

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
19994 - STATE OF NEW JERSEY	PO 215561	395.00	395.00
16675 - STATE TOXICOLOGY LABORATORY	PO 215730	675.00	
	PO 215783	630.00	1,305.00
28733 - SULLIVAN AND GRABER	PO 215857	697.50	697.50
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 216151	1,437.45	
	PO 216210	800.00	
	PO 216241	800.00	3,037.45
4953 - T.P.S. PLUMBING & HEATING SUPP	PO 215124	46.87	46.87
17990 - TELESEARCH INC	PO 215649	597.31	
	PO 215777	912.10	
	PO 215829	1,010.48	
	PO 216023	624.05	3,143.94
11311 - TERRI MCINERNEY	PO 212381	629.40	629.40
10812 - THOMSON REUTER-WEST	PO 215641	1,135.89	1,135.89
18437 - THOMSON REUTERS-WEST	PO 214359	1,173.23	1,173.23
32003 - TITLE LINES	PO 215145	350.00	350.00
3973 - TOM POLLIO	PO 216131	25.99	25.99
7555 - TOSHIBA BUSINESS SOLUTIONS USA	PO 209086	350.00	350.00
16913 - TOWNSHIP OF PARSIPPANY -	PO 215953	4,608.33	4,608.33
3049 - TRANE	PO 215084	2,429.66	2,429.66
9263 - TREASURER, STATE OF NJ	PO 215247	60.00	60.00
19995 - TREASURER-STATE OF NEW JERSEY	PO 215903	182.00	182.00
11781 - TREASURER. ST OF NJ	PO 215385	1,693.00	1,693.00
11781 - TREASURER. ST OF NJ	PO 215393	878.07	878.07
11781 - TREASURER. ST OF NJ	PO 215405	1,189.53	1,189.53
18144 - TREE KING INC	PO 215907	83,430.15	83,430.15
25209 - TURN OUT UNIFORMS, INC.	PO 208023	1,597.85	1,597.85
25209 - TURN OUT UNIFORMS, INC.	PO 209819	4,490.09	4,490.09
25209 - TURN OUT UNIFORMS, INC.	PO 215061	612.35	612.35
25209 - TURN OUT UNIFORMS, INC.	PO 215786	462.91	462.91
25209 - TURN OUT UNIFORMS, INC.	PO 216009	62.99	62.99
4144 - U-LINE SHIPPING SUPPLY	PO 214826	891.27	891.27
446 - UNITRONIX DATA SYSTEMS INC	PO 215382	8,514.90	8,514.90
31502 - UNIVERSAL PROTECTION SERVICES, LLC	PO 214200	2,741.19	
	PO 214485	20,413.56	
	PO 214587	2,039.49	
	PO 215070	20,235.19	
	PO 215071	2,230.69	
	PO 215171	2,444.33	
	PO 215644	6,653.98	
	PO 215977	2,258.97	59,017.40
20042 - V.E. RALPH & SON INC.	PO 215583	93.70	93.70
18285 - VAN CLEEF ENGINEERING ASSOC	PO 199155	8,164.00	
	PO 214077	8,668.00	16,832.00
1286 - VERIZON	PO 215789	104.62	104.62
1348 - VERIZON WIRELESS	PO 215078	148.95	
	PO 215090	148.95	297.90
30867 - VIKEN DETECTION CORP	PO 214248	15,850.00	15,850.00
7037 - VILLAGE SUPER MARKET, INC.	PO 215849	17.96	17.96
6146 - W.B. MASON COMPANY INC	PO 214173	481.50	
	PO 215115	791.77	
	PO 215128	541.86	
	PO 215141	871.65	
	PO 215142	201.15	
	PO 215269	555.56	
	PO 215303	1,163.41	
	PO 215347	0.95	4,607.85
6146 - W.B. MASON COMPANY INC	PO 215348	312.90	
	PO 215377	398.87	
	PO 215481	401.38	1,113.15
6146 - W.B. MASON COMPANY INC	PO 215628	2.85	
	PO 215685	45.65	
	PO 215688	53.64	
	PO 215714	6.58	
	PO 215750	75.99	
	PO 215754	0.95	
	PO 215755	934.71	
	PO 215826	95.38	1,215.75
6146 - W.B. MASON COMPANY INC	PO 215832	32.24	
	PO 215847	17.88	50.12
6146 - W.B. MASON COMPANY INC	PO 215851	220.26	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Taxation					
	216312	COUNTY OF MORRIS		22.20	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		22.20
					=====
TOTAL for County Board of Taxation					22.20
County Counsel					
	215864	WEINER LAW GROUP LLP		470.66	
	216042	JOHN M. CARBONE		19,535.65	
	215857	SULLIVAN AND GRABER		697.50	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		20,703.81
	216312	COUNTY OF MORRIS		36.30	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		36.30
					=====
TOTAL for County Counsel					20,740.11
County Surrogate					
	216135	W.B. MASON COMPANY INC		0.95	
	215681	ACE LITHOGRAPHERS		2,290.00	
	216135	W.B. MASON COMPANY INC		44.70	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,335.65
	216312	COUNTY OF MORRIS		165.80	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		165.80
					=====
TOTAL for County Surrogate					2,501.45
Engineering					
	216312	COUNTY OF MORRIS		31.40	
	216312	COUNTY OF MORRIS		48.45	
	216312	COUNTY OF MORRIS		3.40	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		83.25
	215561	STATE OF NEW JERSEY		395.00	
01-201-20-165100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		395.00
	215417	AT&T MOBILITY		74.48	
01-201-20-165100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		74.48
					=====
TOTAL for Engineering					552.73
Heritage Commission					
	216312	COUNTY OF MORRIS		193.20	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		193.20
					=====
TOTAL for Heritage Commission					193.20
Planning Board					
	214303	NJ SECTION AWRA		40.00	
	214303	NJ SECTION AWRA		40.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		80.00
	214841	LONGFELLOWS SANDWICH DELI		119.40	
01-201-20-180100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		119.40
	216312	COUNTY OF MORRIS		22.50	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		22.50

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

Account	PO #	Vendor	Description	Payment	Account Total	
Planning Board						
TOTAL for Planning Board					=====	221.90
County Weights & Measures						
01-201-22-201100-068	216312	COUNTY OF MORRIS		12.80		
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		12.80	
01-201-22-201100-329	216318	COUNTY OF MORRIS		42,782.29		
		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		42,782.29	
TOTAL for County Weights & Measures					=====	42,795.09
Employee Group Insurance						
01-201-23-220100-090	216101	CHLIC		12,048,086.48		
	215004	BROWN & BROWN METRO, INC.		6,250.00		
		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		12,054,336.48	
	212381	TERRI MCINERNEY		629.40		
	215151	ROBERT H GORDON		1,057.20		
	212439	JOSEPH O'BRIEN		881.40		
	212018	CANDIDO CAMPOS		1,125.00		
	212874	PAULINE WARD		629.40		
	212307	DONNA KOWALSKI		1,258.80		
	215186	MARY ROLIO		944.10		
	215205	MARIE ROZAN		629.40		
01-203-23-220100-090	(2019)	<i>Employee Group Insurance Expendit</i>	TOTAL FOR ACCOUNT		7,154.70	
TOTAL for Employee Group Insurance					=====	12,061,491.18
Office of Emergency Management						
01-201-25-252100-068	216312	COUNTY OF MORRIS		1.40		
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.40	
01-201-25-252100-090	216009	TURN OUT UNIFORMS, INC.		62.99		
		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		62.99	
01-201-25-252100-258	216129	PERFORMANCE TRAILERS INC.		95.00		
		<i>Equipment</i>	TOTAL FOR ACCOUNT		95.00	
01-203-25-252100-059	209086	TOSHIBA BUSINESS SOLUTIONS USA		350.00		
	(2019)	<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		350.00	
TOTAL for Office of Emergency Management					=====	509.39
Communications Center						
01-201-25-252105-068	216312	COUNTY OF MORRIS		0.50		
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.50	
01-201-25-252105-131	215835	FRONTLINE PUBLIC SAFETY		11,500.00		
		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		11,500.00	
	215790	JERSEY CENTRAL POWER & LIGHT		440.93		
	215790	JERSEY CENTRAL POWER & LIGHT		353.85		
	215790	JERSEY CENTRAL POWER & LIGHT		472.61		
	215790	JERSEY CENTRAL POWER & LIGHT		381.27		
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,648.66	
01-203-25-252105-202	209819	TURN OUT UNIFORMS, INC.		4,490.09		
	(2019)	<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		4,490.09	
					=====	

