

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
01-201-26-290100-238	213722	COUNTY WELDING SUPPLY CO <i>Signage</i>	CWS Medium/Small Acetylene TOTAL FOR ACCOUNT	14.75	141.27
01-201-26-290100-266	214296 214313 214313	REDICARE LLC W.B. MASON COMPANY INC W.B. MASON COMPANY INC <i>Safety Items</i>	Acct # 6667 Wharton Garage Alcohol Pads, Rental Fee 5gal Water Jugs TOTAL FOR ACCOUNT	34.64 0.95 44.70	80.29
01-203-26-290100-188	214156 214156	KINGS KID DELI KINGS KID DELI <i>(2019) Meals</i>	2019 Meals 15% Gratuity TOTAL FOR ACCOUNT	410.00 61.50	471.50
TOTAL for Road Repairs					=====
					29,809.56
Shade Tree Commission					
01-201-26-300100-058	214018 214018 214018 214018 214018 214018	W.B. MASON COMPANY INC W.B. MASON COMPANY INC W.B. MASON COMPANY INC W.B. MASON COMPANY INC W.B. MASON COMPANY INC W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	Universal Pencils Quick Wite-Out Highland Tape BIC Highlighters Highland Self Stick Notes HP 952 Ink Cartridge TOTAL FOR ACCOUNT	1.14 2.89 7.44 2.24 7.32 39.91	60.94
01-201-26-300100-239	214157 214157 214157 214157 214157 214157 214157	NORTHEASTERN ARBORIST SUPPLY NORTHEASTERN ARBORIST SUPPLY NORTHEASTERN ARBORIST SUPPLY NORTHEASTERN ARBORIST SUPPLY NORTHEASTERN ARBORIST SUPPLY NORTHEASTERN ARBORIST SUPPLY NORTHEASTERN ARBORIST SUPPLY <i>Small Tools</i>	Blades 8"x5"x5/8" Vermeer File,Chain,Stihl 3/16 Round File,Chain,Stihl 7/32 Round File,Chain,Stihl 5/32 Round Chain .325 .063 Rapid Super 100ft Chain,Picco Micro, 3/8 .050, 100ft Spark Plug WSR6F Shelf: BC5-A1 Spark Plugs NGK CMR6H TOTAL FOR ACCOUNT	256.20 52.20 34.80 34.80 485.00 433.77 12.99 8.36	1,318.12
TOTAL for Shade Tree Commission					=====
					1,379.06
Buildings & Grounds					
01-201-26-310100-029	214768 214767	WILLIAM F. BARNISH WILLIAM F. BARNISH <i>Building Rental</i>	RENT FOR DOVER PROBATION - 91/93 BASSETT RENT FOR DOVER PROBATION - 89 BASSETT HI TOTAL FOR ACCOUNT	9,153.55 2,852.69	12,006.24
01-201-26-310100-044	214035 214182	ASSOCIATED WATER CONDITIONERS INC TBS CONTROLS LLC <i>Equipment Service Agreements</i>	PSTA - MONTHLY SERVICE AGREEMENT - FEBRU Environmental Contral Systems Maintenanc TOTAL FOR ACCOUNT	370.33 2,898.00	3,268.33
01-201-26-310100-062	214769	MORRISTOWN PARKING AUTHORITY <i>Parking Lot Rental</i>	PARKING MAINTENANCE FEE - MARCH 2020 TOTAL FOR ACCOUNT	5,774.00	5,774.00
01-201-26-310100-084	213643 214030 213717	CLEANWAY PROFESSIONALS EMPLOYMENT HORIZONS ENTERPRISES INC FLOORMAT MANAGEMENT, INC. <i>Other Outside Services</i>	AS PER QUOTE - JDC - FAN, HOOD, FILTERS CLEANING SERVICES - JANUARY 2020 - DATED BI-WEEKLY SERVICE - CLEAN MAT TOTAL FOR ACCOUNT	650.00 68,210.00 108.33	68,968.33
01-201-26-310100-098	214371	GRAINGER <i>Other Operating&Repair Supply</i>	JDC - VALVE, SCREWS, ADAPTOR, NUTS TOTAL FOR ACCOUNT	512.66	512.66
01-201-26-310100-143	214032 214031	MORRIS COUNTY MUA MORRIS COUNTY MUA <i>Rubbish & Trash Removal</i>	100055/ TIPPING FEES - JANUARY 2020 BUILDRN - WASTE COLLECTION - JANUARY 20 TOTAL FOR ACCOUNT	1,748.63 6,122.49	7,871.12
01-201-26-310100-162	214371	GRAINGER <i>Furniture & Fixtures</i>	B&G HILL - EXECUTIVE CHAIR TOTAL FOR ACCOUNT	163.90	163.90

