590	492.39	
	PO 218598	211.50	
	PO 218812	87.38	
	PO 218822	811.80	1,603.07
15642 - DALE KRAMER	PO 218747	310.20	310.20
32255 - DAR - Morristown Chapter	PO 218055	3,600.00	3,600.00
27963 - DAVID KENNY	PO 218849	18.30	
	PO 219291	10.46	28.76
11434 - DAWN CENTER FOR INDEPENDENT	PO 219200	944.00	
	PO 219201	6,458.00	7,402.00
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 218536	10,800.00	10,800.00
5414 - DEENA LEARY	PO 219302	1,925.87	1,925.87
14228 - DELL MARKETING L.P.	PO 217350	4,826.88	
	PO 217354	31,144.74	
	PO 217868	1,799.88	37,771.50
28719 - DELTA DENTAL INSURANCE COMPANY	PO 215144	2,610.33	
	PO 216646	2,610.33	5,220.66
14249 - DELUXE INTERNATIONAL	PO 218588	262.50	262.50
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 218990	13,434.54	13,434.54
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 218991	1,052.49	1,052.49
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 219233	303.51	303.51
8735 - DIRECT TV INC	PO 218912	162.48	162.48
29063 - DM MEDICAL BILLINGS, LLC	PO 218296	6,567.19	6,567.19
14393 - DOVER WATER COMMISSIONERS	PO 218910	70.74	70.74
32273 - DYNAMIC TRAFFIC LLC	PO 216088	11,040.00	11,040.00
14438 - E.A. MORSE & CO. INC.	PO 218001	576.65	
	PO 218206	2,046.32	
	PO 218659	631.70	3,254.67
30679 - EASTERN STATES AUTOPSY & FORENSIC	PO 218283	3,800.00	3,800.00
336 - ELECTION GRAPHICS, INC.	PO 218489	6,002.24	
	PO 218919	238,500.00	244,502.24
14505 - ELIZABETHTOWN GAS COMPANY	PO 219265	176.10	176.10
28990 - EMERGENCY EQUIPMENT LLC	PO 218587	611.77	611.77
21093 - EMERGENCY PEST CONTROL	PO 218678	395.00	395.00
21093 - EMERGENCY PEST CONTROL	PO 219109	140.00	140.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 218771	68,210.00	68,210.00
31109 - EPIPHANY COMMUNITY SERVICES, INC	PO 218539	3,750.00	3,750.00
6038 - ESSEX COUNTY HOSPITAL	PO 218439	3,275.84	3,275.84
12515 - FASTENAL COMPANY	PO 219108	302.44	302.44
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 218106	494.94	494.94
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 218635	1,385.10	1,385.10
21677 - FIRE AND SECURITY TECHNOLOGIES	PO 217686	37,895.00	37,895.00
25548 - FIRST PRIORITY EMERGENCY	PO 218813	1,159.33	1,159.33
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 218692	2,756.16	2,756.16
32060 - FLOORMAT MANAGEMENT, INC.	PO 219115	126.12	126.12
26339 - FOX STEEL PRODUCTS LLC	PO 218016	680.20	680.20
26339 - FOX STEEL PRODUCTS LLC	PO 218038	432.00	432.00
14787 - FREEDOM HOUSE INC.	PO 219095	11,280.00	
	PO 219117	8,320.00	19,600.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 210995	610.50	610.50
14841 - GALETON	PO 214760	294.63	294.63
714 - GALLS, LLC	PO 210044	10,670.00	
	PO 211195	83.00	
	PO 211201	356.57	
	PO 217113	438.00	
	PO 218041	192.19	
	PO 218067	80.00	11,819.76
14123 - GANNETT NJ NEWSPAPERS	PO 214363	1,000.00	1,000.00
14123 - GANNETT NJ NEWSPAPERS	PO 218447	69.40	69.40
14123 - GANNETT NJ NEWSPAPERS	PO 218800	127.02	127.02
14123 - GANNETT NJ NEWSPAPERS	PO 218803	124.44	124.44
14123 - GANNETT NJ NEWSPAPERS	PO 218864	48.76	48.76
14123 - GANNETT NJ NEWSPAPERS	PO 219033	69.40	69.40

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14123 - GANNETT NJ NEWSPAPERS	PO 219071	121.86	121.86
14123 - GANNETT NJ NEWSPAPERS	PO 219072	121.86	121.86
14123 - GANNETT NJ NEWSPAPERS	PO 219073	124.44	124.44
14123 - GANNETT NJ NEWSPAPERS	PO 219074	125.30	125.30
14123 - GANNETT NJ NEWSPAPERS	PO 219088	64.24	64.24
14123 - GANNETT NJ NEWSPAPERS	PO 219089	54.78	54.78
14123 - GANNETT NJ NEWSPAPERS	PO 219090	54.78	54.78
14123 - GANNETT NJ NEWSPAPERS	PO 219091	54.78	54.78
14123 - GANNETT NJ NEWSPAPERS	PO 219093	65.10	65.10
14123 - GANNETT NJ NEWSPAPERS	PO 219094	65.96	65.96
14123 - GANNETT NJ NEWSPAPERS	PO 219354	86.00	86.00
14123 - GANNETT NJ NEWSPAPERS	PO 219355	119.28	119.28
14123 - GANNETT NJ NEWSPAPERS	PO 219375	72.84	72.84
14887 - GENERAL PLUMBING SUPPLY INC.	PO 218685	62.21	62.21
30482 - GENESIS ENGINEERING, LLC	PO 196382	4,875.00	
	PO 219227	8,715.00	13,590.00
29865 - GRACE MOORE	PO 219195	169.85	
	PO 219196	133.10	302.95
14984 - GRAINGER	PO 217464	140.62	
	PO 218599	109.70	
	PO 218708	1,267.27	1,517.59
24884 - GRAINGER	PO 218113	147.80	147.80
14983 - GRAINGER	PO 218221	2,015.19	
	PO 218717	43.74	
	PO 218767	412.00	2,470.93
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 219106	167.15	167.15
15007 - GREENMAN PEDERSEN INC	PO 215596	2,610.00	
	PO 218766	3,921.53	
	PO 218885	27,653.21	34,184.74
20320 - HANNON FLOOR COVERING CORPORATION	PO 218861	78,147.89	78,147.89
29425 - HANOVER SUPPLY	PO 219112	130.00	130.00
25522 - HARRY L. SCHWARZ & CO.	PO 218431	1,890.00	1,890.00
30359 - HD SUPPLY CONSTRUCTION &	PO 218062	1,500.00	1,500.00
32108 - HEATHER J. DARLING	PO 218711	82.19	82.19
8685 - HENRY SCHEIN INC	PO 218219	1,505.58	
	PO 218593	232.44	1,738.02
10845 - HIAB INC	PO 200947	147.68	
	PO 201441	48.51	196.19
28404 - HOME DEPOT CREDIT SERVICES	PO 218783	60.61	60.61
28404 - HOME DEPOT CREDIT SERVICES	PO 219107	822.44	822.44
20737 - HOOVER TRUCK CENTERS INC	PO 218600	180.50	180.50
20737 - HOOVER TRUCK CENTERS INC	PO 218601	161.86	161.86
15260 - HUDSON COUNTY COMMUNITY COLLEGE	PO 219485	2,718.64	2,718.64
10636 - HUNAN WOK	PO 219433	151.58	151.58
29389 - HVG LLC	PO 219101	977.20	977.20
12041 - INGLESINO, WEBSTER,	PO 218851	27,459.45	27,459.45
25455 - INTERNATIONAL ACADEMIES OF	PO 218287	30.00	30.00
25455 - INTERNATIONAL ACADEMIES OF	PO 218748	30.00	30.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 218634	399.00	
	PO 218954	551.00	950.00
11533 - J FLETCHER CREAMER & SON, INC	PO 209299	2,375.00	
	PO 209300	4,862.50	
	PO 211230	2,987.50	10,225.00
11132 - JEFF FREDERICKS	PO 219384	90.00	90.00
20591 - JEFFREY PAUL	PO 218294	375.83	375.83
20591 - JEFFREY PAUL	PO 218446	22.38	22.38
960 - JERSEY CENTRAL POWER & LIGHT	PO 218288	1,876.92	1,876.92
960 - JERSEY CENTRAL POWER & LIGHT	PO 218433	28.72	28.72
960 - JERSEY CENTRAL POWER & LIGHT	PO 218647	412.01	412.01
960 - JERSEY CENTRAL POWER & LIGHT	PO 218669	20.64	20.64
960 - JERSEY CENTRAL POWER & LIGHT	PO 218670	580.52	580.52
960 - JERSEY CENTRAL POWER & LIGHT	PO 218671	311.80	311.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 218672	30.60	30.60

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Vendor		Payment	Check Total
960 - JERSEY CENTRAL POWER & LIGHT	PO 218673	21.20	21.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 218674	41.75	41.75
960 - JERSEY CENTRAL POWER & LIGHT	PO 218735	87.72	87.72
960 - JERSEY CENTRAL POWER & LIGHT	PO 218751	1,044.60	1,044.60
960 - JERSEY CENTRAL POWER & LIGHT	PO 218848	50.41	50.41
960 - JERSEY CENTRAL POWER & LIGHT	PO 218915	12,629.86	12,629.86
960 - JERSEY CENTRAL POWER & LIGHT	PO 219013	46.29	46.29
960 - JERSEY CENTRAL POWER & LIGHT	PO 219015	15.77	15.77
960 - JERSEY CENTRAL POWER & LIGHT	PO 219020	39.27	39.27
960 - JERSEY CENTRAL POWER & LIGHT	PO 219103	325.48	325.48
960 - JERSEY CENTRAL POWER & LIGHT	PO 219113	69,711.07	69,711.07
960 - JERSEY CENTRAL POWER & LIGHT	PO 219114	2,883.22	2,883.22
960 - JERSEY CENTRAL POWER & LIGHT	PO 219143	12,973.12	12,973.12
960 - JERSEY CENTRAL POWER & LIGHT	PO 219202	573.02	573.02
1622 - JERSEY TRACTOR TRAILER	PO 219323	800.00	
	PO 219324	800.00	1,600.00
1815 - JESCO INC.	PO 218254	214.84	214.84
31634 - JESSICA JIMENEZ	PO 219197	20.99	20.99
1288 - JILL CERULLO	PO 219002	97.26	97.26
26156 - JJS SERVICES, INC.	PO 217715	535.00	535.00
26156 - JJS SERVICES, INC.	PO 219140	500.00	500.00
9304 - JOHN J. HAYES	PO 219341	712.00	712.00
12452 - JOHNSON & JOHNSON, ESQS	PO 218324	3,982.50	
	PO 219116	3,653.90	7,636.40
26888 - JOHNSON CONTROLS INC.	PO 218644	1,352.70	1,352.70
21614 - JOHNSON MIRMIRAN &	PO 219132	2,913.93	2,913.93
8131 - JOHNSTONE SUPPLY	PO 218585	127.92	
	PO 218660	386.90	514.82
2695 - JOHNSTONE SUPPLY	PO 219138	2,670.84	2,670.84
677 - JULIO PORRAO	PO 218857	81.80	81.80
15539 - JUST JIM CLEANING SERVICE	PO 219170	175.00	
	PO 219172	425.00	600.00
703 - KAREN REMUS	PO 218307	72.00	72.00
15565 - KELLER & KIRKPATRICK	PO 218768	11,330.38	
	PO 219216	17,069.65	28,400.03
29055 - KENNETH BRENZEL	PO 219198	269.43	269.43
15574 - KENVIL POWER EQUIPMENT, INC.	PO 216600	104.72	104.72
11214 - KEVIN SITLICK	PO 217664	648.00	648.00
24924 - KEY-TECH	PO 215497	216.00	216.00
24924 - KEY-TECH	PO 215778	1,044.00	1,044.00
24924 - KEY-TECH	PO 219225	1,818.00	1,818.00
31176 - KIMBERLY CACCIABEVE	PO 219189	45.60	
	PO 219190	28.80	
	PO 219192	19.00	
	PO 219193	121.55	214.95
15634 - KORNER STORE INC	PO 218653	126.50	126.50
32341 - KPDEMnitz CONSULTING LLC	PO 218962	2,500.00	2,500.00
32237 - KRISTINA FAVO	PO 219043	138.88	138.88
27137 - LAKE HOPATCONG FOUNDATION	PO 218044	1,200.00	1,200.00
12726 - LANGUAGE LINE SERVICES	PO 218309	137.70	137.70
2129 - LASER TECHNOLOGY, INC.	PO 215643	135.00	135.00
30485 - LAURIE LITT	PO 218869	450.00	450.00
15709 - LAWREN SUPPLY CO OF NJ, INC.	PO 210057	6,752.80	6,752.80
15816 - LONGFELLOWS SANDWICH DELI	PO 219297	684.73	684.73
29100 - LTC SCRIPTS INC.	PO 218023	9.39	9.39
666 - LUCY CANNIZZO	PO 217935	1,626.00	1,626.00
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 219209	18,945.00	18,945.00
16280 - M. C. ECONOMIC DEVELOPMENT	PO 219215	72,500.00	72,500.00
15907 - M.C. MUA-MT OLIVE	PO 219076	1,024.44	1,024.44
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 218591	1,091.52	
	PO 218693	7,760.97	8,852.49
17406 - MARILYN ROSSY	PO 218746	63.39	
	PO 219151	184.97	248.36

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16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 219482	120,907.92	<b>120,907.92</b>
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 219484	142,299.18	<b>142,299.18</b>
3110 - MCI COM	PO 219184	35.03	<b>35.03</b>
27603 - MCKESSON MEDICAL SURGICAL	PO 217465	30.45	
	PO 217466	65.98	
	PO 218828	1,616.74	<b>1,713.17</b>
16095 - MCMASTER-CARR SUPPLY CO	PO 218112	277.37	
	PO 218956	403.82	<b>681.19</b>
29910 - MELVA MULLINGS	PO 212420	804.00	<b>804.00</b>
16129 - MENTAL HEALTH ASSOCIATION OF	PO 218537	8,552.00	<b>8,552.00</b>
32055 - MFS CONSULTING ENGINEERS &	PO 218918	5,952.95	<b>5,952.95</b>
24312 - MICHAEL DIETZ	PO 219162	90.00	<b>90.00</b>
31022 - MICHAEL MINOVICH	PO 218724	5,847.99	<b>5,847.99</b>
32336 - MICHAEL WILLIAMS	PO 219199	22.64	<b>22.64</b>
32130 - MICHELLE LYNN WALKER	PO 217845	199.40	<b>199.40</b>
25558 - MIDWESTERN SOFTWARE SOLUTIONS, LLC.	PO 217646	2,790.00	<b>2,790.00</b>
25466 - MILLENNIUM COMMUNICATIONS	PO 217857	69,290.40	<b>69,290.40</b>
32253 - MOMAR, INC.	PO 218151	297.36	<b>297.36</b>
12819 - MORRIS COUNTY MUA	PO 218136	350.00	<b>350.00</b>
12819 - MORRIS COUNTY MUA	PO 218986	6,122.49	<b>6,122.49</b>
12819 - MORRIS COUNTY MUA	PO 218989	1,159.09	<b>1,159.09</b>
4812 - MORRIS COUNTY PREVENTION	PO 218534	8,745.50	<b>8,745.50</b>
12676 - MORRIS COUNTY TOURISM BUREAU	PO 217208	56,500.00	<b>56,500.00</b>
16321 - MORRISTOWN LUMBER &	PO 218295	80.69	
	PO 218582	731.65	
	PO 218760	989.00	
	PO 218884	133.15	<b>1,934.49</b>
7584 - MORRISTOWN MEDICAL CENTER	PO 216748	7,727.23	
	PO 216962	1,562.79	<b>9,290.02</b>
16334 - MORRISTOWN MEDICAL CENTER	PO 219097	9,340.00	<b>9,340.00</b>
16340 - MORRISTOWN PARKING AUTHORITY	PO 218774	1,629.97	<b>1,629.97</b>
16343 - MORRISTOWN POSTMASTER	PO 218779	1,558.00	<b>1,558.00</b>
4955 - MR. JOHN, INC.	PO 218778	212.45	<b>212.45</b>
19523 - N.J. NATURAL GAS COMPANY	PO 218315	127.05	
	PO 218992	153.63	
	PO 218993	34.63	
	PO 218994	94.41	
	PO 218995	321.31	
	PO 218996	394.52	
	PO 218997	95.03	<b>1,220.58</b>
28785 - NAPA OF ROCKAWAY	PO 218049	94.65	
	PO 218050	81.79	
	PO 218051	319.66	
	PO 218629	196.38	
	PO 218649	907.39	
	PO 218817	42.35	
	PO 218829	95.50	<b>1,737.72</b>
30550 - NATAL ISRAEL TRAUMA CENTER	PO 219303	600.00	
	PO 219307	200.00	
	PO 219308	750.00	<b>1,550.00</b>
1304 - NATIONAL BUSINESS	PO 218595	1,919.00	<b>1,919.00</b>
12481 - NATIONAL CAREER INSTITUTE	PO 218920	800.00	
	PO 218936	800.00	<b>1,600.00</b>
21122 - NATIONAL FUEL OIL INC.	PO 218825	6,620.28	<b>6,620.28</b>
21122 - NATIONAL FUEL OIL INC.	PO 219488	515.85	
	PO 219488	13,653.67	<b>14,169.52</b>
31632 - NATIONAL INTERNAL AFFAIRS	PO 217817	50.00	<b>50.00</b>
32317 - New Jersey Broadcasters Assoc	PO 218632	5,000.00	<b>5,000.00</b>
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 218762	1,270.00	<b>1,270.00</b>
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 218542	5,794.50	
	PO 219144	160.00	<b>5,954.50</b>
16552 - NEWBRIDGE SERVICES INC	PO 219322	6,711.00	
	PO 219325	2,446.00	<b>9,157.00</b>

