

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 213003 External Work / Car Shop	197.10	
	PO 213004 External Work / Car Shop	302.66	499.76
1149 - ACCOUNTEMPES	PO 214251 B. Cassagnol, w/e 1/31/2020 & 2/7/2020	1,820.00	1,820.00
32087 - ACCURATE CONSTRUCTION INC.	PO 214859 CAF - Interior & Exterior Alterations He	162,503.60	162,503.60
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 214410 Misc.Supplies	380.72	380.72
31998 - ADVANCED TRANSCRIPTION	PO 213977 Transcription	2,789.85	2,789.85
29637 - AIDA ENRIQUEZ	PO 214201 WORK BOOTS - 2019	90.00	90.00
12844 - AIRPOWER INTERNATIONAL INC.	PO 210231 Fill Station Update	5,950.00	5,950.00
25834 - AJM CONTRACTORS INC	PO 214836 CAF - Milling & Resurfacing of Littleton	38,601.44	
	PO 214836 CAF - Milling & Resurfacing of Littleton	47,908.80	86,510.24
25834 - AJM CONTRACTORS INC	PO 214837 CAF - Milling & Resurfacing Highview Av	13,913.16	
	PO 214837 CAF - Milling & Resurfacing Highview Av	55,599.30	69,512.46
25834 - AJM CONTRACTORS INC	PO 214838 CAF - Milling & Resurfacing of South Mor	173,859.53	
	PO 214838 CAF - Milling & Resurfacing of South Mor	83,203.85	257,063.38
10024 - ALBERT ANDERSON	PO 211935 Medicare B Reimbursement for July- Decem	629.40	629.40
32107 - ALDEN BAILEY RESTORATION CORP.	PO 214858 CAF - Repairs to Section of Hallway in C	19,400.00	19,400.00
32114 - ALEXANDRA KENNY	PO 214393 New Jersey's Lawyer's Fund	218.36	218.36
27178 - ALEXIS ODOGNOHUE	PO 214538 Mileage Reimbursement	50.25	50.25
29054 - ALEXIS RACHEL	PO 213988 SANE SART Supplemental Pay	350.70	350.70
30999 - ALEXOWENS LLC	PO 213921 Tonys Pizzeria - Laura Bertelli/COPS	447.64	447.64
12867 - ALL COUNTY RENTAL CENTER	PO 214562 Propane for Fork Lift	36.00	36.00
18678 - ALPHAGRAPHS	PO 214089 Office Supplies & Stationary	202.05	202.05
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 214308 Microfilming Service - Tax Board	2,258.35	2,258.35
1507 - AMERICAN HOSE & HYDRAULICS	PO 213785 Truck Parts	895.82	895.82
13009 - AMERICAN WEAR INC.	PO 213349 Uniforms & Mat Rentals	254.33	
	PO 213350 Uniforms & Mat Rentals	184.56	
	PO 213351 Uniforms & Mat Rentals	239.37	
	PO 213352 Uniform & Mat Rental	265.07	
	PO 213353 Uniforms & Mat Rentals	272.37	
	PO 213783 Uniforms & Mat Rentals	245.35	
	PO 213786 Uniforms	176.58	
	PO 213787 Uniforms	231.37	1,869.00
13009 - AMERICAN WEAR INC.	PO 214106 Uniforms	231.37	231.37
31827 - ANGELA LAVINE	PO 213969 Medicare B Reimbursement for January - D	1,626.00	1,626.00
20902 - ANITA COLATTA	PO 213909 Training	53.97	53.97
11999 - ANJU THAKUR	PO 212645 Medicare B Reimbursement for July- Decem	804.00	804.00
26444 - ANN F. GROSSI	PO 214380 reimbursement for Petty cash	219.59	219.59
16015 - ANNE MARSTON	PO 212363 Medicare B Reimbursement for July- Decem	996.60	996.60
29325 - ANWAR Y. GHALI	PO 211391 PSYCHIATRIST PEER REVIEW	500.00	500.00
2188 - APCO INTERNATIONAL, INC.	PO 214454 Education, School, Training	355.50	
	PO 214480 2019 expenses	94.00	449.50
13079 - ARAMARK DALLAS LOCKBOX	PO 213231 CAF - Food Services and Food Management	24,415.52	24,415.52
29665 - ARCHER & GREINER	PO 214311 legal services	158.00	158.00
32219 - ASL INTERPRETER REFERRAL SERVICE, INC.	PO 213993 Transcription	2,408.36	2,408.36
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 214035 EQUIP SERV AGREEMENTS - WATER TREATMENT	370.33	370.33
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 205311 Flash Bangs - J. Rae/SERT QUOTE #805	950.00	
	PO 207063 Left Handed Holster - J. Rae/SERT QU	275.25	
	PO 210056 Flashlights - J. Rae/SERT QUOTE #8	1,137.96	2,363.21
29845 - ATN CABINETRY	PO 213766 K-9 - CONCRETE DOG SHED PAD	5,325.00	5,325.00
3899 - AVTECH INSTITUTE	PO 214671 CAF - 3899-5363	800.00	
	PO 214672 CAF - 3899-6210	1,232.00	
	PO 214673 CAF - 3899-6023	1,176.00	
	PO 214674 CAF - 3899-6176	1,232.00	
	PO 214675 CAF - 3899-5396	800.00	
	PO 214676 CAF - 3899-5409	800.00	
	PO 214677 CAF - 3899-6206	1,232.00	
	PO 214678 CAF - 3899-5976	462.23	7,734.23
3899 - AVTECH INSTITUTE	PO 214754 CAF - 3899-6028	1,240.00	
	PO 214679 CAF - 3899-5909	524.45	
	PO 214680 CAF - 3899-5935	960.00	2,724.45
20141 - BARBARA SANGSTER	PO 212551 Medicare B Reimbursement for July- Decem	813.00	813.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 213788 Tires	1,769.38	
	PO 213789 Tires	258.00	
	PO 213790 Tires	1,240.18	
	PO 213791 Tires	1,227.90	
	PO 214109 Tires	1,721.96	6,217.42
691 - BATTINA ALRAZI	PO 211933 Medicare B Reimbursement for July- Decem	629.40	629.40
21212 - BELL, SHIVAS & FASOLO	PO 214310 legal services	973.59	973.59
6327 - BETH DENMEAD	PO 214491 Aging Expense Personal Reimbursement	57.70	57.70
23983 - BEYER FORD	PO 207123 Transit Van for ESC	33,484.60	33,484.60

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Vendor	Description	Payment	Check Total
23983 - BEYER FORD	PO 213792 Car Parts	207.34	207.34
23983 - BEYER FORD	PO 214090 Car Parts	643.84	643.84
23983 - BEYER FORD	PO 214110 Car Parts	355.07	355.07
2723 - BFI	PO 208851 OEM Furniture	3,978.96	3,978.96
9476 - BINSKY SERVICE LLC	PO 211260 EMERGENCY REPAIRS	36,500.00	
	PO 213240 HVAC REPAIRS	2,416.40	
	PO 213607 BOILER REPAIRS	410.00	
	PO 213611 CAF - HVAC REPAIRS	496.27	39,822.67
5292 - BLOOMFIELD COLLEGE	PO 214620 CAF - 5292-5403	800.00	
	PO 214657 CAF - 5292-5612	800.00	
	PO 214668 CAF - 5292-6082	3,200.00	4,800.00
13239 - BOB BARKER COMPANY, INC.	PO 213299 JDC - Uniforms	254.97	254.97
27011 - BOBBY R BEAVERS	PO 211975 Medicare B Reimbursement for July- Decem	629.40	629.40
30053 - BRAD PALATUCCI	PO 214267 Membership	225.00	225.00
29619 - BRINKERHOFF ENVIRONMENTAL SERVICES,	PO 214856 CAF - Environmental Consulting Services	11,977.48	11,977.48
24321 - BROWN HUNTERDON INTERNATIONAL	PO 213793 Truck Parts	210.97	210.97
24321 - BROWN HUNTERDON INTERNATIONAL	PO 213794 Truck Parts	350.76	350.76
24321 - BROWN HUNTERDON INTERNATIONAL	PO 213795 Truck Parts	4,956.45	4,956.45
24321 - BROWN HUNTERDON INTERNATIONAL	PO 214131 Truck Parts	1,713.04	1,713.04
28453 - BROWN HUNTERDON MACK	PO 213797 Truck Parts	733.04	
	PO 214111 Truck Parts	12.30	
	PO 214112 Truck Parts	2,443.85	3,189.19
20985 - BTII INSTITUTE, LLC	PO 214661 CAF - 20985-6219	1,776.00	1,776.00
20985 - BTII INSTITUTE, LLC	PO 214662 CAF - 20985-5488	800.00	800.00
20985 - BTII INSTITUTE, LLC	PO 214663 CAF - 20985-6234	1,656.00	1,656.00
30691 - BUY WISE AUTO PARTS	PO 214115 Car Parts	139.44	139.44
26965 - CABLEVISION LIGHTPATH INC.	PO 214037 Lightpath - phone service VESTA 911	4,983.59	4,983.59
13609 - CALEA	PO 209289 Nameplates for New Officers ORDE	107.00	107.00
29893 - CAMPBELL SUPPLY COMPANY OF	PO 213798 External Work / Truck Shop	521.54	521.54
25478 - CAROUSEL INDUSTRIES	PO 211026 CAF - Vesta 911 System R20-25	169,854.24	169,854.24
32129 - CASAS-COMPREHENSIVE ADULT STUDENT	PO 211149 Test Booklets	547.80	547.80
26592 - CATHERINE LAQUAGLIA	PO 214261 Travel Expenseeq	406.00	406.00
4598 - CDW GOVERNMENT	PO 211424 HP Smart Buy 255 G7 15.6"	18,604.08	18,604.08
13708 - CDW GOVERNMENT LLC	PO 210164 Quote #KWWX237***LTW- Panic Alarm Soluti	14,709.65	14,709.65
13731 - CENTRAL POLY-BAG CORP	PO 210112 JANITORIAL SUPPLIES	862.00	
	PO 211297 JANITORIAL SUPPLIES	707.20	1,569.20
29904 - CHARM-TEX , INC.	PO 211589 INMATE RAZOR	119.80	119.80
30640 - CHP DOSIMETRY	PO 211790 X-RAY BADGE SERVICE	255.00	255.00
1807 - CHRISTINE SAWYER	PO 212557 Medicare B Reimbursement for July- Decem	629.40	629.40
89 - CINTAS CORPORATION	PO 214003 Medical Expense	477.49	477.49
21857 - CITYSIDE ARCHIVES, LLC	PO 214834 STOAGE & SHREDDING SERVICES - CAF: 21406	6,001.85	6,001.85
28398 - CLEANWAY PROFESSIONALS	PO 213643 OTHER OUTSIDE	650.00	650.00
13857 - CLIFFSIDE BODY CORP	PO 201069 VEHICLE BODY PURCHASE- FOR F450	36,918.39	36,918.39
28327 - CMS CONSTRUCTION INC.	PO 214740 CAF - Replacement of County Bridge #1400	122,230.50	122,230.50
27936 - CONTINENTAL HARDWARE, INC.	PO 213937 EXTERIOR BUILDING PROJECTS - B18-92	270.00	270.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 210114 BUILDING MAINTANANCE SUPPLIES	29.13	29.13
26101 - COOPER ELECTRIC SUPPLY CO.	PO 213624 ELECTRICAL SUPPLIES	879.36	879.36
26101 - COOPER ELECTRIC SUPPLY CO.	PO 214028 ELECTRICAL SUPPLIES	2,600.22	2,600.22
21755 - CORE PROMOTIONS, LLC	PO 213961 JDC - Uniforms	288.00	288.00
14644 - CORNERSTONE FAMILY PROGRAMS	PO 214343 CAF-ADULT	13,155.24	13,155.24
14027 - COUNTY COLLEGE OF MORRIS	PO 214910 Expenditures in connection with major re	45,845.62	45,845.62
14027 - COUNTY COLLEGE OF MORRIS	PO 214911 Expenditures in connection with major re	1,077,300.00	1,077,300.00
14022 - COUNTY COLLEGE OF MORRIS	PO 214913 1ST HALF 3/2020 OPERATING BUDGET	568,256.74	568,256.74
13 - COUNTY OF MORRIS	PO 214914 KOSTER & PAGE 4Q19 EMPLOYEE CONTRIBUTION	1,606.04	1,606.04
13 - COUNTY OF MORRIS	PO 214988 2ND HALF FEBRUARY 2020 METERED MAIL	8,194.93	8,194.93
13 - COUNTY OF MORRIS	PO 214990 2ND HALF FEBRUARY 2020 METERED MAIL	239.70	239.70
14041 - COUNTY WELDING SUPPLY CO	PO 213641 Oxygen	126.52	
	PO 213722 Acetylene	14.75	141.27
29633 - CRANE ASSOCIATES, P.C.	PO 214025 HOMELESS SOLUTIONS - HEATING & COOLING P	4,314.50	
	PO 214352 HOMELESS SOLUTIONS - HEATING & COOLING P	4,794.00	9,108.50
14102 - CY DRAKE LOCKSMITHS, INC.	PO 211568 FACILITY KEYS	124.80	
	PO 213799 Other Operating Expense	89.50	
	PO 213802 External Work / Car Shop	84.00	
	PO 214440 Keys Quote	95.00	393.30
27941 - D & M AUTO BODY	PO 214086 Accident Repairs	4,120.25	4,120.25
12523 - D&B AUTO SUPPLY	PO 213808 Car Parts	994.81	
	PO 213809 Car Parts	899.00	
	PO 213810 Car Parts	1,657.73	
	PO 213811 Car Parts	717.14	
	PO 214126 Car Parts	1,672.89	5,941.57

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12523 - D&B AUTO SUPPLY	PO 214116 Truck Parts	655.34	
	PO 214600 Car Parts	2,567.77	
	PO 214601 Tools	87.38	3,310.49
27025 - DANIEL RICE	PO 212516 Medicare B Reimbursement for July- Decem	1,626.00	1,626.00
18414 - DAVID WEBER OIL COMPANY	PO 213807 Lubricants & Antifreeze	419.22	419.22
11434 - DAWN CENTER FOR INDEPENDENT	PO 214490 CAF -Grant in Aid 2020 - Care Managemen	8,302.00	8,302.00
14228 - DELL MARKETING L.P.	PO 213929 Monitor Refresh Project - L&PS	3,749.75	3,749.75
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 213749 Dental Insurance - February Invoice	1,810.88	1,810.88
10103 - DENISE ARSENEAULT	PO 211940 Medicare B Reimbursement for July- Decem	2,600.40	2,600.40
30051 - DENISE MADDALONI	PO 212357 Medicare B Reimbursement for July- Decem	822.00	822.00
12003 - DESESA ENGINEERING CO., INC.	PO 214468 CAF - Homeless Solution HVAC Upgrade	158,760.00	158,760.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 214385 GAS- DIRECT ENERGY - SUPPLY	676.10	676.10
26274 - DISC MAKERS	PO 213503 DVD-R - V. Walsh/CSI QT #926	2,674.22	2,674.22
11808 - DITSCHMAN/FLEMINGTON FORD	PO 214208 Truck Parts	379.00	379.00
29063 - DM MEDICAL BILLINGS, LLC	PO 214401 EMS billing	3,842.40	3,842.40
20837 - DONNA BUCHANAN	PO 214638 travel reimbursement	361.76	361.76
7339 - DONNA GRUBLE	PO 214140 REIMBURSEMENT	12.99	12.99
17687 - DOROTHY SMARG	PO 212597 Medicare B Reimbursement for July- Decem	629.40	629.40
14379 - DOVER BRAKE & CLUTCH CO INC	PO 213813 Truck Parts	113.37	
	PO 213856 Truck Parts	346.63	
	PO 213857 Truck Parts	16.20	476.20
20478 - DRUGSCAN INC	PO 214005 Investigative Expense	235.00	235.00
26361 - DTN, LLC	PO 214051 weather data subscription	4,692.00	4,692.00
30679 - EASTERN STATES AUTOPSY & FORENSIC	PO 214237 Medical Examiner Services	6,700.00	6,700.00
21722 - ELITE TRANSCRIPTS INC.	PO 214397 Transcription	115.83	115.83
17681 - ELLEN L SLEETER	PO 212596 Medicare B Reimbursement for July- Decem	1,137.60	1,137.60
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 214030 CAF - Office Cleaning - RESOLUTION 11,	68,210.00	
	PO 214225 JANITORIAL SERVICES: JANUARY 2020	935.00	69,145.00
30839 - ENTREPRENEURIAL U. LLC	PO 214873 CAF - 30839-6260	2,150.00	
	PO 214872 CAF - 30839-6255	2,150.00	
	PO 214874 CAF - 30839-6254	2,150.00	6,450.00
4498 - ERNEST GARAY	PO 212180 Medicare B Reimbursement for July- Decem	768.00	768.00
27678 - ESSEX TRAVEL SERVICE	PO 214001 Extradition	1,976.00	1,976.00
14673 - ETHEL FENTZLAFF	PO 212134 Medicare B Reimbursement for July- Decem	1,258.80	1,258.80
26562 - EVADNE ELLIOTT	PO 212119 Medicare B Reimbursement for July- Decem	996.60	996.60
10525 - EVERETTE SOLOMON	PO 212606 Medicare B Reimbursement for July- Decem	1,258.80	1,258.80
6055 - EVERT PADILLA	PO 214469 2019 WORK BOOTS	90.00	90.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 214750 CAF - 3549-6321	2,856.00	
	PO 214751 CAF - 3549-5552	714.00	
	PO 214752 CAF - 3549-5653	774.00	
	PO 214664 CAF - 3549-5408	714.00	
	PO 214875 CAF - 3549-5489	774.00	
	PO 214665 CAF - 3549-6150	1,652.92	7,484.92
12515 - FASTENAL COMPANY	PO 211814 Yearly Battery Order - D. Gardner/CSI	1,590.72	1,590.72
5088 - FBI/LEEDA	PO 213999 Training	1,390.00	1,390.00
30385 - FDR HITCHES, LLC	PO 213814 Truck Parts	475.58	475.58
14668 - FEDEX	PO 214268 Postage	538.69	
	PO 214046 Shipping	15.76	
	PO 214348 Postage	32.82	
	PO 214365 Shipping	31.27	618.54
9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 209847 OEM Gear	1,383.02	1,383.02
25548 - FIRST PRIORITY EMERGENCY	PO 211307 EMS	2,752.03	2,752.03
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 213758 February Invoice	380.16	380.16
12151 - FLEMINGTON BUICK CHEVROLET	PO 213815 Car Parts	336.27	
	PO 213817 Car Parts	330.55	
	PO 213858 Car Parts	84.71	
	PO 214117 Car Parts	92.09	
	PO 214121 Car Parts	244.80	1,088.42
27167 - FLEMINGTON CHRYSLER	PO 213816 Car Parts	69.71	69.71
32060 - FLOORMAT MANAGEMENT, INC.	PO 213717 BI-WEEKLY SERVICE - CLEAN MAT	108.33	108.33
13313 - FORTIS INSTITUTE	PO 214618 CAF - 13313-6182	660.30	
	PO 214656 CAF - 13313-5431	347.10	1,007.40
13205 - FRANCES SPICER	PO 212611 Medicare B Reimbursement for July- Decem	629.40	629.40
20596 - FRANK SORIANO	PO 212607 Medicare B Reimbursement for July- Decem	813.00	813.00
24212 - FRANKIE SATCHER	PO 212553 Medicare B Reimbursement for July- Decem	1,258.80	1,258.80
14786 - FRED PRYOR SEMINARS	PO 208485 Pryor 1 Day Seminars - Employment Law an	596.00	596.00
31737 - FRONTIER PRECISION, INC.	PO 210560 Fieldseeker Office & Mobile Software Lic	27,275.00	27,275.00
7373 - GAILLE THOMPSON	PO 212651 Medicare B Reimbursement for July- Decem	629.40	629.40
714 - GALLS, LLC	PO 206550 Recruits Graduation/Duty - Chelsea Whiti	709.22	
	PO 210417 Explorers - Sweat Shirts and Hats - Quot	2,350.00	

