

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
	214932	HANOVER SEWERAGE AUTHORITY	691220133/ BLOCK 1701 - LOT# 8 - 2Q20	812.34	
	214932	HANOVER SEWERAGE AUTHORITY	691220161/ BLOCK 1701 - LOT# 8 (T01)	180.18	
	214932	HANOVER SEWERAGE AUTHORITY	691220165/ BLOCK 1701 - LOT# 8 (T02)	68.35	
	214932	HANOVER SEWERAGE AUTHORITY	772100182/ BLOCK 1901 - LOT# 8	822.64	
01-201-31-430100-144	Sewer		TOTAL FOR ACCOUNT		125,985.97
	215104	A T & T CORP.	831-000-7667 919 MC OIT - POTS Services	3,759.61	
	215105	AT&T	1001-102-9542 FAX Circuits	18.66	
	215105	AT&T	1001-236-0482 POTS Emergency Lines	20.73	
	215109	AT&T MOBILITY	ACCT#287286219091X02282020 FirstNet Wire	2,206.23	
	215108	AT&T MOBILITY	Acct# 287257507299X02082020	136.24	
	214847	CENTURYLINK	309973303, 2/19/2020, T1 Chester site (2	1,368.81	
	215110	CABLEVISION LIGHTPATH NJ LLC	MC OIT - VLAN WAN Services	5,203.10	
	215102	CABLEVISION LIGHTPATH INC.	MC OIT - County Wide VOIP/ISP Service	9,187.83	
	215103	CABLEVISION LIGHTPATH NJ LLC	SIP Service for LSNWJ	545.58	
	215106	CENTURYLINK	Account Name: County of Morris - ACCOUNT	121.71	
	215587	VERIZON WIRELESS	COUNTY WIDE MOBILE PHONE SERVICE	15,010.88	
	215339	VERIZON	2/29/2020, 251-286-692-0001-60, 973-361-	118.07	
	214800	VERIZON	2/15/2020, 250-717-051-0001-60, 201 V03-	386.45	
	215202	VERIZON	2/27/2020, 651-287-090-0001-39, 973-838-	36.31	
	215016	VERIZON	2/21/2020, 651-287-013-0001-58, 973-697-	36.31	
	215107	VERIZON	Account: 251-286-959-0001-92	1,426.03	
	215111	PREMIER GLOBAL SERVICES	MC OIT - County Wide Teleconferencing Se	261.59	
	215619	CABLEVISION LIGHTPATH INC.	56012, 3/1/2020, County of Morris - 911	4,983.56	
	215516	VERIZON CABS	201 M55-5534 968, 2/25/2020, E911 fiber	1,661.20	
01-201-31-430100-146	Telephone		TOTAL FOR ACCOUNT		46,488.90
	214936	SOUTHEAST MORRIS COUNTY	2120000537.00 - WATER USAGE FOR MORRIS V	4,588.46	
	214937	SOUTHEAST MORRIS COUNTY	2110000040.00 - A & R BLDG	766.78	
	214937	SOUTHEAST MORRIS COUNTY	2110000045.00 - CH	2,171.95	
	214937	SOUTHEAST MORRIS COUNTY	2120000847.00 - CORRECTION FACILITY	4,456.92	
	214937	SOUTHEAST MORRIS COUNTY	2110000050.00 - CRT ST	406.25	
	214937	SOUTHEAST MORRIS COUNTY	2120000530.01 - SHADETREE	571.90	
	214937	SOUTHEAST MORRIS COUNTY	2150005100.00 - HOMELESS SHELTER	820.39	
01-201-31-430100-147	Water		TOTAL FOR ACCOUNT		13,782.65
	215693	DOVER WATER COMMISSIONERS	ACCT ID - 11380-15/ 91 BASSET HWY	66.23	
	215693	DOVER WATER COMMISSIONERS	ACCT ID - 111380-14/ 89A BASSETT HWY	28.18	
01-203-31-430100-147	(2019) Water		TOTAL FOR ACCOUNT		94.41
TOTAL for Utilities					400,889.50
Public Employee Retire System					
	215677	COUNTY OF MORRIS	Normal Contributions	833,770.00	
	215677	COUNTY OF MORRIS	Accrued Liability	7,715,512.00	
	215677	COUNTY OF MORRIS	Non-Contributory Group Life Insurance	460,677.00	
	215677	COUNTY OF MORRIS	Long Term Disability	40,462.00	
	215677	COUNTY OF MORRIS	Delayed Enrollments	3,402.72	
	215677	COUNTY OF MORRIS	Delayed Enrollments	12,848.36	
01-201-36-471100-090	Public Employee Retire System Expenditur		TOTAL FOR ACCOUNT		9,066,672.08
