Report Printed *2020-03-20 14:35:38* **COUNTY OF MORRIS**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
29840 - **A T & T CORP.**	PO 215104 POTS Services for Emergency Lines (Eleva	3,759.61	**3,759.61**
31769 - **AARDVARK**	PO 210059 Breaching Tool - J. Rae/SERT	9,761.00	**9,761.00**
1149 - **ACCOUNTEMPS**	PO 215245 B. Cassagnol w/e 2/14/20 & 2/21/20	1,456.00	**1,456.00**
26027 - **ACE LITHOGRAPHERS**	PO 214505 new primary envelopes with new wording	9,375.00	**9,375.00**
12795 - **ACTION DRIVES & BEARINGS INC.**	PO 214700 Truck Parts	61.14	**61.14**
18599 - **ACUITY SPECIALTY PRODUCTS, INC**	PO 211438 Misc Supplies	261.99	**261.99**
31998 - **ADVANCED TRANSCRIPTION**	PO 214346 Transcripts	1,445.40	**1,445.40**
32242 - **AFROZA PATEL**	PO 215077 Test fees reimbursement	240.00	**240.00**
31954 - **ALLAN BRITEWAY ELECTRICAL UTILITY**	PO 207680 Signal Modifications at W Hanover Avenue	8,559.00	**8,559.00**
12884 - **ALLEN PAPER & SUPPLY CO**	PO 214814 JDC - Janitorial	1,389.90	**1,389.90**
9707 - **ALLMARK DOOR COMPANY, LLC**	PO 214330 GARAGE AND PEDESTRIAN DOORS	733.85	**733.85**
10587 - **ALM MEDIA LLC**	PO 206083 NJ Local Govt New Book 1400441	240.00	**240.00**
18678 - **ALPHAGRAPHICS**	PO 214575 Office Supplies	140.00	**140.00**
1507 - **AMERICAN HOSE & HYDRAULICS**	PO 214591 Truck Parts	64.02	**64.02**
25382 - **AMERICAN TOWER CORPORATION**	PO 214784 County Wide Radio System	2,067.63	**2,067.63**
13009 - **AMERICAN WEAR INC.**	PO 214590 Uniforms	191.58	
	PO 214606 CAF - Uniforms and Mat Rental Services	332.84	**524.42**
28507 - **ANA TORNESSI**	PO 214955 Insurance Reimbursement	72.00	**72.00**
26283 - **ANGELA PATRICIA PEDRAZA**	PO 213763 Translation Services	225.00	**225.00**
26444 - **ANN F. GROSSI**	PO 215343 reimbursement to petty cash	151.88	**151.88**
2188 - **APCO INTERNATIONAL, INC.**	PO 215018 Associations, Memberships	188.00	
	PO 215338 Education, School, Training	289.00	**477.00**
13079 - **ARAMARK DALLAS LOCKBOX**	PO 214141 CAF - Food Services and Food Management	27,321.37	
	PO 215121 CAF - Food Services and Food Management	13,736.74	**41,058.11**
13079 - **ARAMARK DALLAS LOCKBOX**	PO 215135 CAF - Food Services and Food Management	25,944.86	**25,944.86**
29665 - **ARCHER & GREINER**	PO 215539 legal services	126.00	**126.00**
31597 - **ASHLEY KEREKGYARTO**	PO 215192 2020 NJMCA Annual Convention	177.43	**177.43**
26590 - **ASSOCIATED EXECUTIVES OF**	PO 214446 Annual Membership - 2020	35.00	**35.00**
13142 - **AT&T**	PO 215105 Long Distance for FAX PRI and POTS Emerg	39.39	**39.39**
7658 - **AT&T MOBILITY**	PO 215021 Account summary 287261530662	41.24	**41.24**
7658 - **AT&T MOBILITY**	PO 215108 AT&T Wireless Service - Monthly Charges	136.24	**136.24**
7658 - **AT&T MOBILITY**	PO 215109 AT&T Wireless Service - FirstNet (L&PS)	2,206.23	**2,206.23**
10650 - **ATLANTIC TACTICAL OF NJ, INC.**	PO 210071 Rifle Optics - J. Rae/SERT QU	5,365.26	
	PO 213237 FLASHLIGHTS	442.50	**5,807.76**
11713 - **ATLANTIC TRAINING CENTER**	PO 213615 CPR CARDS	90.00	**90.00**
3899 - **AVTECH INSTITUTE**	PO 215757 CAF - 3899-6106	1,057.00	
	PO 215758 CAF - 3899-6006	1,296.00	
	PO 215759 CAF - 3899-5536	800.00	
	PO 215760 CAF - 3899-5419	800.00	
	PO 215761 CAF - 3899-5524	800.00	
	PO 215762 CAF - 3899-5540	800.00	
	PO 215763 CAF - 3899-5942	860.00	**6,413.00**
28422 - **BARNWELL HOUSE OF TIRES, INC.**	PO 214594 Tires	618.96	
	PO 214702 Tires	2,057.60	
	PO 214718 Tires	473.40	**3,149.96**
21212 - **BELL, SHIVAS & FASOLO**	PO 215525 legal services	633.50	**633.50**
23983 - **BEYER FORD**	PO 203811 2020 FORD EXPLORER W&M FLEET	59,609.40	**59,609.40**
23983 - **BEYER FORD**	PO 214595 External Work / Truck Shop	17,791.49	**17,791.49**
23983 - **BEYER FORD**	PO 214596 Car Parts	38.80	**38.80**
23983 - **BEYER FORD**	PO 214597 Car Parts	589.13	**589.13**
23983 - **BEYER FORD**	PO 214703 Car Parts	268.90	**268.90**
23983 - **BEYER FORD**	PO 214704 Car Parts	76.94	**76.94**
2723 - **BFI**	PO 209373 PIA1B425HF Verus Work chair	390.42	**390.42**
9476 - **BINSKY SERVICE LLC**	PO 214108 BOILER REPAIRS	946.85	
	PO 214142 CAF - HVAC REPAIRS	3,180.17	
	PO 214107 HVAC REPAIRS	5,300.81	**9,427.83**
6725 - **BIO-REFERENCE LABORATORIES, INC.**	PO 214169 CAF - Medical Laboratory Diagnostic Serv	1,867.45	**1,867.45**
13239 - **BOB BARKER COMPANY, INC.**	PO 214340 JDC - Uniforms	370.43	**370.43**
13239 - **BOB BARKER COMPANY, INC.**	PO 214391 JDC - Uniforms	97.10	**97.10**
13239 - **BOB BARKER COMPANY, INC.**	PO 214412 JDC - General	77.51	**77.51**
13239 - **BOB BARKER COMPANY, INC.**	PO 214887 JDC - Janatorial	704.97	**704.97**
13413 - **BOONTON AUTO PARTS**	PO 214964 Paint	1,205.37	**1,205.37**
2485 - **BOROUGH OF BUTLER**	PO 214846 Electric (Butler)	593.03	**593.03**
13560 - **BOROUGH OF BUTLER**	PO 215627 Electric	218.91	**218.91**
27895 - **BOWMAN CONSULTING GROUP LTD**	PO 215194 CAF - Professional Engineering and Surve	72,200.00	**72,200.00**
31004 - **BRETT SCHILLER**	PO 215473 medical supplies	24.70	**24.70**
24321 - **BROWN HUNTERDON INTERNATIONAL**	PO 214598 Truck Parts	535.36	**535.36**
24321 - **BROWN HUNTERDON INTERNATIONAL**	PO 214705 Truck Parts	403.21	**403.21**
24321 - **BROWN HUNTERDON INTERNATIONAL**	PO 214961 Truck Parts	155.08	**155.08**
24321 - **BROWN HUNTERDON INTERNATIONAL**	PO 214962 Truck Parts	193.28	**193.28**
24321 - **BROWN HUNTERDON INTERNATIONAL**	PO 214979 Truck Parts	166.88	**166.88**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24321 - **BROWN HUNTERDON INTERNATIONAL**	PO 214980 Truck Parts	216.24	**216.24**
11101 - **BROWNELLS INC**	PO 213589 WEAPON PARTS & GLASSES	161.46	**161.46**
20985 - **BTII INSTITUTE, LLC**	PO 215082 CAF - 20985-6219	1,280.00	**1,280.00**
20985 - **BTII INSTITUTE, LLC**	PO 215092 CAF - 20985-6234	1,032.00	**1,032.00**
20985 - **BTII INSTITUTE, LLC**	PO 215742 CAF - 20985-6234	512.00	**512.00**
20985 - **BTII INSTITUTE, LLC**	PO 215743 CAF - 20985-6219	144.00	**144.00**
20985 - **BTII INSTITUTE, LLC**	PO 215756 CAF - 20985-5436	8.00	**8.00**
20985 - **BTII INSTITUTE, LLC**	PO 215771 CAF - 20985-5650	800.00	**800.00**
20985 - **BTII INSTITUTE, LLC**	PO 215772 CAF - 20985-5733	800.00	**800.00**
26965 - **CABLEVISION LIGHTPATH INC.**	PO 215102 VOIP/ISP Monthly Service	9,187.83	**9,187.83**
26965 - **CABLEVISION LIGHTPATH INC.**	PO 215619 Lightpath - phone service VESTA 911	4,983.56	**4,983.56**
29247 - **CABLEVISION LIGHTPATH NJ LLC**	PO 215103 SIP Voice Service Legal Services NWJ	545.58	
	PO 215110 Monthly Data Circuit Services - 7 VLAN C	5,203.10	**5,748.68**
2102 - **CAESARS ATLANTIC CITY**	PO 214940 Confirmation #XKLVH and MRLVH	396.00	**396.00**
27847 - **CAPITAL HEALTH SYSTEM**	PO 210118 INMATE MEDICAL CARE	17,064.00	
	PO 210119 INMATE MEDICAL CARE	9,403.80	**26,467.80**
2646 - **CAROL STOLZ**	PO 215037 Aging Personal Reimbursement	131.86	
	PO 215821 Aging Personal Reimbursement	98.26	**230.12**
10296 - **CCG MARKETING SOLUTIONS**	PO 212978 Washington Township Special School Poll	811.70	
	PO 212979 Washington Township Addressing of Sample	1,761.81	**2,573.51**
4598 - **CDW GOVERNMENT**	PO 213619 Microsoft Surface Pro	1,071.15	
	PO 213537 Quote #1C0W507 Samsung UN43NU6900F 6 Ser	361.98	
	PO 213704 Printer Trays - M. Turkot/Legal Serv	354.24	
	PO 213782 Equipment (CDW-G)	339.68	
	PO 213918 L&PS equipment customer #0723735	307.84	
	PO 214216 Equipment (CDW-G)	71.04	**2,505.93**
13708 - **CDW GOVERNMENT LLC**	PO 213496 Data Processing Supplies	681.00	**681.00**
26636 - **CENTER FOR EVALUATION**	PO 215559 CAF - 2019 State Community Partnership	7,841.00	**7,841.00**
13731 - **CENTRAL POLY-BAG CORP**	PO 214312 JANITORIAL SUPPLIES	707.20	**707.20**
20487 - **CENTURYLINK**	PO 214847 Telephone T1 Chester	1,368.81	**1,368.81**
20487 - **CENTURYLINK**	PO 215025 Nutriition Telephone Expense	47.18	**47.18**
20487 - **CENTURYLINK**	PO 215106 Emergency Lines - Long Valley Garage	121.71	**121.71**
24625 - **CFCS - HOPE HOUSE**	PO 215035 CAF - Older American Act Funding - Opera	5,370.00	**5,370.00**
24625 - **CFCS - HOPE HOUSE**	PO 215036 CAF - Older American Act Funding - Opera	640.00	**640.00**
24625 - **CFCS - HOPE HOUSE**	PO 215041 Grant in Aid 2019 - The AIDS Center	1,697.00	**1,697.00**
24625 - **CFCS - HOPE HOUSE**	PO 215076 CAF - Grant in Aid 2020 - AIDS Center Pr	2,355.00	**2,355.00**
24625 - **CFCS - HOPE HOUSE**	PO 215573 CAF - Older American Act Funding - Opera	995.00	**995.00**
24625 - **CFCS - HOPE HOUSE**	PO 215585 CAF - Older American Act Funding - Opera	3,753.00	**3,753.00**
