

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 718020					
	219523	POSITIVE PROMOTIONS, INC.		299.50	
	219523	POSITIVE PROMOTIONS, INC.		130.00	
	219523	POSITIVE PROMOTIONS, INC.		45.10	
02-213-41-718020-392		<i>Childhood Lead Exp Grant (7/1/19-6/30/20)</i>	TOTAL FOR ACCOUNT		474.60
					=====
TOTAL for DEPARTMENT 718020					474.60
 TANF					
	218457	CDW GOVERNMENT		22.91	
	219269	DELL MARKETING L.P.		906.07	
	221403	DONNA BUCHANAN		57.38	
	221402	JANE A. ARMSTRONG		54.00	
	221405	RICOH USA, INC.		67.79	
	221405	RICOH USA, INC.		69.32	
	221388	TELESEARCH INC		72.96	
	221404	TELESEARCH INC		54.73	
	221404	TELESEARCH INC		44.74	
	221408	W.B. MASON COMPANY INC		5.10	
	221409	CENTURYLINK		8.69	
	221409	CENTURYLINK		7.85	
	221415	FRED PRYOR SEMINARS		39.60	
	221415	FRED PRYOR SEMINARS		39.60	
	222130	TELESEARCH INC		55.92	
	222153	TELESEARCH INC		55.92	
02-213-41-741015-392		<i>WFNJ-TANF (7/1/19-12/31/20)</i>	TOTAL FOR ACCOUNT		1,562.58
					=====
TOTAL for TANF					1,562.58
 General Assistance					
	218457	CDW GOVERNMENT		28.64	
	219269	DELL MARKETING L.P.		1,132.59	
	221403	DONNA BUCHANAN		76.51	
	221402	JANE A. ARMSTRONG		72.00	
	221405	RICOH USA, INC.		90.38	
	221405	RICOH USA, INC.		92.43	
	221388	TELESEARCH INC		91.21	
	221404	TELESEARCH INC		72.97	
	221404	TELESEARCH INC		59.65	
	221408	W.B. MASON COMPANY INC		6.79	
	221409	CENTURYLINK		11.59	
	221409	CENTURYLINK		10.46	
	221414	FRED PRYOR SEMINARS		50.00	
	221415	FRED PRYOR SEMINARS		59.40	
	221415	FRED PRYOR SEMINARS		59.40	
	222130	TELESEARCH INC		74.56	
	222153	TELESEARCH INC		74.56	
02-213-41-741020-392		<i>WFNJ-General Assistance (7/1/19-12/31/20)</i>	TOTAL FOR ACCOUNT		2,063.14
					=====
TOTAL for General Assistance					2,063.14

DEPARTMENT 742105

	220473	WARREN COUNTY COMMUNITY COLL.		800.00	
	220474	WARREN COUNTY COMMUNITY COLL.		800.00	
	220475	WARREN COUNTY COMMUNITY COLL.		800.00	
	218457	CDW GOVERNMENT		45.83	
	219270	DELL MARKETING L.P.		2,184.29	
	219271	DELL MARKETING L.P.		3,235.98	
	219269	DELL MARKETING L.P.		1,812.15	
	221403	DONNA BUCHANAN		325.16	
	222076	EZ WHEELS DRIVING SCHOOL		799.80	