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	214671	AVTECH INSTITUTE	Romeo G.	800.00	
	214675	AVTECH INSTITUTE	Mark D.	800.00	
	214620	BLOOMFIELD COLLEGE	Andrew C.	800.00	
	214657	BLOOMFIELD COLLEGE	Joseph E.F.	800.00	
	214664	EZ WHEELS DRIVING SCHOOL	Melvin P.	714.00	
	214626	JERSEY TRACTOR TRAILER	Michael D.-S.	800.00	
	214628	JERSEY TRACTOR TRAILER	Edward H.	800.00	
	214669	RUTGERS CENTER FOR CONTINUING	Jennifer K.	699.00	
	214751	EZ WHEELS DRIVING SCHOOL	Mohsin R.A.	714.00	
	214752	EZ WHEELS DRIVING SCHOOL	Esteban D.L.T.	774.00	
	214742	KAREN H MESSINA	MS Office, Excel 2016.	120.00	
	214742	KAREN H MESSINA	MS Office Word 2016.	120.00	
	214746	WILLIAM PATERSON UNIVERSITY	Ralph S.	379.24	
	214749	WILLIAM PATERSON UNIVERSITY	Yosef P.	375.00	
	214655	WINSOR'S TRACTOR TRAILER	Seth B.	800.00	
	214662	BTII INSTITUTE, LLC	Brian Mc.	800.00	
	214875	EZ WHEELS DRIVING SCHOOL	Steve V.	774.00	
02-213-41-742030-391		WIOA Dislocated Worker (7/1/18-6/30/20)	TOTAL FOR ACCOUNT		11,069.24
					=====
TOTAL for WIA: Incentive Grant					11,069.24

DEPARTMENT 742040

	214634	PHILLIPSBURG SCHOOL BASED	Carlos L., Retention	206.00	
	214634	PHILLIPSBURG SCHOOL BASED	Follow-up	206.00	
	214634	PHILLIPSBURG SCHOOL BASED	Drew D., Retention	206.00	
	214634	PHILLIPSBURG SCHOOL BASED	Follow-up	206.00	
	214634	PHILLIPSBURG SCHOOL BASED	Justice D., HSE	603.00	
	214635	PHILLIPSBURG SCHOOL BASED	Justice D., Core Service.	400.00	
	214636	PHILLIPSBURG SCHOOL BASED	Judith O., Work experience.	251.00	
	214636	PHILLIPSBURG SCHOOL BASED	Nicklaus K., HSE Prep	1,000.00	
	214636	PHILLIPSBURG SCHOOL BASED	HSE	622.00	
	214636	PHILLIPSBURG SCHOOL BASED	Adam W., Work placement	251.00	
	214637	PHILLIPSBURG SCHOOL BASED	GED (HSE) Reimbursement.	1,157.75	
	214640	PHILLIPSBURG SCHOOL BASED	Robert H., HSE	622.00	
	214640	PHILLIPSBURG SCHOOL BASED	Work Placement	251.00	
	214640	PHILLIPSBURG SCHOOL BASED	Bryonna P., Work Experience	251.00	
	214640	PHILLIPSBURG SCHOOL BASED	Anton DeG., Work Experience	251.00	
	214641	PHILLIPSBURG SCHOOL BASED	Juliannah M., HSE Prep	1,000.00	
	214641	PHILLIPSBURG SCHOOL BASED	Jonathan S., Work Placement	251.00	
	214641	PHILLIPSBURG SCHOOL BASED	Michael I., Retention	212.00	
	214641	PHILLIPSBURG SCHOOL BASED	Follow-up	212.00	
	214642	PHILLIPSBURG SCHOOL BASED	Robert H.	400.00	
	214642	PHILLIPSBURG SCHOOL BASED	Bryonna P.	400.00	
	214642	PHILLIPSBURG SCHOOL BASED	Semaj F.	400.00	
	214642	PHILLIPSBURG SCHOOL BASED	Joseph G.	400.00	
	214870	PHILLIPSBURG SCHOOL BASED	Charlotte S., Work Placement.	251.00	
	214870	PHILLIPSBURG SCHOOL BASED	Skylin L, Work Experience	251.00	
	214870	PHILLIPSBURG SCHOOL BASED	Work Placement	251.00	
	214870	PHILLIPSBURG SCHOOL BASED	Nasir L., Work Experience	251.00	
02-213-41-742040-391		WIOA Youth (7/1/18-6/30/20)	TOTAL FOR ACCOUNT		10,762.75
					=====
TOTAL for DEPARTMENT 742040					10,762.75

DEPARTMENT 742105

	214672	AVTECH INSTITUTE	Roger C.	1,232.00	
	214677	AVTECH INSTITUTE	Omayra V.	1,232.00	
	214638	DONNA BUCHANAN		57.88	
	211149	CASAS-COMPREHENSIVE ADULT STUDENT		109.56	
	213286	LONGFELLOWS SANDWICH DELI		15.92	
	211559	METRO MEDIA INC.		14.24	
	211560	PLANNED RETIREMENT CONSULTANTS		169.20	
	212779	PLIC SBD GRAND ISLAND	Account # 1062765-10001.	33.50	

