

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	234362	W.B. MASON COMPANY INC		4.17	
01-201-25-281100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		124.72
	235323	COUNTY OF MORRIS		37.68	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		37.68
	233813	NU-WAY CONCESSIONAIRES INC		3,058.30	
	233813	NU-WAY CONCESSIONAIRES INC		673.97	
	233813	NU-WAY CONCESSIONAIRES INC		620.62	
	233813	NU-WAY CONCESSIONAIRES INC		352.69	
	233813	NU-WAY CONCESSIONAIRES INC		410.78	
	233813	NU-WAY CONCESSIONAIRES INC		581.93	
01-201-25-281100-185		<i>Food</i>	TOTAL FOR ACCOUNT		5,698.29
	234709	LTC SCRIPTS INC.		53.00	
	234709	LTC SCRIPTS INC.		73.46	
01-201-25-281100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		126.46
	235111	SHANIQUA ROBINSON		34.84	
	235111	SHANIQUA ROBINSON		2.09	
	234994	TROY SPINETTA		75.00	
01-201-25-281100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		111.93
TOTAL for County Youth Detention Facilit				=====	6,148.88

Road Repairs

	235323	COUNTY OF MORRIS		2.04	
01-201-26-290100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.04
	234040	JOE'S PIZZERIA		40.00	
	234040	JOE'S PIZZERIA		6.00	
01-201-26-290100-188		<i>Meals</i>	TOTAL FOR ACCOUNT		46.00
	234278	ROBERT GASIOR		90.00	
	234310	THEODORE DANIEL		84.88	
01-201-26-290100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		174.88
	234030	TILCON NEW YORK INC.		167.00	
	234030	TILCON NEW YORK INC.		126.08	
	234030	TILCON NEW YORK INC.		167.83	
	234030	TILCON NEW YORK INC.		86.84	
	234030	TILCON NEW YORK INC.		82.67	
	234030	TILCON NEW YORK INC.		587.84	
	234030	TILCON NEW YORK INC.		126.08	
	234030	TILCON NEW YORK INC.		85.17	
	234030	TILCON NEW YORK INC.		585.34	
	234030	TILCON NEW YORK INC.		88.51	
	234030	TILCON NEW YORK INC.		207.92	
	234030	TILCON NEW YORK INC.		85.17	
	234030	TILCON NEW YORK INC.		85.17	
	234032	TILCON NEW YORK INC.		125.25	
	234032	TILCON NEW YORK INC.		460.47	
	234033	TILCON NEW YORK INC.		55.87	
	234037	WELDON QUARRY CO., LLC		141.50	
	234037	WELDON QUARRY CO., LLC		7.90	
	234037	WELDON QUARRY CO., LLC		141.50	
	234037	WELDON QUARRY CO., LLC		7.90	

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Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
01-201-26-290100-222		<i>Bituminous Concrete</i>	TOTAL FOR ACCOUNT		3,422.01
	234125	CAMPBELL FOUNDRY COMPANY		1,432.00	
	234125	CAMPBELL FOUNDRY COMPANY		1,446.00	
	234125	CAMPBELL FOUNDRY COMPANY		1,530.00	
	234125	CAMPBELL FOUNDRY COMPANY		1,395.00	
	234125	CAMPBELL FOUNDRY COMPANY		1,110.00	
	234125	CAMPBELL FOUNDRY COMPANY		310.00	
	234125	CAMPBELL FOUNDRY COMPANY		310.00	
01-201-26-290100-224		<i>Catch Basin Drainage & Pipes</i>	TOTAL FOR ACCOUNT		7,533.00
	234319	GARDEN STATE HIGHWAY		575.00	
01-201-26-290100-238		<i>Signage</i>	TOTAL FOR ACCOUNT		575.00
	234318	COUNTY CONCRETE CORP.		305.58	
	234029	MORRISTOWN LUMBER &		11.99	
	234029	MORRISTOWN LUMBER &		3.79	
	234029	MORRISTOWN LUMBER &		5.69	
	234029	MORRISTOWN LUMBER &		10.99	
	234029	MORRISTOWN LUMBER &		1.99	
	234029	MORRISTOWN LUMBER &		2.39	
	234029	MORRISTOWN LUMBER &		1.99	
	234029	MORRISTOWN LUMBER &		1.69	
	233909	SUSSEX COUNTY MUA		197.55	
	233909	SUSSEX COUNTY MUA		196.35	
	233909	SUSSEX COUNTY MUA		210.60	
01-201-26-290100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		950.60
	234034	GEN-EL SAFETY & INDUSTRIAL		34.10	
	234034	GEN-EL SAFETY & INDUSTRIAL		68.20	
	234034	GEN-EL SAFETY & INDUSTRIAL		204.60	
	234041	GALETON GLOVES		252.60	
	234041	GALETON GLOVES		115.20	
	234041	GALETON GLOVES		27.80	
	234130	REDICARE LLC		6.58	
	234130	REDICARE LLC		8.04	
	234130	REDICARE LLC		9.07	
	234130	REDICARE LLC		15.45	
	234130	REDICARE LLC		6.99	
	234128	REDICARE LLC		6.58	
	234128	REDICARE LLC		7.45	
	234128	REDICARE LLC		15.45	
	234128	REDICARE LLC		12.80	
	234128	REDICARE LLC		13.45	
01-201-26-290100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		804.36
	234040	JOE'S PIZZERIA		80.00	
	234040	JOE'S PIZZERIA		12.00	
01-203-26-290100-188		<i>(2020) Meals</i>	TOTAL FOR ACCOUNT		92.00
TOTAL for Road Repairs				=====	13,599.89

Bridges and Culverts

234063	SHERWIN WILLIAMS	115.09
234063	SHERWIN WILLIAMS	-40.28
233809	SHERWIN WILLIAMS	48.90
233809	SHERWIN WILLIAMS	47.76

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Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
	233809	SHERWIN WILLIAMS		11.28	
	233652	SHERWIN WILLIAMS		457.60	
	233652	SHERWIN WILLIAMS		1,830.40	
	233652	SHERWIN WILLIAMS		15.06	
	233652	SHERWIN WILLIAMS		29.58	
01-201-26-292100-234		Paint	TOTAL FOR ACCOUNT		2,515.39
	233695	BOBCAT OF NORTH JERSEY-EAST		726.97	
	233836	RICOH USA, INC.		336.13	
01-201-26-292100-259		Equipment Rental	TOTAL FOR ACCOUNT		1,063.10
	233780	GALETON GLOVES		71.25	
	233780	GALETON GLOVES		43.95	
	233780	GALETON GLOVES		43.95	
	233780	GALETON GLOVES		15.14	
01-201-26-292100-266		Safety Items	TOTAL FOR ACCOUNT		174.29
TOTAL for Bridges and Culverts				=====	3,752.78

Shade Tree Commission

	234127	NORTHEASTERN ARBORIST SUPPLY		78.00	
01-201-26-300100-098		Other Operatings&Repair Supply	TOTAL FOR ACCOUNT		78.00
	234092	NORTHEASTERN ARBORIST SUPPLY		389.74	
	234092	NORTHEASTERN ARBORIST SUPPLY		233.00	
01-201-26-300100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		622.74
	234740	DOWNES TREE SERVICE CO. INC.		79,502.50	
01-203-26-300100-079		(2020) Special Projects	TOTAL FOR ACCOUNT		79,502.50
TOTAL for Shade Tree Commission				=====	80,203.24

Buildings & Grounds

	234649	WILLIAM F. BARNISH		2,895.48	
	234650	WILLIAM F. BARNISH		9,290.85	
01-201-26-310100-029		Building Rental	TOTAL FOR ACCOUNT		12,186.33
	234443	TRUGREEN		335.87	
	234443	TRUGREEN		105.30	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		441.17
	234442	MORRISTOWN PARKING AUTHORITY		5,882.00	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		5,882.00
	234665	EMERGENCY PEST CONTROL		55.00	
	234665	EMERGENCY PEST CONTROL		55.00	
	234665	EMERGENCY PEST CONTROL		55.00	
	234665	EMERGENCY PEST CONTROL		2,695.00	
	234978	EMERGENCY PEST CONTROL		85.00	
	234977	NEW JERSEY OVERHEAD DOOR LLC		330.00	
	234975	NJSB CONSTRUCTION LLC		1,975.00	
	235027	R.D. SALES DOOR & HARDWARE LLC		1,195.00	

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Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		234981 UNITED SITE SERVICES NORTHEAST, INC.		874.40	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		7,319.40
		234545 SANCHEZ ENGRAVING LLC		91.00	
		234666 CARROT-TOP INDUSTRIES INC		65.98	
		234757 GRAINGER		58.81	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		215.79
		234773 NATIONAL BULB RECYCLING CO.		1,365.42	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		1,365.42
		234695 RICOH AMERICAS CORPORATION		23.10	
01-201-26-310100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		23.10
		234648 QUINCY COMPRESSOR LLC		986.24	
		234648 QUINCY COMPRESSOR LLC		-29.32	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		956.92
		234711 XIOMARA MALDONADO		74.98	
		234544 PETER DINKOWITZ		90.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		164.98
		234976 RICCIARDI BROTHERS, INC		63.98	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		63.98
		234973 FASTENAL COMPANY		1,246.38	
		234757 GRAINGER		337.46	
		234757 GRAINGER		87.62	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		1,671.46
		234672 HOME DEPOT CREDIT SERVICES		351.36	
		234672 HOME DEPOT CREDIT SERVICES		241.90	
		234672 HOME DEPOT CREDIT SERVICES		785.01	
		234672 HOME DEPOT CREDIT SERVICES		17.00	
		234672 HOME DEPOT CREDIT SERVICES		54.82	
		234672 HOME DEPOT CREDIT SERVICES		-31.81	
		234672 HOME DEPOT CREDIT SERVICES		-238.71	
		234691 MORRISTOWN LUMBER &		175.40	
		234757 GRAINGER		711.88	
		234757 GRAINGER		327.12	
		234757 GRAINGER		185.64	
		234757 GRAINGER		699.84	
		234757 GRAINGER		894.25	
		234781 MORRISTOWN LUMBER &		36.43	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		4,210.13
		234690 MORRIS COUNTY FARMS INC		106.95	
		234669 POWER PLACE INC		56.67	
		234775 AGWAY MORRISTOWN		1,139.80	
		234774 GRASS ROOTS TURF PRODUCTS INC		873.59	
		234780 MORRIS COUNTY FARMS INC		550.00	
		234779 POWER PLACE INC		57.20	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		2,784.21
		234668 ALLEN PAPER & SUPPLY CO		224.08	
		234668 ALLEN PAPER & SUPPLY CO		656.92	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		881.00
		234980 HERC RENTALS		1,565.00	
01-201-26-310100-258		Equipment	TOTAL FOR ACCOUNT		1,565.00
		234971 FOLEY, INC.		396.00	