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DEPARTMENT 742120					
	219269	DELL MARKETING L.P.		2,378.45	
	221403	DONNA BUCHANAN		277.34	
	221402	JANE A. ARMSTRONG		261.00	
	222102	NEWBRIDGE SERVICES INC		1,699.90	
	221405	RICOH USA, INC.		327.64	
	221405	RICOH USA, INC.		335.05	
	221388	TELESEARCH INC		191.54	
	221404	TELESEARCH INC		264.51	
	221404	TELESEARCH INC		216.23	
	221408	W.B. MASON COMPANY INC		24.63	
	221409	CENTURYLINK		42.02	
	221409	CENTURYLINK		37.93	
	222130	TELESEARCH INC		270.29	
	222153	TELESEARCH INC		270.29	
02-213-41-742120-391		<i>WIOA Youth (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		36,294.99
					=====
TOTAL for DEPARTMENT 742120					36,294.99
 DEPARTMENT 752020					
	222323	CENTER FOR EVALUATION		25,755.00	
	222323	CENTER FOR EVALUATION		20,081.00	
	222324	JERSEY BATTERED WOMEN'S		155.00	
	222324	JERSEY BATTERED WOMEN'S		402.00	
	222325	NEWBRIDGE SERVICES INC		1,431.00	
02-213-41-752020-392		<i>SCP-Program Services (1/1/20-12/31/20)</i>	TOTAL FOR ACCOUNT		47,824.00
					=====
TOTAL for DEPARTMENT 752020					47,824.00
 DEPARTMENT 754910					
	222204	HOMELESS SOLUTIONS, INC.		9,500.00	
02-213-41-754910-391		<i>Social Svcs for Hmlss (1/1/19-12/31/20)</i>	TOTAL FOR ACCOUNT		9,500.00
	222203	FAMILY PROMISE OF		7,700.00	
	222454	FAMILY PROMISE OF		10,225.00	
	222205	HOMELESS SOLUTIONS, INC.		9,570.00	
02-213-41-754910-392		<i>Social Svcs for Hmlss (1/1/19-12/31/20)</i>	TOTAL FOR ACCOUNT		27,495.00
					=====
TOTAL for DEPARTMENT 754910					36,995.00
 DEPARTMENT 757010					
	222295	ALFRE INC.		2,700.00	
	222228	CURA INC.		816.00	
	222229	CURA INC.		510.00	
	222227	FREEDOM HOUSE INC.		6,000.00	
	222226	FREEDOM HOUSE INC.		2,880.00	
	222291	INTEGRITY, INC.		7,754.00	
	222293	MENTAL HEALTH ASSOCIATION OF		4,975.00	
	222290	MORRIS COUNTY PREVENTION		1,300.00	
	222290	MORRIS COUNTY PREVENTION		2,278.00	
	222290	MORRIS COUNTY PREVENTION		888.00	
	222290	MORRIS COUNTY PREVENTION		737.00	
	222294	NEWBRIDGE SERVICES INC		6,336.00	
	222296	PRIME HEALTHCARE SERVICES		3,575.00	
	222296	PRIME HEALTHCARE SERVICES		750.00	
02-213-41-757010-392		<i>Chapter 51 (1/1/20-12/31/20)</i>	TOTAL FOR ACCOUNT		41,499.00
					=====
TOTAL for DEPARTMENT 757010					41,499.00

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Account	PO #	Vendor	Description	Payment	Account Total
FFY08 Homeland Security					
		221481 TACTICAL MEDICAL SOLUTIONS INC.		2,047.03	
02-213-41-784115-391		<i>FY18 Homeland Security (9/1/18-8/31/21)</i>	TOTAL FOR ACCOUNT		2,047.03
					=====
TOTAL for FFY08 Homeland Security					2,047.03
FFY08 UASI 2/20/09-4/30/11					
		218419 TOMAHAWK STRATEGIC SOLUTION, LLC		39,907.00	
02-213-41-784130-391		<i>FY18 UASI (9/1/18-8/31/21)</i>	TOTAL FOR ACCOUNT		39,907.00
					=====
TOTAL for FFY08 UASI 2/20/09-4/30/11					39,907.00
DEPARTMENT 784230					
		222509 ALL TRAFFIC SOLUTIONS, INC		1,500.00	
02-213-41-784230-391		<i>FY19 UASI (9/1/19-8/31/22)</i>	TOTAL FOR ACCOUNT		1,500.00
					=====
TOTAL for DEPARTMENT 784230					1,500.00
DEPARTMENT 786010					
		222019 OFFICE CONCEPTS GROUP, INC.		720.00	
		222022 TOWNSHIP OF JEFFERSON		4,500.00	
		222020 U-LINE SHIPPING SUPPLY		17.70	
		222020 U-LINE SHIPPING SUPPLY		6.90	
		222020 U-LINE SHIPPING SUPPLY		9.82	
		222301 CHARM-TEX , INC.		947.60	
		222301 CHARM-TEX , INC.		112.00	
		222301 CHARM-TEX , INC.		473.80	
		222302 OFFICE CONCEPTS GROUP, INC.		63.60	
02-213-41-786010-394		<i>MAPS (1/1/2020-12/31/2020)</i>	TOTAL FOR ACCOUNT		6,851.42
					=====
TOTAL for DEPARTMENT 786010					6,851.42
DEPARTMENT 790215					
		220501 WATERS, MCPHERSON, MCNEILL, P.C.		1,379.50	
		220501 WATERS, MCPHERSON, MCNEILL, P.C.		325.50	
		220501 WATERS, MCPHERSON, MCNEILL, P.C.		620.00	
02-213-41-790215-391		<i>NYS&W Bicycle/Ped Path (6/29/18-6/29/22)</i>	TOTAL FOR ACCOUNT		2,325.00
					=====
TOTAL for DEPARTMENT 790215					2,325.00
DEPARTMENT 806005					
		222523 EPIPHANY COMMUNITY SERVICES, INC		3,750.00	
		222517 MENTAL HEALTH ASSOCIATION OF		7,854.00	
		222518 MORRIS COUNTY PREVENTION		8,400.00	
		222518 MORRIS COUNTY PREVENTION		175.00	
		222518 MORRIS COUNTY PREVENTION		1,750.00	
02-213-41-806005-391		<i>HOPE ONE Project (10/1/18-9/30/20)</i>	TOTAL FOR ACCOUNT		21,929.00
					=====
TOTAL for DEPARTMENT 806005					21,929.00
DEPARTMENT 806010					
		221748 CONTRACT PHARMACY SERVICES INC		2,422.40	
02-213-41-806010-392		<i>SAPT - MAT (12/1/19-6/30/20)</i>	TOTAL FOR ACCOUNT		2,422.40
					=====
TOTAL for DEPARTMENT 806010					2,422.40