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DEPARTMENT 742105					
	213671	W.B. MASON COMPANY INC		13.59	
	213671	W.B. MASON COMPANY INC		13.59	
	213671	W.B. MASON COMPANY INC		13.59	
	213672	W.B. MASON COMPANY INC		13.59	
	213672	W.B. MASON COMPANY INC		13.59	
	213673	W.B. MASON COMPANY INC		0.15	
	214670	ROBOTECH CAD SOLUTIONS	Maryan H.	1,600.00	
	214639	KELLY O'NEILL-MCGUIRE		37.18	
	214667	STACY BITONDO		4.90	
	214647	WARREN COUNTY COMMUNITY COLL.	Tania M.	3,200.00	
	214649	WARREN COUNTY COMMUNITY COLL.	Makayla W.	1,429.00	
	214650	WARREN COUNTY COMMUNITY COLL.	Shannon C.	1,429.00	
	214651	WARREN COUNTY COMMUNITY COLL.	Dorothy P.	569.78	
	214653	WARREN COUNTY COMMUNITY COLL.	Alyssa L.,	2,079.00	
	214666	WARREN COUNTY COMMUNITY COLL.	Amanda C.	2,079.00	
	214646	WARREN COUNTY COMMUNITY COLL.	Virginia S.	3,200.00	
	214750	EZ WHEELS DRIVING SCHOOL	Paul G.	2,856.00	
	214874	ENTREPRENEURIAL U. LLC	Neil N.	2,150.00	
02-213-41-742105-391	WIOA Adult (7/1/19-6/30/21)		TOTAL FOR ACCOUNT		23,586.54

TOTAL for DEPARTMENT 742105

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23,586.54

DEPARTMENT 742110

214431	RAMAPO COLLEGE OF NJ	Alan K.	3,200.00
214493	ROSARIO NUNEZ	Certified Medical Administrative Assista	120.46
214493	ROSARIO NUNEZ	Certified Electronic Health Record Speci	123.92
214673	AVTECH INSTITUTE	Diana L.	1,176.00
214674	AVTECH INSTITUTE	Myrna G.	1,232.00
214678	AVTECH INSTITUTE	Katherine C.	462.23
214679	AVTECH INSTITUTE	Afroza P.	524.45
214680	AVTECH INSTITUTE	Jennifer C.	960.00
214661	BTII INSTITUTE, LLC	Robert R.	1,776.00
214663	BTII INSTITUTE, LLC	Adam M.	1,656.00
214668	BLOOMFIELD COLLEGE	Kelly H. L.	3,200.00
214638	DONNA BUCHANAN	Travel from 9/17/19 to 1/27/2020.	159.18
214665	EZ WHEELS DRIVING SCHOOL	Nelson J.	1,652.92
211149	CASAS-COMPREHENSIVE ADULT STUDENT	Test Booklets, Reading, Math, Answer She	290.33
214618	FORTIS INSTITUTE	Veronica B.	660.30
213286	LONGFELLOWS SANDWICH DELI	WDB Meeting - Sandwich platter for (10)	43.78
211559	METRO MEDIA INC.	Ad for WDB - Morris County Magazine Wint	39.16
211560	PLANNED RETIREMENT CONSULTANTS	Consultation services for the plan year	465.30
212779	PLIC SBD GRAND ISLAND	Premium for the Month of 01/1/2020 to 01	92.14
213674	TELESEARCH INC	Leslie C., W/E 1/26/2020.	55.76
213671	W.B. MASON COMPANY INC	Bottled water (5) gal. jugs (19)	37.36
213671	W.B. MASON COMPANY INC	Bottled water (5)gal. jugs (19)	37.36
213671	W.B. MASON COMPANY INC	Bottled water (5) gal. jugs (19)	37.36
213672	W.B. MASON COMPANY INC	Bottled water (5) gal. jugs (19)	37.36
213672	W.B. MASON COMPANY INC	Bottled water (5)gal. jugs (19)	37.36
213673	W.B. MASON COMPANY INC	Water Cooler Rental	0.42
214622	LASCOMP INSTITUTE OF IT	Annick K.	3,200.00
214623	LASCOMP INSTITUTE OF IT	Otho H.	3,200.00
214619	NATIONAL CAREER INSTITUTE	Martin S.	3,200.00
214629	RAMAPO COLLEGE OF NJ	Shari M.	3,200.00
214630	RAMAPO COLLEGE OF NJ	Jesse P.	3,200.00
214660	RAMAPO COLLEGE OF NJ	Joanne S.	3,200.00
214621	RUTGERS CENTER FOR CONTINUING	Jose L.G.	2,492.00
214658	RUTGERS CENTER FOR CONTINUING	Timothy B.	2,478.57
214659	RUTGERS CENTER FOR CONTINUING	Thomas Di G., III	2,990.00
214639	KELLY O'NEILL-MCGUIRE	Travel from 11/4/2019 to 1/23/2020.	100.51
214667	STACY BITONDO	Travel for 28/18/2020.	13.23
214645	WARREN COUNTY COMMUNITY COLL.	Susan S.	3,200.00
214648	WARREN COUNTY COMMUNITY COLL.	Coleen T.	2,840.00
214754	AVTECH INSTITUTE	Robert P.	1,240.00