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Buildings & Grounds					
		234971	FOLEY, INC.	396.00	
		234778	RAPID PUMP & METER SERVICES CO.	2,606.10	
		234791	R & J CONTROL, INC.	1,373.07	
01-201-26-310100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		4,771.17
		234972	JOHNSTONE SUPPLY	342.48	
		234972	JOHNSTONE SUPPLY	2,049.35	
		234972	JOHNSTONE SUPPLY	20.94	
		234972	JOHNSTONE SUPPLY	356.62	
		234972	JOHNSTONE SUPPLY	1,456.45	
		234972	JOHNSTONE SUPPLY	56.38	
		234972	JOHNSTONE SUPPLY	144.58	
		233434	BINSKY SERVICE LLC	9,730.00	
		233435	BINSKY SERVICE LLC	20,900.00	
		234979	BINSKY SERVICE LLC	270.00	
		234974	MCCLOSKEY MECHANICAL INC.	710.40	
01-201-26-310100-264		<i>Heat & A/C</i>	TOTAL FOR ACCOUNT		36,037.20
		235022	COOPER ELECTRIC SUPPLY CO.	84.72	
		235022	COOPER ELECTRIC SUPPLY CO.	67.97	
		235022	COOPER ELECTRIC SUPPLY CO.	42.34	
		235022	COOPER ELECTRIC SUPPLY CO.	94.06	
		235022	COOPER ELECTRIC SUPPLY CO.	18.64	
		235022	COOPER ELECTRIC SUPPLY CO.	909.76	
		235022	COOPER ELECTRIC SUPPLY CO.	64.37	
		235022	COOPER ELECTRIC SUPPLY CO.	1,836.36	
		235022	COOPER ELECTRIC SUPPLY CO.	2,884.50	
		235022	COOPER ELECTRIC SUPPLY CO.	-2,884.50	
01-201-26-310100-265		<i>Electrical</i>	TOTAL FOR ACCOUNT		3,118.22
		229074	CLIFTON ELEVATOR SERVICE CO INC	3,040.00	
01-203-26-310100-084		<i>(2020) Other Outside Services</i>	TOTAL FOR ACCOUNT		3,040.00
TOTAL for Buildings & Grounds				=====	86,697.48

Motor Services Center

		234448	W.B. MASON COMPANY INC	16.02	
		234448	W.B. MASON COMPANY INC	35.48	
		234448	W.B. MASON COMPANY INC	32.88	
01-201-26-315100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		84.38
		234089	T. SLACK ENVIRONMENTAL	92.00	
		234089	T. SLACK ENVIRONMENTAL	1,047.60	
		234089	T. SLACK ENVIRONMENTAL	191.00	
		234464	MARK CARTER	240.00	
		234464	MARK CARTER	85.66	
		234464	MARK CARTER	107.78	
		233131	J & D SALES & SERVICE LLC	425.00	
		234912	DAN CARTER	10.00	
		234912	DAN CARTER	3.00	
		234912	DAN CARTER	3.00	
		234449	J & D SALES & SERVICE LLC	97.60	
		234449	J & D SALES & SERVICE LLC	6.20	
		234449	J & D SALES & SERVICE LLC	125.00	
		234449	J & D SALES & SERVICE LLC	9.60	
		234449	J & D SALES & SERVICE LLC	200.00	
		234461	D&B AUTO SUPPLY	224.63	

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Motor Services Center					
		234097	J & D SALES & SERVICE LLC	12.40	
		234097	J & D SALES & SERVICE LLC	125.00	
		234097	J & D SALES & SERVICE LLC	200.00	
		234517	T. SLACK ENVIRONMENTAL	460.00	
		234557	RICOH USA, INC.	997.27	
		234447	W.B. MASON COMPANY INC	1.60	
		234447	W.B. MASON COMPANY INC	5.78	
		234447	W.B. MASON COMPANY INC	7.75	
		234447	W.B. MASON COMPANY INC	84.96	
		234090	W.B. MASON COMPANY INC	11.99	
		233850	GRAINGER	28.54	
		233850	GRAINGER	31.56	
		233850	GRAINGER	38.63	
		234910	RICOH USA, INC.	133.07	
01-201-26-315100-098		Other Operatng&Repair Supply	TOTAL FOR ACCOUNT		5,006.62
		234098	NORTHEAST COMMUNICATIONS, INC.	489.60	
01-201-26-315100-161		Communications Equipment	TOTAL FOR ACCOUNT		489.60
		234085	FLEMINGTON DEPT STORE INC	69.90	
		234085	FLEMINGTON DEPT STORE INC	215.60	
		234085	FLEMINGTON DEPT STORE INC	107.80	
		233940	AMERICAN WEAR INC.	262.80	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		656.10
		233851	DAVID WEBER OIL COMPANY	393.00	
		233851	DAVID WEBER OIL COMPANY	100.00	
		234102	PETROCHOICE	1,429.58	
		233602	DAVID WEBER OIL COMPANY	-620.00	
		233602	DAVID WEBER OIL COMPANY	1,315.59	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		2,618.17
		234244	D & M AUTO BODY	580.09	
		234244	D & M AUTO BODY	3,128.50	
		234244	D & M AUTO BODY	484.00	
		234244	D & M AUTO BODY	125.50	
		234244	D & M AUTO BODY	1.50	
		233857	FIRST PRIORITY EMERGENCY	7,115.56	
		234581	D & M AUTO BODY	468.75	
		234581	D & M AUTO BODY	3,354.25	
		234581	D & M AUTO BODY	5,332.00	
		234581	D & M AUTO BODY	794.50	
		234581	D & M AUTO BODY	143.40	
		234584	D & M AUTO BODY	781.62	
		234584	D & M AUTO BODY	390.50	
		234584	D & M AUTO BODY	164.50	
		234584	D & M AUTO BODY	17.20	
		234584	D & M AUTO BODY	4.00	
01-201-26-315100-234		Paint	TOTAL FOR ACCOUNT		22,885.87
		234460	D&B AUTO SUPPLY	4.17	
		234460	D&B AUTO SUPPLY	25.89	
		234460	D&B AUTO SUPPLY	8.91	
		234460	D&B AUTO SUPPLY	10.66	
		234460	D&B AUTO SUPPLY	11.69	
		234460	D&B AUTO SUPPLY	42.81	
		234460	D&B AUTO SUPPLY	12.06	
		234460	D&B AUTO SUPPLY	27.39	
		234460	D&B AUTO SUPPLY	3.21	
		234460	D&B AUTO SUPPLY	29.18	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		175.97