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Vendor	Description	Payment	Check Total
	PO 213652 Uniform - Adamsky/SERT QUOTE #1481	502.95	
	PO 212943 Boots - N. Vernotica/MCSO ORDER #1498	80.00	3,642.17
14852 - GANN LAW BOOKS	PO 213985 Law Books	1,284.00	1,284.00
14123 - GANNETT NJ NEWSPAPERS	PO 214357 ADVERTISEMENT	38.70	38.70
14123 - GANNETT NJ NEWSPAPERS	PO 214360 ADVERTISEMENT	84.88	84.88
14123 - GANNETT NJ NEWSPAPERS	PO 214361 ADVERTISEMENT	59.08	59.08
14123 - GANNETT NJ NEWSPAPERS	PO 214362 ADVERTISEMENT	48.76	48.76
14123 - GANNETT NJ NEWSPAPERS	PO 214374 ADVERTISEMENT	70.69	70.69
14123 - GANNETT NJ NEWSPAPERS	PO 214375 ADVERTISEMENT	77.14	77.14
14123 - GANNETT NJ NEWSPAPERS	PO 214378 ADVERTISEMENT	80.58	80.58
14123 - GANNETT NJ NEWSPAPERS	PO 214379 ADVERTISEMENT	64.67	64.67
14123 - GANNETT NJ NEWSPAPERS	PO 214486 AD0004051974 ASB 54031274 Commissioner M	49.62	49.62
14123 - GANNETT NJ NEWSPAPERS	PO 214835 ADVERTISEMENT	75.85	75.85
14123 - GANNETT NJ NEWSPAPERS	PO 214901 ADVERTISEMENT	76.28	76.28
14123 - GANNETT NJ NEWSPAPERS	PO 214902 ADVERTISEMENT	100.36	100.36
14123 - GANNETT NJ NEWSPAPERS	PO 214903 ADVERTISEMENT	77.14	77.14
14123 - GANNETT NJ NEWSPAPERS	PO 214904 ADVERTISEMENT	74.56	74.56
14857 - GARDEN STATE HIGHWAY	PO 214599 Final Bill - canceled CAF 189936 - pay	325.00	325.00
29884 - GEE WHIZ SOFTWARE	PO 213920 Software Renewal	2,495.00	2,495.00
32216 - GENERAL DYNAMICS ORDNANCE &	PO 213974 Training	1,240.00	1,240.00
6582 - GEORGE NELSON	PO 212426 Medicare B Reimbursement for July- Decem	734.20	734.20
29537 - GERALDINE SMITH	PO 212598 Medicare B Reimbursement for July- Decem	813.00	813.00
14916 - GILL ID SYSTEMS	PO 213220 Pros Cards - R. Moser/MCSO QU	1,510.00	1,510.00
14935 - GLOBAL EQUIPMENT COMPANY	PO 198889 HAMPER BASKET CAP	406.70	406.70
14983 - GRAINGER	PO 210108 MAINTENANCE SUPPLIES (WEB1551173278)	461.68	
	PO 211784 MAINTENANCE SUPPLIES (WEB1573215583)	448.54	
	PO 211787 MAINTENANCE SUPPLIES (WEB1574914291)	448.48	1,358.70
24884 - GRAINGER	PO 213144 Misc. Supplies (Quote # 43776531)	343.74	343.74
14984 - GRAINGER	PO 213818 Other Operating Expense	57.00	
	PO 213819 Other Operating Expense	137.25	
	PO 213820 Other Operating Expense	1,610.40	
	PO 213821 Other Operating Expense	88.06	
	PO 213822 Other Operating Expense	712.04	
	PO 213823 Other Operating Expense	174.08	
	PO 214120 Other Operating Expense	166.18	
	PO 214209 Other Operating Expense	65.79	3,010.80
14984 - GRAINGER	PO 214371 STOCK	1,914.13	1,914.13
14993 - GRAY SUPPLY CORP	PO 214118 Truck Parts	23.77	
	PO 214119 Truck Parts	93.57	117.34
26326 - GREEN OUTLOOK LANDSCAPING &	PO 213887 Snow/Ice Removal	7,165.50	7,165.50
21138 - GYM SOURCE	PO 206522 GYM EQUIPMENT	500.00	500.00
30137 - GZA GEOENVIRONMENTAL, INC.	PO 211866 CAF - Canty's Lake Dam Rehabilitation -	2,203.75	2,203.75
32076 - HAWK ANALYTICS, INC.	PO 210168 Investigative Expense	4,995.00	4,995.00
6075 - HECTOR MEZA	PO 214235 WORK BOOTS	74.98	74.98
27942 - HELEN PHELAN	PO 212478 Medicare B Reimbursement for July- Decem	629.40	629.40
8685 - HENRY SCHEIN INC	PO 211566 Medical and OTC Supplies #11-BeCCP BID 1	2,368.14	
	PO 211579 Medical and OTC Supplies #11-BeCCP BID 1	722.12	3,090.26
27558 - HOIMARK & LEMBO PAVING, LLC	PO 214158 Snow/Ice Removal	2,167.50	2,167.50
28404 - HOME DEPOT CREDIT SERVICES	PO 214844 HOME DEPOT SUPPLIES - ACCT# 6035 3225 38	1,022.80	1,022.80
31914 - HOME DEPOT USA, INC.	PO 207943 JANITORIAL SUPPLIES	1,485.50	1,485.50
20737 - HOOVER TRUCK CENTERS INC	PO 213824 Truck Parts	183.57	183.57
29389 - HVG LLC	PO 213925 Medical - K9	826.73	826.73
15286 - I D CHECKING GUIDE	PO 213863 2020 I.D. Checking Guide	29.95	29.95
19223 - IACP	PO 213710 "2020" Membership Dues - Rich Rose	190.00	
	PO 213928 "2020" Membership Dues- Mark Spitzer	190.00	380.00
29901 - IDEAL AUTO BODY, LLC	PO 214262 Accident Repairs	7,375.10	7,375.10
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 214044 Morgue Livery - Morris/Sussex R6 6.12.1	10,550.00	10,550.00
12041 - INGLESINO, WEBSTER,	PO 214525 Morris View Legal Consultation	40,113.23	40,113.23
28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 211270 NEW HIRE BACKGROUND CHECKS	17.00	17.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 209314 Evaluation APM#18-118IFP	3,000.00	
	PO 211573 NEW HIRE PSYCH. EVALUATIONS/PSYCH. EVALU	1,425.00	4,425.00
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 214022 Youth Shelter	400.00	400.00
32074 - INTEGRITY TACTICAL SOLUTIONS, INC.	PO 210060 Breacher Saw Kit - J. Rae/SERT	4,513.00	4,513.00
6100 - INTER CITY TIRE	PO 213860 Tires	78.40	78.40
27577 - INTERNATIONAL ASSOCIATION OF	PO 210309 Annual Membership Dues	400.00	400.00
21372 - ISLIN JOHNSON	PO 212263 Medicare B Reimbursement for July- Decem	813.00	813.00
15433 - J & D SALES & SERVICE LLC	PO 213825 Other Operating Expense	200.00	
	PO 213826 Other Operating Expense	200.00	400.00
30017 - J. HARRIS ACADEMY OF POLICE TRAININ	PO 213739 JDC - Education - Chaparro, Latham, Will	624.00	624.00
29583 - J.A. ALEXANDER INC.	PO 214808 CAF- Milling & Resurfacing of Mt. Arlin	48,905.58	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 214808 CAF- Milling & Resurfacing of Mt. Arlin	17,539.73	66,445.31
27446 - JAIME SHANAPHY	PO 213989 SANE SART Supplemental Pay	58.30	58.30
29539 - JAMES GANNON	PO 214526 Reimbursement - 2020 Conference	1,463.98	1,463.98
21341 - JANEITA RANDALL	PO 212499 Medicare B Reimbursement for July- Decem	629.40	629.40
8200 - JANT PHARMACAL CORP.	PO 213740 Morgue Supplies	2,120.00	2,120.00
5247 - JENNIFER CARRO	PO 214588 Insurance Reimbursement	180.00	180.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 214154 JCP&L	53.92	53.92
960 - JERSEY CENTRAL POWER & LIGHT	PO 214228 MORRIS VIEW UTILITY USAGE	9,588.56	9,588.56
960 - JERSEY CENTRAL POWER & LIGHT	PO 214321 JCP&L	21.14	21.14
960 - JERSEY CENTRAL POWER & LIGHT	PO 214322 JCP&L	20.20	20.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 214349 JCP&L	595.51	595.51
960 - JERSEY CENTRAL POWER & LIGHT	PO 214350 JCP&L	31.16	31.16
960 - JERSEY CENTRAL POWER & LIGHT	PO 214351 JCP&L	318.85	318.85
960 - JERSEY CENTRAL POWER & LIGHT	PO 214453 Utility - Electric JCPL	1,738.58	1,738.58
960 - JERSEY CENTRAL POWER & LIGHT	PO 214557 JCP&L	39.33	39.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 214729 Utility - Electric JCPL	1,383.64	1,383.64
960 - JERSEY CENTRAL POWER & LIGHT	PO 214764 ELECTRIC - CAC COMPLEX	13,462.27	13,462.27
960 - JERSEY CENTRAL POWER & LIGHT	PO 214765 ELECTRIC - COMMUNICATIONS CENTER	11,622.33	11,622.33
1622 - JERSEY TRACTOR TRAILER	PO 214624 CAF - 1622-5775	800.00	
	PO 214625 CAF - 1622-5718	800.00	
	PO 214626 CAF - 1622-5693	800.00	
	PO 214627 CAF - 1622-5818	800.00	
	PO 214628 CAF - 1622-5694	800.00	4,000.00
26917 - JILLIAN SCHWEIZER	PO 214224 REIMBURSEMENT OVERNIGHT TRAINING	371.39	371.39
26156 - JJS SERVICES, INC.	PO 214017 Snow/Ice Removal	12,996.50	12,996.50
26156 - JJS SERVICES, INC.	PO 214779 SNOW / ICE REMOVAL	37,276.00	37,276.00
26156 - JJS SERVICES, INC.	PO 214780 SNOW / ICE REMOVAL	44,942.50	44,942.50
13233 - JOAN MOSCHELLA	PO 212415 Medicare B Reimbursement for July- Decem	804.00	804.00
5250 - JOAN PEANO	PO 212465 Medicare B Reimbursement for July- Decem	629.40	629.40
20324 - JOHN BAENA	PO 214221 REIMBURSEMENT OVERNIGHT TRAINING	361.67	361.67
25485 - JOHN JUSULAVAGE	PO 212272 Medicare B Reimbursement for July- Decem	629.40	629.40
31603 - JOHN LANDIS	PO 212317 Medicare B Reimbursement for July- Decem	813.00	813.00
27016 - JOHN M KNIGHT	PO 212296 Medicare B Reimbursement for July- Decem	629.40	629.40
13008 - JOHN WILLS STUDIOS INC	PO 214004 Office Supplies	512.17	512.17
12452 - JOHNSON & JOHNSON, ESQS	PO 214162 Legal Services Rendered for January 2020	4,712.00	4,712.00
8131 - JOHNSTONE SUPPLY	PO 211794 MAINTENANCE PARTS	55.70	55.70
2695 - JOHNSTONE SUPPLY	PO 214775 BOILER PARTS	2,856.44	2,856.44
26574 - JOSEPH SCARPONE	PO 212562 Medicare B Reimbursement for July- Decem	629.40	629.40
28347 - JOSEPH SOULIAS	PO 214266 Membership	195.00	195.00
3778 - JULIE CICCCHETTI	PO 214589 Insurance Reimbursement	72.00	72.00
7432 - JUNE WITTY	PO 213991 SANE SART Supplemental Pay	62.90	62.90
32230 - KAREN H MESSINA	PO 214742 Test Fees Reimbursement	240.00	240.00
10129 - KATHY'S KREATIONS	PO 214159 slip printer ribbons	1,115.00	1,115.00
16787 - KELLY O'NEILL-MCGUIRE	PO 214639 Travel reimbursement	137.69	137.69
15574 - KENVIL POWER EQUIPMENT, INC.	PO 213827 Equipment Parts	210.85	210.85
11955 - KIMBERLY JOHNSON	PO 214257 Travel & Expense Reimbursement	79.31	79.31
20682 - KINGS KID DELI	PO 214156 2019 - 2020 Meals	540.50	540.50
26521 - KRISTIAN MCMORLAND	PO 213354 Reimbursement	37.46	37.46
26521 - KRISTIAN MCMORLAND	PO 214450 Misc. Supplies	24.00	24.00
26521 - KRISTIAN MCMORLAND	PO 214605 Registration for Class	85.00	85.00
21503 - L.E.A DATA TECHNOLOGIES LLC	PO 210048 Software Maintenance - W. Rawa	1,620.00	1,620.00
4965 - LAJUAN TUCKER	PO 214974 Uniforms & Accessories	201.00	201.00
30872 - LANDS END BUSINESS OUTFITTERS	PO 214906 SETUP FEE	45.00	45.00
20143 - LASCOMP INSTITUTE OF IT	PO 214622 CAF - 20143-6027	3,200.00	
	PO 214623 CAF - 20143-5878	3,200.00	6,400.00
13272 - LAURIE BECKER	PO 213728 Medicare B Reimbursement for October- De	1,214.40	1,214.40
21265 - LEDGEWOOD POWER SPORTS INC	PO 213828 Truck Parts	798.93	798.93
21265 - LEDGEWOOD POWER SPORTS INC	PO 214123 Truck Parts	145.99	145.99
10665 - LEO VINCENT	PO 214580 Travel	20.00	20.00
15753 - LESS STRESS INSTRUCTIONAL SERV	PO 205219 JDC - Medical	159.00	159.00
15816 - LONGFELLOWS SANDWICH DELI	PO 213286 WDB - Workforce Development Board Meetin	99.50	99.50
15816 - LONGFELLOWS SANDWICH DELI	PO 214370 Advisory Council Meeting	199.00	199.00
31187 - LORA K RAYNER	PO 214246 Transcription Services	1,280.00	1,280.00
53 - LOVEYS PIZZA & GRILL	PO 207138 MEAL RECEIPTS	500.00	
	PO 213718 Youth Shelter food January 2020	120.00	
	PO 214759 2.26.20 FH Mtg	140.90	
	PO 214766 2.28.20 Admin Lunch Meeting	60.25	821.15
29100 - LTC SCRIPTS INC.	PO 213962 JDC - Medical	132.57	
	PO 214152 Youth Shelter	459.09	591.66
15907 - M.C. MUA-MT OLIVE	PO 214570 Tipping Fees	525.68	525.68

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
15919 - M.C. PROSECUTOR'S EMERGENT	PO 214302 Special Projects	2,479.39	2,479.39
30683 - MAC 7 TRAINING	PO 209927 Lance Disrupter - D. Meyer/Bomb Unit	11,765.85	11,765.85
28265 - MALACHY MECHANICAL	PO 209488 KITCHEN EQUIPMENT REPAIRS & PARTS	7,493.74	
	PO 210016 KITCHEN EQUIPMENT REPAIRS & PARTS	648.00	8,141.74
29086 - MARGARET PALOVITZ	PO 212456 Medicare B Reimbursement for July- Decem	813.00	813.00
6082 - MARGARITA HORMAZA	PO 212241 Medicare B Reimbursement for July- Decem	1,608.00	1,608.00
32157 - MARIA E BANZON	PO 213724 Medicare B Reimbursement for October- De	406.50	406.50
9463 - MARIE MAGLOIRE	PO 212359 Medicare B Reimbursement for July- Decem	1,626.00	1,626.00
17406 - MARILYN ROSSY	PO 214316 Fire Commissioners Elections Feb. 15th D	86.37	86.37
5667 - MARTIN TARAN	PO 214388 Office Supplies	28.57	28.57
8875 - MARTINA REYES	PO 214239 2019 WORK BOOTS	90.00	90.00
30667 - MATTHEW KELLY	PO 214387 Travel Expense	38.53	38.53
20661 - MAUREEN BURIAN	PO 212004 Medicare B Reimbursement for July- Decem	629.40	629.40
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 206525 TRAINING	1,299.00	1,299.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 214912 3/2020 DISTRICT TAXES TO BE RAISED	800,000.00	800,000.00
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 213829 Equipment Parts	1,020.50	1,020.50
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 213830 Equipment Parts	641.50	641.50
3110 - MCI COM	PO 214797 Nutrition Telephone Expense	33.76	33.76
27603 - MCKESSON MEDICAL SURGICAL	PO 203757 YS - Medical device	46.49	
	PO 208556 youth shelter medical	80.41	
	PO 213575 Youth Shelter	42.32	169.22
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 214909 Professional services through 12/31/19 i	1,867.50	1,867.50
13689 - MEGGIT TRAINING SYSTEMS INC.	PO 213668 Service Visit Firing Range	2,500.00	2,500.00
24004 - MENDHAM BOROUGH	PO 212700 DRE Grant	2,887.50	2,887.50
16148 - METRO HYDRAULIC JACK CO.	PO 212778 PALLET JACK REPAIRS	410.00	
	PO 213238 PALLET JACK REPAIRS	310.00	720.00
32133 - METRO MEDIA INC.	PO 211559 Advertising for WDB services/career trai	89.00	89.00
32055 - MFS CONSULTING ENGINEERS &	PO 214762 CAF - Construction Admin Services for Ce	7,995.87	7,995.87
9665 - MICHAEL KNUDSEN	PO 212299 Medicare B Reimbursement for July- Decem	1,626.00	1,626.00
1209 - MIRIAM ACEVEDO	PO 214484 Insurance Reimbursement	90.00	90.00
16248 - MOE DISTRIBUTORS INC.	PO 214372 BLDG MAINT	35.88	35.88
11089 - MONMOUTH COUNTY POLICE	PO 213269 Training - David Frisch	500.00	500.00
16283 - MORRIS BRICK AND STONE CO.	PO 213779 GROUNDS MAINT	209.85	209.85
7587 - MORRIS COUNTY ASSESSOR'S ASSOC.	PO 211883 Morris County Assessor's Assoc. Luncheon	225.00	225.00
16288 - MORRIS COUNTY FARMS INC	PO 213713 HOLIDAY DECOR	104.00	104.00
12819 - MORRIS COUNTY MUA	PO 214031 CAF - Solid Waste Collection Services	6,122.49	6,122.49
12819 - MORRIS COUNTY MUA	PO 214032 CAF - Solid Waste Collection Services	1,748.63	1,748.63
19483 - MORRIS COUNTY MUNICIPAL	PO 214436 Morris View Rubbish & Trash Removal	5,878.63	5,878.63
12676 - MORRIS COUNTY TOURISM BUREAU	PO 214319 2020 Annual Small Membership Fee	200.00	200.00
21118 - MORRIS TOWNSHIP POLICE DEPARTMENT	PO 213900 Emerald Ash Borer Tree Clearing Traffic	3,397.00	3,397.00
16321 - MORRISTOWN LUMBER &	PO 213586 MAINTENANCE SUPPLIES	29.97	
	PO 213588 MAINTENANCE SUPPLIES	6.20	
	PO 213666 Brooms for Range	65.97	
	PO 213831 Truck Parts	5.30	
	PO 214244 PAINT & SUPPLIES W&M BLDG	61.85	
	PO 214335 BUILDING MAINT	139.97	
	PO 214569 Squeeges and Dowels	168.63	477.89
16340 - MORRISTOWN PARKING AUTHORITY	PO 214769 PARKING MAINTENANCE FEE	5,774.00	
	PO 214770 ELECTRIC - SCHUYLER ANNEX PARKING	1,285.67	7,059.67
21791 - MOTOROLA SOLUTIONS INC	PO 208109 Console Upgrades	12,114.02	12,114.02
21791 - MOTOROLA SOLUTIONS INC	PO 209507 Remote Mount Kit - J. Rae/SERT	1,088.00	1,088.00
21791 - MOTOROLA SOLUTIONS INC	PO 213339 Payment related to upgrades at Comm Cent	16,350.00	16,350.00
31174 - MYSTERY ROOM, LLC	PO 214386 Admission for Youth Shelter residents to	600.00	600.00
27865 - N J N E O A	PO 213983 Travel Expense	1,260.00	1,260.00
19523 - N.J. NATURAL GAS COMPANY	PO 214183 NATURAL GAS - MONTVILLE	909.46	909.46
28785 - NAPA OF ROCKAWAY	PO 212728 Tools	5.54	
	PO 213843 Truck Parts	77.30	
	PO 214130 Truck Parts	203.30	286.14
12481 - NATIONAL CAREER INSTITUTE	PO 214619 CAF - 12481-5903	3,200.00	3,200.00
21122 - NATIONAL FUEL OIL INC.	PO 213854 Diesel Fuel	33,897.10	33,897.10
21122 - NATIONAL FUEL OIL INC.	PO 213855 Diesel Fuel	45,385.12	45,385.12
9894 - NEOPOST USA INC.	PO 214250 Mail Room Postage Machine Supplies, 2/4/	243.75	243.75
30972 - NEPHROS INC.	PO 211321 LEGIONELLA FILTERS	6,610.00	6,610.00
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 211662 Other Operating Expense	105.96	105.96
31657 - NICHOLAS RICCIOTTI	PO 214555 Reimbursement - Extradition to NY	56.00	56.00
25839 - NICK'S FLOOR COVERING, INC.	PO 213769 INTERIOR BUILDING IMPROVEMENTS	2,075.00	2,075.00
25839 - NICK'S FLOOR COVERING, INC.	PO 214033 INTERIOR BUILDING IMPROVEMENTS	800.00	800.00
23981 - NIELSEN DODGE - C-J-R	PO 213833 Car Parts	24.62	24.62
5910 - NJ ASSOCIATION OF ACCIDENT	PO 212707 Membership	140.00	140.00
8486 - NJ EMERGENCY MANAGMENT	PO 214050 OEM Membership	150.00	150.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
15957 - NJ SEX CRIMES OFFICERS ASSOC	PO 214002 Membership	150.00	150.00
10594 - NJ STATE ASSOCIATION OF	PO 213593 TRAINING	598.00	598.00
11181 - NJAFM	PO 210705 2020 Membership Renewal	20.00	20.00
20296 - NJBIZ	PO 208506 NJBIZ RENEWAL 1YEAR	79.00	79.00
26554 - NJMCA, INC.	PO 213146 2020 NJMCA Annual Meeting	110.00	110.00
8349 - NMS LABS	PO 214236 Toxicology Testing Services - Res #34, 1	7,194.00	7,194.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 210081 Unit 13-42 Radio Repair - T. Somerville/	805.00	805.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 212952 Siren Repair - S. Hare-Legal Serv/J. Rae	441.20	441.20
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 213834 Communications Equipment	595.00	595.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 214097 Communications Equipment	725.00	725.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 214124 External Work / Truck Shop	180.00	180.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 214565 OEM Equipment Repair	525.00	525.00
10182 - NORTHEASTERN ARBORIST SUPPLY	PO 214157 Small Tools	1,318.12	1,318.12
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 214247 Morgue Transportation - Warren Res #6 6	1,575.00	1,575.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 214395 Youth Shelter food	2,861.05	
	PO 214396 CAF - Dietary Services	5,489.71	8,350.76
26726 - OFFICE CONCEPTS GROUP, INC.	PO 211121 Office Supplies	76.22	76.22
26726 - OFFICE CONCEPTS GROUP, INC.	PO 214223 Various Office Supplies	510.80	510.80
26726 - OFFICE CONCEPTS GROUP, INC.	PO 214353 Nutrition Expense	195.12	195.12
26726 - OFFICE CONCEPTS GROUP, INC.	PO 214843 Office Supplies	1,378.65	1,378.65
26726 - OFFICE CONCEPTS GROUP, INC.	PO 214907 OFFICE SUPPLIES	328.86	328.86
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 213835 Other Operating Expense	256.22	256.22
13856 - OPTIMUM	PO 212725 Other Operating Expense	123.77	123.77
8451 - OPTIMUM	PO 214122 Cable Service	291.83	291.83
13856 - OPTIMUM	PO 214212 Other Operating Expense	91.23	91.23
10287 - PANCIELLO CONSTRUCTION LLC	PO 214778 CAF - Labor Rates for Masonry Services	19,200.00	19,200.00
32227 - PAUL PAPAMARKOS	PO 214368 Investigative Expense	27.62	27.62
18102 - PEQUANNOCK TOWNSHIP	PO 203795 FY19 Q4 Pequannock Municipal Alliance	8,541.68	8,541.68
7632 - PESI INC.	PO 213542 Training class Oppositional, Aggressive, rfield NJ Youth Shelter		438
12426 - PETROCHOICE	PO 213836 Lubricants and Antifreeze	1,361.84	1,361.84
17019 - PHILLIPSBURG SCHOOL BASED	PO 214631 CAF - Out of School Youth - PHILS-20Y-W	3,976.00	
	PO 214632 CAF - Out of School Youth - PHILS-20Y-W	5,964.00	
	PO 214633 CAF - Out of School Youth - PHILS-20Y-W	3,976.00	
	PO 214634 CAF - Employment & Training Services - P	1,427.00	
	PO 214635 CAF - Employment & Training Services - P	400.00	
	PO 214636 CAF - Out-of-School Youth Agreements	2,124.00	
	PO 214637 CAF - Out-of-School Youth Agreements	1,157.75	
	PO 214640 CAF - Out-of-School Youth Agreements	1,375.00	20,399.75
17019 - PHILLIPSBURG SCHOOL BASED	PO 214642 CAF - Out-of-School Youth Agreements	1,600.00	
	PO 214871 CAF - Out of School Youth - PHILS-20Y-W	2,931.00	
	PO 214643 CAF - Out of School Youth - PHILS-20Y-W	2,675.00	7,206.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 214870 CAF - Out-of-School Youth Agreements	1,004.00	
	PO 214641 CAF - Out-of-School Youth Agreements	1,675.00	2,679.00
17069 - PLANNED RETIREMENT CONSULTANTS	PO 211560 Tax Form(s) Preparation & annual report	1,057.50	1,057.50
28417 - PLIC SBD GRAND ISLAND	PO 212779 Group Life Insurance for ETS Staff for t	209.40	209.40
17117 - POWER PLACE INC	PO 213838 Truck Parts	14.58	14.58
24970 - POWERDMS, INC.	PO 212946 Subscription Fee - MCSO ORDER #Q-9	376.00	376.00
26363 - PRAXAIR DISTRIBUTION	PO 213839 Welding Acetylene Oxygen	299.70	299.70
27929 - PREMIER GLOBAL SERVICES	PO 214567 Conference Call Service	190.15	190.15
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 214300 CAF 210826 - Historic Preservation Consu	2,240.00	2,240.00
4811 - PROJECT LIFESAVER, INC.	PO 213770 Batteries/Transmitters - COPS Q	1,918.45	
	PO 213771 Transmitters/Bands - COPS QUOTE	3,074.45	4,992.90
17189 - PSE&G CO	PO 214331 GAS - PSE & G	52,589.37	52,589.37
17189 - PSE&G CO	PO 214333 GAS - PSE & G	32,103.35	32,103.35
17189 - PSE&G CO	PO 214771 NATURAL GAS - MORRIS VIEW	1,551.94	1,551.94
1005 - PUBLIC WORKS ASSOC. OF NJ	PO 213837 Associations and Memberships	135.00	135.00
21413 - QUALITY AUTO GLASS, INC	PO 213840 Car Parts	432.06	432.06
264 - R & J CONTROL, INC.	PO 213612 GENERATOR PREVENTIVE MAINTENANCE	800.00	
	PO 213938 GENERATOR MAINTENANCE	275.00	
	PO 214241 GENERATOR MAINTENANCE	879.82	1,954.82
25392 - R. GAYLE KRANZ	PO 213725 Medicare B Reimbursement for July- Decem	996.62	996.62
21740 - RACHAEL MOBLEY	PO 212409 Medicare B Reimbursement for July- Decem	629.40	629.40
16124 - RALPH MELORO	PO 212396 Medicare B Reimbursement for July- Decem	1,137.60	1,137.60
24823 - RAMAPO COLLEGE OF NJ	PO 214431 CAF - 24823-5933	3,200.00	3,200.00
24823 - RAMAPO COLLEGE OF NJ	PO 214629 CAF - 24823-5934	3,200.00	3,200.00
24823 - RAMAPO COLLEGE OF NJ	PO 214630 CAF - 24823-5862	3,200.00	3,200.00
24823 - RAMAPO COLLEGE OF NJ	PO 214660 CAF - 24823-5940	3,200.00	3,200.00
17259 - RAY ALLEN MANUFACTURING LLC	PO 210301 Equipment - K9 QUOT	1,134.74	1,134.74
26223 - RE-TRON TECHNOLOGIES INC.	PO 212743 Truck Parts	368.73	368.73
26223 - RE-TRON TECHNOLOGIES INC.	PO 213842 Truck Parts	971.76	971.76