29904 - **CHARM-TEX , INC.**	PO 213236 INMATE RAZOR	13.44	
	PO 214163 INMATE SHOWER SHOES	523.20	
	PO 214172 JANITORIAL SUPPLIES	659.40	**1,196.04**
29506 - **CHASAN, LAMPARELLO, MALLON**	PO 215531 legal services	572.00	**572.00**
13787 - **CHERRY VALLEY TRACTOR**	PO 212754 EQUIPMENT PURCHASE	33,813.96	**33,813.96**
13788 - **CHERRY WEBER & ASSOC. PC**	PO 169124 Quote for additional design for Br 814 P	2,758.30	
	PO 202104 CAF - Design Services for Various Bridge	1,527.50	
	PO 215294 CAF - Design Services for County Bridge	1,519.20	
	PO 215282 CAF - Complete Replacement of Bridge #14	5,480.00	
	PO 215591 CAF- Design Services for Bridge No. 1400	410.20	
	PO 215593 CAF - Inspection of County Railroad Brid	4,824.75	
	PO 215586 CAF - Inspection of County Railroad Brid	3,107.30	**19,627.25**
10055 - **CHRIS KLEIN**	PO 215130 REIMBURSEMENT	379.08	
	PO 215374 REIMBURSEMENT	309.45	**688.53**
89 - **CINTAS CORPORATION**	PO 214574 Medical Expense	176.51	**176.51**
21857 - **CITYSIDE ARCHIVES, LLC**	PO 215498 STORAGE & SHREDDING SERVICES CAF 21406	8,250.52	**8,250.52**
308 - **CIVIC RESEARCH INSTITUTE INC**	PO 214171 SUBSCRIPTION RENEWALS	179.95	**179.95**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 214986 Labor Manager: 1/24/20-2/23/20	13,810.50	**13,810.50**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 215523 legal services	19,853.00	**19,853.00**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 215524 legal services	542.50	**542.50**
13857 - **CLIFFSIDE BODY CORP**	PO 201362 UTILITY BODY	34,884.50	
	PO 210712 CRANE & WENCH FOR W&M LARGE SCALE INSPEC	12,697.30	
	PO 214966 Equipment Parts	30.04	**47,611.84**
8454 - **CLIFTON ELEVATOR SERVICE CO INC**	PO 213604 CAF - Elevator Maintenance & Inspection	1,848.00	
	PO 214726 CAF - Elevator Maintenance & Inspection	1,848.00	
	PO 214934 CAF - Elevator Maintenance	9,723.00	**13,419.00**
23947 - **COLONIAL TELEVISION**	PO 215418 YS-Furniture and Fixtures PO#3102020	429.95	**429.95**
5521 - **CONTECH CONTRUCTION SOLUTIONS**	PO 203423 Bridge Supplies-Blanks QUOTE	8,820.00	**8,820.00**
4290 - **CONTINENTAL FIRE SAFETY INC.**	PO 210058 Search & Rescue Ropes - J. Rae/SERT	14,987.71	**14,987.71**
27936 - **CONTINENTAL HARDWARE, INC.**	PO 214585 3 X 3 Teller Window B18-92	11,000.00	**11,000.00**
8043 - **CONTRACT PHARMACY SERVICES INC**	PO 213608 CAF - Pharmaceutical and Related Service	31,555.39	**31,555.39**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 214445 ELECTRICAL SUPPLIES	2,722.19	**2,722.19**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 214863 ELECTRICAL SUPPLIES	2,650.06	**2,650.06**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 215509 ELECTRICAL SUPPLIES	1,634.54	**1,634.54**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 215809 CAF - Printing Services 2020	17,987.41	**17,987.41**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 215810 2nd Half 2/2020 Operating Budget	568,256.74	**568,256.74**
14031 - **COUNTY CONCRETE CORP.**	PO 214444 EXTERIOR BUILDING PROJECTS	1,362.00	**1,362.00**
14031 - **COUNTY CONCRETE CORP.**	PO 214987 EXTERIOR BUILDING PROJECTS	626.80	**626.80**
13 - **COUNTY OF MORRIS**	PO 215094 4th Qtr. Fringe	165,045.45	**165,045.45**
13 - **COUNTY OF MORRIS**	PO 215677 2020 PERS Employer Pension Liability	9,066,672.08	**9,066,672.08**
13 - **COUNTY OF MORRIS**	PO 215678 2020 PFRS Employer Pension Liability	1,629,565.00	**1,629,565.00**
13 - **COUNTY OF MORRIS**	PO 215679 2020 PFRS Employer Pension Liability	4,571,960.00	**4,571,960.00**
13 - **COUNTY OF MORRIS**	PO 215811 Transfer of Capital Improvements 2020 Bu	2,830,000.00	**2,830,000.00**
13 - **COUNTY OF MORRIS**	PO 215812 Unemployment Insurance Expenditures tran	500,000.00	**500,000.00**
13 - **COUNTY OF MORRIS**	PO 215816 1ST HALF MARCH 2020 METERED MAIL	189.70	**189.70**
13 - **COUNTY OF MORRIS**	PO 215819 1ST HALF MARCH 2020 METERED MAIL	8,852.60	**8,852.60**
14041 - **COUNTY WELDING SUPPLY CO**	PO 213931 Welding Materials	756.77	
	PO 213932 Welding Materials	76.70	**833.47**
24342 - **CROSSTOWN PLUMBING SUPPLY INC.**	PO 214865 PLUMBING SUPPLIES	8,733.35	**8,733.35**
14089 - **CURA INC.**	PO 215044 Chapter 51 - Spanish Speaking Residentia	4,710.22	
	PO 215043 Chapter 51 - Spanish Speaking Residentia	7,446.00	
	PO 215045 Chapter 51 - Spanish Speaking Residentia	510.00	
	PO 215046 Chapter 51 - Spanish Speaking Residentia	7,838.76	
	PO 215048 Chapter 51 - Spanish Speaking Residentia	9,857.91	**30,362.89**
14102 - **CY DRAKE LOCKSMITHS, INC.**	PO 213594 FACILITY KEYS	61.50	
	PO 214170 FACILITY KEYS	15.60	**77.10**
12523 - **D&B AUTO SUPPLY**	PO 214706 Car Parts	970.93	
	PO 214707 Safety Items	180.00	
	PO 214967 Car Parts	1,022.90	**2,173.83**
8315 - **DASH MEDICAL GLOVES INC**	PO 213599 FACILITY GLOVES	2,876.00	**2,876.00**
11434 - **DAWN CENTER FOR INDEPENDENT**	PO 215588 CAF - Grant in Aid 2020 - Recreation & S	788.00	
	PO 215589 CAF -Grant in Aid 2020 - Care Managemen	7,244.00	**8,032.00**
21031 - **DEBRA DELLAGIACOMA**	PO 215416 Expense Voucher	428.81	**428.81**
14228 - **DELL MARKETING L.P.**	PO 213122 VOIP SYSTEM - ELECTRIC & EMERGENCY POWER	6,250.92	**6,250.92**
28719 - **DELTA DENTAL INSURANCE COMPANY**	PO 213750 February Premium	2,620.20	
	PO 215223 DeltaCare USA F1-78676 January 2020	14,258.19	
	PO 215216 DeltaCare USA F1-78676 February 2020	13,278.12	**30,156.51**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 215221 Delta Dental - Main County, Mosquito Feb	20,247.80	**20,247.80**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 215240 Delta Dental - Main County, Mosquito Jan	17,060.70	**17,060.70**
14249 - **DELUXE INTERNATIONAL**	PO 214956 External Work / Truck Shop	418.51	**418.51**
29849 - **DELUXE SMALL BUSINESS SALES, INC.**	PO 205765 Office Supplies / for petty cash	164.54	**164.54**
26412 - **DENNIS L. SNYDER**	PO 215521 Travel	276.00	**276.00**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 215329 NATURAL GAS	2,347.16	**2,347.16**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 215403 GAS- DIRECT ENERGY - SUPPLY	37,538.76	**37,538.76**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 215700 NATURAL GAS - REMOTE LOCATIONS	1,793.49	**1,793.49**
8735 - **DIRECT TV INC**	PO 214850 DirecTV - MCC	82.99	**82.99**
24335 - **DISCOVERY BENEFITS INC.**	PO 208152 COBRA - Payment for 7/2019	130.00	**130.00**
24335 - **DISCOVERY BENEFITS INC.**	PO 209016 Discovery Benefits COBRA October 2019	734.00	**734.00**
24335 - **DISCOVERY BENEFITS INC.**	PO 214383 Discovery Benefits COBRA December 2019	734.00	**734.00**
4806 - **DIVISION OF CRIMINAL JUSTICE**	PO 214347 Training	500.00	**500.00**
14379 - **DOVER BRAKE & CLUTCH CO INC**	PO 214981 Truck Parts	628.96	**628.96**
14393 - **DOVER WATER COMMISSIONERS**	PO 215693 WATER - DOVER PROBATION	94.41	**94.41**
30829 - **EDNA MENDOZA**	PO 215318 WORK BOOTS	89.97	**89.97**
13310 - **EDWARD BENNETT**	PO 211958 Medicare B Reimbursement for July- Decem	1,572.00	**1,572.00**
14491 - **EL PRIMER PASO, LTD.**	PO 215075 CAF - Grant in Aid 2020 - Preschool ESL	4,863.00	**4,863.00**
14505 - **ELIZABETHTOWN GAS COMPANY**	PO 215512 NATURAL GAS - LONG VALLEY	592.24	**592.24**
21093 - **EMERGENCY PEST CONTROL**	PO 214781 PEST CONTROL	2,915.00	**2,915.00**
6140 - **ENVELOPES & PRINTED PROD. INC.**	PO 214796 Office Supplies	98.00	**98.00**
14575 - **ESSEX COUNTY COLLEGE**	PO 215813 2020 SPRING CHARGEBACKS	2,417.08	**2,417.08**
6038 - **ESSEX COUNTY HOSPITAL**	PO 214963 Adjuster Office - January 2020 Patient B	3,377.94	**3,377.94**
27097 - **EXEMPLIS CORPORATION**	PO 211862 INTERIOR BLDG UPGRADES - FURNITURE	4,495.80	**4,495.80**
12300 - **EXPRESS FRAMES LLC**	PO 211295 FRAMING AND MATTING	563.74	**563.74**
3549 - **EZ WHEELS DRIVING SCHOOL**	PO 215085 CAF - 3549-6218	2,170.56	
	PO 215739 CAF - 3549-5559	799.80	
	PO 215740 CAF - 3549-5652	799.80	
	PO 215741 CAF - 3549-5651	799.80	
	PO 215775 CAF - 3549-6278	1,546.28	
	PO 215776 CAF - 3549-6218	571.20	**6,687.44**
14641 - **FAMILY INTERVENTION**	PO 201357 CAF - 2019 State Community Partnership -	43,909.00	
	PO 215563 CAF - Grant in Aid 2019 - Mending Arts	17,487.00	**61,396.00**
28262 - **FARO TECHNOLOGIES, INC.**	PO 212671 Service Contract = P. Mangiafridda/Legal	7,148.00	**7,148.00**
10370 - **FASTENAL**	PO 214488 HARDWARE SCREWS	7.76	**7.76**
12515 - **FASTENAL COMPANY**	PO 211815 Yearly Glove Order - D. Gardner/CSI	2,775.00	
	PO 214341 BUILDING MAINT	156.90	**2,931.90**