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 860005					
		219857 CHATHAM HISTORICAL SOCIETY		2,538.40	
		220459 Kinnelon Historic Preservation Advisory Committee			1,440.00
02-213-41-860005-392		<i>History P'ship Program (1/1/20-12/31/20)</i>	TOTAL FOR ACCOUNT		3,978.40
					=====
TOTAL for DEPARTMENT 860005					3,978.40
DEPARTMENT 860060					
		219632 INTERSTATE OUTDOOR ADVERTISING, LP		4,625.31	
		219632 INTERSTATE OUTDOOR ADVERTISING, LP		1,211.25	
		219632 INTERSTATE OUTDOOR ADVERTISING, LP		1,211.25	
		222069 DEENA LEARY		398.00	
		220542 CASTLE PRINTING CO.		326.06	
02-213-41-860060-392		<i>DOS 2020 Cmpl't Cnt Cmsn(11/1/19-6/30/20)</i>	TOTAL FOR ACCOUNT		7,771.87
					=====
TOTAL for DEPARTMENT 860060					7,771.87
DEPARTMENT 864105					
		222316 RAILROAD CONSTRUCTION CO, INC.		1,758.71	
02-213-41-864105-391		<i>MainSt MtOlive RHC-0613(6/15/18-1/31/21)</i>	TOTAL FOR ACCOUNT		1,758.71
					=====
TOTAL for DEPARTMENT 864105					1,758.71
DEPARTMENT 864110					
		222316 RAILROAD CONSTRUCTION CO, INC.		1,758.71	
02-213-41-864110-391		<i>NorthRd MtOlive RHC0619(6/15/18-1/31/21)</i>	TOTAL FOR ACCOUNT		1,758.71
					=====
TOTAL for DEPARTMENT 864110					1,758.71
DEPARTMENT 864125					
		222317 SPARWICK CONTRACTING, INC.		235,000.00	
02-213-41-864125-392		<i>LBFN1400-948 Russia Rd (5/21/19-5/21/21)</i>	TOTAL FOR ACCOUNT		235,000.00
					=====
TOTAL for DEPARTMENT 864125					235,000.00
DEPARTMENT 864203					
		220872 MARBRO INC		131,117.46	
		222086 GREENMAN PEDERSEN INC		26,262.44	
02-213-41-864203-392		<i>Waterloo Road Bridge (6/29/18-6/29/22)</i>	TOTAL FOR ACCOUNT		157,379.90
					=====
TOTAL for DEPARTMENT 864203					157,379.90
DEPARTMENT 864225					
		222317 SPARWICK CONTRACTING, INC.		164,530.52	
02-213-41-864225-392		<i>LBFN1400-948 Russia Rd (4/6/20-4/6/22)</i>	TOTAL FOR ACCOUNT		164,530.52
					=====
TOTAL for DEPARTMENT 864225					164,530.52
DEPARTMENT 864902					
		222318 SPARWICK CONTRACTING, INC.		76,391.00	
02-213-41-864902-392		<i>E Blackwell St CR513 (9/22/17-9/22/19)</i>	TOTAL FOR ACCOUNT		76,391.00
					=====
TOTAL for DEPARTMENT 864902					76,391.00