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
29982 - REDICARE LLC	PO 214296 Safety Items	34.64	34.64
19765 - RICOH AMERICAS CORPORATION	PO 214012 2-Ricoh copiers quarterly billing	1,655.55	1,655.55
28741 - RICOH USA, INC.	PO 213617 Color Copy 10.01.19-12.31.19	285.11	285.11
28741 - RICOH USA, INC.	PO 213618 Quarterly rental Dec'19, Jan, Feb'20	817.29	817.29
28741 - RICOH USA, INC.	PO 213922 Copier Rental - MCSO	281.78	281.78
28741 - RICOH USA, INC.	PO 213923 Copier Rental - MCSO	281.78	281.78
28741 - RICOH USA, INC.	PO 213966 Ricoh MP402SPF 82709	197.82	197.82
28741 - RICOH USA, INC.	PO 213967 Color Copies 82709	397.04	397.04
28741 - RICOH USA, INC.	PO 214011 color printing	100.94	100.94
28741 - RICOH USA, INC.	PO 214125 Lease for Ricoh Copier	641.00	641.00
28741 - RICOH USA, INC.	PO 214899 RICOH IMC4500 DIGITAL COPIER S/N 33129M2	869.57	869.57
28226 - RIVERVIEW PAVING, INC.	PO 214806 CAF - Milling & Resurfacing - North Main	17,774.06	
	PO 214806 CAF - Milling & Resurfacing - North Main	102,277.94	120,052.00
28226 - RIVERVIEW PAVING, INC.	PO 214807 CAF- Milling & Resurfacing West & East	171,582.14	
	PO 214807 CAF- Milling & Resurfacing West & East	196,583.72	368,165.86
24839 - ROBERT ALVES	PO 214045 Mileage	78.40	78.40
22161 - ROBERT SCHMIDT	PO 212566 Medicare B Reimbursement for July- Decem	4,226.40	4,226.40
20142 - ROBOTECH CAD SOLUTIONS	PO 214670 CAF - 20142-6196	1,600.00	1,600.00
5903 - ROGER SAVAGE	PO 212555 Medicare B Reimbursement for July- Decem	813.00	813.00
20990 - RON-JON CONSTRUCTION CORP.	PO 211861 CAF - Canty's Lake Dam Rehabilitation Se	8,600.00	8,600.00
32228 - ROSARIO NUNEZ	PO 214493 Test Fees Reimbursement	244.38	244.38
25265 - ROUTE 23 AUTOMALL LLC	PO 205816 New Vehicle for Nutrition and Correction	46,064.00	46,064.00
25265 - ROUTE 23 AUTOMALL LLC	PO 210253 New Vehicle	24,218.00	24,218.00
29255 - RPM RACEWAY	PO 213561 20 Race car vouchers for Youth Shelter r	1,000.00	1,000.00
10040 - RUBY FULLER	PO 212168 Medicare B Reimbursement for July- Decem	996.60	996.60
9938 - RUTGERS CENTER FOR CONTINUING	PO 214621 CAF - 9938-6026	2,492.00	
	PO 214658 CAF - 9938-5917	2,478.57	
	PO 214659 CAF - 9938-6212	2,990.00	
	PO 214669 CAF - 9938-5817	699.00	8,659.57
20167 - SAFARILAND LLC	PO 213926 Training - Walter Rawa/Courts	100.00	100.00
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 213844 Other Operating Expense	516.77	516.77
29062 - SALMON BROS. INC.	PO 213888 Snow Ice/Removal	1,564.00	1,564.00
20656 - SALOME OGILVIE	PO 212442 Medicare B Reimbursement for July- Decem	629.40	629.40
31598 - SANCHEZ ENGRAVING LLC	PO 213973 Office Supplies	52.00	
	PO 214283 Office Supplies	102.00	154.00
31561 - SANCHEZ ENGRAVING, LLC	PO 213968 X Stamper Pension 1-16-2020	45.00	45.00
17512 - SANITATION TRUCK REPAIR INC	PO 213965 External Work / Truck Shop	5,457.83	5,457.83
19827 - SCHENCK PRICE, SMITH & KING	PO 214345 legal services	184.00	184.00
32225 - SEAN LOMAX	PO 214684 REIMBURSEMENT OVERNIGHT TRAINING	388.59	388.59
10597 - SHAWN R. JOHNSTON	PO 214211 REIMBURSEMENT	91.00	91.00
17726 - SHI INTERNATIONAL CORP	PO 211903 Annual Computer Square Maintenance - MCS	8,000.00	8,000.00
29094 - SMITH BROTHERS SERVICES LLC	PO 213845 Truck Parts	497.83	497.83
17699 - SMITH MOTOR CO., INC.	PO 213846 Car Parts	2,247.24	
	PO 214149 Car Parts	483.59	2,730.83
30937 - SONIA CASTRO	PO 214586 Mileage & Insurance Reimbursement	231.68	231.68
17755 - SOUTHEAST MORRIS COUNTY	PO 214364 WATER - JDC - 1Q2020	641.39	641.39
11160 - SPACE FARMS INC	PO 214138 Carcass Removal	3,350.00	3,350.00
27925 - STACY BITONDO	PO 214667 Travel Reimbursement	18.13	18.13
16675 - STATE TOXICOLOGY LABORATORY	PO 212776 APPLICANT DRUG SCREENINGS	360.00	360.00
8749 - STEVEN ORTIZ	PO 214280 CFE Certification/Membership Renewal	225.00	225.00
29129 - STONEGATE ASSOCIATES, LLC	PO 213585 SECURITY CONSULTATION	2,135.00	2,135.00
17874 - STORR TRACTOR CO.	PO 199319 John Deere 3110M Tractor	109,513.00	109,513.00
17901 - SUBURBAN CONSULTING	PO 214437 CONSULTING SERVICES - AIR QUALITY PERMIT	7,803.75	7,803.75
8621 - SUBURBAN PROPANE -2347	PO 213665 Propane Deliveries T0108	753.77	
	PO 214563 Propane Deliver	971.13	
	PO 214571 Propane Delivery	570.25	
	PO 214852 Propane Delivery	1,375.57	3,670.72
28733 - SULLIVAN AND GRABER	PO 214787 legal services	255.00	
	PO 214788 legal services	390.00	
	PO 214789 legal services	434.00	
	PO 214790 legal services	62.00	1,141.00
6979 - SUNRAYS WINDOW TINTING	PO 212733 External Work / Car Shop	110.00	110.00
11172 - SUSSEX COUNTY DIVISION	PO 214755 CAF - WorkFirst New Jersey for Needs Bas	42,500.00	42,500.00
25387 - SYLVIA CHARLES	PO 212031 Medicare B Reimbursement for July- Decem	629.40	629.40
26030 - TABB INC	PO 214052 Background Checks	55.00	55.00
28779 - TARA CHOMINSKY	PO 213987 SANE SART Supplemental Pay	172.20	172.20
5611 - TBS CONTROLS LLC	PO 214182 CAF - Environmental Contral Systems Main	2,898.00	2,898.00
17990 - TELESEARCH INC	PO 213674 temporary staffing	979.27	
	PO 214135 Temporary staffing	499.24	
	PO 214047 Temporary employee Cumanda Cogdill	65.84	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 214220 Temporary staffing	624.05	
	PO 214233 Temporary staffing	499.24	
	PO 214373 Temp help in Elections and Notary	1,123.29	
	PO 214204 temp. help in Election's and Notary	998.48	
	PO 214682 Temporary staffing	624.05	5,413.46
17990 - TELESEARCH INC	PO 214473 Temp. services in Notary and Elections c	747.97	
	PO 214568 Temporary staffing OHM	499.24	1,247.21
10741 - THE ENTECH GROUP INC	PO 203457 Openaka Lake Dam(NJDEP File No. 25-8)De-	13,282.63	13,282.63
27366 - THE GODFATHER OF MORRISTOWN	PO 210963 OTHER OUTSIDE	330.00	330.00
5711 - THE TAB GROUP	PO 214377 retrieval 2/13/2020	11.00	11.00
31770 - THE TARGET SHOP LLC	PO 214524 Paper Targets for Firing Range	440.00	440.00
30402 - THOMSON PIANO WORKS, LLC	PO 213878 Piano Tuning	150.00	150.00
10812 - THOMSON REUTER-WEST	PO 213487 County Counsel Subscriptions 2019	494.92	494.92
18437 - THOMSON REUTERS-WEST	PO 214000 Law Books APM17-0317L	9,426.04	9,426.04
122 - TILCON NEW YORK INC.	PO 211853 Lewis Morris Park - Sunrise Lake Dredgin	1,930.57	1,930.57
25433 - TIMOTHY STEWART	PO 214615 REIMBURSEMENT OVERNIGHT TRAINING	354.68	354.68
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 214438 Electric / Solar Energy	915.66	915.66
18067 - TJ'S SPORTWIDE TROPHY	PO 213455 Transcript	113.05	113.05
9099 - TONY SANCHEZ LTD	PO 214150 Truck Parts	399.10	
	PO 214133 Truck Parts	355.00	754.10
20788 - TOP LINE CONSTRUCTION CORP	PO 214809 CAF - Milling & Resurfacing of East Mill	24,289.52	
	PO 214809 CAF - Milling & Resurfacing of East Mill	625,802.26	650,091.78
19736 - TOWNSHIP OF RANDOLPH	PO 214783 WATER - RANDOLPH - HEALTH MGMT	58.39	58.39
11837 - TOWNSHIP OF ROXBURY	PO 214798 CAF - SCDRTAP - Subgrant #SC005	3,055.50	3,055.50
20000 - TREASURER-STATE OF NEW JERSEY	PO 213046 LMP - Sunrise Lake Dredging	450.00	450.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 214315 legal services	1,080.00	1,080.00
30172 - TRUKMANN'S INC.	PO 214564 Binders	2,165.25	2,165.25
25209 - TURN OUT UNIFORMS, INC.	PO 209894 EMT Expenses	830.53	830.53
25209 - TURN OUT UNIFORMS, INC.	PO 210128 OC SPRAY	224.25	224.25
25209 - TURN OUT UNIFORMS, INC.	PO 213603 UNIFORMS	1,149.30	1,149.30
4144 - U-LINE SHIPPING SUPPLY	PO 213781 OFFICE EQUIPMENT	1,389.83	1,389.83
18232 - UNITED PARCEL SERVICE	PO 214354 summary of charges 6x7742	124.00	124.00
446 - UNITRONIX DATA SYSTEMS INC	PO 213759 Software maintenance for the month of Fe	8,514.90	8,514.90
31502 - UNIVERSAL PROTECTION SERVICES, LLC	PO 213697 Security Officer	5,659.80	
	PO 213698 Security Officer	28,768.66	
	PO 213760 Security Officer	2,800.97	37,229.43
20042 - V.E. RALPH & SON INC.	PO 214164 2019 supply Expenses Partial Pay on RO P	1,657.23	1,657.23
18285 - VAN CLEEF ENGINEERING ASSOC	PO 212976 Quote - Road Dedication - Calvary Presby	350.00	350.00
1855 - VERA BLOSSOM	PO 211967 Medicare B Reimbursement for July- Decem	1,645.80	1,645.80
1286 - VERIZON	PO 214038 Telephone pobox4833	154.38	154.38
10158 - VERIZON	PO 214334 Nutrition Expense - Phone Service	836.11	836.11
1286 - VERIZON	PO 214452 Telephone pobox4833	72.62	72.62
1286 - VERIZON	PO 214576 Investigative Expense	296.07	296.07
1286 - VERIZON	PO 214730 telephone - 4 T1's	6,105.00	6,105.00
1348 - VERIZON WIRELESS	PO 214381 VERIZON MOBILE PHONE SERVICE	18,756.78	
	PO 214381 VERIZON MOBILE PHONE SERVICE	200.61	
	PO 214403 Wireless Service	80.04	19,037.43
7037 - VILLAGE SUPER MARKET, INC.	PO 214460 2/20/20 Web Devp. Meeting	37.23	37.23
29563 - VINCENT AZZARITI	PO 214137 Boot Allowance	90.00	90.00
12420 - VINCENT D CARRINGTON	PO 211403 DENTAL PEER REVIEW	500.00	500.00
14319 - VISITING NURSE ASSOC. OF	PO 214443 Harding Township Reimbursement Flu Shots	450.00	450.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 214036 Interpreter fees	637.14	637.14
6146 - W.B. MASON COMPANY INC	PO 211918 sales order number (S099955808)	2,841.47	
	PO 214259 AGING EXPENSE S100089420	101.17	
	PO 213592 OFFICE SUPPLIES (S100101732)	182.41	
	PO 213671 ETS Order # S094949615, S096129260, S097	254.79	
	PO 213672 ETS Order # S098252991, S099206117	169.86	
	PO 213673 Office Supplies - S #098924486	0.95	
	PO 213493 sales order # (S100288035)	1,467.05	
	PO 213655 Office Supplies - B. Bernard/Training	249.11	5,266.81
6146 - W.B. MASON COMPANY INC	PO 213505 Office Supplies - CSI ORDER #S10005	143.74	
	PO 213852 Other Operating Expense	11.99	
	PO 213853 Other Operating Expense	253.80	
	PO 213768 Office Supplies - Legal Services 0	135.46	
	PO 214402 Treasurer's Office Supplies, 2/7/2020	399.93	
	PO 214477 Office Supplies	32.44	
	PO 214018 Office Supplies ORDER # s100661934	60.94	
	PO 214024 Creamers Youth Shelter	184.96	1,223.26
6146 - W.B. MASON COMPANY INC	PO 213616 office supplies	52.93	
	PO 212505 Office Supplies 1-20-2020 (S#099889954)	228.92	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 213943 Aging Expense S099932993	100.32	
	PO 214258 Nutrition Expense S099632984	270.38	652.55
	PO 213670 Water	22.35	
	PO 213911 Supplies	1,640.01	
	PO 213910 Supplies	90.59	
	PO 214010 order number S098254065	157.27	
	PO 214085 Office Supplies	5.38	
	PO 211783 OFFICE SUPPLIES (S099126790)	920.60	
	PO 212771 MEDICL SUPPLIES (S099795811)	65.98	
	PO 212775 OFFICE SUPPLIES (S099511877)	610.39	3,512.57
6146 - W.B. MASON COMPANY INC	PO 214161 rental fee for water and cooler	112.70	
	PO 213941 Office Supplies - WB Mason - S100358098	308.88	
	PO 214205 Water and Cooler Rental	257.92	
	PO 214009 Office Supplies	418.63	
	PO 214043 Office Supplies - WB Mason	8.38	1,106.51
6146 - W.B. MASON COMPANY INC	PO 214213 WATER - MCSO	473.82	473.82
6146 - W.B. MASON COMPANY INC	PO 214214 WATER - MCSO	607.92	
	PO 214215 Office Supplies - WB Mason - S100827014	179.76	
	PO 214313 Water	45.65	
	PO 214314 pens, tissues, bulletin boards,toner	140.99	
	PO 214323 wall calendar	12.45	
	PO 214325 Misc. office supplies - see attached	961.21	1,947.98
	PO 214222 Office Supplies; S100618039	146.75	
	PO 214229 S100413744 DRINKING WATER	53.64	
	PO 214332 Inv.207446426,207576205,207446623,207576	38.61	
	PO 214342 JDC - Water	35.76	
6146 - W.B. MASON COMPANY INC	PO 214344 JDC - Office Supplies	51.96	
	PO 214448 Spring Water	134.10	
	PO 214411 Cooler Rental	1.90	
	PO 214449 Supplies	686.29	1,149.01
	PO 214249 Treasurer's Office Water & Cooler Rental	90.35	
	PO 214390 9 in plates	231.76	
	PO 214603 Miss Office Supplies (Order # S101101894	325.43	
	PO 214472 Sales order #	1,073.58	
	PO 214842 Office Supplies S101202758	346.75	
	PO 214530 Ink cart	440.64	
6146 - W.B. MASON COMPANY INC	PO 214532 Water	32.24	2,540.75
	PO 214307 AGING WATER EXPENSE	35.76	35.76
	PO 214358 AGING WATER EXPENSE	17.88	
6146 - W.B. MASON COMPANY INC	PO 214366 RENTAL FEE & BOTTLES OF WATER	32.24	
	PO 214382 Water Jugs January 2020 and February 20	89.40	139.52
	PO 214475 CAF - Main Kitchen Walk-In Replacement	12,720.92	12,720.92
27401 - WALLKILL GROUP INC	PO 214651 CAF - 18388-6081	569.78	
	PO 214652 CAF - 18388-5908	2,079.00	
	PO 214653 CAF - 18388-5925	2,079.00	
	PO 214654 CAF - 18388-5931	2,079.00	
	PO 214666 CAF - 18388-5924	2,079.00	8,885.78
	PO 214744 CAF - 18388-6057	3,200.00	
	PO 214745 CAF - 18388-6044	3,200.00	
	PO 214645 CAF - 18388-6039	3,200.00	
	PO 214646 CAF - 18388-6083	3,200.00	
	PO 214647 CAF - 18388-6042	3,200.00	
18388 - WARREN COUNTY COMMUNITY COLL.	PO 214648 CAF - 18388-5979	2,840.00	
	PO 214649 CAF - 18388-5943	1,429.00	
	PO 214650 CAF - 18388-5937	1,429.00	21,698.00
	PO 214238 PLUMBING	1,028.57	1,028.57
	PO 214306 Bituminous Concrete	1,710.00	1,710.00
	PO 213847 Other Operating Expense	4,806.20	
	PO 213848 Other Operating Expense	1,224.00	
	PO 213849 Other Operating Expense	182.64	6,212.84
	PO 214767 CAF - 89 Bassett Highway RES 44/12-27-17	2,852.69	
	PO 214768 Use of Property located at 91/93 Bassett	9,153.55	12,006.24
8335 - WILLIAM PATERSON UNIVERSITY	PO 214746 CAF - 8335-5526	379.24	
	PO 214747 CAF - 8335-5906	2,035.60	
	PO 214748 CAF - 8335-6043	422.00	
	PO 214749 CAF - 8335-5749	375.00	
	PO 214753 CAF - 8335-6125	2,436.00	5,647.84
	PO 214655 CAF - 1621-5814	800.00	800.00
	PO 214776 Morris View Co-Generated Gas Usage	2,677.48	2,677.48
	PO 211285 UNIFORMS	135.00	135.00
1621 - WINSOR'S TRACTOR TRAILER			
3793 - WOODRUFF ENERGY			
889 - WORK N WEAR STORE			

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
29685 - WURTH USA INC.	PO 213850 Other Operating Expense	316.00	
	PO 213851 Other Operating Expense	301.56	
	PO 214134 Other Operating Expense	93.17	710.73

TOTAL			6,442,388.88
Total to be paid from Fund 01 Current Fund	2,486,427.82		
Total to be paid from Fund 02 Grant Fund	1,348,770.45		
Total to be paid from Fund 04 County Capital	2,602,669.33		
Total to be paid from Fund 13 Dedicated Trust	4,521.28		

	6,442,388.88		

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
01-201-20-100100-058		214222 W.B. MASON COMPANY INC	S100618039, Order Date 2/18/20	146.75	
		214223 OFFICE CONCEPTS GROUP, INC.	AC#16868, Dept ADMI INV Date 2/18/20	510.80	
	Office Supplies & Stationery		TOTAL FOR ACCOUNT		657.55
01-201-20-100100-068		214988 COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	20.70	
	Postage & Metered Mail		TOTAL FOR ACCOUNT		20.70
	01-201-20-100100-079		214766 LOVEYS PIZZA & GRILL	2.28.20 Administrator's Lunch Meeting	60.25
		214460 VILLAGE SUPER MARKET, INC.	2/20/20 Web Development Meeting	37.23	
Special Projects			TOTAL FOR ACCOUNT		97.48
01-203-20-100100-167		207123 BEYER FORD	2020 Ford T-250 Transit Van, MED Roof, E	33,484.60	
		210253 ROUTE 23 AUTOMALL LLC	2019 or Newer Ford Escape MCCPC 15-C Ite	24,218.00	
		205816 ROUTE 23 AUTOMALL LLC	For Nutrition - 2019 or Newer Ford Escap	23,032.00	
		205816 ROUTE 23 AUTOMALL LLC	For Corrections-Star Program - 2019 or N	23,032.00	
	(2019) Transportation Vehicles		TOTAL FOR ACCOUNT		103,766.60
TOTAL for County Administrator					104,542.33
Personnel					
01-201-20-105100-058		213968 SANCHEZ ENGRAVING, LLC	Stamp N-18 NJ Davison of Pension nd Bene	45.00	
		212505 W.B. MASON COMPANY INC	House of Doolittle& Academic 16-Month	4.66	
		212505 W.B. MASON COMPANY INC	Post-it& Notes Original Pads in Cape To	20.06	
		212505 W.B. MASON COMPANY INC	Post-it& Notes Super Sticky Pads in Mia	32.64	
		212505 W.B. MASON COMPANY INC	CEP Desktop Organizer, 4 Compartments, 3	8.49	
		212505 W.B. MASON COMPANY INC	ES Robbins& Natural Origins Desk Pad, 2	36.92	
		212505 W.B. MASON COMPANY INC	Officemate 2200 Series Front-Loading Des	13.97	
		212505 W.B. MASON COMPANY INC	AT-A-GLANCE& Floral Panoramic Desk Pad	9.88	
		212505 W.B. MASON COMPANY INC	PhysiciansCare& by First Aid Only& ANS	21.60	
		212505 W.B. MASON COMPANY INC	Reynolds& Standard Aluminum Foil Roll,	5.83	
		212505 W.B. MASON COMPANY INC	Mead& Spiral Bound Notebook, Perforated	3.16	
		212505 W.B. MASON COMPANY INC	Alera& Traditional Banker's Lamp, Green	36.92	
		212505 W.B. MASON COMPANY INC	Safco& Onyx Angled Mesh Steel Telephone	14.25	
		212505 W.B. MASON COMPANY INC	Universal& Paper Clips with Magnetic Di	3.08	
		212505 W.B. MASON COMPANY INC	Post-it& Notes Original Pads in Canary	17.46	
	Office Supplies & Stationery		TOTAL FOR ACCOUNT		273.92
01-201-20-105100-068		214988 COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	48.15	
	Postage & Metered Mail		TOTAL FOR ACCOUNT		48.15
01-201-20-105100-095		214382 W.B. MASON COMPANY INC	Water Jugs - January Customer#C2652947	35.76	
		214382 W.B. MASON COMPANY INC	Water Jugs - January Customer#C2652947	35.76	
		214382 W.B. MASON COMPANY INC	Water Jugs - January Customer#C2652947	35.76	
		214382 W.B. MASON COMPANY INC	Water Jug - Adjustment- Customer#C265294	-17.88	
	Other Administrative Supplies		TOTAL FOR ACCOUNT		89.40
01-201-20-105100-164		213966 RICOH USA, INC.	Jan 2020	65.94	
	Office Machines - Rental		TOTAL FOR ACCOUNT		65.94
01-203-20-105100-039		208485 FRED PRYOR SEMINARS	Employment Law Event #228264 11/19/2019	298.00	
		208485 FRED PRYOR SEMINARS	The Essentials of HR Law 12/16/2019	298.00	
	(2019) Education Schools & Training		TOTAL FOR ACCOUNT		596.00
01-203-20-105100-164		213966 RICOH USA, INC.	Nov, Dec 2019	131.88	
		213967 RICOH USA, INC.	Color Copies 10/1/2019-12/31/2019	397.04	
	(2019) Office Machines - Rental		TOTAL FOR ACCOUNT		528.92
TOTAL for Personnel					1,602.33

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

Account	PO #	Vendor	Description	Payment	Account Total
	214988	COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	85.75	
	214988	COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	73.94	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		159.69
	214759	LOVEYS PIZZA & GRILL	2.26.20 FH Meeting	122.90	
	214759	LOVEYS PIZZA & GRILL	Gratuity	18.00	
01-201-20-110100-079		Special Projects	TOTAL FOR ACCOUNT		140.90
TOTAL for Board of Chosen Freeholders					300.59
=====					
Clerk of the Board					
	214357	GANNETT NJ NEWSPAPERS	ACCT.# ASB-03668474 - B20-38 - PRINTED E	38.70	
	214361	GANNETT NJ NEWSPAPERS	ACCT.# ASB-03668474 - RFP# P20-33 (A-F)	59.08	
	214360	GANNETT NJ NEWSPAPERS	ACCT.# ASB-03668474 CC#20-49 - PROPOSAL	84.88	
	214374	GANNETT NJ NEWSPAPERS	ACCT.# ASB-03668474 - BID# B20-34 CARPEN	70.69	
	214379	GANNETT NJ NEWSPAPERS	ACCT.# ASB-03668474 - BID# B20-50 - HELI	64.67	
	214362	GANNETT NJ NEWSPAPERS	ACCT.# ASB-03668474 - BID# B20-38 PRINT	48.76	
	214835	GANNETT NJ NEWSPAPERS	ACCT.# ASB-03668474 - BID# B20-37 - BOIL	75.85	
	214375	GANNETT NJ NEWSPAPERS	ACCT.# ASB-03668474 - BID# B19-125R ELEV	77.14	
	214378	GANNETT NJ NEWSPAPERS	ACCT.# ASB-03668474 - RFP# P20-28 PROFES	80.58	
	214903	GANNETT NJ NEWSPAPERS	ACCT.# ASB-03668474 - BID# 20-53 - CARPE	77.14	
	214901	GANNETT NJ NEWSPAPERS	ACCT.# ASB-03668474 - CC# 20-42 - FINANC	76.28	
	214902	GANNETT NJ NEWSPAPERS	ACCT.# ASB-03668474 - BID# B20-41 - DECK	100.36	
	214904	GANNETT NJ NEWSPAPERS	ACCT.# ASB-03668474 - BID# 20-36R AMMUNI	74.56	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		928.69
TOTAL for Clerk of the Board					928.69
=====					
County Clerk					
	214204	TELESEARCH INC	hours worked week ending 02-16-2020.Juan	499.24	
	214373	TELESEARCH INC	hours worked week ending 02-09-2020. Jua	624.05	
	214473	TELESEARCH INC	hours worked week ending 02-23-2020. Amy	249.62	
01-201-20-120100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		1,372.91
	213863	I D CHECKING GUIDE	2020 I.D Checking Guide shipping an hand	29.95	
01-201-20-120100-028		Books & Periodicals	TOTAL FOR ACCOUNT		29.95
	214380	ANN F. GROSSI	Reimbursement to Pat Vassiadis for order	95.95	
	214380	ANN F. GROSSI	Reimbursement to Pat Vassiadis for order	79.92	
	213493	W.B. MASON COMPANY INC	mis. supplies. see attached	1,467.05	
	214472	W.B. MASON COMPANY INC	mis office supplies. See attached.	1,073.58	
01-201-20-120100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,716.50
	214377	THE TAB GROUP	As per Alan Leatherman request retrieval	11.00	
01-201-20-120100-059		Other General Expenses	TOTAL FOR ACCOUNT		11.00
	214988	COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	1,559.85	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,559.85
	211918	W.B. MASON COMPANY INC	mis.office supplies. see attached	2,663.19	
	211918	W.B. MASON COMPANY INC	mis.office supplies. see attached	54.81	
	211918	W.B. MASON COMPANY INC	mis.office supplies. see attached	123.47	
	214159	KATHY'S KREATIONS	120-152-0043EA purple slip printer ribbo	1,115.00	
01-201-20-120100-069		Printing	TOTAL FOR ACCOUNT		3,956.47
	214354	UNITED PARCEL SERVICE	account summary of charges week service	124.00	
01-201-20-120100-084		Other Outside Services	TOTAL FOR ACCOUNT		124.00
	214161	W.B. MASON COMPANY INC	item #WBCBY90RENTAL	0.95	
	214161	W.B. MASON COMPANY INC	item BLZH205G water. order # S100241371	111.75	
01-201-20-120100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		112.70