TOTAL for Public Employee Retire System					9,066,672.08
Police & Fire Retire System					
	215678	COUNTY OF MORRIS	Normal Contribution	524,673.00	
	215678	COUNTY OF MORRIS	Accrued Liability	1,029,804.00	
	215678	COUNTY OF MORRIS	Non-Contributory Life Insurance	75,088.00	
	215679	COUNTY OF MORRIS	Normal Contribution	1,472,039.00	
	215679	COUNTY OF MORRIS	Accrued Liability	2,889,251.00	
	215679	COUNTY OF MORRIS	Non-Contributory Life Insurance	210,670.00	
01-201-36-475100-090	Police & Fire Retire System Expenditures		TOTAL FOR ACCOUNT		6,201,525.00
TOTAL for Police & Fire Retire System					6,201,525.00

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DEPARTMENT 742105					
		214878 RICOH USA, INC.		134.16	
		214876 TELESEARCH INC		120.98	
		215775 EZ WHEELS DRIVING SCHOOL	Kevin J. Mc.	1,546.28	
		215744 LASCOMP INSTITUTE OF IT	Trinh N.	3,200.00	
02-213-41-742105-391	<i>WIOA Adult (7/1/19-6/30/21)</i>		TOTAL FOR ACCOUNT		11,747.70
					=====
TOTAL for DEPARTMENT 742105					11,747.70
DEPARTMENT 742110					
		215077 AFROZA PATEL	Reimbursement for MS Word 2016	120.00	
		215077 AFROZA PATEL	Reimbursement for MS Excel 2016	120.00	
		215092 BTII INSTITUTE, LLC	Adam M.	1,032.00	
		215082 BTII INSTITUTE, LLC	Robert R.	1,280.00	
		215094 COUNTY OF MORRIS		30,534.67	
		215085 EZ WHEELS DRIVING SCHOOL	Christopher J.R.	2,170.56	
		215087 LINCOLN TECHNICAL INSTITUTE	Eric O.	639.00	
		214644 RICOH USA, INC.	(1) Ricoh MP2555SP Digital Copier w/Acce	134.62	
		214644 RICOH USA, INC.	(1) Ricoh MP5055SP, Digital Copier w/Acc	368.93	
		215086 RUTGERS, THE STATE UNIVERSITY OF NJ	Patricia M.	3,200.00	
		215088 RUTGERS CENTER FOR CONTINUING	Jose L.	2,870.00	
		215089 RUTGERS CENTER FOR CONTINUING	Kim DeF.	3,016.00	
		215081 SUSSEX COUNTY COMMUNITY COLLEGE	Lenford A.	1,760.00	
		215093 HUY DINH	Travel for 2/26/2020 & 2/28/2020.	18.24	
		214891 W.B. MASON COMPANY INC	Various office supplies for ETS.	331.48	
		214878 RICOH USA, INC.	(1) Ricoh MP2555SP Digital Copier w/Acce	134.62	
		214878 RICOH USA, INC.	(1) Ricoh MP5055SP, Digital Copier w/Acc	368.93	
		214876 TELESEARCH INC	Leslie C., W/E 2/2/2020.	253.48	
		215816 COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	154.10	
		215757 AVTECH INSTITUTE	Edward H.	1,057.00	
		215758 AVTECH INSTITUTE	Shauna W.	1,296.00	
		215763 AVTECH INSTITUTE	Samuel M.	860.00	
		215742 BTII INSTITUTE, LLC	Adam M.	512.00	
		215743 BTII INSTITUTE, LLC	Robert R.	144.00	
		215776 EZ WHEELS DRIVING SCHOOL	Christopher J.R.	571.20	
		215764 JERSEY TRACTOR TRAILER	Ernesto A.	3,200.00	
		215770 WILLIAM PATERSON UNIVERSITY	Melissa P.	927.60	
		215713 RUTGERS CENTER FOR CONTINUING	Marybeth S.	675.00	
		215682 RUTGERS CENTER FOR CONTINUING	Visakhar W.	699.00	
		215774 RAMAPO COLLEGE OF NJ	Alexa R.	3,200.00	
		215737 WILLIAM PATERSON UNIVERSITY	Patricia Mc.	2,193.60	
02-213-41-742110-391	<i>WIOA Dislocated Worker (7/1/19-6/30/21)</i>		TOTAL FOR ACCOUNT		63,842.03
					=====
TOTAL for DEPARTMENT 742110					63,842.03
DEPARTMENT 742120					
		215094 COUNTY OF MORRIS		10,064.38	