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 864995					
			220671 TOP LINE CONSTRUCTION CORP	198,683.98	
			220668 TOP LINE CONSTRUCTION CORP	21,141.96	
			222255 TOP LINE CONSTRUCTION CORP	18,706.25	
02-213-41-864995-391		2019 ATP - County Aid (3/28/19-3/28/22)	TOTAL FOR ACCOUNT		238,532.19
					=====
TOTAL for DEPARTMENT 864995					238,532.19

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Account	PO #	Vendor	Description	Payment	Account Total
County Capital					
InstallCty Roadway Drain Imprv					
	222254	J.C. CONTRACTING, INC.		7,610.69	
04-216-55-953141-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		7,610.69
					=====
TOTAL for InstallCty Roadway Drain Imprv					7,610.69
DEPARTMENT 953335					
	222061	HD SUPPLY CONSTRUCTION &		1,402.91	
	222383	PANCIELLO CONSTRUCTION LLC		8,194.04	
04-216-55-953335-951		<i>Demo Des, Demo&Feasibility Des-AnnStGar</i>	TOTAL FOR ACCOUNT		9,596.95
					=====
TOTAL for DEPARTMENT 953335					9,596.95
DEPARTMENT 953357					
	215935	CHRISTOPHER P STATILE PA		22,814.90	
	220831	JOHNSON MIRMIRAN &		5,277.87	
	215935	CHRISTOPHER P STATILE PA		3,521.60	
04-216-55-953357-909		<i>Replace & Upgrade Various Bridges</i>	TOTAL FOR ACCOUNT		31,614.37
					=====
TOTAL for DEPARTMENT 953357					31,614.37
DEPARTMENT 953382					
	217032	PAULUS, SOKOLOWSKI & SARTOR ENGINEERING		1,033.75	
04-216-55-953382-909		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		1,033.75
					=====
TOTAL for DEPARTMENT 953382					1,033.75
DEPARTMENT 953383					
	220856	BINSKY SERVICE LLC		12,002.10	
	221489	MAGIC TOUCH CONSTRUCTION CO., INC.		1,774.99	
04-216-55-953383-940		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		13,777.09
					=====
TOTAL for DEPARTMENT 953383					13,777.09
DEPARTMENT 953384					
	222382	T & M ASSOCIATES		6,965.00	
04-216-55-953384-909		<i>Greystone/CAC Improvements</i>	TOTAL FOR ACCOUNT		6,965.00
	221489	MAGIC TOUCH CONSTRUCTION CO., INC.		2,123.77	
	222329	CONNECTEK		375.00	
04-216-55-953384-940		<i>Greystone/CAC Improvements</i>	TOTAL FOR ACCOUNT		2,498.77
					=====
TOTAL for DEPARTMENT 953384					9,463.77
DEPARTMENT 953385					
	220856	BINSKY SERVICE LLC		216.11	
04-216-55-953385-940		<i>Replace Repair Upgrade HVAC Var. Build</i>	TOTAL FOR ACCOUNT		216.11
					=====
TOTAL for DEPARTMENT 953385					216.11