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
01-203-20-120100-028	(2019)	Books & Periodicals	TOTAL FOR ACCOUNT		79.00
	214381	VERIZON WIRELESS	COUNTY CLERK	384.21	
01-203-20-120100-031	(2019)	Cellular Phones/Pagers	TOTAL FOR ACCOUNT		384.21
					=====
TOTAL for County Clerk					10,346.59
County Board of Elections					
	214486	GANNETT NJ NEWSPAPERS	ASB-54031274 Commissioners Meeting Notic	14.62	
	214486	GANNETT NJ NEWSPAPERS	Affidavit of Publication Charge	35.00	
01-201-20-121100-022		Advertising	TOTAL FOR ACCOUNT		49.62
	214988	COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	891.70	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		891.70
					=====
TOTAL for County Board of Elections					941.32
Superintendent of Elections					
	214316	MARILYN ROSSY	February 15, 2020 Fire Commissioners Ele	84.23	
	214316	MARILYN ROSSY	John's Delicatessen & Liquors- Morristow	2.00	
	214316	MARILYN ROSSY	Tax	0.14	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		86.37
	214325	W.B. MASON COMPANY INC		961.21	
01-201-20-121105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		961.21
	214988	COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	952.40	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		952.40
	214332	W.B. MASON COMPANY INC	W.B. MASON CO. CUSTOMER #C2652941 Inv. D	31.29	
	214332	W.B. MASON COMPANY INC	W.B. MASON CO. CUSTOMER #C2652941 Inv. D	0.95	
	214332	W.B. MASON COMPANY INC	W.B. MASON CO. CUSTOMER #C2652941 Inv. D	4.47	
	214332	W.B. MASON COMPANY INC	W.B. MASON CO. CUSTOMER #C2652941 Inv. D	0.95	
	214332	W.B. MASON COMPANY INC	W.B. MASON CO. CUSTOMER #C2652941 Inv. D	0.95	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		38.61
					=====
TOTAL for Superintendent of Elections					2,038.59
County Elections (Cty Clerk)					
	214204	TELESEARCH INC	hours worked week ending 02-16-2020. Amy	499.24	
	214373	TELESEARCH INC	hours worked week ending 02-09-2020 Amy	499.24	
	214473	TELESEARCH INC	hours worked week ending 02-23-2020. Jua	498.35	
01-201-20-121110-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		1,496.83
	214988	COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	23.30	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		23.30
	214380	ANN F. GROSSI	reimbursement to Laura, Brenda, and Maur	43.72	
01-201-20-121110-185		Food	TOTAL FOR ACCOUNT		43.72
					=====
TOTAL for County Elections (Cty Clerk)					1,563.85
County Treasurer					
	214251	ACCOUNTTEMPS	B. Cassagnol, w/e 1/31/2020	910.00	
	214251	ACCOUNTTEMPS	B. Cassagnol, w/e 2/7/2020	910.00	
01-201-20-130100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		1,820.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Treasurer					
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		399.93
	214988	COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	625.40	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		625.40
	214249	W.B. MASON COMPANY INC	Cooler Rental, 1/2020	0.95	
	214249	W.B. MASON COMPANY INC	Water 5GAL, Blizzard	89.40	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		90.35
					=====
TOTAL for County Treasurer					2,935.68
Purchasing Division					
	214906	LANDS END BUSINESS OUTFITTERS	CUSTOMER# 7180360 - NEW VERSION SETUP FE	45.00	
	214907	OFFICE CONCEPTS GROUP, INC.	ACCT.# 16868 DEPT. PURCH - POCKET, FILE	42.50	
	214907	OFFICE CONCEPTS GROUP, INC.	ACCT.# 16868 DEPT. PURCH - TONER, F/HP	70.80	
	214907	OFFICE CONCEPTS GROUP, INC.	ACCT.# 16868 DEPT. PURCH - TONER, F/HP	61.82	
	214907	OFFICE CONCEPTS GROUP, INC.	ACCT.# 16868 DEPT. PURCH - CRTDG, EXTEN	147.74	
	214907	OFFICE CONCEPTS GROUP, INC.	ACCT.# 16868 DEPT. PURCH - CUP, PENCIL,	6.00	
01-201-20-130105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		373.86
	214988	COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	147.20	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		147.20
	214366	W.B. MASON COMPANY INC	CUSTOMER NUMBER C2652941 - RENTAL FEE, M	0.95	
	214366	W.B. MASON COMPANY INC	CUSTOMER NUMBER C2652941 - WATER 5GAL JU	31.29	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		32.24
	214899	RICOH USA, INC.	RICOH IMC4500 DIGITAL COPIER S/N 33129M2	869.57	
01-201-20-130105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		869.57
					=====
TOTAL for Purchasing Division					1,422.87
Office Services					
	214250	NEOPOST USA INC.	IS5000 IS6000 INK TANK	243.75	
01-201-20-130110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		243.75
					=====
TOTAL for Office Services					243.75
Information Technology Div					
	214308	ALTERNATIVE MICROGRAPHICS INC	Microfilming as per invoice	2,258.35	
01-201-20-140100-054		<i>Microfilming</i>	TOTAL FOR ACCOUNT		2,258.35
	211121	OFFICE CONCEPTS GROUP, INC.	Dawn Manual Pot/Pan Detergent	56.78	
	211121	OFFICE CONCEPTS GROUP, INC.	Softsoap Liquid Hand Soap Pump	19.44	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		76.22
	214988	COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	2.80	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.80
	214834	CITYSIDE ARCHIVES, LLC	STORAGE & SHREDDING SERVICES - OFFICE SE	5,029.72	
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		5,029.72
					=====
TOTAL for Information Technology Div					7,367.09
County Board of Taxation					
	214988	COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	132.05	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		132.05
					=====
TOTAL for County Board of Taxation					132.05

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

Account	PO #	Vendor	Description	Payment	Account Total
County Counsel					
		214315 TRIMBOLI & PRUSINOWSKI, LLC	MCSO January 2020	1,080.00	
		214345 SCHENCK PRICE, SMITH & KING	LaGreca v. MCPO January 2020	184.00	
		214310 BELL, SHIVAS & FASOLO	County Clerk January 2020	291.59	
		214310 BELL, SHIVAS & FASOLO	OPRA January 2020	682.00	
		214311 ARCHER & GREINER	Ethics Advice January 2020	158.00	
		214789 SULLIVAN AND GRABER	Peterson/Cachola MCPO PSU Records Reques	434.00	
		214790 SULLIVAN AND GRABER	Hovey Bankruptcy Subpoena January 2020	62.00	
01-201-20-155100-051	Legal		TOTAL FOR ACCOUNT		2,891.59
		214988 COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	9.80	
01-201-20-155100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		9.80
		213487 THOMSON REUTER-WEST	Acct.#1003671819 Library Plan Charges D	494.92	
01-203-20-155100-050	(2019) Law Books		TOTAL FOR ACCOUNT		494.92
		214788 SULLIVAN AND GRABER	Betines v. Esnes December 2019	390.00	
		214787 SULLIVAN AND GRABER	Hovey Bankruptcy Subpoena December 2019	255.00	
01-203-20-155100-051	(2019) Legal		TOTAL FOR ACCOUNT		645.00
TOTAL for County Counsel					4,041.31
County Surrogate					
		214393 ALEXANDRA KENNY	New Jersey's Lawyer's Fund	218.36	
01-201-20-160100-039	Education Schools & Training		TOTAL FOR ACCOUNT		218.36
		214532 W.B. MASON COMPANY INC	water supply-Feb 2020	22.35	
		214532 W.B. MASON COMPANY INC	water supply- Feb 2020	8.94	
		214532 W.B. MASON COMPANY INC	water cooler fee-Feb 2020	0.95	
		214314 W.B. MASON COMPANY INC	pens, tissues, bulletin boards,toner	140.99	
		214323 W.B. MASON COMPANY INC	wall calendar	12.45	
01-201-20-160100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		185.68
		214988 COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	270.65	
01-201-20-160100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		270.65
TOTAL for County Surrogate					674.69
Engineering					
		214988 COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	0.50	
		214988 COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	12.05	
		214988 COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	10.40	
01-201-20-165100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		22.95
TOTAL for Engineering					22.95
Heritage Commission					
		214319 MORRIS COUNTY TOURISM BUREAU	Renewal - 2020 Annual Small Membership F	200.00	
01-201-20-175100-023	Associations and Memberships		TOTAL FOR ACCOUNT		200.00
		214988 COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	12.25	
01-201-20-175100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		12.25
TOTAL for Heritage Commission					212.25
Planning Board					
		210705 NJAFM	Local officials member renewal fee for V	20.00	
01-201-20-180100-023	Associations and Memberships		TOTAL FOR ACCOUNT		20.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Planning Board					
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		88.40
TOTAL for Planning Board					108.40
County Weights & Measures					
01-201-22-201100-068	214988	COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	39.55	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		39.55
01-201-22-201100-084	214229	W.B. MASON COMPANY INC	INVOICE DATED: 02/10/20	53.64	
	214225	EMPLOYMENT HORIZONS ENTERPRISES INC	INVOICE DATED: 01/31/20	935.00	
		Other Outside Services	TOTAL FOR ACCOUNT		988.64
01-201-22-201100-141	214333	PSE&G CO	WEIGHTS & MEASURES	685.14	
		Natural Gas	TOTAL FOR ACCOUNT		685.14
01-201-22-201100-258	214244	MORRISTOWN LUMBER &	CUST# 1940 - INV DATE: 02/06/2020	61.85	
		Equipment	TOTAL FOR ACCOUNT		61.85
01-203-22-201100-031	214381	VERIZON WIRELESS	L&PS / WEIGHTS & MEASURES	481.05	
	(2019)	Cellular Phones/Pagers	TOTAL FOR ACCOUNT		481.05
TOTAL for County Weights & Measures					2,256.23

Employee Group Insurance

211935	ALBERT ANDERSON	Medicare B Reimbursement for July - Dece	629.40
211933	BATTINA ALRAZI	Medicare B Reimbursement for July - Dece	629.40
212597	DOROTHY SMARG	Medicare B Reimbursement for July - Dece	629.40
212606	EVERETTE SOLOMON	Medicare B Reimbursement for July - Dece	1,258.80
212180	ERNEST GARAY	Medicare B Reimbursement for July - Dece	768.00
212553	FRANKIE SATCHER	Medicare B Reimbursement for July - Dece	1,258.80
212611	FRANCES SPICER	Medicare B Reimbursement for July - Dece	629.40
212607	FRANK SORIANO	Medicare B Reimbursement for July - Dece	813.00
212426	GEORGE NELSON	Medicare B Reimbursement for July - Dece	734.20
212499	JANEITA RANDALL	Medicare B Reimbursement for Only	629.40
212562	JOSEPH SCARPONE	Medicare B Reimbursement for July - Dece	629.40
212465	JOAN PEANO	Medicare B Reimbursement for July - Dece	629.40
213728	LAURIE BECKER	Medicare B Reimbursement for October - D	1,214.40
212456	MARGARET PALOVITZ	Medicare B Reimbursement for July - Dece	813.00
213725	R. GAYLE KRANZ	Medicare B Reimbursement for July - Dece	996.62
211975	BOBBY R BBAVERS	Medicare B Reimbursement for July - Dece	629.40
212551	BARBARA SANGSTER	Medicare B Reimbursement for July - Dece	813.00
211967	VERA BLOSSOM	Medicare B Reimbursement for July - Dece	1,645.80
212516	DANIEL RICE	Medicare B Reimbursement for July - Dece	1,626.00
212566	ROBERT SCHMIDT	Medicare B Reimbursement for July - Dece	4,226.40
212359	MARIE MAGLOIRE	Medicare B Reimbursement for July - Dece	1,626.00
212004	MAUREEN BURIAN	Medicare B Reimbursement for July - Dece	629.40
212557	CHRISTINE SAWYER	Medicare B Reimbursement for July - Dece	629.40
212241	MARGARITA HORMAZA	Medicare B Reimbursement for July - Dece	1,608.00
212645	ANJU THAKUR	Medicare B Reimbursement for July - Dece	804.00
212396	RALPH MELORO	Medicare B Reimbursement for July - Dece	1,137.60
212134	ETHEL FENTZLAFF	Medicare B Reimbursement for July - Dece	1,258.80
212555	ROGER SAVAGE	Medicare B Reimbursement for July - Dece	813.00
212409	RACHAEL MOBLEY	Medicare B Reimbursement for July - Dece	629.40
212596	ELLEN L SLEETER	Medicare B Reimbursement for July - Dece	1,137.60
212357	DENISE MADDALONI	Medicare B Reimbursement for July - Dece	822.00
212296	JOHN M KNIGHT	Medicare B Reimbursement for July - Dece	629.40
213724	MARIA E BANZON	Medicare B Reimbursement for October - D	406.50
212299	MICHAEL KNUDSEN	Medicare B Reimbursement for July - Dece	1,626.00
212442	SALOME OGILVIE	Medicare B Reimbursement for July - Dece	629.40
212031	SYLVIA CHARLES	Medicare B Reimbursement for July - Dece	629.40
212651	GAILE THOMPSON	Medicare B Reimbursement for July - Dece	629.40

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
		213969 ANGELA LAVINE	Medicare B Reimbursement for January - D	1,626.00	
		212119 EVADNE ELLIOTT	Medicare B Reimbursement for July - Dece	996.60	
		211940 DENISE ARSENEAULT	Medicare B Reimbursement for July - Dece	2,600.40	
		212598 GERALDINE SMITH	Medicare B Reimbursement for Only	813.00	
		212478 HELEN PHELAN	Medicare B Reimbursement for July - Dece	629.40	
		212263 ISLIN JOHNSON	Medicare B Reimbursement for July - Dece	813.00	
		212317 JOHN LANDIS	Medicare B Reimbursement for July - Dece	813.00	
		212415 JOAN MOSCHELLA	Medicare B Reimbursement for July - Dece	804.00	
		212272 JOHN JUSULAVAGE	Medicare B Reimbursement for July - Dece	629.40	
		212168 RUBY FULLER	Medicare B Reimbursement for July - Dece	996.60	
01-203-23-220100-090	(2019)	Employee Group Insurance Expendit	TOTAL FOR ACCOUNT		48,566.52
TOTAL for Employee Group Insurance					48,566.52
Office of Emergency Management					
		214050 NJ EMERGENCY MANAGMENT	Annual 2020 Dues	75.00	
01-201-25-252100-023		Associations and Memberships	TOTAL FOR ACCOUNT		75.00
		214403 VERIZON WIRELESS	2/10/2020, Wireless Service - MCP, Acct#	80.04	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		80.04
		214043 W.B. MASON COMPANY INC	C1033751, 1/22/2020, OEM Office Supplies	6.48	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		6.48
		214051 DTN, LLC	Acct# 2206564, 2/1/2020, WxSentry PubSaf	4,692.00	
		214565 NORTHEAST COMMUNICATIONS, INC.	1/31/2020, OEM vehicle radio replacement	525.00	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		5,217.00
		214046 FEDEX	2/3/2020, Acct# 1642-1593-8, L&PS, Track	15.76	
		214988 COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	0.50	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		16.26
		211307 FIRST PRIORITY EMERGENCY	1/14/2020, Quote for RIG-9754-1, VS24-9	1,942.03	
		211307 FIRST PRIORITY EMERGENCY	1/14/2020, Quote for RIG-9754-1, Shop su	100.00	
		211307 FIRST PRIORITY EMERGENCY	1/14/2020, Quote for RIG-9754-1, Labor t	660.00	
		211307 FIRST PRIORITY EMERGENCY	1/14/2020, Quote for RIG-9754-1, Freight	50.00	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		2,752.03
		214401 DM MEDICAL BILLINGS, LLC	January 2020 Billing for EMS transports	3,842.40	
01-201-25-252100-091		Program Expend-Matching Share	TOTAL FOR ACCOUNT		3,842.40
		214567 PREMIER GLOBAL SERVICES	1640581, 1/19/2020, Conference call serv	38.21	
		214567 PREMIER GLOBAL SERVICES	1640581, 2/19/2020, Conference call serv	19.78	
01-201-25-252100-146		Telephone	TOTAL FOR ACCOUNT		57.99
		214050 NJ EMERGENCY MANAGMENT	Annual 2019 Dues	75.00	
		214480 APCO INTERNATIONAL, INC.	AT Chapter dues - K. Heimburg	94.00	
01-203-25-252100-023	(2019)	Associations and Memberships	TOTAL FOR ACCOUNT		169.00
		214381 VERIZON WIRELESS	L&PS / ADMIN	99.32	
01-203-25-252100-031	(2019)	Cellular Phones/Pagers	TOTAL FOR ACCOUNT		99.32
		209847 FF1 PROFESSIONAL SAFETY SERVICES	USAR NOMEX Gear Coat and associated prod	1,383.02	
		208851 BFI	Office Furniture, delivery and installat	3,978.96	
01-203-25-252100-059	(2019)	Other General Expenses	TOTAL FOR ACCOUNT		5,361.98
		209894 TURN OUT UNIFORMS, INC.	EMT gear per attached Quote #211309 date	830.53	
		214164 V.E. RALPH & SON INC.	OEM expenses	1,657.23	
01-203-25-252100-090	(2019)	Program Expenditures	TOTAL FOR ACCOUNT		2,487.76
		214567 PREMIER GLOBAL SERVICES	1640581, 12/19/2019, Conference call ser	132.16	
01-203-25-252100-146	(2019)	Telephone	TOTAL FOR ACCOUNT		132.16
TOTAL for Office of Emergency Management					20,297.42

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
01-201-25-252105-039	Education Schools & Training	214454 APCO INTERNATIONAL, INC.	2/14/2020, APCO Agency Training Program	500.00	
		214454 APCO INTERNATIONAL, INC.	Apply credit on account	-144.50	
		TOTAL FOR ACCOUNT			355.50
01-201-25-252105-058	Office Supplies & Stationery	214215 W.B. MASON COMPANY INC	C1033751, 2/14/2020, Office Supplies, or	179.76	
		213941 W.B. MASON COMPANY INC	C1033751, 2/12/2020, Office Supplies, or	308.88	
		TOTAL FOR ACCOUNT			488.64
01-201-25-252105-117	Interpreter Fees	214036 VOIANCE LANGUAGE SERVICES, LLC	Cust# 16638, 1/31/2020, Interpreter fees	637.14	
		TOTAL FOR ACCOUNT			637.14
01-201-25-252105-137	Electricity	214453 JERSEY CENTRAL POWER & LIGHT	2/12/2020, 100 078 772 421, Hickory Trvn	471.89	
		214453 JERSEY CENTRAL POWER & LIGHT	2/13/2020, 100 078 771 605, George St Do	477.29	
		214453 JERSEY CENTRAL POWER & LIGHT	2/14/2020, 100 100 194 933, High Ridge R	440.76	
		214453 JERSEY CENTRAL POWER & LIGHT	2/12/2020, 100 097 920 035, W Springtown	348.64	
		214729 JERSEY CENTRAL POWER & LIGHT	2/19/2020, 100 097 970 519, W Hanover Dr	747.52	
		214729 JERSEY CENTRAL POWER & LIGHT	2/24/2020, 100 078 770 714, Conkling Rd	636.12	
		TOTAL FOR ACCOUNT			3,122.22
01-203-25-252105-189	(2019) Medical	209314 INSTITUTE FOR FORENSIC PSYCHOLOGY	11/19/19, Quote# 448, Psychological eval	3,000.00	
		TOTAL FOR ACCOUNT			3,000.00
					=====
TOTAL for Communications Center					7,603.50
County Medical Examiner Office					
01-201-25-254100-036	Contracted Services	214237 EASTERN STATES AUTOPSY & FORENSIC	For services rendered 1/22/2020 - CASE N	900.00	
		214246 LORA K RAYNER	1/22/2020, Case transcription services f	1,040.00	
		214052 TABB INC	Acct# 3517, 1/31/2020, Check for Skibiel	55.00	
		TOTAL FOR ACCOUNT			1,995.00
01-201-25-254100-058	Office Supplies & Stationery	214043 W.B. MASON COMPANY INC	C2652941, 1/24/2020, Order# S099994169,	0.95	
		214043 W.B. MASON COMPANY INC	C2652941, 1/24/2020, Order# S099994160,	0.95	
		TOTAL FOR ACCOUNT			1.90
01-201-25-254100-059	Other General Expenses	214247 NOTO-WYNKOOP FUNERAL HOME	Warren County Livery, 1/2020	1,575.00	
		214044 ILIFF-RUGGIERO FUNERAL HOME INC.	Sussex Livery, 1/2020	3,900.00	
		214044 ILIFF-RUGGIERO FUNERAL HOME INC.	Morris Livery, 1/2020	6,650.00	
		TOTAL FOR ACCOUNT			12,125.00
01-201-25-254100-068	Postage & Metered Mail	214365 FEDEX	AC#1642-1593-8, 2/10/2020, Tracking ID 8	31.27	
		214988 COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	26.85	
		TOTAL FOR ACCOUNT			58.12
01-201-25-254100-084	Other Outside Services	214236 NMS LABS	AC#10164, Morris Toxicology, 1/2020	3,880.00	
		214236 NMS LABS	AC#10251, Sussex Toxicology, 1/2020	2,124.00	
		214236 NMS LABS	AC#10344, Warren Toxicology, 1/2020	1,190.00	
		TOTAL FOR ACCOUNT			7,194.00
01-201-25-254100-203	X-Ray & Medical Supplies	213740 JANT PHARMACAL CORP.	Quote 20-0103, 2/6/2020, DS135 Accutest	2,060.00	
		213740 JANT PHARMACAL CORP.	Quote 20-0103, S&H	60.00	
		TOTAL FOR ACCOUNT			2,120.00
01-203-25-254100-036	(2019) Contracted Services	214237 EASTERN STATES AUTOPSY & FORENSIC	For services rendered 12/26/2019 - CASE	200.00	
		214237 EASTERN STATES AUTOPSY & FORENSIC	For services rendered 12/30/2019 - CASE	900.00	
		214237 EASTERN STATES AUTOPSY & FORENSIC	For services rendered 12/31//2019 - CASE	900.00	
		214237 EASTERN STATES AUTOPSY & FORENSIC	For services rendered 12/31/2019 - CASE	900.00	
		214237 EASTERN STATES AUTOPSY & FORENSIC	For services rendered 12/24/2019 - CASE	200.00	
		214237 EASTERN STATES AUTOPSY & FORENSIC	For services rendered 12/24/2019 - CASE	900.00	
		214237 EASTERN STATES AUTOPSY & FORENSIC	For services rendered 12/26/2019 - CASE	900.00	
		214237 EASTERN STATES AUTOPSY & FORENSIC	For services rendered 12/30/2019 - CASE	900.00	
		214246 LORA K RAYNER	2/1/2020, Case transcription services fo	240.00	
		TOTAL FOR ACCOUNT			6,040.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
01-203-25-254100-082	(2019)	Travel Expense	TOTAL FOR ACCOUNT		78.40
TOTAL for County Medical Examiner Office					=====
					29,612.42
County Sheriff's Department					
	213710	IACP	"2020" Membership Dues for Richard Rose	190.00	
	213928	IACP	Membership Dues "2020" - Undersheriff Ma	190.00	
01-201-25-270100-023		Associations and Memberships	TOTAL FOR ACCOUNT		380.00
	213269	MONMOUTH COUNTY POLICE	Course - 8th Accelerated Waiver, January	500.00	
	213926	SAFARILAND LLC	"OC Aerosol Instructor" Course - Walter	100.00	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		600.00
	213921	ALEXOWENS LLC	Tonys Pizzeria - "Bring Your Child To Wo	447.64	
	213771	PROJECT LIFESAVER, INC.	QUOTE #200003591 - ITEM #CSOTX.2-YR - Tr	2,925.00	
	213771	PROJECT LIFESAVER, INC.	ITEM #LWBW - Band 1/2" WHITE Vinyl	126.00	
	213771	PROJECT LIFESAVER, INC.	Shipping	23.45	
	213220	GILL ID SYSTEMS	ISO PROX CARD	1,380.00	
	213220	GILL ID SYSTEMS	Black Gripper Card Holder for Slot Free	100.00	
	213220	GILL ID SYSTEMS	Shipping	30.00	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		5,032.09
	213503	DISC MAKERS	QUOTE #92654292 - DVD-R, Cust #90352658	2,400.00	
	213503	DISC MAKERS	Shipping	274.22	
01-201-25-270100-064		Photographic Supplies	TOTAL FOR ACCOUNT		2,674.22
	214988	COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	364.20	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		364.20
	214526	JAMES GANNON	Reimbursement - "2020" Nat'l Sheriff's A	1,463.98	
	214555	NICHOLAS RICCIOTTI	Fuel Reimbursement - Extradition to NY/O	56.00	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		1,519.98
	213768	W.B. MASON COMPANY INC	ACCT #C1033751 - Office Supplies for Leg	135.46	
	213505	W.B. MASON COMPANY INC	ORDER #S100054463, Office Supplies, Cust	143.74	
	213655	W.B. MASON COMPANY INC	ORDER #S100191496, Office Supplies - Bal	249.11	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		528.31
	212946	POWERDMS, INC.	Order #Q-90131 - Item #SDMS-AS Annual Po	376.00	
01-201-25-270100-161		Communications Equipment	TOTAL FOR ACCOUNT		376.00
	213922	RICOH USA, INC.	Copier Rental - Ricoh MP2555SP, S/N C298	281.78	
	213923	RICOH USA, INC.	Copier Rental - Ricoh MP2555SP, S/N C298R	281.78	
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		563.56
	213925	HVG LLC	Client ID:MCSO - CINDER: Medication 1/2/	28.00	
	213925	HVG LLC	SPIKE - Exam "L" fore/Meds 1/7/20, Re-ex	67.50	
	213925	HVG LLC	JUDAS/BRUTUS - Stool Panels /Meds/Lyme v	504.23	
	213925	HVG LLC	CHIP - Medicine 1/6/20, Exam (r) tooth/M	91.00	
	213925	HVG LLC	ODIE - Lyme 1-vaccine 1/2/20, Exam and V	136.00	
01-201-25-270100-189		Medical	TOTAL FOR ACCOUNT		826.73
	213652	GALLS, LLC	Item #FT1115 BLK 12.5 M - BLACK BOOTS	189.95	
	213652	GALLS, LLC	Item #JA935 BLK XL - BLACK XL Jacket	189.00	
	213652	GALLS, LLC	Item #SJ439 TDGN 2X - GREEN SHIRT, SIZE	124.00	
	212943	GALLS, LLC	Order #14983397/N. Vernotica - Item #FT1	80.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		582.95
	211814	FASTENAL COMPANY	SEE QUOTE #68985 FOR ORDER, Acct #WHNJ14	1,590.72	
01-201-25-270100-258		Equipment	TOTAL FOR ACCOUNT		1,590.72
	212952	NORTHEAST COMMUNICATIONS, INC.	Vehicle 16-37 New Siren (Siren & Horn Ri	441.20	
01-201-25-270100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		441.20