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
23981 - NIELSEN DODGE - C-J-R	PO 218571	108.00	108.00
23981 - NIELSEN DODGE - C-J-R	PO 218572	32.26	32.26
23981 - NIELSEN DODGE - C-J-R	PO 218573	35.56	35.56
19919 - NJ ADVANCE MEDIA	PO 219034	128.80	128.80
9634 - NJ COUNTY PLANNERS ASSOCIATION, C/O	PO 218166	150.00	150.00
7380 - NJ E-ZPASS	PO 218908	200.00	200.00
8349 - NMS LABS	PO 218449	8,438.00	8,438.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 218916	686.00	686.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 218963	315.55	315.55
16742 - NORTHERN SAFETY CO. INC.	PO 218665	70.68	70.68
16764 - NU-WAY CONCESSIONAIRES INC	PO 217547	2,536.02	
	PO 218796	4,681.30	
	PO 218798	2,165.46	
	PO 219173	516.00	
	PO 219174	450.00	
	PO 219182	152,508.50	162,857.28
16767 - NUTRI-SYSTEMS CORPORATION	PO 218675	653.12	653.12
26726 - OFFICE CONCEPTS GROUP, INC.	PO 218477	76.50	76.50
26726 - OFFICE CONCEPTS GROUP, INC.	PO 218802	1,097.33	1,097.33
26726 - OFFICE CONCEPTS GROUP, INC.	PO 218855	490.00	490.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 219129	119.72	119.72
26726 - OFFICE CONCEPTS GROUP, INC.	PO 219134	480.10	480.10
26726 - OFFICE CONCEPTS GROUP, INC.	PO 219207	360.91	360.91
26726 - OFFICE CONCEPTS GROUP, INC.	PO 219230	290.82	290.82
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 215381	4,900.00	4,900.00
21567 - OFS	PO 215501	1,696.32	1,696.32
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 218604	72.77	72.77
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 218606	574.90	574.90
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 218607	668.32	668.32
8451 - OPTIMUM	PO 218894	668.25	668.25
8451 - OPTIMUM	PO 218909	291.82	291.82
8451 - OPTIMUM	PO 218911	126.43	126.43
10287 - PANCIELLO CONSTRUCTION LLC	PO 219169	8,960.00	8,960.00
32104 - PAYFLEX SYSTEMS USA, INC.	PO 218386	1,645.80	1,645.80
24836 - PEIRCE EQUIPMENT CO.	PO 218625	2,985.59	2,985.59
26161 - PETE LOHMUS	PO 218824	148.72	148.72
28417 - PLIC SBD GRAND ISLAND	PO 218458	222.00	222.00
25859 - POINTCLICKCARE	PO 218818	299.45	299.45
13432 - POSITIVE PROMOTIONS, INC.	PO 216732	1,364.95	1,364.95
17117 - POWER PLACE INC	PO 216892	4,509.18	4,509.18
27929 - PREMIER GLOBAL SERVICES	PO 218450	1,014.92	1,014.92
17189 - PSE&G CO	PO 219142	7,357.14	7,357.14
17189 - PSE&G CO	PO 219259	9,031.16	9,031.16
29465 - PV BUSINESS SOLUTIONS INC.	PO 218225	298.50	298.50
7872 - QUENCH USA, INC.	PO 218750	99.00	
	PO 218753	49.44	148.44
264 - R & J CONTROL, INC.	PO 218686	769.87	
	PO 218785	1,819.00	2,588.87
264 - R & J CONTROL, INC.	PO 218786	3,410.00	3,410.00
264 - R & J CONTROL, INC.	PO 218786	155.00	155.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 215342	5,935.00	
	PO 219141	674.00	6,609.00
17215 - R.S. KNAPP CO. INC.	PO 217648	174.00	
	PO 218069	1,101.39	
	PO 218070	99.00	1,374.39
32316 - RAMAS CLIMATE AND REFRIGERATION LLC	PO 218608	1,161.23	1,161.23
31651 - RAPID PUMP & METER SERVICES CO.	PO 218782	1,068.71	1,068.71
26223 - RE-TRON TECHNOLOGIES INC.	PO 218617	269.55	269.55
26223 - RE-TRON TECHNOLOGIES INC.	PO 218815	245.82	245.82
29982 - REDICARE LLC	PO 218609	312.03	
	PO 219019	31.89	343.92
29466 - RICCIARDI BROTHERS, INC	PO 218898	402.83	402.83
28336 - RICHARD JOHNSON	PO 219339	123.13	123.13

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
19765 - RICOH AMERICAS CORPORATION	PO 217510	1,655.55	
	PO 218293	524.29	
	PO 218493	1,360.33	
	PO 218709	762.85	
	PO 218842	7,999.80	
	PO 218949	897.53	
	PO 219187	221.66	
	PO 219188	970.21	14,392.22
28741 - RICOH USA, INC.	PO 217653	36.26	36.26
28741 - RICOH USA, INC.	PO 218636	869.57	869.57
28741 - RICOH USA, INC.	PO 218637	1,106.61	1,106.61
28741 - RICOH USA, INC.	PO 218801	3,440.51	3,440.51
28741 - RICOH USA, INC.	PO 218952	964.53	964.53
21788 - ROAD SAFETY SYSTEMS LLC	PO 218769	5,999.00	5,999.00
5345 - ROUTE 23 AUTOMALL LLC	PO 218816	242.29	242.29
32258 - ROXANNE BROWN	PO 218839	125.00	125.00
3444 - ROXBURY HISTORIC TRUST INC.	PO 218047	5,600.00	5,600.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 219326	779.80	779.80
8521 - RUTGERS UNIVERSITY	PO 218434	50.00	50.00
19806 - RUTGERS-THE STATE UNIVERSITY	PO 219486	907.00	907.00
30189 - RYAN RUSSO	PO 218754	26.51	26.51
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 218622	496.77	496.77
10234 - SAMSON METAL SERVICES	PO 218618	1,208.33	1,208.33
24638 - SANDRA MENDOZA	PO 218850	72.00	72.00
17908 - SARA A. SULLIVAN	PO 219329	94.62	94.62
3032 - SCIENTIFIC BOILER WATER	PO 218883	2,283.00	2,283.00
31710 - SHANE RANDAZZO	PO 219434	90.00	90.00
17635 - SHERWIN WILLIAMS	PO 216729	45.30	
	PO 216842	2,361.92	2,407.22
17726 - SHI INTERNATIONAL CORP	PO 217860	936.46	936.46
17726 - SHI INTERNATIONAL CORP	PO 217863	6,803.81	6,803.81
17726 - SHI INTERNATIONAL CORP	PO 217864	6,578.40	6,578.40
17726 - SHI INTERNATIONAL CORP	PO 217865	35,372.04	35,372.04
17726 - SHI INTERNATIONAL CORP	PO 217866	32,259.60	32,259.60
17726 - SHI INTERNATIONAL CORP	PO 218663	39,312.53	39,312.53
17755 - SOUTHEAST MORRIS COUNTY	PO 218900	4,296.14	4,296.14
17755 - SOUTHEAST MORRIS COUNTY	PO 218987	707.48	707.48
17755 - SOUTHEAST MORRIS COUNTY	PO 218988	4,253.97	4,253.97
11160 - SPACE FARMS INC	PO 219023	1,182.50	1,182.50
17762 - SPARWICK CONTRACTING, INC.	PO 217954	5,900.00	5,900.00
32311 - SRS SECURITY AGENCY, LLC	PO 218843	3,024.00	3,024.00
16675 - STATE TOXICOLOGY LABORATORY	PO 219092	90.00	90.00
26016 - STONEFIELD ENGINEERING	PO 217783	1,725.00	1,725.00
11429 - SUSSEX COUNTY MUA	PO 218667	1,153.05	1,153.05
17934 - SUSSEX COUNTY TECH SCHOOL	PO 218921	800.00	
	PO 218922	800.00	
	PO 218923	600.00	
	PO 218939	2,230.51	
	PO 218944	23,375.13	
	PO 218947	2,788.14	
	PO 218961	7,386.00	
	PO 218964	800.00	38,779.78
17934 - SUSSEX COUNTY TECH SCHOOL	PO 218969	800.00	
	PO 218970	800.00	
	PO 218971	500.00	
	PO 218972	800.00	
	PO 218973	770.00	
	PO 218974	750.00	
	PO 218975	450.00	
	PO 218976	785.00	5,655.00
17934 - SUSSEX COUNTY TECH SCHOOL	PO 218977	800.00	
	PO 218978	700.00	
	PO 218979	750.00	



## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 218980	600.00	
	PO 218981	800.00	
	PO 218982	800.00	
	PO 218983	800.00	5,250.00
17934 - SUSSEX COUNTY TECH SCHOOL	PO 218984	800.00	
	PO 218985	800.00	1,600.00
21364 - SYSTEM ONE ALARM	PO 209246	3,250.00	3,250.00
21364 - SYSTEM ONE ALARM	PO 210020	7,620.00	7,620.00
21364 - SYSTEM ONE ALARM	PO 210080	5,110.00	5,110.00
21364 - SYSTEM ONE ALARM	PO 210657	19,915.00	19,915.00
21364 - SYSTEM ONE ALARM	PO 215423	1,277.00	1,277.00
21364 - SYSTEM ONE ALARM	PO 218728	1,072.00	1,072.00
6265 - T & M ASSOCIATES	PO 217364	3,505.20	3,505.20
21173 - T. SLACK ENVIRONMENTAL	PO 218819	194.00	194.00
4953 - T.P.S. PLUMBING & HEATING SUPP	PO 216016	199.61	
	PO 217912	67.17	266.78
28779 - TARA CHOMINSKY	PO 217843	139.50	139.50
5611 - TBS CONTROLS LLC	PO 218899	2,944.37	2,944.37
17990 - TELESEARCH INC	PO 217569	624.05	
	PO 218435	816.20	
	PO 218755	816.20	
	PO 219096	746.24	3,002.69
27366 - THE GODFATHER OF MORRISTOWN	PO 219301	48.87	48.87
24933 - THOMAS POLLIO	PO 219027	99.14	99.14
24933 - THOMAS POLLIO	PO 219258	55.13	55.13
10812 - THOMSON REUTER-WEST	PO 217981	867.00	867.00
10812 - THOMSON REUTER-WEST	PO 219078	1,135.89	1,135.89
10812 - THOMSON REUTER-WEST	PO 219251	281.48	281.48
18437 - THOMSON REUTERS-WEST	PO 217823	6,967.27	6,967.27
18437 - THOMSON REUTERS-WEST	PO 217854	5,819.04	5,819.04
18437 - THOMSON REUTERS-WEST	PO 218035	965.37	965.37
122 - TILCON NEW YORK INC.	PO 218666	581.54	
	PO 218734	708.47	1,290.01
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 219267	2,858.61	2,858.61
18067 - TJ'S SPORTWIDE TROPHY	PO 218217	264.93	
	PO 218584	51.95	316.88
281 - TOMAR INDUSTRIES INC	PO 219104	1,584.00	1,584.00
16913 - TOWNSHIP OF PARSIPPANY -	PO 219231	3,891.44	3,891.44
11837 - TOWNSHIP OF ROXBURY	PO 219183	1,527.75	1,527.75
26317 - TRACK STAR INTERNATIONAL, INC.	PO 218640	945.00	945.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 218914	875.00	875.00
12345 - TSI INCORPORATED	PO 217229	13,311.55	
	PO 218436	170.00	13,481.55
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 219135	12,395.70	12,395.70
25209 - TURN OUT UNIFORMS, INC.	PO 218868	3,882.11	3,882.11
25209 - TURN OUT UNIFORMS, INC.	PO 218870	2,376.19	2,376.19
25209 - TURN OUT UNIFORMS, INC.	PO 218871	5,676.57	5,676.57
31502 - UNIVERSAL PROTECTION SERVICES, LLC	PO 218426	17,994.72	
	PO 218427	16,211.54	
	PO 218452	2,207.20	
	PO 218830	17,239.86	53,653.32
20042 - V.E. RALPH & SON INC.	PO 217804	44.60	44.60
18285 - VAN CLEEF ENGINEERING ASSOC	PO 209298	1,603.80	
	PO 216985	375.00	
	PO 216986	375.00	2,353.80
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 219160	1,715.51	1,715.51
1286 - VERIZON	PO 218289	71.76	71.76
1286 - VERIZON	PO 218752	6,105.00	6,105.00
1286 - VERIZON	PO 218895	386.45	386.45
10158 - VERIZON	PO 219186	725.49	725.49
1348 - VERIZON WIRELESS	PO 218448	240.12	
	PO 218827	136.79	
	PO 218874	448.91	825.82

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
27009 - VIRTRA SYSTEMS	PO 218770	22,000.00	<b>22,000.00</b>
18331 - VIRTU WATER METER SERVICES INC	PO 218645	350.00	<b>350.00</b>
6146 - W.B. MASON COMPANY INC	PO 217489	99.10	
	PO 217491	155.46	
	PO 217492	304.37	
	PO 217652	308.73	
	PO 217666	199.96	
	PO 217719	615.72	
	PO 218102	203.52	
	PO 218117	493.52	<b>2,380.38</b>
6146 - W.B. MASON COMPANY INC	PO 218150	491.22	
	PO 218178	332.64	
	PO 218207	2,934.80	
	PO 218229	193.48	
	PO 218276	2,889.55	
	PO 218292	370.87	
	PO 218297	93.99	
	PO 218492	352.86	<b>7,659.41</b>
6146 - W.B. MASON COMPANY INC	PO 218561	143.94	
	PO 218562	31.14	
	PO 218581	641.41	
	PO 218677	77.49	<b>893.98</b>
6146 - W.B. MASON COMPANY INC	PO 218681	2,816.20	
	PO 218687	13.41	
	PO 218691	35.76	
	PO 218710	41.53	
	PO 218716	19.18	
	PO 218725	33.02	
	PO 218727	166.71	
	PO 218758	149.10	<b>3,274.91</b>
6146 - W.B. MASON COMPANY INC	PO 218763	133.72	
	PO 218837	30.57	
	PO 218838	11.99	
	PO 218862	1,250.78	
	PO 218863	190.10	
	PO 218881	37.66	<b>1,654.82</b>
6146 - W.B. MASON COMPANY INC	PO 218906	80.46	
	PO 218907	708.83	
	PO 218953	93.98	
	PO 219004	258.00	
	PO 219005	78.20	
	PO 219214	0.95	
	PO 219295	1,581.79	<b>2,802.21</b>
18388 - WARREN COUNTY COMMUNITY COLL.	PO 219321	4,000.00	<b>4,000.00</b>
8481 - WARREN COUNTY DIVISON OF	PO 219327	42,500.00	<b>42,500.00</b>
18469 - WIDMER TIME RECORDER CO. INC.	PO 218777	700.70	<b>700.70</b>
13246 - WILLIAM F. BARNISH	PO 218854	4,843.49	
	PO 219110	9,153.55	
	PO 219111	2,852.69	<b>16,849.73</b>
8335 - WILLIAM PATERSON UNIVERSITY	PO 218926	661.64	
	PO 218928	1,299.00	<b>1,960.64</b>
3793 - WOODRUFF ENERGY	PO 218772	5,550.49	<b>5,550.49</b>
29685 - WURTH USA INC.	PO 216372	670.45	
	PO 216373	122.11	
	PO 216724	100.50	
	PO 216780	64.79	
	PO 216781	230.00	
	PO 217538	120.00	
	PO 217541	279.28	
	PO 217692	144.95	<b>1,732.08</b>
TOTAL			<b>8,261,687.09</b>

### List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor

Payment

Check Total

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Total to be paid from Fund 01 Current Fund	7,229,026.97	
Total to be paid from Fund 02 Grant Fund	294,116.07	
Total to be paid from Fund 04 County Capital	637,255.76	
Total to be paid from Fund 13 Dedicated Trust	101,288.29	
	=====	
	8,261,687.09	

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

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

## County Administrator

		218677 W.B. MASON COMPANY INC		77.49	
01-201-20-100100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		77.49
		219490 COUNTY OF MORRIS		38.65	
01-201-20-100100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		38.65
		218663 SHI INTERNATIONAL CORP		39,312.53	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		39,312.53
				=====	
		TOTAL for County Administrator			39,428.67

## Personnel

		219490 COUNTY OF MORRIS		32.60	
01-201-20-105100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		32.60
		218691 W.B. MASON COMPANY INC		35.76	
01-201-20-105100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		35.76
				=====	
		TOTAL for Personnel			68.36

## Board of Chosen Freeholders

		219490 COUNTY OF MORRIS		21.60	
		219490 COUNTY OF MORRIS		4.40	
01-201-20-110100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		26.00
		219301 THE GODFATHER OF MORRISTOWN		48.87	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		48.87
				=====	
		TOTAL for Board of Chosen Freeholders			74.87

## Clerk of the Board

		219073 GANNETT NJ NEWSPAPERS		124.44	
		219071 GANNETT NJ NEWSPAPERS		121.86	
		219072 GANNETT NJ NEWSPAPERS		121.86	
		219074 GANNETT NJ NEWSPAPERS		125.30	
		219089 GANNETT NJ NEWSPAPERS		54.78	
		219091 GANNETT NJ NEWSPAPERS		54.78	
		219090 GANNETT NJ NEWSPAPERS		54.78	
		219088 GANNETT NJ NEWSPAPERS		64.24	
		219093 GANNETT NJ NEWSPAPERS		65.10	
		219094 GANNETT NJ NEWSPAPERS		65.96	
		218800 GANNETT NJ NEWSPAPERS		127.02	
		218803 GANNETT NJ NEWSPAPERS		124.44	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Clerk of the Board</b>					
	219375	GANNETT NJ NEWSPAPERS		72.84	
	219355	GANNETT NJ NEWSPAPERS		119.28	
	219354	GANNETT NJ NEWSPAPERS		86.00	
01-201-20-110105-022		<i>Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,382.68</b>
<b>TOTAL for Clerk of the Board</b>				=====	<b>1,382.68</b>
<b>County Clerk</b>					
	218035	THOMSON REUTERS-WEST		668.37	
	218035	THOMSON REUTERS-WEST		297.00	
01-201-20-120100-028		<i>Books &amp; Periodicals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>965.37</b>
	218780	AT&T MOBILITY		41.24	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>41.24</b>
	218492	W.B. MASON COMPANY INC		352.86	
01-201-20-120100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>352.86</b>
	218779	MORRISTOWN POSTMASTER		1,558.00	
	219490	COUNTY OF MORRIS		610.20	
01-201-20-120100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,168.20</b>
<b>TOTAL for County Clerk</b>				=====	<b>3,527.67</b>
<b>County Board of Elections</b>					
	218864	GANNETT NJ NEWSPAPERS		13.76	
	218864	GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121100-022		<i>Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		<b>48.76</b>
	218229	W.B. MASON COMPANY INC		193.48	
	218863	W.B. MASON COMPANY INC		190.10	
01-201-20-121100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>383.58</b>
	219490	COUNTY OF MORRIS		17.45	
01-201-20-121100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>17.45</b>
	218422	A. RIFKIN CO.		377.34	
	218422	A. RIFKIN CO.		31.12	
	218422	A. RIFKIN CO.		12.67	
	218777	WIDMER TIME RECORDER CO. INC.		523.50	
	218777	WIDMER TIME RECORDER CO. INC.		43.20	
	218777	WIDMER TIME RECORDER CO. INC.		44.00	
	218777	WIDMER TIME RECORDER CO. INC.		90.00	
	219151	MARILYN ROSSY		6.98	
	219151	MARILYN ROSSY		6.98	
	219151	MARILYN ROSSY		6.98	
	219151	MARILYN ROSSY		55.84	
	219151	MARILYN ROSSY		52.35	
	219151	MARILYN ROSSY		55.84	
01-201-20-121100-096		<i>Election Officer</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,306.80</b>
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## County Board of Elections