		214644 RICOH USA, INC.		64.26	
		214644 RICOH USA, INC.		176.08	
		215093 HUY DINH		8.70	
		214891 W.B. MASON COMPANY INC		158.20	
		214878 RICOH USA, INC.		64.26	
		214878 RICOH USA, INC.		176.08	
		214876 TELESEARCH INC		92.18	
02-213-41-742120-391	<i>WIOA Youth (7/1/19-6/30/21)</i>		TOTAL FOR ACCOUNT		10,804.14
					=====
TOTAL for DEPARTMENT 742120					10,804.14

Reach Program F1PZN

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Reach Program F1PZN					
02-213-41-751905-391		REACH Program (1/1/19-12/31/19)	TOTAL FOR ACCOUNT		23,724.93
	215094	COUNTY OF MORRIS		20,208.86	
02-213-41-751905-392		REACH Program (1/1/19-12/31/19)	TOTAL FOR ACCOUNT		20,208.86
					=====
TOTAL for Reach Program F1PZN					43,933.79
DEPARTMENT 752920					
	215562	POLICE ATHLETIC LEAGUE OF	JJ-1913 5 weeks of camp for 14 youth	5,000.00	
	215560	MORRIS ARTS	JJ-1902 Q 4 2019 9 workshops at \$400 eac	3,600.00	
	215559	CENTER FOR EVALUATION	JJ-1912 Q4 2019 236.50 contract hrs	7,841.00	
02-213-41-752920-392		SCP-Program Services (1/1/19-12/31/19)	TOTAL FOR ACCOUNT		16,441.00
					=====
TOTAL for DEPARTMENT 752920					16,441.00
DEPARTMENT 752925					
	214439	JESSICA MONDINO	Reimbursement for 2019 travel, training	819.40	
02-213-41-752925-392		SCP-Program Management (1/1/19-12/31/19)	TOTAL FOR ACCOUNT		819.40
					=====
TOTAL for DEPARTMENT 752925					819.40
DEPARTMENT 752935					
	201357	FAMILY INTERVENTION	February 2019 services 92.86 contract ho	12,468.00	
	201357	FAMILY INTERVENTION	March 2019 Services 56.27 contract hours	8,218.00	
	201357	FAMILY INTERVENTION	April 201975.91 contract hours 14.35 sta	10,905.00	
	201357	FAMILY INTERVENTION	May 2019 Services 90.74 contract hours 1	12,318.00	
02-213-41-752935-392		SCP-Family Court (1/1/19-12/31/19)	TOTAL FOR ACCOUNT		43,909.00
					=====
TOTAL for DEPARTMENT 752935					43,909.00
Chapter 51 97-593 ADA					
	215043	CURA INC.	Residential Treatment/73 bed days/CH51-1	7,446.00	
	215044	CURA INC.	Residential Treatment/44 bed days/CH 191	4,710.22	
	215045	CURA INC.	Residential Treatment/5 bed days/CH51-19	510.00	
	215046	CURA INC.	Residential Treatment/71 bed days/CH51-1	7,838.76	
	215048	CURA INC.	Residential Treatment/144 bed days/CH51-	9,857.91	
	215038	FREEDOM HOUSE INC.	Men's Halfway House Services/CH51-1910/A	10,742.00	
	215038	FREEDOM HOUSE INC.	Utilities	2,127.00	
02-213-41-757905-392		Chapter 51 (1/1/19-12/31/19)	TOTAL FOR ACCOUNT		43,231.89
					=====
TOTAL for Chapter 51 97-593 ADA					43,231.89
DEPARTMENT 758910					
	214129	TOWN OF BOONTON	Town of Boonton, Municipal Alliance expe	1,322.63	
02-213-41-758910-392		Municipal Alliance (7/1/18-6/30/19)	TOTAL FOR ACCOUNT		1,322.63
	213436	MORRIS COUNTY PREVENTION	2019 Legislative Breakfast venue 12/11/1	1,560.00	
	214147	HANOVER TWP MUNICIPAL ALLIANCE	Hanover Twp expenditure Supplemental CY1	2,000.00	
02-213-41-758910-394		Municipal Alliance (1/1/19-12/31/19)	TOTAL FOR ACCOUNT		3,560.00
					=====
TOTAL for DEPARTMENT 758910					4,882.63

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	215028	VILLAGE SUPER MARKET, INC.	MAPS CAC meetin 2/13/20 asstd breakfast	14.66	