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	214213	W.B. MASON COMPANY INC	CREDIT #CR7648680 - Legal Services 2nd F	-26.82	
	214213	W.B. MASON COMPANY INC	Sheriff's Admin Rm#136 - Order #S0983663	71.52	
	214213	W.B. MASON COMPANY INC	SSD/Support Serv - Order #S098471090	35.76	
	214213	W.B. MASON COMPANY INC	Holding Rm#178 - Order #S098252030	53.64	
	214213	W.B. MASON COMPANY INC	Breakroom Rm#5 - Order #S098254127	53.64	
	214213	W.B. MASON COMPANY INC	Training Rm#4 - Order #S205619646	13.41	
	214213	W.B. MASON COMPANY INC	Admin Lobby Rm#125 - Order #S098525773	22.35	
	214213	W.B. MASON COMPANY INC	CREDIT #CR7590235 - Legal Services, Orde	-26.82	
	214213	W.B. MASON COMPANY INC	K9 - Order #S098252116	44.70	
	214213	W.B. MASON COMPANY INC	Protective Serv - Order #S098252012	17.88	
	214213	W.B. MASON COMPANY INC	System Support & Purchasing Rm#114	35.76	
	214213	W.B. MASON COMPANY INC	Legal Services Rm#100 1st Fl - Order #S0	44.70	
	214213	W.B. MASON COMPANY INC	CREDIT #CR7570638 - Legal Services 1st F	-44.70	
	214213	W.B. MASON COMPANY INC	Legal Services Rm#222/2nd Fl, Order #S09	26.82	
	214213	W.B. MASON COMPANY INC	CREDIT #CR7570634 - Legal Services 2nd F	-26.82	
	214213	W.B. MASON COMPANY INC	Legal Services 2nd Fl/Kitchen, Order #S0	44.70	
	214213	W.B. MASON COMPANY INC	Sheriffs Admin 1st Fl - Order #S20616197	71.52	
	214213	W.B. MASON COMPANY INC	SSD/SupportServ - Order #S098936990	35.76	
	214214	W.B. MASON COMPANY INC	ACCT #C2652941 - WATER: Admin Lobby Rm#	22.35	
	214214	W.B. MASON COMPANY INC	SSD/Support Serv Rm#171 - Order #S098036	35.76	
	214214	W.B. MASON COMPANY INC	Holding Rm#178 - Order #S097205098	53.64	
	214214	W.B. MASON COMPANY INC	Legal Services 1st Fl/Rm#100 - Order #S0	89.40	
	214214	W.B. MASON COMPANY INC	Breakroom Rm#5 - Order #S097207089	53.64	
	214214	W.B. MASON COMPANY INC	Legal Services 2nd Fl/Rm#222 - Order #S	26.82	
	214214	W.B. MASON COMPANY INC	Warrants - 4thFl - Order #S097205195	26.82	
	214214	W.B. MASON COMPANY INC	SSD/Support Services Rm#171 - Order #S09	35.76	
	214214	W.B. MASON COMPANY INC	Training Rm#4 - Order #S097207099	13.41	
	214214	W.B. MASON COMPANY INC	Protective Serv - Order #S097205082	17.88	
	214214	W.B. MASON COMPANY INC	System Support & Purchasing Rm#114 - Ord	35.76	
	214214	W.B. MASON COMPANY INC	Sheriffs Admin 1st Fl_Order #S097666565	71.52	
	214214	W.B. MASON COMPANY INC	Legal Services - Order #S097205119	44.70	
	214214	W.B. MASON COMPANY INC	Legal Services 2nd Fl - Order #S09720517	44.70	
	214214	W.B. MASON COMPANY INC	Sheriffs Admin Rm#136 - Order #S09731134	35.76	
	210301	RAY ALLEN MANUFACTURING LLC	Item #RA182 - Stakeout Line	42.99	
	210301	RAY ALLEN MANUFACTURING LLC	Item #RA12L-M - Hidden Sleeve LFT/REG	319.98	
	210301	RAY ALLEN MANUFACTURING LLC	Item #RAM-EZS-34: Stretch E-Collar Strap	65.94	
	210301	RAY ALLEN MANUFACTURING LLC	Item #RU3-MD: Grip Trex Boots BLK/MD 2.7	74.99	
	210301	RAY ALLEN MANUFACTURING LLC	Item #SA300: Real Sleeve Rubber Arm w/ha	169.99	
	210301	RAY ALLEN MANUFACTURING LLC	Item #BK1003: Scent & Scenting Dog	79.95	
	210301	RAY ALLEN MANUFACTURING LLC	Item #BK2018: Controlled Aggression	124.95	
	210301	RAY ALLEN MANUFACTURING LLC	Item #TRDG1R6: Reward Toy Large RED	27.98	
	210301	RAY ALLEN MANUFACTURING LLC	Item #RA9-ML SYNTEK Hidden Sleeve Regula	219.98	
	210301	RAY ALLEN MANUFACTURING LLC	Shipping Charge: SHIP TO THE ADDRESS AB	7.99	
01-203-25-270100-059	(2019)	Other General Expenses	TOTAL FOR ACCOUNT		2,216.48
	210081	NORTHEAST COMMUNICATIONS, INC.	Factory Radio Repair for Model #APX6500/	560.00	
	210081	NORTHEAST COMMUNICATIONS, INC.	Replace Antenna/cable/etc	65.00	
	210081	NORTHEAST COMMUNICATIONS, INC.	New Speakers	180.00	
	209507	MOTOROLA SOLUTIONS INC	Model #H1853 Mid Power Dash to Remote Mo	1,040.00	
	209507	MOTOROLA SOLUTIONS INC	G628 17ft Remote Mount Cable	48.00	
01-203-25-270100-072	(2019)	Radio Repairs	TOTAL FOR ACCOUNT		1,893.00
	210048	L.E.A DATA TECHNOLOGIES LLC	Training Database	1,500.00	
	210048	L.E.A DATA TECHNOLOGIES LLC	Additional License	100.00	
	210048	L.E.A DATA TECHNOLOGIES LLC	Shipping - Database Copy	20.00	
	211903	SHI INTERNATIONAL CORP	QUOTE #18296857 - Annual Computer Square	8,000.00	
01-203-25-270100-078	(2019)	Software Maintenance	TOTAL FOR ACCOUNT		9,620.00
	205311	ATLANTIC TACTICAL OF NJ, INC.	DEF323 - Def-tec 8902NR 12-Gram Low Roll	950.00	
01-203-25-270100-115	(2019)	Ammunition	TOTAL FOR ACCOUNT		950.00
	206550	GALLS, LLC	New Issue/Complete Uniform	709.22	
	207063	ATLANTIC TACTICAL OF NJ, INC.	Safariland Left Handed Tactical Holster	260.25	
	207063	ATLANTIC TACTICAL OF NJ, INC.	Safariland QLS-22 Receiving Plate	15.00	
	209289	CALEA	GOLD Nameplates w/Pin 5/8" x 2-9/16" wit	96.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		210417 GALLS, LLC	Item #ST286 NAV Large - Hanes Crew neck	1,150.00	
		210417 GALLS, LLC	Item #CE002 Custom Emroidery Design w/ 2	450.00	
		210417 GALLS, LLC	ES37829 Morris County Sheriff's Office B	300.00	
		210417 GALLS, LLC	HW426 BLK - Adjustable Uniform Hat	450.00	
01-203-25-270100-202	(2019)	Uniform And Accessories	TOTAL FOR ACCOUNT		3,441.47
		210056 ATLANTIC TACTICAL OF NJ, INC.	Item #SUR106 Surefire G2X Tactical LED F	796.50	
		210056 ATLANTIC TACTICAL OF NJ, INC.	Item #SUR004 Sure Fire V70 Combatlight H	341.46	
		210060 INTEGRITY TACTICAL SOLUTIONS, INC.	Item #ITS-TS700-M KIT - (ITS Breacher Sa	4,195.00	
		210060 INTEGRITY TACTICAL SOLUTIONS, INC.	Item #ITS-DB14 Diamond Blade	318.00	
01-203-25-270100-258	(2019)	Equipment	TOTAL FOR ACCOUNT		5,650.96
TOTAL for County Sheriff's Department					=====
					39,251.87
County Prosecutor's Office					
		213988 ALEXIS RACHEL	Reg. On Call - January 2020	65.20	
		213988 ALEXIS RACHEL	Holiday/Wkend - January 2020	60.50	
		213988 ALEXIS RACHEL	Supplemental Case Pay (#20012MrMM01, 200	225.00	
		213989 JAIME SHANAPHY	Reg. On Call - January 2020	44.80	
		213989 JAIME SHANAPHY	Holiday/Wkend - January 2020	13.50	
		213991 JUNE WITTY	Reg.On Call - January 2020	42.40	
		213991 JUNE WITTY	Holiday/Wkend	20.50	
		213987 TARA CHOMINSKY	Reg. On Call -January 2020	47.20	
		213987 TARA CHOMINSKY	Holiday/Wkend	50.00	
		213987 TARA CHOMINSKY	Supplemental Case Pay(#20012OMRMM04)	75.00	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		644.10
		214280 STEVEN ORTIZ	CFE Certification/Membership Renewal	225.00	
		214266 JOSEPH SOULIAS	ACAMS Public Membership ** Certified Ant	195.00	
		214267 BRAD PALATUCCI	Association of Certified Fraud Examiners	225.00	
		214002 NJ SEX CRIMES OFFICERS ASSOC	2020 Membership Fee	150.00	
		212707 NJ ASSOCIATION OF ACCIDENT	Memberships and Hard copy Magazine ** Ag	140.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		935.00
		213974 GENERAL DYNAMICS ORDNANCE &	Simunition Training Course ** Lt. Joseph	1,240.00	
		213999 FBI/LEEDA	Command Leadership Institute (1/20-1/24/	695.00	
		213999 FBI/LEEDA	Executive Leadership Institute ** DS Jul	695.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		2,630.00
		213985 GANN LAW BOOKS	2020 Edition-NJ Attorney Ethics- Annotat	1,267.00	
		213985 GANN LAW BOOKS	Shipping	17.00	
		214000 THOMSON REUTERS-WEST	Westlaw Charges-MCPO - January 2020	5,794.04	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		7,078.04
		214004 JOHN WILLS STUDIOS INC	Frames w/ Burgandy Felt	480.00	
		214004 JOHN WILLS STUDIOS INC	Freight	32.17	
		213973 SANCHEZ ENGRAVING LLC	Name Plate:Palatucci and brass plates: D	52.00	
		214388 MARTIN TARAN	Protective case for keys	28.57	
		214009 W.B. MASON COMPANY INC	Misc. Office Supplies	418.63	
		213455 TJ'S SPORTWIDE TROPHY	Retirement Plaque - Captain Harrison V.	113.05	
		214283 SANCHEZ ENGRAVING LLC	Name plate & 2-stamps	102.00	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,226.42
		214268 FEDEX	Invoice #692242750 - 2/10/2020	538.69	
		214988 COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	930.40	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,469.09
		213920 GEE WHIZ SOFTWARE	1 Library Subscription Renewal (2/5/20-2	2,495.00	
01-201-25-275100-078		Software Maintenance	TOTAL FOR ACCOUNT		2,495.00
		214302 M.C. PROSECUTOR'S EMERGENT	Confidential Fund Replenishment for Janu	2,479.39	
01-201-25-275100-079		Special Projects	TOTAL FOR ACCOUNT		2,479.39

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-081	Transcripts	213977 ADVANCED TRANSCRIPTION	Interview of Lauren Kanarek ** Case#1900	945.45	
		213977 ADVANCED TRANSCRIPTION	Interview of Jose M. Juarez-Sanchez ** Re	1,537.50	
		214397 ELITE TRANSCRIPTS INC.	State v James Fletcher ** Requested by A	115.83	
		TOTAL FOR ACCOUNT		2,905.68	
01-201-25-275100-082	Travel Expense	214387 MATTHEW KELLY	Travel to Justice Complex in Trenton for	38.53	
		214580 LEO VINCENT	Parking Fee at US District Court 2/11/20	20.00	
		TOTAL FOR ACCOUNT		58.53	
01-201-25-275100-118	Investigation Expense	214005 DRUGSCAN INC	State v Hernandez, Angel ** Req. by Agen	235.00	
		214368 PAUL PAPAMARKOS	Drager X-plore 3500 Respirator Mask	27.62	
		214576 VERIZON	Account#251-286-721-0001-32 (4391)	296.07	
		TOTAL FOR ACCOUNT		558.69	
01-201-25-275100-121	Witness Fees And Mileage	213993 ASL INTERPRETER REFERRAL SERVICE, INC.	Sign Language Interpreting for David Lai	1,355.86	
		213993 ASL INTERPRETER REFERRAL SERVICE, INC.	Sign Language Interpreting for David Lai	1,052.50	
		TOTAL FOR ACCOUNT		2,408.36	
01-201-25-275100-189	Medical	214003 CINTAS CORPORATION	First Aid Kit Refills**Main Conference R	477.49	
		TOTAL FOR ACCOUNT		477.49	
01-201-25-275100-202	Uniform And Accessories	214974 LAJUAN TUCKER	MCPO Shirts	201.00	
		TOTAL FOR ACCOUNT		201.00	
01-203-25-275100-050	(2019) Law Books	214000 THOMSON REUTERS-WEST	NJ Code of Criminal Justice and Motor Ve	3,234.00	
		214000 THOMSON REUTERS-WEST	LAVAVE Substantive Criminal Law V1-3 **	398.00	
		TOTAL FOR ACCOUNT		3,632.00	
01-203-25-275100-068	(2019) Postage & Metered Mail	214348 FEDEX	Inv.#682058393 -10/28/19	32.82	
		TOTAL FOR ACCOUNT		32.82	
01-203-25-275100-082	(2019) Travel Expense	213983 N J N E O A	2019 Narcotics Training Conference- Lodg	1,260.00	
		214261 CATHERINE LAQUAGLIA	Airfare to and from Phoenix,AZ- Hotel-Fo	406.00	
		TOTAL FOR ACCOUNT		1,666.00	
01-203-25-275100-118	(2019) Investigation Expense	210168 HAWK ANALYTICS, INC.	CellHawk Subscription-Unlimited Maximum	4,995.00	
		TOTAL FOR ACCOUNT		4,995.00	
01-203-25-275100-121	(2019) Witness Fees And Mileage	210164 CDW GOVERNMENT LLC	Quote #KWWX237***ITW- Panic Alarm Soluti	14,709.65	
		TOTAL FOR ACCOUNT		14,709.65	
01-203-25-275100-126	(2019) Court Expenses-Extradition	214001 ESSEX TRAVEL SERVICE	State v Nunez, Braunier ** Airfare for D	984.50	
		214001 ESSEX TRAVEL SERVICE	State v Naranjo, Jorge ** Airfare for P.	991.50	
		TOTAL FOR ACCOUNT		1,976.00	
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TOTAL for County Prosecutor's Office					52,578.26

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County Jail

214211 SHAWN R. JOHNSTON	REIMBURSEMENT FOR FIRE INSPECTOR CERTIFI	91.00
213593 NJ STATE ASSOCIATION OF	TRAINING FOR A. BILECI & B. RZUCIDLO DAT	598.00
214221 JOHN BAENA	REIMBURSEMENT FOR 2 NIGHTS LODGING FOR T	281.82
214221 JOHN BAENA	REIMBURSEMENT FOR MEAL ON 2/10/20	20.00
214221 JOHN BAENA	REIMBURSEMENT FOR MEAL ON 2/10/20	11.00
214221 JOHN BAENA	REIMBURSEMENT FOR MEAL ON 2/11/20	5.83
214221 JOHN BAENA	REIMBURSEMENT FOR MEAL ON 2/11/20	20.00
214221 JOHN BAENA	REIMBURSEMENT FOR MEAL ON 2/12/20	3.02
214221 JOHN BAENA	REIMBURSEMENT FOR MEAL ON 2/12/20	20.00
214224 JILLIAN SCHWEIZER	REIMBURSEMENT FOR 2 NIGHTS LODGING FOR T	281.82
214224 JILLIAN SCHWEIZER	REIMBURSEMENT FOR MEAL ON 2/10/20	13.78
214224 JILLIAN SCHWEIZER	REIMBURSEMENT FOR MEAL ON 2/10/20	20.00
214224 JILLIAN SCHWEIZER	REIMBURSEMENT FOR MEAL ON 2/11/20	20.00
214224 JILLIAN SCHWEIZER	REIMBURSEMENT FOR MEAL ON 2/11/20	10.97
214224 JILLIAN SCHWEIZER	REIMBURSEMENT FOR MEAL ON 2/12/20	4.82

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	214615	TIMOTHY STEWART	REIMBURSEMENT FOR 2 NIGHTS LODGING FOR T	281.82	
	214615	TIMOTHY STEWART	REIMBURSEMENT FOR MEAL ON 2/10/20	13.78	
	214615	TIMOTHY STEWART	REIMBURSEMENT FOR MEAL ON 2/10/20	20.00	
	214615	TIMOTHY STEWART	REIMBURSEMENT FOR MEAL ON 2/11/20	19.08	
	214615	TIMOTHY STEWART	REIMBURSEMENT FOR MEAL ON 2/12/20	20.00	
	214684	SEAN LOMAX	REIMBURSEMENT FOR 2 NIGHTS LODGING FOR T	281.82	
	214684	SEAN LOMAX	REIMBURSEMENT FOR MEAL ON 2/10/20	6.00	
	214684	SEAN LOMAX	REIMBURSEMENT FOR MEAL ON 2/10/20	20.00	
	214684	SEAN LOMAX	REIMBURSEMENT FOR MEAL ON 2/11/20	20.00	
	214684	SEAN LOMAX	REIMBURSEMENT FOR FUEL ON 2/12/20	37.75	
	214684	SEAN LOMAX	REIMBURSEMENT FOR MEAL ON 2/12/20	3.02	
	214684	SEAN LOMAX	REIMBURSEMENT FOR MEAL ON 2/12/20	20.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		2,165.33
	211783	W.B. MASON COMPANY INC	OFFICE SUPPLIES, SEE ATTACHED DATED 1/2/	920.60	
	212775	W.B. MASON COMPANY INC	OFFICE SUPPLIES - SEE ATTACHED DATED 1/2	42.80	
	212775	W.B. MASON COMPANY INC	OFFICE SUPPLIES - SEE ATTACHED DATED 1/2	567.59	
	213592	W.B. MASON COMPANY INC	OFFICE SUPPLIES - SEE ATTACHED DATED 1/2	182.41	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,713.40
	214988	COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	77.50	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		77.50
	211790	CHP DOSIMETRY	X-RAY BADGE SERVICE FROM 1/1/20 to 12/31	255.00	
	213240	BINSKY SERVICE LLC	HVAC REPAIRS - 3D POD UNIT DATED 1/13/20	933.66	
	213240	BINSKY SERVICE LLC	HVAC REPAIRS - RTU #3 DATED 1/10/20	310.50	
	213240	BINSKY SERVICE LLC	HVAC REPAIRS - RTU #1 DATED 1/14/20	659.74	
	213240	BINSKY SERVICE LLC	HVAC REPAIRS - RTU # 2 & #6 DATED 1/13/2	512.50	
	213585	STONEGATE ASSOCIATES, LLC	SECURITY CONSULTATION DATED 1/28/20	2,135.00	
	213607	BINSKY SERVICE LLC	BOILER REPAIRS - DATED 1/20/20	410.00	
	213611	BINSKY SERVICE LLC	HVAC REPAIRS - RTU #6 DATED 1/10/20	496.27	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		5,712.67
	213231	ARAMARK DALLAS LOCKBOX	200334000 - HOPE ONE MEALS DATED 1/15/20	93.75	
	213231	ARAMARK DALLAS LOCKBOX	200334000 - HOPE ONE MEALS DATED 1/15/20	93.75	
	213231	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 1/15/20	25.00	
	213231	ARAMARK DALLAS LOCKBOX	200334000 - TOASTER FOR THE ODR DATED 1/	680.34	
	213231	ARAMARK DALLAS LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 1	11,470.40	
	213231	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 1/22/20	125.00	
	213231	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 1/22/20	125.00	
	213231	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 1/22/20	42.00	
	213231	ARAMARK DALLAS LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 1	11,760.28	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		24,415.52
	214140	DONNA GRUBLE	REIMBURSEMENT FOR MEDICAL SUPPLIES DATED	12.99	
	212771	W.B. MASON COMPANY INC	MEDICL SUPPLIES - GATORADE DATED 1/20/19	65.98	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		78.97
	211794	JOHNSTONE SUPPLY	MAINTENANCE PARTS - BELTS DATED 1/9/20	55.70	
	211784	GRAINGER	MAINTENANCE SUPPLIES, SEE ATTACHED DATED	448.54	
	211787	GRAINGER	MAINTENANCE SUPPLIES, REFRIGERATOR DATED	448.48	
	213586	MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 1/28/20	29.97	
	213588	MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 1/21/20	6.20	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		988.89
	211297	CENTRAL POLY-BAG CORP	WHITE ROLL TOWELS P708B6, PER QUOTE DATE	707.20	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		707.20
	213612	R & J CONTROL, INC.	PREVENTIVE MAINTENANCE ON EMERGENCY GENE	800.00	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		800.00
	206525	MC VOCATIONAL SCHOOL DISTRICT	TRAINING FOR S. BORIS DATED 9/10/19	1,299.00	
01-203-25-280100-039		(2019) Education Schools & Training	TOTAL FOR ACCOUNT		1,299.00
	211270	INNOVATIVE CREDIT SOLUTIONS, INC.	NEW HIRE BACKGROUND CHECKS DATED 12/2/19	17.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
01-203-25-280100-059	211589	CHARM-TEX , INC.	INMATE RAZORS ORDERED IN 2019 PER ORDER	119.80	636.80
		(2019) Other General Expenses	TOTAL FOR ACCOUNT		
01-203-25-280100-084	209488	MALACHY MECHANICAL	REPAIR & PARTS FOR THE WALK IN REFRIGERA	7,493.74	15,831.74
	212776	STATE TOXICOLOGY LABORATORY	APPLICANT DRUG SCREENINGS DATED 11/30/19	360.00	
	212778	METRO HYDRAULIC JACK CO.	REPAIR 2 PALLET JACKS DATED 12/26/19	250.00	
	212778	METRO HYDRAULIC JACK CO.	REPAIR 1 PALLAT JACK IN 2019 DATED 1/10/	160.00	
	213238	METRO HYDRAULIC JACK CO.	REPAIR 2 PALLET JACKS DATED 12/20/19	310.00	
	211321	NEPHROS INC.	LEGIONELLA FILTERS PER QUOTE #0002792 DA	6,610.00	
	210016	MALACHY MECHANICAL	REPAIR & PARTS FOR THE DISHWASHER -CONVE	648.00	
01-203-25-280100-128		(2019) Other Outside Services	TOTAL FOR ACCOUNT		124.80
01-203-25-280100-189	211568	CY DRAKE LOCKSMITHS, INC.	FACILITY KEYS DATED 12/17/19	30.00	4,090.26
	211568	CY DRAKE LOCKSMITHS, INC.	FACILITY KEYS DATED 12/18/19	15.60	
	211568	CY DRAKE LOCKSMITHS, INC.	FACILITY KEYS DATED 12/20/19	79.20	
		(2019) Security Equipment	TOTAL FOR ACCOUNT		
01-203-25-280100-198	211566	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 12/10/19	600.33	1,425.00
	211566	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 11/27/19	163.10	
	211566	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 12/2/19	109.11	
	211566	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 12/2/19	72.74	
	211566	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 12/2/19	79.63	
	211566	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 12/17/19	1,153.17	
	211566	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 12/26/19	190.06	
	211391	ANWAR Y. GHALI	PSYCHIATRIST PEER REVIEW DATED 12/10/19	500.00	
	211403	VINCENT D CARRINGTON	DENTAL PEER REVIEW DATED 12/13/19	500.00	
	211579	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 12/19/19	722.12	
		(2019) Medical	TOTAL FOR ACCOUNT		
01-203-25-280100-202	211573	INSTITUTE FOR FORENSIC PSYCHOLOGY	NEW HIRE (3) PSYCH. EVALUATIONS DATED 12	1,425.00	1,508.55
		(2019) Psychiatric Services	TOTAL FOR ACCOUNT		
01-203-25-280100-249	210128	TURN OUT UNIFORMS, INC.	OC SPRAY, PER QUOTE 211505, DATED 11/27/	209.25	490.81
	210128	TURN OUT UNIFORMS, INC.	FREIGHT	15.00	
	211285	WORK N WEAR STORE	UNIFORMS FOR S. BORIS DATED 11/12/19	135.00	
	213603	TURN OUT UNIFORMS, INC.	UNIFORMS ORDERED IN 2019 FOR G. FIGLIUOL	303.98	
	213603	TURN OUT UNIFORMS, INC.	UNIFORMS FOR H. GONZALEZ DATED 12/11/19	400.49	
	213603	TURN OUT UNIFORMS, INC.	UNIFORMS FOR THE FACILITY ORDERED IN 201	84.95	
	213603	TURN OUT UNIFORMS, INC.	UNIFORMS - HANDCUFFS ORDERED IN 2019 FOR	359.88	
		(2019) Uniform And Accessories	TOTAL FOR ACCOUNT		
01-203-25-280100-252	210108	GRAINGER	MAINTENANCE SUPPLIES, SEE ATTACHED DATED	461.68	2,754.20
	210114	COOPER ELECTRIC SUPPLY CO.	ELECTRICAL SUPPLIES, SEE ATTACHED, DATED	146.49	
	210114	COOPER ELECTRIC SUPPLY CO.	CREDIT DATED 11/19/19	-117.36	
		(2019) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		
01-203-25-280100-252	207943	HOME DEPOT USA, INC.	JANITORIAL SUPPLIES - GARBAGE BAGS PER Q	1,485.50	2,754.20
	198889	GLOBAL EQUIPMENT COMPANY	HAMPER BASKET CAP PER ORDER CONFIRMATION	406.70	
	210112	CENTRAL POLY-BAG CORP	WHITE ROLL TOWELS P708B6, PER QUOTE DATE	707.20	
	210112	CENTRAL POLY-BAG CORP	TRASH BAGS, CLEAR, PER QUOTE DATED 11/26	154.80	
		(2019) Janitorial Supplies	TOTAL FOR ACCOUNT		
TOTAL for County Jail					64,820.64
County Youth Detention Facilit					
01-201-25-281100-058	214344	W.B. MASON COMPANY INC	Toner, Blk, 414A, F/M454-2.4K (Sergeant'	230.76	51.96
	214344	W.B. MASON COMPANY INC	Credit Memo (wrong toner purchased) Tone	-178.80	
01-201-25-281100-068		Office Supplies & Stationery	TOTAL FOR ACCOUNT		62.20
01-201-25-281100-068	214988	COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	62.20	62.20
		Postage & Metered Mail	TOTAL FOR ACCOUNT		
	214342	W.B. MASON COMPANY INC	5 Gal Bottle Water	49.17	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	214396	NU-WAY CONCESSIONAIRES INC	Lunch/Dinner meals	3,022.60	
	214396	NU-WAY CONCESSIONAIRES INC	Groceries - 1/2/20	308.32	
	214396	NU-WAY CONCESSIONAIRES INC	Groceries - 1/6/20	345.85	
	214396	NU-WAY CONCESSIONAIRES INC	Groceries - 1/8/20	641.84	
	214396	NU-WAY CONCESSIONAIRES INC	Groceries - 1/23/20	525.12	
	214396	NU-WAY CONCESSIONAIRES INC	Groceries - 1/29/20	645.98	
01-201-25-281100-185	Food		TOTAL FOR ACCOUNT		5,525.47
	213962	LTC SCRIPTS INC.	See invoice for details	108.83	
	213962	LTC SCRIPTS INC.	See invoice for details	23.74	
01-201-25-281100-189	Medical		TOTAL FOR ACCOUNT		132.57
	213961	CORE PROMOTIONS, LLC	Port & Company PC55 50/50 short sleeve T	195.00	
	213961	CORE PROMOTIONS, LLC	Black: 2XL-4. No badge imprint	47.00	
	213961	CORE PROMOTIONS, LLC	CS626 CornerStorne 1/2-zip Job Shirt, 2X	46.00	
	213299	BOB BARKER COMPANY, INC.	Swat Boots (size 6, 6.5, 7)	254.97	
01-201-25-281100-202	Uniform And Accessories		TOTAL FOR ACCOUNT		542.97
	214390	W.B. MASON COMPANY INC	9 in plates	28.80	
	214390	W.B. MASON COMPANY INC	12 oz bowls	83.98	
	214390	W.B. MASON COMPANY INC	teaspoons	39.50	
	214390	W.B. MASON COMPANY INC	Paper towels	79.48	
01-201-25-281100-252	Janitorial Supplies		TOTAL FOR ACCOUNT		231.76
	213739	J. HARRIS ACADEMY OF POLICE TRAININ	Effective Review of Use of Force, Novemb	375.00	
	213739	J. HARRIS ACADEMY OF POLICE TRAININ	Effective Use of Force Instructor Certif	249.00	
01-203-25-281100-039	(2019) Education Schools & Training		TOTAL FOR ACCOUNT		624.00
	205219	LESS STRESS INSTRUCTIONAL SERV	Defibtech DBP-1400 Standard Battery Pack	159.00	
01-203-25-281100-189	(2019) Medical		TOTAL FOR ACCOUNT		159.00
TOTAL for County Youth Detention Facilit					7,329.93
Road Repairs					
	214138	SPACE FARMS INC	Jan 1st - Jan 31st 2020 Carcass Removal	3,350.00	
01-201-26-290100-036	Contracted Services		TOTAL FOR ACCOUNT		3,350.00
	214988	COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	4.00	
01-201-26-290100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		4.00
	214156	KINGS KID DELI	2020 Meals	60.00	
	214156	KINGS KID DELI	15% Gratuity	9.00	
01-201-26-290100-188	Meals		TOTAL FOR ACCOUNT		69.00
	214137	VINCENT AZZARITI	Work Boots Per Contract	90.00	
01-201-26-290100-207	Uniform & Clothing Allowance		TOTAL FOR ACCOUNT		90.00
	214306	WELDON QUARRY CO., LLC	H.P.M. Green	1,710.00	
01-201-26-290100-222	Bituminous Concrete		TOTAL FOR ACCOUNT		1,710.00
	213887	GREEN OUTLOOK LANDSCAPING &	Section #17	2,125.00	
	213887	GREEN OUTLOOK LANDSCAPING &	Section #24	3,383.00	
	213887	GREEN OUTLOOK LANDSCAPING &	Section #30	1,657.50	
	214017	JJS SERVICES, INC.	Salt Truck Route #9	2,023.00	
	214017	JJS SERVICES, INC.	Salt Truck Route #14	3,298.00	
	214017	JJS SERVICES, INC.	Salt Truck Route #16	1,598.00	
	214017	JJS SERVICES, INC.	Salt Truck Route #19	2,788.00	
	214017	JJS SERVICES, INC.	Salt Truck Route #22	1,768.00	
	214017	JJS SERVICES, INC.	Salt Truck Route #27	1,521.50	
	213888	SALMON BROS. INC.	Run 1 Salting Berkshire Valley Road	1,564.00	
	214158	HOIMARK & LEMBO PAVING, LLC	Salt Run #21	2,167.50	
01-201-26-290100-228	Contracted Snow/Ice Removal		TOTAL FOR ACCOUNT		23,893.50