TOTAL for County Board of Elections

1,756.59

## Superintendent of Elections

218746	MARILYN ROSSY	39.48
218746	MARILYN ROSSY	2.62
218746	MARILYN ROSSY	19.97
218746	MARILYN ROSSY	1.32
218747	DALE KRAMER	63.96
218747	DALE KRAMER	15.95
218747	DALE KRAMER	5.29
218747	DALE KRAMER	19.14
218747	DALE KRAMER	191.88
218747	DALE KRAMER	13.98
219433	HUNAN WOK	151.58

01-201-20-121105-057	<b>National Voter Registration</b>	<b>TOTAL FOR ACCOUNT</b>	<b>525.17</b>
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219490	COUNTY OF MORRIS	159.85
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01-201-20-121105-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>	<b>159.85</b>
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218881	W.B. MASON COMPANY INC	0.95
218881	W.B. MASON COMPANY INC	4.47
218881	W.B. MASON COMPANY INC	0.95
218881	W.B. MASON COMPANY INC	31.29
219214	W.B. MASON COMPANY INC	0.95

01-201-20-121105-095	<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>	<b>38.61</b>
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<b>TOTAL for Superintendent of Elections</b>			<b>723.63</b>

## County Elections (Cty Clerk)

219295	W.B. MASON COMPANY INC	1,581.79
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01-201-20-121110-058	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>	<b>1,581.79</b>
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218641	ANN F. GROSSI, ESQ.	240.00
219490	COUNTY OF MORRIS	36.65

01-201-20-121110-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>	<b>276.65</b>
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218633	ACE LITHOGRAPHERS	8,525.00
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01-201-20-121110-069	<b>Printing</b>	<b>TOTAL FOR ACCOUNT</b>	<b>8,525.00</b>
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218489	ELECTION GRAPHICS, INC.	6,002.24
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01-201-20-121110-076	<b>School Board Elections</b>	<b>TOTAL FOR ACCOUNT</b>	<b>6,002.24</b>
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218919	ELECTION GRAPHICS, INC.	238,500.00
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01-201-20-121110-097	<b>Printing - Ballots</b>	<b>TOTAL FOR ACCOUNT</b>	<b>238,500.00</b>
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219298	BURRINI'S OLDE WORLD MARKET	373.76
219298	BURRINI'S OLDE WORLD MARKET	358.33
219298	BURRINI'S OLDE WORLD MARKET	336.68
219297	LONGFELLOWS SANDWICH DELI	260.75
219297	LONGFELLOWS SANDWICH DELI	211.00
219297	LONGFELLOWS SANDWICH DELI	212.98
219299	ANN F. GROSSI	200.07
219299	ANN F. GROSSI	160.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Elections (Cty Clerk)</b>					
01-201-20-121110-185	Food		TOTAL FOR ACCOUNT		2,113.57
	214363	GANNETT NJ NEWSPAPERS		1,000.00	
01-203-20-121110-022	(2019) Advertising		TOTAL FOR ACCOUNT		1,000.00
				=====	
TOTAL for County Elections (Cty Clerk)					257,999.25

**County Treasurer**

	219486	RUTGERS-THE STATE UNIVERSITY		907.00	
01-201-20-130100-039	Education Schools & Training		TOTAL FOR ACCOUNT		907.00
	219490	COUNTY OF MORRIS		178.25	
01-201-20-130100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		178.25
				=====	
TOTAL for County Treasurer					1,085.25

**Purchasing Division**

	219251	THOMSON REUTER-WEST		281.48	
01-201-20-130105-039	Education, Schools & Training		TOTAL FOR ACCOUNT		281.48
	219129	OFFICE CONCEPTS GROUP, INC.		119.72	
	219230	OFFICE CONCEPTS GROUP, INC.		119.72	
	219230	OFFICE CONCEPTS GROUP, INC.		129.99	
	219230	OFFICE CONCEPTS GROUP, INC.		23.11	
	219230	OFFICE CONCEPTS GROUP, INC.		18.00	
01-201-20-130105-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		410.54
	219490	COUNTY OF MORRIS		177.80	
01-201-20-130105-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		177.80
	218636	RICOH USA, INC.		869.57	
01-201-20-130105-164	Office Machines - Rental		TOTAL FOR ACCOUNT		869.57
				=====	
TOTAL for Purchasing Division					1,739.39

**Information Technology Div**

	217863	SHI INTERNATIONAL CORP		457.19	
	217863	SHI INTERNATIONAL CORP		4,746.00	
	217863	SHI INTERNATIONAL CORP		1,600.62	
	217866	SHI INTERNATIONAL CORP		32,259.60	
	217864	SHI INTERNATIONAL CORP		4,385.60	
	217864	SHI INTERNATIONAL CORP		2,192.80	
	217865	SHI INTERNATIONAL CORP		35,372.04	
	217860	SHI INTERNATIONAL CORP		936.46	
01-201-20-140100-078	Software Maintenance		TOTAL FOR ACCOUNT		81,950.31
				=====	

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

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

TOTAL for Information Technology Div					81,950.31
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## County Board of Taxation

	219490	COUNTY OF MORRIS		4.95	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		4.95
TOTAL for County Board of Taxation				=====	4.95

## County Counsel

	217981	THOMSON REUTER-WEST		867.00	
01-201-20-155100-050		Law Books	TOTAL FOR ACCOUNT		867.00
	219116	JOHNSON & JOHNSON, ESQS		2,925.40	
	219116	JOHNSON & JOHNSON, ESQS		728.50	
	219351	CLEARY GIACOBBE ALFIERI &		18,734.00	
	219351	CLEARY GIACOBBE ALFIERI &		806.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		23,193.90
	219490	COUNTY OF MORRIS		1.40	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.40
TOTAL for County Counsel				=====	24,062.30

## County Surrogate

	218953	W.B. MASON COMPANY INC		93.98	
	218711	HEATHER J. DARLING		42.35	
	218711	HEATHER J. DARLING		19.18	
	218711	HEATHER J. DARLING		20.66	
	218710	W.B. MASON COMPANY INC		41.53	
01-201-20-160100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		217.70
	219490	COUNTY OF MORRIS		356.15	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		356.15
	218952	RICOH USA, INC.		964.53	
01-201-20-160100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		964.53
TOTAL for County Surrogate				=====	1,538.38

## Engineering

	219341	JOHN J. HAYES		564.00	
	219341	JOHN J. HAYES		130.00	
01-201-20-165100-023		Associations and Memberships	TOTAL FOR ACCOUNT		694.00



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Engineering</b>					
		218102 W.B. MASON COMPANY INC		43.94	
		218102 W.B. MASON COMPANY INC		159.58	
01-201-20-165100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>203.52</b>
		219490 COUNTY OF MORRIS		0.50	
		219490 COUNTY OF MORRIS		13.10	
		219490 COUNTY OF MORRIS		6.90	
01-201-20-165100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>20.50</b>
		217646 MIDWESTERN SOFTWARE SOLUTIONS, LLC.		2,790.00	
		217648 R.S. KNAPP CO. INC.		99.00	
		217648 R.S. KNAPP CO. INC.		75.00	
01-201-20-165100-078		<i>Software Maintenance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,964.00</b>
		219341 JOHN J. HAYES		18.00	
		219339 RICHARD JOHNSON		3.78	
		219339 RICHARD JOHNSON		3.78	
		219339 RICHARD JOHNSON		7.53	
		219339 RICHARD JOHNSON		80.00	
		219339 RICHARD JOHNSON		8.58	
		219339 RICHARD JOHNSON		9.73	
		219339 RICHARD JOHNSON		9.73	
01-201-20-165100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>141.13</b>
		218914 TREASURER, STATE OF NEW JERSEY		875.00	
01-201-20-165100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>875.00</b>
		218071 AT&T MOBILITY		33.24	
		218070 R.S. KNAPP CO. INC.		99.00	
01-201-20-165100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>132.24</b>
		218069 R.S. KNAPP CO. INC.		75.00	
		218069 R.S. KNAPP CO. INC.		1,026.39	
01-203-20-165100-164		<i>(2019) Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,101.39</b>
				=====	
		<b>TOTAL for Engineering</b>			<b>6,131.78</b>

**Planning Board**

		217785 ANTHONY SORIANO		130.00	
		217664 KEVIN SITLICK		518.00	
		217664 KEVIN SITLICK		130.00	
		217665 BARBARA MURRAY		130.00	
		218166 NJ COUNTY PLANNERS ASSOCIATION, C/O		150.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,058.00</b>
		219490 COUNTY OF MORRIS		50.40	
01-201-20-180100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>50.40</b>
		218447 GANNETT NJ NEWSPAPERS		69.40	
01-201-20-180100-070		<i>Publication &amp; Subscriptions</i>	<b>TOTAL FOR ACCOUNT</b>		<b>69.40</b>
		219215 M. C. ECONOMIC DEVELOPMENT		72,500.00	
		217208 MORRIS COUNTY TOURISM BUREAU		56,500.00	
01-201-20-180100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>129,000.00</b>
		218637 RICOH USA, INC.		1,106.61	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Planning Board</b>					
01-201-20-180100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,106.61
				=====	
TOTAL for Planning Board					131,284.41
<b>County Weights &amp; Measures</b>					
		217719 W.B. MASON COMPANY INC		615.72	
		218758 W.B. MASON COMPANY INC		149.10	
01-201-22-201100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		764.82
		219490 COUNTY OF MORRIS		2.70	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2.70
		218136 MORRIS COUNTY MUA		350.00	
		217715 JJS SERVICES, INC.		535.00	
01-201-22-201100-084		Other Outside Services	TOTAL FOR ACCOUNT		885.00
		219488 NATIONAL FUEL OIL INC.		48.34	
01-201-22-201100-140		Gas Purchases	TOTAL FOR ACCOUNT		48.34
		218990 DIRECT ENERGY BUSINESS MARKETING		273.30	
		219259 PSE&G CO		223.52	
01-201-22-201100-141		Natural Gas	TOTAL FOR ACCOUNT		496.82
		218295 MORRISTOWN LUMBER &		80.69	
		218767 GRAINGER		103.00	
		218767 GRAINGER		309.00	
01-201-22-201100-258		Equipment	TOTAL FOR ACCOUNT		492.69
		219509 COUNTY OF MORRIS		49,658.12	
01-201-22-201100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		49,658.12
				=====	
TOTAL for County Weights & Measures					52,348.49
<b>Employee Group Insurance</b>					
		218386 PAYFLEX SYSTEMS USA, INC.		1,645.80	
		218692 FLAGSHIP HEALTH SYSTEMS, INC.		2,692.80	
		218692 FLAGSHIP HEALTH SYSTEMS, INC.		31.68	
		218692 FLAGSHIP HEALTH SYSTEMS, INC.		31.68	
		218696 CHLIC		4,029,204.03	
		218696 CHLIC		-15,100.62	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		4,018,505.37
		217935 LUCY CANNIZZO		1,626.00	
		212420 MELVA MULLINGS		804.00	
01-203-23-220100-090		(2019) Employee Group Insurance Expendit	TOTAL FOR ACCOUNT		2,430.00
				=====	
TOTAL for Employee Group Insurance					4,020,935.37

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Office of Emergency Management</b>					
		218448	VERIZON WIRELESS	240.12	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>240.12</b>
		217464	GRAINGER	140.62	
		218292	W.B. MASON COMPANY INC	370.87	
		218294	JEFFREY PAUL	162.58	
		218753	QUENCH USA, INC.	49.44	
		218906	W.B. MASON COMPANY INC	44.70	
		218907	W.B. MASON COMPANY INC	677.84	
		218907	W.B. MASON COMPANY INC	30.99	
01-201-25-252100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,477.04</b>
		218294	JEFFREY PAUL	213.25	
		218912	DIRECT TV INC	162.48	
		218916	NORTHEAST COMMUNICATIONS, INC.	686.00	
		218894	OPTIMUM	668.25	
		218911	OPTIMUM	126.43	
01-201-25-252100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,856.41</b>
		219490	COUNTY OF MORRIS	3.65	
		219490	COUNTY OF MORRIS	12.50	
01-201-25-252100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16.15</b>
		218446	JEFFREY PAUL	22.38	
01-201-25-252100-090		<i>Program Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>22.38</b>
		218296	DM MEDICAL BILLINGS, LLC	4,326.37	
		218296	DM MEDICAL BILLINGS, LLC	2,240.82	
01-201-25-252100-091		<i>Program Expend-Matching Share</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,567.19</b>
		218450	PREMIER GLOBAL SERVICES	1,014.92	
01-201-25-252100-146		<i>Telephone</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,014.92</b>
		218293	RICOH AMERICAS CORPORATION	524.29	
01-201-25-252100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>524.29</b>
<b>TOTAL for Office of Emergency Management</b>				=====	<b>11,718.50</b>

**Communications Center**

		218749	AWARENESS PROTECTIVE	1,750.00	
		218748	INTERNATIONAL ACADEMIES OF	30.00	
		218287	INTERNATIONAL ACADEMIES OF	30.00	
01-201-25-252105-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,810.00</b>
		217877	BASE POWER SERVICES	4,650.00	
01-201-25-252105-044		<i>Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,650.00</b>
		218750	QUENCH USA, INC.	99.00	
01-201-25-252105-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>99.00</b>
		218757	AMERICAN TOWER CORPORATION	2,067.63	
01-201-25-252105-131		<i>County Wide Radio System</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,067.63</b>
		218751	JERSEY CENTRAL POWER & LIGHT	1,044.60	
		218288	JERSEY CENTRAL POWER & LIGHT	582.54	
		218288	JERSEY CENTRAL POWER & LIGHT	539.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Communications Center</b>					
		218288	JERSEY CENTRAL POWER & LIGHT	413.67	
		218288	JERSEY CENTRAL POWER & LIGHT	340.72	
01-201-25-252105-137		<i>Electricity</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,921.52</b>
				=====	
<b>TOTAL for Communications Center</b>					<b>11,548.15</b>
<b>County Medical Examiner Office</b>					
		218283	EASTERN STATES AUTOPSY & FORENSIC	900.00	
01-201-25-254100-036		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>900.00</b>
		218297	W.B. MASON COMPANY INC	93.99	
		218906	W.B. MASON COMPANY INC	35.76	
01-201-25-254100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>129.75</b>
		219490	COUNTY OF MORRIS	16.80	
01-201-25-254100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16.80</b>
		218449	NMS LABS	4,544.00	
		218449	NMS LABS	1,520.00	
		218449	NMS LABS	2,374.00	
01-201-25-254100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,438.00</b>
		218283	EASTERN STATES AUTOPSY & FORENSIC	200.00	
		218283	EASTERN STATES AUTOPSY & FORENSIC	900.00	
		218283	EASTERN STATES AUTOPSY & FORENSIC	900.00	
		218283	EASTERN STATES AUTOPSY & FORENSIC	900.00	
01-203-25-254100-036		<i>(2019) Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,900.00</b>
				=====	
<b>TOTAL for County Medical Examiner Office</b>					<b>12,384.55</b>
<b>County Sheriff's Department</b>					
		218723	BRIAN STANTON	1,576.00	
		218723	BRIAN STANTON	47.39	
01-201-25-270100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,623.39</b>
		218717	GRAINGER	43.74	
		219092	STATE TOXICOLOGY LABORATORY	90.00	
01-201-25-270100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>133.74</b>
		219490	COUNTY OF MORRIS	195.25	
01-201-25-270100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>195.25</b>
		218413	COLLABORATIVE TESTING SERVICES INC.	240.00	
01-201-25-270100-070		<i>Publication &amp; Subscriptions</i>	<b>TOTAL FOR ACCOUNT</b>		<b>240.00</b>
		219078	THOMSON REUTER-WEST	1,135.89	
01-201-25-270100-078		<i>Software Maintenance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,135.89</b>
		218908	NJ E-ZPASS	200.00	
01-201-25-270100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>200.00</b>
		218634	INVESTIGATIVE FORENSICS CONSULTING	399.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
	218954	INVESTIGATIVE FORENSICS CONSULTING		551.00	
01-201-25-270100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>950.00</b>
	218178	W.B. MASON COMPANY INC		64.30	
	218178	W.B. MASON COMPANY INC		49.20	
	218178	W.B. MASON COMPANY INC		49.20	
	218178	W.B. MASON COMPANY INC		49.20	
	218178	W.B. MASON COMPANY INC		8.70	
	218178	W.B. MASON COMPANY INC		43.24	
	218178	W.B. MASON COMPANY INC		4.80	
	218178	W.B. MASON COMPANY INC		61.05	
	218178	W.B. MASON COMPANY INC		2.95	
	217708	CDW GOVERNMENT		442.27	
	218725	W.B. MASON COMPANY INC		16.98	
	218725	W.B. MASON COMPANY INC		4.40	
	218725	W.B. MASON COMPANY INC		5.82	
	218725	W.B. MASON COMPANY INC		5.82	
01-201-25-270100-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>807.93</b>
	218849	DAVID KENNY		18.30	
	219291	DAVID KENNY		10.46	
01-201-25-270100-140		<i>Gas Purchases</i>	<b>TOTAL FOR ACCOUNT</b>		<b>28.76</b>
	219101	HVG LLC		72.00	
	219101	HVG LLC		113.00	
	219101	HVG LLC		67.00	
	219101	HVG LLC		92.00	
	219101	HVG LLC		145.20	
	219101	HVG LLC		113.00	
	219101	HVG LLC		113.00	
	219101	HVG LLC		131.00	
	219101	HVG LLC		131.00	
01-201-25-270100-189		<i>Medical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>977.20</b>
	211195	GALLS, LLC		83.00	
	211201	GALLS, LLC		216.57	
	211201	GALLS, LLC		70.00	
	211201	GALLS, LLC		70.00	
	218067	GALLS, LLC		80.00	
	217113	GALLS, LLC		438.00	
	218041	GALLS, LLC		189.00	
	218041	GALLS, LLC		1.69	
	218041	GALLS, LLC		1.50	
	217279	CALEA		8.00	
	217279	CALEA		7.00	
01-201-25-270100-202		<i>Uniform And Accessories</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,164.76</b>
	215643	LASER TECHNOLOGY, INC.		125.00	
	215643	LASER TECHNOLOGY, INC.		10.00	
01-201-25-270100-262		<i>Machinery Repairs &amp; Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>135.00</b>
	218963	NORTHEAST COMMUNICATIONS, INC.		225.55	
	218963	NORTHEAST COMMUNICATIONS, INC.		90.00	
01-201-25-270100-291		<i>Vehicle Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>315.55</b>
	218724	MICHAEL MINOVICH		5,778.00	
	218724	MICHAEL MINOVICH		69.99	
01-203-25-270100-039		<i>(2019) Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,847.99</b>
	210080	SYSTEM ONE ALARM		4,200.00	
	210080	SYSTEM ONE ALARM		910.00	
01-203-25-270100-078		<i>(2019) Software Maintenance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,110.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
		218962 KPDEMNITZ CONSULTING LLC		500.00	
		218962 KPDEMNITZ CONSULTING LLC		500.00	
		218962 KPDEMNITZ CONSULTING LLC		500.00	
		218962 KPDEMNITZ CONSULTING LLC		500.00	
		218962 KPDEMNITZ CONSULTING LLC		500.00	
01-203-25-270100-084		(2019) Other Outside Services	TOTAL FOR ACCOUNT		2,500.00
		210057 LAWREN SUPPLY CO OF NJ, INC.		6,752.80	
01-203-25-270100-116		(2019) Firearms	TOTAL FOR ACCOUNT		6,752.80
		210044 GALLS, LLC		9,241.10	
		210044 GALLS, LLC		658.90	
		210044 GALLS, LLC		770.00	
01-203-25-270100-202		(2019) Uniform And Accessories	TOTAL FOR ACCOUNT		10,670.00
TOTAL for County Sheriff's Department				=====	38,788.26