	215028	VILLAGE SUPER MARKET, INC.	milk, 1/2&1/2,water	6.08	
	215028	VILLAGE SUPER MARKET, INC.	napkins	1.49	
	214948	W.B. MASON COMPANY INC	PSPDVT8110 VOICE RECORDER	53.63	
	215029	W.B. MASON COMPANY INC	rac77925ea disinf. wipes	113.76	
	215029	W.B. MASON COMPANY INC	pap89465 profile pens bk	5.20	
	215029	W.B. MASON COMPANY INC	pil35352 red pens	10.88	
	215029	W.B. MASON COMPANY INC	mle619315 mops butterfly	125.64	
	215029	W.B. MASON COMPANY INC	vek90082 Velcro tape	32.34	
	215814	NATIONAL FUEL OIL INC.	2/2020 FUEL CHARGES	4,749.12	
02-213-41-786010-394	MAPS (1/1/2020-12/31/2020)		TOTAL FOR ACCOUNT		5,112.80
					=====
TOTAL for DEPARTMENT 786010					5,112.80
 DEPARTMENT 786925					
	215023	SENIOR SERVICES CENTER OF	Q4 SCDRTAP Oct-Dec 2019	1,350.00	
02-213-41-786925-394	MAPS (1/1/19-12/31/19)		TOTAL FOR ACCOUNT		1,350.00
					=====
TOTAL for DEPARTMENT 786925					1,350.00
 DEPARTMENT 790215					
	215524	CLEARY GIACOBBE ALFIERI &	Bike Path February 2020	542.50	
02-213-41-790215-391	NYS&W Bicycle/Ped Path (6/29/18-6/29/22)		TOTAL FOR ACCOUNT		542.50
					=====
TOTAL for DEPARTMENT 790215					542.50
 DEPARTMENT 864802					
	215599	SPARWICK CONTRACTING, INC.	Superstructure Replacement of Bridge No.	288,812.05	
02-213-41-864802-392	E Blackwell St CR513 (6/23/16-6/23/18)		TOTAL FOR ACCOUNT		288,812.05
					=====
TOTAL for DEPARTMENT 864802					288,812.05
 DEPARTMENT 864950					
	215576	T.Y. LIN INTERNATIONAL	Final Design of Landing Road Bridge No.	44,950.91	
02-213-41-864950-392	Landing Rd Bridge Repl(6/20/17-12/31/20)		TOTAL FOR ACCOUNT		44,950.91
					=====
TOTAL for DEPARTMENT 864950					44,950.91
 DEPARTMENT 864995					
	215625	J.A. ALEXANDER INC.	Labor, Materials and Services for the Mi	14,994.27	
	215825	J.A. ALEXANDER INC.	Milling and Resurfacing of Mount Arlingt	50,145.53	
02-213-41-864995-391	2019 ATP - County Aid (3/28/19-3/28/22)		TOTAL FOR ACCOUNT		65,139.80
					=====
TOTAL for DEPARTMENT 864995					65,139.80

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County Capital					
Bridge Design & Constr Proj					
	214080	R.S. KNAPP CO. INC.	Plans & Specs for Br 948 Russia Road in	195.07	
	214080	R.S. KNAPP CO. INC.	Plans & Specs for Br 365 Intervale Road	124.87	
	214080	R.S. KNAPP CO. INC.	Plans & Specs for NYS&W Path Bike Trail	414.67	
04-216-55-953027-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		734.61
					=====
TOTAL for Bridge Design & Constr Proj					734.61
Abatmnt/demol-Fac on Greystone					
	215095	MFS CONSULTING ENGINEERS &	Construction Management Services Rendere	2,741.35	
04-216-55-953087-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		2,741.35
					=====
TOTAL for Abatmnt/demol-Fac on Greystone					2,741.35
Rpl Wood StructureVar Cty Fac					
	215014	WHITE IRON LLC	B&G HILL - NEW RAILINGS INSTALLED	880.00	
04-216-55-953138-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		880.00
					=====
TOTAL for Rpl Wood StructureVar Cty Fac					880.00
Analysis/Rehab Dam Conditions					