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

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-207		214201 AIDA ENRIQUEZ	WORK BOOTS PER CONTRACT 2020	90.00	344.98
		214239 MARTINA REYES	2020 WORK BOOTS PER CONTRACT	90.00	
		214235 HECTOR MEZA	WORK BOOTS PER CONTRACT 2020	74.98	
		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		
01-201-26-310100-223		213779 MORRIS BRICK AND STONE CO.	B&G - ANTI-HYDRO 5 GALLON	209.85	209.85
		Building Repairs	TOTAL FOR ACCOUNT		
01-201-26-310100-234		214335 MORRISTOWN LUMBER &	MORRIS VIEW - SPRAY PAINT	4.99	4.99
		Paint	TOTAL FOR ACCOUNT		
01-201-26-310100-235		214238 WATER WORKS SUPPLY CO., INC.	B&G - 3" HARPER HAINES CLA-VAL	1,028.57	1,477.67
		214371 GRAINGER	JDC - SHOWERHEAD	449.10	
		Pipes - Others	TOTAL FOR ACCOUNT		
01-201-26-310100-239		214335 MORRISTOWN LUMBER &	B&G - BIT HAMMER	99.90	99.90
		Small Tools	TOTAL FOR ACCOUNT		
01-201-26-310100-242		214780 JJS SERVICES, INC.	CENTRAL AVE - 1/18 - 1/19	1,200.00	82,218.50
		214780 JJS SERVICES, INC.	HILL LOCATIONS - 1/18 - 1/19	35,585.00	
		214780 JJS SERVICES, INC.	HILL LOCATIONS - 1/20	877.50	
		214780 JJS SERVICES, INC.	CENTRAL AVE - 1/20	500.00	
		214780 JJS SERVICES, INC.	LIBRARY - 1/20	750.00	
		214780 JJS SERVICES, INC.	HILL LOCATIONS - 1/25	4,680.00	
		214780 JJS SERVICES, INC.	CENTRAL AVE - 1/26	500.00	
		214780 JJS SERVICES, INC.	CENTRAL AVE - 1/26	350.00	
		214780 JJS SERVICES, INC.	LIBRARY - 1/26	500.00	
		214779 JJS SERVICES, INC.	BRIDGE 287 - 1/6/2020	200.00	
		214779 JJS SERVICES, INC.	HILL LOCATIONS - 1/8/2020	6,402.50	
		214779 JJS SERVICES, INC.	BRIDGE 287 - 1/7/2020	100.00	
		214779 JJS SERVICES, INC.	HILL LOCATIONS - 1/8/2020	3,510.00	
		214779 JJS SERVICES, INC.	SALT AND STORAGE	10,508.50	
		214779 JJS SERVICES, INC.	HILL LOCATIONS - 1/16/2020	4,265.00	
		214779 JJS SERVICES, INC.	LIBRARY - 1/18/2020 - 1/19/2020	8,790.00	
		214779 JJS SERVICES, INC.	CENTRAL AVE - 1/18/2020 - 1/19/2020	3,100.00	
		214779 JJS SERVICES, INC.	BRIDGE 287 - 1/18/2020 - 1/19/2020	400.00	
		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		
01-201-26-310100-249		213937 CONTINENTAL HARDWARE, INC.	SHERIFF - 2X4 METAL STUD	270.00	977.71
		214844 HOME DEPOT CREDIT SERVICES	ACCT #6035 3225 3880 6153 - B&G SAFETY F	260.44	
		214371 GRAINGER	B&G - UTILITY CART	197.39	
		214371 GRAINGER	COURTHOUSE - CEILING MOUNT FLAT PANEL	200.68	
		214371 GRAINGER	B&G HILL - NOTICE SIGN	13.32	
		214372 MOE DISTRIBUTORS INC.	MORRIS VIEW - BELL BUTTON	35.88	
01-201-26-310100-252		214371 GRAINGER	B&G - ALL PURPOSE CLEANER	122.12	377.08
		214371 GRAINGER	B&G HILL - HAND WASH/PAN CLEANER	120.44	
		214371 GRAINGER	B&G HILL - BATH TISSUE DISPENSER	134.52	
01-201-26-310100-262		213938 R & J CONTROL, INC.	SEU - SERVICE CALL TO TROUBLESHOOT HI VO	275.00	1,154.82
		214241 R & J CONTROL, INC.	REPAIR - REPLACE 2 BATTERIES	547.62	
		214241 R & J CONTROL, INC.	REPAIR - INSTALL NEW STARTING BATTERY	332.20	
		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		
01-201-26-310100-264		214844 HOME DEPOT CREDIT SERVICES	SHERIFF - CORD COVER KIT, CLAMPS, ELECTR	30.71	2,887.15
		214775 JOHNSTONE SUPPLY	B&G - THERMOMETER, TIE CABLE, SEALANT	176.38	
		214775 JOHNSTONE SUPPLY	COURTHOUSE - CUTOFF LOW WATER BOILER	489.18	
		214775 JOHNSTONE SUPPLY	MORRIS VIEW - ASSEMBLY PUMP, SEAL KIT	547.93	
		214775 JOHNSTONE SUPPLY	B&G - FILTER, PUROLATOR	1,570.98	
		214775 JOHNSTONE SUPPLY	B&G - GLASS CLEANER, LUBE TREATMENT	71.97	
		Heat & A/C	TOTAL FOR ACCOUNT		2,887.15
		213624 COOPER ELECTRIC SUPPLY CO.	LIBRARY - TROFFER CENTER BASKET	6,639.36	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	214028	COOPER ELECTRIC SUPPLY CO.	JDC - LED	206.28	
	214028	COOPER ELECTRIC SUPPLY CO.	SCHUYLER - MULB, WIRE COMM	304.89	
	214028	COOPER ELECTRIC SUPPLY CO.	MORRIS VIEW - TIME SWITCH	196.44	
	214028	COOPER ELECTRIC SUPPLY CO.	JDC - LED	819.66	
	214028	COOPER ELECTRIC SUPPLY CO.	PSTA - CONTRACTOR+STARTER COIL	176.12	
	214028	COOPER ELECTRIC SUPPLY CO.	B&G - JASCO, VOLTAGE TESTER	401.78	
	214028	COOPER ELECTRIC SUPPLY CO.	COURTHOUSE - LAMP, BOX, CONDUIT	495.05	
	214844	HOME DEPOT CREDIT SERVICES	A&R - 6" HALO, DROP CLOTH, LED	373.57	
	214844	HOME DEPOT CREDIT SERVICES	COURTHOUSE - SECURE FIT, SWITCH, FLOOR &	137.07	
	214844	HOME DEPOT CREDIT SERVICES	COURTHOUSE - NIPPLES, COUPLING, SWITCH	221.01	
	214335	MORRISTOWN LUMBER &	JDC - CHAIN, DISCHARGE HOSE	23.12	
	214335	MORRISTOWN LUMBER &	JDC - CHAIN	11.96	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		4,246.31
	213766	ATN CABINETRY	ADMIN - COUNTERTOPS AND SINKS	4,525.00	
	207138	LOVEYS PIZZA & GRILL	MEAL RECEIPTS - 6/29/19 - 9/30/19	500.00	
	210963	THE GODFATHER OF MORRISTOWN	MEALS - 12/2/19	20.00	
	210963	THE GODFATHER OF MORRISTOWN	MEALS 1/29/19 - 12/11/19	310.00	
01-203-26-310100-084		(2019) Other Outside Services	TOTAL FOR ACCOUNT		5,355.00
	213766	ATN CABINETRY	K-9 - CONCRETE DOG SHED PAD	800.00	
	213713	MORRIS COUNTY FARMS INC	B&G - HOLIDAY DECORATIONS	104.00	
01-203-26-310100-223		(2019) Building Repairs	TOTAL FOR ACCOUNT		904.00
TOTAL for Buildings & Grounds					198,822.54
Motor Services Center					
	213837	PUBLIC WORKS ASSOC. OF NJ	Frank Aloia, Supervisor	75.00	
	213837	PUBLIC WORKS ASSOC. OF NJ	Mark Carter, Dan Carter, John MacClean, S	60.00	
01-201-26-315100-023		Associations and Memberships	TOTAL FOR ACCOUNT		135.00
	214085	W.B. MASON COMPANY INC	Mila Folder	5.12	
	214085	W.B. MASON COMPANY INC	White Out Fluid	0.26	
	214089	ALPHAGRAPHS	2 Part Forms	202.05	
	214477	W.B. MASON COMPANY INC	Yellow Marker	15.45	
	214477	W.B. MASON COMPANY INC	#2 Yellow Pencil	0.57	
	214477	W.B. MASON COMPANY INC	12 PK 4X6 Yellow Note	16.42	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		239.87
	213799	CY DRAKE LOCKSMITHS, INC.	Blue Keys	89.50	
	213802	CY DRAKE LOCKSMITHS, INC.	Program Chipped Key	84.00	
	213826	J & D SALES & SERVICE LLC	Recycler Monthly Maintenance Charge. Wh	200.00	
	213825	J & D SALES & SERVICE LLC	Recycler Monthly Maintenance Charge . H	200.00	
	213844	SAFETY- KLEEN SYSTEMS, INC.	Service Term 8 week	165.59	
	213844	SAFETY- KLEEN SYSTEMS, INC.	Service Term 8 week	165.59	
	213844	SAFETY- KLEEN SYSTEMS, INC.	Service Term 8 Week	165.59	
	213844	SAFETY- KLEEN SYSTEMS, INC.	E Manifest Fee	20.00	
	213851	WURTH USA INC.	Opti Clear Butt Conn	33.75	
	213851	WURTH USA INC.	Opti Clear Butt Conn	44.25	
	213851	WURTH USA INC.	Opti Clear S-D Conn	57.75	
	213851	WURTH USA INC.	Light Blue Micro Fiber Cloth	23.98	
	213851	WURTH USA INC.	Purple Pro Quick Strip	77.80	
	213851	WURTH USA INC.	Peel & Patch	64.03	
	213850	WURTH USA INC.	Gray Perf Absorb Pad	316.00	
	213848	WHITEMARSH CORPORATION	Labor	300.00	
	213848	WHITEMARSH CORPORATION	Travel Fee	95.00	
	213848	WHITEMARSH CORPORATION	Leak Detector for Gas	457.00	
	213848	WHITEMARSH CORPORATION	Adjustable Functional Element	318.00	
	213848	WHITEMARSH CORPORATION	Stainless Steel Check Valve	54.00	
	213849	WHITEMARSH CORPORATION	Labor	75.00	
	213849	WHITEMARSH CORPORATION	Travel Fee	95.00	
	213849	WHITEMARSH CORPORATION	High Flow Spin on Filter	12.64	
	213847	WHITEMARSH CORPORATION	Labor	75.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	213847	WHITEMARSH CORPORATION	ORPT Card Swipe	4,561.20	
	213847	WHITEMARSH CORPORATION	Labor	75.00	
	213852	W.B. MASON COMPANY INC	Monthly Rental Fee Coffee Burner / Brewe	11.99	
	213853	W.B. MASON COMPANY INC	Wawa Coffee	253.80	
	213820	GRAINGER	Mobil Aero HFA 5 Gallon	1,610.40	
	213821	GRAINGER	Window Squeegee	29.28	
	213821	GRAINGER	Window Squeegee	12.36	
	213821	GRAINGER	Windshield Washer Bottle	10.58	
	213821	GRAINGER	Machine Cover, Cotton	35.84	
	213822	GRAINGER	Roll, Hardwound PK 12	111.66	
	213822	GRAINGER	Facial Tissue PK 30	47.36	
	213822	GRAINGER	C- Fold Sheets PK 10	88.68	
	213822	GRAINGER	Trash Bags PK 100	223.08	
	213822	GRAINGER	Trash Bag PK 250	41.28	
	213822	GRAINGER	Liquid Disinfct Bottle PK 4	82.89	
	213822	GRAINGER	Liquid Disinfect Can PK 12	117.09	
	213823	GRAINGER	Reflective tape	174.08	
	213818	GRAINGER	First Aid Kit	48.60	
	213818	GRAINGER	AA Battery Pk24	8.40	
	213819	GRAINGER	Safety Glasses	68.76	
	213819	GRAINGER	Safety Glasses	44.76	
	213819	GRAINGER	Jersey Gloves, Brown	14.04	
	213819	GRAINGER	9V Battery 12pk	9.69	
	213835	ONE SOURCE OF NEW JERSEY LLC	See attached invoice	256.22	
	214209	GRAINGER	Eyewash Station Inspection Tag PK 100	45.21	
	214209	GRAINGER	End Cap	20.58	
	214120	GRAINGER	Screen Mesh Strainer	102.60	
	214120	GRAINGER	Hand Cleaning Towels	20.19	
	214120	GRAINGER	Brass Key Blank	5.22	
	214120	GRAINGER	Folding Utility Knife	16.10	
	214120	GRAINGER	Pick Hook	8.20	
	214120	GRAINGER	Compartment Box	4.37	
	214120	GRAINGER	Compartment Box Outside	5.41	
	214120	GRAINGER	Storage Box Clear	4.09	
	212725	OPTIMUM	Billing Period 1/08 - 2/07	78.10	
	212725	OPTIMUM	Unpaid Balance Past Due	45.67	
	214212	OPTIMUM	Billing Period 2/8/20-3/07/20	91.23	
	214134	WURTH USA INC.	Ultra Bor Bit	28.36	
	214134	WURTH USA INC.	14 Gauge Green Wire	21.69	
	214134	WURTH USA INC.	Alligator Boot	12.86	
	214134	WURTH USA INC.	Alligator Clip	22.46	
	214134	WURTH USA INC.	Black Plastic Cable Tie	7.80	
01-201-26-315100-098	Other Operating&Repair Supply		TOTAL FOR ACCOUNT		11,761.65
	213786	AMERICAN WEAR INC.	See attached invoice	176.58	
	213787	AMERICAN WEAR INC.	See attached invoice	231.37	
	214106	AMERICAN WEAR INC.	Uniforms and Mat Rental Services - See a	231.37	
01-201-26-315100-207	Uniform & Clothing Allowance		TOTAL FOR ACCOUNT		639.32
	213807	DAVID WEBER OIL COMPANY	Premx AFZ Red	394.22	
	213807	DAVID WEBER OIL COMPANY	Drum Deposit	25.00	
	213836	PETROCHOICE	5W20 Motor Oil	1,361.84	
01-201-26-315100-232	Lubricants & Anti Freeze		TOTAL FOR ACCOUNT		1,781.06
	214086	D & M AUTO BODY	Parts Total	2,494.05	
	214086	D & M AUTO BODY	Labor Total	1,325.50	
	214086	D & M AUTO BODY	Paint/Material	271.20	
	214086	D & M AUTO BODY	Body/Material	29.50	
	214262	IDEAL AUTO BODY, LLC	Parts	4,031.74	
	214262	IDEAL AUTO BODY, LLC	Body Labor	409.40	
	214262	IDEAL AUTO BODY, LLC	Paint Labor	271.40	
	214262	IDEAL AUTO BODY, LLC	Mechanical Labor	100.00	
	214262	IDEAL AUTO BODY, LLC	Frame Labor	125.00	
	214262	IDEAL AUTO BODY, LLC	Paint Supplies	177.00	
	214262	IDEAL AUTO BODY, LLC	Miscellaneous	2,170.56	