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

Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
TOTAL for Communications Center					17,639.25
County Medical Examiner Office					
01-201-25-254100-036	216256	LEANNE CRONIN <i>Contracted Services</i>	TOTAL FOR ACCOUNT	4,600.00	4,600.00
01-201-25-254100-039	216255	DI WANG <i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT	1,866.48	1,866.48
01-201-25-254100-068	216312	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	14.80	14.80
01-201-25-254100-203	214851	MERRICK INC. <i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT	350.00 300.00	650.00
01-203-25-254100-035	215474	MORRISTOWN PATHOLOGY ASSOCIATES <i>(2019) Consultation Fee</i>	TOTAL FOR ACCOUNT	500.00 500.00 500.00 500.00 500.00	2,500.00
01-203-25-254100-036	216256	LEANNE CRONIN <i>(2019) Contracted Services</i>	TOTAL FOR ACCOUNT	3,600.00	3,600.00
TOTAL for County Medical Examiner Office					=====
					13,231.28
County Sheriff's Department					
01-201-25-270100-047	214826	U-LINE SHIPPING SUPPLY <i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT	72.00 42.00 230.00 93.60 444.00 54.00 108.50 77.17	1,121.27
01-201-25-270100-059	215556	SANCHEZ ENGRAVING LLC <i>Other General Expenses</i>	TOTAL FOR ACCOUNT	89.00 34.00	123.00
01-201-25-270100-068	216312	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	95.10	95.10
01-201-25-270100-078	215641	THOMSON REUTER-WEST <i>Software Maintenance</i>	TOTAL FOR ACCOUNT	1,135.89	1,135.89
01-201-25-270100-084	215644	UNIVERSAL PROTECTION SERVICES, LLC <i>Other Outside Services</i>	TOTAL FOR ACCOUNT	1,330.35 2,010.03 1,007.00 1,470.94 1,842.66	7,660.98
01-201-25-270100-095	215269	W.B. MASON COMPANY INC <i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT	555.56	555.56
01-201-25-270100-164	215642	RICOH USA, INC. <i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT	187.36	187.36
01-201-25-270100-189	215640	HVG LLC <i>Medical</i>	TOTAL FOR ACCOUNT	260.00 138.00 344.00	742.00

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Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-258	215284	FASTENAL COMPANY		2,212.50	
		<i>Equipment</i>			
			TOTAL FOR ACCOUNT		2,212.50
01-203-25-270100-059	215730	STATE TOXICOLOGY LABORATORY		675.00	
		<i>(2019) Other General Expenses</i>			
			TOTAL FOR ACCOUNT		675.00
01-203-25-270100-258	210465	ARMAG CORPORATION		418.00	
	210465	ARMAG CORPORATION		8,304.00	
	210465	ARMAG CORPORATION		2,968.00	
	210306	ATLANTIC TACTICAL OF NJ, INC.		1,418.22	
	210306	ATLANTIC TACTICAL OF NJ, INC.		1,599.98	
	210306	ATLANTIC TACTICAL OF NJ, INC.		1,058.00	
	210465	ARMAG CORPORATION		440.00	
	210465	ARMAG CORPORATION		68.00	
		<i>(2019) Equipment</i>			
			TOTAL FOR ACCOUNT		16,274.20
=====					
TOTAL for County Sheriff's Department					30,782.86
County Prosecutor's Office					
01-201-25-275100-016	215185	ALEXIS RACHEL		43.50	
	214925	MICHELLE LYNN WALKER		56.00	
	214926	JAIME SHANAPHY		12.50	
	214926	JAIME SHANAPHY		42.40	
	215185	ALEXIS RACHEL		75.00	
	214923	JUNE WITTY		32.00	
	214923	JUNE WITTY		24.00	
	214926	JAIME SHANAPHY		75.00	
	214925	MICHELLE LYNN WALKER		7.00	
	215185	ALEXIS RACHEL		96.80	
		<i>Outside Salaries & Wages</i>			
			TOTAL FOR ACCOUNT		464.20
01-201-25-275100-023	211732	N J N E O A		140.00	
		<i>Associations and Memberships</i>			
			TOTAL FOR ACCOUNT		140.00
01-201-25-275100-058	214976	ALPHAGRAPHICS		72.00	
		<i>Office Supplies & Stationery</i>			
			TOTAL FOR ACCOUNT		72.00
01-201-25-275100-068	215669	FEDEX		141.61	
	215669	FEDEX		75.57	
	216312	COUNTY OF MORRIS		642.65	
	215669	FEDEX		102.69	
	215669	FEDEX		41.31	
		<i>Postage & Metered Mail</i>			
			TOTAL FOR ACCOUNT		1,003.83
01-201-25-275100-118	214359	THOMSON REUTERS-WEST		1,173.23	
	215671	OPTIMUM		128.90	
	214577	DME FORENSICS INCORPORATED		3,495.00	
	215673	OPTIMUM		212.71	
	215672	OPTIMUM		211.80	
		<i>Investigation Expense</i>			
			TOTAL FOR ACCOUNT		5,221.64
01-201-25-275100-126	215674	FREDRIC M. KNAPP		300.00	
	215659	PAUL J. BRANDLEY		78.23	
		<i>Court Expenses-Extradition</i>			
			TOTAL FOR ACCOUNT		378.23
01-201-25-275100-164	215656	RICOH USA, INC.		837.77	
	215656	RICOH USA, INC.		806.73	
	215656	RICOH USA, INC.		7,905.71	
		<i>Office Machines - Rental</i>			
			TOTAL FOR ACCOUNT		9,550.21
=====					
TOTAL for County Prosecutor's Office					16,830.11