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DEPARTMENT 742110					
	214745	WARREN COUNTY COMMUNITY COLL.	Roxanne N.D.	3,200.00	
	214747	WILLIAM PATERSON UNIVERSITY	Ralph QQ.	2,035.60	
	214748	WILLIAM PATERSON UNIVERSITY	Roy N.	422.00	
	214753	WILLIAM PATERSON UNIVERSITY	Giorgio B.	2,436.00	
	214873	ENTREPRENEURIAL U. LLC	Luz S.	2,150.00	
	214990	COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	137.95	
02-213-41-742110-391		<i>WIOA Dislocated Worker (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		66,213.01
					=====
TOTAL for DEPARTMENT 742110					66,213.01

DEPARTMENT 742120					
	214638	DONNA BUCHANAN		75.97	
	214257	KIMBERLY JOHNSON	Travel from 10/8/2019 to 11/25/2019.	79.31	
	211149	CASAS-COMPREHENSIVE ADULT STUDENT		147.91	
	213286	LONGFELLOWS SANDWICH DELI		20.89	
	211559	METRO MEDIA INC.		18.69	
	211560	PLANNED RETIREMENT CONSULTANTS		222.08	
	212779	PLIC SBD GRAND ISLAND		43.97	
	213674	TELESEARCH INC		26.62	
	213671	W.B. MASON COMPANY INC		17.84	
	213671	W.B. MASON COMPANY INC		17.84	
	213671	W.B. MASON COMPANY INC		17.84	
	213672	W.B. MASON COMPANY INC		17.84	
	213672	W.B. MASON COMPANY INC		17.84	
	213673	W.B. MASON COMPANY INC		0.20	
	214631	PHILLIPSBURG SCHOOL BASED	Chloe H., Intake	968.00	
	214631	PHILLIPSBURG SCHOOL BASED	LS/PET	1,020.00	
	214631	PHILLIPSBURG SCHOOL BASED	Iddris S., Intake	968.00	
	214631	PHILLIPSBURG SCHOOL BASED	LS/PET	1,020.00	
	214632	PHILLIPSBURG SCHOOL BASED	Kyle M., Intake	968.00	
	214632	PHILLIPSBURG SCHOOL BASED	LS/PET	1,020.00	
	214632	PHILLIPSBURG SCHOOL BASED	Alexis A., Intake	968.00	
	214632	PHILLIPSBURG SCHOOL BASED	LS/PET	1,020.00	
	214632	PHILLIPSBURG SCHOOL BASED	Madison B., Intake	968.00	
	214632	PHILLIPSBURG SCHOOL BASED	LS/PET	1,020.00	
	214633	PHILLIPSBURG SCHOOL BASED	James P., Intake	968.00	
	214633	PHILLIPSBURG SCHOOL BASED	LS/PET	1,020.00	
	214633	PHILLIPSBURG SCHOOL BASED	Nazir J., Intake	968.00	
	214633	PHILLIPSBURG SCHOOL BASED	LS/PET	1,020.00	
	214643	PHILLIPSBURG SCHOOL BASED	Amber B., HSE Prep	1,020.00	
	214643	PHILLIPSBURG SCHOOL BASED	HSE	635.00	
	214643	PHILLIPSBURG SCHOOL BASED	Georgianna D., HSE Prep	1,020.00	
	214652	WARREN COUNTY COMMUNITY COLL.	Regina S.	2,079.00	
	214654	WARREN COUNTY COMMUNITY COLL.	Travis H.	2,079.00	
	214871	PHILLIPSBURG SCHOOL BASED	Chani C., HSE Prep	1,020.00	
	214871	PHILLIPSBURG SCHOOL BASED	Work Experience	256.00	
	214871	PHILLIPSBURG SCHOOL BASED	Mya N., HSE Prep	1,020.00	
	214871	PHILLIPSBURG SCHOOL BASED	HSE	635.00	
02-213-41-742120-391		<i>WIOA Youth (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		24,404.84
					=====
TOTAL for DEPARTMENT 742120					24,404.84

DEPARTMENT 758910					
	203795	PEQUANNOCK TOWNSHIP	Pequannock Alliance FY19 Q4 Expenditures	8,541.68	
02-213-41-758910-392		<i>Municipal Alliance (7/1/18-6/30/19)</i>	TOTAL FOR ACCOUNT		8,541.68
					=====
TOTAL for DEPARTMENT 758910					8,541.68