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		11,495.35
	213809	D&B AUTO SUPPLY	See attached invoice	8.76	
	213809	D&B AUTO SUPPLY	See attached invoice	4.11	
	212728	NAPA OF ROCKAWAY	4Dr Ext	2.77	
	212728	NAPA OF ROCKAWAY	4Dr Ext	2.77	
	214601	D&B AUTO SUPPLY	Air Hose	24.99	
	214601	D&B AUTO SUPPLY	Flexzilla Inflator	34.99	
	214601	D&B AUTO SUPPLY	Led Flashlight	27.40	
01-201-26-315100-239	<i>Small Tools</i>		TOTAL FOR ACCOUNT		105.79
	213789	BARNWELL HOUSE OF TIRES, INC.	Eagle RSA	258.00	
	213788	BARNWELL HOUSE OF TIRES, INC.	See attached invoice	412.64	
	213788	BARNWELL HOUSE OF TIRES, INC.	See attached invoice	270.84	
	213788	BARNWELL HOUSE OF TIRES, INC.	See attached invoice	188.82	
	213788	BARNWELL HOUSE OF TIRES, INC.	See attached invoice	897.08	
	213860	INTER CITY TIRE	Radial Repair	78.40	
	214109	BARNWELL HOUSE OF TIRES, INC.	See attached invoice	624.24	
	214109	BARNWELL HOUSE OF TIRES, INC.	See attached invoice	271.96	
	214109	BARNWELL HOUSE OF TIRES, INC.	See attached invoice	309.76	
	214109	BARNWELL HOUSE OF TIRES, INC.	See attached invoice	516.00	
	213791	BARNWELL HOUSE OF TIRES, INC.	Credit	-1,224.56	
	213791	BARNWELL HOUSE OF TIRES, INC.	See attached invoice	1,224.56	
	213791	BARNWELL HOUSE OF TIRES, INC.	See attached invoice	223.02	
	213791	BARNWELL HOUSE OF TIRES, INC.	See attached invoice	124.52	
	213791	BARNWELL HOUSE OF TIRES, INC.	See attached invoice	124.52	
	213791	BARNWELL HOUSE OF TIRES, INC.	See attached invoice	128.48	
	213791	BARNWELL HOUSE OF TIRES, INC.	See attached invoice	627.36	
	213790	BARNWELL HOUSE OF TIRES, INC.	HDR	867.18	
	213790	BARNWELL HOUSE OF TIRES, INC.	Powder Coat - Labor	120.00	
	213790	BARNWELL HOUSE OF TIRES, INC.	Dismount - Labor	100.00	
	213790	BARNWELL HOUSE OF TIRES, INC.	Balance - Labor	128.00	
	213790	BARNWELL HOUSE OF TIRES, INC.	Valve Cap	10.00	
	213790	BARNWELL HOUSE OF TIRES, INC.	Tire Disposal	15.00	
01-201-26-315100-245	<i>Tires</i>		TOTAL FOR ACCOUNT		6,295.82
	213839	PRAXAIR DISTRIBUTION	Cylinder Rental 12/20/19 - 1/20/20	299.70	
01-201-26-315100-248	<i>Welding-Oxygen-Acetylene Etc</i>		TOTAL FOR ACCOUNT		299.70
	213794	BROWN HUNTERDON INTERNATIONAL	Fuel Filter	162.18	
	213794	BROWN HUNTERDON INTERNATIONAL	Oil Filter	166.08	
	213794	BROWN HUNTERDON INTERNATIONAL	Windshield Washer Fill	22.50	
	213793	BROWN HUNTERDON INTERNATIONAL	Support Turbo Pipe Rail	210.97	
	213798	CAMPBELL SUPPLY COMPANY OF	Connector, Electrical	10.05	
	213798	CAMPBELL SUPPLY COMPANY OF	Socket, Electrical Repair	20.49	
	213798	CAMPBELL SUPPLY COMPANY OF	Parts / Labor	476.00	
	213798	CAMPBELL SUPPLY COMPANY OF	Supplies	15.00	
	213813	DOVER BRAKE & CLUTCH CO INC	Credit	-94.80	
	213813	DOVER BRAKE & CLUTCH CO INC	Credit	-346.12	
	213813	DOVER BRAKE & CLUTCH CO INC	See attached invoice	196.31	
	213813	DOVER BRAKE & CLUTCH CO INC	See attached invoice	357.98	
	213814	FDR HITCHES, LLC	Lug White Spoke	475.58	
	213795	BROWN HUNTERDON INTERNATIONAL	Credit	-88.99	
	213795	BROWN HUNTERDON INTERNATIONAL	See attached invoice	689.72	
	213795	BROWN HUNTERDON INTERNATIONAL	See attached invoice	3,642.99	
	213795	BROWN HUNTERDON INTERNATIONAL	See attached invoice	75.53	
	213795	BROWN HUNTERDON INTERNATIONAL	See attached invoice	610.12	
	213795	BROWN HUNTERDON INTERNATIONAL	See attached invoice	27.08	
	213797	BROWN HUNTERDON MACK	See attached invoice	554.70	
	213797	BROWN HUNTERDON MACK	See attached invoice	49.89	
	213797	BROWN HUNTERDON MACK	See attached invoice	128.45	
	214116	D&B AUTO SUPPLY	See attached invoice	148.94	
	214116	D&B AUTO SUPPLY	See attached invoice	169.39	
	214116	D&B AUTO SUPPLY	See attached invoice	337.01	
	213838	POWER PLACE INC	Elbow Cut off Fuel Valve	14.58	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	213842	RE-TRON TECHNOLOGIES INC.	Core Deposit	160.00	
	213842	RE-TRON TECHNOLOGIES INC.	Core Return Credit	-160.00	
	213845	SMITH BROTHERS SERVICES LLC	Nite Saber 3 Kit, plow lights	479.00	
	213845	SMITH BROTHERS SERVICES LLC	Shipping	18.83	
	212733	SUNRAYS WINDOW TINTING	20% Tint for Ford Explorer	110.00	
	213824	HOOVER TRUCK CENTERS INC	Bracket	141.88	
	213824	HOOVER TRUCK CENTERS INC	Clamp	21.46	
	213824	HOOVER TRUCK CENTERS INC	Insulator	17.23	
	213824	HOOVER TRUCK CENTERS INC	Nut Hex	0.24	
	213824	HOOVER TRUCK CENTERS INC	Washer	0.34	
	213824	HOOVER TRUCK CENTERS INC	Washer	0.90	
	213824	HOOVER TRUCK CENTERS INC	Nut Hex	0.26	
	213824	HOOVER TRUCK CENTERS INC	Screw Cap (See attached invoice)	1.26	
	212743	RE-TRON TECHNOLOGIES INC.	Post Terminal Monster Power Battery	122.91	
	212743	RE-TRON TECHNOLOGIES INC.	Stud Terminal Monster power Battery	245.82	
	212743	RE-TRON TECHNOLOGIES INC.	Core Deposit	60.00	
	212743	RE-TRON TECHNOLOGIES INC.	Core Return Credit	-60.00	
	213828	LEDGEWOOD POWER SPORTS INC	Nut Castle	21.98	
	213828	LEDGEWOOD POWER SPORTS INC	Washer - Spring	7.98	
	213828	LEDGEWOOD POWER SPORTS INC	Washer	17.98	
	213828	LEDGEWOOD POWER SPORTS INC	Joint -Ball	750.99	
	213829	MCGRATH MUNICIPAL EQUIPMENT, LLC	Combustion Chamber (hopper)	850.00	
	213829	MCGRATH MUNICIPAL EQUIPMENT, LLC	Belly Pan Insulation	105.00	
	213829	MCGRATH MUNICIPAL EQUIPMENT, LLC	Shipping	65.50	
	213830	MCGRATH MUNICIPAL EQUIPMENT, LLC	Primary Controller	493.00	
	213830	MCGRATH MUNICIPAL EQUIPMENT, LLC	CAD Cells	132.00	
	213830	MCGRATH MUNICIPAL EQUIPMENT, LLC	Shipping	16.50	
	213831	MORRISTOWN LUMBER &	Plastic Coated G	5.30	
	213843	NAPA OF ROCKAWAY	See attached invoice	6.74	
	213843	NAPA OF ROCKAWAY	See attached invoice	54.48	
	213843	NAPA OF ROCKAWAY	See attached invoice	16.08	
	213827	KENVIL POWER EQUIPMENT, INC.	Starter Kit	210.85	
	214133	TONY SANCHEZ LTD	Electric Cover Motor	355.00	
	214208	DITSCHMAN/FLEMINGTON FORD	Key Fob Cut & Program	379.00	
	214130	NAPA OF ROCKAWAY	Credit	-56.60	
	214130	NAPA OF ROCKAWAY	See attached invoice	50.22	
	214130	NAPA OF ROCKAWAY	See attached invoice	209.68	
	214150	TONY SANCHEZ LTD	New Style Pressure Switch	130.00	
	214150	TONY SANCHEZ LTD	PTO Solenoid valve	269.10	
	214112	BROWN HUNTERDON MACK	Oil Sump	2,443.85	
	214111	BROWN HUNTERDON MACK	Fuel/Water Seperator	12.30	
	214131	BROWN HUNTERDON INTERNATIONAL	See attached invoice	657.47	
	214131	BROWN HUNTERDON INTERNATIONAL	See attached invoice	558.17	
	214131	BROWN HUNTERDON INTERNATIONAL	See attached invoice	105.26	
	214131	BROWN HUNTERDON INTERNATIONAL	See attached invoice	328.26	
	214131	BROWN HUNTERDON INTERNATIONAL	See attached invoice	63.88	
	214123	LEDGEWOOD POWER SPORTS INC	Battery	145.99	
	214118	GRAY SUPPLY CORP	Choke Lever	23.77	
	214119	GRAY SUPPLY CORP	Control Assy	30.16	
	214119	GRAY SUPPLY CORP	Fuel Cap	23.40	
	214119	GRAY SUPPLY CORP	Wing Nut	2.70	
	214119	GRAY SUPPLY CORP	Wing Nut	2.90	
	214119	GRAY SUPPLY CORP	Cover Air Cleaner	22.66	
	214119	GRAY SUPPLY CORP	Shipping & Handeling	11.75	
	214124	NORTHEAST COMMUNICATIONS, INC.	Replaced Customer Supplied ES 100 Siren	180.00	
	213785	AMERICAN HOSE & HYDRAULICS	Credit	-362.00	
	213785	AMERICAN HOSE & HYDRAULICS	See attached invoice	727.86	
	213785	AMERICAN HOSE & HYDRAULICS	See attached invoice	53.42	
	213785	AMERICAN HOSE & HYDRAULICS	See attached invoice	476.54	
01-201-26-315100-261	Spare Parts for Equipment		TOTAL FOR ACCOUNT		19,762.64
	213816	FLEMINGTON CHRYSLER	Oil Filter	55.23	
	213816	FLEMINGTON CHRYSLER	Oil Filter	14.48	
	213815	FLEMINGTON BUICK CHEVROLET	See attached invoice	244.80	
	213815	FLEMINGTON BUICK CHEVROLET	See attached invoice	91.47	

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

Account	PO #	Vendor	Description	Payment	Account Total
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Motor Services Center

213858	FLEMINGTON BUICK CHEVROLET	See attached invoice (backordered item)	33.44	
213817	FLEMINGTON BUICK CHEVROLET	Credit	-24.50	
213817	FLEMINGTON BUICK CHEVROLET	See attached invoice	38.68	
213817	FLEMINGTON BUICK CHEVROLET	See attached invoice	114.19	
213817	FLEMINGTON BUICK CHEVROLET	See attached invoice	14.63	
213817	FLEMINGTON BUICK CHEVROLET	See attached invoice	32.14	
213817	FLEMINGTON BUICK CHEVROLET	See attached invoice	155.41	
213004	ABSOLUTE AUTO AND FLAT GLASS	Windshield Tint	275.66	
213004	ABSOLUTE AUTO AND FLAT GLASS	Adhesive	27.00	
213003	ABSOLUTE AUTO AND FLAT GLASS	Windshield Tint	170.10	
213003	ABSOLUTE AUTO AND FLAT GLASS	Adhesive	27.00	
213792	BEYER FORD	See attached invoice	42.61	
213792	BEYER FORD	See attached invoice	25.44	
213792	BEYER FORD	See attached invoice	56.56	
213792	BEYER FORD	See attached invoice	50.81	
213792	BEYER FORD	See attached invoice	31.92	
214090	BEYER FORD	See attached invoice	245.12	
214090	BEYER FORD	See attached invoice	23.43	
214090	BEYER FORD	See attached invoice	375.29	
214126	D&B AUTO SUPPLY	Credit	-45.78	
214126	D&B AUTO SUPPLY	See attached invoice	206.75	
214126	D&B AUTO SUPPLY	See attached invoice	1,073.99	
214126	D&B AUTO SUPPLY	See attached invoice	437.93	
213840	QUALITY AUTO GLASS, INC	Windshield Tint Material/Labor	337.06	
213840	QUALITY AUTO GLASS, INC	Adhesive	95.00	
213846	SMITH MOTOR CO., INC.	Credit	-100.00	
213846	SMITH MOTOR CO., INC.	See attached invoice	140.91	
213846	SMITH MOTOR CO., INC.	See attached invoice	1,137.23	
213846	SMITH MOTOR CO., INC.	See attached invoice	651.73	
213846	SMITH MOTOR CO., INC.	See attached invoice	336.02	
213846	SMITH MOTOR CO., INC.	See attached invoice	81.35	
213811	D&B AUTO SUPPLY	See attached invoice	300.41	
213811	D&B AUTO SUPPLY	See attached invoice	170.31	
213811	D&B AUTO SUPPLY	See attached invoice	97.96	
213811	D&B AUTO SUPPLY	See attached invoice	148.46	
213810	D&B AUTO SUPPLY	Credit	-77.00	
213810	D&B AUTO SUPPLY	See attached invoice	586.83	
213810	D&B AUTO SUPPLY	See attached invoice	875.02	
213810	D&B AUTO SUPPLY	See attached invoice	272.88	
213809	D&B AUTO SUPPLY	See attached invoice	721.14	
213809	D&B AUTO SUPPLY	See attached invoice	164.99	
213808	D&B AUTO SUPPLY	Credit	-6.50	
213808	D&B AUTO SUPPLY	See attached invoice	402.31	
213808	D&B AUTO SUPPLY	See attached invoice	599.00	
213833	NIELSEN DODGE - C-J-R	Screw	8.10	
213833	NIELSEN DODGE - C-J-R	Screw	16.52	
214117	FLEMINGTON BUICK CHEVROLET	Hood Latch	92.09	
214121	FLEMINGTON BUICK CHEVROLET	TPMS Sensor	244.80	
214110	BEYER FORD	See attached invoice	216.35	
214110	BEYER FORD	See attached invoice	70.32	
214110	BEYER FORD	See attached invoice	60.67	
214110	BEYER FORD	See attached invoice	7.73	
214115	BUY WISE AUTO PARTS	Kit Element & Gasket	139.44	
214600	D&B AUTO SUPPLY	Credit	-21.25	
214600	D&B AUTO SUPPLY	See attached invoice	954.16	
214600	D&B AUTO SUPPLY	See attached invoice	411.72	
214600	D&B AUTO SUPPLY	See attached invoice	480.53	
214600	D&B AUTO SUPPLY	See attached invoice	30.31	
214600	D&B AUTO SUPPLY	See attached invoice	712.30	
214149	SMITH MOTOR CO., INC.	Brake Pad	54.63	
214149	SMITH MOTOR CO., INC.	Battery	257.50	
214149	SMITH MOTOR CO., INC.	Core Charge	32.00	
214149	SMITH MOTOR CO., INC.	Element	139.46	

01-201-26-315100-291

Vehicle Repairs

TOTAL FOR ACCOUNT

14,687.56

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
		211662 NESTLE WATERS NORTH AMERICA INC.	Rent East Hanover	83.97	
		211662 NESTLE WATERS NORTH AMERICA INC.	Rent Dewey Ave Wharton	55.98	
01-203-26-315100-098	(2019)	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		105.96
		213834 NORTHEAST COMMUNICATIONS, INC.	Labor	595.00	
		214097 NORTHEAST COMMUNICATIONS, INC.	Tone Remote MC 1000	545.00	
		214097 NORTHEAST COMMUNICATIONS, INC.	Labor	180.00	
01-203-26-315100-161	(2019)	Communications Equipment	TOTAL FOR ACCOUNT		1,320.00
		213783 AMERICAN WEAR INC.	See attached invoice	245.35	
		213349 AMERICAN WEAR INC.	See attached invoice	254.33	
		213353 AMERICAN WEAR INC.	See attached invoice	272.37	
		213350 AMERICAN WEAR INC.	See attached invoice	184.56	
		213352 AMERICAN WEAR INC.	See attached invoice	265.07	
		213351 AMERICAN WEAR INC.	See attached invoice	239.37	
01-203-26-315100-207	(2019)	Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		1,461.05
		213856 DOVER BRAKE & CLUTCH CO INC	Hose	137.61	
		213856 DOVER BRAKE & CLUTCH CO INC	WEA4SA	147.64	
		213856 DOVER BRAKE & CLUTCH CO INC	O-ring	1.38	
		213856 DOVER BRAKE & CLUTCH CO INC	Hose Assembly	60.00	
		213857 DOVER BRAKE & CLUTCH CO INC	Nut	16.20	
		213965 SANITATION TRUCK REPAIR INC	Pressure Hose Assy	497.72	
		213965 SANITATION TRUCK REPAIR INC	Mailhott Cylinder Assy/EXCH/Mailhott/New	3,947.69	
		213965 SANITATION TRUCK REPAIR INC	Gallons Hydraulic Oil	239.64	
		213965 SANITATION TRUCK REPAIR INC	1% Misc Hardware	54.03	
		213965 SANITATION TRUCK REPAIR INC	Total Hours Labor for Municipalities	718.75	
01-203-26-315100-261	(2019)	Spare Parts for Equipment	TOTAL FOR ACCOUNT		5,820.66
TOTAL for Motor Services Center					75,911.43
Mosquito Extermination					
		214450 KRISTIAN MCMORLAND	Parts to fix office toilet	24.00	
		213354 KRISTIAN MCMORLAND	Bagels for Fieldseeker Training Session	37.46	
		214605 KRISTIAN MCMORLAND	Reimbursement for 2020 Annual NJ Land Co	85.00	
01-201-26-320100-021		Administrative Services	TOTAL FOR ACCOUNT		146.46
		213146 NJMCA, INC.	Bill Karlak - Registration for Annual Me	110.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		110.00
		214448 W.B. MASON COMPANY INC	Spring Water Auto Delivery - Delivered 2	134.10	
		214411 W.B. MASON COMPANY INC	Cooler Rental -January 2020	1.90	
		214603 W.B. MASON COMPANY INC	Staples	23.88	
		214603 W.B. MASON COMPANY INC	Manila Folders 1/3 cut	29.97	
		214603 W.B. MASON COMPANY INC	Fellows 5mil Laminatig Pouches 8 1/2 X 1	39.99	
		214603 W.B. MASON COMPANY INC	Oster Toaster Oven	110.99	
		214603 W.B. MASON COMPANY INC	Universa Legal Expanding File Pockets 10	34.99	
		214603 W.B. MASON COMPANY INC	Dial Hand Sanitizer Gel 12/case	40.95	
		214603 W.B. MASON COMPANY INC	Maxwell House Coffee	29.99	
		214603 W.B. MASON COMPANY INC	Coffee Mate	14.67	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		461.43
		213144 GRAINGER	Battery, 20V Pk2 #21RV49	92.25	
		213144 GRAINGER	Disinfecting Wipes 7:X8" Pk6 #22D015	40.05	
		213144 GRAINGER	Rope 50ft #45AV24	4.56	
		213144 GRAINGER	Funnel Set 3/4 #4CUL4	2.66	
		213144 GRAINGER	Long Reach Funnel #4ZH72	11.07	
		213144 GRAINGER	Flood Light #49KD97	68.20	
		213144 GRAINGER	Front Receiver Work Step #2ZPT8	124.95	
		214410 ACUITY SPECIALTY PRODUCTS, INC	Ultra Wipes	165.96	
		214410 ACUITY SPECIALTY PRODUCTS, INC	00301 - Zep 30	159.77	
		214410 ACUITY SPECIALTY PRODUCTS, INC	Freight	54.99	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		724.46

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

Account	PO #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	214440	CY DRAKE LOCKSMITHS, INC.	Key to existing key	50.00	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		95.00
					=====
TOTAL for Mosquito Extermination					1,537.35
Health Management					
	214220	TELESEARCH INC	Temporary staffing- Jennifer Kasilag Cus	624.05	
	214233	TELESEARCH INC	Temporary staffing- Jennifer Kasilag Cus	499.24	
	214135	TELESEARCH INC	Temporary staffing- Jennifer Kasilag Cus	499.24	
	214568	TELESEARCH INC	Temporary staffing- Nisha Patel Customer	499.24	
	214682	TELESEARCH INC	Temporary staffing- Jennifer Kasilag Cus	624.05	
01-201-27-330100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		2,745.82
	214125	RICOH USA, INC.	Lease for Copier- Ricoh copier MPC3004 G	641.00	
01-201-27-330100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		641.00
	214381	VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT	1,023.57	
01-203-27-330100-031		(2019) Cellular Phone/Pagers	TOTAL FOR ACCOUNT		1,023.57
	214443	VISITING NURSE ASSOC. OF	Harding Twp. reimbursement for flu shots	270.00	
	214443	VISITING NURSE ASSOC. OF	Harding Twp. reimbursement for flu shots	180.00	
01-203-27-330100-084		(2019) Other Outside Services	TOTAL FOR ACCOUNT		450.00
					=====
TOTAL for Health Management					4,860.39
Human Services					
	214988	COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	118.45	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		118.45
					=====
TOTAL for Human Services					118.45
Youth Shelter					
	213542	PESI INC.	Training class Oppositional, Aggressive,	219.00	
	213542	PESI INC.	Aggressive, Attention seeking & Uncooper	219.00	
01-201-27-331110-039		Education Schools & Training	TOTAL FOR ACCOUNT		438.00
	214530	W.B. MASON COMPANY INC	Ink cart	158.10	
	214530	W.B. MASON COMPANY INC	binders	14.34	
	214530	W.B. MASON COMPANY INC	Toners	268.20	
01-201-27-331110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		440.64
	213561	RPM RACEWAY	20 Race car vouchers for Youth Shelter r	500.00	
	213561	RPM RACEWAY	20 Race car vouchers for Youth Shelter r	500.00	
	214386	MYSTERY ROOM, LLC	Admission for Youth Shelter residents to	600.00	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		1,600.00
	214988	COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	1.00	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		1.00
	213718	LOVEYS PIZZA & GRILL	Pizza youth shelter 1/6/2020	30.00	
	213718	LOVEYS PIZZA & GRILL	Pizza YS 1/13/2020	30.00	
	213718	LOVEYS PIZZA & GRILL	Pizza YS 1/20/2020	30.00	
	213718	LOVEYS PIZZA & GRILL	Pizza YS 1/26/2020	30.00	
	214024	W.B. MASON COMPANY INC	Creamers Youth Shelter	18.92	
	214024	W.B. MASON COMPANY INC	Creamer	16.68	
	214024	W.B. MASON COMPANY INC	Candy	9.70	
	214024	W.B. MASON COMPANY INC	K Cups	68.80	
	214024	W.B. MASON COMPANY INC	K Cups	39.12	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
	214395	NU-WAY CONCESSIONAIRES INC	Youth Shelter Dinner Meals January 2020	511.70	
	214395	NU-WAY CONCESSIONAIRES INC	Youth Shelter Lunch Meals January 2020	511.70	
	214395	NU-WAY CONCESSIONAIRES INC	Youth Shelter Dinner Weekend Meals Janua	172.55	
	214395	NU-WAY CONCESSIONAIRES INC	Youth Shelter Weekend Lunch Meals Janua	190.40	
	214395	NU-WAY CONCESSIONAIRES INC	Groceries Youth Shelter January 1/6/2020	568.62	
	214395	NU-WAY CONCESSIONAIRES INC	Groceries Youth Shelter Jan. 1/14/2020	323.67	
	214395	NU-WAY CONCESSIONAIRES INC	Groceries Youth Shelter Jan. 1/27/2020 I	582.41	
01-201-27-331110-185	Food		TOTAL FOR ACCOUNT		3,166.01
	214022	INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological test for one new Adolescen	400.00	
	213575	MCKESSON MEDICAL SURGICAL	Spec container	0.96	
	213575	MCKESSON MEDICAL SURGICAL	Finger splint	26.99	
	213575	MCKESSON MEDICAL SURGICAL	swabsticks	6.50	
	213575	MCKESSON MEDICAL SURGICAL	Fuel surcharge	0.87	
	213575	MCKESSON MEDICAL SURGICAL	Handling	7.00	
	214152	LTC SCRIPTS INC.	House Stock - Youth Shelter	119.90	
	214152	LTC SCRIPTS INC.	J.D medication Jan.2020	99.10	
	214152	LTC SCRIPTS INC.	J.S. medication Jan. 2020	103.78	
	214152	LTC SCRIPTS INC.	I.W. medication Jan. 2020	136.31	
01-201-27-331110-189	Medical		TOTAL FOR ACCOUNT		901.41
	203757	MCKESSON MEDICAL SURGICAL	PIC Prg 1yr SureTemp DS	46.49	
	208556	MCKESSON MEDICAL SURGICAL	Exam gloves ex lrg	72.54	
	208556	MCKESSON MEDICAL SURGICAL	fuel surcharge	0.87	
	208556	MCKESSON MEDICAL SURGICAL	handling	7.00	
01-203-27-331110-189	(2019) Medical		TOTAL FOR ACCOUNT		126.90
TOTAL for Youth Shelter					6,673.96
=====					
Office on Aging					
	214491	BETH DENMEAD	Reimbursement car insurance January 2020	12.00	
01-201-27-333100-048	Insurance		TOTAL FOR ACCOUNT		12.00
	213943	W.B. MASON COMPANY INC	unv35619 pop up notes	15.18	
	213943	W.B. MASON COMPANY INC	durmn1500b24 AA batteries	12.76	
	213943	W.B. MASON COMPANY INC	ivrblf190w privacy screens	217.14	
	213943	W.B. MASON COMPANY INC	credit returned 2 ivrblf190w priv screen	-144.76	
	214259	W.B. MASON COMPANY INC	MMMPF215W9 BLACKOUT PRIVACY SCREEN	303.51	
	214259	W.B. MASON COMPANY INC	mmmpf215w9	-202.34	
01-201-27-333100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		201.49
	214988	COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	85.30	
01-201-27-333100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		85.30
	214491	BETH DENMEAD	Reimbursement of mileage January 2020	42.70	
	214491	BETH DENMEAD	Reimbursement of tolls January 2020	3.00	
01-201-27-333100-082	Travel Expense		TOTAL FOR ACCOUNT		45.70
	214370	LONGFELLOWS SANDWICH DELI	Advisory Council Meeting 2/13/20 Refresh	199.00	
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.		TOTAL FOR ACCOUNT		199.00
	214358	W.B. MASON COMPANY INC	Water, (4) 5 gallon jugs Order# S0922162	17.88	
	214307	W.B. MASON COMPANY INC	Water, (4) 5 gallon jugs Order# S0883102	17.88	
	214307	W.B. MASON COMPANY INC	Water, (4) 5 gallon jugs Order# S0888239	17.88	
	214307	W.B. MASON COMPANY INC	Water, (-4)5 gallon jugs Order# S0888789	-17.88	
	214307	W.B. MASON COMPANY INC	Water, (4) 5 gallon jugs Order# S0898363	17.88	
	214307	W.B. MASON COMPANY INC	Water, (4) 5 gallon jugs Order# S0917242	17.88	
	214307	W.B. MASON COMPANY INC	Water, (-4)5 gallon jugs Order# S0917911	-17.88	
	214307	W.B. MASON COMPANY INC	Water, (4) 5 gallon jugs Order# S0935989	17.88	
	214307	W.B. MASON COMPANY INC	Water, (-4) 5 gallon jugs Order# S093651	-17.88	
	214307	W.B. MASON COMPANY INC	Water, (4) 5 gallon jugs Order# S0940987	17.88	
	214307	W.B. MASON COMPANY INC	Water, (-4) 5 gallon jugs Order# S094159	-17.88	
01-203-27-333100-058	(2019) Office Supplies & Stationery		TOTAL FOR ACCOUNT		53.64
TOTAL for Office on Aging					597.13
=====					