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	211288	SAFARILAND LLC		295.00	
	211289	SAFARILAND LLC		100.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		395.00
	215063	SCIENTIFIC BOILER WATER		243.00	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		243.00
	214173	W.B. MASON COMPANY INC		481.50	
	215128	W.B. MASON COMPANY INC		541.86	
	215377	W.B. MASON COMPANY INC		398.87	
	215115	W.B. MASON COMPANY INC		791.77	
	215303	W.B. MASON COMPANY INC		1,163.41	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,377.41
	216312	COUNTY OF MORRIS		78.05	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		78.05
	215125	MORRIS COUNTY MUA		1,400.00	
	215125	MORRIS COUNTY MUA		853.86	
	214400	OXFORD ELECTRICAL CONTRACTORS INC.		1,736.64	
	215125	MORRIS COUNTY MUA		839.90	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		4,830.40
	215066	CY DRAKE LOCKSMITHS, INC.		129.00	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		129.00
	215601	ARAMARK DALLAS LOCKBOX		12,825.96	
	215601	ARAMARK DALLAS LOCKBOX		56.00	
	215601	ARAMARK DALLAS LOCKBOX		156.25	
	215601	ARAMARK DALLAS LOCKBOX		134.85	
	215601	ARAMARK DALLAS LOCKBOX		93.75	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		13,266.81
	213234	MCKESSON MEDICAL SURGICAL		197.04	
	213605	MCKESSON MEDICAL SURGICAL		878.63	
	213234	MCKESSON MEDICAL SURGICAL		99.12	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		1,174.79
	215061	TURN OUT UNIFORMS, INC.		119.98	
	215061	TURN OUT UNIFORMS, INC.		112.49	
	215061	TURN OUT UNIFORMS, INC.		29.98	
	215061	TURN OUT UNIFORMS, INC.		349.90	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		612.35
	215069	GRAINGER		266.88	
	215069	GRAINGER		43.59	
	215124	T.P.S. PLUMBING & HEATING SUPP		46.87	
	215069	GRAINGER		24.38	
	214722	JOHNSTONE SUPPLY		142.69	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		524.41
	215122	R & J CONTROL, INC.		155.00	
	215062	SERVICE PLUS		520.00	
	215120	SERVICE PLUS		470.58	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		1,145.58
	194741	SAFARILAND LLC		100.00	
	194741	SAFARILAND LLC		200.00	
	194741	SAFARILAND LLC		100.00	
01-203-25-280100-039		(2019) Education Schools & Training	TOTAL FOR ACCOUNT		400.00
	211421	EDMUND M. KRAMER		190.00	
01-203-25-280100-064		(2019) Photographic Suppies	TOTAL FOR ACCOUNT		190.00
	205660	DERBY INDUSTRIES		230.36	
01-203-25-280100-084		(2019) Other Outside Services	TOTAL FOR ACCOUNT		230.36
	210105	MCKESSON MEDICAL SURGICAL		45.48	
	210125	MCKESSON MEDICAL SURGICAL		197.37	

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Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
	210105	MCKESSON MEDICAL SURGICAL		35.97	
	210105	MCKESSON MEDICAL SURGICAL		71.07	
	211567	MCKESSON MEDICAL SURGICAL		71.07	
	208615	MCKESSON MEDICAL SURGICAL		118.77	
01-203-25-280100-189	(2019)	Medical	TOTAL FOR ACCOUNT		539.73
=====					
TOTAL for County Jail					27,136.89
County Youth Detention Facilit					
	215826	W.B. MASON COMPANY INC		25.52	
	215826	W.B. MASON COMPANY INC		25.14	
	214023	MORRIS COUNTY PARK COMMISSION		18.00	
	214023	MORRIS COUNTY PARK COMMISSION		10.00	
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		78.66
	216312	COUNTY OF MORRIS		59.10	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		59.10
	214888	NU-WAY CONCESSIONAIRES INC		486.01	
	214888	NU-WAY CONCESSIONAIRES INC		3,474.80	
	214888	NU-WAY CONCESSIONAIRES INC		592.92	
	214888	NU-WAY CONCESSIONAIRES INC		552.01	
	214888	NU-WAY CONCESSIONAIRES INC		621.50	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		5,727.24
	215583	V.E. RALPH & SON INC.		2.40	
	215583	V.E. RALPH & SON INC.		32.24	
	215824	NICHELE ORANGE		17.06	
	215583	V.E. RALPH & SON INC.		23.52	
	215583	V.E. RALPH & SON INC.		7.86	
	216131	TOM POLLIO		25.99	
	215583	V.E. RALPH & SON INC.		8.20	
	215583	V.E. RALPH & SON INC.		10.48	
	215583	V.E. RALPH & SON INC.		9.00	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		136.75
	211413	GALLS, LLC		118.20	
	211413	GALLS, LLC		153.66	
	211413	GALLS, LLC		23.64	
	211413	GALLS, LLC		19.96	
	211413	GALLS, LLC		23.64	
	211413	GALLS, LLC		114.77	
	211413	GALLS, LLC		31.99	
	215823	BOB BARKER COMPANY, INC.		79.99	
	215823	BOB BARKER COMPANY, INC.		0.94	
	215206	BOB BARKER COMPANY, INC.		53.98	
	215206	BOB BARKER COMPANY, INC.		2.12	
	215206	BOB BARKER COMPANY, INC.		26.99	
	215206	BOB BARKER COMPANY, INC.		1.28	
01-201-25-281100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		651.16
	215826	W.B. MASON COMPANY INC		9.85	
	215826	W.B. MASON COMPANY INC		34.87	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		44.72
	215499	IMPACT TECHNOLOGY SOLUTIONS LLC		495.00	
	215499	IMPACT TECHNOLOGY SOLUTIONS LLC		495.00	
01-201-25-281100-258		Equipment	TOTAL FOR ACCOUNT		990.00
=====					
TOTAL for County Youth Detention Facilit					7,687.63