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Account	PO #	Vendor	Description	Payment	Account Total
	212700	MENDHAM BOROUGH	McNichol (10/4/19) Instruct. Misc.	220.00	
	212700	MENDHAM BOROUGH	McNichol (10/10/19)	220.00	
	212700	MENDHAM BOROUGH	McNichol (10/25/19)	220.00	
	212700	MENDHAM BOROUGH	McNichol (10/28/19)	220.00	
	212700	MENDHAM BOROUGH	McNichol (10/28/19)	220.00	
	212700	MENDHAM BOROUGH	McNichol (10/30/19) Instruct. Misc.	330.00	
	212700	MENDHAM BOROUGH	McNichol (11/19/19)	220.00	
	212700	MENDHAM BOROUGH	McNichol (11/21/19)	220.00	
	212700	MENDHAM BOROUGH	McNichol (11/29/19)	357.50	
	212700	MENDHAM BOROUGH	McNichol (12/14/19)	220.00	
	212700	MENDHAM BOROUGH	McNichol (12/16/19) (Misc.)	220.00	
	212700	MENDHAM BOROUGH	McNichol (12/24/2019)	220.00	
02-213-41-774005-391	DRE Call Out (10/1/19-9/30/20)		TOTAL FOR ACCOUNT		2,887.50
					=====
TOTAL for Vehicular Homicide Unit					2,887.50
DEPARTMENT 786925					
	214798	TOWNSHIP OF ROXBURY	Q3 SCDRTAP July-Sept 2019	1,527.75	
	214798	TOWNSHIP OF ROXBURY	Q4 SCDRTAP Oct-Dec 2019	1,527.75	
02-213-41-786925-394	MAPS (1/1/19-12/31/19)		TOTAL FOR ACCOUNT		3,055.50
					=====
TOTAL for DEPARTMENT 786925					3,055.50
Project Lifesaver Program					
	213770	PROJECT LIFESAVER, INC.	QUOTE #200003592 - ITEM #CSOTX.2-YR - Tr	1,625.00	
	213770	PROJECT LIFESAVER, INC.	ITEM #LWBW - Bands 1/2" WHITE Vinyl	175.00	
	213770	PROJECT LIFESAVER, INC.	ITEM #CS30BAT - Battery Wafer Style	95.00	
	213770	PROJECT LIFESAVER, INC.	Shipping	23.45	
02-213-41-806505-395	Project Lifesaver Program Private Grant		TOTAL FOR ACCOUNT		1,918.45
					=====
TOTAL for Project Lifesaver Program					1,918.45
FY08 SCAAP					
	211260	BINSKY SERVICE LLC	HOT WATER TANK PER PROPOSAL DATED 10/28/	36,500.00	
02-213-41-806815-391	FY08 - FY18 SCAAP Program		TOTAL FOR ACCOUNT		36,500.00
					=====
TOTAL for FY08 SCAAP					36,500.00
DEPARTMENT 860060					
	211424	CDW GOVERNMENT	HP Smart Buy 255 G7 15.6"	17,784.36	
	211424	CDW GOVERNMENT	HP Notebook Carrying Case	819.72	
02-213-41-860060-392	DOS 2020 Cmplt Cnt Cmsn(11/1/19-6/30/20)		TOTAL FOR ACCOUNT		18,604.08
					=====
TOTAL for DEPARTMENT 860060					18,604.08
DEPARTMENT 864695					
	214836	AJM CONTRACTORS INC	Labor Materials & Services for the Milli	38,601.44	
02-213-41-864695-391	2016 ATP - County Aid		TOTAL FOR ACCOUNT		38,601.44
					=====
TOTAL for DEPARTMENT 864695					38,601.44
DEPARTMENT 864703					
	214740	CMS CONSTRUCTION INC.	Replacement of Bridge No. 1400-808 on Mi	122,230.50	
02-213-41-864703-392	Mill Rd/Watnong Brook(12/22/15-8/31/19)		TOTAL FOR ACCOUNT		122,230.50
					=====
TOTAL for DEPARTMENT 864703					122,230.50

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DEPARTMENT 864795					
	214837	AJM CONTRACTORS INC	Labor, Materials and Services for the Mi	13,913.16	
02-213-41-864795-391		2017 ATP - County Aid (4/14/17-4/14/20)	TOTAL FOR ACCOUNT		13,913.16
					=====
TOTAL for DEPARTMENT 864795					13,913.16
 DEPARTMENT 864895					
	214838	AJM CONTRACTORS INC	Labor, Materials and Services furnished	83,203.85	
	214808	J.A. ALEXANDER INC.	Labor, Materials & Services for the Mill	17,539.73	
	214807	RIVERVIEW PAVING, INC.	Labor, Materials and Services for the Mi	171,582.14	
	214806	RIVERVIEW PAVING, INC.	Labor, Materials and Services for the Mi	17,774.06	
02-213-41-864895-391		2018 ATP - County Aid (3/13/18-3/13/21)	TOTAL FOR ACCOUNT		290,099.78
					=====
TOTAL for DEPARTMENT 864895					290,099.78
 DEPARTMENT 864995					
	214809	TOP LINE CONSTRUCTION CORP	Labor, Materials and Services furnished	625,802.26	
02-213-41-864995-391		2019 ATP - County Aid (3/28/19-3/28/22)	TOTAL FOR ACCOUNT		625,802.26
					=====
TOTAL for DEPARTMENT 864995					625,802.26