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DEPARTMENT 953387					
	222084	PKB ENGINEERING CORPORATION		3,732.20	
	222209	VAN CLEEF ENGINEERING ASSOC		1,040.40	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		4,772.60
					=====
TOTAL for DEPARTMENT 953387					4,772.60
DEPARTMENT 953399					
	222220	HERC RENTALS		1,748.05	
	222332	HOME DEPOT CREDIT SERVICES		501.46	
04-216-55-953399-952		<i>Relocate Back-up 911 Comm Equip-Plan P&W</i>	TOTAL FOR ACCOUNT		2,249.51
					=====
TOTAL for DEPARTMENT 953399					2,249.51
DEPARTMENT 953416					
	220693	THE BIBER PARTNERSHIP AIA		2,960.00	
	220700	THE BIBER PARTNERSHIP AIA		860.10	
	220700	THE BIBER PARTNERSHIP AIA		2,490.42	
04-216-55-953416-909		<i>B&G - Exterior Building Projects</i>	TOTAL FOR ACCOUNT		6,310.52
	220835	COUNTY CONCRETE CORP.		173.10	
	220835	COUNTY CONCRETE CORP.		17.59	
	220835	COUNTY CONCRETE CORP.		400.50	
	220835	COUNTY CONCRETE CORP.		837.00	
	220835	COUNTY CONCRETE CORP.		403.00	
	221416	COUNTY CONCRETE CORP.		1,851.45	
	221416	COUNTY CONCRETE CORP.		126.24	
	220672	HIGH GRADE CONTRACTING		7,000.00	
	220673	HIGH GRADE CONTRACTING		8,900.00	
	222221	HERC RENTALS		888.00	
04-216-55-953416-951		<i>B&G - Exterior Building Projects</i>	TOTAL FOR ACCOUNT		20,596.88
					=====
TOTAL for DEPARTMENT 953416					26,907.40
DEPARTMENT 953417					
	220864	BRINKERHOFF ENVIRONMENTAL SERVICES,		1,603.75	
	220865	BRINKERHOFF ENVIRONMENTAL SERVICES,		4,604.60	
	220866	BRINKERHOFF ENVIRONMENTAL SERVICES,		8,540.00	
	220863	BRINKERHOFF ENVIRONMENTAL SERVICES,		24,908.83	
04-216-55-953417-909		<i>PublicWorks-EnviroClean-Greyst/HanovrGar</i>	TOTAL FOR ACCOUNT		39,657.18
					=====
TOTAL for DEPARTMENT 953417					39,657.18
DEPARTMENT 953420					
	221485	SUBURBAN CONSULTING		11,726.25	
04-216-55-953420-909		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		11,726.25
	220674	MAGIC TOUCH CONSTRUCTION CO., INC.		909.60	
	222330	COMMERCIAL FURNITURE RESOURCE INC.		395.00	
04-216-55-953420-951		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		1,304.60
					=====
TOTAL for DEPARTMENT 953420					13,030.85
DEPARTMENT 953431					
	220856	BINSKY SERVICE LLC		0.54	
04-216-55-953431-951		<i>B&G-Rplcmnt&Repair/UpgradeHVAC VarBldgs</i>	TOTAL FOR ACCOUNT		0.54
					=====
TOTAL for DEPARTMENT 953431					0.54

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DEPARTMENT 953454					
	220844	TOMCO CONSTRUCTION		148,820.48	
04-216-55-953454-940		<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>	TOTAL FOR ACCOUNT		148,820.48
					=====
TOTAL for DEPARTMENT 953454					148,820.48
DEPARTMENT 953455					
	220873	VAN CLEEF ENGINEERING ASSOC		8,460.00	
	222088	M-TEC CONSTRUCTION SERVICE LLC		11,655.00	
	209298	VAN CLEEF ENGINEERING ASSOC		3,159.70	
04-216-55-953455-909		<i>Bridge Design & Replacement-Public Works</i>	TOTAL FOR ACCOUNT		23,274.70
					=====
TOTAL for DEPARTMENT 953455					23,274.70
DEPARTMENT 953466					
	222383	PANCIELLO CONSTRUCTION LLC		285.96	
04-216-55-953466-940		<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>	TOTAL FOR ACCOUNT		285.96
					=====
TOTAL for DEPARTMENT 953466					285.96
DEPARTMENT 953487					
	220871	CHERRY WEBER & ASSOC. PC		1,032.90	
04-216-55-953487-909		<i>RR, RoadConst/Resurf &Design-PublicWrks</i>	TOTAL FOR ACCOUNT		1,032.90
	220844	TOMCO CONSTRUCTION		186,232.93	
04-216-55-953487-940		<i>RR, RoadConst/Resurf &Design-PublicWrks</i>	TOTAL FOR ACCOUNT		186,232.93
					=====
TOTAL for DEPARTMENT 953487					187,265.83
DEPARTMENT 953498					
	220874	GREENMAN PEDERSEN INC		7,938.20	
	220879	GREENMAN PEDERSEN INC		272.00	
	220494	CHRISTOPHER P STATILE PA		11,114.00	
04-216-55-953498-909		<i>Bridge & Drainage Design & Contr-PWorks</i>	TOTAL FOR ACCOUNT		19,324.20
	220448	COLONNELLI BROTHERS INC		2,868.75	
04-216-55-953498-940		<i>Bridge & Drainage Design & Contr-PWorks</i>	TOTAL FOR ACCOUNT		2,868.75
					=====
TOTAL for DEPARTMENT 953498					22,192.95
DEPARTMENT 953524					
	222451	FRENCH & PARRELLO ASSOCIATES		1,341.33	
	207469	GREENMAN PEDERSEN INC		10,255.50	
	207468	MALICK AND SCHERER PC		4,910.00	
	217551	VAN CLEEF ENGINEERING ASSOC		3,417.65	
	217551	VAN CLEEF ENGINEERING ASSOC		19,186.55	
	207466	KEY-TECH		1,800.00	
	207205	KEY-TECH		2,202.25	
04-216-55-953524-909		<i>Road Resurfacing/Paving - Engineering</i>	TOTAL FOR ACCOUNT		43,113.28
	220671	TOP LINE CONSTRUCTION CORP		14,802.67	
	222255	TOP LINE CONSTRUCTION CORP		1,544.40	
04-216-55-953524-940		<i>Road Resurfacing/Paving - Engineering</i>	TOTAL FOR ACCOUNT		16,347.07
					=====
TOTAL for DEPARTMENT 953524					59,460.35