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
01-201-26-290100-068	216312	COUNTY OF MORRIS		2.50	
		<i>Postage & Metered Mail</i>			
			TOTAL FOR ACCOUNT		2.50
01-201-26-290100-260	215257	NORTHEASTERN HARDWARE CO INC		1,399.00	
		<i>Construction Materials</i>			
			TOTAL FOR ACCOUNT		1,399.00
01-201-26-290100-266	215685	W.B. MASON COMPANY INC		44.70	
	215628	W.B. MASON COMPANY INC		-44.70	
	215685	W.B. MASON COMPANY INC		0.95	
	215628	W.B. MASON COMPANY INC		0.95	
	215628	W.B. MASON COMPANY INC		0.95	
	215628	W.B. MASON COMPANY INC		0.95	
	215628	W.B. MASON COMPANY INC		44.70	
	215628	W.B. MASON COMPANY INC		-44.70	
	215628	W.B. MASON COMPANY INC		44.70	
		<i>Safety Items</i>			
			TOTAL FOR ACCOUNT		48.50
					=====
TOTAL for Road Repairs					1,450.00
Bridges and Culverts					
01-201-26-292100-230	214758	ROAD SAFETY SYSTEMS LLC		2,650.00	
	214758	ROAD SAFETY SYSTEMS LLC		2,000.00	
		<i>Guard Rails</i>			
			TOTAL FOR ACCOUNT		4,650.00
01-203-26-292100-230	209545	J FLETCHER CREAMER & SON, INC		4,000.00	
	209545	J FLETCHER CREAMER & SON, INC		375.00	
		<i>(2019) Guard Rails</i>			
			TOTAL FOR ACCOUNT		4,375.00
01-203-26-292100-246	197757	HILTI INC.		106.00	
	213868	HILTI INC.		120.00	
		<i>(2019) Tools - Others</i>			
			TOTAL FOR ACCOUNT		226.00
					=====
TOTAL for Bridges and Culverts					9,251.00
Shade Tree Commission					
01-201-26-300100-239	215236	LEVITT'S LLC		58.50	
	215236	LEVITT'S LLC		25.50	
		<i>Small Tools</i>			
			TOTAL FOR ACCOUNT		84.00
01-203-26-300100-079	215907	TREE KING INC		83,430.15	
		<i>(2019) Special Projects</i>			
			TOTAL FOR ACCOUNT		83,430.15
					=====
TOTAL for Shade Tree Commission					83,514.15
Buildings & Grounds					
01-201-26-310100-044	215694	MAGIC TOUCH CONSTRUCTION CO., INC.		363.84	
	215694	MAGIC TOUCH CONSTRUCTION CO., INC.		1,819.20	
	215336	ASSOCIATED WATER CONDITIONERS INC		370.33	
	215694	MAGIC TOUCH CONSTRUCTION CO., INC.		559.95	
	215694	MAGIC TOUCH CONSTRUCTION CO., INC.		3,174.51	
	215694	MAGIC TOUCH CONSTRUCTION CO., INC.		410.98	
	215084	TRANE		2,429.66	
		<i>Equipment Service Agreements</i>			
			TOTAL FOR ACCOUNT		9,128.47
01-201-26-310100-058	215943	GRAINGER		83.90	
		<i>Office Supplies & Stationery</i>			
			TOTAL FOR ACCOUNT		83.90
01-201-26-310100-058	214929	FLOORMAT MANAGEMENT, INC.		108.33	
	215321	EMPLOYMENT HORIZONS ENTERPRISES INC		68,210.00	
	216064	NEW JERSEY OVERHEAD DOOR LLC		1,340.00	
	216064	NEW JERSEY OVERHEAD DOOR LLC		160.00	
	215903	TREASURER-STATE OF NEW JERSEY		182.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		70,000.33
		215750 W.B. MASON COMPANY INC		8.94	
		215750 W.B. MASON COMPANY INC		31.29	
		215750 W.B. MASON COMPANY INC		17.88	
		215750 W.B. MASON COMPANY INC		17.88	
01-201-26-310100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		75.99
		215731 SHEAFFER SUPPLY, INC.		404.49	
		215793 FASTENAL COMPANY		37.89	
		215793 FASTENAL COMPANY		48.63	
		216095 GRAINGER		13.68	
		215793 FASTENAL COMPANY		424.90	
01-201-26-310100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		929.59
		215942 GRAINGER		23.53	
01-201-26-310100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		23.53
		215503 MORRIS COUNTY MUNICIPAL		287.28	
		215502 MORRIS COUNTY MUA		1,497.25	
01-201-26-310100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		1,784.53
		215330 R & J CONTROL, INC.		754.50	
		215330 R & J CONTROL, INC.		754.50	
01-201-26-310100-204		<i>Plant Operations</i>	TOTAL FOR ACCOUNT		1,509.00
		216095 GRAINGER		56.56	
		213373 SPECIALTY GRAPHICS LLC		6,403.00	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		6,459.56
		215322 MORRIS BRICK AND STONE CO.		95.80	
		215324 HD SUPPLY CONSTRUCTION &		911.80	
		216089 COUNTY CONCRETE CORP.		75.00	
01-201-26-310100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		1,082.60
		215793 FASTENAL COMPANY		167.15	
		215500 GRAINGER		1,083.06	
		215942 GRAINGER		566.94	
		215508 MORRISTOWN LUMBER &		96.80	
		216066 FASTENAL COMPANY		243.46	
01-201-26-310100-235		<i>Pipes - Others</i>	TOTAL FOR ACCOUNT		2,157.41
		215942 GRAINGER		227.86	
01-201-26-310100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		227.86
		216063 COUNTY CONCRETE CORP.		210.00	
01-201-26-310100-242		<i>Snow Removal & Ice Control</i>	TOTAL FOR ACCOUNT		210.00
		215844 MORRISTOWN LUMBER &		64.90	
		215500 GRAINGER		802.72	
		215500 GRAINGER		1,204.08	
		215943 GRAINGER		695.86	
		215500 GRAINGER		1,015.65	
		215943 GRAINGER		231.94	
		215943 GRAINGER		1,041.96	
		215508 MORRISTOWN LUMBER &		42.45	
		215943 GRAINGER		100.43	
		215500 GRAINGER		358.56	
		215500 GRAINGER		64.92	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		5,623.47
		215899 GRASS ROOTS TURF PRODUCTS INC		822.70	
01-201-26-310100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		822.70
		214941 ALLEN PAPER & SUPPLY CO		431.25	
		214941 ALLEN PAPER & SUPPLY CO		86.25	
		215820 DUBLIN JANITORIAL SUPPLY		2,927.10	
		215943 GRAINGER		2,583.72	
		215954 CONTINENTAL HARDWARE, INC.		-100.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		215943 GRAINGER		100.32	
		215954 CONTINENTAL HARDWARE, INC.		799.90	
		215902 W.B. MASON COMPANY INC		1,917.00	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		8,745.54
		215513 RAPID PUMP & METER SERVICES CO.		3,046.06	
		215335 R & J CONTROL, INC.		506.37	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		3,552.43
		215900 JOHNSTONE SUPPLY		102.40	
		215323 DUNPHEY & ASSOCIATES SUPPLY CO		14.72	
		216066 FASTENAL COMPANY		324.48	
		215500 GRAINGER		262.32	
		215500 GRAINGER		121.26	
		215900 JOHNSTONE SUPPLY		165.22	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		990.40
		215901 COOPER ELECTRIC SUPPLY CO.		547.30	
		215901 COOPER ELECTRIC SUPPLY CO.		5,448.80	
		216097 COOPER ELECTRIC SUPPLY CO.		240.35	
		215901 COOPER ELECTRIC SUPPLY CO.		470.91	
		215901 COOPER ELECTRIC SUPPLY CO.		249.00	
		215942 GRAINGER		59.14	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		7,015.50
		216004 HERC RENTALS		2,349.80	
01-203-26-310100-258		(2019) Equipment	TOTAL FOR ACCOUNT		2,349.80