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Account	PO #	Vendor	Description	Payment	Account Total
County Capital					
Abatmnt/demol-Fac on Greystone					
	214762	MFS CONSULTING ENGINEERS &	Construction Management Services Rendere	7,995.87	
04-216-55-953087-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		7,995.87
					=====
TOTAL for Abatmnt/demol-Fac on Greystone					7,995.87
 Analy dam condition,rehab dams					
	211866	GZA GEOENVIRONMENTAL, INC.	Preq#16871 - PES related to Constructio	2,203.75	
04-216-55-953113-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		2,203.75
					=====
TOTAL for Analy dam condition,rehab dams					2,203.75
 Rpl Wood StructureVar Cty Fac					
	214858	ALDEN BAILEY RESTORATION CORP.	HALL REPAIRS AT THE COURTHOUSE	19,400.00	
04-216-55-953138-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		19,400.00
					=====
TOTAL for Rpl Wood StructureVar Cty Fac					19,400.00
 Analysis/Rehab Dam Conditions					
	213046	TREASURER-STATE OF NEW JERSEY	NJ DEP Environmental Regulation - NJDES	450.00	
04-216-55-953158-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		450.00
	211853	TILCON NEW YORK INC.	Mt Hope Quarry - 2019 Stone on 12/17/19 T	1,313.79	
	211853	TILCON NEW YORK INC.	Mt Hope Quarry - 2019 Stone on 12/31/19 T	616.78	
	211861	RON-JON CONSTRUCTION CORP.	PReq#69593 - Rehab of Canty's Lake Dam E	8,600.00	
04-216-55-953158-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		10,530.57
					=====
TOTAL for Analysis/Rehab Dam Conditions					10,980.57
 DEPARTMENT 953320					
	214859	ACCURATE CONSTRUCTION INC.	Work Performed and Materials furnished t	162,503.60	
04-216-55-953320-951		<i>InstalTurFields/PhaseIICentr1Pk-PblcWrk</i>	TOTAL FOR ACCOUNT		162,503.60
					=====
TOTAL for DEPARTMENT 953320					162,503.60
 DEPARTMENT 953365					
	210560	FRONTIER PRECISION, INC.	Fieldseeker Office & Mobile Software Lic	22,676.76	
04-216-55-953365-957		<i>Purchase of Argo All Terrain Vehicle</i>	TOTAL FOR ACCOUNT		22,676.76
					=====
TOTAL for DEPARTMENT 953365					22,676.76
 DEPARTMENT 953382					
	214837	AJM CONTRACTORS INC	Labor, Materials and Services for the Mi	53,669.64	
04-216-55-953382-940		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		53,669.64
					=====
TOTAL for DEPARTMENT 953382					53,669.64
 DEPARTMENT 953383					

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953383					
	214033	NICK'S FLOOR COVERING, INC.	FREEHOLDERS - CARPET INSTALLATION	800.00	
04-216-55-953383-940		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		2,875.00
					=====
TOTAL for DEPARTMENT 953383					2,875.00
DEPARTMENT 953385					
	214468	DESESA ENGINEERING CO., INC.	HOMELESS SOLUTIONS HVAC UPGRADE	28,720.00	
04-216-55-953385-940		<i>Replace Repair Upgrade HVAC Var. Build</i>	TOTAL FOR ACCOUNT		28,720.00
					=====
TOTAL for DEPARTMENT 953385					28,720.00
DEPARTMENT 953417					
	214856	BRINKERHOFF ENVIRONMENTAL SERVICES,	Professional Services for the Hanover DP	11,977.48	
04-216-55-953417-909		<i>PublicWorks-EnviroClean-Greyst/HanovrGar</i>	TOTAL FOR ACCOUNT		11,977.48
					=====
TOTAL for DEPARTMENT 953417					11,977.48
DEPARTMENT 953418					
	203457	THE ENTECH GROUP INC	Quote to provide Engineering services to	13,282.63	
04-216-55-953418-909		<i>PublicWork-Bridge/DrainDesign&Recon/Repl</i>	TOTAL FOR ACCOUNT		13,282.63
					=====
TOTAL for DEPARTMENT 953418					13,282.63
DEPARTMENT 953419					
	214838	AJM CONTRACTORS INC	Labor, Materials and Services furnished	75,000.00	
	214808	J.A. ALEXANDER INC.	Labor, Materials & Services for the Mill	2,465.00	
	214836	AJM CONTRACTORS INC	Labor Materials & Services for the Milli	45,000.00	
	214837	AJM CONTRACTORS INC	Labor, Materials and Services for the Mi	1,929.66	
	214807	RIVERVIEW PAVING, INC.	Labor, Materials and Services for the Mi	129,022.19	
	214806	RIVERVIEW PAVING, INC.	Labor, Materials and Services for the Mi	77,250.00	
	214806	RIVERVIEW PAVING, INC.	Labor, Materials and Services for the Mi	18,669.64	
04-216-55-953419-951		<i>PublicWorks-Railroad&Road Constr/Resurf</i>	TOTAL FOR ACCOUNT		349,336.49
					=====
TOTAL for DEPARTMENT 953419					349,336.49
DEPARTMENT 953420					
	214437	SUBURBAN CONSULTING	INSPECTION AND CONSULTING FEES PROJECT #	7,803.75	
	214352	CRANE ASSOCIATES, P.C.	HOMELESS SOLUTIONS - HEATING AND COOLING	4,794.00	
04-216-55-953420-909		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		12,597.75
					=====
TOTAL for DEPARTMENT 953420					12,597.75
DEPARTMENT 953431					
	214468	DESESA ENGINEERING CO., INC.	APPLICATION # 1	42,748.00	
04-216-55-953431-951		<i>B&G-Rplcmnt&Repair/UpgradeHVAC VarBldgs</i>	TOTAL FOR ACCOUNT		42,748.00
					=====
TOTAL for DEPARTMENT 953431					42,748.00
DEPARTMENT 953454					
	214809	TOP LINE CONSTRUCTION CORP	Labor, Materials and Services furnished	24,289.52	
04-216-55-953454-940		<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>	TOTAL FOR ACCOUNT		24,289.52
					=====
TOTAL for DEPARTMENT 953454					24,289.52