## County Prosecutor's Office

		217845 MICHELLE LYNN WALKER		142.40	
		217845 MICHELLE LYNN WALKER		57.00	
		217843 TARA CHOMINSKY		120.00	
		217843 TARA CHOMINSKY		19.50	
		217842 ALEXIS RACHEL		1.50	
		217842 ALEXIS RACHEL		75.00	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		415.40
		217817 NATIONAL INTERNAL AFFAIRS		50.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		50.00
		217823 THOMSON REUTERS-WEST		5,794.04	
		217854 THOMSON REUTERS-WEST		5,819.04	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		11,613.08
		219490 COUNTY OF MORRIS		720.60	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		720.60
		217827 COMMUNICATIONS SERVICE		626.10	
		217827 COMMUNICATIONS SERVICE		513.10	
01-201-25-275100-072		Radio Repairs	TOTAL FOR ACCOUNT		1,139.20
		217823 THOMSON REUTERS-WEST		1,173.23	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		1,173.23
TOTAL for County Prosecutor's Office				=====	15,111.51

## County Jail

		218225 PV BUSINESS SOLUTIONS INC.		298.50	
		218661 BLUE BOOK		225.00	
		218661 BLUE BOOK		16.95	
01-201-25-280100-028		Books & Periodicals	TOTAL FOR ACCOUNT		540.45

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
		218874	VERIZON WIRELESS	448.91	
01-201-25-280100-031		<i>Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>448.91</b>
		218644	JOHNSON CONTROLS INC.	1,352.70	
		218646	AUTOMATIC TEMPERATURE CONTROL	1,040.00	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,392.70</b>
		218581	W.B. MASON COMPANY INC	641.41	
		218207	W.B. MASON COMPANY INC	2,934.80	
01-201-25-280100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,576.21</b>
		218824	PETE LOHMUS	5.99	
		218824	PETE LOHMUS	15.89	
		218824	PETE LOHMUS	10.16	
		218824	PETE LOHMUS	11.59	
		218824	PETE LOHMUS	18.91	
		218824	PETE LOHMUS	8.29	
		218824	PETE LOHMUS	16.51	
		218824	PETE LOHMUS	5.83	
		218824	PETE LOHMUS	18.34	
		218824	PETE LOHMUS	37.21	
		218640	TRACK STAR INTERNATIONAL, INC.	945.00	
		218827	VERIZON WIRELESS	136.79	
01-201-25-280100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,230.51</b>
		219490	COUNTY OF MORRIS	101.80	
01-201-25-280100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>101.80</b>
		218217	TJ'S SPORTWIDE TROPHY	51.95	
		218217	TJ'S SPORTWIDE TROPHY	52.00	
		218217	TJ'S SPORTWIDE TROPHY	56.98	
		218217	TJ'S SPORTWIDE TROPHY	104.00	
		218806	BINSKY SERVICE LLC	414.00	
		218844	CLIFTON ELEVATOR SERVICE CO INC	1,848.00	
		218869	LAURIE LITT	450.00	
		214720	BINSKY SERVICE LLC	7,649.00	
		218591	MAGIC TOUCH CONSTRUCTION CO., INC.	1,091.52	
		218584	TJ'S SPORTWIDE TROPHY	51.95	
01-201-25-280100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11,769.40</b>
		218657	CY DRAKE LOCKSMITHS, INC.	30.00	
		218657	CY DRAKE LOCKSMITHS, INC.	83.96	
		218597	CY DRAKE LOCKSMITHS, INC.	49.75	
		218597	CY DRAKE LOCKSMITHS, INC.	22.50	
01-201-25-280100-128		<i>Security Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>186.21</b>
		216892	POWER PLACE INC	4,509.18	
01-201-25-280100-130		<i>SLAP</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,509.18</b>
		218595	NATIONAL BUSINESS	1,919.00	
01-201-25-280100-162		<i>Furniture &amp; Fixtures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,919.00</b>
		218842	RICOH AMERICAS CORPORATION	7,999.80	
01-201-25-280100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,999.80</b>
		218658	ARAMARK DALLAS LOCKBOX	9,205.36	
		218876	ARAMARK DALLAS LOCKBOX	9,198.48	
		218876	ARAMARK DALLAS LOCKBOX	46.00	
		218807	ARAMARK DALLAS LOCKBOX	9,035.08	
		218807	ARAMARK DALLAS LOCKBOX	90.00	
01-201-25-280100-185		<i>Food</i>	<b>TOTAL FOR ACCOUNT</b>		<b>27,574.92</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
	218593	HENRY SCHEIN INC		184.59	
	218593	HENRY SCHEIN INC		47.85	
	218219	HENRY SCHEIN INC		10.62	
	218219	HENRY SCHEIN INC		31.97	
	218219	HENRY SCHEIN INC		1,462.99	
	218828	MCKESSON MEDICAL SURGICAL		1,042.51	
	218828	MCKESSON MEDICAL SURGICAL		574.23	
	218592	CONTRACT PHARMACY SERVICES INC		10,219.54	
01-201-25-280100-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13,574.30</b>
	216731	BOA SECURITY TECHNOLOGIES, INC.		145.00	
	216731	BOA SECURITY TECHNOLOGIES, INC.		25.00	
	218868	TURN OUT UNIFORMS, INC.		16.00	
	218868	TURN OUT UNIFORMS, INC.		112.49	
	218868	TURN OUT UNIFORMS, INC.		82.84	
	218868	TURN OUT UNIFORMS, INC.		233.97	
	218868	TURN OUT UNIFORMS, INC.		706.91	
	218868	TURN OUT UNIFORMS, INC.		849.91	
	218868	TURN OUT UNIFORMS, INC.		129.99	
	218868	TURN OUT UNIFORMS, INC.		1,692.00	
	218868	TURN OUT UNIFORMS, INC.		58.00	
	218871	TURN OUT UNIFORMS, INC.		209.98	
	218871	TURN OUT UNIFORMS, INC.		104.99	
	218871	TURN OUT UNIFORMS, INC.		174.98	
	218871	TURN OUT UNIFORMS, INC.		77.24	
	218871	TURN OUT UNIFORMS, INC.		88.00	
	218871	TURN OUT UNIFORMS, INC.		165.00	
	218871	TURN OUT UNIFORMS, INC.		116.48	
	218871	TURN OUT UNIFORMS, INC.		1,130.29	
	218871	TURN OUT UNIFORMS, INC.		49.99	
	218871	TURN OUT UNIFORMS, INC.		1,002.30	
	218871	TURN OUT UNIFORMS, INC.		82.00	
	218871	TURN OUT UNIFORMS, INC.		1,126.30	
	218871	TURN OUT UNIFORMS, INC.		1,118.77	
	218871	TURN OUT UNIFORMS, INC.		6.00	
	218871	TURN OUT UNIFORMS, INC.		224.25	
01-201-25-280100-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,728.68</b>
	218221	GRAINGER		2,015.19	
	217912	T.P.S. PLUMBING & HEATING SUPP		67.17	
	216016	T.P.S. PLUMBING & HEATING SUPP		199.61	
	218660	JOHNSTONE SUPPLY		386.90	
	218585	JOHNSTONE SUPPLY		127.92	
	218582	MORRISTOWN LUMBER &		37.98	
	218582	MORRISTOWN LUMBER &		23.64	
	218582	MORRISTOWN LUMBER &		17.56	
	218582	MORRISTOWN LUMBER &		652.47	
01-201-25-280100-249		<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,528.44</b>
	218659	E.A. MORSE & CO. INC.		631.70	
	218001	E.A. MORSE & CO. INC.		576.65	
	218206	E.A. MORSE & CO. INC.		2,046.32	
01-201-25-280100-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,254.67</b>
	218645	VIRTU WATER METER SERVICES INC		350.00	
01-201-25-280100-262		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>350.00</b>
	218635	FF1 PROFESSIONAL SAFETY SERVICES		1,385.10	
01-201-25-280100-266		<b>Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,385.10</b>
	210097	BINSKY SERVICE LLC		3,828.00	
01-203-25-280100-084		<b>(2019) Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,828.00</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
		216962	MORRISTOWN MEDICAL CENTER	1,214.20	
		216962	MORRISTOWN MEDICAL CENTER	348.59	
		215311	ATLANTIC MEDICAL GROUP	37.05	
		215311	ATLANTIC MEDICAL GROUP	395.85	
		215311	ATLANTIC MEDICAL GROUP	315.90	
01-203-25-280100-189		(2019) Medical	<b>TOTAL FOR ACCOUNT</b>		<b>2,311.59</b>
		218870	TURN OUT UNIFORMS, INC.	306.94	
		218870	TURN OUT UNIFORMS, INC.	1,058.89	
		218870	TURN OUT UNIFORMS, INC.	1,010.36	
01-203-25-280100-202		(2019) Uniform And Accessories	<b>TOTAL FOR ACCOUNT</b>		<b>2,376.19</b>
<b>TOTAL for County Jail</b>				=====	<b>102,586.06</b>

**County Youth Detention Facilit**

		219207	OFFICE CONCEPTS GROUP, INC.	95.66	
		219207	OFFICE CONCEPTS GROUP, INC.	95.66	
		219207	OFFICE CONCEPTS GROUP, INC.	95.66	
		219207	OFFICE CONCEPTS GROUP, INC.	73.93	
01-201-25-281100-039		Education Schools & Training	<b>TOTAL FOR ACCOUNT</b>		<b>360.91</b>
		218024	BOB BARKER COMPANY, INC.	37.14	
		218024	BOB BARKER COMPANY, INC.	101.15	
		218024	BOB BARKER COMPANY, INC.	46.05	
		217696	CHARM-TEX , INC.	21.90	
		217696	CHARM-TEX , INC.	91.90	
		217696	CHARM-TEX , INC.	91.90	
		217811	CHARM-TEX , INC.	37.20	
		217811	CHARM-TEX , INC.	268.94	
		217811	CHARM-TEX , INC.	11.60	
		218407	CHARM-TEX , INC.	32.70	
		218407	CHARM-TEX , INC.	33.54	
		218407	CHARM-TEX , INC.	15.00	
		218797	CHARM-TEX , INC.	15.80	
		218797	CHARM-TEX , INC.	7.90	
		218797	CHARM-TEX , INC.	23.18	
01-201-25-281100-059		Other General Expenses	<b>TOTAL FOR ACCOUNT</b>		<b>835.90</b>
		219490	COUNTY OF MORRIS	8.00	
01-201-25-281100-068		Postage & Metered Mail	<b>TOTAL FOR ACCOUNT</b>		<b>8.00</b>
		218796	NU-WAY CONCESSIONAIRES INC	2,582.30	
		218796	NU-WAY CONCESSIONAIRES INC	2,099.00	
01-201-25-281100-185		Food	<b>TOTAL FOR ACCOUNT</b>		<b>4,681.30</b>
		218839	ROXANNE BROWN	125.00	
		217696	CHARM-TEX , INC.	158.70	
		217696	CHARM-TEX , INC.	184.90	
		217696	CHARM-TEX , INC.	184.90	
		217811	CHARM-TEX , INC.	20.36	
		217811	CHARM-TEX , INC.	18.54	
		217811	CHARM-TEX , INC.	10.90	
		217811	CHARM-TEX , INC.	19.80	
		218407	CHARM-TEX , INC.	219.90	
		217804	V.E. RALPH & SON INC.	44.60	
01-201-25-281100-189		Medical	<b>TOTAL FOR ACCOUNT</b>		<b>987.60</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Youth Detention Facilit</b>					
		218408	CORE PROMOTIONS, LLC	68.00	
		218408	CORE PROMOTIONS, LLC	10.00	
01-201-25-281100-202		<i>Uniform And Accessories</i>	<b>TOTAL FOR ACCOUNT</b>		<b>78.00</b>
		218727	W.B. MASON COMPANY INC	28.47	
		218727	W.B. MASON COMPANY INC	10.44	
		218727	W.B. MASON COMPANY INC	127.80	
		218024	BOB BARKER COMPANY, INC.	173.13	
		218024	BOB BARKER COMPANY, INC.	274.70	
		218024	BOB BARKER COMPANY, INC.	183.54	
		217811	CHARM-TEX , INC.	65.70	
01-201-25-281100-252		<i>Janitorial Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>863.78</b>
		218535	BATTERIES PLUS BULBS	24.95	
01-201-25-281100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>24.95</b>
		218728	SYSTEM ONE ALARM	1,072.00	
01-201-25-281100-262		<i>Machinery Repairs &amp; Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,072.00</b>
		218538	BATTERIES PLUS BULBS	311.40	
		210020	SYSTEM ONE ALARM	2,240.00	
		209246	SYSTEM ONE ALARM	3,250.00	
01-203-25-281100-258		<i>(2019) Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,801.40</b>
		210020	SYSTEM ONE ALARM	4,480.00	
		210020	SYSTEM ONE ALARM	900.00	
01-203-25-281100-262		<i>(2019) Machinery Repairs &amp; Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,380.00</b>
				=====	
		<b>TOTAL for County Youth Detention Facilit</b>			<b>20,093.84</b>

**Road Repairs**

		219023	SPACE FARMS INC	1,172.50	
		219023	SPACE FARMS INC	10.00	
01-201-26-290100-036		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,182.50</b>
		219490	COUNTY OF MORRIS	4.50	
01-201-26-290100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4.50</b>
		219488	NATIONAL FUEL OIL INC.	1,055.99	
01-201-26-290100-140		<i>Gas Purchases</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,055.99</b>
		218653	KORNER STORE INC	110.00	
		218653	KORNER STORE INC	16.50	
01-201-26-290100-188		<i>Meals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>126.50</b>
		219434	SHANE RANDAZZO	90.00	
		219384	JEFF FREDERICKS	90.00	
01-201-26-290100-207		<i>Uniform &amp; Clothing Allowance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>180.00</b>
		218666	TILCON NEW YORK INC.	368.69	
		218666	TILCON NEW YORK INC.	77.44	
		218666	TILCON NEW YORK INC.	71.27	
		218666	TILCON NEW YORK INC.	68.53	
		218666	TILCON NEW YORK INC.	-3.34	
		218666	TILCON NEW YORK INC.	-0.53	
		218666	TILCON NEW YORK INC.	-0.52	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
	218734	TILCON NEW YORK INC.		488.71	
	218734	TILCON NEW YORK INC.		135.00	
	218734	TILCON NEW YORK INC.		89.25	
	218734	TILCON NEW YORK INC.		-0.54	
	218734	TILCON NEW YORK INC.		-2.93	
	218734	TILCON NEW YORK INC.		-1.02	
01-201-26-290100-222		<b>Bituminous Concrete</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,290.01</b>
	218667	SUSSEX COUNTY MUA		173.10	
	218667	SUSSEX COUNTY MUA		241.35	
	218667	SUSSEX COUNTY MUA		198.75	
	218667	SUSSEX COUNTY MUA		168.30	
	218667	SUSSEX COUNTY MUA		205.20	
	218667	SUSSEX COUNTY MUA		166.35	
01-201-26-290100-260		<b>Construction Materials</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,153.05</b>
	219019	REDICARE LLC		31.89	
01-201-26-290100-266		<b>Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>31.89</b>
<b>TOTAL for Road Repairs</b>				=====	<b>5,024.44</b>