	214584	SIGNS AND SAFETY DEVICES	PReq#91231 - Signs and Installation	225.50	
04-216-55-953158-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		225.50
					=====
TOTAL for Analysis/Rehab Dam Conditions					225.50
Road Design/Construction					
	215794	TOMCO CONSTRUCTION	Labor, Materials and Services for North	100,016.41	
04-216-55-953165-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		100,016.41
					=====
TOTAL for Road Design/Construction					100,016.41
Bridge DesignConst varCty Loc					
	214076	ROAD SAFETY SYSTEMS LLC	Tempewick Road Guide Rail Repairs - Stru	6,237.50	
04-216-55-953184-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		6,237.50
					=====
TOTAL for Bridge DesignConst varCty Loc					6,237.50
DEPARTMENT 953225					
	208624	VAN CLEEF ENGINEERING ASSOC	Engineering design services for Repairs/	1,694.40	
04-216-55-953225-909		<i>Bridge Design, Renov, Construc - Var Loc</i>	TOTAL FOR ACCOUNT		1,694.40
					=====
TOTAL for DEPARTMENT 953225					1,694.40
DEPARTMENT 953354					
	213122	DELL MARKETING L.P.	PRECISION 17IN LAPTOP AS PER QUOTE #1004	2,802.30	
	213122	DELL MARKETING L.P.	LATITUDE 5424 RUGGED LAPTOP AS PER QUOTE	3,448.62	
04-216-55-953354-955		<i>VOIP System-Electric & Emergency Power</i>	TOTAL FOR ACCOUNT		6,250.92
					=====
TOTAL for DEPARTMENT 953354					6,250.92

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DEPARTMENT 953358					
	169124	CHERRY WEBER & ASSOC. PC	Quote for Additional design work for the	2,758.30	
04-216-55-953358-909		<i>Replace & Upgrade Various Culverts</i>	TOTAL FOR ACCOUNT		2,758.30
					=====
TOTAL for DEPARTMENT 953358					2,758.30
DEPARTMENT 953382					
	215195	GREENMAN PEDERSEN INC	Morris County Horizontal Curve Signage S	13,461.09	
	215577	GREENMAN PEDERSEN INC	Evaluate and Determine Curve/Advisory Sp	7,970.94	
04-216-55-953382-909		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		21,432.03
					=====
TOTAL for DEPARTMENT 953382					21,432.03
DEPARTMENT 953383					
	214984	NICK'S FLOOR COVERING, INC.	EXTENSION SERVICES - CARPET AS PER QUOTE	1,350.00	
04-216-55-953383-940		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		1,350.00
					=====
TOTAL for DEPARTMENT 953383					1,350.00
DEPARTMENT 953387					
	215282	CHERRY WEBER & ASSOC. PC	Engineering Design Services for the Comp	5,480.00	
	202104	CHERRY WEBER & ASSOC. PC	Bridge No. 1400-341 on Meriden Road over	1,527.50	
	215294	CHERRY WEBER & ASSOC. PC	Engineering Design Services for County B	1,519.20	
	215591	CHERRY WEBER & ASSOC. PC	Engineering Design Services for Bridge N	410.20	
	215597	KELLER & KIRKPATRICK	Morris County Bridge No. 1400-918 Valley	679.50	
	215283	VAN CLEEF ENGINEERING ASSOC	Bridge No. 1400-341 on Meriden Road over	3,957.30	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		13,573.70
	213287	ROAD SAFETY SYSTEMS LLC	SA-1 Beam Guide Rail Element 12-6 (Repla	3,150.00	
	213287	ROAD SAFETY SYSTEMS LLC	SA-2 Beam Guide Rail Post, 6 FT, Weather	1,200.00	
	213287	ROAD SAFETY SYSTEMS LLC	SA-3 Topsoil/Fill for Old BCT Holes	695.00	