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Motor Services Center					
	234339	INTER CITY TIRE		5.50	
	234454	BARNWELL HOUSE OF TIRES, INC.		357.52	
	234454	BARNWELL HOUSE OF TIRES, INC.		25.00	
01-201-26-315100-245	Tires		TOTAL FOR ACCOUNT		388.02
	234103	RE-TRON TECHNOLOGIES INC.		387.96	
	234103	RE-TRON TECHNOLOGIES INC.		517.28	
	234103	RE-TRON TECHNOLOGIES INC.		95.52	
	234103	RE-TRON TECHNOLOGIES INC.		140.00	
	234103	RE-TRON TECHNOLOGIES INC.		15.00	
	234103	RE-TRON TECHNOLOGIES INC.		-140.00	
	234103	RE-TRON TECHNOLOGIES INC.		-15.00	
	233601	BEYER FORD		591.85	
	233601	BEYER FORD		333.96	
	233601	BEYER FORD		78.15	
	233990	BEYER FORD		64.54	
	233991	BEYER FORD		61.26	
	233991	BEYER FORD		1.54	
	233995	HOOVER TRUCK CENTERS INC		3.97	
	233995	HOOVER TRUCK CENTERS INC		10.10	
	233997	MID-ATLANTIC TRUCK CENTRE INC		50.78	
	233997	MID-ATLANTIC TRUCK CENTRE INC		41.47	
	233997	MID-ATLANTIC TRUCK CENTRE INC		375.00	
	233996	MID-ATLANTIC TRUCK CENTRE INC		580.78	
	233996	MID-ATLANTIC TRUCK CENTRE INC		481.94	
	233996	MID-ATLANTIC TRUCK CENTRE INC		68.49	
	233996	MID-ATLANTIC TRUCK CENTRE INC		302.43	
	234000	ROBERT & SON, INC.		46.02	
	234001	ROBERT & SON, INC.		285.00	
	234456	BUNKY'S HEAVY TOWING, LLC		550.00	
	234462	DOVER BRAKE & CLUTCH CO INC		93.60	
	234468	KENVIL POWER EQUIPMENT, INC.		18.86	
	234512	MID-ATLANTIC TRUCK CENTRE INC		3,002.87	
	234512	MID-ATLANTIC TRUCK CENTRE INC		35.19	
	234512	MID-ATLANTIC TRUCK CENTRE INC		2,367.22	
	234512	MID-ATLANTIC TRUCK CENTRE INC		163.47	
	234512	MID-ATLANTIC TRUCK CENTRE INC		93.94	
	234512	MID-ATLANTIC TRUCK CENTRE INC		95.18	
	234513	MONTAGE ENTERPRISES INC.		40.20	
	234513	MONTAGE ENTERPRISES INC.		70.10	
	234513	MONTAGE ENTERPRISES INC.		116.20	
	234513	MONTAGE ENTERPRISES INC.		15.80	
	234514	NAPA OF ROCKAWAY		-18.67	
	234514	NAPA OF ROCKAWAY		-296.00	
	234514	NAPA OF ROCKAWAY		139.32	
	234514	NAPA OF ROCKAWAY		19.56	
	234514	NAPA OF ROCKAWAY		1.38	
	234514	NAPA OF ROCKAWAY		571.20	
	233482	FDR HITCHES, LLC		49.95	
	234469	LEDGEWOOD POWER SPORTS INC		300.99	
	234469	LEDGEWOOD POWER SPORTS INC		91.99	
	234469	LEDGEWOOD POWER SPORTS INC		5.99	
	234469	LEDGEWOOD POWER SPORTS INC		6.99	
	234469	LEDGEWOOD POWER SPORTS INC		5.99	
	234469	LEDGEWOOD POWER SPORTS INC		14.99	
	234469	LEDGEWOOD POWER SPORTS INC		29.99	
	234469	LEDGEWOOD POWER SPORTS INC		9.99	
	234469	LEDGEWOOD POWER SPORTS INC		2.99	
	234560	STORR TRACTOR CO.		-386.96	
	234560	STORR TRACTOR CO.		314.12	
	234560	STORR TRACTOR CO.		198.69	
	234004	SMITH MOTOR CO., INC.		-70.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	234004	SMITH MOTOR CO., INC.		973.02	
	234004	SMITH MOTOR CO., INC.		321.85	
	233854	SAMSON METAL SERVICES		210.00	
	234453	BARNWELL HOUSE OF TIRES, INC.		35.00	
	234453	BARNWELL HOUSE OF TIRES, INC.		5.00	
	234453	BARNWELL HOUSE OF TIRES, INC.		10.00	
	234467	JESCO, INC.		133.84	
	234467	JESCO, INC.		171.69	
	234467	JESCO, INC.		5.12	
	233481	MID-ATLANTIC TRUCK CENTRE INC		79.74	
	233481	MID-ATLANTIC TRUCK CENTRE INC		36.65	
	233481	MID-ATLANTIC TRUCK CENTRE INC		1.02	
	233233	MID-ATLANTIC TRUCK CENTRE INC		83.35	
	233233	MID-ATLANTIC TRUCK CENTRE INC		23.56	
	233233	MID-ATLANTIC TRUCK CENTRE INC		121.71	
	233233	MID-ATLANTIC TRUCK CENTRE INC		1,403.60	
	233233	MID-ATLANTIC TRUCK CENTRE INC		4,190.44	
	233233	MID-ATLANTIC TRUCK CENTRE INC		146.49	
	234450	MAJOR POLICE SUPPLY		224.00	
	234563	VERMEER NORTH ATLANTIC SERVICE		15.52	
	234563	VERMEER NORTH ATLANTIC SERVICE		40.96	
	234563	VERMEER NORTH ATLANTIC SERVICE		11.67	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		20,277.40
	233941	ABSOLUTE AUTO AND FLAT GLASS		349.00	
	233942	ABSOLUTE AUTO AND FLAT GLASS		216.07	
	233600	BEYER FORD		6.44	
	233600	BEYER FORD		233.03	
	233600	BEYER FORD		12.32	
	233600	BEYER FORD		5.77	
	233992	BEYER FORD		56.61	
	233993	COACH & EQUIPMENT MANUFACTURING CO.		497.87	
	233993	COACH & EQUIPMENT MANUFACTURING CO.		19.71	
	234455	BEYER FORD		34.56	
	234455	BEYER FORD		269.72	
	234455	BEYER FORD		18.45	
	234465	FLEMINGTON BUICK CHEVROLET		61.47	
	234465	FLEMINGTON BUICK CHEVROLET		108.03	
	234465	FLEMINGTON BUICK CHEVROLET		83.57	
	234465	FLEMINGTON BUICK CHEVROLET		22.40	
	234459	D&B AUTO SUPPLY		-77.00	
	234459	D&B AUTO SUPPLY		-50.00	
	234459	D&B AUTO SUPPLY		1,266.66	
	234459	D&B AUTO SUPPLY		120.90	
	234459	D&B AUTO SUPPLY		1,199.57	
	234459	D&B AUTO SUPPLY		376.46	
	234459	D&B AUTO SUPPLY		1,043.45	
	234005	SMITH MOTOR CO., INC.		60.87	
	234006	SMITH MOTOR CO., INC.		119.13	
	234006	SMITH MOTOR CO., INC.		166.01	
	234006	SMITH MOTOR CO., INC.		167.70	
	234006	SMITH MOTOR CO., INC.		37.58	
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		6,426.35
	227709	CLIFFSIDE BODY CORP		574.90	
	234555	HOFFAMAN EQUIPMENT CO		27.48	
	234555	HOFFAMAN EQUIPMENT CO		11.13	
01-203-26-315100-261		<i>(2020) Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		613.51
TOTAL for Motor Services Center				=====	59,621.99

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		234565 GANNETT NJ NEWSPAPERS		69.40	
		234819 NJ ADVANCE MEDIA		122.36	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		191.76
		234539 W.B. MASON COMPANY INC		1.90	
		234378 W.B. MASON COMPANY INC		19.98	
		234378 W.B. MASON COMPANY INC		37.68	
		234378 W.B. MASON COMPANY INC		67.96	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		127.52
		234271 TREASURER STATE OF NEW JERSEY		80.00	
01-201-26-320100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		80.00
		234631 RICOH AMERICAS CORPORATION		363.09	
01-201-26-320100-163		Office Machines	TOTAL FOR ACCOUNT		363.09
		234264 ADAPCO, INC.		334.80	
		234263 ADAPCO, INC.		2,352.00	
01-201-26-320100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		2,686.80
		234260 TOMAR INDUSTRIES INC		448.00	
		234378 W.B. MASON COMPANY INC		59.98	
		234378 W.B. MASON COMPANY INC		95.94	
		234378 W.B. MASON COMPANY INC		143.88	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		747.80
		234262 ALL COUNTY RENTAL CENTER		84.99	
		234410 MORRISTOWN LUMBER &		5.98	
		234410 MORRISTOWN LUMBER &		8.99	
		234410 MORRISTOWN LUMBER &		6.49	
		234410 MORRISTOWN LUMBER &		4.79	
		234410 MORRISTOWN LUMBER &		4.79	
		234410 MORRISTOWN LUMBER &		4.79	
		234410 MORRISTOWN LUMBER &		4.99	
		234261 MORRISTOWN LUMBER &		1.49	
		234261 MORRISTOWN LUMBER &		4.78	
		234261 MORRISTOWN LUMBER &		17.98	
		234261 MORRISTOWN LUMBER &		4.99	
		234261 MORRISTOWN LUMBER &		4.99	
		234261 MORRISTOWN LUMBER &		5.69	
		234261 MORRISTOWN LUMBER &		25.99	
		234261 MORRISTOWN LUMBER &		10.99	
		234261 MORRISTOWN LUMBER &		12.99	
		234261 MORRISTOWN LUMBER &		15.98	
		234261 MORRISTOWN LUMBER &		9.98	
		234261 MORRISTOWN LUMBER &		5.69	
		234261 MORRISTOWN LUMBER &		3.96	
		233408 FLEMINGTON DEPT STORE INC		69.00	
		233408 FLEMINGTON DEPT STORE INC		172.50	
		233408 FLEMINGTON DEPT STORE INC		276.00	
		233408 FLEMINGTON DEPT STORE INC		327.00	
		233408 FLEMINGTON DEPT STORE INC		218.00	
		233408 FLEMINGTON DEPT STORE INC		59.50	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		1,373.31
		233818 HANOVER POWER SPORTS		109.99	
		233818 HANOVER POWER SPORTS		109.99	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		219.98

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Mosquito Extermination

TOTAL for Mosquito Extermination					5,790.26
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Health Management

		234418	TELESEARCH INC	637.70	
		234418	TELESEARCH INC	637.70	
01-201-27-330100-016			Outside Salaries & Wages		1,275.40
			TOTAL FOR ACCOUNT		
		234507	VERIZON WIRELESS	1,047.07	
01-201-27-330100-031			Cellular Phone/Pagers		1,047.07
			TOTAL FOR ACCOUNT		
		233744	GALLS, LLC	81.84	
		233744	GALLS, LLC	10.95	
01-201-27-330100-084			Other Outside Services		92.79
			TOTAL FOR ACCOUNT		
		234439	CRAIG GOSS	85.04	
		232923	GRAINGER	7.98	
		232923	GRAINGER	183.32	
		232923	GRAINGER	3.14	
		232923	GRAINGER	7.00	
		234794	CRAIG GOSS	25.97	
		235323	COUNTY OF MORRIS	26.95	
01-201-27-330100-210			Environmental Compliance		339.40
			TOTAL FOR ACCOUNT		
		226649	MAJOR AUTOMOTIVE INSTALLATIONS	2,495.00	
01-203-27-330100-084			(2020) Other Outside Services		2,495.00
			TOTAL FOR ACCOUNT		
TOTAL for Health Management				=====	5,249.66

Human Services

		235323	COUNTY OF MORRIS	40.04	
01-201-27-331100-068			Postage & Metered Mail		40.04
			TOTAL FOR ACCOUNT		
		235089	FAMILY PROMISE OF	6,570.00	
		235089	FAMILY PROMISE OF	368.00	
		235091	FAMILY PROMISE OF	6,570.00	
		235091	FAMILY PROMISE OF	1,767.00	
		235090	FAMILY PROMISE OF	6,570.00	
		235090	FAMILY PROMISE OF	3,326.00	
		233688	SYSTEM ONE ALARM	3,540.00	
01-201-27-331100-084			Other Outside Services		28,711.00
			TOTAL FOR ACCOUNT		
TOTAL for Human Services				=====	28,751.04

Youth Shelter

		229520	HANDLE WITH CARE BEHAVIOR	135.00	
		234647	HANDLE WITH CARE BEHAVIOR	135.00	
		235074	MARY E. FUENTES	18.75	
01-201-27-331110-039			Education Schools & Training		288.75
			TOTAL FOR ACCOUNT		