**Bridges and Culverts**

01-201-26-292100-227	218062	HD SUPPLY CONSTRUCTION & <b>Concrete</b>	<b>TOTAL FOR ACCOUNT</b>	1,500.00	<b>1,500.00</b>
	216729	SHERWIN WILLIAMS		15.00	
	216729	SHERWIN WILLIAMS		21.00	
	216729	SHERWIN WILLIAMS		9.30	
	216842	SHERWIN WILLIAMS		228.80	
	216842	SHERWIN WILLIAMS		1,830.40	
	216842	SHERWIN WILLIAMS		167.20	
	216842	SHERWIN WILLIAMS		57.20	
	216842	SHERWIN WILLIAMS		78.32	
01-201-26-292100-234		<b>Paint</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,407.22</b>
	216600	KENVIL POWER EQUIPMENT, INC.		19.99	
	216600	KENVIL POWER EQUIPMENT, INC.		13.98	
	216600	KENVIL POWER EQUIPMENT, INC.		11.94	
	216600	KENVIL POWER EQUIPMENT, INC.		17.99	
	216600	KENVIL POWER EQUIPMENT, INC.		6.96	
	216600	KENVIL POWER EQUIPMENT, INC.		2.20	
	216600	KENVIL POWER EQUIPMENT, INC.		31.66	
01-201-26-292100-239		<b>Small Tools</b>	<b>TOTAL FOR ACCOUNT</b>		<b>104.72</b>
	218038	FOX STEEL PRODUCTS LLC		138.00	
	218038	FOX STEEL PRODUCTS LLC		130.00	
	218038	FOX STEEL PRODUCTS LLC		72.00	
	218038	FOX STEEL PRODUCTS LLC		92.00	
	218016	FOX STEEL PRODUCTS LLC		86.40	
	218016	FOX STEEL PRODUCTS LLC		96.00	
	218016	FOX STEEL PRODUCTS LLC		85.20	
	218016	FOX STEEL PRODUCTS LLC		111.60	
	218016	FOX STEEL PRODUCTS LLC		108.00	
	218016	FOX STEEL PRODUCTS LLC		193.00	
01-201-26-292100-243		<b>Steel</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,112.20</b>
	217588	COUNTY WELDING SUPPLY CO		2.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Bridges and Culverts</b>					
	217588	COUNTY WELDING SUPPLY CO		2.95	
	217588	COUNTY WELDING SUPPLY CO		11.80	
	217588	COUNTY WELDING SUPPLY CO		2.95	
	217588	COUNTY WELDING SUPPLY CO		2.95	
	217588	COUNTY WELDING SUPPLY CO		14.75	
	218072	COUNTY WELDING SUPPLY CO		42.99	
	218072	COUNTY WELDING SUPPLY CO		3.00	
01-201-26-292100-248		<i>Welding-Oxygen-Acetylene Etc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>84.34</b>
	217653	RICOH USA, INC.		36.26	
01-201-26-292100-259		<i>Equipment Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>36.26</b>
	214760	GALETON		57.00	
	214760	GALETON		59.84	
	214760	GALETON		36.26	
	214760	GALETON		32.96	
	214760	GALETON		92.40	
	214760	GALETON		16.17	
	217666	W.B. MASON COMPANY INC		199.96	
01-201-26-292100-266		<i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>494.59</b>
				=====	
<b>TOTAL for Bridges and Culverts</b>					<b>5,739.33</b>
<b>Shade Tree Commission</b>					
	219162	MICHAEL DIETZ		90.00	
01-201-26-300100-207		<i>Uniform &amp; Clothing Allowance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>90.00</b>
	218665	NORTHERN SAFETY CO. INC.		70.68	
01-201-26-300100-266		<i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>70.68</b>
				=====	
<b>TOTAL for Shade Tree Commission</b>					<b>160.68</b>
<b>Buildings &amp; Grounds</b>					
	219111	WILLIAM F. BARNISH		2,852.69	
	219110	WILLIAM F. BARNISH		9,153.55	
01-201-26-310100-029		<i>Building Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>12,006.24</b>
	218695	CLIFTON ELEVATOR SERVICE CO INC		2,703.00	
	218789	CONSOLIDATED ENVIRONMENTAL INC		5,970.00	
	218789	CONSOLIDATED ENVIRONMENTAL INC		4,000.00	
	218789	CONSOLIDATED ENVIRONMENTAL INC		4,200.00	
	218789	CONSOLIDATED ENVIRONMENTAL INC		4,830.00	
	219112	HANOVER SUPPLY		130.00	
01-201-26-310100-036		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>21,833.00</b>
	219105	ASSOCIATED WATER CONDITIONERS INC		370.33	
	218883	SCIENTIFIC BOILER WATER		2,283.00	
	218899	TBS CONTROLS LLC		2,944.37	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,597.70</b>
	218771	EMPLOYMENT HORIZONS ENTERPRISES INC		68,210.00	
	218695	CLIFTON ELEVATOR SERVICE CO INC		318.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	218695	CLIFTON ELEVATOR SERVICE CO INC		1,908.00	
	218695	CLIFTON ELEVATOR SERVICE CO INC		1,266.00	
	218695	CLIFTON ELEVATOR SERVICE CO INC		318.00	
	218695	CLIFTON ELEVATOR SERVICE CO INC		318.00	
	218695	CLIFTON ELEVATOR SERVICE CO INC		778.00	
	218695	CLIFTON ELEVATOR SERVICE CO INC		752.00	
	218695	CLIFTON ELEVATOR SERVICE CO INC		636.00	
	218695	CLIFTON ELEVATOR SERVICE CO INC		318.00	
	218695	CLIFTON ELEVATOR SERVICE CO INC		408.00	
	218678	EMERGENCY PEST CONTROL		55.00	
	218678	EMERGENCY PEST CONTROL		85.00	
	218678	EMERGENCY PEST CONTROL		85.00	
	218678	EMERGENCY PEST CONTROL		85.00	
	218678	EMERGENCY PEST CONTROL		85.00	
	219144	NEW JERSEY OVERHEAD DOOR LLC		160.00	
	219115	FLOORMAT MANAGEMENT, INC.		126.12	
	219109	EMERGENCY PEST CONTROL		85.00	
	219109	EMERGENCY PEST CONTROL		55.00	
	219135	TUNSTEAD LANDSCAPE SERVICES		12,245.70	
	219135	TUNSTEAD LANDSCAPE SERVICES		150.00	
01-201-26-310100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>88,446.82</b>
	218708	GRAINGER		144.62	
	218708	GRAINGER		414.50	
	218681	W.B. MASON COMPANY INC		103.94	
01-201-26-310100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>663.06</b>
	218682	CARROT-TOP INDUSTRIES INC		437.15	
	219000	CONTINENTAL HARDWARE, INC.		75.00	
	219003	CONTINENTAL HARDWARE, INC.		654.00	
	219003	CONTINENTAL HARDWARE, INC.		5,000.00	
	219003	CONTINENTAL HARDWARE, INC.		5,000.00	
01-201-26-310100-098		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,166.15</b>
	218986	MORRIS COUNTY MUA		6,122.49	
	218989	MORRIS COUNTY MUA		1,159.09	
01-201-26-310100-143		<b>Rubbish &amp; Trash Removal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,281.58</b>
	218709	RICOH AMERICAS CORPORATION		762.85	
01-201-26-310100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>762.85</b>
	218685	GENERAL PLUMBING SUPPLY INC.		62.21	
	218686	R & J CONTROL, INC.		155.00	
	218686	R & J CONTROL, INC.		155.00	
	218686	R & J CONTROL, INC.		459.87	
	218785	R & J CONTROL, INC.		155.00	
	218785	R & J CONTROL, INC.		155.00	
	218785	R & J CONTROL, INC.		754.50	
	218785	R & J CONTROL, INC.		754.50	
01-201-26-310100-204		<b>Plant Operations</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,651.08</b>
	218683	BERNY RODRIGUEZ		90.00	
01-201-26-310100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>90.00</b>
	218694	COUNTY CONCRETE CORP.		147.00	
	218998	COUNTY CONCRETE CORP.		1,077.95	
	218998	COUNTY CONCRETE CORP.		2,130.00	
	218998	COUNTY CONCRETE CORP.		21.00	
01-201-26-310100-223		<b>Building Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,375.95</b>
	218898	RICCIARDI BROTHERS, INC		76.45	
	218898	RICCIARDI BROTHERS, INC		326.38	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
01-201-26-310100-234		<b>Paint</b>	<b>TOTAL FOR ACCOUNT</b>		<b>402.83</b>
		218031 ACCREDITED LOCK SUPPLY CO		162.00	
		218680 CONTINENTAL HARDWARE, INC.		935.76	
		218708 GRAINGER		708.15	
		219108 FASTENAL COMPANY		302.44	
		219000 CONTINENTAL HARDWARE, INC.		2,412.14	
		219000 CONTINENTAL HARDWARE, INC.		208.60	
		218884 MORRISTOWN LUMBER &		40.98	
		218884 MORRISTOWN LUMBER &		92.17	
		219107 HOME DEPOT CREDIT SERVICES		561.38	
		219107 HOME DEPOT CREDIT SERVICES		261.06	
01-201-26-310100-249		<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,684.68</b>
		219106 GRASS ROOTS TURF PRODUCTS INC		167.15	
01-201-26-310100-251		<b>Ground Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>167.15</b>
		218681 W.B. MASON COMPANY INC		429.60	
		218681 W.B. MASON COMPANY INC		240.66	
		218681 W.B. MASON COMPANY INC		224.00	
		218681 W.B. MASON COMPANY INC		1,818.00	
		219104 TOMAR INDUSTRIES INC		1,584.00	
		219003 CONTINENTAL HARDWARE, INC.		635.88	
01-201-26-310100-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,932.14</b>
		218783 HOME DEPOT CREDIT SERVICES		10.61	
		218783 HOME DEPOT CREDIT SERVICES		50.00	
01-201-26-310100-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>60.61</b>
		218786 R & J CONTROL, INC.		310.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218782 RAPID PUMP & METER SERVICES CO.		1,068.71	
01-201-26-310100-262		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,633.71</b>
		218698 BINSKY SERVICE LLC		17,862.80	
01-201-26-310100-264		<b>Heat &amp; A/C</b>	<b>TOTAL FOR ACCOUNT</b>		<b>17,862.80</b>
		218999 COOPER ELECTRIC SUPPLY CO.		563.42	
		218999 COOPER ELECTRIC SUPPLY CO.		728.28	
		218999 COOPER ELECTRIC SUPPLY CO.		-193.08	
01-201-26-310100-265		<b>Electrical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,098.62</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	219141	R.D. SALES	DOOR & HARDWARE LLC	674.00	
01-203-26-310100-084	(2019)	Other Outside Services	TOTAL FOR ACCOUNT		674.00
	219140	JJS SERVICES, INC.		500.00	
01-203-26-310100-242	(2019)	Snow Removal & Ice Control	TOTAL FOR ACCOUNT		500.00
<b>TOTAL for Buildings &amp; Grounds</b>				=====	<b>189,890.97</b>
<b>Motor Services Center</b>					
	218837	W.B. MASON COMPANY INC		2.94	
	218837	W.B. MASON COMPANY INC		27.63	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		30.57
	218607	ONE SOURCE OF NEW JERSEY LLC		668.32	
	218606	ONE SOURCE OF NEW JERSEY LLC		574.90	
	218561	W.B. MASON COMPANY INC		143.94	
	218562	W.B. MASON COMPANY INC		31.14	
	217541	WURTH USA INC.		158.00	
	217541	WURTH USA INC.		36.50	
	217541	WURTH USA INC.		12.84	
	217541	WURTH USA INC.		41.00	
	217541	WURTH USA INC.		30.94	
	216724	WURTH USA INC.		33.50	
	216724	WURTH USA INC.		33.50	
	216724	WURTH USA INC.		33.50	
	216372	WURTH USA INC.		394.55	
	216372	WURTH USA INC.		122.90	
	216372	WURTH USA INC.		153.00	
	217538	WURTH USA INC.		120.00	
	218622	SAFETY- KLEEN SYSTEMS, INC.		496.77	
	218838	W.B. MASON COMPANY INC		11.99	
	218819	T. SLACK ENVIRONMENTAL		194.00	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		3,291.29
	218565	AMERICAN WEAR INC.		247.35	
	218560	AMERICAN WEAR INC.		192.59	
	218563	AMERICAN WEAR INC.		282.36	
	218564	AMERICAN WEAR INC.		197.58	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		919.88
	216373	WURTH USA INC.		122.11	
01-201-26-315100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		122.11
	218629	NAPA OF ROCKAWAY		16.11	
	218629	NAPA OF ROCKAWAY		22.28	
	218629	NAPA OF ROCKAWAY		157.99	
	218567	D&B AUTO SUPPLY		12.03	
	218567	D&B AUTO SUPPLY		29.99	
	218567	D&B AUTO SUPPLY		42.58	
	218567	D&B AUTO SUPPLY		220.00	
	218567	D&B AUTO SUPPLY		4.12	
	218598	D&B AUTO SUPPLY		192.93	
	218598	D&B AUTO SUPPLY		8.29	
	218598	D&B AUTO SUPPLY		10.28	
	218812	D&B AUTO SUPPLY		87.38	
	218599	GRAINGER		54.74	
	218599	GRAINGER		23.81	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
		218599 GRAINGER		31.15	
		218817 NAPA OF ROCKAWAY		25.89	
		218817 NAPA OF ROCKAWAY		16.46	
01-201-26-315100-239		<b>Small Tools</b>	<b>TOTAL FOR ACCOUNT</b>		<b>956.03</b>
		218547 CLIFFSIDE BODY CORP		2,657.00	
		218547 CLIFFSIDE BODY CORP		475.91	
		218550 BRISTOL DONALD CO., INC.		1,731.93	
		218548 CLIFFSIDE BODY CORP		2,657.00	
		218548 CLIFFSIDE BODY CORP		475.91	
01-201-26-315100-241		<b>Snow Plowing Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,997.75</b>
		218618 SAMSON METAL SERVICES		1,208.33	
01-201-26-315100-243		<b>Steel</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,208.33</b>
		218556 BARNWELL HOUSE OF TIRES, INC.		2,417.50	
		218557 BARNWELL HOUSE OF TIRES, INC.		196.65	
		218831 BARNWELL HOUSE OF TIRES, INC.		503.84	
		218809 BARNWELL HOUSE OF TIRES, INC.		450.36	
		218809 BARNWELL HOUSE OF TIRES, INC.		30.00	
		218809 BARNWELL HOUSE OF TIRES, INC.		25.00	
		218809 BARNWELL HOUSE OF TIRES, INC.		10.00	
		218809 BARNWELL HOUSE OF TIRES, INC.		2.50	
		218809 BARNWELL HOUSE OF TIRES, INC.		20.00	
01-201-26-315100-245		<b>Tires</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,655.85</b>
		218604 ONE SOURCE OF NEW JERSEY LLC		72.77	
01-201-26-315100-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>72.77</b>
		218600 HOOVER TRUCK CENTERS INC		49.21	
		218600 HOOVER TRUCK CENTERS INC		48.99	
		218600 HOOVER TRUCK CENTERS INC		20.90	
		218600 HOOVER TRUCK CENTERS INC		38.23	
		218600 HOOVER TRUCK CENTERS INC		12.72	
		218600 HOOVER TRUCK CENTERS INC		10.45	
		218649 NAPA OF ROCKAWAY		-374.09	
		218649 NAPA OF ROCKAWAY		209.96	
		218649 NAPA OF ROCKAWAY		753.36	
		218649 NAPA OF ROCKAWAY		86.40	
		218649 NAPA OF ROCKAWAY		26.17	
		218649 NAPA OF ROCKAWAY		205.59	
		218625 PEIRCE EQUIPMENT CO.		2,016.27	
		218625 PEIRCE EQUIPMENT CO.		875.00	
		218625 PEIRCE EQUIPMENT CO.		34.95	
		218625 PEIRCE EQUIPMENT CO.		59.37	
		218608 RAMAS CLIMATE AND REFRIGERATION LLC		60.48	
		218608 RAMAS CLIMATE AND REFRIGERATION LLC		45.75	
		218608 RAMAS CLIMATE AND REFRIGERATION LLC		5.00	
		218608 RAMAS CLIMATE AND REFRIGERATION LLC		1,050.00	
		218566 D&B AUTO SUPPLY		104.51	
		218258 CLIFFSIDE BODY CORP		287.50	
		218601 HOOVER TRUCK CENTERS INC		161.86	
		218571 NIELSEN DODGE - C-J-R		90.00	
		218571 NIELSEN DODGE - C-J-R		18.00	
		218553 BEYER FORD		125.00	
		218551 BROWN HUNTERDON INTERNATIONAL		129.04	
		218552 BROWN HUNTERDON MACK		80.76	
		218546 CY DRAKE LOCKSMITHS, INC.		17.90	
		218846 BROWN HUNTERDON INTERNATIONAL		3,804.90	
		218846 BROWN HUNTERDON INTERNATIONAL		920.00	
		218846 BROWN HUNTERDON INTERNATIONAL		175.00	
		218588 DELUXE INTERNATIONAL		262.50	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	218587	EMERGENCY EQUIPMENT LLC		357.59	
	218587	EMERGENCY EQUIPMENT LLC		178.80	
	218587	EMERGENCY EQUIPMENT LLC		29.38	
	218587	EMERGENCY EQUIPMENT LLC		46.00	
	218254	JESCO INC.		214.84	
	218813	FIRST PRIORITY EMERGENCY		1,159.33	
	218829	NAPA OF ROCKAWAY		4.43	
	218829	NAPA OF ROCKAWAY		12.40	
	218829	NAPA OF ROCKAWAY		39.90	
	218829	NAPA OF ROCKAWAY		10.18	
	218829	NAPA OF ROCKAWAY		28.59	
	218815	RE-TRON TECHNOLOGIES INC.		245.82	
	218815	RE-TRON TECHNOLOGIES INC.		40.00	
	218815	RE-TRON TECHNOLOGIES INC.		-40.00	
01-201-26-315100-261		<b>Spare Parts for Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13,738.94</b>
	218609	REDICARE LLC		153.95	
	218609	REDICARE LLC		158.08	
	216780	WURTH USA INC.		64.79	
	216781	WURTH USA INC.		110.00	
	216781	WURTH USA INC.		120.00	
01-201-26-315100-266		<b>Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>606.82</b>
	218617	RE-TRON TECHNOLOGIES INC.		269.55	
	218617	RE-TRON TECHNOLOGIES INC.		45.00	
	218617	RE-TRON TECHNOLOGIES INC.		-45.00	
	218589	D&B AUTO SUPPLY		-18.00	
	218589	D&B AUTO SUPPLY		-133.34	
	218589	D&B AUTO SUPPLY		-18.00	
	218589	D&B AUTO SUPPLY		-68.52	
	218589	D&B AUTO SUPPLY		187.90	
	218589	D&B AUTO SUPPLY		741.37	
	218589	D&B AUTO SUPPLY		405.04	
	218589	D&B AUTO SUPPLY		206.73	
	218574	D&B AUTO SUPPLY		15.51	
	218574	D&B AUTO SUPPLY		28.56	
	218575	D&B AUTO SUPPLY		63.73	
	218575	D&B AUTO SUPPLY		106.54	
	218575	D&B AUTO SUPPLY		48.80	
	218575	D&B AUTO SUPPLY		52.29	
	218575	D&B AUTO SUPPLY		48.80	
	218575	D&B AUTO SUPPLY		52.29	
	218575	D&B AUTO SUPPLY		19.58	
	218575	D&B AUTO SUPPLY		19.58	
	218575	D&B AUTO SUPPLY		60.48	
	218575	D&B AUTO SUPPLY		52.94	
	218590	D&B AUTO SUPPLY		38.14	
	218590	D&B AUTO SUPPLY		71.48	
	218590	D&B AUTO SUPPLY		110.25	
	218590	D&B AUTO SUPPLY		84.51	
	218590	D&B AUTO SUPPLY		188.01	
	218256	D&B AUTO SUPPLY		26.90	
	218256	D&B AUTO SUPPLY		107.08	
	218256	D&B AUTO SUPPLY		66.67	
	218256	D&B AUTO SUPPLY		107.08	
	218256	D&B AUTO SUPPLY		66.67	
	218256	D&B AUTO SUPPLY		70.71	
	218256	D&B AUTO SUPPLY		255.12	
	217692	WURTH USA INC.		57.50	
	217692	WURTH USA INC.		18.45	
	217692	WURTH USA INC.		36.50	
	217692	WURTH USA INC.		32.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	218572	NIELSEN DODGE - C-J-R		32.26	
	218555	BEYER FORD		100.96	
	218555	BEYER FORD		147.33	
	218555	BEYER FORD		66.13	
	218555	BEYER FORD		80.47	
	218555	BEYER FORD		86.52	
	218555	BEYER FORD		16.15	
	218554	BEYER FORD		80.05	
	218554	BEYER FORD		5.00	
	218549	BUY WISE AUTO PARTS		-32.00	
	218549	BUY WISE AUTO PARTS		-16.00	
	218549	BUY WISE AUTO PARTS		159.71	
	218549	BUY WISE AUTO PARTS		172.56	
	218822	D&B AUTO SUPPLY		58.29	
	218822	D&B AUTO SUPPLY		13.53	
	218822	D&B AUTO SUPPLY		29.96	
	218822	D&B AUTO SUPPLY		25.25	
	218822	D&B AUTO SUPPLY		49.67	
	218822	D&B AUTO SUPPLY		21.25	
	218822	D&B AUTO SUPPLY		6.49	
	218822	D&B AUTO SUPPLY		32.45	
	218822	D&B AUTO SUPPLY		25.96	
	218822	D&B AUTO SUPPLY		4.32	
	218822	D&B AUTO SUPPLY		12.96	
	218822	D&B AUTO SUPPLY		8.78	
	218822	D&B AUTO SUPPLY		67.23	
	218822	D&B AUTO SUPPLY		265.26	
	218822	D&B AUTO SUPPLY		95.20	
	218822	D&B AUTO SUPPLY		66.64	
	218822	D&B AUTO SUPPLY		28.56	
	218810	BUNKY'S HEAVY TOWING, LLC		40.00	
	218810	BUNKY'S HEAVY TOWING, LLC		9.50	
	218810	BUNKY'S HEAVY TOWING, LLC		95.00	
	218810	BUNKY'S HEAVY TOWING, LLC		95.00	
	218810	BUNKY'S HEAVY TOWING, LLC		35.00	
	218810	BUNKY'S HEAVY TOWING, LLC		105.00	
	218811	BUY WISE AUTO PARTS		19.62	
	218816	ROUTE 23 AUTOMALL LLC		242.29	
	218573	NIELSEN DODGE - C-J-R		35.56	
01-201-26-315100-291		<i>Vehicle Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,867.31</b>
	218558	AW DIRECT		199.98	
01-203-26-315100-098		<i>(2019) Other Operating&amp;Repair Supply</i>	<b>TOTAL FOR ACCOUNT</b>		<b>199.98</b>
	200947	HIAB INC		26.72	
	200947	HIAB INC		41.76	
	200947	HIAB INC		67.20	
	200947	HIAB INC		12.00	
	201441	HIAB INC		36.51	
	201441	HIAB INC		12.00	
01-203-26-315100-261		<i>(2019) Spare Parts for Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>196.19</b>
<b>TOTAL for Motor Services Center</b>				=====	<b>38,863.82</b>