	213287	ROAD SAFETY SYSTEMS LLC	1B-Beam Guide Rail, weathering Steel	3,900.00	
	213287	ROAD SAFETY SYSTEMS LLC	4B- Tangent Guide Rail Terminal-TL-2, 25	9,000.00	
	213287	ROAD SAFETY SYSTEMS LLC	16 Removal of Beam Guide Rail	1,400.00	
	212964	ROAD SAFETY SYSTEMS LLC		3,284.58	
04-216-55-953387-940		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		22,629.58
					=====
TOTAL for DEPARTMENT 953387					36,203.28
DEPARTMENT 953416					
	214441	NJSB CONSTRUCTION LLC	INTERFAITH FOOD PANTRY - REPAIR OVERHANG	1,750.00	
	214330	ALLMARK DOOR COMPANY, LLC	LPS - OVERHEAD DOOR SERVICE	733.85	
04-216-55-953416-951		<i>B&G - Exterior Building Projects</i>	TOTAL FOR ACCOUNT		2,483.85
					=====
TOTAL for DEPARTMENT 953416					2,483.85
DEPARTMENT 953418					
	215194	BOWMAN CONSULTING GROUP LTD	Realignment of Schooleys Mtn Road. Svcs	72,200.00	
04-216-55-953418-909		<i>PublicWork-Bridge/DrainDesign&Recon/Repl</i>	TOTAL FOR ACCOUNT		72,200.00
	210997	ROAD SAFETY SYSTEMS LLC	Repair Tangent Guide Rail Repairs. NE Ap	5,649.00	
	210997	ROAD SAFETY SYSTEMS LLC	Removal of Beam Guide Rail	350.00	
	212964	ROAD SAFETY SYSTEMS LLC	Structure 1400-289 Brook Valley Road -Gu	1,440.42	
04-216-55-953418-951		<i>PublicWork-Bridge/DrainDesign&Recon/Repl</i>	TOTAL FOR ACCOUNT		7,439.42
					=====
TOTAL for DEPARTMENT 953418					79,639.42

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	207680	ALLAN BRITWAY ELECTRICAL UTILITY	Signal Modifications at W Hanover Avenue	8,559.00	
	215592	J.C. CONTRACTING, INC.	Labor, Materials and Services for Bid 19	122,806.21	
	215625	J.A. ALEXANDER INC.		11,742.46	
	215825	J.A. ALEXANDER INC.	Milling and Resurfacing of Mount Arlingt	21,968.61	
04-216-55-953454-940		RoadResurf/IntersectConstr&RR-PublicWrks	TOTAL FOR ACCOUNT		165,076.28
					=====
TOTAL for DEPARTMENT 953454					165,076.28
 DEPARTMENT 953455					
	209298	VAN CLEEF ENGINEERING ASSOC	Engineering design services to Retrofit	2,547.40	
	207043	JOHNSON MIRMIRAN &	Morris County Bridge 1401-273 Intensive	596.56	
	215578	JOHNSON MIRMIRAN &	Design for the Emergency Replacement of	67,956.65	
	215558	VAN CLEEF ENGINEERING ASSOC	Bridge NO. 1400-889 Chestnut Terrace ove	17,250.31	
04-216-55-953455-909		Bridge Design & Replacement-Public Works	TOTAL FOR ACCOUNT		88,350.92
	215599	SPARWICK CONTRACTING, INC.	Work Performed thru 2/29/2020.	346.60	
	215582	REIVAX CONTRACTING CORP	Replacement of Bridge No. 1400-889 on Ch	97,543.52	
04-216-55-953455-940		Bridge Design & Replacement-Public Works	TOTAL FOR ACCOUNT		97,890.12
					=====
TOTAL for DEPARTMENT 953455					186,241.04
 DEPARTMENT 953464					
	211862	EXEMPLIS CORPORATION	PLANNING & DEV.- FURNITURE AS PER ATTACH	4,495.80	
04-216-55-953464-951		Interior Bldg Upgrades - Bldgs & Grounds	TOTAL FOR ACCOUNT		4,495.80
					=====
TOTAL for DEPARTMENT 953464					4,495.80
 DEPARTMENT 953466					
	215686	PANCIELLO CONSTRUCTION LLC	MASONRY - PARKING GARAGE REPAIR/TOWER RE	16,640.00	
04-216-55-953466-940		ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd	TOTAL FOR ACCOUNT		16,640.00
					=====
TOTAL for DEPARTMENT 953466					16,640.00