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Vendor	Description	Payment	Check Total
5088 - **FBI/LEEDA**	PO 214337 Membership	100.00	
	PO 214551 Dues - Mark Spitzer	50.00	
	PO 214552 Membership Dues - Richard Rose	50.00	**200.00**
14668 - **FEDEX**	PO 215622 Shipping	33.92	**33.92**
10645 - **FITNESS LIFESTYLES, INC.**	PO 214217 Equipment	599.94	**599.94**
12151 - **FLEMINGTON BUICK CHEVROLET**	PO 214602 Car Parts	154.49	
	PO 214708 Car Parts	103.42	
	PO 214709 Car Parts	153.90	
	PO 214982 Car Parts	236.10	**647.91**
25330 - **FLEMINGTON DEPT STORE INC**	PO 210804 Uniform & Accessories	2,999.00	**2,999.00**
25330 - **FLEMINGTON DEPT STORE INC**	PO 214434 T-Shirts Quote	963.50	**963.50**
14749 - **FOLEY, INC.**	PO 214763 GENERATOR INSPECTION	721.84	**721.84**
30057 - **FORENSIC MAPPING SOLUTION INC.**	PO 214855 L&PS Expenses	1,850.00	**1,850.00**
14772 - **FOWLER EQUIP CO INC.**	PO 213610 WASHER/DRYER PARTS/REPAIRS	620.50	**620.50**
32061 - **FOX ARCHITECTURAL DESIGN, PC**	PO 214336 ADMIN BLDG - ELEVATOR LOBBY UPGRADES	2,000.00	**2,000.00**
12325 - **FRANK BRODEEN OLC**	PO 214861 Contracted Snow-Ice Removal	1,360.00	**1,360.00**
28260 - **FRANKLIN-GRIFFITH LLC**	PO 213232 ELECTRICAL SUPPLIES	1,988.20	**1,988.20**
14786 - **FRED PRYOR SEMINARS**	PO 206413 Education schools and training	79.00	**79.00**
25300 - **FREDRIC M. KNAPP**	PO 214917 Court Expense	50.00	**50.00**
14787 - **FREEDOM HOUSE INC.**	PO 215038 Chapter 51 - Men's Halfway House Service	12,869.00	**12,869.00**
19070 - **GALLS LLC**	PO 211572 UNIFORMS	187.99	**187.99**
714 - **GALLS, LLC**	PO 206551 White Shirt - Undersheriff M. Spitzer	69.49	
	PO 210041 Uniform - Ryan Dunn/SERT ORDER	647.36	
	PO 212944 Badge Cases - MCSO ORDER #15018	126.00	
	PO 213490 BOOTS - Casey Salmon ORDER #150	199.00	**1,041.85**
714 - **GALLS, LLC**	PO 213595 UNIFORMS	1,930.78	**1,930.78**
714 - **GALLS, LLC**	PO 213595 UNIFORMS	1,522.36	**1,522.36**
714 - **GALLS, LLC**	PO 213596 UNIFORMS	1,925.99	**1,925.99**
714 - **GALLS, LLC**	PO 213596 UNIFORMS	317.97	**317.97**
714 - **GALLS, LLC**	PO 213596 UNIFORMS	2,225.79	**2,225.79**
714 - **GALLS, LLC**	PO 213597 UNIFORMS	1,193.49	**1,193.49**
714 - **GALLS, LLC**	PO 213597 UNIFORMS	1,635.19	**1,635.19**
714 - **GALLS, LLC**	PO 214818 Uniform - J. Munoz QUOTE #1	183.86	**183.86**
14123 - **GANNETT NJ NEWSPAPERS**	PO 214931 ADVERTISEMENT	89.18	**89.18**
14123 - **GANNETT NJ NEWSPAPERS**	PO 215213 ADVERTISEMENT	68.97	**68.97**
14123 - **GANNETT NJ NEWSPAPERS**	PO 215390 AD0004074081 ASB 54031274 Commissioner M	45.32	**45.32**
14123 - **GANNETT NJ NEWSPAPERS**	PO 215413 ADVERTISEMENT	73.70	**73.70**
14123 - **GANNETT NJ NEWSPAPERS**	PO 215527 Ord. 2020-8 Intro.#6587/Account 14123 pr	67.68	**67.68**
14123 - **GANNETT NJ NEWSPAPERS**	PO 215528 Ord. 2020-9 Intro.#6607/Account 14123 pr	74.56	**74.56**
14123 - **GANNETT NJ NEWSPAPERS**	PO 215529 Ord. 2020-11 Intro.#6616/Account 14123 p	72.84	**72.84**
14123 - **GANNETT NJ NEWSPAPERS**	PO 215530 Ord. 2020-10 Intro.#6615/Account 14123 p	74.56	**74.56**
14123 - **GANNETT NJ NEWSPAPERS**	PO 215540 Ord. 2020-12 Intro.#6617/Account 14123 p	74.56	**74.56**
14123 - **GANNETT NJ NEWSPAPERS**	PO 215541 Ord. 2020-13 Intro.#6618/Account 14123 p	74.56	**74.56**
14123 - **GANNETT NJ NEWSPAPERS**	PO 215542 Ord. 2020-14 Intro.#6619/Account 14123 p	72.84	**72.84**
14123 - **GANNETT NJ NEWSPAPERS**	PO 215543 Ord. 2020-4 Adopt.#6552/Account 14123 pr	63.38	**63.38**
14123 - **GANNETT NJ NEWSPAPERS**	PO 215544 Ord. 2020-2 Adopt.#6550/Account 14123 pr	59.94	**59.94**
14123 - **GANNETT NJ NEWSPAPERS**	PO 215545 Ord. 2020-3 Adopt.#6551/Account 14123 pr	62.52	**62.52**
14123 - **GANNETT NJ NEWSPAPERS**	PO 215546 Ord. 2020-5 Adopt.#6554/Account 14123 pr	68.54	**68.54**
14123 - **GANNETT NJ NEWSPAPERS**	PO 215547 Ord. 2020-6 Adopt.#6555/Account 14123 pr	70.26	**70.26**
14123 - **GANNETT NJ NEWSPAPERS**	PO 215548 Legal Notice 2020-91/#6589/Account 14123	50.48	**50.48**
14123 - **GANNETT NJ NEWSPAPERS**	PO 215549 Legal Notice 2020-99/#6594/Account 14123	51.34	**51.34**
14123 - **GANNETT NJ NEWSPAPERS**	PO 215550 Ord. 2020-7 Adopt.#6556/Account 14123 pr	70.26	**70.26**
14123 - **GANNETT NJ NEWSPAPERS**	PO 215551 Legal Notice 2020-93/#6591/Account 14123	51.34	**51.34**
14123 - **GANNETT NJ NEWSPAPERS**	PO 215552 Legal Notice 2020-92/#6590/Account 14123	50.48	**50.48**
14123 - **GANNETT NJ NEWSPAPERS**	PO 215566 ADVERTISEMENT	90.90	**90.90**
14123 - **GANNETT NJ NEWSPAPERS**	PO 215715 Legal Notice Budget Intro #6682/Account	73.70	**73.70**
14123 - **GANNETT NJ NEWSPAPERS**	PO 215716 Legal Notice Budget(COLA) #6683/Account	94.34	**94.34**
14123 - **GANNETT NJ NEWSPAPERS**	PO 215717 Legal Notice Budget R&A Sum./Account 141	215.60	**215.60**
30139 - **GARDEN STATE HARLEY-DAVIDSON**	PO 214549 Tire Replacement - Motor Unit/MCSO	445.63	**445.63**
14857 - **GARDEN STATE HIGHWAY**	PO 213358 Bridge approach signage	1,522.08	
	PO 214276 items for bridge dept.	324.45	**1,846.53**
9822 - **GARDEN STATE VINYL DESIGN LLC**	PO 213784 External Work	145.00	**145.00**
32249 - **GEORGE A STUMMER**	PO 215333 TREASURER - DESK REPAIR	250.00	**250.00**
14908 - **GFOA OF NEW JERSEY**	PO 215263 2020 Membership Dues, Bauer & Hasseler	180.00	**180.00**
30694 - **GIT AMERICA INC.**	PO 212698 Investigative Expense	990.00	**990.00**
10651 - **GLENDALE FLORIST**	PO 215031 Veterans - Advisory Council Veteran Symp	59.95	**59.95**
751 - **GOVERNMENT TECHNOLOGIES, INC.**	PO 214456 Office supplies	4,075.00	**4,075.00**
29865 - **GRACE MOORE**	PO 215189 Aging Personal Reimbursement	162.50	
	PO 215188 Aging Personal Reimbursement	223.75	**386.25**
14983 - **GRAINGER**	PO 213591 MAINTENANCE SUPPLIES (WEB1592719801)	3,794.04	
	PO 214100 MAINTENANCE SUPPLIES (WEB1600359218)	89.46	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 214243 QUOTE# 43803936	300.62	**4,184.12**
24884 - **GRAINGER**	PO 214604 Misc. Supplies (Quote # 43871875	377.90	**377.90**
14984 - **GRAINGER**	PO 214607 Other Operating Expense	128.62	
	PO 214710 Other Operating Expense	22.02	
	PO 214559 Construction Material	422.28	
	PO 215012 STOCK	2,945.98	**3,518.90**
14993 - **GRAY SUPPLY CORP**	PO 214969 Truck Parts	19.80	**19.80**
15007 - **GREENMAN PEDERSEN INC**	PO 215195 CAF - Horizontal Curve Signage Study	13,461.09	
	PO 215577 CAF - Horizontal Curve Signage Study	14,637.55	**28,098.64**
20726 - **GUARDIAN TRACKING LLC**	PO 215203 Software	4,165.00	**4,165.00**
27132 - **HALO BRANDED SOLUTIONS, INC.**	PO 214153 Quote dated 2/11/2020	123.50	**123.50**
15081 - **HANOVER SEWERAGE AUTHORITY**	PO 214932 SEWER - HANOVER	1,883.51	**1,883.51**
15082 - **HANOVER TWP MUNICIPAL ALLIANCE**	PO 214147 CY19 Supplemental Hanover Municipal Alli	2,000.00	**2,000.00**
8685 - **HENRY SCHEIN INC**	PO 213587 Medical and OTC Supplies #11-BeCCP BID 1	163.18	**163.18**
928 - **HINDSIGHT, INC**	PO 214510 Support & Maintenance of Integrated Soft	11,258.22	**11,258.22**
28404 - **HOME DEPOT CREDIT SERVICES**	PO 214918 HOME DEPOT SUPPLIES - ACCT# 6035 3225 38	2,270.23	**2,270.23**
28404 - **HOME DEPOT CREDIT SERVICES**	PO 215507 HOME DEPOT SUPPLIES - ACCT# 6035 3225 38	764.27	**764.27**
16302 - **HOMELESS SOLUTIONS, INC.**	PO 215058 Grant in Aid 2019 - Emergency Shelter, S	18,426.00	
	PO 215057 Grant in Aid 2019 - Emergency Shelter, S	21,814.00	**40,240.00**
21333 - **HOOTSUITE MEDIA INC.**	PO 213529 Hootsuite Enterprise Social Relationship	12,000.10	**12,000.10**
20737 - **HOOVER TRUCK CENTERS INC**	PO 214609 Truck Parts	126.38	**126.38**
20737 - **HOOVER TRUCK CENTERS INC**	PO 214689 Truck Parts	21.63	**21.63**
27183 - **HUY DINH**	PO 215093 Travel Reimbursement	41.44	**41.44**
19223 - **IACP**	PO 213501 2020 Membership Dues - J. Gannon	190.00	**190.00**
20755 - **IDEMIA IDENTITY & SECURITY USA LLC**	PO 212997 Service Contract - CSI	9,427.00	**9,427.00**
26660 - **ILIFF-RUGGIERO FUNERAL HOME INC.**	PO 215181 Morgue Livery - Morris/Sussex R6 6.12.1	8,050.00	**8,050.00**
28969 - **IMPACT TECHNOLOGY SOLUTIONS LLC**	PO 211581 VIDEO CONFERENCING EQUIPMENT	69.00	**69.00**
4859 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 205393 NEW HIRE PSYCH. EVALUATIONS/PSYCH. EVALU	2,850.00	
	PO 214442 NEW HIRE PSYCH. EVALUATIONS/PSYCH. EVALU	1,900.00	
	PO 214198 NEW HIRE PSYCH. EVALUATIONS/PSYCH. EVALU	950.00	**5,700.00**
19236 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 214482 Psychological Exam for one Youth Shelter	400.00	
	PO 214688 JDC - Medical	400.00	**800.00**
30135 - **INVESTIGATIVE FORENSICS CONSULTING**	PO 214550 Outside Services - W. Stitt/CSI	2,470.00	
	PO 214799 Outside Detail - W. Stitt/CSI	836.00	
	PO 214900 W. Stitt/CSI - Forensic Contractor	1,026.00	
	PO 215187 W. Stitt/CSI - Forensic Contractor	950.00	**5,282.00**
29583 - **J.A. ALEXANDER INC.**	PO 215625 CAF - Milling & Resurfacing of Dover Roc	11,742.46	
	PO 215625 CAF - Milling & Resurfacing of Dover Roc	14,994.27	
	PO 215825 CAF - Milling & Resurfacing of Mt Arling	21,968.61	
	PO 215825 CAF - Milling & Resurfacing of Mt Arling	50,145.53	**98,850.87**
29113 - **J.C. CONTRACTING, INC.**	PO 215592 CAF - Intersection Improvements Mountain	122,806.21	**122,806.21**
21373 - **JAMES GRUBBS**	PO 212212 Medicare B Reimbursement for July- Decem	1,258.80	**1,258.80**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 213898 Navitgation Lights #820	13.89	**13.89**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 214848 Utility - Electric JCPL	491.26	**491.26**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 214862 JCP&L	75.83	**75.83**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 214879 JCP&L	14.67	**14.67**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 215015 Utility - Electric JCPL	218.96	**218.96**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 215164 JCP&L	49.63	**49.63**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 215511 ELECTRIC - RUTH DAVIS DR / CAC	177.99	**177.99**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 215788 ELECTRIC - MASTER ACCOUNT	35,153.22	**35,153.22**
1622 - **JERSEY TRACTOR TRAILER**	PO 215764 CAF - 1622-6287	3,200.00	**3,200.00**
1815 - **JESCO INC.**	PO 214690 Other Operating Expense	38.52	**38.52**
25374 - **JESSICA MONDINO**	PO 214439 Reimbursement for 2019 travel, training	819.40	**819.40**
13008 - **JOHN WILLS STUDIOS INC**	PO 214721 SERVICE PLAQUES	265.71	**265.71**