**Mosquito Extermination**

	219139	CHRISTOPHER CHARLES		60.00	
01-201-26-320100-031		<i>Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>60.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Mosquito Extermination</b>					
	219033	GANNETT NJ NEWSPAPERS		69.40	
	219034	NJ ADVANCE MEDIA		128.80	
01-201-26-320100-051	<b>Legal</b>		<b>TOTAL FOR ACCOUNT</b>		<b>198.20</b>
	218150	W.B. MASON COMPANY INC		19.98	
	218150	W.B. MASON COMPANY INC		39.98	
	218150	W.B. MASON COMPANY INC		19.98	
	218150	W.B. MASON COMPANY INC		33.98	
	218150	W.B. MASON COMPANY INC		21.99	
	218150	W.B. MASON COMPANY INC		35.98	
	218150	W.B. MASON COMPANY INC		15.98	
	218150	W.B. MASON COMPANY INC		21.98	
	218150	W.B. MASON COMPANY INC		21.38	
	218150	W.B. MASON COMPANY INC		3.89	
	218150	W.B. MASON COMPANY INC		4.39	
	218150	W.B. MASON COMPANY INC		6.49	
	218150	W.B. MASON COMPANY INC		79.95	
	218150	W.B. MASON COMPANY INC		34.99	
	218150	W.B. MASON COMPANY INC		11.96	
	218150	W.B. MASON COMPANY INC		47.98	
	218150	W.B. MASON COMPANY INC		13.58	
	218150	W.B. MASON COMPANY INC		22.99	
	218150	W.B. MASON COMPANY INC		10.99	
	218150	W.B. MASON COMPANY INC		7.79	
	218150	W.B. MASON COMPANY INC		14.99	
01-201-26-320100-058	<b>Office Supplies &amp; Stationery</b>		<b>TOTAL FOR ACCOUNT</b>		<b>491.22</b>
	218113	GRAINGER		12.96	
	218113	GRAINGER		54.80	
	218113	GRAINGER		80.04	
01-201-26-320100-098	<b>Other Operating &amp; Repair Supply</b>		<b>TOTAL FOR ACCOUNT</b>		<b>147.80</b>
	218949	RICOH AMERICAS CORPORATION		897.53	
01-201-26-320100-163	<b>Office Machines</b>		<b>TOTAL FOR ACCOUNT</b>		<b>897.53</b>
	219134	OFFICE CONCEPTS GROUP, INC.		280.50	
	219134	OFFICE CONCEPTS GROUP, INC.		199.60	
01-201-26-320100-249	<b>Bldg Maintenance Supplies</b>		<b>TOTAL FOR ACCOUNT</b>		<b>480.10</b>
	218109	AMERICAN WEAR INC.		73.21	
	218109	AMERICAN WEAR INC.		73.21	
	218109	AMERICAN WEAR INC.		73.21	
	218109	AMERICAN WEAR INC.		73.21	
	218109	AMERICAN WEAR INC.		73.21	
01-201-26-320100-251	<b>Ground Maintenance Supplies</b>		<b>TOTAL FOR ACCOUNT</b>		<b>366.05</b>
	218112	MCMASTER-CARR SUPPLY CO		63.00	
	218112	MCMASTER-CARR SUPPLY CO		13.06	
	218112	MCMASTER-CARR SUPPLY CO		21.05	
	218112	MCMASTER-CARR SUPPLY CO		45.72	
	218112	MCMASTER-CARR SUPPLY CO		6.58	
	218112	MCMASTER-CARR SUPPLY CO		14.25	
	218112	MCMASTER-CARR SUPPLY CO		22.98	
	218112	MCMASTER-CARR SUPPLY CO		24.60	
	218112	MCMASTER-CARR SUPPLY CO		11.95	
	218112	MCMASTER-CARR SUPPLY CO		15.74	
	218112	MCMASTER-CARR SUPPLY CO		15.72	
	218112	MCMASTER-CARR SUPPLY CO		22.72	
	218956	MCMASTER-CARR SUPPLY CO		160.00	
	218956	MCMASTER-CARR SUPPLY CO		209.30	
	218956	MCMASTER-CARR SUPPLY CO		34.52	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Mosquito Extermination</b>					
		218151 MOMAR, INC.		297.36	
01-201-26-320100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		978.55
		218049 NAPA OF ROCKAWAY		94.65	
		218051 NAPA OF ROCKAWAY		108.94	
		218051 NAPA OF ROCKAWAY		91.26	
		218051 NAPA OF ROCKAWAY		119.46	
		218050 NAPA OF ROCKAWAY		81.79	
01-201-26-320100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		496.10
				=====	
TOTAL for Mosquito Extermination					4,115.55

**Health Management**

		218435 TELESEARCH INC		816.20	
		218755 TELESEARCH INC		816.20	
		217569 TELESEARCH INC		624.05	
		219096 TELESEARCH INC		746.24	
01-201-27-330100-016		<i>Outside Salaries &amp; Wages</i>	TOTAL FOR ACCOUNT		3,002.69
		218754 RYAN RUSSO		26.51	
01-201-27-330100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		26.51
		218917 CARLOS PEREZ JR.		25.59	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		25.59
		218434 RUTGERS UNIVERSITY		50.00	
01-203-27-330100-210		<i>(2019) Environmental Compliance</i>	TOTAL FOR ACCOUNT		50.00
				=====	
TOTAL for Health Management					3,104.79

**Human Services**

		219490 COUNTY OF MORRIS		65.15	
01-201-27-331100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		65.15
		218843 SRS SECURITY AGENCY, LLC		3,024.00	
01-201-27-331100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		3,024.00
				=====	
TOTAL for Human Services					3,089.15

**Youth Shelter**

		219005 W.B. MASON COMPANY INC		2.90	
		219005 W.B. MASON COMPANY INC		14.94	
01-201-27-331110-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		17.84
		219027 THOMAS POLLIO		2.25	
		219027 THOMAS POLLIO		4.43	
		219027 THOMAS POLLIO		6.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Youth Shelter</b>					
	219027	THOMAS POLLIO		7.00	
	219027	THOMAS POLLIO		24.00	
	219027	THOMAS POLLIO		37.83	
	219027	THOMAS POLLIO		6.37	
	219027	THOMAS POLLIO		11.26	
01-201-27-331110-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>99.14</b>
	217547	NU-WAY CONCESSIONAIRES INC		1,059.10	
	217547	NU-WAY CONCESSIONAIRES INC		1,476.92	
	218798	NU-WAY CONCESSIONAIRES INC		630.70	
	218798	NU-WAY CONCESSIONAIRES INC		1,534.76	
01-201-27-331110-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,701.48</b>
	217808	ATLANTIC CORPORATE HEALTH		8,904.37	
	218023	LTC SCRIPTS INC.		9.39	
	217465	MCKESSON MEDICAL SURGICAL		22.58	
	217465	MCKESSON MEDICAL SURGICAL		0.87	
	217465	MCKESSON MEDICAL SURGICAL		7.00	
	219004	W.B. MASON COMPANY INC		258.00	
	219002	JILL CERULLO		1.29	
	219002	JILL CERULLO		5.54	
	219002	JILL CERULLO		4.24	
	219002	JILL CERULLO		4.24	
	219002	JILL CERULLO		81.95	
	219258	THOMAS POLLIO		34.92	
	219258	THOMAS POLLIO		20.21	
01-201-27-331110-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,354.60</b>
	218880	CORE PROMOTIONS, LLC		132.00	
	218880	CORE PROMOTIONS, LLC		102.00	
	218880	CORE PROMOTIONS, LLC		70.00	
	218880	CORE PROMOTIONS, LLC		100.00	
01-201-27-331110-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>404.00</b>
	219005	W.B. MASON COMPANY INC		60.36	
01-201-27-331110-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>60.36</b>
	217466	MCKESSON MEDICAL SURGICAL		65.98	
01-203-27-331110-189		<b>(2019) Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>65.98</b>
<b>TOTAL for Youth Shelter</b>				=====	<b>14,703.40</b>

**Office on Aging**

	219189	KIMBERLY CACCIABEVE		12.00	
	219190	KIMBERLY CACCIABEVE		12.00	
	219191	ANDREA BATISTONI		12.00	
	219192	KIMBERLY CACCIABEVE		12.00	
	219193	KIMBERLY CACCIABEVE		12.00	
	219194	ANDREA BATISTONI		12.00	
	219195	GRACE MOORE		12.00	
	219196	GRACE MOORE		12.00	
01-201-27-333100-048		<b>Insurance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>96.00</b>
	219490	COUNTY OF MORRIS		18.50	
01-201-27-333100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>18.50</b>
	219189	KIMBERLY CACCIABEVE		33.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Office on Aging</b>					
	219190	KIMBERLY CACCIABEVE		16.80	
	219191	ANDREA BATISTONI		71.05	
	219191	ANDREA BATISTONI		2.25	
	219192	KIMBERLY CACCIABEVE		7.00	
	219193	KIMBERLY CACCIABEVE		109.55	
	219194	ANDREA BATISTONI		29.40	
	219195	GRACE MOORE		157.85	
	219196	GRACE MOORE		121.10	
01-201-27-333100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>548.60</b>
	219172	JUST JIM CLEANING SERVICE		425.00	
	219170	JUST JIM CLEANING SERVICE		175.00	
01-201-27-333100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>600.00</b>
	219188	RICOH AMERICAS CORPORATION		970.21	
01-201-27-333100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>970.21</b>
<b>TOTAL for Office on Aging</b>				=====	<b>2,233.31</b>

**DEPARTMENT 342500**

	219201	DAWN CENTER FOR INDEPENDENT		6,458.00	
	219200	DAWN CENTER FOR INDEPENDENT		944.00	
01-201-27-342500-473		<i>GIA-Agng&amp;Dsblid-DAWN Center</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,402.00</b>
<b>TOTAL for DEPARTMENT 342500</b>				=====	<b>7,402.00</b>

**Seniors, Disabled & Veterans**

	219198	KENNETH BRENZEL		12.00	
	219199	MICHAEL WILLIAMS		12.00	
01-201-27-343100-048		<i>Insurance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>24.00</b>
	218687	W.B. MASON COMPANY INC		13.41	
01-201-27-343100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13.41</b>
	219198	KENNETH BRENZEL		187.25	
01-201-27-343100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>187.25</b>
	219198	KENNETH BRENZEL		54.18	
	219198	KENNETH BRENZEL		16.00	
	219199	MICHAEL WILLIAMS		10.64	
01-201-27-343100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>80.82</b>
<b>TOTAL for Seniors, Disabled &amp; Veterans</b>				=====	<b>305.48</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Social Service</b>					
		218305	BEST OF BREED OFFICE SYSTEMS, LLC	570.00	
		218309	LANGUAGE LINE SERVICES	137.70	
		218855	OFFICE CONCEPTS GROUP, INC.	490.00	
		218862	W.B. MASON COMPANY INC	1,150.80	
		218862	W.B. MASON COMPANY INC	99.98	
01-201-27-345100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,448.48</b>
		218433	JERSEY CENTRAL POWER & LIGHT	28.72	
		218848	JERSEY CENTRAL POWER & LIGHT	25.13	
		218848	JERSEY CENTRAL POWER & LIGHT	25.28	
01-201-27-345100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>79.13</b>
		218315	N.J. NATURAL GAS COMPANY	127.05	
		218854	WILLIAM F. BARNISH	4,258.93	
		218854	WILLIAM F. BARNISH	584.56	
01-201-27-345100-257		<i>Rental - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,970.54</b>
		218324	JOHNSON & JOHNSON, ESQS	3,564.00	
		218324	JOHNSON & JOHNSON, ESQS	418.50	
		218452	UNIVERSAL PROTECTION SERVICES, LLC	2,207.20	
01-201-27-345100-325		<i>Special Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,189.70</b>
		218852	CHLIC	378,157.92	
		215144	DELTA DENTAL INSURANCE COMPANY	126.84	
		215144	DELTA DENTAL INSURANCE COMPANY	2,483.49	
		216646	DELTA DENTAL INSURANCE COMPANY	2,610.33	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	<b>TOTAL FOR ACCOUNT</b>		<b>383,378.58</b>
		217214	BARBARA KENNEDY	8.33	
		218857	JULIO PORRAO	9.80	
01-201-27-345100-332		<i>Mileage</i>	<b>TOTAL FOR ACCOUNT</b>		<b>18.13</b>
		217214	BARBARA KENNEDY	72.00	
		218857	JULIO PORRAO	72.00	
		218850	SANDRA MENDOZA	72.00	
		218307	KAREN REMUS	72.00	
01-201-27-345100-333		<i>Other Allowances</i>	<b>TOTAL FOR ACCOUNT</b>		<b>288.00</b>
		218861	HANNON FLOOR COVERING CORPORATION	26,393.40	
		218861	HANNON FLOOR COVERING CORPORATION	13,954.68	
		218861	HANNON FLOOR COVERING CORPORATION	14,555.01	
		218861	HANNON FLOOR COVERING CORPORATION	23,244.80	
01-203-27-345100-336		<i>(2019) Repairs &amp; Alterations</i>	<b>TOTAL FOR ACCOUNT</b>		<b>78,147.89</b>
<b>TOTAL for County Board of Social Service</b>				=====	<b>475,520.45</b>

**DEPARTMENT 349110**

		218439	ESSEX COUNTY HOSPITAL	3,275.84	
01-201-27-349110-090		<i>Program Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,275.84</b>
<b>TOTAL for DEPARTMENT 349110</b>				=====	<b>3,275.84</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>MV:Administration</b>					
	218818	POINTCLICKCARE		299.45	
	218851	INGLESINO, WEBSTER,		27,459.45	
01-201-27-350100-036		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>27,758.90</b>
	218427	UNIVERSAL PROTECTION SERVICES, LLC		16,211.54	
	218830	UNIVERSAL PROTECTION SERVICES, LLC		17,239.86	
	218426	UNIVERSAL PROTECTION SERVICES, LLC		17,994.72	
01-201-27-350100-266		<i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>51,446.12</b>
<b>TOTAL for MV:Administration</b>				=====	<b>79,205.02</b>

**Assistance Dep Child:Local Shr**

	215381	OFFICE OF TEMPORARY ASSISTANCE		4,900.00	
01-201-27-354100-091		<i>Assistance Dep Child:Local Shr Program E</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,900.00</b>
<b>TOTAL for Assistance Dep Child:Local Shr</b>				=====	<b>4,900.00</b>

**County Adjuster**

	219099	CATHERINE GOMES-ALSTON		136.40	
	218716	W.B. MASON COMPANY INC		19.18	
01-201-27-357100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>155.58</b>
	219490	COUNTY OF MORRIS		54.55	
01-201-27-357100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>54.55</b>
<b>TOTAL for County Adjuster</b>				=====	<b>210.13</b>

**County Library**

	218276	W.B. MASON COMPANY INC		2,499.50	
	218276	W.B. MASON COMPANY INC		90.30	
	218276	W.B. MASON COMPANY INC		299.75	
01-201-29-390100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,889.55</b>
<b>TOTAL for County Library</b>				=====	<b>2,889.55</b>

**County Superintendent of Schoo**

	219490	COUNTY OF MORRIS		102.30	
01-201-29-392100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>102.30</b>
<b>TOTAL for County Superintendent of Schoo</b>				=====	<b>102.30</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Contribution to County College</b>					
		219507	COUNTY COLLEGE OF MORRIS	568,256.74	
		219506	COUNTY COLLEGE OF MORRIS	568,256.74	
01-201-29-395100-090		<i>Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,136,513.48</b>
					=====
<b>TOTAL for Contribution to County College</b>					<b>1,136,513.48</b>

**Rutgers Extension Service**

		217489	W.B. MASON COMPANY INC	2.96	
		217489	W.B. MASON COMPANY INC	1.14	
		217489	W.B. MASON COMPANY INC	12.14	
		217492	W.B. MASON COMPANY INC	3.74	
		217492	W.B. MASON COMPANY INC	8.15	
01-201-29-396100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>28.13</b>
		219490	COUNTY OF MORRIS	15.10	
01-201-29-396100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>15.10</b>
		217489	W.B. MASON COMPANY INC	46.66	
		217489	W.B. MASON COMPANY INC	36.20	
		217491	W.B. MASON COMPANY INC	20.26	
		217491	W.B. MASON COMPANY INC	10.86	
		217491	W.B. MASON COMPANY INC	4.35	
		217491	W.B. MASON COMPANY INC	70.20	
		217491	W.B. MASON COMPANY INC	23.13	
		217491	W.B. MASON COMPANY INC	14.23	
		217491	W.B. MASON COMPANY INC	11.57	
		217491	W.B. MASON COMPANY INC	0.86	
		217492	W.B. MASON COMPANY INC	292.48	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>530.80</b>
		217510	RICOH AMERICAS CORPORATION	1,655.55	
		218493	RICOH AMERICAS CORPORATION	258.79	
		218493	RICOH AMERICAS CORPORATION	1,101.54	
01-201-29-396100-163		<i>Office Machines</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,015.88</b>
					=====
<b>TOTAL for Rutgers Extension Service</b>					<b>3,589.91</b>