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DEPARTMENT 953530					
	216088	DYNAMIC TRAFFIC LLC		8,510.00	
	221722	GREENMAN PEDERSEN INC		6,077.75	
	215596	GREENMAN PEDERSEN INC		870.00	
	215596	GREENMAN PEDERSEN INC		2,610.00	
	222083	JOHNSON MIRMIRAN &		10,926.86	
	217552	M-TEC CONSTRUCTION SERVICE LLC		11,550.00	
04-216-55-953530-909		<i>Rehab/Improv of Roads & RR - Engineering</i>	TOTAL FOR ACCOUNT		40,544.61
	222316	RAILROAD CONSTRUCTION CO, INC.		390.82	
04-216-55-953530-940		<i>Rehab/Improv of Roads & RR - Engineering</i>	TOTAL FOR ACCOUNT		390.82
=====					
TOTAL for DEPARTMENT 953530					40,935.43
DEPARTMENT 953555					
	217364	T & M ASSOCIATES		2,336.80	
	218726	GREENMAN PEDERSEN INC		8,460.00	
	219799	KEY-TECH		1,642.00	
04-216-55-953555-909		<i>IntersectionUpgradesVarLocat-Engineering</i>	TOTAL FOR ACCOUNT		12,438.80
=====					
TOTAL for DEPARTMENT 953555					12,438.80
DEPARTMENT 953560					
	222254	J.C. CONTRACTING, INC.		534.10	
04-216-55-953560-940		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		534.10
=====					
TOTAL for DEPARTMENT 953560					534.10
DEPARTMENT 954395					
	207543	SYSTEM ONE ALARM		2,361.00	
04-216-55-954395-956		<i>Sheriff-Security Camera Upgrade</i>	TOTAL FOR ACCOUNT		2,361.00
=====					
TOTAL for DEPARTMENT 954395					2,361.00
DEPARTMENT 954438					
	222207	SYSTEM ONE ALARM		134.00	
	222207	SYSTEM ONE ALARM		268.00	
	222207	SYSTEM ONE ALARM		268.00	
	222207	SYSTEM ONE ALARM		423.68	
	222207	SYSTEM ONE ALARM		1,069.00	
	222207	SYSTEM ONE ALARM		536.00	
	222207	SYSTEM ONE ALARM		949.00	
	222207	SYSTEM ONE ALARM		134.00	
	222207	SYSTEM ONE ALARM		268.00	
	222207	SYSTEM ONE ALARM		2,137.60	
	222207	SYSTEM ONE ALARM		284.00	
	222207	SYSTEM ONE ALARM		1,422.02	
	222207	SYSTEM ONE ALARM		536.00	
	222207	SYSTEM ONE ALARM		536.00	
	222207	SYSTEM ONE ALARM		268.00	
04-216-55-954438-956		<i>Sheriff -Security Camera Rplcmnt/Upgrade</i>	TOTAL FOR ACCOUNT		9,233.30
=====					
TOTAL for DEPARTMENT 954438					9,233.30
DEPARTMENT 954551					
	220165	FARO TECHNOLOGIES, INC.		400.00	
	219226	FARO TECHNOLOGIES, INC.		54,300.00	
04-216-55-954551-956		<i>FARO Focus 150 Equipment - Sheriff</i>	TOTAL FOR ACCOUNT		54,700.00