26528 - **JOHN ZEGERS**	PO 215184 Work Boots	100.00	**100.00**
12452 - **JOHNSON & JOHNSON, ESQS**	PO 215532 legal services	1,877.00	**1,877.00**
21614 - **JOHNSON MIRMIRAN &**	PO 207043 Intensive Level architectural survey bri	596.56	**596.56**
21614 - **JOHNSON MIRMIRAN &**	PO 215196 CAF - Traffic Safety Improvement Study	1,638.00	**1,638.00**
21614 - **JOHNSON MIRMIRAN &**	PO 215578 Lamerson Rd. Br 1401-273 Design for Emer	67,956.65	**67,956.65**
21614 - **JOHNSON MIRMIRAN &**	PO 215580 CAF - Traffic Safety Improvement Study	3,767.40	**3,767.40**
2695 - **JOHNSTONE SUPPLY**	PO 215505 BOILER PARTS	3,199.95	
	PO 215506 MORRIS VIEW - HVAC	12,484.52	**15,684.47**
14867 - **JOSEPH GARTLAND INC**	PO 214593 Other Operating Expense	672.98	**672.98**
10181 - **JOSEPH MACDONALD**	PO 214869 WORK BOOTS - 2020	90.00	**90.00**
15539 - **JUST JIM CLEANING SERVICE**	PO 215032 Care Management Cleaning	150.00	**150.00**
15565 - **KELLER & KIRKPATRICK**	PO 214369 NYS&W Boundary Surveys, Easements Servic	5,469.00	
	PO 215597 CAF - Replacement of County Bridge#1400-	679.50	**6,148.50**
15587 - **KEYSTONE PUBLIC SAFETY INC.**	PO 211213 R#3 1/23/19, Keystone	900.00	
	PO 213134 R#3 1/23/19, Keystone	5,240.00	
	PO 213661 R#3 1/23/19, Keystone	7,590.00	
	PO 215519 R#3 1/23/19, Keystone	331,382.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 215520 R#3 1/23/19, Keystone	16,825.00	**361,937.00**
15634 - **KORNER STORE INC**	PO 215204 MEAL RECEIPTS	400.00	**400.00**
26521 - **KRISTIAN MCMORLAND**	PO 215178 Workshop Registration	125.00	**125.00**
26521 - **KRISTIAN MCMORLAND**	PO 215482 NJ Pest Management Assoc meeting 2020	28.00	**28.00**
32237 - **KRISTINA FAVO**	PO 215782 Reimbursement mileage - Favo	41.94	**41.94**
26954 - **L & S AIR CONDITIONING AND**	PO 213252 OEM Expenses	455.50	**455.50**
15671 - **LABCORP OF AMERICA HOLDINGS**	PO 213154 DNA Testing from 11/30 - 12/28/2019	296.55	**296.55**
12726 - **LANGUAGE LINE SOLUTIONS**	PO 213148 Interpretation Services	100.30	**100.30**
20143 - **LASCOMP INSTITUTE OF IT**	PO 215744 CAF - 20143-6121	3,200.00	**3,200.00**
31768 - **LAUREN SOSSIN**	PO 214975 Aging Personal Reimbursement	38.00	**38.00**
25383 - **LAW OFFICE OF ROBERT J. GREENBAUM**	PO 215534 legal services	2,681.50	**2,681.50**
15709 - **LAWMEN SUPPLY CO OF NJ, INC.**	PO 210050 Long Gun Magizines - K9 QUOT	198.00	**198.00**
3051 - **LAZ PARKING**	PO 214985 CAF - Juror Parking at Headquarters Park	7,882.96	**7,882.96**
20653 - **LEGAL SERVICES OF NORTHWEST**	PO 215053 Grant in Aid 2019 - Health Education Leg	19,934.00	**19,934.00**
5855 - **LEXIS NEXIS**	PO 213602 SUBSCRIPTION RENEWAL	58.00	**58.00**
9885 - **LIDIA AVELAR**	PO 215692 WORK BOOTS 2019	90.00	**90.00**
15775 - **LIFESAVERS INC**	PO 215017 Education, School, Training	12.00	**12.00**
5989 - **LINCOLN TECHNICAL INSTITUTE**	PO 215087 CAF - 5989-5865	639.00	**639.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 214527 Lunch for 15 people for Youth Shelter Me	158.25	**158.25**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 214531 SANDWICH PLATTER FOR 15 PEOPLE STAFF MEE	158.25	**158.25**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 214581 Dinner for 2/20/20 MCPB meeting	103.77	**103.77**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 215047 2020 Human Services O/E Budget - Meeting	131.49	**131.49**
1777 - **LORCO PETROLEUM SERVICES**	PO 214735 Other Operating Expense	50.00	**50.00**
53 - **LOVEYS PIZZA & GRILL**	PO 215639 3.11.20 FH Mtg	97.00	**97.00**
15850 - **LUM, DRASCO & POSITAN LLC**	PO 215494 Health Mgmt Attorney fees	3,332.50	**3,332.50**
28911 - **M-TEC CONSTRUCTION SERVICE LLC**	PO 215579 CAF - Inspection Services for Replacemen	12,700.00	**12,700.00**
15919 - **M.C. PROSECUTOR'S EMERGENT**	PO 215660 Special Projects	5,840.00	**5,840.00**
28251 - **MAGIC TOUCH CONSTRUCTION CO., INC.**	PO 214414 MORRIS VIEW PLUMBING	2,692.55	**2,692.55**
28265 - **MALACHY MECHANICAL**	PO 214687 KITCHEN EQUIPMENT REPAIRS & PARTS	432.00	**432.00**
4528 - **MALICK AND SCHERER PC**	PO 215097 CAF- Traffic Signal Improvements on Mai	6,800.22	
	PO 215590 CAF- Traffic Signal Improvements on Mai	5,125.12	**11,925.34**
25472 - **MALL CHEVROLET INC.**	PO 207815 Tahoe per ESCNJ 17/18-44	46,819.67	
	PO 207815 Tahoe per ESCNJ 17/18-44	1.00	**46,820.67**
30140 - **MARIA VELASQUEZ**	PO 215173 Hotel Reimbursement	228.70	**228.70**
27866 - **MARK CARTER**	PO 214928 Petty Cash	521.52	**521.52**
11199 - **MC ORGANIZATION FOR HISPANIC**	PO 215039 Grant in Aid 2019 - Community Outreach P	1,513.04	**1,513.04**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 214240 TRAINING	1,299.00	**1,299.00**
3110 - **MCI COM**	PO 215026 Nutrition Telephone Expense	33.76	**33.76**
3110 - **MCI COM**	PO 215027 Nutrition Telephone Expense	33.76	**33.76**
3110 - **MCI COM**	PO 215033 Nutrition Telephone Expense	32.81	**32.81**
12460 - **MEDIA SUPPLY, INC.**	PO 213978 Court Expense	1,200.00	**1,200.00**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 215049 Grant in Aid 2019 - Step Off the Steeets	112.00	**112.00**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 215050 Grant in Aid 2019 - Community Case Manag	5,476.00	**5,476.00**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 215051 Grant in Aid 2019 - Forensic Liason	12,968.00	**12,968.00**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 215054 Grant in Aid 2019 - Peer-to-Peer Support	2,729.00	**2,729.00**
32055 - **MFS CONSULTING ENGINEERS &**	PO 215095 CAF - Construction Admin Services for Ce	10,761.45	**10,761.45**
16158 - **MGL PRINTING SOLUTIONS**	PO 214612 Quote for Laser Voter Acknowl. M114-18 &	6,182.00	**6,182.00**
16353 - **MICHEAL MORSCH**	PO 215127 REIMBURSEMENT OVERNIGHT TRAINING	366.55	**366.55**
32130 - **MICHELLE LYNN WALKER**	PO 213990 SANE SART Supplemental Pay	169.60	**169.60**
32153 - **MICROSURVEY SOFTWARE, INC.**	PO 212949 Software Maintenance Renewal - M. Engler	195.00	**195.00**
27296 - **MONARCH HOUSING ASSOCIATES, INC.**	PO 215059 CoC Planning Grant FY2017	11,250.00	**11,250.00**
13106 - **MORRIS ARTS**	PO 215560 CAF - 2019 State Community Partnership -	3,600.00	**3,600.00**
16283 - **MORRIS BRICK AND STONE CO.**	PO 214944 GROUNDS MAINT	54.00	**54.00**
19478 - **MORRIS COUNTY CHAMBER OF**	PO 214792 Public Policy Update with Governor Murph	300.00	
	PO 214496 Women in Business Luncheon- Heather Darl	95.00	**395.00**
6213 - **MORRIS COUNTY ENGRAVING LLC**	PO 214405 JDC - General - (J. Skovronek)	10.00	**10.00**
24551 - **MORRIS COUNTY LEAGUE OF**	PO 214795 NJLOM February 19, 2020 Meeting	100.00	**100.00**
12819 - **MORRIS COUNTY MUA**	PO 214227 FACILITY GARBAGE COMPACTOR TIPPING AND P	1,695.03	**1,695.03**
12819 - **MORRIS COUNTY MUA**	PO 214245 DUMPSTER SERVICE: JANUARY 2020	350.00	**350.00**
12819 - **MORRIS COUNTY MUA**	PO 215210 CAF - Solid Waste Collection Services	6,122.49	**6,122.49**
1800 - **MORRIS COUNTY PARK COMMISSION**	PO 215149 Legal Fees for the Month of Dec.'19 & Ja	15,621.29	**15,621.29**
1800 - **MORRIS COUNTY PARK COMMISSION**	PO 215291 MCPC TAX SUPPORT 2020	6,837,500.01	**6,837,500.01**
4812 - **MORRIS COUNTY PREVENTION**	PO 213436 2019 Countywide unencumbered Supplementa	1,560.00	**1,560.00**
16293 - **MORRIS IMAGING ASSOC II PA**	PO 207512 INMATE MEDICAL CARE	163.00	**163.00**
14515 - **MORRISTOWN ER MED ASSOC LLC**	PO 196448 INMATE MEDICAL CARE	526.00	**526.00**
16321 - **MORRISTOWN LUMBER &**	PO 214166 MAINTENANCE SUPPLIES	23.26	
	PO 214725 MAINTENANCE SUPPLIES	127.12	
	PO 214983 MAINTENANCE SUPPLIES	87.94	
	PO 214782 BUILDING MAINT	13.29	
	PO 215011 BUILDING MAINT	227.71	**479.32**
16340 - **MORRISTOWN PARKING AUTHORITY**	PO 214938 ELECTRIC - SCHUYLER ANNEX PARKING	2,154.60	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 215748 PARKING MAINTENANCE FEE	5,774.00	**7,928.60**
27295 - **MORTON SALT, INC.**	PO 214356 CAF - Rock Salt	30,049.76	**30,049.76**
27033 - **MOTOR MASTERS**	PO 214230 VEHICLE GPS INSTALLATION	1,331.72	**1,331.72**
21791 - **MOTOROLA SOLUTIONS INC**	PO 208616 PORTABLE MIC CLIP	390.72	**390.72**
16382 - **MOUNT OLIVE CHILD CARE AND**	PO 215042 Grant in Aid 2019 - Parent Education Pro	22,800.00	**22,800.00**
27865 - **N J N E O A**	PO 214481 Association Membership	100.00	
	PO 214573 Dues	455.00	**555.00**
19523 - **N.J. NATURAL GAS COMPANY**	PO 215327 NATURAL GAS - WHARTON BRIDGE GEN	35.27	
	PO 215332 NATURAL GAS - DOVER PROBATION 91 BASSETT	171.90	
	PO 215334 NATURAL GAS - WHARTON ROADS	817.85	
	PO 215344 NATURAL GAS - WHARTON BRIDGES	1,244.19	
	PO 215402 NATURAL GAS - WHARTON OFF	201.23	
	PO 215337 NATURAL GAS - DOVER PROBATION 89 BASSETT	497.08	**2,967.52**
20657 - **NANCY MEEKER**	PO 212393 Medicare B Reimbursement for July- Decem	629.40	**629.40**
28785 - **NAPA OF ROCKAWAY**	PO 214694 Tools	979.37	
	PO 214695 Truck Parts	69.76	
	PO 214734 Truck Parts NJSC 42093	19.56	
	PO 214716 Truck Parts	50.66	
	PO 214733 Truck Parts NJSC 42093	1,113.23	
	PO 215219 Misc. Parts	349.30	**2,581.88**
21122 - **NATIONAL FUEL OIL INC.**	PO 214265 Diesel Fuel	25,059.93	**25,059.93**
21122 - **NATIONAL FUEL OIL INC.**	PO 215814 2/2020 FUEL CHARGES	33,171.92	
	PO 215814 2/2020 FUEL CHARGES	4,775.15	**37,947.07**
31628 - **NATIONAL ORGANIZATION OF**	PO 214232 MEMBERSHIP DUES	150.00	**150.00**
9894 - **NEOPOST USA INC.**	PO 215249 Mail Room Postage Machine Rental, 12/22/	3,510.00	**3,510.00**
30364 - **NEW YORK ASSOCIATION OF HOSTAGE**	PO 213614 TRAINING	1,495.00	**1,495.00**
16533 - **NEW HOPE FOUNDATION INC.**	PO 215571 Grant in Aid 2020 - Youth Detention Cent	3,150.00	**3,150.00**
28545 - **NEW JERSEY CRIME SCENE**	PO 214546 Training - Denise Thornton	25.00	
	PO 214547 Training - Andreas Zaharopoulos	25.00	
	PO 214548 Training - Bryan Bailey	25.00	**75.00**
28348 - **NEW JERSEY OVERHEAD DOOR LLC**	PO 213628 GARAGE DOOR REPAIRS	320.00	
	PO 213939 GARAGE DOOR REPAIRS	672.00	**992.00**
16552 - **NEWBRIDGE SERVICES INC**	PO 215052 Grant in Aid 2019 - Crisis Response in t	6,250.00	
	PO 215055 Grant in Aid 2019 - MH Service Support	83,543.00	**89,793.00**
25839 - **NICK'S FLOOR COVERING, INC.**	PO 214984 INTERIOR BUILDING IMPROVEMENTS	1,350.00	**1,350.00**
23981 - **NIELSEN DODGE - C-J-R**	PO 214691 Car Parts	149.59	**149.59**
23981 - **NIELSEN DODGE - C-J-R**	PO 214711 Car Parts	180.85	**180.85**
23981 - **NIELSEN DODGE - C-J-R**	PO 214736 Car Parts	73.52	**73.52**