**Rmb Out of Cty Two Yr Coll**

		219485	HUDSON COUNTY COMMUNITY COLLEGE	1,519.24	
		219485	HUDSON COUNTY COMMUNITY COLLEGE	1,199.40	
		219483	ATLANTIC CAPE COMMUNITY COLLEGE	1,011.00	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,729.64</b>
		219505	ATLANTIC CAPE COMMUNITY COLLEGE	1,095.25	
01-203-29-397100-090		<i>(2019) Rmb Out of Cty Two Yr Coll Expend</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,095.25</b>
					=====
<b>TOTAL for Rmb Out of Cty Two Yr Coll</b>					<b>4,824.89</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Fire and Police Academy</b>					
		218770	VIRTRA SYSTEMS	22,000.00	
01-201-29-407100-044			<i>Equipment Service Agreements</i>		22,000.00
			<b>TOTAL FOR ACCOUNT</b>		<b>22,000.00</b>
		218763	W.B. MASON COMPANY INC	133.72	
01-201-29-407100-058			<i>Office Supplies &amp; Stationery</i>		133.72
			<b>TOTAL FOR ACCOUNT</b>		<b>133.72</b>
		218760	MORRISTOWN LUMBER &	989.00	
		218778	MR. JOHN, INC.	157.50	
		218778	MR. JOHN, INC.	50.00	
		218778	MR. JOHN, INC.	4.95	
01-201-29-407100-059			<i>Other General Expenses</i>		1,201.45
			<b>TOTAL FOR ACCOUNT</b>		<b>1,201.45</b>
		219490	COUNTY OF MORRIS	1.50	
01-201-29-407100-068			<i>Postage &amp; Metered Mail</i>		1.50
			<b>TOTAL FOR ACCOUNT</b>		<b>1.50</b>
		219076	M.C. MUA-MT OLIVE	502.74	
		219076	M.C. MUA-MT OLIVE	521.70	
01-201-29-407100-143			<i>Rubbish &amp; Trash Removal</i>		1,024.44
			<b>TOTAL FOR ACCOUNT</b>		<b>1,024.44</b>
		219160	VEOLIA ES TECHNICAL SOLUTIONS, LLC	920.00	
		219160	VEOLIA ES TECHNICAL SOLUTIONS, LLC	240.00	
		219160	VEOLIA ES TECHNICAL SOLUTIONS, LLC	27.50	
		219160	VEOLIA ES TECHNICAL SOLUTIONS, LLC	163.01	
		219160	VEOLIA ES TECHNICAL SOLUTIONS, LLC	180.00	
		219160	VEOLIA ES TECHNICAL SOLUTIONS, LLC	105.00	
		219160	VEOLIA ES TECHNICAL SOLUTIONS, LLC	80.00	
01-201-29-407100-231			<i>Hazardous Material Disposal</i>		1,715.51
			<b>TOTAL FOR ACCOUNT</b>		<b>1,715.51</b>
		218762	NEW JERSEY FIRE EQUIPMENT COMPANY	1,270.00	
01-203-29-407100-203			<i>(2019) X-Ray &amp; Medical Supplies</i>		1,270.00
			<b>TOTAL FOR ACCOUNT</b>		<b>1,270.00</b>
				=====	
			<b>TOTAL for Fire and Police Academy</b>		<b>27,346.62</b>

**Utilities**

		218825	NATIONAL FUEL OIL INC.	3,400.00	
		218825	NATIONAL FUEL OIL INC.	3,220.28	
01-201-31-430100-136			<i>Diesel Fuel</i>		6,620.28
			<b>TOTAL FOR ACCOUNT</b>		<b>6,620.28</b>
		218735	JERSEY CENTRAL POWER & LIGHT	87.72	
		218674	JERSEY CENTRAL POWER & LIGHT	41.75	
		218669	JERSEY CENTRAL POWER & LIGHT	20.64	
		218673	JERSEY CENTRAL POWER & LIGHT	21.20	
		218672	JERSEY CENTRAL POWER & LIGHT	30.60	
		218671	JERSEY CENTRAL POWER & LIGHT	311.80	
		218670	JERSEY CENTRAL POWER & LIGHT	580.52	
		218647	JERSEY CENTRAL POWER & LIGHT	412.01	
		218774	MORRISTOWN PARKING AUTHORITY	1,629.97	
		218915	JERSEY CENTRAL POWER & LIGHT	12,629.86	
		219103	JERSEY CENTRAL POWER & LIGHT	325.48	
		219143	JERSEY CENTRAL POWER & LIGHT	12,973.12	
		219114	JERSEY CENTRAL POWER & LIGHT	2,883.22	
		219113	JERSEY CENTRAL POWER & LIGHT	69,711.07	
		219202	JERSEY CENTRAL POWER & LIGHT	573.02	
		219267	TIOGA SOLAR MORRIS COUNTY 1 LLC	1,406.53	
		219267	TIOGA SOLAR MORRIS COUNTY 1 LLC	1,452.08	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
	219020	JERSEY CENTRAL POWER & LIGHT		39.27	
	219015	JERSEY CENTRAL POWER & LIGHT		15.77	
	219013	JERSEY CENTRAL POWER & LIGHT		46.29	
	219352	CHAMPION ENERGY SERVICES, LLC		30,586.41	
01-201-31-430100-137		<b>Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>135,778.33</b>
	219488	NATIONAL FUEL OIL INC.		12,067.83	
01-201-31-430100-140		<b>Gas Purchases</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,067.83</b>
	218997	N.J. NATURAL GAS COMPANY		95.03	
	218772	WOODRUFF ENERGY		5,550.49	
	218990	DIRECT ENERGY BUSINESS MARKETING		13,161.24	
	218991	DIRECT ENERGY BUSINESS MARKETING		67.47	
	218991	DIRECT ENERGY BUSINESS MARKETING		873.01	
	218991	DIRECT ENERGY BUSINESS MARKETING		112.01	
	218992	N.J. NATURAL GAS COMPANY		153.63	
	218993	N.J. NATURAL GAS COMPANY		34.63	
	218994	N.J. NATURAL GAS COMPANY		94.41	
	218995	N.J. NATURAL GAS COMPANY		321.31	
	218996	N.J. NATURAL GAS COMPANY		394.52	
	219142	PSE&G CO		7,357.14	
	219265	ELIZABETHTOWN GAS COMPANY		176.10	
	219259	PSE&G CO		8,807.64	
	219233	DIRECT ENERGY BUSINESS MARKETING		97.94	
	219233	DIRECT ENERGY BUSINESS MARKETING		110.09	
	219233	DIRECT ENERGY BUSINESS MARKETING		47.25	
	219233	DIRECT ENERGY BUSINESS MARKETING		0.49	
	219233	DIRECT ENERGY BUSINESS MARKETING		47.74	
01-201-31-430100-141		<b>Natural Gas</b>	<b>TOTAL FOR ACCOUNT</b>		<b>37,502.14</b>
	218752	VERIZON		6,105.00	
	218289	VERIZON		35.71	
	218289	VERIZON		36.05	
	218889	CENTURYLINK		1,368.81	
	218895	VERIZON		386.45	
01-201-31-430100-146		<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,932.02</b>
	218987	SOUTHEAST MORRIS COUNTY		707.48	
	218988	SOUTHEAST MORRIS COUNTY		45.72	
	218988	SOUTHEAST MORRIS COUNTY		174.43	
	218988	SOUTHEAST MORRIS COUNTY		2,688.38	
	218988	SOUTHEAST MORRIS COUNTY		493.94	
	218988	SOUTHEAST MORRIS COUNTY		211.37	
	218988	SOUTHEAST MORRIS COUNTY		640.13	
	218900	SOUTHEAST MORRIS COUNTY		4,296.14	
	218910	DOVER WATER COMMISSIONERS		44.09	
	218910	DOVER WATER COMMISSIONERS		26.65	
	219231	TOWNSHIP OF PARSIPPANY -		1,159.63	
	219231	TOWNSHIP OF PARSIPPANY -		145.00	
	219231	TOWNSHIP OF PARSIPPANY -		770.00	
	219231	TOWNSHIP OF PARSIPPANY -		1,816.81	
01-201-31-430100-147		<b>Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13,219.77</b>
<b>TOTAL for Utilities</b>				=====	<b>213,120.37</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Nutrition</b>					
		219171	4 IMPRINT INC.	1,235.69	
		219197	JESSICA JIMENEZ	20.99	
01-201-41-716100-058			<i>Office Supplies &amp; Stationery</i>		1,256.68
			<b>TOTAL FOR ACCOUNT</b>		
		218675	NUTRI-SYSTEMS CORPORATION	600.00	
		218675	NUTRI-SYSTEMS CORPORATION	53.12	
01-201-41-716100-098			<i>Other Operating&amp;Repair Supply</i>		653.12
			<b>TOTAL FOR ACCOUNT</b>		
		219488	NATIONAL FUEL OIL INC.	481.51	
01-201-41-716100-140			<i>Gas Purchases</i>		481.51
			<b>TOTAL FOR ACCOUNT</b>		
		219185	CENTURYLINK	47.05	
		219184	MCI COM	35.03	
		219186	VERIZON	725.49	
01-201-41-716100-146			<i>Telephone</i>		807.57
			<b>TOTAL FOR ACCOUNT</b>		
		219187	RICOH AMERICAS CORPORATION	221.66	
01-201-41-716100-164			<i>Office Machines - Rental</i>		221.66
			<b>TOTAL FOR ACCOUNT</b>		
		219182	NU-WAY CONCESSIONAIRES INC	48,733.79	
		219182	NU-WAY CONCESSIONAIRES INC	103,269.11	
		219182	NU-WAY CONCESSIONAIRES INC	505.60	
		219174	NU-WAY CONCESSIONAIRES INC	450.00	
		219173	NU-WAY CONCESSIONAIRES INC	198.00	
		219173	NU-WAY CONCESSIONAIRES INC	66.00	
		219173	NU-WAY CONCESSIONAIRES INC	144.00	
		219173	NU-WAY CONCESSIONAIRES INC	108.00	
01-201-41-716100-185			<i>Food</i>		153,474.50
			<b>TOTAL FOR ACCOUNT</b>		
				=====	
		<b>TOTAL for Nutrition</b>			<b>156,895.04</b>

**Cash Held In Trust**

		216748	MORRISTOWN MEDICAL CENTER	3,965.00	
		216748	MORRISTOWN MEDICAL CENTER	3,762.23	
01-204-55-999999-520			<i>Other Expenses CP</i>		7,727.23
			<b>TOTAL FOR ACCOUNT</b>		
				=====	
		<b>TOTAL for Cash Held In Trust</b>			<b>7,727.23</b>

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

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

## Bio Terrorism Grant

		219043	KRISTINA FAVO	138.88	
		218106	FF1 PROFESSIONAL SAFETY SERVICES	479.94	
		218106	FF1 PROFESSIONAL SAFETY SERVICES	15.00	
		218117	W.B. MASON COMPANY INC	493.52	
		218909	OPTIMUM	291.82	
		217229	TSI INCORPORATED	12,331.00	
		217652	W.B. MASON COMPANY INC	308.73	
		218436	TSI INCORPORATED	150.00	
		218436	TSI INCORPORATED	20.00	
		219503	COUNTY OF MORRIS	171.40	
02-213-41-718005-391			<i>Public Health Emer Grant(7/1/19-6/30/20)</i>		
			<b>TOTAL FOR ACCOUNT</b>		<b>14,400.29</b>
				=====	
			<b>TOTAL for Bio Terrorism Grant</b>		<b>14,400.29</b>

## DEPARTMENT 718020

		216732	POSITIVE PROMOTIONS, INC.	1,240.00	
		216732	POSITIVE PROMOTIONS, INC.	124.95	
02-213-41-718020-392			<i>Childhood Lead Exp Grant(7/1/19-6/30/20)</i>		
			<b>TOTAL FOR ACCOUNT</b>		<b>1,364.95</b>
				=====	
			<b>TOTAL for DEPARTMENT 718020</b>		<b>1,364.95</b>

## TANF

		218477	OFFICE CONCEPTS GROUP, INC.	6.12	
		219329	SARA A. SULLIVAN	7.57	
		218802	OFFICE CONCEPTS GROUP, INC.	27.72	
		218802	OFFICE CONCEPTS GROUP, INC.	53.95	
		218802	OFFICE CONCEPTS GROUP, INC.	6.12	
		218801	RICOH USA, INC.	92.43	
		218801	RICOH USA, INC.	90.38	
		218801	RICOH USA, INC.	92.43	
		218458	PLIC SBD GRAND ISLAND	17.76	
		219327	WARREN COUNTY DIVISON OF	26,000.00	
02-213-41-741015-392			<i>WFNJ-TANF (7/1/19-12/31/20)</i>		
			<b>TOTAL FOR ACCOUNT</b>		<b>26,394.48</b>
				=====	
			<b>TOTAL for TANF</b>		<b>26,394.48</b>

## General Assistance

		218477	OFFICE CONCEPTS GROUP, INC.	7.65	
		219329	SARA A. SULLIVAN	9.46	
		218802	OFFICE CONCEPTS GROUP, INC.	34.65	
		218802	OFFICE CONCEPTS GROUP, INC.	67.44	
		218802	OFFICE CONCEPTS GROUP, INC.	7.65	
		218801	RICOH USA, INC.	115.54	
		218801	RICOH USA, INC.	112.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>General Assistance</b>					
		218801	RICOH USA, INC.	115.54	
		218458	PLIC SBD GRAND ISLAND	22.20	
		219327	WARREN COUNTY DIVISON OF	16,500.00	
02-213-41-741020-392		<i>WPNJ-General Assistance(7/1/19-12/31/20)</i>			<b>16,993.11</b>
			<b>TOTAL FOR ACCOUNT</b>		
		<b>TOTAL for General Assistance</b>			<b>16,993.11</b>

**WIA: New Bridge Project**

		218920	NATIONAL CAREER INSTITUTE	800.00	
02-213-41-742025-391		<i>WIOA Adult (7/1/18-6/30/20)</i>			<b>800.00</b>
			<b>TOTAL FOR ACCOUNT</b>		
		<b>TOTAL for WIA: New Bridge Project</b>			<b>800.00</b>

**WIA: Incentive Grant**

		218928	WILLIAM PATERSON UNIVERSITY	1,299.00	
		218926	WILLIAM PATERSON UNIVERSITY	661.64	
		218929	BLOOMFIELD COLLEGE	800.00	
02-213-41-742030-391		<i>WIOA Dislocated Worker (7/1/18-6/30/20)</i>			<b>2,760.64</b>
			<b>TOTAL FOR ACCOUNT</b>		
		<b>TOTAL for WIA: Incentive Grant</b>			<b>2,760.64</b>

**DEPARTMENT 742040**

		219325	NEWBRIDGE SERVICES INC	1,853.00	
		219325	NEWBRIDGE SERVICES INC	593.00	
02-213-41-742040-391		<i>WIOA Youth (7/1/18-6/30/20)</i>			<b>2,446.00</b>
			<b>TOTAL FOR ACCOUNT</b>		
		<b>TOTAL for DEPARTMENT 742040</b>			<b>2,446.00</b>

**DEPARTMENT 742105**

		218931	BLOOMFIELD COLLEGE	800.00	
		218477	OFFICE CONCEPTS GROUP, INC.	12.24	
		219329	SARA A. SULLIVAN	15.14	
		218802	OFFICE CONCEPTS GROUP, INC.	55.44	
		218802	OFFICE CONCEPTS GROUP, INC.	107.90	
		218802	OFFICE CONCEPTS GROUP, INC.	12.24	
		218801	RICOH USA, INC.	184.86	
		218801	RICOH USA, INC.	180.76	
		218801	RICOH USA, INC.	184.86	
		218458	PLIC SBD GRAND ISLAND	35.52	
		219323	JERSEY TRACTOR TRAILER	800.00	
02-213-41-742105-391		<i>WIOA Adult (7/1/19-6/30/21)</i>			<b>2,388.96</b>
			<b>TOTAL FOR ACCOUNT</b>		

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## DEPARTMENT 742105

TOTAL for DEPARTMENT 742105

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2,388.96

## DEPARTMENT 742110

218934		BLOOMFIELD COLLEGE		800.00	
218936		NATIONAL CAREER INSTITUTE		800.00	
218477		OFFICE CONCEPTS GROUP, INC.		34.42	
219329		SARA A. SULLIVAN		42.58	
218802		OFFICE CONCEPTS GROUP, INC.		155.90	
218802		OFFICE CONCEPTS GROUP, INC.		303.46	
218802		OFFICE CONCEPTS GROUP, INC.		34.42	
218801		RICOH USA, INC.		519.91	
218801		RICOH USA, INC.		508.41	
218801		RICOH USA, INC.		519.91	
218458		PLIC SBD GRAND ISLAND		99.90	
219324		JERSEY TRACTOR TRAILER		800.00	
219326		RUTGERS CENTER FOR CONTINUING		779.80	
219503		COUNTY OF MORRIS		90.40	

02-213-41-742110-391 WIOA Dislocated Worker (7/1/19-6/30/21)