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
	234646	W.B. MASON COMPANY INC		3.92	
01-201-27-331110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		3.92
	234646	W.B. MASON COMPANY INC		44.61	
	234646	W.B. MASON COMPANY INC		33.99	
	234646	W.B. MASON COMPANY INC		41.99	
	234646	W.B. MASON COMPANY INC		51.05	
	234756	THOMAS POLLIO		12.00	
	234756	THOMAS POLLIO		23.00	
	234756	THOMAS POLLIO		27.96	
	234756	THOMAS POLLIO		43.50	
	234756	THOMAS POLLIO		43.50	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		321.60
	235323	COUNTY OF MORRIS		0.51	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		0.51
	234679	RICOH USA, INC.		1.75	
01-201-27-331110-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1.75
	234682	W.B. MASON COMPANY INC		0.95	
	234682	W.B. MASON COMPANY INC		35.76	
	234682	W.B. MASON COMPANY INC		35.76	
	234682	W.B. MASON COMPANY INC		0.95	
	234682	W.B. MASON COMPANY INC		0.95	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		74.37
	234646	W.B. MASON COMPANY INC		34.99	
	234646	W.B. MASON COMPANY INC		37.83	
	234755	W.B. MASON COMPANY INC		37.83	
	234755	W.B. MASON COMPANY INC		113.88	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		224.53
	234681	W.B. MASON COMPANY INC		2.85	
	234681	W.B. MASON COMPANY INC		2.85	
	234681	W.B. MASON COMPANY INC		2.85	
	234681	W.B. MASON COMPANY INC		2.85	
	234681	W.B. MASON COMPANY INC		2.85	
	234681	W.B. MASON COMPANY INC		0.95	
	234681	W.B. MASON COMPANY INC		0.95	
	234681	W.B. MASON COMPANY INC		35.76	
01-203-27-331110-185		<i>(2020) Food</i>	TOTAL FOR ACCOUNT		51.91
TOTAL for Youth Shelter				=====	967.34

Office on Aging

	234185	W.B. MASON COMPANY INC		0.95	
	234641	W.B. MASON COMPANY INC		2.92	
	234641	W.B. MASON COMPANY INC		2.96	
	234641	W.B. MASON COMPANY INC		22.96	
	234643	W.B. MASON COMPANY INC		39.00	
	234643	W.B. MASON COMPANY INC		7.56	
01-201-27-333100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		76.35
	234683	RICOH USA, INC.		14.98	
	234844	RICOH USA, INC.		104.09	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
		234667 NJ ADVANCE MEDIA		316.30	
01-201-27-333100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		435.37
		235323 COUNTY OF MORRIS		56.20	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		56.20
		234696 SHAWNNA BAILEY		95.95	
		234640 W.B. MASON COMPANY INC		81.48	
		234640 W.B. MASON COMPANY INC		191.88	
		234640 W.B. MASON COMPANY INC		147.96	
		234640 W.B. MASON COMPANY INC		95.67	
		234640 W.B. MASON COMPANY INC		24.08	
		234643 W.B. MASON COMPANY INC		8.43	
		234855 CHRISTINE HELLYER		63.93	
		234854 CHRISTINE HELLYER		1,045.85	
		234854 CHRISTINE HELLYER		36.00	
01-203-27-333100-059		<i>(2020) Other General Expenses</i>	TOTAL FOR ACCOUNT		1,791.23
TOTAL for Office on Aging				=====	2,359.15
NJEASE Phase II					
		234187 NEWBRIDGE SERVICES INC		3,325.00	
		234187 NEWBRIDGE SERVICES INC		200.00	
01-203-27-333105-090		<i>(2020) NJEASE Phase II Expenditures</i>	TOTAL FOR ACCOUNT		3,525.00
TOTAL for NJEASE Phase II				=====	3,525.00
Hands Across Morris					
		233009 HOMELESS SOLUTIONS, INC.		10,374.00	
01-203-27-342100-460		<i>(2020) GIA-HS-Homeless Solutions Inc.</i>	TOTAL FOR ACCOUNT		10,374.00
TOTAL for Hands Across Morris				=====	10,374.00
Collinsville Day Care					
		235109 MENTAL HEALTH ASSOCIATION OF		31,625.00	
		235079 MENTAL HEALTH ASSOCIATION OF		17,031.00	
01-201-27-342200-470		<i>GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris</i>	TOTAL FOR ACCOUNT		48,656.00
TOTAL for Collinsville Day Care				=====	48,656.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342400					
		235026	NEW JERSEY AIDS SERVICES	23,100.00	
		235026	NEW JERSEY AIDS SERVICES	7,000.00	
		235026	NEW JERSEY AIDS SERVICES	2,400.00	
01-201-27-342400-454		<i>GIA-Ch 51 Match-NJ AIDS Services</i>	TOTAL FOR ACCOUNT		32,500.00
		234891	FREEDOM HOUSE INC.	1,427.00	
		234892	FREEDOM HOUSE INC.	4,625.00	
		234748	FREEDOM HOUSE INC.	521.00	
		234747	FREEDOM HOUSE INC.	3,720.00	
01-201-27-342400-482		<i>GIA-Ch 51 Match-Freedom House</i>	TOTAL FOR ACCOUNT		10,293.00
		234751	PRIME HEALTHCARE SERVICES	19,435.00	
01-201-27-342400-484		<i>GIA-Ch 51 Match-St Clare's Hospital</i>	TOTAL FOR ACCOUNT		19,435.00
		234744	ACENDA, INC	3,006.00	
		234738	ACENDA, INC	2,810.00	
		234737	ACENDA, INC	1,656.00	
01-201-27-342400-490		<i>GIA-Ch 51 Match-Daytop Village, Inc.</i>	TOTAL FOR ACCOUNT		7,472.00
		234881	NEW HOPE FOUNDATION INC.	2,800.00	
		234879	NEW HOPE FOUNDATION INC.	1,050.00	
01-201-27-342400-491		<i>GIA-Ch 51 Match-New Hope Foundation</i>	TOTAL FOR ACCOUNT		3,850.00
				=====	
		TOTAL for DEPARTMENT 342400			73,550.00

DEPARTMENT 342500

		234838	CHILD & FAMILY RESOURCES, INC.	10,395.00	
01-201-27-342500-462		<i>GIA-Agng&Dsblid-Child & Family Resources</i>	TOTAL FOR ACCOUNT		10,395.00
		234846	EMPLOYMENT HORIZONS ENTERPRISES INC	5,940.00	
		234847	EMPLOYMENT HORIZONS ENTERPRISES INC	9,136.00	
		234848	EMPLOYMENT HORIZONS ENTERPRISES INC	2,700.00	
01-201-27-342500-463		<i>GIA-Agng&Dsblid-Employment Horizons</i>	TOTAL FOR ACCOUNT		17,776.00
		234840	DAWN CENTER FOR INDEPENDENT	10,285.00	
		234839	DAWN CENTER FOR INDEPENDENT	1,757.00	
01-201-27-342500-473		<i>GIA-Agng&Dsblid-DAWN Center</i>	TOTAL FOR ACCOUNT		12,042.00
		234836	CFCS - HOPE HOUSE	284.00	
01-201-27-342500-480		<i>GIA-Agng&Dsblid-Hope House</i>	TOTAL FOR ACCOUNT		284.00
		234849	VISITING NURSE ASSOC. OF	3,844.00	
		234837	VISITING NURSE ASSOC. OF	61,638.00	
01-201-27-342500-481		<i>GIA-Agng&Dsblid-Visiting Nrs Assc of NNJ</i>	TOTAL FOR ACCOUNT		65,482.00
		234842	INTERFAITH FOOD PANTRY INC.	28,016.00	
01-201-27-342500-493		<i>GIA-Agng&Dsblid-Interfaith Food Pantry</i>	TOTAL FOR ACCOUNT		28,016.00
		234852	ATLANTIC PRIVATE CARE	5,990.00	
01-201-27-342500-498		<i>GIA-Agng&Dsblid-Atlantic Private Care</i>	TOTAL FOR ACCOUNT		5,990.00
		234851	VISITING NURSE ASSOC. OF	805.00	
		234850	VISITING NURSE ASSOC. OF	3,758.00	
01-203-27-342500-481		<i>(2020) GIA-Agng&Dsblid-Visiting Nrs Assc of NNJ</i>	TOTAL FOR ACCOUNT		4,563.00
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 342500

TOTAL for DEPARTMENT 342500

144,548.00

Seniors, Disabled & Veterans

	234644	W.B. MASON COMPANY INC		39.00	
01-201-27-343100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		39.00
	234639	W.B. MASON COMPANY INC		319.45	
01-201-27-343100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		319.45
				=====	
		TOTAL for Seniors, Disabled & Veterans			358.45

County Board of Social Service

	232164	CWDA		450.00	
01-201-27-345100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		450.00
	234336	W.B. MASON COMPANY INC		0.95	
	234336	W.B. MASON COMPANY INC		0.95	
	234336	W.B. MASON COMPANY INC		0.95	
	234336	W.B. MASON COMPANY INC		0.95	
	234336	W.B. MASON COMPANY INC		0.95	
	234336	W.B. MASON COMPANY INC		0.95	
	234336	W.B. MASON COMPANY INC		35.76	
	234336	W.B. MASON COMPANY INC		89.40	
	234297	LANGUAGE LINE SERVICES		1,081.20	
	232755	THOMSON REUTER-WEST		434.56	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,646.62
	234508	CABLEVISION LIGHTPATH NJ LLC		718.36	
	233140	CONNECTEK		600.00	
	233140	CONNECTEK		50.00	
	234516	CABLEVISION LIGHTPATH NJ LLC		1,158.75	
	234507	VERIZON WIRELESS		797.25	
01-201-27-345100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		3,324.36
	234289	RICOH USA, INC.		2,247.15	
01-201-27-345100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		2,247.15
	234476	N.J. NATURAL GAS COMPANY		403.22	
	233141	DOVER WATER COMMISSIONERS		50.19	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		453.41
	234477	JOHNSON AND JOHNSON ESQ.		434.00	
	234477	JOHNSON AND JOHNSON ESQ.		2,077.00	
	233793	U.S. SECURITY ASSOCIATES		157.85	
	233739	U.S. SECURITY ASSOCIATES		882.10	
	233739	U.S. SECURITY ASSOCIATES		784.62	
	234472	HINDSIGHT, INC		11,258.22	
	234291	UNITRONIX DATA SYSTEMS INC		9,195.55	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		24,789.34
	234470	CHLIC		381,550.32	
	234471	DELTA DENTAL INSURANCE COMPANY		2,675.67	
	234473	DELTA DENTAL OF NEW JERSEY, INC.		826.28	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	234473	DELTA DENTAL OF NEW JERSEY, INC.		809.94	
	234473	DELTA DENTAL OF NEW JERSEY, INC.		809.94	
	234473	DELTA DENTAL OF NEW JERSEY, INC.		762.72	
	234473	DELTA DENTAL OF NEW JERSEY, INC.		809.94	
	234473	DELTA DENTAL OF NEW JERSEY, INC.		794.50	
	234474	FLAGSHIP HEALTH SYSTEMS, INC.		354.75	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		389,394.06
	234475	HERBST-MUSCIANO, LLC		520.00	
	234475	HERBST-MUSCIANO, LLC		1,560.00	
01-201-27-345100-336		Repairs & Alterations	TOTAL FOR ACCOUNT		2,080.00
	228216	GLOBAL EQUIPMENT COMPANY		180.95	
	228216	GLOBAL EQUIPMENT COMPANY		39.99	
01-203-27-345100-058		(2020) Office Supplies & Stationery	TOTAL FOR ACCOUNT		220.94
	234335	U.S. SECURITY ASSOCIATES		1,960.38	
	234335	U.S. SECURITY ASSOCIATES		999.60	
	234288	U.S. SECURITY ASSOCIATES		1,720.88	
	234288	U.S. SECURITY ASSOCIATES		1,558.61	
	234288	U.S. SECURITY ASSOCIATES		1,486.88	
	234288	U.S. SECURITY ASSOCIATES		2,018.00	
01-203-27-345100-325		(2020) Special Services	TOTAL FOR ACCOUNT		9,744.35
TOTAL for County Board of Social Service				=====	434,350.23