		213748 BINSKY SERVICE LLC		25,739.00	
01-203-26-310100-264		(2019) Heat & A/C	TOTAL FOR ACCOUNT		25,739.00
		TOTAL for Buildings & Grounds			148,511.61
Motor Services Center					
		215139 ATS ENVIRONMENTAL SERVICES, LLC.		2,200.00	
		215138 WURTH USA INC.		36.00	
		215138 WURTH USA INC.		26.05	
		215138 WURTH USA INC.		50.85	
		215138 WURTH USA INC.		23.81	
		215138 WURTH USA INC.		63.30	
		215138 WURTH USA INC.		52.18	
		215138 WURTH USA INC.		36.00	
		215138 WURTH USA INC.		79.00	
		215239 GRAINGER		16.68	
		215239 GRAINGER		62.48	
		215239 GRAINGER		30.52	
		215237 LORCO PETROLEUM SERVICES		13.00	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,689.87
		215255 AMERICAN WEAR INC.		239.35	
		214701 AMERICAN WEAR INC.		236.37	
		214977 AMERICAN WEAR INC.		189.56	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		665.28
		215248 DAVID WEBER OIL COMPANY		105.63	
		215248 DAVID WEBER OIL COMPANY		50.00	
		215248 DAVID WEBER OIL COMPANY		-240.00	
		215260 PETROCHOICE		1,700.32	
		215248 DAVID WEBER OIL COMPANY		224.40	
		215248 DAVID WEBER OIL COMPANY		300.00	
		215260 PETROCHOICE		4,514.22	
		215248 DAVID WEBER OIL COMPANY		394.22	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		7,048.79
		215252 BOONTON AUTO PARTS		157.12	
		215252 BOONTON AUTO PARTS		471.36	
		215252 BOONTON AUTO PARTS		-503.52	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-201-26-315100-234	<i>Paint</i>		TOTAL FOR ACCOUNT		124.96
		215233 ROBERT & SON, INC.		850.00	
		215244 D&B AUTO SUPPLY		20.68	
		215158 NAPA OF ROCKAWAY		81.34	
		215244 D&B AUTO SUPPLY		23.97	
		215244 D&B AUTO SUPPLY		357.49	
01-201-26-315100-239	<i>Small Tools</i>		TOTAL FOR ACCOUNT		1,333.48
		215214 INTER CITY TIRE		278.58	
		215154 BARNWELL HOUSE OF TIRES, INC.		173.84	
		214959 BARNWELL HOUSE OF TIRES, INC.		211.04	
01-201-26-315100-245	<i>Tires</i>		TOTAL FOR ACCOUNT		663.46
		215241 GRAINGER		5,129.75	
01-201-26-315100-246	<i>Tools - Others</i>		TOTAL FOR ACCOUNT		5,129.75
		214693 PRAXAIR DISTRIBUTION		36.01	
		214693 PRAXAIR DISTRIBUTION		28.08	
		214693 PRAXAIR DISTRIBUTION		79.68	
		214693 PRAXAIR DISTRIBUTION		31.72	
		214693 PRAXAIR DISTRIBUTION		18.90	
01-201-26-315100-248	<i>Welding-Oxygen-Acetylene Etc</i>		TOTAL FOR ACCOUNT		194.39
		215159 ACUITY SPECIALTY PRODUCTS, INC		25.99	
		214968 GRAINGER		58.62	
		214968 GRAINGER		61.00	
		214968 GRAINGER		124.07	
		214968 GRAINGER		122.32	
		215159 ACUITY SPECIALTY PRODUCTS, INC		124.98	
		215159 ACUITY SPECIALTY PRODUCTS, INC		39.92	
01-201-26-315100-252	<i>Janitorial Supplies</i>		TOTAL FOR ACCOUNT		556.90
		215155 BROWN HUNTERDON INTERNATIONAL		207.69	
		215155 BROWN HUNTERDON INTERNATIONAL		97.20	
		215155 BROWN HUNTERDON INTERNATIONAL		506.00	
		215211 LEDGEWOOD POWER SPORTS INC		65.98	
		215136 NAPA OF ROCKAWAY		31.27	
		215157 NAPA OF ROCKAWAY		18.00	
		215157 NAPA OF ROCKAWAY		83.95	
		215157 NAPA OF ROCKAWAY		40.07	
		214719 COACH & EQUIPMENT MANUFACTURING CO.		303.72	
		214719 COACH & EQUIPMENT MANUFACTURING CO.		-16.90	
		215157 NAPA OF ROCKAWAY		16.35	
		215157 NAPA OF ROCKAWAY		31.27	
		215253 BEYER FORD		375.00	
		215253 BEYER FORD		459.02	
		215253 BEYER FORD		14.59	
		215157 NAPA OF ROCKAWAY		28.20	
		213859 GROFF TRACTOR MID ATLANTIC LLC		84.46	
		215136 NAPA OF ROCKAWAY		20.82	
		215215 BROWN HUNTERDON INTERNATIONAL		159.67	
		215136 NAPA OF ROCKAWAY		204.59	
		215136 NAPA OF ROCKAWAY		-18.00	
		215243 DOVER BRAKE & CLUTCH CO INC		121.25	
		213859 GROFF TRACTOR MID ATLANTIC LLC		-1,228.08	
		215157 NAPA OF ROCKAWAY		25.82	
		213859 GROFF TRACTOR MID ATLANTIC LLC		-104.00	
		213859 GROFF TRACTOR MID ATLANTIC LLC		476.00	
		213859 GROFF TRACTOR MID ATLANTIC LLC		66.78	
		213859 GROFF TRACTOR MID ATLANTIC LLC		31.25	
		213859 GROFF TRACTOR MID ATLANTIC LLC		309.10	
		213859 GROFF TRACTOR MID ATLANTIC LLC		64.76	
		213859 GROFF TRACTOR MID ATLANTIC LLC		478.79	
01-201-26-315100-261	<i>Spare Parts for Equipment</i>		TOTAL FOR ACCOUNT		2,954.62
		215425 D&B AUTO SUPPLY		635.95	
		215394 D&B AUTO SUPPLY		-6.30	
		215425 D&B AUTO SUPPLY		199.10	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
Bio Terrorism Grant					
		216311 COUNTY OF MORRIS		62.95	
		216045 JESSICA FREER		34.55	
		215784 OFFICE CONCEPTS GROUP, INC.		216.46	
		216045 JESSICA FREER		19.95	
		215784 OFFICE CONCEPTS GROUP, INC.		-29.94	
02-213-41-718005-391		<i>Public Health Emer Grant (7/1/19-6/30/20)</i>	TOTAL FOR ACCOUNT		303.97
					=====
TOTAL for Bio Terrorism Grant					303.97
DEPARTMENT 718015					
		214919 FLEMINGTON DEPT STORE INC		308.58	
02-213-41-718015-392		<i>Helping Hand Grant (9/1/19-8/31/20)</i>	TOTAL FOR ACCOUNT		308.58
					=====
TOTAL for DEPARTMENT 718015					308.58
DEPARTMENT 718020					
		214248 VIKEN DETECTION CORP		15,750.00	
		214248 VIKEN DETECTION CORP		100.00	
02-213-41-718020-392		<i>Childhood Lead Exp Grant (7/1/19-6/30/20)</i>	TOTAL FOR ACCOUNT		15,850.00
					=====
TOTAL for DEPARTMENT 718020					15,850.00
DEPARTMENT 718915					
		214919 FLEMINGTON DEPT STORE INC		20.32	
02-213-41-718915-391		<i>Helping Hand Grant (9/1/18-8/31/19)</i>	TOTAL FOR ACCOUNT		20.32
					=====
TOTAL for DEPARTMENT 718915					20.32
TANF					
		215090 VERIZON WIRELESS		17.87	
		215829 TELESEARCH INC		101.09	
		215829 TELESEARCH INC		729.68	
		215754 W.B. MASON COMPANY INC		0.07	
		214681 GARDEN STATE EMPLOYMENT		49.00	
		215777 TELESEARCH INC		912.10	
		211826 AT&T		2.28	
		211826 AT&T		2.24	
		215755 W.B. MASON COMPANY INC		65.43	
		215078 VERIZON WIRELESS		17.87	
02-213-41-741015-392		<i>WFNJ-TANF (7/1/19-12/31/20)</i>	TOTAL FOR ACCOUNT		1,897.63
					=====
TOTAL for TANF					1,897.63
General Assistance					
		215078 VERIZON WIRELESS		31.78	
		214681 GARDEN STATE EMPLOYMENT		84.00	
		211826 AT&T		3.84	
		211826 AT&T		3.92	
		215829 TELESEARCH INC		179.71	
		215090 VERIZON WIRELESS		31.78	
		215754 W.B. MASON COMPANY INC		0.11	
		215755 W.B. MASON COMPANY INC		112.17	
02-213-41-741020-392		<i>WFNJ-General Assistance (7/1/19-12/31/20)</i>	TOTAL FOR ACCOUNT		447.31
					=====
TOTAL for General Assistance					447.31