16575 - **NJ ASSOC OF COUNTIES**	PO 214474 Full Registration for 2 from the County	990.00	**990.00**
16580 - **NJ ASSOC OF COUNTY FINANCE OFFICERS**	PO 215911 Membership Dues 2020	350.00	**350.00**
16708 - **NJ ASSOCIATION OF AREA**	PO 214946 NJ Association of Area Agencies on Aging	1,200.00	**1,200.00**
16661 - **NJ STATE ASSOCIATION OF**	PO 215537 NJ State Association County Adjuster Mee	50.00	**50.00**
2909 - **NJAC**	PO 214794 2020 NJAC County Membership Annual Dues	11,566.00	**11,566.00**
30744 - **NJSB CONSTRUCTION LLC**	PO 214441 ROOF REPLACEMENT	1,750.00	**1,750.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 214712 External Work / Car Shop	736.00	**736.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 215469 Radio Repairs NJSC 83898	606.00	**606.00**
30167 - **NOTO-WYNKOOP FUNERAL HOME**	PO 214802 Morgue Transportation - Warren Res #6 6	1,575.00	
	PO 214942 Morgue Transportation - Warren Res #6 6	1,575.00	**3,150.00**
16764 - **NU-WAY CONCESSIONAIRES INC**	PO 215152 CAF - Meals for Nutrition Services	7,067.83	
	PO 215162 CAF - Meals for Nutrition Services	474.00	
	PO 215163 CAF - Meals for Nutrition Services	264.00	
	PO 215166 CAF - Meals for Nutrition Services	363.00	
	PO 215345 CAF - Meals for Nutrition Sevices	132,370.81	
	PO 215346 CAF - Meals for Nutrition Sevices	118,396.68	**258,936.32**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 214761 Office Supplies	175.67	**175.67**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 214954 Office Supplies - 2/24/2020 (936658-0)	1,528.70	**1,528.70**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 215002 Office Supplies	109.70	**109.70**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 215030 Nutrition Expense	697.50	**697.50**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 215419 Supply Order- 3/9/20 Reference #939873-0	32.37	**32.37**
21567 - **OFS**	PO 208869 OEM Furniture	2,757.09	**2,757.09**
13856 - **OPTIMUM**	PO 214399 Cable access for Administrator	563.28	**563.28**
8451 - **OPTIMUM**	PO 215060 Cable Service - PSTA	126.45	**126.45**
8451 - **OPTIMUM**	PO 215098 Cable Service	246.97	**246.97**
20526 - **OPTIMUM**	PO 215408 YS - Education	726.00	**726.00**
8451 - **OPTIMUM**	PO 215470 Cable Service - Public Safety Complex	390.58	**390.58**
10287 - **PANCIELLO CONSTRUCTION LLC**	PO 215686 CAF - Labor Rates for Masonry Services	16,640.00	**16,640.00**
16887 - **PAPER MART INC**	PO 214459 Quote #1066 & 1067 envelopes for the Pri	16,876.75	
	PO 214367 Quote #1068 white	932.25	
	PO 214470 WW Reg. Env P&S Quote #1069	370.50	**18,179.50**
2749 - **PARSIPPANY CHILD DAY CARE CTR.**	PO 215056 Grant in Aid 2019 - Infant Toddler Progr	2,714.00	**2,714.00**
32017 - **PATRICIA ANN VASSIADIS**	PO 215273 reimbursement to Pat. for order #114-794	149.26	**149.26**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24836 - PEIRCE EQUIPMENT CO.	PO 214737 Truck Parts	35.52	35.52
24836 - PEIRCE EQUIPMENT CO.	PO 214738 External Work / Truck Shop	4,454.39	4,454.39
17019 - PHILLIPSBURG SCHOOL BASED	PO 215752 CAF - Out-of-School Youth Agreements	1,375.00	1,375.00
19681 - PITNEY BOWES CREDIT CORP	PO 214155 contract # 0040031438	516.42	516.42
28019 - POLICE ATHLETIC LEAGUE OF	PO 215562 CAF - 2019 State Community Partnership -	5,000.00	5,000.00
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 215331 PLANT OPS - MORRIS VIEW	524.88	524.88
10058 - PORTER LEE CORPORATION	PO 207240 Software Maintenance - BEAST/Evidence	675.00	675.00
17117 - POWER PLACE INC	PO 214231 GROUNDS EQUIPMENT	40.00	
	PO 214880 Ground Maintenance Supplies	46.18	
	PO 215013 GROUNDS EQUIPMENT	152.77	238.95
24970 - POWERDMS, INC.	PO 213696 DOCUMENT MANAGEMENT SYSTEM	6,425.14	6,425.14
27929 - PREMIER GLOBAL SERVICES	PO 215111 Telephone Conferencing Service	261.59	261.59
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 211235 CAF193329 - Consulting Services - 2019	810.00	810.00
28653 - PRIME HEALTHCARE SERVICES	PO 214487 Dover Office Bills - Rental - Acct. #216	471.67	471.67
17189 - PSE&G CO	PO 215792 GAS - PSE & G	28,836.40	28,836.40
25849 - PUSHPA SANDESARA	PO 212550 Medicare B Reimbursement for July- Decem	813.00	813.00
32220 - PV MUSIC TRIO, INC	PO 213861 Musical Performance - April 5, 2020	900.00	900.00
21413 - QUALITY AUTO GLASS, INC	PO 214970 External Work / Truck Shop	432.06	432.06
7872 - QUENCH USA, INC.	PO 214839 Water	49.44	
	PO 214849 Quench cooler, Comm Div break rm	99.00	148.44
30957 - QUINCY COMPRESSOR LLC	PO 214113 MORRIS VIEW - COPRESSOR REPAIR	442.50	442.50
264 - R & J CONTROL, INC.	PO 214868 GENERATOR MAINTENANCE	2,808.00	
	PO 214867 MORRIS VIEW - GEN + MONITORING	155.00	
	PO 215225 CAF - Generator Repair Services	3,100.00	6,063.00
17215 - R.S. KNAPP CO. INC.	PO 214080 Bridge Plans & Specs	734.61	734.61
24823 - RAMAPO COLLEGE OF NJ	PO 215773 CAF - 24823-5776	800.00	800.00
24823 - RAMAPO COLLEGE OF NJ	PO 215774 CAF - 24823-6029	3,200.00	3,200.00
31651 - RAPID PUMP & METER SERVICES CO.	PO 214339 CAF - Electric Motor Pump Repair Service	1,891.11	
	PO 214772 CAF - Electric Motor Pump Repair Service	3,525.55	5,416.66
17255 - RARITAN VALLEY COMMUNITY	PO 215785 2020 SPRING CHARGEBACKS	1,239.00	1,239.00
26223 - RE-TRON TECHNOLOGIES INC.	PO 214713 Truck Parts	368.73	368.73
17273 - RED BARN RESTAURANT	PO 214561 2019-2020 Meals	264.50	264.50
20346 - REIVAX CONTRACTING CORP	PO 215582 CAF - Replacement of County Bridge #1400	97,543.52	97,543.52
12034 - RICCIARDI BROTHERS OF	PO 214226 PAINT FOR W&M INTERIOR OFFICE	31.99	31.99
29466 - RICCIARDI BROTHERS, INC	PO 214415 PAINT	428.24	
	PO 215510 PAINT	149.77	578.01
19765 - RICOH AMERICAS CORPORATION	PO 214866 OFFICE MACHINE RENTAL	762.85	
	PO 215175 CONTRACT # 21095 INVOICE # 21095-02 P	1,227.09	
	PO 215200 Ricoh Lease	897.53	
	PO 215199 Aging Machine Rental	970.21	
	PO 215198 Nutrition Machine Rental	221.66	4,079.34
28741 - RICOH USA, INC.	PO 214079 (2) Ricoh Digital Copiers	1,734.71	1,734.71
28741 - RICOH USA, INC.	PO 214263 contract usage for Ricoh	49.77	49.77
28741 - RICOH USA, INC.	PO 214264 Ricoh copier IMC 2000 Digital Copier	336.13	336.13
28741 - RICOH USA, INC.	PO 214644 Quarterly payments for digital copiers @	1,144.46	1,144.46
28741 - RICOH USA, INC.	PO 214830 Quarterly Copier Lease	714.75	714.75
28741 - RICOH USA, INC.	PO 214840 Quarterly lease payment front copier	1,106.61	1,106.61
28741 - RICOH USA, INC.	PO 214878 Quarterly payments copiers @ ETS, Warren	1,144.46	1,144.46
28741 - RICOH USA, INC.	PO 215118 COPIER SUPPLIES	198.00	198.00
28741 - RICOH USA, INC.	PO 215274 contract invoice and lease contract	2,963.57	2,963.57
28741 - RICOH USA, INC.	PO 215471 Equipment Lease	1,212.49	1,212.49
28741 - RICOH USA, INC.	PO 215594 copier IMC 4500 Feb, March, Apr 2020	964.53	964.53
21788 - ROAD SAFETY SYSTEMS LLC	PO 210997 CR 618 Guide Rail Repairs # 1400-183	5,999.00	5,999.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 212964 Brook Valley Rd Guide Rail Repair - Brid	4,725.00	4,725.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 213287 Project Bridge 1401-114	19,345.00	19,345.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 214076 Guide Rail Project	6,237.50	6,237.50
28455 - ROBERT & SON, INC.	PO 214714 Truck Parts	165.00	165.00
28455 - ROBERT & SON, INC.	PO 214715 Truck Parts	195.00	195.00
13978 - ROBERT H WAGER CO INC	PO 214098 Tools	776.90	776.90
32258 - ROXANNE BROWN	PO 215496 JDC - Reimbursement	22.00	22.00
26510 - RUSSELL BERGER	PO 215190 2020 NJMCA Annual Convention	558.19	558.19
9938 - RUTGERS CENTER FOR CONTINUING	PO 215088 CAF - 9938-6120	2,870.00	
	PO 215089 CAF - 9938-6087	3,016.00	
	PO 215682 CAF - 9938-5861	699.00	
	PO 215712 CAF - 9938-5576	727.00	
	PO 215713 CAF - 9938-5929	675.00	
	PO 215734 CAF - 9938-5404	799.00	
	PO 215735 CAF - 9938-5579	695.00	
	PO 215765 CAF - 9938-5567	699.00	10,180.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 215766 CAF - 9938-5711	800.00	
	PO 215767 CAF - 9938-5300	779.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 215768 CAF - 9938-5361	779.00	
	PO 215769 CAF - 9938-5278	699.00	**3,057.00**
28334 - **RUTGERS, THE STATE UNIVERSITY OF NJ**	PO 215086 CAF - 28334-5873	3,200.00	**3,200.00**
32221 - **SAM'S AUTOMOTIVE REPAIR**	PO 214696 External Work / Truck Shop	193.75	**193.75**
31598 - **SANCHEZ ENGRAVING LLC**	PO 214554 Retiring Plaque - Mark Chiarolanza	109.00	
	PO 214793 Name Tag & Repair Electric Seal	69.00	
	PO 214825 Plaque - Deanna Cucci/Donna Grubel	178.00	**356.00**
31561 - **SANCHEZ ENGRAVING, LLC**	PO 214583 3 Name plates and name tags for OSTF	72.00	**72.00**
3032 - **SCIENTIFIC BOILER WATER**	PO 215227 EQUIP SERV AGREEMENTS - WATERGUARD	2,283.00	**2,283.00**
11835 - **SENIOR SERVICES CENTER OF**	PO 215023 CAF - SCDRTAP - Subgrant #SC001	1,350.00	**1,350.00**
31505 - **SHARON YOO**	PO 215040 2020 Human Services O/E Budget - Associa	218.36	**218.36**
17621 - **SHEAFFER SUPPLY, INC.**	PO 214773 HARDWARE	60.13	**60.13**
17726 - **SHI INTERNATIONAL CORP**	PO 207553 Server Undelete Software - Additional Li	679.00	**679.00**
17726 - **SHI INTERNATIONAL CORP**	PO 207556 Prosecutor's Office/HTCU - CapEx Project	5,737.50	**5,737.50**
17726 - **SHI INTERNATIONAL CORP**	PO 207694 Sideviewâ€™s Splunk App Cisco CDR	12,721.53	**12,721.53**
29041 - **SIGN A RAMA LEDGEWOOD**	PO 215007 B&G - FLAG FOR PARADE	248.00	**248.00**
32150 - **SIGNS AND SAFETY DEVICES**	PO 214584 Signs Services and Installation for Cons	225.50	**225.50**
17699 - **SMITH MOTOR CO., INC.**	PO 214697 Truck Parts	995.47	
	PO 214739 Truck Parts	234.63	**1,230.10**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 214936 MORRIS VIEW WATER USAGE	4,588.46	**4,588.46**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 214937 WATER - MONTHLY	9,194.19	**9,194.19**
11160 - **SPACE FARMS INC**	PO 215226 Carcass Removal	1,641.50	**1,641.50**
17762 - **SPARWICK CONTRACTING, INC.**	PO 215599 CAF - Superstructure Replacement of Brid	346.60	
	PO 215599 CAF - Superstructure Replacement of Brid	288,812.05	**289,158.65**
17937 - **SUSSEX COUNTY COMMUNITY COLLEGE**	PO 215080 CAF - 17937-6293	960.00	
	PO 215081 CAF - 17937-6261	1,760.00	**2,720.00**
32127 - **T. M. WARD COMPANY**	PO 214774 OTHER ADMIN SYOOKUES	37.00	**37.00**
4953 - **T.P.S. PLUMBING & HEATING SUPP**	PO 211788 MAINTENANCE SUPPLIES	13.83	
	PO 213609 MAINTENANCE SUPPLIES	381.87	