MV:Administration

	234272	POINTCLICKCARE		309.94	
01-201-27-350100-040		Electronic Data Processing	TOTAL FOR ACCOUNT		309.94
	232794	NORTHEAST COMMUNICATIONS, INC.		225.00	
	232794	NORTHEAST COMMUNICATIONS, INC.		18.50	
	232794	NORTHEAST COMMUNICATIONS, INC.		21.50	
	232794	NORTHEAST COMMUNICATIONS, INC.		19.36	
	232794	NORTHEAST COMMUNICATIONS, INC.		8.50	
	232794	NORTHEAST COMMUNICATIONS, INC.		585.00	
	234341	U.S. SECURITY ASSOCIATES		15,680.40	
	234341	U.S. SECURITY ASSOCIATES		14,570.66	
	234341	U.S. SECURITY ASSOCIATES		15,305.65	
	234341	U.S. SECURITY ASSOCIATES		14,419.08	
01-201-27-350100-266		Safety Items	TOTAL FOR ACCOUNT		60,853.65
	234276	U.S. SECURITY ASSOCIATES		17,626.58	
	234276	U.S. SECURITY ASSOCIATES		14,958.56	
	234276	U.S. SECURITY ASSOCIATES		-19,074.06	
01-203-27-350100-266		(2020) Safety Items	TOTAL FOR ACCOUNT		13,511.08
TOTAL for MV:Administration				=====	74,674.67

County Adjuster

	235323	COUNTY OF MORRIS		95.25	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		95.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Adjuster

				=====	
TOTAL for County Adjuster					95.25

County Library

		233308	GANN LAW BOOKS	197.00	
		233308	GANN LAW BOOKS	8.00	
		233309	GANN LAW BOOKS	188.00	
		233309	GANN LAW BOOKS	8.00	
		231562	LEXIS NEXIS	174.00	
		233296	LEXIS NEXIS	174.00	
01-201-29-390100-028			Books & Periodicals		749.00
		235323	COUNTY OF MORRIS	352.75	
01-201-29-390100-068			Postage & Metered Mail		352.75
		233750	U-LINE SHIPPING SUPPLY	252.00	
		233750	U-LINE SHIPPING SUPPLY	10.71	
01-201-29-390100-095			Other Administrative Supplies		262.71
		230156	LEXIS NEXIS	174.00	
		230156	LEXIS NEXIS	174.00	
01-203-29-390100-028			(2020) Books & Periodicals		348.00
				=====	
TOTAL for County Library					1,712.46

County Superintendent of Schoo

		235323	COUNTY OF MORRIS	67.09	
01-201-29-392100-068			Postage & Metered Mail		67.09
				=====	
TOTAL for County Superintendent of Schoo					67.09

Rutgers Extension Service

		235323	COUNTY OF MORRIS	2.22	
01-201-29-396100-068			Postage & Metered Mail		2.22
		234507	VERIZON WIRELESS	28.64	
01-201-29-396100-095			Other Administrative Supplies		28.64
				=====	
TOTAL for Rutgers Extension Service					30.86

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rmb Out of Cty Two Yr Coll					
		234822	UNION COUNTY COLLEGE	2,837.16	
		234822	UNION COUNTY COLLEGE	31.00	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		2,868.16
				=====	
TOTAL for Rmb Out of Cty Two Yr Coll					2,868.16

Cont M.C. School of Tech

		235275	MC VOCATIONAL SCHOOL DISTRICT	423,879.67	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		423,879.67
				=====	
TOTAL for Cont M.C. School of Tech					423,879.67

Fire and Police Academy

		234309	NECI, INC.	750.00	
		234309	NECI, INC.	750.00	
		234309	NECI, INC.	19.95	
01-201-29-407100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		1,519.95
		234625	W.B. MASON COMPANY INC	361.60	
01-201-29-407100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		361.60
		235323	COUNTY OF MORRIS	96.53	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		96.53
		234281	MORRIS COUNTY MUA	346.11	
		234281	MORRIS COUNTY MUA	103.53	
01-201-29-407100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		449.64
		234311	MORRISTOWN LUMBER &	35.56	
01-201-29-407100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		35.56
		233772	NEW JERSEY FIRE EQUIPMENT COMPANY	932.00	
		233772	NEW JERSEY FIRE EQUIPMENT COMPANY	1,375.00	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		2,307.00
		227855	KFT FIRE TRAINERS, LLC	1,500.00	
01-203-29-407100-258		<i>(2020) Equipment</i>	TOTAL FOR ACCOUNT		1,500.00
				=====	
TOTAL for Fire and Police Academy					6,270.28

Utilities

		234087	NATIONAL FUEL OIL INC.	9,299.25	
		234087	NATIONAL FUEL OIL INC.	8,947.95	
		234087	NATIONAL FUEL OIL INC.	9,308.25	
01-201-31-430100-136		<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		27,555.45

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	234651	JERSEY CENTRAL POWER & LIGHT		15,908.48	
	234651	JERSEY CENTRAL POWER & LIGHT		-788.29	
	234651	JERSEY CENTRAL POWER & LIGHT		-170.27	
	234651	JERSEY CENTRAL POWER & LIGHT		-126.07	
	234652	AES-NJ COGEN CO INC		3,211.67	
	234652	AES-NJ COGEN CO INC		3,206.42	
	234653	DIRECT ENERGY BUSINESS MARKETING		18,748.67	
	234653	DIRECT ENERGY BUSINESS MARKETING		5,245.46	
	234653	DIRECT ENERGY BUSINESS MARKETING		7,082.17	
	234653	DIRECT ENERGY BUSINESS MARKETING		16,229.77	
	234653	DIRECT ENERGY BUSINESS MARKETING		1,190.37	
	234548	JERSEY CENTRAL POWER & LIGHT		913.56	
	234759	DIRECT ENERGY BUSINESS MARKETING		384.41	
	234759	DIRECT ENERGY BUSINESS MARKETING		34.03	
	235018	DIRECT ENERGY BUSINESS MARKETING		12,675.26	
	235019	DIRECT ENERGY BUSINESS MARKETING		147.44	
	235019	DIRECT ENERGY BUSINESS MARKETING		118.02	
	235019	DIRECT ENERGY BUSINESS MARKETING		4.50	
	235019	DIRECT ENERGY BUSINESS MARKETING		1,276.75	
	235019	DIRECT ENERGY BUSINESS MARKETING		411.51	
	235019	DIRECT ENERGY BUSINESS MARKETING		4.03	
	235019	DIRECT ENERGY BUSINESS MARKETING		206.63	
	235019	DIRECT ENERGY BUSINESS MARKETING		1,467.11	
	235019	DIRECT ENERGY BUSINESS MARKETING		762.99	
	235019	DIRECT ENERGY BUSINESS MARKETING		792.06	
	235019	DIRECT ENERGY BUSINESS MARKETING		63.09	
	235019	DIRECT ENERGY BUSINESS MARKETING		342.04	
	235019	DIRECT ENERGY BUSINESS MARKETING		2,240.19	
	235019	DIRECT ENERGY BUSINESS MARKETING		1.06	
	234320	JERSEY CENTRAL POWER & LIGHT		537.43	
	234210	JERSEY CENTRAL POWER & LIGHT		12.10	
	234209	JERSEY CENTRAL POWER & LIGHT		7.35	
	234317	JERSEY CENTRAL POWER & LIGHT		60.81	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		92,200.75
	234654	PSE&G CO		42,252.28	
	234655	ELIZABETHTOWN GAS COMPANY		413.22	
	234662	N.J. NATURAL GAS COMPANY		222.98	
	234661	N.J. NATURAL GAS COMPANY		1,599.31	
	234657	N.J. NATURAL GAS COMPANY		316.36	
	234660	N.J. NATURAL GAS COMPANY		40.81	
	234658	N.J. NATURAL GAS COMPANY		286.47	
	234659	N.J. NATURAL GAS COMPANY		841.03	
	234084	SUBURBAN PROPANE -2347		1,764.89	
	234084	SUBURBAN PROPANE -2347		4.56	
	234084	SUBURBAN PROPANE -2347		9.92	
	234610	SUBURBAN PROPANE -2347		1,492.40	
	234610	SUBURBAN PROPANE -2347		4.56	
	234610	SUBURBAN PROPANE -2347		9.92	
	234621	SUBURBAN PROPANE -2347		282.19	
	234621	SUBURBAN PROPANE -2347		3.66	
	234621	SUBURBAN PROPANE -2347		9.92	
	234758	N.J. NATURAL GAS COMPANY		1,085.70	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		50,640.18
	234685	MONTVILLE TWP WATER & SEWER		111.07	
	234777	TAX COLLECTOR		2,333.76	
	234777	TAX COLLECTOR		126.75	
	234777	TAX COLLECTOR		126.75	
	234777	TAX COLLECTOR		14,203.20	
	234777	TAX COLLECTOR		344.98	
	234777	TAX COLLECTOR		142.48	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		234777	TAX COLLECTOR	24,953.28	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		42,342.27
		234273	CABLEVISION LIGHTPATH INC.	5,095.98	
		234251	VERIZON CABS	1,771.39	
		234508	CABLEVISION LIGHTPATH NJ LLC	5,028.53	
		234223	AT&T MOBILITY	1,445.67	
		234221	CABLEVISION LIGHTPATH NJ LLC	568.37	
		234225	KINGS III EMERGENCY COMMUNICATIONS	969.00	
		234222	VERIZON	1,226.87	
		234516	CABLEVISION LIGHTPATH NJ LLC	6,980.29	
		234507	VERIZON WIRELESS	30,410.87	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		53,496.97
		234664	SOUTHEAST MORRIS COUNTY	4,803.06	
		234664	SOUTHEAST MORRIS COUNTY	494.76	
		234664	SOUTHEAST MORRIS COUNTY	641.39	
		234664	SOUTHEAST MORRIS COUNTY	556.69	
		234671	SOUTHEAST MORRIS COUNTY	472.00	
		234671	SOUTHEAST MORRIS COUNTY	118.00	
		234671	SOUTHEAST MORRIS COUNTY	118.00	
		234671	SOUTHEAST MORRIS COUNTY	118.00	
		234671	SOUTHEAST MORRIS COUNTY	236.00	
		234671	SOUTHEAST MORRIS COUNTY	118.00	
		234671	SOUTHEAST MORRIS COUNTY	118.00	
		234671	SOUTHEAST MORRIS COUNTY	1,180.00	
		234671	SOUTHEAST MORRIS COUNTY	302.22	
		234671	SOUTHEAST MORRIS COUNTY	182.78	
		234671	SOUTHEAST MORRIS COUNTY	182.78	
		234671	SOUTHEAST MORRIS COUNTY	506.58	
		234671	SOUTHEAST MORRIS COUNTY	182.78	
		234671	SOUTHEAST MORRIS COUNTY	182.78	
		234671	SOUTHEAST MORRIS COUNTY	506.58	
		234671	SOUTHEAST MORRIS COUNTY	302.22	
		234671	SOUTHEAST MORRIS COUNTY	506.58	
		234671	SOUTHEAST MORRIS COUNTY	506.58	
		234671	SOUTHEAST MORRIS COUNTY	506.58	
		234671	SOUTHEAST MORRIS COUNTY	506.58	
		234671	SOUTHEAST MORRIS COUNTY	302.22	
		234671	SOUTHEAST MORRIS COUNTY	506.58	
		234671	SOUTHEAST MORRIS COUNTY	302.22	
		234671	SOUTHEAST MORRIS COUNTY	302.22	
		234671	SOUTHEAST MORRIS COUNTY	506.58	
		234685	MONTVILLE TWP WATER & SEWER	27.90	
		234663	SOUTHEAST MORRIS COUNTY	130.10	
		234663	SOUTHEAST MORRIS COUNTY	229.60	
		234663	SOUTHEAST MORRIS COUNTY	1,606.93	
		234663	SOUTHEAST MORRIS COUNTY	281.97	
		234663	SOUTHEAST MORRIS COUNTY	350.05	
		234656	SOUTHEAST MORRIS COUNTY	35.70	
		234656	SOUTHEAST MORRIS COUNTY	40.94	
		234656	SOUTHEAST MORRIS COUNTY	213.89	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		17,679.26
		234224	MILLENNIUM COMMUNICATIONS GROUP	1,350.00	
01-203-31-430100-146		(2020) Telephone	TOTAL FOR ACCOUNT		1,350.00
TOTAL for Utilities				=====	285,264.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
		234642 W.B. MASON COMPANY INC		52.86	
01-201-41-716100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		52.86
		TOTAL for Nutrition		=====	52.86