TOTAL FOR ACCOUNT

5,489.11

TOTAL for DEPARTMENT 742110

=====

5,489.11

## DEPARTMENT 742120

218944		SUSSEX COUNTY TECH SCHOOL		23,375.13	
218947		SUSSEX COUNTY TECH SCHOOL		2,788.14	
218961		SUSSEX COUNTY TECH SCHOOL		7,386.00	
218939		SUSSEX COUNTY TECH SCHOOL		2,230.51	
218964		SUSSEX COUNTY TECH SCHOOL		800.00	
218970		SUSSEX COUNTY TECH SCHOOL		800.00	
218969		SUSSEX COUNTY TECH SCHOOL		800.00	
218971		SUSSEX COUNTY TECH SCHOOL		500.00	
218972		SUSSEX COUNTY TECH SCHOOL		800.00	
218973		SUSSEX COUNTY TECH SCHOOL		770.00	
218974		SUSSEX COUNTY TECH SCHOOL		750.00	
218975		SUSSEX COUNTY TECH SCHOOL		450.00	
218976		SUSSEX COUNTY TECH SCHOOL		785.00	
218978		SUSSEX COUNTY TECH SCHOOL		700.00	
218977		SUSSEX COUNTY TECH SCHOOL		800.00	
218979		SUSSEX COUNTY TECH SCHOOL		750.00	
218981		SUSSEX COUNTY TECH SCHOOL		800.00	
218980		SUSSEX COUNTY TECH SCHOOL		600.00	
218982		SUSSEX COUNTY TECH SCHOOL		800.00	
218983		SUSSEX COUNTY TECH SCHOOL		800.00	
218984		SUSSEX COUNTY TECH SCHOOL		800.00	
218985		SUSSEX COUNTY TECH SCHOOL		800.00	
218923		SUSSEX COUNTY TECH SCHOOL		600.00	
218921		SUSSEX COUNTY TECH SCHOOL		800.00	
218922		SUSSEX COUNTY TECH SCHOOL		800.00	
218477		OFFICE CONCEPTS GROUP, INC.		16.07	
219329		SARA A. SULLIVAN		19.87	
218802		OFFICE CONCEPTS GROUP, INC.		72.76	
218802		OFFICE CONCEPTS GROUP, INC.		141.62	
218802		OFFICE CONCEPTS GROUP, INC.		16.06	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742120</b>					
		218801	RICOH USA, INC.	242.63	
		218801	RICOH USA, INC.	237.24	
		218801	RICOH USA, INC.	242.63	
		218458	PLIC SBD GRAND ISLAND	46.62	
		219322	NEWBRIDGE SERVICES INC	3,434.00	
		219322	NEWBRIDGE SERVICES INC	2,321.00	
		219322	NEWBRIDGE SERVICES INC	557.00	
		219322	NEWBRIDGE SERVICES INC	399.00	
		219321	WARREN COUNTY COMMUNITY COLL.	4,000.00	
02-213-41-742120-391		<i>WIOA Youth (7/1/19-6/30/21)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>63,031.28</b>
					=====
<b>TOTAL for DEPARTMENT 742120</b>					<b>63,031.28</b>
<b>DEPARTMENT 757010</b>					
		219095	FREEDOM HOUSE INC.	11,280.00	
		219097	MORRISTOWN MEDICAL CENTER	9,340.00	
		219117	FREEDOM HOUSE INC.	8,320.00	
02-213-41-757010-392		<i>Chapter 51 (1/1/20-12/31/20)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>28,940.00</b>
					=====
<b>TOTAL for DEPARTMENT 757010</b>					<b>28,940.00</b>
<b>FFY08 UASI 2/20/09-4/30/11</b>					
		219308	NATAL ISRAEL TRAUMA CENTER	750.00	
		219303	NATAL ISRAEL TRAUMA CENTER	600.00	
		219307	NATAL ISRAEL TRAUMA CENTER	200.00	
02-213-41-784130-391		<i>FY18 UASI (9/1/18-8/31/21)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,550.00</b>
					=====
<b>TOTAL for FFY08 UASI 2/20/09-4/30/11</b>					<b>1,550.00</b>
<b>DEPARTMENT 786010</b>					
		219183	TOWNSHIP OF ROXBURY	1,527.75	
		219488	NATIONAL FUEL OIL INC.	515.85	
02-213-41-786010-394		<i>MAPS (1/1/2020-12/31/2020)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,043.60</b>
					=====
<b>TOTAL for DEPARTMENT 786010</b>					<b>2,043.60</b>
<b>DEPARTMENT 790215</b>					
		219378	CLEARY GIACOBBE ALFIERI &	604.50	
02-213-41-790215-391		<i>NYS&amp;W Bicycle/Ped Path (6/29/18-6/29/22)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>604.50</b>
					=====
<b>TOTAL for DEPARTMENT 790215</b>					<b>604.50</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 801820</b>					
	210266	ATLANTIC TACTICAL OF NJ, INC.		10,416.00	
	210266	ATLANTIC TACTICAL OF NJ, INC.		2,016.00	
	210266	ATLANTIC TACTICAL OF NJ, INC.		235.20	
	210266	ATLANTIC TACTICAL OF NJ, INC.		6,076.00	
	210266	ATLANTIC TACTICAL OF NJ, INC.		1,176.00	
	210266	ATLANTIC TACTICAL OF NJ, INC.		137.20	
	216327	ATLANTIC TACTICAL OF NJ, INC.		868.00	
	216327	ATLANTIC TACTICAL OF NJ, INC.		168.00	
	216327	ATLANTIC TACTICAL OF NJ, INC.		19.60	
02-213-41-801820-392		<i>Body Armor-Sheriff (1/8/19-1/8/24)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>21,112.00</b>
				=====	
<b>TOTAL for DEPARTMENT 801820</b>					<b>21,112.00</b>

**DEPARTMENT 806005**

	218534	MORRIS COUNTY PREVENTION		562.50	
	218534	MORRIS COUNTY PREVENTION		1,625.00	
	218534	MORRIS COUNTY PREVENTION		5,208.00	
	218534	MORRIS COUNTY PREVENTION		1,350.00	
	218536	DAYTOP VILLAGE OF NJ, INC.		10,800.00	
	218539	EPIPHANY COMMUNITY SERVICES, INC		3,750.00	
	218537	MENTAL HEALTH ASSOCIATION OF		7,854.00	
	218537	MENTAL HEALTH ASSOCIATION OF		698.00	
02-213-41-806005-391		<i>HOPE ONE Project (10/1/18-9/30/20)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>31,847.50</b>
				=====	
<b>TOTAL for DEPARTMENT 806005</b>					<b>31,847.50</b>

**DEPARTMENT 860005**

	218039	CANAL SOCIETY OF N.J. ED. FUND		5,600.00	
	218040	AYRES/KNUTH FARM		1,154.40	
	218055	DAR - Morristown Chapter		3,600.00	
	218044	LAKE HOPATCONG FOUNDATION		1,200.00	
	218047	ROXBURY HISTORIC TRUST INC.		5,600.00	
	218878	2D NEW JERSEY BRIGADE		960.00	
02-213-41-860005-392		<i>History P'ship Program (1/1/20-12/31/20)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>18,114.40</b>
				=====	
<b>TOTAL for DEPARTMENT 860005</b>					<b>18,114.40</b>

**DEPARTMENT 860060**

	217405	CHRISTINE MARION		941.31	
	217434	CHRISTINE MARION		264.66	
	219302	DEENA LEARY		1,925.87	
	218632	New Jersey Broadcasters Assoc		5,000.00	
02-213-41-860060-392		<i>DOS 2020 Cmpl't Cnt Cmsn(11/1/19-6/30/20)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,131.84</b>
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**DEPARTMENT 860060**

TOTAL for DEPARTMENT 860060

8,131.84

**NACCHO Grant**

217229 TSI INCORPORATED

919.00

217229 TSI INCORPORATED

61.55

02-213-41-862705-391 NACCHO Grant Federal Share

TOTAL FOR ACCOUNT

980.55

TOTAL for NACCHO Grant

 =====  
 980.55
**DEPARTMENT 864025**

219216 KELLER &amp; KIRKPATRICK

17,069.65

02-213-41-864025-391 Schooleys Mtn Rd Brdg (9/24/18-12/31/20)

TOTAL FOR ACCOUNT

17,069.65

TOTAL for DEPARTMENT 864025

 =====  
 17,069.65
**DEPARTMENT 864203**

218885 GREENMAN PEDERSEN INC

27,653.21

02-213-41-864203-392 Waterloo Road Bridge (6/29/18-6/29/22)

TOTAL FOR ACCOUNT

27,653.21

TOTAL for DEPARTMENT 864203

 =====  
 27,653.21

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Capital</b>					
<b>DEPARTMENT 953357</b>					
	210995	FRENCH & PARRELLO ASSOCIATES		610.50	
	219132	JOHNSON MIRMIRAN &		2,913.93	
04-216-55-953357-909		<i>Replace &amp; Upgrade Various Bridges</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,524.43</b>
<b>TOTAL for DEPARTMENT 953357</b>				=====	<b>3,524.43</b>
<b>DEPARTMENT 953358</b>					
	169124	CHERRY WEBER & ASSOC. PC		1,276.95	
04-216-55-953358-909		<i>Replace &amp; Upgrade Various Culverts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,276.95</b>
<b>TOTAL for DEPARTMENT 953358</b>				=====	<b>1,276.95</b>
<b>DEPARTMENT 953383</b>					
	218542	NEW JERSEY OVERHEAD DOOR LLC		2,127.00	
	218542	NEW JERSEY OVERHEAD DOOR LLC		640.00	
	218542	NEW JERSEY OVERHEAD DOOR LLC		1,300.00	
	218542	NEW JERSEY OVERHEAD DOOR LLC		1,727.50	
	219001	CONSOLIDATED STEEL		2,743.00	
04-216-55-953383-940		<i>B&amp;G Interior Building Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,537.50</b>
<b>TOTAL for DEPARTMENT 953383</b>				=====	<b>8,537.50</b>
<b>DEPARTMENT 953384</b>					
	218693	MAGIC TOUCH CONSTRUCTION CO., INC.		6,335.23	
04-216-55-953384-940		<i>Greystone/CAC Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,335.23</b>
<b>TOTAL for DEPARTMENT 953384</b>				=====	<b>6,335.23</b>
<b>DEPARTMENT 953385</b>					
	218693	MAGIC TOUCH CONSTRUCTION CO., INC.		1,425.74	
	219138	JOHNSTONE SUPPLY		176.76	
	219138	JOHNSTONE SUPPLY		50.12	
	219138	JOHNSTONE SUPPLY		2,212.28	
	219138	JOHNSTONE SUPPLY		99.84	
	219138	JOHNSTONE SUPPLY		131.84	
04-216-55-953385-940		<i>Replace Repair Upgrade HVAC Var. Build</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,096.58</b>
<b>TOTAL for DEPARTMENT 953385</b>				=====	<b>4,096.58</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953387</b>					
	219145	CHERRY WEBER & ASSOC. PC		2,159.50	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,159.50</b>
	209299	J FLETCHER CREAMER & SON, INC		2,000.00	
	209299	J FLETCHER CREAMER & SON, INC		375.00	
	209300	J FLETCHER CREAMER & SON, INC		4,862.50	
04-216-55-953387-940		<i>Various Bridge Replacement</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,237.50</b>
<b>TOTAL for DEPARTMENT 953387</b>				=====	<b>9,397.00</b>

**DEPARTMENT 953418**

	196382	GENESIS ENGINEERING, LLC		4,875.00	
	219227	GENESIS ENGINEERING, LLC		8,715.00	
04-216-55-953418-909		<i>PublicWork-Bridge/DrainDesign&amp;Recon/Repl</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13,590.00</b>
	218769	ROAD SAFETY SYSTEMS LLC		5,999.00	
	211230	J FLETCHER CREAMER & SON, INC		487.50	
	211230	J FLETCHER CREAMER & SON, INC		2,000.00	
	211230	J FLETCHER CREAMER & SON, INC		500.00	
04-216-55-953418-951		<i>PublicWork-Bridge/DrainDesign&amp;Recon/Repl</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,986.50</b>
<b>TOTAL for DEPARTMENT 953418</b>				=====	<b>22,576.50</b>

**DEPARTMENT 953420**

	216181	BINSKY SERVICE LLC		34,219.00	
04-216-55-953420-951		<i>B&amp;G - Interior Building Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>34,219.00</b>
<b>TOTAL for DEPARTMENT 953420</b>				=====	<b>34,219.00</b>

**DEPARTMENT 953455**

	215497	KEY-TECH		216.00	
	215778	KEY-TECH		1,044.00	
	209298	VAN CLEEF ENGINEERING ASSOC		1,603.80	
	219209	M-TEC CONSTRUCTION SERVICE LLC		18,945.00	
04-216-55-953455-909		<i>Bridge Design &amp; Replacement-Public Works</i>	<b>TOTAL FOR ACCOUNT</b>		<b>21,808.80</b>
	217954	SPARWICK CONTRACTING, INC.		5,900.00	
04-216-55-953455-940		<i>Bridge Design &amp; Replacement-Public Works</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,900.00</b>
<b>TOTAL for DEPARTMENT 953455</b>				=====	<b>27,708.80</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953466</b>					
		219169	PANCIELLO CONSTRUCTION LLC	8,960.00	
04-216-55-953466-940			<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>		8,960.00
			<b>TOTAL FOR ACCOUNT</b>		<b>8,960.00</b>
				=====	
			<b>TOTAL for DEPARTMENT 953466</b>		<b>8,960.00</b>
<b>DEPARTMENT 953487</b>					
		218766	GREENMAN PEDERSEN INC	3,921.53	
04-216-55-953487-909			<i>RR, RoadConst/Resurf &amp;Design-PublicWrks</i>		3,921.53
			<b>TOTAL FOR ACCOUNT</b>		<b>3,921.53</b>
				=====	
			<b>TOTAL for DEPARTMENT 953487</b>		<b>3,921.53</b>
<b>DEPARTMENT 953498</b>					
		219225	KEY-TECH	1,818.00	
04-216-55-953498-909			<i>Bridge &amp; Drainage Design &amp; Contr-PWorks</i>		1,818.00
			<b>TOTAL FOR ACCOUNT</b>		<b>1,818.00</b>
				=====	
			<b>TOTAL for DEPARTMENT 953498</b>		<b>1,818.00</b>
<b>DEPARTMENT 953500</b>					
		215501	OFS	1,696.32	
04-216-55-953500-951			<i>Bldg Renov CriminalJustice Reform-PWorks</i>		1,696.32
			<b>TOTAL FOR ACCOUNT</b>		<b>1,696.32</b>
				=====	
			<b>TOTAL for DEPARTMENT 953500</b>		<b>1,696.32</b>
<b>DEPARTMENT 953524</b>					
		216985	VAN CLEEF ENGINEERING ASSOC	375.00	
		216986	VAN CLEEF ENGINEERING ASSOC	375.00	
04-216-55-953524-909			<i>Road Resurfacing/Paving - Engineering</i>		750.00
			<b>TOTAL FOR ACCOUNT</b>		<b>750.00</b>
				=====	
			<b>TOTAL for DEPARTMENT 953524</b>		<b>750.00</b>
<b>DEPARTMENT 953529</b>					
		202698	CLIFFSIDE BODY CORP	36,918.39	
04-216-55-953529-940			<i>ExteriorProjects&amp;BucketTruck-Bldgs&amp;Grnds</i>		36,918.39
			<b>TOTAL FOR ACCOUNT</b>		<b>36,918.39</b>
				=====	
			<b>TOTAL for DEPARTMENT 953529</b>		<b>36,918.39</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953530</b>					
		218768	KELLER & KIRKPATRICK	11,330.38	
		216088	DYNAMIC TRAFFIC LLC	11,040.00	
		215596	GREENMAN PEDERSEN INC	2,610.00	
04-216-55-953530-909		<i>Rehab/Improv of Roads &amp; RR - Engineering</i>			<b>24,980.38</b>
			<b>TOTAL FOR ACCOUNT</b>		
					=====
<b>TOTAL for DEPARTMENT 953530</b>					<b>24,980.38</b>

<b>DEPARTMENT 953555</b>					
		217783	STONEFIELD ENGINEERING	1,725.00	
		217364	T & M ASSOCIATES	3,505.20	
04-216-55-953555-909		<i>IntersectionUpgradesVarLocat-Engineering</i>			<b>5,230.20</b>
			<b>TOTAL FOR ACCOUNT</b>		
					=====
<b>TOTAL for DEPARTMENT 953555</b>					<b>5,230.20</b>

<b>DEPARTMENT 954438</b>					
		210657	SYSTEM ONE ALARM	3,250.00	
		210657	SYSTEM ONE ALARM	425.00	
		210657	SYSTEM ONE ALARM	1,520.00	
		210657	SYSTEM ONE ALARM	2,600.00	
		210657	SYSTEM ONE ALARM	1,400.00	
		210657	SYSTEM ONE ALARM	10,720.00	
		215423	SYSTEM ONE ALARM	537.00	
		215423	SYSTEM ONE ALARM	670.00	
		215423	SYSTEM ONE ALARM	70.00	
04-216-55-954438-956		<i>Sheriff -Security Camera Rplcmnt/Upgrade</i>			<b>21,192.00</b>
			<b>TOTAL FOR ACCOUNT</b>		
					=====
<b>TOTAL for DEPARTMENT 954438</b>					<b>21,192.00</b>

<b>DEPARTMENT 962496</b>					
		217350	DELL MARKETING L.P.	1,799.88	
		217350	DELL MARKETING L.P.	2,460.00	
		217350	DELL MARKETING L.P.	567.00	
04-216-55-962496-955		<i>Various Computers, Electronic Systems-IT</i>			<b>4,826.88</b>
			<b>TOTAL FOR ACCOUNT</b>		
					=====
<b>TOTAL for DEPARTMENT 962496</b>					<b>4,826.88</b>

<b>DEPARTMENT 962521</b>					
		217857	MILLENNIUM COMMUNICATIONS	69,290.40	
04-216-55-962521-955		<i>Technology Upgrades &amp; Equip Var Loc - IT</i>			<b>69,290.40</b>
			<b>TOTAL FOR ACCOUNT</b>		

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## DEPARTMENT 962521

TOTAL for DEPARTMENT 962521

=====

69,290.40

## DEPARTMENT 962533

217354 DELL MARKETING L.P.

23,668.80

217354 DELL MARKETING L.P.

549.24

217354 DELL MARKETING L.P.

718.02

217354 DELL MARKETING L.P.

1,147.32

217354 DELL MARKETING L.P.

5,061.36

217868 DELL MARKETING L.P.

1,799.88

04-216-55-962533-955 *Replace & Upgrade Computers/Equip - OIT*

TOTAL FOR ACCOUNT

32,944.62

TOTAL for DEPARTMENT 962533

=====

32,944.62

## DEPARTMENT 964504

217686 FIRE AND SECURITY TECHNOLOGIES

37,895.00

04-216-55-964504-956 *Instl/Replacemnt Fire Alarm Sys-RiskMgmt*

TOTAL FOR ACCOUNT

37,895.00

TOTAL for DEPARTMENT 964504

=====

37,895.00

## DEPARTMENT 964525

218918 MFS CONSULTING ENGINEERS &amp;

5,952.95

04-216-55-964525-909 *Constr CACBldg HeadStartProg-PublicWorks*

TOTAL FOR ACCOUNT

5,952.95

TOTAL for DEPARTMENT 964525

=====

5,952.95

## DEPARTMENT 968502

219482 MC VOCATIONAL SCHOOL DISTRICT

120,907.92

04-216-55-968502-951 *Bldg & Equip Upgrades/Replacemnts-VoTech*

TOTAL FOR ACCOUNT

120,907.92

TOTAL for DEPARTMENT 968502

=====

120,907.92

## DEPARTMENT 968538

219484 MC VOCATIONAL SCHOOL DISTRICT

550.00

219484 MC VOCATIONAL SCHOOL DISTRICT

550.00

219484 MC VOCATIONAL SCHOOL DISTRICT

995.00

219484 MC VOCATIONAL SCHOOL DISTRICT

3,196.00

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

TOTAL FOR ACCOUNT

5,291.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**DEPARTMENT 968538**

		219484 MC VOCATIONAL SCHOOL DISTRICT		137,008.18	
04-216-55-968538-940		<i>Various Building Projects - MC VoTech</i>	<b>TOTAL FOR ACCOUNT</b>		<b>137,008.18</b>
				=====	
		<b>TOTAL for DEPARTMENT 968538</b>			<b>142,299.18</b>



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

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

## Weights &amp; Measures

	219508	COUNTY OF MORRIS		93,463.29	
13-290-56-575801-888		Weights & Measures	TOTAL FOR ACCOUNT		93,463.29
				=====	
		TOTAL for Weights & Measures			93,463.29

## County Clerk \$1.00 Fund

	215342	R.D. SALES DOOR & HARDWARE LLC		5,935.00	
13-290-56-578401-888		County Clerk \$1.00 Fund	TOTAL FOR ACCOUNT		5,935.00
				=====	
		TOTAL for County Clerk \$1.00 Fund			5,935.00

## DEPARTMENT 580560

	218431	HARRY L. SCHWARZ & CO.		1,890.00	
13-290-56-580560-888		Open Space - Historic Preservation	TOTAL FOR ACCOUNT		1,890.00
				=====	
		TOTAL for DEPARTMENT 580560			1,890.00