 DEPARTMENT 953487					
	215577	GREENMAN PEDERSEN INC	Morris County Horizontal Curve Signage S	6,666.61	
	215580	JOHNSON MIRMIRAN &	P19-30 Professional Engineering Services	3,767.40	
	215586	CHERRY WEBER & ASSOC. PC	Inspection of Certain County Railroad Br	3,107.30	
	215590	MALICK AND SCHERER PC	Professional Engineering Services Traffi	5,125.12	
	215593	CHERRY WEBER & ASSOC. PC	Inspection of Certain County Railroad Br	4,824.75	
	215196	JOHNSON MIRMIRAN &	Prof Engineering Svcs Traffic Safety Imp	1,638.00	
	215097	MALICK AND SCHERER PC	Professional Engineering Services for th	6,800.22	
04-216-55-953487-909		RR, RoadConst/Resurf & Design-PublicWrks	TOTAL FOR ACCOUNT		31,929.40
					=====
TOTAL for DEPARTMENT 953487					31,929.40
 DEPARTMENT 953498					
	215579	M-TEC CONSTRUCTION SERVICE LLC	P19-142 Construction Inspection Services	12,700.00	
04-216-55-953498-909		Bridge & Drainage Design & Contr-PWorks	TOTAL FOR ACCOUNT		12,700.00
					=====
TOTAL for DEPARTMENT 953498					12,700.00
 DEPARTMENT 953527					
	201362	CLIFFSIDE BODY CORP	STAHL CHALLENGER SERVICE BOODYAS PER CLI	34,884.50	
04-216-55-953527-957		Vehicle & Equip Replacement-MotorSrvctr	TOTAL FOR ACCOUNT		34,884.50
					=====
TOTAL for DEPARTMENT 953527					34,884.50

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

Account	PO #	Vendor	Description	Payment	Account Total
Brdg Design & Constr Var Local					
04-216-55-953862-940	203423	CONTECH CONSTRUCTION SOLUTIONS	(20)@ \$408.00/ Bridge Plank 6x2 Galv., 1	7,362.98	
		<i>Hard Costs</i>	TOTAL FOR ACCOUNT		7,362.98
					=====
TOTAL for Brdg Design & Constr Var Local					7,362.98
 Cty Bridge Design&Construction					
04-216-55-953908-940	203423	CONTECH CONSTRUCTION SOLUTIONS	(20)@ \$33. Bridge Plank Side Dams, Galv.	1,457.02	
		<i>Hard Costs</i>	TOTAL FOR ACCOUNT		1,457.02
					=====
TOTAL for Cty Bridge Design&Construction					1,457.02
 DEPARTMENT 954396					
04-216-55-954396-956	207815	MALL CHEVROLET INC.	Tahoe #1 - 2019 or Newer Chevrolet Tahoe	14,025.00	
		<i>Sheriff-Replacement of 12 Vehicles</i>	TOTAL FOR ACCOUNT		14,025.00
					=====
TOTAL for DEPARTMENT 954396					14,025.00
 DEPARTMENT 954486					
04-216-55-954486-957	207815	MALL CHEVROLET INC.		16,309.86	
		<i>Vehicle Fleet Replacemnt Var Div-Sheriff</i>	TOTAL FOR ACCOUNT		16,309.86
					=====
TOTAL for DEPARTMENT 954486					16,309.86
 DEPARTMENT 954536					
04-216-55-954536-940	207815	MALL CHEVROLET INC.		16,484.81	
		<i>Vehicles & Security Camera/Equip-Sheriff</i>	TOTAL FOR ACCOUNT		16,484.81
					=====
TOTAL for DEPARTMENT 954536					16,484.81
 DEPARTMENT 955403					
04-216-55-955403-951	215506	JOHNSTONE SUPPLY	MV - EXPANSION TANK	12,484.52	
		<i>MV-Long Term Health Center Improvements</i>	TOTAL FOR ACCOUNT		12,484.52
					=====
TOTAL for DEPARTMENT 955403					12,484.52
 DEPARTMENT 962496					
04-216-55-962496-955	207556	SHI INTERNATIONAL CORP	Magnet Axiom Bundle with support	5,737.50	
		<i>Various Computers, Electronic Systems-IT</i>	TOTAL FOR ACCOUNT		5,737.50
					=====
TOTAL for DEPARTMENT 962496					5,737.50