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

Account	PO #	Vendor	Description	Payment	Account Total
WIA: New Bridge Project					
	216211	RAMAPO COLLEGE OF NJ		800.00	
	216038	RUTGERS CENTER FOR CONTINUING		799.00	
02-213-41-742025-391	<i>WIOA Adult (7/1/18-6/30/20)</i>		TOTAL FOR ACCOUNT		1,599.00

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TOTAL for WIA: New Bridge Project **1,599.00**

WIA: Incentive Grant					
	216242	WILLIAM PATERSON UNIVERSITY		800.00	
	216225	RUTGERS SCHOOL OF BUSINESS		765.00	
	216240	AVTECH INSTITUTE		800.00	
	216239	AVTECH INSTITUTE		800.00	
	216238	AVTECH INSTITUTE		800.00	
	216237	AVTECH INSTITUTE		800.00	
	215827	RUTGERS CENTER FOR CONTINUING		800.00	
	216226	RAMAPO COLLEGE OF NJ		800.00	
	216245	AVTECH INSTITUTE		800.00	
02-213-41-742030-391	<i>WIOA Dislocated Worker (7/1/18-6/30/20)</i>		TOTAL FOR ACCOUNT		7,165.00

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TOTAL for WIA: Incentive Grant **7,165.00**

DEPARTMENT 742040					
	216037	NEWBRIDGE SERVICES INC		796.00	
	216035	NEWBRIDGE SERVICES INC		546.00	
	216035	NEWBRIDGE SERVICES INC		2,028.00	
	216037	NEWBRIDGE SERVICES INC		1,389.00	
	216037	NEWBRIDGE SERVICES INC		250.00	
	216036	NEWBRIDGE SERVICES INC		796.00	
	216037	NEWBRIDGE SERVICES INC		796.00	
	216036	NEWBRIDGE SERVICES INC		352.00	
	216036	NEWBRIDGE SERVICES INC		1,389.00	
	216036	NEWBRIDGE SERVICES INC		796.00	
	216035	NEWBRIDGE SERVICES INC		1,091.00	
	216036	NEWBRIDGE SERVICES INC		250.00	
02-213-41-742040-391	<i>WIOA Youth (7/1/18-6/30/20)</i>		TOTAL FOR ACCOUNT		10,479.00

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TOTAL for DEPARTMENT 742040 **10,479.00**

DEPARTMENT 742105					
	211826	AT&T		5.12	
	211826	AT&T		5.22	
	216233	AVTECH INSTITUTE		1,008.00	
	214681	GARDEN STATE EMPLOYMENT		112.00	
	216224	RUTGERS CENTER FOR CONTINUING		3,200.00	
	216210	SUSSEX COUNTY COMMUNITY COLLEGE		800.00	
	215755	W.B. MASON COMPANY INC		149.55	
	215754	W.B. MASON COMPANY INC		0.15	
02-213-41-742105-391	<i>WIOA Adult (7/1/19-6/30/21)</i>		TOTAL FOR ACCOUNT		5,280.04

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TOTAL for DEPARTMENT 742105 **5,280.04**

DEPARTMENT 742110					
	216039	JERSEY TRACTOR TRAILER		800.00	
	214681	GARDEN STATE EMPLOYMENT		308.00	
	216234	AVTECH INSTITUTE		456.00	
	216041	WILLIAM PATERSON UNIVERSITY		2,272.40	
	216040	FORTIS INSTITUTE		520.65	
	216227	FORTIS INSTITUTE		596.40	
	216212	RAMAPO COLLEGE OF NJ		3,200.00	
	215755	W.B. MASON COMPANY INC		411.27	
	216241	SUSSEX COUNTY COMMUNITY COLLEGE		800.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742110					
	216311	COUNTY OF MORRIS		70.15	
	215754	W.B. MASON COMPANY INC		0.42	
	216232	AVTECH INSTITUTE		1,008.00	
	216231	AVTECH INSTITUTE		1,344.00	
	216230	AVTECH INSTITUTE		1,344.00	
	216229	AVTECH INSTITUTE		1,232.00	
	216235	AVTECH INSTITUTE		1,706.67	
	215831	WILLIAM PATERSON UNIVERSITY		764.00	
	211826	AT&T		14.36	
	216236	AVTECH INSTITUTE		386.56	
	215828	EZ WHEELS DRIVING SCHOOL		1,599.60	
	211826	AT&T		14.06	
02-213-41-742110-391		<i>WIOA Dislocated Worker (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		18,848.54
					=====
TOTAL for DEPARTMENT 742110					18,848.54
 DEPARTMENT 742120					
	216032	NEWBRIDGE SERVICES INC		3,434.00	
	216032	NEWBRIDGE SERVICES INC		3,538.00	
	215090	VERIZON WIRELESS		49.65	
	215090	VERIZON WIRELESS		49.65	
	216033	NEWBRIDGE SERVICES INC		2,383.25	
	215755	W.B. MASON COMPANY INC		196.29	
	215078	VERIZON WIRELESS		49.65	
	216033	NEWBRIDGE SERVICES INC		1,113.00	
	216034	NEWBRIDGE SERVICES INC		104.00	
	216034	NEWBRIDGE SERVICES INC		399.00	
	216034	NEWBRIDGE SERVICES INC		104.00	
	216034	NEWBRIDGE SERVICES INC		807.00	
	216032	NEWBRIDGE SERVICES INC		3,833.00	
	216033	NEWBRIDGE SERVICES INC		3,434.00	
	211826	AT&T		6.85	
	214681	GARDEN STATE EMPLOYMENT		147.00	
	215078	VERIZON WIRELESS		49.65	
	211826	AT&T		6.72	
	215754	W.B. MASON COMPANY INC		0.20	
02-213-41-742120-391		<i>WIOA Youth (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		19,704.91
					=====
TOTAL for DEPARTMENT 742120					19,704.91
 DEPARTMENT 752920					
	215690	HOMELESS SOLUTIONS, INC.		5,946.00	
	215690	HOMELESS SOLUTIONS, INC.		5,946.00	
	216013	BIG BROTHERS BIG SISTERS OF		2,189.00	
	216014	JERSEY BATTERED WOMEN'S		1,103.46	
	215690	HOMELESS SOLUTIONS, INC.		7,928.00	
	215690	HOMELESS SOLUTIONS, INC.		5,946.00	
	216013	BIG BROTHERS BIG SISTERS OF		2,187.00	
02-213-41-752920-392		<i>SCP-Program Services (1/1/19-12/31/19)</i>	TOTAL FOR ACCOUNT		31,245.46
					=====
TOTAL for DEPARTMENT 752920					31,245.46
 DEPARTMENT 752925					
	209834	NJACYSC		100.00	
02-213-41-752925-392		<i>SCP-Program Management (1/1/19-12/31/19)</i>	TOTAL FOR ACCOUNT		100.00
					=====
TOTAL for DEPARTMENT 752925					100.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 790215					
	216044	INVESTMENT TITLE LLC		50.00	
02-213-41-790215-391		<i>NYS&W Bicycle/Ped Path (6/29/18-6/29/22)</i>	TOTAL FOR ACCOUNT		50.00
					=====
TOTAL for DEPARTMENT 790215					50.00
POLICE & FIRE TRAINING GRANT					
	215783	STATE TOXICOLOGY LABORATORY		630.00	
02-213-41-803105-392		<i>Police & Fire Training (7/1/10-Indef.)</i>	TOTAL FOR ACCOUNT		630.00
					=====
TOTAL for POLICE & FIRE TRAINING GRANT					630.00
DEPARTMENT 860060					
	214883	CASTLE PRINTING CO.		2,452.00	
	216110	GONZALO C. TOBAR MARQUEZ		100.00	
	214883	CASTLE PRINTING CO.		766.84	
	214883	CASTLE PRINTING CO.		49.00	
02-213-41-860060-392		<i>DOS 2020 Cmplt Cnt Cmsn(11/1/19-6/30/20)</i>	TOTAL FOR ACCOUNT		3,367.84
					=====
TOTAL for DEPARTMENT 860060					3,367.84
DEPARTMENT 864025					
	216102	COLONNELLI BROTHERS INC		420,256.23	
02-213-41-864025-391		<i>Schooleys Mtn Rd Brdg (9/24/18-12/31/20)</i>	TOTAL FOR ACCOUNT		420,256.23
					=====
TOTAL for DEPARTMENT 864025					420,256.23
DEPARTMENT 864203					
	215936	GREENMAN PEDERSEN INC		3,448.17	
	215909	GREENMAN PEDERSEN INC		19,309.75	
	216113	MARBRO INC		172,291.77	
02-213-41-864203-392		<i>Waterloo Road Bridge (6/29/18-6/29/22)</i>	TOTAL FOR ACCOUNT		195,049.69
					=====
TOTAL for DEPARTMENT 864203					195,049.69
DEPARTMENT 864695					
	216185	J.A. ALEXANDER INC.		137,107.60	
02-213-41-864695-391		<i>2016 ATP - County Aid</i>	TOTAL FOR ACCOUNT		137,107.60
					=====
TOTAL for DEPARTMENT 864695					137,107.60
DEPARTMENT 864703					
	216079	CMS CONSTRUCTION INC.		171,096.24	
02-213-41-864703-392		<i>Mill Rd/Watnong Brook(12/22/15-8/31/19)</i>	TOTAL FOR ACCOUNT		171,096.24
					=====
TOTAL for DEPARTMENT 864703					171,096.24
DEPARTMENT 864995					
	216155	AMERICAN ASPHALT & MILLING		138,424.92	
02-213-41-864995-391		<i>2019 ATP - County Aid (3/28/19-3/28/22)</i>	TOTAL FOR ACCOUNT		138,424.92
					=====
TOTAL for DEPARTMENT 864995					138,424.92