	PO 214139 MAINTENANCE SUPPLIES	85.70	**481.40**
20814 - **T.Y. LIN INTERNATIONAL**	PO 215576 CAF - Design Services for Replacement of	44,950.91	**44,950.91**
17963 - **TACTICAL & SURVIVAL**	PO 210265 Medical Kits - J. Rae/SERT QUOTE	4,531.25	**4,531.25**
25523 - **TACTICAL MEDICAL SOLUTIONS INC.**	PO 215073 2019 Youth Academy expenses	1,586.01	**1,586.01**
17990 - **TELESEARCH INC**	PO 214876 temporary staffing	3,014.55	
	PO 214877 temporary staffing	1,950.76	
	PO 215100 Temporary staffing OHM B16-38	624.05	
	PO 215265 Temp. help in Elections	499.24	**6,088.60**
26513 - **TERESA DUCKWORTH**	PO 215479 NJMCA 2020 Annual Convention	514.49	**514.49**
30971 - **THOMAS GALLAGHER**	PO 214920 Membership	205.00	**205.00**
10812 - **THOMSON REUTER-WEST**	PO 214042 County Counsel Subscriptions 2020	850.00	**850.00**
10812 - **THOMSON REUTER-WEST**	PO 214160 West information charges for January 201	421.90	**421.90**
10812 - **THOMSON REUTER-WEST**	PO 214384 County Counsel Subscriptions 2020	494.92	**494.92**
10812 - **THOMSON REUTER-WEST**	PO 214541 CLEAR Law - January	1,135.89	**1,135.89**
18437 - **THOMSON REUTERS-WEST**	PO 214234 annual/monthly charges	945.90	**945.90**
122 - **TILCON NEW YORK INC.**	PO 214295 Bituminous Concrete	2,484.02	
	PO 214355 Bituminous Concrete	1,158.12	
	PO 214560 Bituminous Concrete	706.47	**4,348.61**
21479 - **TIOGA SOLAR MORRIS COUNTY 1 LLC**	PO 215749 Electric / Solar Energy	1,206.86	**1,206.86**
32003 - **TITLE LINES**	PO 213275 Title Search for Geofrey Court - Reimbur	450.00	
	PO 214757 Wheeler Title Search	400.00	**850.00**
281 - **TOMAR INDUSTRIES INC**	PO 214242 POWER CORDS	959.00	
	PO 214723 BUFFING MACHINE PARTS	627.36	
	PO 215010 JANITORIAL	363.00	**1,949.36**
11350 - **TOMCO CONSTRUCTION**	PO 215794 CAF - Extension of North Main Street	100,016.41	**100,016.41**
13419 - **TOWN OF BOONTON**	PO 214129 FY19 Q2 & Q4 Boonton, Town of - 2019 Mun	1,322.63	**1,322.63**
16352 - **TOWN OF MORRISTOWN**	PO 215208 INSPECTION FEES	3,608.00	**3,608.00**
1122 - **TOWNSHIP OF MORRIS**	PO 214933 SEWER- TWP MORRIS	124,102.46	**124,102.46**
19995 - **TREASURER-STATE OF NEW JERSEY**	PO 215319 ANNUAL INSPECTION FEES - MORRIS VIEW	3,895.00	**3,895.00**
12333 - **TRIMBOLI & PRUSINOWSKI, LLC**	PO 215300 legal services	790.00	
	PO 215302 legal services	403.00	
	PO 215526 legal services	124.00	**1,317.00**
25209 - **TURN OUT UNIFORMS, INC.**	PO 215838 2019 OEM expenses	7,458.85	**7,458.85**
4144 - **U-LINE SHIPPING SUPPLY**	PO 210264 Tote Boxes - PSD/G. Pennino	551.91	
	PO 214326 Quote Request 34099391 Kraft Clasp Envel	182.54	
	PO 214613 CEHA Supplies	321.53	**1,055.98**
29540 - **U.S. BANK OPERATIONS CENTER**	PO 215207 SOLAR ENERGY - LIBRARY - OTA - PSTA	7,788.90	**7,788.90**
18219 - **UNIQUE PHOTO INC**	PO 214811 CEHA GoPro Cameras with dash mounts	694.00	**694.00**
31502 - **UNIVERSAL PROTECTION SERVICES, LLC**	PO 214820 CAF - Unarmed Security Guard Services	6,879.37	**6,879.37**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 196624 Uniform Accessories - F. Perez/K9	627.96	**627.96**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 197919 Uniform Accessories - J. Haskins	80.00	**80.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 198200 Uniform Accessories - B. Bailey/CSI	139.00	**139.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 199328 Uniform Accessories - Sheriff J. Gannon	58.00	**58.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 202896 Uniform Accessories - Ryan Dunn/SERT	149.00	**149.00**
20042 - **V.E. RALPH & SON INC.**	PO 212817 EMS Supplies	722.40	**722.40**
18285 - **VAN CLEEF ENGINEERING ASSOC**	PO 208624 Engineering design services for Repairs/	1,694.40	
	PO 209298 Engineering design services to Retrofit	2,547.40	
	PO 215283 CAF - Design Services for Various Bridge	3,957.30	
	PO 215558 CAF - Construction Inspeciton Services f	17,250.31	**25,449.41**
1286 - **VERIZON**	PO 214800 OEM - Emergency Notification System	386.45	**386.45**
1286 - **VERIZON**	PO 215016 Telephone pobox4833	36.31	**36.31**
1286 - **VERIZON**	PO 215107 PRI Circuit at 450 - Usage: VOIP FAX Ser	1,426.03	**1,426.03**
1286 - **VERIZON**	PO 215202 Telephone pobox4833	36.31	**36.31**
1286 - **VERIZON**	PO 215339 Telephone pobox4833	118.07	**118.07**
10158 - **VERIZON**	PO 215572 Nutrition Expense - Phone Service	803.56	**803.56**
10668 - **VERIZON CABS**	PO 215516 Telephone Services - 911 switch	1,661.20	**1,661.20**
1348 - **VERIZON WIRELESS**	PO 214174 CELL SERVICE	449.75	
	PO 214724 GPS TRACKING SERVICE	135.19	
	PO 215261 Cell Phones	11,461.95	
	PO 215587 VERIZON MOBILE PHONE SERVICE	200.34	
	PO 215587 VERIZON MOBILE PHONE SERVICE	16,939.51	**29,186.74**
10311 - **VERNAY MOVING INC**	PO 214916 CARTAGE	959.63	**959.63**
28202 - **VILLAGE SHOP RITE**	PO 214732 catering	137.36	
	PO 215564 2020 Human Services O/E Budget - Meeting	148.68	
	PO 215565 2019 Human Service O/E Budget - Meeting	238.43	
	PO 215834 2019 OEM expenses	299.73	**824.20**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 214483 2/20/20 MCPB meeting refreshments	17.75	
	PO 214947 Veterans Services Commanders Summit	407.99	
	PO 215028 Aging and MAPS Expense	37.96	
	PO 215028 Aging and MAPS Expense	22.23	**485.93**
25832 - **VOIANCE LANGUAGE SERVICES, LLC**	PO 215340 Interpreter fees	535.70	**535.70**
6146 - **W.B. MASON COMPANY INC**	PO 213764 Office Supplies 2/7/2020 (S100535769) TO	575.40	
	PO 214151 Office Supplies - 2/7/2020 (S100562583)	1,761.47	
	PO 214176 OFFICE SUPPLIES (S100741413)	1,150.80	
	PO 214829 Office Supplies via State Contract Ord	97.92	
	PO 214275 Paper supply 8 1/2 x 11	57.54	**3,643.13**
6146 - **W.B. MASON COMPANY INC**	PO 214072 2020 Division Calendar Order - #S0980175	381.73	
	PO 210065 Office Supplies - Sheriff's Admin	563.35	
	PO 210789 Investigative Expense	151.88	
	PO 212773 JANITORIAL SUPPLIES (S099798600)	816.05	
	PO 211906 Paper & Calendars - /D. Blank/Legal Serv	523.26	
	PO 214074 Coffee, tea bags S100136038	87.81	
	PO 213507 Office Supplies - Sheriff's Admin	341.57	
	PO 213780 S100452455	193.99	**3,059.64**
6146 - **W.B. MASON COMPANY INC**	PO 214219 JANITORIAL SUPPLIES (S100831355)	934.97	
	PO 214451 Water	156.45	
	PO 214948 Aging Expense S100276367	53.63	
	PO 214948 Aging Expense S100276367	409.70	
	PO 214727 OFFICE SUPPLIES (S100860840)	800.64	
	PO 214949 AGING WATER EXPENSE	17.88	
	PO 214950 Monthly Water Delivery	53.64	
	PO 214951 AGING WATER EXPENSE	17.88	**2,444.79**
6146 - **W.B. MASON COMPANY INC**	PO 214394 Misc. Office Supplies	475.12	
	PO 214952 Nutrition Expense S101005862	363.17	
	PO 214953 VETERANS WATER EXPENSE	13.41	**851.70**
6146 - **W.B. MASON COMPANY INC**	PO 214478 WATER - MCSO	442.53	**442.53**
6146 - **W.B. MASON COMPANY INC**	PO 214572 Data Processing Supplies	138.96	
	PO 215146 Office Supplies 2-25-2020 S#	85.08	**224.04**
6146 - **W.B. MASON COMPANY INC**	PO 214582 Office supplies and water quote - see or	210.47	
	PO 214891 Office Supplies - S #	753.35	
	PO 214777 BOTTLED WATER	138.57	
	PO 214971 Data Processing Supplies	136.55	
	PO 214972 Office Supplies	394.90	
	PO 214822 COOLER RENTALS - MCSO	10.45	**1,644.29**
6146 - **W.B. MASON COMPANY INC**	PO 214827 Cooler Rentals - MCSO	14.25	
	PO 214812 Supplies	509.16	
	PO 215295 Office Supplies 2020	147.39	**670.80**
6146 - **W.B. MASON COMPANY INC**	PO 214828 WATER - MCSO	563.22	
	PO 215029 MAPS Expense	287.82	**851.04**
6146 - **W.B. MASON COMPANY INC**	PO 214943 sales order #(S101502530)	828.81	
	PO 215235 YS - Janatorial	265.02	**1,093.83**
6146 - **W.B. MASON COMPANY INC**	PO 215024 VETERAN'S WATER EXPENSE	89.40	
	PO 214833 S100536072	352.95	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 214801 Office Supplies - WB Mason	558.96	
	PO 214582 Office supplies and water quote - see or	128.56	**1,129.87**
6146 - **W.B. MASON COMPANY INC**	PO 215113 Office Supplies / Order Number: S0966106	184.71	
	PO 214927 OFFICE SUPPLIES	5,415.00	
	PO 214930 JDC - Janitorial	201.69	
	PO 215003 Office Supplies S101569402	394.19	
	PO 215272 Sales order # S101280663 Customer # C265	112.70	
	PO 215193 Cooler Rental	1.90	
	PO 215326 WATER COOLER RENTAL FEE	4.75	
	PO 215387 Inv. 208116459, 208357293, 208357263 Sup	2.85	**6,317.79**
6146 - **W.B. MASON COMPANY INC**	PO 215297 Aging Expense S101181538	96.97	
	PO 215298 Adjuster Office General Office Supplies	237.06	
	PO 215299 County Counsel General Office Supplies 2	161.33	
	PO 215301 Nutrition Expense S101213547	259.47	
	PO 214885 Water - WB Mason - Order #S101034528	218.08	
	PO 215170 Other Operating Expense	11.99	
	PO 215006 OFFICE SUPPLIES	10.79	
	PO 215034 VETERANS WATER EXPENSE	13.41	**1,009.10**
6146 - **W.B. MASON COMPANY INC**	PO 215535 County Counsel General Office Supplies 2	132.06	
	PO 215584 JDC - Medical	100.41	
	PO 215595 toner, sticky notes, pens,paper, misc-in	1,402.92	**1,635.39**
6146 - **W.B. MASON COMPANY INC**	PO 215623 Supplies, Water - WB Mason	158.16	**158.16**
18388 - **WARREN COUNTY COMMUNITY COLL.**	PO 215079 CAF - 18388-6284	202.51	
	PO 215736 CAF - 18388-5272	1,000.00	**1,202.51**
18389 - **WARREN COUNTY TECHNICAL SCHOOL**	PO 215083 CAF - 18389-5033	779.24	**779.24**
21268 - **WATER WORKS SUPPLY CO., INC.**	PO 215325 PLUMBING	43.49	**43.49**
18435 - **WEST CHESTER MACHINERY AND**	PO 214915 GROUNDS EQUIPMENT	70.00	**70.00**
10534 - **WESTERN APPLIANCE INC.**	PO 214889 JDC - Machinery Repairs/Parts	209.50	**209.50**
26353 - **WHITE IRON LLC**	PO 215014 BLDG REPAIRS	880.00	**880.00**
4677 - **WHITEMARSH CORPORATION**	PO 214698 Other Operating Expense	304.05	
	PO 214699 Other Operating Expense	615.89	**919.94**
13246 - **WILLIAM F. BARNISH**	PO 215696 CAF - 89 Bassett Highway RES 44/12-27-17	2,852.69	
	PO 215697 Use of Property located at 91/93 Basset	9,153.55	**12,006.24**
26519 - **WILLIAM KARLAK**	PO 215477 NJMCA 2020 Annual Convention	458.48	**458.48**
8335 - **WILLIAM PATERSON UNIVERSITY**	PO 215737 CAF - 8335-6040	2,193.60	
	PO 215738 CAF - 8335-5494	658.60	
	PO 215770 CAF - 8335-6041	927.60	**3,779.80**
6052 - **WILMAR HORMAZA**	PO 215320 WORK BOOTS	90.00	**90.00**
3793 - **WOODRUFF ENERGY**	PO 215328 Morris View Co-Generated Gas Usage	42,386.26	**42,386.26**
29685 - **WURTH USA INC.**	PO 211443 Small Tools	35.50	
	PO 214717 Other Operating Expenses	367.62	**403.12**
27099 - **YE S WANG**	PO 212873 Medicare B Reimbursement for July- Decem	4,226.40	**4,226.40**