Area Plan Grant

		234843 LEGAL SERVICES OF NORTHWEST		12,528.00	
		234834 ZUFALL HEALTH CENTER		15,414.00	
		234841 NORWESCAP INC		4,265.00	
01-201-41-716110-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		32,207.00
		234835 JERSEY CARES, INC.		2,498.00	
		234853 NEWBRIDGE SERVICES INC		17,145.00	
01-203-41-716110-090		<i>(2020) Expenditures</i>	TOTAL FOR ACCOUNT		19,643.00
		TOTAL for Area Plan Grant		=====	51,850.00

Cash Held In Trust

		232780 STATE TOXICOLOGY LABORATORY		585.00	
01-204-55-999999-520		<i>Other Expenses CP</i>	TOTAL FOR ACCOUNT		585.00
		TOTAL for Cash Held In Trust		=====	585.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

DEPARTMENT 718105

		234179	OPTIMUM	307.14	
		234515	PREVENTION IS KEY	33,007.07	
		234515	PREVENTION IS KEY	27,272.19	
		235328	COUNTY OF MORRIS	46.70	
02-213-41-718105-391			<i>Public Health Emer Grant(7/1/20-6/30/21)</i>		
			TOTAL FOR ACCOUNT		60,633.10
				=====	
			TOTAL for DEPARTMENT 718105		60,633.10

TANF

		234294	CENTURYLINK	9.74	
		234298	PLANNED RETIREMENT CONSULTANTS	61.39	
		233534	PRINCIPAL LIFE INSURANCE COMPANY	22.57	
		234293	RICOH USA, INC.	80.88	
		234293	RICOH USA, INC.	79.09	
		233688	SYSTEM ONE ALARM	1,673.13	
		233545	W.B. MASON COMPANY INC	31.09	
		234337	OFFICE CONCEPTS GROUP, INC.	17.29	
02-213-41-741115-392			<i>WFNJ-TANF (7/1/20-12/31/21)</i>		
			TOTAL FOR ACCOUNT		1,975.18
				=====	
			TOTAL for TANF		1,975.18

General Assistance

		234294	CENTURYLINK	12.53	
		234298	PLANNED RETIREMENT CONSULTANTS	78.93	
		233534	PRINCIPAL LIFE INSURANCE COMPANY	29.34	
		234293	RICOH USA, INC.	103.98	
		234293	RICOH USA, INC.	101.68	
		233688	SYSTEM ONE ALARM	2,217.87	
		233545	W.B. MASON COMPANY INC	40.42	
		234337	OFFICE CONCEPTS GROUP, INC.	22.23	
02-213-41-741120-392			<i>WFNJ-General Assistance(7/1/20-12/31/21)</i>		
			TOTAL FOR ACCOUNT		2,606.98
				=====	
			TOTAL for General Assistance		2,606.98

DEPARTMENT 742105

		234871	COUNTY COLLEGE OF MORRIS	906.91	
		234870	COUNTY COLLEGE OF MORRIS	3,200.00	
02-213-41-742105-391			<i>WIOA Adult (7/1/19-6/30/21)</i>		
			TOTAL FOR ACCOUNT		4,106.91
				=====	
			TOTAL for DEPARTMENT 742105		4,106.91

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

Account	P0 #	Vendor	Description	Payment	Account Total	
DEPARTMENT 742110						
		234872	COUNTY COLLEGE OF MORRIS	201.78		
		234307	RUTGERS CENTER FOR CONTINUING	674.00		
		235011	COUNTY COLLEGE OF MORRIS	2,559.60		
02-213-41-742110-391		<i>WIOA Dislocated Worker (7/1/19-6/30/21)</i>			3,435.38	
		TOTAL FOR ACCOUNT				3,435.38
					=====	
TOTAL for DEPARTMENT 742110					3,435.38	

DEPARTMENT 742120

		234294	CENTURYLINK	27.83		
		234298	PLANNED RETIREMENT CONSULTANTS	175.40		
		233534	PRINCIPAL LIFE INSURANCE COMPANY	24.83		
		234293	RICOH USA, INC.	231.07		
		234293	RICOH USA, INC.	225.96		
		233545	W.B. MASON COMPANY INC	34.20		
		234337	OFFICE CONCEPTS GROUP, INC.	49.41		
02-213-41-742120-391		<i>WIOA Youth (7/1/19-6/30/21)</i>			768.70	
		TOTAL FOR ACCOUNT				768.70
					=====	
TOTAL for DEPARTMENT 742120					768.70	

WIA: Adult

		234874	COUNTY COLLEGE OF MORRIS	2,200.00		
		234294	CENTURYLINK	23.66		
		234292	DEENA EL SAYED	117.00		
		234877	EZ WHEELS DRIVING SCHOOL	1,656.48		
		234298	PLANNED RETIREMENT CONSULTANTS	149.09		
		233534	PRINCIPAL LIFE INSURANCE COMPANY	45.14		
		234861	RUTGERS CENTER FOR CONTINUING	2,950.00		
		234293	RICOH USA, INC.	196.41		
		234293	RICOH USA, INC.	192.06		
		235015	EZ WHEELS DRIVING SCHOOL	774.00		
		235008	FORTIS INSTITUTE	640.78		
		235010	RUTGERS CENTER FOR CONTINUING	2,274.00		
		235006	WARREN COUNTY COMMUNITY COLL.	3,200.00		
		233545	W.B. MASON COMPANY INC	62.18		
		234337	OFFICE CONCEPTS GROUP, INC.	42.00		
02-213-41-742205-391		<i>WIOA Adult (7/1/20-6/30/22)</i>			14,522.80	
		TOTAL FOR ACCOUNT				14,522.80
					=====	
TOTAL for WIA: Adult					14,522.80	

WIA: Dislocated Worker

		234294	CENTURYLINK	65.41	
		234873	COUNTY COLLEGE OF MORRIS	2,200.00	
		234305	DeBOER'S AUTO, INC.	2,070.00	
		234300	EZ WHEELS DRIVING SCHOOL	2,079.48	
		234301	EZ WHEELS DRIVING SCHOOL	2,132.80	
		234878	EZ WHEELS DRIVING SCHOOL	2,684.64	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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WIA: Dislocated Worker