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 954551						
TOTAL for DEPARTMENT 954551					=====	54,700.00
DEPARTMENT 954557						
	221499	COOPER ELECTRIC SUPPLY CO.		899.00		
	221499	COOPER ELECTRIC SUPPLY CO.		469.00		
04-216-55-954557-940		<i>Equipment & Vehicles - Sheriff</i>	TOTAL FOR ACCOUNT		1,368.00	
TOTAL for DEPARTMENT 954557					=====	1,368.00
DEPARTMENT 962533						
	219695	DELL MARKETING L.P.		9,862.00		
	219695	DELL MARKETING L.P.		228.85		
	219695	DELL MARKETING L.P.		199.45		
	219695	DELL MARKETING L.P.		333.70		
	219695	DELL MARKETING L.P.		1,054.45		
04-216-55-962533-955		<i>Replace & Upgrade Computers/Equip - OIT</i>	TOTAL FOR ACCOUNT		11,678.45	
TOTAL for DEPARTMENT 962533					=====	11,678.45
DEPARTMENT 963298						
	217950	Gold Type Business Machines, Inc.		24,588.28		
04-216-55-963298-952		<i>County-Wide Radio Sys - Public Safety</i>	TOTAL FOR ACCOUNT		24,588.28	
TOTAL for DEPARTMENT 963298					=====	24,588.28
DEPARTMENT 964525						
	220837	MFS CONSULTING ENGINEERS &		4,580.00		
04-216-55-964525-909		<i>Constr CACBldg HeadStartProg-PublicWorks</i>	TOTAL FOR ACCOUNT		4,580.00	
	222342	ACCURATE CONSTRUCTION INC.		182,869.96		
04-216-55-964525-951		<i>Constr CACBldg HeadStartProg-PublicWorks</i>	TOTAL FOR ACCOUNT		182,869.96	
TOTAL for DEPARTMENT 964525					=====	187,449.96
DEPARTMENT 969534						
	222224	COUNTY COLLEGE OF MORRIS		1,318,452.50		
04-216-55-969534-940		<i>Various College Complex Projects - CCM</i>	TOTAL FOR ACCOUNT		1,318,452.50	
TOTAL for DEPARTMENT 969534					=====	1,318,452.50

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

Account	PO #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
	221995	COUNTY OF MORRIS		114,388.60	
	220822	SHI INTERNATIONAL CORP		35,226.00	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		149,614.60
					=====
TOTAL for Weights & Measures					149,614.60
 Tax Board					
	219755	GANNETT NJ NEWSPAPERS		53.06	
	220666	DANIELLE MARIE SECOLA		480.00	
	219757	NJ ADVANCE MEDIA		138.05	
	220849	DANIELLE MARIE SECOLA		480.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		1,151.11
					=====
TOTAL for Tax Board					1,151.11
 DEPARTMENT 578201					
	220498	ELECTION GRAPHICS, INC.		514,000.00	
	220498	ELECTION GRAPHICS, INC.		19,500.00	
	220498	ELECTION GRAPHICS, INC.		23,780.12	
13-290-56-578201-888		<i>Snow Removal Trust</i>	TOTAL FOR ACCOUNT		557,280.12
					=====
TOTAL for DEPARTMENT 578201					557,280.12
 Environ Quality & Enforcement					
	220667	LUM, DRASCO & POSITAN LLC		1,379.50	
	220749	VERIZON WIRELESS		190.79	
	222164	LUM, DRASCO & POSITAN LLC		1,209.00	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		2,779.29
					=====
TOTAL for Environ Quality & Enforcement					2,779.29