 DEPARTMENT 964525					
04-216-55-964525-909	215095	MFS CONSULTING ENGINEERS &	Construction Management Services Rendere	8,020.10	
		<i>Constr CACBldg HeadStartProg-PublicWorks</i>	TOTAL FOR ACCOUNT		8,020.10
					=====
TOTAL for DEPARTMENT 964525					8,020.10

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

Account	PO #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
	210712	CLIFFSIDE BODY CORP	QUOTE# BK12219B & AC-117EQUIPMENT & INST	12,697.30	
	203811	BEYER FORD	2020 FORD EXPLORER & ASSOCIATED EQUIPMEN	59,609.40	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		72,306.70
					=====
TOTAL for Weights & Measures					72,306.70
Environ Quality & Enforcement					
	215587	VERIZON WIRELESS	L&PS / ENVIRONMENTAL SERVICES	200.34	
	215494	LUM, DRASCO & POSITAN LLC	January Health Mgmt Enforcement fees	1,085.00	
	215494	LUM, DRASCO & POSITAN LLC	January Health Mgmt Enforcement fees	46.50	
	215494	LUM, DRASCO & POSITAN LLC	January Health Mgmt Enforcement fees	403.00	
	215494	LUM, DRASCO & POSITAN LLC	February Health Mgmt Enforcement fees	1,534.50	
	215494	LUM, DRASCO & POSITAN LLC	February Health Mgmt Enforcement fees	124.00	
	215494	LUM, DRASCO & POSITAN LLC	February Health Mgmt Enforcement fees	139.50	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		3,532.84
					=====
TOTAL for Environ Quality & Enforcement					3,532.84
DEPARTMENT 580554					
	214369	KELLER & KIRKPATRICK	PES for period 12.21.19 to 1.31.20 - Sur	5,469.00	
	215149	MORRIS COUNTY PARK COMMISSION	PO#46947 - Piccola, George legal matters	6,766.14	
	215149	MORRIS COUNTY PARK COMMISSION	PO#47254 - Emails from R. Felter - Title	37.00	
	215149	MORRIS COUNTY PARK COMMISSION	PO#47254 - Title Liens in Chatam Twp. Lo	148.00	
	215149	MORRIS COUNTY PARK COMMISSION	PO#47254 - Telephone R. Felter Re. Headl	370.00	
	215149	MORRIS COUNTY PARK COMMISSION	PO#47254 - Lawyers Research Associates,	1,095.00	
	215149	MORRIS COUNTY PARK COMMISSION	PO#47254 - Konti property, 1.6.20 - 1.24	1,783.40	
	215149	MORRIS COUNTY PARK COMMISSION	PO#47254 - Piccola, George Matter - Janu	4,866.75	
	215149	MORRIS COUNTY PARK COMMISSION	PO#47254 - Jefferson Township Lot 19.01	148.00	
	215149	MORRIS COUNTY PARK COMMISSION	PO#47254 - PSE&G - Right to Access Agree	407.00	
	213275	TITLE LINES	MCPC - Acces Agreement - PSE&G Lot 106,	450.00	
	214757	TITLE LINES	File No. S 14413	400.00	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	TOTAL FOR ACCOUNT		21,940.29
					=====
TOTAL for DEPARTMENT 580554					21,940.29
DEPARTMENT 580558					
	214583	SANCHEZ ENGRAVING, LLC	3 -2x8 name plates @ \$10/each and three	72.00	
	214582	W.B. MASON COMPANY INC	Smead pressboard folders 3 @ 35.17/bx, s	210.47	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		282.47
					=====
TOTAL for DEPARTMENT 580558					282.47
DEPARTMENT 580560					
	211235	PRESERVATION DESIGN PARTNERSHIP LLC	Contract #APM18-0131 Historic Preservati	810.00	
13-290-56-580560-888		<i>Open Space - Historic Preservation</i>	TOTAL FOR ACCOUNT		810.00
					=====
TOTAL for DEPARTMENT 580560					810.00