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
Bridge Design & Constr Proj					
	215096	KEY-TECH		2,430.00	
04-216-55-953027-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		2,430.00
					=====
TOTAL for Bridge Design & Constr Proj					2,430.00
 DEPARTMENT 953320					
	216247	ACCURATE CONSTRUCTION INC.		158,993.00	
04-216-55-953320-951		InstalTurfFields/PhaseIICentrlPk-PblcWrk	TOTAL FOR ACCOUNT		158,993.00
					=====
TOTAL for DEPARTMENT 953320					158,993.00
 DEPARTMENT 953362					
	215514	FOX ARCHITECTURAL DESIGN, PC		3,025.00	
04-216-55-953362-909		Security Improvement AR Bldg/Courthouse	TOTAL FOR ACCOUNT		3,025.00
					=====
TOTAL for DEPARTMENT 953362					3,025.00
 DEPARTMENT 953363					
	214077	VAN CLEEF ENGINEERING ASSOC		6,602.95	
04-216-55-953363-909		Paving & Resurfacing Various Roads	TOTAL FOR ACCOUNT		6,602.95
					=====
TOTAL for DEPARTMENT 953363					6,602.95
 DEPARTMENT 953385					
	216094	JOHNSTONE SUPPLY		193.96	
	216094	JOHNSTONE SUPPLY		120.63	
	216094	JOHNSTONE SUPPLY		168.00	
	216094	JOHNSTONE SUPPLY		128.16	
04-216-55-953385-940		Replace Repair Upgrade HVAC Var. Build	TOTAL FOR ACCOUNT		610.75
					=====
TOTAL for DEPARTMENT 953385					610.75
 DEPARTMENT 953387					
	215950	CHRISTOPHER P STATILE PA		12,484.25	
	215950	CHRISTOPHER P STATILE PA		1,125.00	
	215908	CHERRY WEBER & ASSOC. PC		1,150.00	
	215950	CHRISTOPHER P STATILE PA		3,793.00	
04-216-55-953387-909		Various Bridge Replacement	TOTAL FOR ACCOUNT		18,552.25
					=====
TOTAL for DEPARTMENT 953387					18,552.25
 DEPARTMENT 953416					
	215952	CONTINENTAL HARDWARE, INC.		1,656.00	
04-216-55-953416-951		B&G - Exterior Building Projects	TOTAL FOR ACCOUNT		1,656.00
					=====
TOTAL for DEPARTMENT 953416					1,656.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953418					
	215951	CHRISTOPHER P STATILE PA		4,170.00	
	215951	CHRISTOPHER P STATILE PA		336.00	
04-216-55-953418-909		<i>PublicWork-Bridge/DrainDesign&Recon/Repl</i>	TOTAL FOR ACCOUNT		4,506.00
	216102	COLONNELLI BROTHERS INC		813.92	
04-216-55-953418-951		<i>PublicWork-Bridge/DrainDesign&Recon/Repl</i>	TOTAL FOR ACCOUNT		813.92
TOTAL for DEPARTMENT 953418					5,319.92
DEPARTMENT 953419					
	215906	LC EQUIPMENT, INC.		9,399.89	
04-216-55-953419-951		<i>PublicWorks-Railroad&Road Constr/Resurf</i>	TOTAL FOR ACCOUNT		9,399.89
TOTAL for DEPARTMENT 953419					9,399.89
DEPARTMENT 953420					
	214455	B & G RESTORATION INC.		8,300.00	
04-216-55-953420-951		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		8,300.00
TOTAL for DEPARTMENT 953420					8,300.00
DEPARTMENT 953454					
	183392	KELLER & KIRKPATRICK		234.00	
	187858	FRENCH & PARRELLO ASSOCIATES		2,194.89	
04-216-55-953454-909		<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>	TOTAL FOR ACCOUNT		2,428.89
	216155	AMERICAN ASPHALT & MILLING		256,203.86	
04-216-55-953454-940		<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>	TOTAL FOR ACCOUNT		256,203.86
TOTAL for DEPARTMENT 953454					258,632.75
DEPARTMENT 953466					
	215898	PANCIELLO CONSTRUCTION LLC		3,040.00	
04-216-55-953466-940		<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>	TOTAL FOR ACCOUNT		3,040.00
TOTAL for DEPARTMENT 953466					3,040.00
DEPARTMENT 953487					
	216156	MALICK AND SCHERER PC		3,654.57	
	199155	VAN CLEEF ENGINEERING ASSOC		8,164.00	
04-216-55-953487-909		<i>RR, RoadConst/Resurf &Design-PublicWrks</i>	TOTAL FOR ACCOUNT		11,818.57
	216185	J.A. ALEXANDER INC.		450,248.13	
04-216-55-953487-940		<i>RR, RoadConst/Resurf &Design-PublicWrks</i>	TOTAL FOR ACCOUNT		450,248.13
TOTAL for DEPARTMENT 953487					462,066.70
DEPARTMENT 953500					
	216096	GRAINGER		2,563.39	
	216075	CONTINENTAL HARDWARE, INC.		4,700.00	
04-216-55-953500-951		<i>Bldg Renov CriminalJustice Reform-PWorks</i>	TOTAL FOR ACCOUNT		7,263.39
TOTAL for DEPARTMENT 953500					7,263.39