TOTAL			**29,814,446.29**

Total to be paid from Fund 01 Current Fund	**28,163,278.37**
Total to be paid from Fund 02 Grant Fund	**755,799.24**
Total to be paid from Fund 04 County Capital	**796,496.38**
Total to be paid from Fund 13 Dedicated Trust	**98,872.30**

	29,814,446.29

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

Current Fund

County Administrator

Account	PO #	Vendor	Description	Payment	Account Total
	214792	MORRIS COUNTY CHAMBER OF	Registration for the Public Policy Updat	150.00	
01-201-20-100100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**150.00**
	215003	W.B. MASON COMPANY INC	Office supplies 3.5.2020	394.19	
	215002	OFFICE CONCEPTS GROUP, INC.	AC#16868, 3.5.2020 Ref#939064-0	64.98	
	215002	OFFICE CONCEPTS GROUP, INC.	AC#16868, 3.5.2020 Ref#939064-0	44.72	
01-201-20-100100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**503.89**
	215819	COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	1.15	
01-201-20-100100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1.15**
	214986	CLEARY GIACOBBE ALFIERI &	Legal Svcs Rendered thru 2/23/20 - Labor	13,810.50	
	213529	HOOTSUITE MEDIA INC.	Renewal	12,000.10	
01-201-20-100100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**25,810.60**
	214399	OPTIMUM	ACCT.# 07876-629394-01-4 Cable access fo	563.28	
01-201-20-100100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**563.28**
					============
		TOTAL for County Administrator			**27,028.92**

Personnel

Account	PO #	Vendor	Description	Payment	Account Total
	215146	W.B. MASON COMPANY INC	XstamperÂ® ECO-GREEN VersaDater Line Dat	29.40	
	215146	W.B. MASON COMPANY INC	BoardwalkÂ® Mediumweight Polypropylene C	7.99	
	215146	W.B. MASON COMPANY INC	AveryÂ® Glue Sticâ„¢, Washable, Nontoxic	2.33	
	215146	W.B. MASON COMPANY INC	SharpÂ® EL-M335 10-Digit Extra Large Des	17.17	
	215146	W.B. MASON COMPANY INC	AveryÂ® Big Tabâ„¢ Insertable Dividers,	0.80	
	215146	W.B. MASON COMPANY INC	HoneywellÂ® Chillout USB/AC Adapter Pers	18.52	
	215146	W.B. MASON COMPANY INC	SmeadÂ® Exp File Pockets, Straight Tab,	33.76	
	215146	W.B. MASON COMPANY INC	DawnÂ® Professional Manual Pot & Pan Dis	8.44	
	215146	W.B. MASON COMPANY INC	Flagshipâ„¢ Premium Copy Paper, 92 Brigh	143.85	
	215146	W.B. MASON COMPANY INC	Adjustment Customer # C1033751 Credit# C	-30.72	
	215146	W.B. MASON COMPANY INC	Adjustment Customer # C1033751 Credit# C	-13.66	
	215146	W.B. MASON COMPANY INC	Adjustment Customer # C1033751 Credit# C	-132.80	
01-201-20-105100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**85.08**
	215819	COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	71.50	
01-201-20-105100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**71.50**
					============
		TOTAL for Personnel			**156.58**

Board of Chosen Freeholders

Account	PO #	Vendor	Description	Payment	Account Total
	214794	NJAC	NJAC County Membership Annual Dues for 2	11,566.00	
01-201-20-110100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**11,566.00**
	215295	W.B. MASON COMPANY INC	Office Supplies	44.68	
	215295	W.B. MASON COMPANY INC	Office supplies/Return	-8.62	
	215295	W.B. MASON COMPANY INC	Office Supplies	12.26	
	215295	W.B. MASON COMPANY INC	Office Supplies	99.07	
	214793	SANCHEZ ENGRAVING LLC	Name Tag for Tayfun Selen	29.00	
	214793	SANCHEZ ENGRAVING LLC	Repair Electric Seal	40.00	
	214796	ENVELOPES & PRINTED PROD. INC.	Second Page Letterhead	98.00	
01-201-20-110100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**314.39**
	215819	COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	186.20	
	215819	COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	10.00	
01-201-20-110100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**196.20**
	215639	LOVEYS PIZZA & GRILL	3.11.20 FH Meeting	85.00	

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

Account	PO #	Vendor	Description	Payment	Account Total

Board of Chosen Freeholders

Account	PO #	Vendor	Description	Payment	Account Total
	214795	MORRIS COUNTY LEAGUE OF	Registration for Freeholder Selen and Ma	100.00	
	214732	VILLAGE SHOP RITE	catering for 2/22/20 Freeholder Budget M	137.36	
	214792	MORRIS COUNTY CHAMBER OF	Registration for the Public Policy Updat	150.00	
01-201-20-110100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**484.36**
	215073	TACTICAL MEDICAL SOLUTIONS INC.	Supplies for Youth Academy 2019	1,586.01	
01-203-20-110100-079		***(2019) Special Projects***	**TOTAL FOR ACCOUNT**		**1,586.01**
					============
		TOTAL for Board of Chosen Freeholders			**14,146.96**