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 342500					
01-201-27-342500-473	214490	DAWN CENTER FOR INDEPENDENT	2058GIA Q1 Care Management for Persons w	8,302.00	
		GIA-Agng&Dsbld-DAWN Center	TOTAL FOR ACCOUNT		8,302.00
					=====
TOTAL for DEPARTMENT 342500					8,302.00
Seniors, Disabled & Veterans					
01-201-27-343100-036	214343	CORNERSTONE FAMILY PROGRAMS	ADC-MV Cornerstone Family Programs Janua	10,455.24	
	214343	CORNERSTONE FAMILY PROGRAMS	Meals for Participants January 2020	2,700.00	
		Contracted Services - Adult Day Care	TOTAL FOR ACCOUNT		13,155.24
					=====
TOTAL for Seniors, Disabled & Veterans					13,155.24
County Board of Social Service					
01-201-27-345100-058	214205	W.B. MASON COMPANY INC	Dover Rental Fee - (S100322801)	0.95	
	214205	W.B. MASON COMPANY INC	Rental Fee - (S100322799)	0.95	
	214205	W.B. MASON COMPANY INC	Rental Fee - (S100322800)	0.95	
	214205	W.B. MASON COMPANY INC	Rental Fee - (S100322798)	0.95	
	214205	W.B. MASON COMPANY INC	Rental Fee - (S100322794)	0.95	
	214205	W.B. MASON COMPANY INC	Rental Fee - (S100322791)	0.95	
	214205	W.B. MASON COMPANY INC	Rental Fee - (S100322770)	0.95	
	214205	W.B. MASON COMPANY INC	Rental Fee - (S100322769)	0.95	
	214205	W.B. MASON COMPANY INC	Water, 5gal jug, blizzard, south - (S099	35.76	
	214205	W.B. MASON COMPANY INC	Water, 5gal jug, blizzard, south - (S100	35.76	
	214205	W.B. MASON COMPANY INC	Water, 5gal jug, blizzard, south - (S100	178.80	
			Office Supplies & Stationery	TOTAL FOR ACCOUNT	
01-201-27-345100-257	214834	CITYSIDE ARCHIVES, LLC	STORAGE & SHREDDING SERVICES - OFFICE OF	972.13	
		Rental - Other	TOTAL FOR ACCOUNT		972.13
01-201-27-345100-325	213760	UNIVERSAL PROTECTION SERVICES, LLC	Security Officer 01/24 - 01/30/2020	2,800.97	
	213759	UNITRONIX DATA SYSTEMS INC	Software maintenance for the month of Fe	8,514.90	
	214162	JOHNSON & JOHNSON, ESQS	/MCOTA - Professional Services/DFD:CSP	3,611.50	
	214162	JOHNSON & JOHNSON, ESQS	Miscellaneous MCOTA Matters - Profession	1,100.50	
		Special Services	TOTAL FOR ACCOUNT		16,027.87
01-201-27-345100-329	213749	DELTA DENTAL OF NEW JERSEY, INC.	February Premium Invoice	96.30	
	213749	DELTA DENTAL OF NEW JERSEY, INC.	February Premium Invoice	815.78	
	213749	DELTA DENTAL OF NEW JERSEY, INC.	February Premium Invoice	898.80	
	213758	FLAGSHIP HEALTH SYSTEMS, INC.	Febuary Premium - Group 1296 (Active)	380.16	
		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		2,191.04
01-201-27-345100-332	214538	ALEXIS ODOGNOHUE	/Mileage Reimb Jan-Feb 2020/DFD:FSS	20.30	
	214586	SONIA CASTRO	/Mileage Reimb Jan - Feb 2020/DFD:FSS	4.48	
		Mileage	TOTAL FOR ACCOUNT		24.78
01-201-27-345100-333	214484	MIRIAM ACEVEDO	/Insu Reimb Jan-June 2020/DFD:FSS	90.00	
	214538	ALEXIS ODOGNOHUE	/Parking - 2020/DFD:FSS	16.00	
	214589	JULIE CICCHETTI	/Insu Reimb Jan-June 2020/DFD:CSP	72.00	
	214586	SONIA CASTRO	/Insu Reimb Jan-June 2020/DFD:FSS	72.00	
		Other Allowances	TOTAL FOR ACCOUNT		250.00
01-203-27-345100-332	214538	ALEXIS ODOGNOHUE	/Mileage Reimb Aug - Dec 2019/DFD:FSS	9.45	
	214586	SONIA CASTRO	/Mileage Reimb 2019/DFD:FSS	11.20	
		(2019) Mileage	TOTAL FOR ACCOUNT		20.65
01-203-27-345100-333	214538	ALEXIS ODOGNOHUE	/Parking - 2020/DFD:FSS	4.50	
	214588	JENNIFER CARRO	/Insu Reimb Jan-Dec 2019/DFD:FSS	180.00	
	214586	SONIA CASTRO	/Insu Reimb Jan-Dec 2019/DFD:FSS	144.00	
		(2019) Other Allowances	TOTAL FOR ACCOUNT		328.50
					=====
TOTAL for County Board of Social Service					20,072.89

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-27-350100-036	214525	INGLESINO, WEBSTER, <i>Contracted Services</i>	Legal Counsel for Morris View, January 2 TOTAL FOR ACCOUNT	40,113.23	40,113.23
01-201-27-350100-068	214988	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF FEBRUARY 2020 METERED MAIL TOTAL FOR ACCOUNT	6.50	6.50
01-201-27-350100-266	213698	UNIVERSAL PROTECTION SERVICES, LLC	Security Officer 1/1 - 1/9/2020	10,187.00	
	213698	UNIVERSAL PROTECTION SERVICES, LLC	Security Officer 1/10 - 1/23/2019	18,581.66	
		<i>Safety Items</i>	TOTAL FOR ACCOUNT		28,768.66
01-203-27-350100-051	214909	MCMANIMON, SCOTLAND & BAUMANN LLC <i>(2019) Legal</i>	Professional services through 12/31/19 i TOTAL FOR ACCOUNT	1,867.50	1,867.50
01-203-27-350100-266	213697	UNIVERSAL PROTECTION SERVICES, LLC <i>(2019) Safety Items</i>	Security Officer 12/27 - 12/31/2019 TOTAL FOR ACCOUNT	5,659.80	5,659.80
TOTAL for MV:Administration					76,415.69

County Adjuster

01-201-27-357100-068	214988	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF FEBRUARY 2020 METERED MAIL TOTAL FOR ACCOUNT	450.95	450.95
TOTAL for County Adjuster					450.95

County Library

01-201-29-390100-068	214988	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF FEBRUARY 2020 METERED MAIL TOTAL FOR ACCOUNT	842.49	842.49
01-201-29-390100-090	213878	THOMSON PIANO WORKS, LLC <i>Program Expenditures</i>	Piano Tuning for Yamaha "GB1KPE" Grand P TOTAL FOR ACCOUNT	150.00	150.00
TOTAL for County Library					992.49

County Superintendent of School

01-201-29-392100-058	213616	W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	Misc. Office Supplies TOTAL FOR ACCOUNT	52.93	52.93
01-201-29-392100-068	214988	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF FEBRUARY 2020 METERED MAIL TOTAL FOR ACCOUNT	65.80	65.80
01-201-29-392100-164	213618	RICOH USA, INC. <i>Office Machines - Rental</i>	Quarterly rental Dec'19, Jan, Feb'20 TOTAL FOR ACCOUNT	817.29	817.29
01-203-29-392100-058	213670	W.B. MASON COMPANY INC	Water 5 jugs	22.35	
	213911	W.B. MASON COMPANY INC	Misc. Office Supplies	1,640.01	
	213910	W.B. MASON COMPANY INC	Misc. Office Supplies	90.59	
		<i>(2019) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,752.95
01-203-29-392100-082	213909	ANITA COLATTA <i>(2019) Travel Expense</i>	Training TOTAL FOR ACCOUNT	53.97	53.97
01-203-29-392100-164	213617	RICOH USA, INC. <i>(2019) Office Machines - Rental</i>	Color Copy 10.01.19-12.31.19 TOTAL FOR ACCOUNT	285.11	285.11
TOTAL for County Superintendent of School					3,028.05

Contribution to County College

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

Account	PO #	Vendor	Description	Payment	Account Total
Contribution to County College					
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		568,256.74
					=====
TOTAL for Contribution to County College					568,256.74
Rutgers Extension Service					
	214010	W.B. MASON COMPANY INC	Avery® Easy Peel® Address Labels, Sure	37.54	
	214010	W.B. MASON COMPANY INC	Verbatim® Store 'n' Go USB 2.0 Flash Dr	26.96	
01-201-29-396100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		64.50
	214988	COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	28.55	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		28.55
	214010	W.B. MASON COMPANY INC	Bankers Box® SmoothMove Classic Moving	71.42	
	214010	W.B. MASON COMPANY INC	Bankers Box® SmoothMove Basic Moving bo	21.35	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		92.77
	214012	RICOH AMERICAS CORPORATION	2-Ricoh copiers quarterly billing	1,655.55	
01-201-29-396100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		1,655.55
	214011	RICOH USA, INC.	color printing	100.94	
01-203-29-396100-069		<i>(2019) Printing</i>	TOTAL FOR ACCOUNT		100.94
	214381	VERIZON WIRELESS	RUTGERS EXTENSION SERVICES - 4H	27.97	
01-203-29-396100-095		<i>(2019) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		27.97
					=====
TOTAL for Rutgers Extension Service					1,970.28
Cont M.C. School of Tech					
	214912	MC VOCATIONAL SCHOOL DISTRICT	3/2020 DISTRICT TAXES TO BE RAISED	800,000.00	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		800,000.00
					=====
TOTAL for Cont M.C. School of Tech					800,000.00
Fire and Police Academy					
	214843	OFFICE CONCEPTS GROUP, INC.	Order attached	725.49	
	214843	OFFICE CONCEPTS GROUP, INC.	Copy Paper	653.16	
	214842	W.B. MASON COMPANY INC	Order attached	346.75	
01-201-29-407100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,725.40
	214562	ALL COUNTY RENTAL CENTER	30LB Refill	36.00	
	214569	MORRISTOWN LUMBER &	1 1/8 Hardwood Handle	15.98	
	214569	MORRISTOWN LUMBER &	Waterflow Pole	143.96	
	214569	MORRISTOWN LUMBER &	Hardwood Dowels	8.69	
	214564	TRUKMANN'S INC.	Red Binders	1,910.25	
	214564	TRUKMANN'S INC.	Shipping	255.00	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		2,369.88
	214988	COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	123.40	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		123.40
	214570	M.C. MUA-MT OLIVE	Tipping Fees	525.68	
01-201-29-407100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		525.68
	213668	MEGGIT TRAINING SYSTEMS INC.	Service Visit	2,500.00	
01-201-29-407100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		2,500.00
	213666	MORRISTOWN LUMBER &	Scoop Broom	29.99	
	213666	MORRISTOWN LUMBER &	Pushbroom	35.98	
01-201-29-407100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		65.97

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

Account	PO #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
01-203-29-407100-223	(2019)	Building Repairs	TOTAL FOR ACCOUNT		5,950.00
	214524	THE TARGET SHOP LLC	Paper Targets	440.00	
01-203-29-407100-258	(2019)	Equipment	TOTAL FOR ACCOUNT		440.00
TOTAL for Fire and Police Academy					=====
					13,700.33
Utilities					
	214351	JERSEY CENTRAL POWER & LIGHT	Acct # 100 005 841 422 Street Lighting M	318.85	
	214350	JERSEY CENTRAL POWER & LIGHT	Acct # 100 044 762 761 Route 46 & Canfie	31.16	
	214349	JERSEY CENTRAL POWER & LIGHT	ACCT #100 001 606 308 Street Lighting MO	595.51	
	214321	JERSEY CENTRAL POWER & LIGHT	Acct # 100 084 513 710 Berkshire Valley	21.14	
	214322	JERSEY CENTRAL POWER & LIGHT	Acct # 100 084 511 714 Berkshire Valley	20.20	
	214154	JERSEY CENTRAL POWER & LIGHT	Account # 100 059 996 890 Route 15 & Dew	53.92	
	214438	TIOGA SOLAR MORRIS COUNTY 1 LLC	PROJECT: MORRIS - SCHUYLER	451.72	
	214438	TIOGA SOLAR MORRIS COUNTY 1 LLC	PROJECT:MORRIS - VOTER MACHINE TECH CENT	463.94	
	214228	JERSEY CENTRAL POWER & LIGHT	100 004 803 738, MORRIS VIEW ELECTRIC US	9,588.56	
	214765	JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER - 11/20/20	11,622.33	
	214764	JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX - 1/18/202	13,462.27	
	214770	MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING - 11/26/	1,285.67	
	214557	JERSEY CENTRAL POWER & LIGHT	Acct # 100 105 119 190 Route 10 & Hillsi	39.33	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		37,954.60
	213665	SUBURBAN PROPANE -2347	Propane	370.59	
	213665	SUBURBAN PROPANE -2347	Transportation	4.44	
	213665	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
	213665	SUBURBAN PROPANE -2347	Propane	354.46	
	213665	SUBURBAN PROPANE -2347	Transportation	4.44	
	213665	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
	214385	DIRECT ENERGY BUSINESS MARKETING	ACCOUNT #612830-29101 - MONTVILLE GARAGE	676.10	
	214183	N.J. NATURAL GAS COMPANY	22-0009-4999-6Y MONTVILLE - 1/16/2020 -	909.46	
	214331	PSE&G CO	MORRIS COUNTY SUMMARY ACCOUNT 13 011 54	52,589.37	
	214333	PSE&G CO	MORRIS COUNTY SUMMARY ACCOUNT 13 011 54	31,418.21	
	214571	SUBURBAN PROPANE -2347	Propane Delivery	556.02	
	214571	SUBURBAN PROPANE -2347	Transportation	4.31	
	214571	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
	214563	SUBURBAN PROPANE -2347	Propane	956.77	
	214563	SUBURBAN PROPANE -2347	Transportation	4.44	
	214563	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
	214771	PSE&G CO	ACCT #66 472 055 00 - MORRIS VIEW - 1/2	1,551.94	
	214776	WOODRUFF ENERGY	508584, GAS USAGE 1/22/2020 - 2/19/2020	2,677.48	
	214852	SUBURBAN PROPANE -2347	Propane	1,361.34	
	214852	SUBURBAN PROPANE -2347	Transportation	4.31	
	214852	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		93,493.28
	214436	MORRIS COUNTY MUNICIPAL	MORRIS55 - MORRIS VIEW HEALTH CARE ROLL	2,144.00	
	214436	MORRIS COUNTY MUNICIPAL	MV-100041-TIPPING FEES - JANUARY 2020	3,734.63	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		5,878.63
	214452	VERIZON	2/9/2020, 651-286-728-0001-98, 973-299-6	36.31	
	214452	VERIZON	2/10/2020, 151-286-919-0001-50, 973-584-	36.31	
	214037	CABLEVISION LIGHTPATH INC.	56012, 2/1/2020, County of Morris - 911	4,983.59	
	214038	VERIZON	1/31/2020, 251-286-692-0001-60, 973-361-	118.07	
	214038	VERIZON	2/3/2020, 651-286-667-0001-91, 973-328-3	36.31	
	214730	VERIZON	2/15/2020, 950-717-029-0001-70, 201-V03-	6,105.00	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		11,315.59
	214364	SOUTHEAST MORRIS COUNTY	3423203530.00 - JDC - 11/5/19 - 2/3/2020	641.39	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		641.39
	213855	NATIONAL FUEL OIL INC.	Diesel Fuel	7,308.64	
	213855	NATIONAL FUEL OIL INC.	Diesel Fuel	6,389.66	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		213855 NATIONAL FUEL OIL INC.	Diesel Fuel	1,490.33	
		213855 NATIONAL FUEL OIL INC.	Diesel Fuel	8,322.35	
		213855 NATIONAL FUEL OIL INC.	Diesel Fuel	6,553.99	
		213855 NATIONAL FUEL OIL INC.	Diesel Fuel	1,829.79	
		213855 NATIONAL FUEL OIL INC.	Diesel Fuel	7,213.14	
		213854 NATIONAL FUEL OIL INC.	Diesel Fuel	9,221.65	
		213854 NATIONAL FUEL OIL INC.	Diesel Fuel	7,022.90	
		213854 NATIONAL FUEL OIL INC.	Diesel Fuel	8,615.48	
		213854 NATIONAL FUEL OIL INC.	Diesel Fuel	1,013.60	
		213854 NATIONAL FUEL OIL INC.	Diesel Fuel	8,023.47	
01-203-31-430100-136	(2019)	Diesel Fuel	TOTAL FOR ACCOUNT		79,282.22
		214381 VERIZON WIRELESS	COUNTY WIDE MOBLE PHONE SERVICE	16,740.66	
01-203-31-430100-146	(2019)	Telephone	TOTAL FOR ACCOUNT		16,740.66
		214783 TOWNSHIP OF RANDOLPH	9999 593 - HEALTH MNGMNT - 4Q19	58.39	
01-203-31-430100-147	(2019)	Water	TOTAL FOR ACCOUNT		58.39
TOTAL for Utilities					245,364.76
Contingent					
		214914 COUNTY OF MORRIS	SCOTT KOSTER 4Q19 - PENSION	1,067.70	
		214914 COUNTY OF MORRIS	SCOTT KOSTER 4Q19 - CONTRIBUTORY INSURAN	71.18	
		214914 COUNTY OF MORRIS	MICHAEL PAGE 4Q19 - PENSION	437.97	
		214914 COUNTY OF MORRIS	MICHAEL PAGE 4Q19 - CONTRIBUTORY INSURAN	29.19	
01-203-35-470100-090	(2019)	Program Expenditures	TOTAL FOR ACCOUNT		1,606.04
TOTAL for Contingent					1,606.04
Nutrition					
		214258 W.B. MASON COMPANY INC	ave08888 chisel tip markers	13.60	
		214258 W.B. MASON COMPANY INC	unv35302 coin envelopes	196.32	
01-201-41-716100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		209.92
		214353 OFFICE CONCEPTS GROUP, INC.	IRS 100101 totes	195.12	
		214258 W.B. MASON COMPANY INC	upine 15 neoprene oven mitts	60.46	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		255.58
		214334 VERIZON	Account# 250-578-413-0001-69 Bill Date:	836.11	
		214797 MCI COM	Acct#2N723026 973-208-0788 Jefferson Tow	33.76	
01-201-41-716100-146		Telephone	TOTAL FOR ACCOUNT		869.87
TOTAL for Nutrition					1,335.37
Cash Held In Trust					
		214599 GARDEN STATE HIGHWAY	Repair Service	325.00	
01-204-55-999999-520		Other Expenses CP	TOTAL FOR ACCOUNT		325.00
TOTAL for Cash Held In Trust					325.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
Bio Terrorism Grant					
	214122	OPTIMUM	Cable Service for February 2020 Billing	291.83	
	214449	W.B. MASON COMPANY INC	Supplies per Order #S100776987 dated 2/1	686.29	
	214990	COUNTY OF MORRIS	2ND HALF FEBRUARY 2020 METERED MAIL	101.75	
02-213-41-718005-391	Public Health Emer Grant (7/1/19-6/30/20)			TOTAL FOR ACCOUNT	1,079.87
					=====
TOTAL for Bio Terrorism Grant					1,079.87
TANF					
	214638	DONNA BUCHANAN		25.32	
	213286	LONGFELLOWS SANDWICH DELI		6.97	
	211559	METRO MEDIA INC.		6.23	
	211560	PLANNED RETIREMENT CONSULTANTS		74.02	
	212779	PLIC SBD GRAND ISLAND		14.66	
	213674	TELESEARCH INC	Gerald J. G., W/E 1/26/2020.	729.68	
	213674	TELESEARCH INC	Dawn M.T., W/E 1/26/2020.	44.23	
	213674	TELESEARCH INC		8.87	
	213671	W.B. MASON COMPANY INC		5.95	
	213671	W.B. MASON COMPANY INC		5.95	
	213671	W.B. MASON COMPANY INC		5.95	
	213672	W.B. MASON COMPANY INC		5.95	
	213672	W.B. MASON COMPANY INC		5.95	
	213673	W.B. MASON COMPANY INC		0.07	
	214755	SUSSEX COUNTY DIVISION	Job Access- Reverse Commute (JARC. Perio	26,000.00	
02-213-41-741015-392	WFNJ-TANF (7/1/19-12/31/20)			TOTAL FOR ACCOUNT	26,939.80
					=====
TOTAL for TANF					26,939.80
General Assistance					
	214638	DONNA BUCHANAN		43.41	
	213286	LONGFELLOWS SANDWICH DELI		11.94	
	211559	METRO MEDIA INC.		10.68	
	211560	PLANNED RETIREMENT CONSULTANTS		126.90	
	212779	PLIC SBD GRAND ISLAND		25.13	
	213674	TELESEARCH INC	Dawn M.T., W/E 1/26/2020.	78.62	
	213674	TELESEARCH INC		15.21	
	213671	W.B. MASON COMPANY INC		10.19	
	213671	W.B. MASON COMPANY INC		10.19	
	213671	W.B. MASON COMPANY INC		10.19	
	213672	W.B. MASON COMPANY INC		10.19	
	213672	W.B. MASON COMPANY INC		10.19	
	213673	W.B. MASON COMPANY INC		0.11	
	214755	SUSSEX COUNTY DIVISION		16,500.00	
	214872	ENTREPRENEURIAL U. LLC	Bill H.	2,150.00	
02-213-41-741020-392	WFNJ-General Assistance (7/1/19-12/31/20)			TOTAL FOR ACCOUNT	19,012.95
					=====
TOTAL for General Assistance					19,012.95
WIA: New Bridge Project					
	214676	AVTECH INSTITUTE	Johana J.	800.00	
	214656	FORTIS INSTITUTE	Mark B.	347.10	
	214624	JERSEY TRACTOR TRAILER	Randy M.	800.00	
	214625	JERSEY TRACTOR TRAILER	Jamar C.	800.00	
	214627	JERSEY TRACTOR TRAILER	Justin D.	800.00	
02-213-41-742025-391	WIOA Adult (7/1/18-6/30/20)			TOTAL FOR ACCOUNT	3,547.10
					=====
TOTAL for WIA: New Bridge Project					3,547.10

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

Account	PO #	Vendor	Description	Payment	Account Total
		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	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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

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

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

Account	PO #	Vendor	Description	Payment	Account Total
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		WIOA Dislocated Worker (7/1/19-6/30/21)	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		WIOA Youth (7/1/19-6/30/21)	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		Municipal Alliance (7/1/18-6/30/19)	TOTAL FOR ACCOUNT		8,541.68
					=====
TOTAL for DEPARTMENT 758910					8,541.68

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

Account	P0 #	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	<i>DRE Call Out (10/1/19-9/30/20)</i>		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	<i>MAPS (1/1/19-12/31/19)</i>		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	<i>Project Lifesaver Program Private Grant</i>		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	<i>FY08 - FY18 SCAAP Program</i>		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	<i>DOS 2020 Cmpl't Cnt Cmsn(11/1/19-6/30/20)</i>		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	<i>2016 ATP - County Aid</i>		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	<i>Mill Rd/Watnong Brook(12/22/15-8/31/19)</i>		TOTAL FOR ACCOUNT		122,230.50
					=====
	TOTAL for DEPARTMENT 864703				122,230.50

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

Account	PO #	Vendor	Description	Payment	Account Total
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

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

Account	P0 #	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.	Preg#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>InstallTurfFields/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	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953383					
04-216-55-953383-940	214033	NICK'S FLOOR COVERING, INC. <i>B&G Interior Building Improvements</i>	FREEHOLDERS - CARPET INSTALLATION TOTAL FOR ACCOUNT	800.00	2,875.00
TOTAL for DEPARTMENT 953383					2,875.00
DEPARTMENT 953385					
04-216-55-953385-940	214468	DESESA ENGINEERING CO., INC. <i>Replace Repair Upgrade HVAC Var. Build</i>	HOMELESS SOLUTIONS HVAC UPGRADE TOTAL FOR ACCOUNT	28,720.00	28,720.00
TOTAL for DEPARTMENT 953385					28,720.00
DEPARTMENT 953417					
04-216-55-953417-909	214856	BRINKERHOFF ENVIRONMENTAL SERVICES, <i>PublicWorks-EnviroClean-Greyst/HanovrGar</i>	Professional Services for the Hanover DP TOTAL FOR ACCOUNT	11,977.48	11,977.48
TOTAL for DEPARTMENT 953417					11,977.48
DEPARTMENT 953418					
04-216-55-953418-909	203457	THE ENTECH GROUP INC <i>PublicWork-Bridge/DrainDesign&Recon/Repl</i>	Quote to provide Engineering services to TOTAL FOR ACCOUNT	13,282.63	13,282.63
TOTAL for DEPARTMENT 953418					13,282.63
DEPARTMENT 953419					
04-216-55-953419-951	214838	AJM CONTRACTORS INC 214808 J.A. ALEXANDER INC. 214836 AJM CONTRACTORS INC 214837 AJM CONTRACTORS INC 214807 RIVERVIEW PAVING, INC. 214806 RIVERVIEW PAVING, INC. 214806 RIVERVIEW PAVING, INC. <i>PublicWorks-Railroad&Road Constr/Resurf</i>	Labor, Materials and Services furnished Labor, Materials & Services for the Mill Labor Materials & Services for the Milli Labor, Materials and Services for the Mi Labor, Materials and Services for the Mi Labor, Materials and Services for the Mi Labor, Materials and Services for the Mi TOTAL FOR ACCOUNT	75,000.00 2,465.00 45,000.00 1,929.66 129,022.19 77,250.00 18,669.64	349,336.49
TOTAL for DEPARTMENT 953419					349,336.49
DEPARTMENT 953420					
04-216-55-953420-909	214437	SUBURBAN CONSULTING 214352 CRANE ASSOCIATES, P.C. <i>B&G - Interior Building Improvements</i>	INSPECTION AND CONSULTING FEES PROJECT # HOMELESS SOLUTIONS - HEATING AND COOLING TOTAL FOR ACCOUNT	7,803.75 4,794.00	12,597.75
TOTAL for DEPARTMENT 953420					12,597.75
DEPARTMENT 953431					
04-216-55-953431-951	214468	DESESA ENGINEERING CO., INC. <i>B&G-Rplcmnt&Repair/UpgradeHVAC VarBldgs</i>	APPLICATION # 1 TOTAL FOR ACCOUNT	42,748.00	42,748.00
TOTAL for DEPARTMENT 953431					42,748.00
DEPARTMENT 953454					
04-216-55-953454-940	214809	TOP LINE CONSTRUCTION CORP <i>RoadResurf/IntersectConstr&RR-PublicWrks</i>	Labor, Materials and Services furnished TOTAL FOR ACCOUNT	24,289.52	24,289.52
TOTAL for DEPARTMENT 953454					24,289.52

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

Account	P0 #	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-MotorSrvcCtr</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	PO #	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