234867	LASCOMP	INSTITUTE OF IT		4,000.00	
234869	LASCOMP	INSTITUTE OF IT		4,000.00	
234868	LASCOMP	INSTITUTE OF IT		3,200.00	
234298	PLANNED	RETIREMENT CONSULTANTS		412.19	
233534	PRINCIPAL	LIFE INSURANCE COMPANY		103.82	
234303	RUTGERS	CENTER FOR CONTINUING		3,200.00	
234293	RICOH	USA, INC.		543.02	
234293	RICOH	USA, INC.		531.00	
234875	RUTGERS	CENTER FOR CONTINUING		3,016.00	
234860	RUTGERS	SCHOOL OF BUSINESS		2,900.00	
234859	RUTGERS	SCHOOL OF BUSINESS		3,120.00	
234862	RUTGERS	CENTER FOR CONTINUING		2,525.00	
234304	RUTGERS	CENTER FOR CONTINUING		725.00	
234302	BLOOMFIELD	COLLEGE		800.00	
235020	EZ WHEELS	DRIVING SCHOOL		1,599.60	
235017	EZ WHEELS	DRIVING SCHOOL		799.80	
235012	EZ WHEELS	DRIVING SCHOOL		799.80	
235016	EZ WHEELS	DRIVING SCHOOL		799.80	
235013	EZ WHEELS	DRIVING SCHOOL		714.00	
235014	EZ WHEELS	DRIVING SCHOOL		774.00	
235005	RUTGERS	CENTER FOR CONTINUING		2,696.00	
235009	ROBOTECH	CAD SOLUTIONS		3,200.00	
235007	WILLIAM	PATERSON UNIVERSITY		1,310.40	
233545	W.B. MASON	COMPANY INC		143.01	
234863	WAYNE B.	HUNTER		435.00	
235328	COUNTY OF	MORRIS		130.09	
234337	OFFICE	CONCEPTS GROUP, INC.		116.12	

02-213-41-742210-391 WIOA Dislocated Worker (7/1/20-6/30/22)

TOTAL FOR ACCOUNT

53,825.98

TOTAL for WIA: Dislocated Worker

=====

53,825.98

WIA: Youth

234876	NEWBRIDGE	SERVICES INC		1,362.00	
234306	PHILLIPSBURG	SCHOOL BASED		985.00	
234306	PHILLIPSBURG	SCHOOL BASED		1,050.00	
234306	PHILLIPSBURG	SCHOOL BASED		985.00	
234306	PHILLIPSBURG	SCHOOL BASED		1,050.00	
234306	PHILLIPSBURG	SCHOOL BASED		985.00	
234306	PHILLIPSBURG	SCHOOL BASED		1,050.00	

02-213-41-742220-391 WIOA Youth (7/1/20-6/30/22)

TOTAL FOR ACCOUNT

7,467.00

TOTAL for WIA: Youth

=====

7,467.00

Chapter 51, 97-593 ADA

234884	ACENDA, INC			5,336.00	
234885	ACENDA, INC			5,564.00	
234745	ALFRE INC.			8,100.00	
234771	FREEDOM	HOUSE INC.		2,480.00	
234772	FREEDOM	HOUSE INC.		4,960.00	
234882	INTEGRITY, INC.			2,880.00	
234883	INTEGRITY, INC.			5,249.00	
234883	INTEGRITY, INC.			1,413.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Chapter 51, 97-593 ADA					
		234746	MENTAL HEALTH ASSOCIATION OF	4,975.00	
		234746	MENTAL HEALTH ASSOCIATION OF	10,000.00	
		234888	NEW HOPE FOUNDATION INC.	6,600.00	
		234888	NEW HOPE FOUNDATION INC.	800.00	
		234784	NEW HOPE FOUNDATION INC.	400.00	
		234784	NEW HOPE FOUNDATION INC.	300.00	
		234788	NEW HOPE FOUNDATION INC.	3,200.00	
		234788	NEW HOPE FOUNDATION INC.	1,042.15	
		234787	NEW HOPE FOUNDATION INC.	1,200.00	
		234787	NEW HOPE FOUNDATION INC.	650.00	
		234767	NEW HOPE FOUNDATION INC.	342.00	
		234886	NEW HOPE FOUNDATION INC.	2,800.00	
		234886	NEW HOPE FOUNDATION INC.	692.50	
		234887	NEW HOPE FOUNDATION INC.	400.00	
		234887	NEW HOPE FOUNDATION INC.	400.00	
		234750	NEWBRIDGE SERVICES INC	6,710.00	
		234768	NEW HOPE FOUNDATION INC.	1,368.00	
		234769	NEW HOPE FOUNDATION INC.	2,650.50	
		234749	PRIME HEALTHCARE SERVICES	1,100.00	
		234749	PRIME HEALTHCARE SERVICES	150.00	
		234893	ACENDA, INC	4,028.00	
		234890	FREEDOM HOUSE INC.	2,400.00	
		234770	FREEDOM HOUSE INC.	4,400.00	
		234894	INTEGRITY, INC.	4,638.00	
		235024	PREVENTION IS KEY	7,060.00	
		235024	PREVENTION IS KEY	871.00	
		235024	PREVENTION IS KEY	687.00	
		235024	PREVENTION IS KEY	2,814.00	
		235023	PREVENTION IS KEY	8,780.00	
		235023	PREVENTION IS KEY	603.00	
		235023	PREVENTION IS KEY	352.00	
		235023	PREVENTION IS KEY	2,680.00	
		235025	PREVENTION IS KEY	10,240.00	
		235025	PREVENTION IS KEY	650.00	
		235025	PREVENTION IS KEY	871.00	
		235025	PREVENTION IS KEY	368.00	
		235025	PREVENTION IS KEY	2,546.00	
		234889	NEW HOPE FOUNDATION INC.	400.00	
		234889	NEW HOPE FOUNDATION INC.	50.00	
02-213-41-757105-392		Chapter 51 (1/1/21-12/31/21)		TOTAL FOR ACCOUNT	136,200.15

TOTAL for Chapter 51, 97-593 ADA

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136,200.15

DEPARTMENT 758010

233525	MORRIS PLAINS MUNICIPAL ALL.	1,901.07
234678	TOWNSHIP OF MENDHAM	299.99
233528	WATCHUNG / LONG HILL	286.11
233526	PEQUANNOCK TOWNSHIP	2,711.80
233524	HANOVER TWP MUNICIPAL ALLIANCE	383.11
234296	NETCONG MUNICIPAL ALLIANCE	1,090.40
226633	TOWNSHIP OF WASHINGTON	187.50
233527	WATCHUNG / LONG HILL	3,073.63
233527	WATCHUNG / LONG HILL	800.83
223800	TOWNSHIP OF WASHINGTON	2,101.21
223800	TOWNSHIP OF WASHINGTON	272.87
233025	BOROUGH OF MADISON	2,124.57
233931	ROCKAWAY BOROUGH	3,816.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 758010					
	223799	TOWNSHIP OF WASHINGTON		1,500.00	
	233935	TOWNSHIP OF JEFFERSON		6,054.59	
	223556	WHARTON BORO MUNICIPAL		1,024.27	
	226935	TOWNSHIP OF MONTVILLE		776.17	
	227337	LINCOLN PK MUNICIPAL ALLIANCE		2,129.11	
02-213-41-758010-392		<i>Municipal Alliance (7/1/19-6/30/20) 9/20</i>	TOTAL FOR ACCOUNT		30,533.23
TOTAL for DEPARTMENT 758010					30,533.23

DEPARTMENT 758910					
	233529	WATCHUNG / LONG HILL		2,000.00	
02-213-41-758910-394		<i>Municipal Alliance (1/1/19-12/31/19)</i>	TOTAL FOR ACCOUNT		2,000.00
TOTAL for DEPARTMENT 758910					2,000.00

DEPARTMENT 784230					
	228535	PACKETALK		78,000.00	
02-213-41-784230-391		<i>FY19 UASI (9/1/19-8/31/22)</i>	TOTAL FOR ACCOUNT		78,000.00
TOTAL for DEPARTMENT 784230					78,000.00

DEPARTMENT 786010					
	234673	FIVE TOWN REGIONAL DIAL-A-RIDE		24,414.50	
02-213-41-786010-394		<i>MAPS (1/1/2020-12/31/2020)</i>	TOTAL FOR ACCOUNT		24,414.50
TOTAL for DEPARTMENT 786010					24,414.50

DEPARTMENT 786125					
	234595	OFFICE CONCEPTS GROUP, INC.		257.40	
02-213-41-786125-391		<i>CARES ACT-Section 5311 (3/1/20-7/31/21)</i>	TOTAL FOR ACCOUNT		257.40
TOTAL for DEPARTMENT 786125					257.40

DEPARTMENT 790215					
	234591	WATERS, MCPHERSON, MCNEILL, P.C.		821.50	
02-213-41-790215-391		<i>NYS&W Bicycle/Ped Path (6/29/18-6/29/22)</i>	TOTAL FOR ACCOUNT		821.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 790215

TOTAL for DEPARTMENT 790215

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821.50

DEPARTMENT 806010

233094 MORRIS COUNTY AFTER CARE CENTER

420.00

02-213-41-806010-392 SAPT - MAT (12/1/19-6/30/20)

TOTAL FOR ACCOUNT

420.00

TOTAL for DEPARTMENT 806010

=====

420.00

DEPARTMENT 864202

234445 SPARWICK CONTRACTING, INC.

53,519.90

02-213-41-864202-392 LBFN1401-015 E Blackwell (4/6/20-4/6/22)

TOTAL FOR ACCOUNT

53,519.90

TOTAL for DEPARTMENT 864202

=====

53,519.90

DEPARTMENT 864203

234728 GREENMAN PEDERSEN INC

27,585.36

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

TOTAL FOR ACCOUNT

27,585.36

TOTAL for DEPARTMENT 864203

=====

27,585.36

DEPARTMENT 864250

234592 WATERS, MCPHERSON, MCNEILL, P.C.

4,600.66

234592 WATERS, MCPHERSON, MCNEILL, P.C.

6,200.00

234592 WATERS, MCPHERSON, MCNEILL, P.C.

1,550.00

234592 WATERS, MCPHERSON, MCNEILL, P.C.

1,953.00

234592 WATERS, MCPHERSON, MCNEILL, P.C.

46.50

234592 WATERS, MCPHERSON, MCNEILL, P.C.

558.00

234592 WATERS, MCPHERSON, MCNEILL, P.C.

4,092.00

234593 WATERS, MCPHERSON, MCNEILL, P.C.

1,038.50

234593 WATERS, MCPHERSON, MCNEILL, P.C.

15.50

234593 WATERS, MCPHERSON, MCNEILL, P.C.

382.00

234593 WATERS, MCPHERSON, MCNEILL, P.C.

258.00

234593 WATERS, MCPHERSON, MCNEILL, P.C.

304.50

234593 WATERS, MCPHERSON, MCNEILL, P.C.

909.00

234593 WATERS, MCPHERSON, MCNEILL, P.C.

666.50

234593 WATERS, MCPHERSON, MCNEILL, P.C.

418.50

234593 WATERS, MCPHERSON, MCNEILL, P.C.

108.50

234593 WATERS, MCPHERSON, MCNEILL, P.C.

108.50

234593 WATERS, MCPHERSON, MCNEILL, P.C.

62.00

234593 WATERS, MCPHERSON, MCNEILL, P.C.

108.50

02-213-41-864250-392 Landing Rd Bridge Repl (12/5/19-12/5/22)