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953519					
	216087	AECOM Architects & Engineers		236,339.02	
04-216-55-953519-909		<i>CourthouseDesign&Oversight Phase2-PWorks</i>	TOTAL FOR ACCOUNT		236,339.02
					=====
TOTAL for DEPARTMENT 953519					236,339.02
DEPARTMENT 953524					
	215949	KELLER & KIRKPATRICK		6,074.30	
	211885	MALICK AND SCHERER PC		475.00	
	215948	KELLER & KIRKPATRICK		4,727.80	
	215983	FRENCH & PARRELLO ASSOCIATES		1,114.50	
	207203	KEY-TECH		1,800.00	
	207204	KEY-TECH		2,450.00	
	214077	VAN CLEEF ENGINEERING ASSOC		2,065.05	
04-216-55-953524-909		<i>Road Resurfacing/Paving - Engineering</i>	TOTAL FOR ACCOUNT		18,706.65
					=====
	215781	MORRIS TOWNSHIP POLICE DEPARTMENT		608.00	
	215781	MORRIS TOWNSHIP POLICE DEPARTMENT		608.00	
	215781	MORRIS TOWNSHIP POLICE DEPARTMENT		160.00	
	215781	MORRIS TOWNSHIP POLICE DEPARTMENT		160.00	
	215781	MORRIS TOWNSHIP POLICE DEPARTMENT		608.00	
	215781	MORRIS TOWNSHIP POLICE DEPARTMENT		608.00	
04-216-55-953524-940		<i>Road Resurfacing/Paving - Engineering</i>	TOTAL FOR ACCOUNT		2,752.00
					=====
TOTAL for DEPARTMENT 953524					21,458.65
DEPARTMENT 953530					
	216155	AMERICAN ASPHALT & MILLING		64,012.13	
	216185	J.A. ALEXANDER INC.		92,635.88	
04-216-55-953530-940		<i>Rehab/Improv of Roads & RR - Engineering</i>	TOTAL FOR ACCOUNT		156,648.01
					=====
TOTAL for DEPARTMENT 953530					156,648.01
DEPARTMENT 953554					
	216147	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953554-909		<i>Paving of County Roadways - Engineering</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953554					300.00
DEPARTMENT 953555					
	216147	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953555-909		<i>IntersectionUpgradesVarLocat-Engineering</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953555					300.00
DEPARTMENT 953556					
	216147	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953556-909		<i>Railroad Rehab & Improvement-Engineering</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953556					300.00
Various Public Works Project					
	196577	FRENCH & PARRELLO ASSOCIATES		2,457.88	
	196577	FRENCH & PARRELLO ASSOCIATES		414.62	
04-216-55-953793-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		2,872.50
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
Various Public Works Project					
TOTAL for Various Public Works Project					2,872.50
Cty Bridge Design&Construction					
	210994	J FLETCHER CREAMER & SON, INC		2,000.00	
	210994	J FLETCHER CREAMER & SON, INC		4,000.00	
	210994	J FLETCHER CREAMER & SON, INC		875.00	
04-216-55-953908-940		<i>Hard Costs</i>	TOTAL FOR ACCOUNT		6,875.00
TOTAL for Cty Bridge Design&Construction					6,875.00
DEPARTMENT 954537					
	215131	CHEF'S CORNER		74,248.14	
04-216-55-954537-940		<i>FacilCntrlSys/Guns/WashEquip/Van-Sheriff</i>	TOTAL FOR ACCOUNT		74,248.14
TOTAL for DEPARTMENT 954537					74,248.14
DEPARTMENT 955403					
	216176	WALLKILL GROUP INC		875.44	
04-216-55-955403-951		<i>MV-Long Term Health Center Improvements</i>	TOTAL FOR ACCOUNT		875.44
TOTAL for DEPARTMENT 955403					875.44
DEPARTMENT 955443					
	216176	WALLKILL GROUP INC		14,918.33	
04-216-55-955443-940		<i>Morris View - Various Imprvmnts & Equip</i>	TOTAL FOR ACCOUNT		14,918.33
TOTAL for DEPARTMENT 955443					14,918.33
DEPARTMENT 964481					
	215180	CHEF'S CORNER		3.83	
	215180	CHEF'S CORNER		5.85	
	215180	CHEF'S CORNER		58.50	
	215180	CHEF'S CORNER		33.75	
	215180	CHEF'S CORNER		49.95	
04-216-55-964481-957		<i>Replace Kitchen Cabinets&Equip-YouthShlt</i>	TOTAL FOR ACCOUNT		151.88
TOTAL for DEPARTMENT 964481					151.88
DEPARTMENT 964525					
	216157	MFS CONSULTING ENGINEERS &		9,096.46	
04-216-55-964525-909		<i>Constr CACBldg HeadStartProg-PublicWorks</i>	TOTAL FOR ACCOUNT		9,096.46
	216247	ACCURATE CONSTRUCTION INC.		81,322.60	
04-216-55-964525-951		<i>Constr CACBldg HeadStartProg-PublicWorks</i>	TOTAL FOR ACCOUNT		81,322.60
TOTAL for DEPARTMENT 964525					90,419.06

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

Account	PO #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Motor Vehicle Fines					
	216317	COUNTY OF MORRIS		391,332.13	
13-290-56-575701-888		<i>Motor Vehicle Fines</i>	TOTAL FOR ACCOUNT		391,332.13
					=====
TOTAL for Motor Vehicle Fines					391,332.13
Weights & Measures					
	216314	COUNTY OF MORRIS		63,568.12	
	216315	COUNTY OF MORRIS		89,001.40	
	216316	COUNTY OF MORRIS		48,166.00	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		200,735.52
					=====
TOTAL for Weights & Measures					200,735.52
County Clerk \$1.00 Fund					
	215270	SHI INTERNATIONAL CORP		217.00	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		217.00
					=====
TOTAL for County Clerk \$1.00 Fund					217.00
Environ Quality & Enforcement					
	213916	FIRST PRIORITY EMERGENCY		250.00	
	213916	FIRST PRIORITY EMERGENCY		3,928.00	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		4,178.00
					=====
TOTAL for Environ Quality & Enforcement					4,178.00
DEPARTMENT 580554					
	215145	TITLE LINES		350.00	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	TOTAL FOR ACCOUNT		350.00
					=====
TOTAL for DEPARTMENT 580554					350.00
DEPARTMENT 580558					
	214882	RIGHT ANGLE SOLUTIONS, INC.		71,346.25	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		71,346.25
					=====
TOTAL for DEPARTMENT 580558					71,346.25