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953458					
04-216-55-953458-909	214025	CRANE ASSOCIATES, P.C.	HOMELESS SOLUTIONS - HEATING AND COOLING	4,314.50	
		<i>Replacement/Repair/Upgrade-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		4,314.50
04-216-55-953458-951	214468	DESESA ENGINEERING CO., INC.		87,292.00	
		<i>Replacement/Repair/Upgrade-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		87,292.00
=====					
TOTAL for DEPARTMENT 953458					91,606.50
DEPARTMENT 953463					
04-216-55-953463-957	201069	CLIFFSIDE BODY CORP	GALION STAINLESS DUMP BODYAS PER CLIFFSI	36,918.39	
		<i>Equip&VehicleRplc/Upgrade-ShadeTree/MS</i>	TOTAL FOR ACCOUNT		36,918.39
=====					
TOTAL for DEPARTMENT 953463					36,918.39
DEPARTMENT 953466					
04-216-55-953466-940	214778	PANCIELLO CONSTRUCTION LLC	MASONRY - PARKING GARAGE REPAIR/TOWER RE	19,200.00	
		<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>	TOTAL FOR ACCOUNT		19,200.00
=====					
TOTAL for DEPARTMENT 953466					19,200.00
DEPARTMENT 953487					
04-216-55-953487-940	214836	AJM CONTRACTORS INC	Labor Materials & Services for the Milli	2,908.80	
	214807	RIVERVIEW PAVING, INC.	Labor, Materials and Services for the Mi	67,561.53	
	214806	RIVERVIEW PAVING, INC.	Labor, Materials and Services for the Mi	6,358.30	
		<i>RR, RoadConst/Resurf &Design-PublicWrks</i>	TOTAL FOR ACCOUNT		76,828.63
=====					
TOTAL for DEPARTMENT 953487					76,828.63
DEPARTMENT 953489					
04-216-55-953489-957	199319	STORR TRACTOR CO.	John Deere 3110M Tractor	109,513.00	
		<i>Equip&Vehicle Rplcmnt/Upgrd-MotorSrvctr</i>	TOTAL FOR ACCOUNT		109,513.00
=====					
TOTAL for DEPARTMENT 953489					109,513.00
DEPARTMENT 953524					
04-216-55-953524-909	212976	VAN CLEEF ENGINEERING ASSOC	MCPB File #2019-11-7-SP-1Calvary Presbyt	350.00	
		<i>Road Resurfacing/Paving - Engineering</i>	TOTAL FOR ACCOUNT		350.00
	213900	MORRIS TOWNSHIP POLICE DEPARTMENT	1/27/2020 Adair -8 hrs Traffic Control	608.00	
	213900	MORRIS TOWNSHIP POLICE DEPARTMENT	1/27/2020 Piccola- 8.0 hours Traffic Con	608.00	
	213900	MORRIS TOWNSHIP POLICE DEPARTMENT	1/27/2020 Patrol Vehicle Fee 16 hours	160.00	
	213900	MORRIS TOWNSHIP POLICE DEPARTMENT	1/28/2020 Adair 8 hrs Traffic Control	608.00	
	213900	MORRIS TOWNSHIP POLICE DEPARTMENT	1/28/2020 Piccola 8 hrs Traffic Control	608.00	
	213900	MORRIS TOWNSHIP POLICE DEPARTMENT	1/28/2020 Patrol Vehicle 16 hrs	160.00	
	213900	MORRIS TOWNSHIP POLICE DEPARTMENT	1/29/2020 Ribnicky 7.5 hrs Traffic Contr	570.00	
	213900	MORRIS TOWNSHIP POLICE DEPARTMENT	1/29/2020 Patrol Vehicle Fee 7.5 hrs	75.00	
	214838	AJM CONTRACTORS INC	Labor, Materials and Services furnished	98,859.53	
	214808	J.A. ALEXANDER INC.	Labor, Materials & Services for the Mill	46,440.58	
04-216-55-953524-940		<i>Road Resurfacing/Paving - Engineering</i>	TOTAL FOR ACCOUNT		148,697.11
=====					
TOTAL for DEPARTMENT 953524					149,047.11