TOTAL FOR ACCOUNT

23,380.16

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 864250

TOTAL for DEPARTMENT 864250

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23,380.16

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

Rpl/Upgr Fire/Sprinkler Sys

		144602 HERBST-MUSCIANO, LLC		6,500.00	
04-216-55-953181-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		6,500.00
		TOTAL for Rpl/Upgr Fire/Sprinkler Sys			6,500.00

DEPARTMENT 953354

		228361 MTB ELECTRIC		44,000.00	
04-216-55-953354-955		VOIP System-Electric & Emergency Power	TOTAL FOR ACCOUNT		44,000.00
		TOTAL for DEPARTMENT 953354			44,000.00

DEPARTMENT 953357

		234895 GENESIS ENGINEERING, LLC		7,500.00	
		235030 JOHNSON MIRMIRAN AND THOMPSON, INC.		8,082.53	
		235029 JOHNSON MIRMIRAN AND THOMPSON, INC.		2,263.13	
		235031 JOHNSON MIRMIRAN AND THOMPSON, INC.		3,461.07	
04-216-55-953357-909		Replace & Upgrade Various Bridges	TOTAL FOR ACCOUNT		21,306.73
		TOTAL for DEPARTMENT 953357			21,306.73

DEPARTMENT 953387

		234413 BOWMAN CONSULTING GROUP LTD		4,424.00	
04-216-55-953387-909		Various Bridge Replacement	TOTAL FOR ACCOUNT		4,424.00
		TOTAL for DEPARTMENT 953387			4,424.00

DEPARTMENT 953418

		234896 GENESIS ENGINEERING, LLC		40,365.00	
04-216-55-953418-909		PublicWork-Bridge/DrainDesign&Recon/Repl	TOTAL FOR ACCOUNT		40,365.00
		TOTAL for DEPARTMENT 953418			40,365.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953420					
			232052 NATIONAL OFFICE FURNITURE, INC.	10,773.60	
04-216-55-953420-951		B&G - Interior Building Improvements	TOTAL FOR ACCOUNT		10,773.60
				=====	
TOTAL for DEPARTMENT 953420					10,773.60

DEPARTMENT 953431					
			234776 AUTOMATED BUILDING CONTROLS	500.00	
04-216-55-953431-951		B&G-Rplcmnt&Repair/UpgradeHVAC VarBldgs	TOTAL FOR ACCOUNT		500.00
				=====	
TOTAL for DEPARTMENT 953431					500.00

DEPARTMENT 953464					
			234441 COOPER ELECTRIC SUPPLY CO.	99.99	
			234441 COOPER ELECTRIC SUPPLY CO.	171.87	
			234441 COOPER ELECTRIC SUPPLY CO.	171.87	
			234441 COOPER ELECTRIC SUPPLY CO.	132.69	
			234441 COOPER ELECTRIC SUPPLY CO.	578.00	
			234441 COOPER ELECTRIC SUPPLY CO.	409.19	
			234441 COOPER ELECTRIC SUPPLY CO.	694.12	
			234441 COOPER ELECTRIC SUPPLY CO.	73.75	
			234441 COOPER ELECTRIC SUPPLY CO.	66.42	
			234441 COOPER ELECTRIC SUPPLY CO.	460.78	
			234441 COOPER ELECTRIC SUPPLY CO.	515.61	
			234441 COOPER ELECTRIC SUPPLY CO.	12.12	
			235021 COOPER ELECTRIC SUPPLY CO.	19,614.60	
04-216-55-953464-951		Interior Bldg Upgrades - Bldgs & Grounds	TOTAL FOR ACCOUNT		23,001.01
				=====	
TOTAL for DEPARTMENT 953464					23,001.01

DEPARTMENT 953524					
			232989 MALICK AND SCHERER PC	14,427.50	
04-216-55-953524-909		Road Resurfacing/Paving - Engineering	TOTAL FOR ACCOUNT		14,427.50
				=====	
TOTAL for DEPARTMENT 953524					14,427.50

DEPARTMENT 953530					
			217625 MALICK AND SCHERER PC	9,555.00	
04-216-55-953530-909		Rehab/Improv of Roads & RR - Engineering	TOTAL FOR ACCOUNT		9,555.00
				=====	
TOTAL for DEPARTMENT 953530					9,555.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953531					
	235000	MOTT MACDONALD LLC		4,594.80	
04-216-55-953531-909		Bridge&DrainageDesign/Constr-Engineering	TOTAL FOR ACCOUNT		4,594.80
TOTAL for DEPARTMENT 953531				=====	4,594.80

DEPARTMENT 953560					
	234411	KEY-TECH		1,140.00	
04-216-55-953560-909		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		1,140.00
	234445	SPARWICK CONTRACTING, INC.		4,172.18	
04-216-55-953560-940		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		4,172.18
TOTAL for DEPARTMENT 953560				=====	5,312.18

Roads & Bridges

	234670	WATERS, MCPHERSON, MCNEILL, P.C.		449.50	
	234670	WATERS, MCPHERSON, MCNEILL, P.C.		449.50	
	234670	WATERS, MCPHERSON, MCNEILL, P.C.		341.00	
	234670	WATERS, MCPHERSON, MCNEILL, P.C.		356.50	
04-216-55-953663-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		1,596.50
TOTAL for Roads & Bridges				=====	1,596.50

DEPARTMENT 954450

	234370	SYSTEM ONE ALARM		1,876.00	
04-216-55-954450-956		Various Upgrades & Equip-Sheriffs Office	TOTAL FOR ACCOUNT		1,876.00
TOTAL for DEPARTMENT 954450				=====	1,876.00

DEPARTMENT 954589

	233985	FF1 PROFESSIONAL SAFETY SERVICES		3,070.98	
	233985	FF1 PROFESSIONAL SAFETY SERVICES		354.60	
	233985	FF1 PROFESSIONAL SAFETY SERVICES		375.42	
	233985	FF1 PROFESSIONAL SAFETY SERVICES		119.90	
	233985	FF1 PROFESSIONAL SAFETY SERVICES		13.90	
	233985	FF1 PROFESSIONAL SAFETY SERVICES		109.90	
	233985	FF1 PROFESSIONAL SAFETY SERVICES		129.90	
	233985	FF1 PROFESSIONAL SAFETY SERVICES		119.80	
	233985	FF1 PROFESSIONAL SAFETY SERVICES		159.90	
	233985	FF1 PROFESSIONAL SAFETY SERVICES		109.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954589					
	233985	FF1	PROFESSIONAL SAFETY SERVICES	101.40	
	233985	FF1	PROFESSIONAL SAFETY SERVICES	180.00	
	234043	MUNICIPAL	EMERGENCY SERVICES	6,450.00	
04-216-55-954589-951		<i>Replace/Upgrade Equip & Vehicles-Sheriff</i>	TOTAL FOR ACCOUNT		11,295.60
TOTAL for DEPARTMENT 954589				=====	11,295.60

DEPARTMENT 964582					
	231174	THE ADT	SECURITY CORPORATION	2,500.00	
04-216-55-964582-940		<i>Replace/Upgrade FireAlarm Sys - RiskMgmt</i>	TOTAL FOR ACCOUNT		2,500.00
TOTAL for DEPARTMENT 964582				=====	2,500.00

DEPARTMENT 968538					
	235359	MC VOCATIONAL	SCHOOL DISTRICT	3,679.17	
04-216-55-968538-909		<i>Various Building Projects - MC VoTech</i>	TOTAL FOR ACCOUNT		3,679.17
	235359	MC VOCATIONAL	SCHOOL DISTRICT	162,895.78	
04-216-55-968538-940		<i>Various Building Projects - MC VoTech</i>	TOTAL FOR ACCOUNT		162,895.78
TOTAL for DEPARTMENT 968538				=====	166,574.95

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

DEPARTMENT 578201

		234753	JJS SERVICES, INC.	3,700.00	
		234753	JJS SERVICES, INC.	3,700.00	
		234753	JJS SERVICES, INC.	4,000.00	
		234753	JJS SERVICES, INC.	8,025.00	
		234753	JJS SERVICES, INC.	3,300.00	
		234753	JJS SERVICES, INC.	3,200.00	
		234753	JJS SERVICES, INC.	2,100.00	
13-290-56-578201-888			<i>Storm Recovery Trust</i>		
			TOTAL FOR ACCOUNT		28,025.00
				=====	
			TOTAL for DEPARTMENT 578201		28,025.00

County Sheriff- \$2 Fund

		234192	COMPUTER SQUARE	7,000.00	
13-290-56-578801-888			<i>County Sheriff- \$2 Fund</i>		
			TOTAL FOR ACCOUNT		7,000.00
				=====	
			TOTAL for County Sheriff- \$2 Fund		7,000.00

Environ Quality & Enforcement

		234636	LUM, DRASCO & POSITAN LLC	3,255.00	
		234507	VERIZON WIRELESS	187.95	
13-290-56-578901-888			<i>Environ Quality & Enforcement</i>		
			TOTAL FOR ACCOUNT		3,442.95
				=====	
			TOTAL for Environ Quality & Enforcement		3,442.95

DEPARTMENT 580558

		234408	RIGHT ANGLE SOLUTIONS, INC.	6,750.00	
13-290-56-580558-888			<i>Open Space - Ancillary</i>		
			TOTAL FOR ACCOUNT		6,750.00
				=====	
			TOTAL for DEPARTMENT 580558		6,750.00