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

Account	P0 #	Vendor	Description	Payment	Account Total
	209927	MAC 7 TRAINING	Item #MAC-DR01 - Lance Disrupter/ATA Cas	8,744.63	
	209927	MAC 7 TRAINING	Item #MAC-FB01 - Floating Breech	2,274.75	
	209927	MAC 7 TRAINING	Item #CUSTOM001 - Ideal 25 Cap Blasting	392.00	
	209927	MAC 7 TRAINING	Item #MC-CTS-AM11 - Watercaps Pack of 10	28.80	
	209927	MAC 7 TRAINING	Item #MAC-CTS-AM06 - Granular Water Shot	118.62	
	209927	MAC 7 TRAINING	Shipping	207.05	
04-216-55-954450-956		<i>Various Upgrades & Equip-Sheriffs Office</i>	TOTAL FOR ACCOUNT		11,765.85
TOTAL for DEPARTMENT 954450					11,765.85
DEPARTMENT 955443					
	214475	WALLKILL GROUP INC	MORRIS VIEW - MAIN KITCHEN WALK IN REPLA	12,720.92	
04-216-55-955443-940		<i>Morris View - Various Imprvmnts & Equip</i>	TOTAL FOR ACCOUNT		12,720.92
TOTAL for DEPARTMENT 955443					12,720.92
DEPARTMENT 962496					
	213929	DELL MARKETING L.P.	Dell P2219H Monitor	3,749.75	
04-216-55-962496-955		<i>Various Computers, Electronic Systems-IT</i>	TOTAL FOR ACCOUNT		3,749.75
TOTAL for DEPARTMENT 962496					3,749.75
DEPARTMENT 962533					
	208109	MOTOROLA SOLUTIONS INC	MCC7500 Console Equipment upgrades per a	12,114.02	
04-216-55-962533-955		<i>Replace & Upgrade Computers/Equip - OIT</i>	TOTAL FOR ACCOUNT		12,114.02
TOTAL for DEPARTMENT 962533					12,114.02
DEPARTMENT 963298					
	211026	CAROUSEL INDUSTRIES	VESTA 9-1-1 System - hardware refresh up	169,854.24	
	213339	MOTOROLA SOLUTIONS INC	Labor days to remove 23 Gold Elite equip	8,175.00	
	213339	MOTOROLA SOLUTIONS INC	Labor days to remove 8 CEB equipment and	8,175.00	
04-216-55-963298-952		<i>County-Wide Radio Sys - Public Safety</i>	TOTAL FOR ACCOUNT		186,204.24
TOTAL for DEPARTMENT 963298					186,204.24
DEPARTMENT 964319					
	210560	FRONTIER PRECISION, INC.	Fieldseeker Office & Mobile Software Lic	4,598.24	
04-216-55-964319-956		<i>Truck Mounted Sprayers-Mosquito Comm</i>	TOTAL FOR ACCOUNT		4,598.24
TOTAL for DEPARTMENT 964319					4,598.24
DEPARTMENT 969470					
	214910	COUNTY COLLEGE OF MORRIS	Delta Connects, Inc *48242	45,845.62	
04-216-55-969470-951		<i>Bldg Improvements/Upgrades - CCM</i>	TOTAL FOR ACCOUNT		45,845.62
TOTAL for DEPARTMENT 969470					45,845.62
DEPARTMENT 969534					
	214911	COUNTY COLLEGE OF MORRIS	The Bennett Co., Inc. (48260)	1,077,300.00	
04-216-55-969534-940		<i>Various College Complex Projects - CCM</i>	TOTAL FOR ACCOUNT		1,077,300.00
TOTAL for DEPARTMENT 969534					1,077,300.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
	213781	U-LINE SHIPPING SUPPLY	WORK STATION	1,309.00	
	213781	U-LINE SHIPPING SUPPLY	S & H	80.83	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		1,389.83
					=====
TOTAL for Weights & Measures					1,389.83
 Tax Board					
	210309	INTERNATIONAL ASSOCIATION OF	2020 Electronic Membership William Kerse	200.00	
	210309	INTERNATIONAL ASSOCIATION OF	2020 Electronic Membership Dr. Michael D	200.00	
	214047	TELESEARCH INC	Professional Services 2/7/2020	65.84	
	211883	MORRIS COUNTY ASSESSOR'S ASSOC.	Reservation Dr. Michael DiFazio, Comm.	75.00	
	211883	MORRIS COUNTY ASSESSOR'S ASSOC.	Reservation Kim Roggenkamp, Asst. Admin.	75.00	
	211883	MORRIS COUNTY ASSESSOR'S ASSOC.	Reservation Kimberly Johnson, Clerk	75.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		690.84
					=====
TOTAL for Tax Board					690.84
 Environ Quality & Enforcement					
	214381	VERIZON WIRELESS	L&PS / ENVIRONMENTAL SERVICES	200.61	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		200.61
					=====
TOTAL for Environ Quality & Enforcement					200.61
 DEPARTMENT 580560					
	214300	PRESERVATION DESIGN PARTNERSHIP LLC	Professional services Jan 1, 2020 - Jan	2,240.00	
13-290-56-580560-888		<i>Open Space - Historic Preservation</i>	TOTAL FOR ACCOUNT		2,240.00
					=====
TOTAL for DEPARTMENT 580560					2,240.00