Clerk of the Board

Account	PO #	Vendor	Description	Payment	Account Total
	214931	GANNETT NJ NEWSPAPERS	ACCT.# ASB-03668474 - BID# B20-46 - INTE	89.18	
	215213	GANNETT NJ NEWSPAPERS	ACCT.# ASB-03668474 - RFP# P20-59 REVIEW	68.97	
	215541	GANNETT NJ NEWSPAPERS	Intro 2.10.2020 Bond Ordinance Providing	74.56	
	215540	GANNETT NJ NEWSPAPERS	Intro 2.10.2020 Bond Ordinance Providing	74.56	
	215529	GANNETT NJ NEWSPAPERS	Intro 2.10.2020 Bond Ordinance Providing	72.84	
	215530	GANNETT NJ NEWSPAPERS	Intro 2.10.2020 6615 Bond Ordinance Prov	74.56	
	215528	GANNETT NJ NEWSPAPERS	Intro 2.10.2020 â€œBond Ordinance Provid	74.56	
	215527	GANNETT NJ NEWSPAPERS	Acct #14123/Intro 2.10.2020 capital Impr	67.68	
	215548	GANNETT NJ NEWSPAPERS	Acct #14123/Legal Notice for change in l	50.48	
	215551	GANNETT NJ NEWSPAPERS	Acct #14123/Legal Notice for change in l	51.34	
	215566	GANNETT NJ NEWSPAPERS	ACCT.# ASB-03668474 - BID# B20-08 - DRAI	90.90	
	215552	GANNETT NJ NEWSPAPERS	Acct #14123/Legal Notice for change in l	50.48	
	215549	GANNETT NJ NEWSPAPERS	Acct #14123/Legal Notice for change in l	51.34	
	215550	GANNETT NJ NEWSPAPERS	Bond Ordinance Providing For Railroad Re	70.26	
	215547	GANNETT NJ NEWSPAPERS	Bond Ordinance Providing For Intersectio	70.26	
	215546	GANNETT NJ NEWSPAPERS	Bond Ordinance Providing For Paving Of V	68.54	
	215543	GANNETT NJ NEWSPAPERS	Capital Improvement Fund Ordinance Appro	63.38	
	215545	GANNETT NJ NEWSPAPERS	Capital Improvement Fund Ordinance Appro	62.52	
	215544	GANNETT NJ NEWSPAPERS	Capital Improvement Fund Ordinance Appro	59.94	
	215542	GANNETT NJ NEWSPAPERS	Intro 2.10.2020 Bond Ordinance Providi	72.84	
	215413	GANNETT NJ NEWSPAPERS	ACCT.# ASB-03668474 - BID# 20-62 - ONE (	73.70	
	215715	GANNETT NJ NEWSPAPERS	Introduction of the 2020 Budget and tax	73.70	
	215716	GANNETT NJ NEWSPAPERS	Resolution to increase the COLA percenta	94.34	
	215717	GANNETT NJ NEWSPAPERS	2020 County Budget - Revenue and Appropr	215.60	
01-201-20-110105-022		***Advertising***	**TOTAL FOR ACCOUNT**		**1,816.53**
					============
		TOTAL for Clerk of the Board			**1,816.53**

County Clerk

Account	PO #	Vendor	Description	Payment	Account Total
	214474	NJ ASSOC OF COUNTIES	Full Registration for the annual Celebra	990.00	
01-201-20-120100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**990.00**
	214234	THOMSON REUTERS-WEST	billing account #1000433730 annual/month	297.00	
	214234	THOMSON REUTERS-WEST	billing account 1000433730 west informat	648.90	
01-201-20-120100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**945.90**
	215021	AT&T MOBILITY	monthly wireless service charge on 973-6	41.24	
	215587	VERIZON WIRELESS	COUNTY CLERK	384.21	
01-201-20-120100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**425.45**
	215274	RICOH USA, INC.	contract number CN10844FM-03annual stand	495.00	
01-201-20-120100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**495.00**
	215273	PATRICIA ANN VASSIADIS	item ordered wooden high chair for babie	149.26	
	214943	W.B. MASON COMPANY INC	mis office supplies.see attached	828.81	
	215343	ANN F. GROSSI	reimbursement to Pat V. for getting a po	25.59	
	215343	ANN F. GROSSI	reimbursement to Pam for picking up Klee	6.66	
01-201-20-120100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,010.32**
	215819	COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	1,599.85	
01-201-20-120100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,599.85**

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

County Clerk

Account	PO #	Vendor	Description	Payment	Account Total
	214470	PAPER MART INC	5,000 WW Reg Env P&S#10 24# side seam pr	370.50	
01-201-20-120100-069		***Printing***	**TOTAL FOR ACCOUNT**		**494.00**
	214940	CAESARS ATLANTIC CITY	From the Morris County Clerk's Office wi	396.00	
01-201-20-120100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**396.00**
	215272	W.B. MASON COMPANY INC	bottles of Item BLZH205G water delivered	111.75	
	215272	W.B. MASON COMPANY INC	item # WBCBY90 rental fee	0.95	
01-201-20-120100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**112.70**
	215274	RICOH USA, INC.	lease rental on MPC3004 ser. #C718m61027	637.50	
	215274	RICOH USA, INC.	lease rental on MPC3004EX copier ser.# C	637.50	
01-201-20-120100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,275.00**
	215343	ANN F. GROSSI	reimbursement to Pam for picking up coff	11.28	
	215343	ANN F. GROSSI	reimbursement to John W. for picking up	86.35	
	215343	ANN F. GROSSI	reimbursement to Pam for picking up Dani	22.00	
01-201-20-120100-185		***Food***	**TOTAL FOR ACCOUNT**		**119.63**
	206083	ALM MEDIA LLC	NJ LOCAL GOVT NEW BOOK 1400441QUOTE DATE	240.00	
01-203-20-120100-028		***(2019) Books & Periodicals***	**TOTAL FOR ACCOUNT**		**240.00**
					============
		TOTAL for County Clerk			**8,103.85**

County Board of Elections

Account	PO #	Vendor	Description	Payment	Account Total
	215390	GANNETT NJ NEWSPAPERS	ASB-54031274 Commissioners Meeting Notic	10.32	
	215390	GANNETT NJ NEWSPAPERS	Affidavit of Publication Charge	35.00	
01-201-20-121100-022		***Advertising***	**TOTAL FOR ACCOUNT**		**45.32**
	213537	CDW GOVERNMENT	Samsung UN43NU6900F 6 Series- 43" Class(	276.25	
	213537	CDW GOVERNMENT	Tripp Lite Display TV Wall Monitor Arm S	85.73	
01-201-20-121100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**361.98**
	215819	COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	959.80	
01-201-20-121100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**959.80**
					============
		TOTAL for County Board of Elections			**1,367.10**

Superintendent of Elections

Account	PO #	Vendor	Description	Payment	Account Total
	214612	MGL PRINTING SOLUTIONS	M114-18 Laser Voter Acknowledgment Cards	2,952.00	
	214612	MGL PRINTING SOLUTIONS	Shipping & Handling	139.00	
	214612	MGL PRINTING SOLUTIONS	M114-19 Laser Confirmation Cards	2,952.00	
	214612	MGL PRINTING SOLUTIONS	Shipping & Handling	139.00	
01-201-20-121105-057		***National Voter Registration***	**TOTAL FOR ACCOUNT**		**6,182.00**
	215819	COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	313.50	
01-201-20-121105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**313.50**
	212979	CCG MARKETING SOLUTIONS	January 28, 2020 Washington Township Spe	1,461.81	
	212979	CCG MARKETING SOLUTIONS	Trucking /Courier-del to DV Daniel Post	300.00	
	212978	CCG MARKETING SOLUTIONS	January 28, 2020 Washington Township Spe	661.70	
	212978	CCG MARKETING SOLUTIONS	Trucking /Courier	150.00	
01-201-20-121105-076		***School Board Elections***	**TOTAL FOR ACCOUNT**		**2,573.51**
	215387	W.B. MASON COMPANY INC	WB MASON CO. Voting Machine Warehouse Cu	0.95	
	215387	W.B. MASON COMPANY INC	WB MASON CO. Supt of Elections Customer	0.95	
	215387	W.B. MASON COMPANY INC	WB MASON CO. Board of Elections of Elect	0.95	
01-201-20-121105-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**2.85**
	214326	U-LINE SHIPPING SUPPLY	Kraft Clasp Envelopes 6 x 9	160.00	
	214326	U-LINE SHIPPING SUPPLY	Shipping/Handling	22.54	
01-201-20-121105-104		***Electronic Voting Machine***	**TOTAL FOR ACCOUNT**		**182.54**
					============
		TOTAL for Superintendent of Elections			**9,254.40**

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

Account	PO #	Vendor	Description	Payment	Account Total

County Elections (Cty Clerk)

Account	PO #	Vendor	Description	Payment	Account Total
	215265	TELESEARCH INC	Hours worked week of 3/1/2020Juanita Hec	499.24	
01-201-20-121110-016		***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**499.24**
	215819	COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	759.55	
01-201-20-121110-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**759.55**
	214505	ACE LITHOGRAPHERS	mail in voter ballot-PRIMARY (English)re	9,375.00	
	214459	PAPER MART INC	Product code Reg Osss env brown kraft P&	8,173.00	
	214459	PAPER MART INC	product # NS-ON/ORDER 12-28 BROWN KRAFT	8,703.75	
	214367	PAPER MART INC	product # NS-ON/Order 12-28 white wove	932.25	
01-201-20-121110-069		***Printing***	**TOTAL FOR ACCOUNT**		**27,184.00**
	215274	RICOH USA, INC.	lease rental on Ricoh MP9002SP.ser. # W8	1,193.57	
	214155	PITNEY BOWES CREDIT CORP	billing period 12/30/19-3/29/2020.locati	516.42	
01-201-20-121110-259		***Equipment Rental***	**TOTAL FOR ACCOUNT**		**1,709.99**
					============
TOTAL for County Elections (Cty Clerk)					**30,152.78**

County Treasurer

Account	PO #	Vendor	Description	Payment	Account Total
	215245	ACCOUNTEMPS	B. Cassagnol w/e 2/14/20	728.00	
	215245	ACCOUNTEMPS	B. Cassagnol w/e 2/21/20	728.00	
01-201-20-130100-016		***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**1,456.00**
	215263	GFOA OF NEW JERSEY	Beti Bauer	90.00	
	215263	GFOA OF NEW JERSEY	Anders Hasseler	90.00	
	215911	NJ ASSOC OF COUNTY FINANCE OFFICERS	B. Bauer, A. Hasseler, M. Jones-Schaming	350.00	
01-201-20-130100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**530.00**
	215819	COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	290.45	
01-201-20-130100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**290.45**
	215249	NEOPOST USA INC.	Mail Room Postage Machine Rental, 1/1/20	3,120.00	
01-201-20-130100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**3,120.00**
	215249	NEOPOST USA INC.	Mail Room Postage Machine Rental, 12/22/	390.00	
01-203-20-130100-164		***(2019) Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**390.00**
					============
TOTAL for County Treasurer					**5,786.45**

Purchasing Division

Account	PO #	Vendor	Description	Payment	Account Total
	215819	COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	176.60	
01-201-20-130105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**176.60**
					============
TOTAL for Purchasing Division					**176.60**

Office Services

Account	PO #	Vendor	Description	Payment	Account Total
	215809	COUNTY COLLEGE OF MORRIS	Printing as per contract February 2020	17,987.41	
01-201-20-130110-069		***Printing***	**TOTAL FOR ACCOUNT**		**17,987.41**
					============
TOTAL for Office Services					**17,987.41**

Information Technology Div

Account	PO #	Vendor	Description	Payment	Account Total
	215113	W.B. MASON COMPANY INC	LYSOLÂ® Brand Disinfecting Wipes, Ocean	125.90	
	215113	W.B. MASON COMPANY INC	Professional LYSOLÂ® Brand Disinfectant	58.81	
	214950	W.B. MASON COMPANY INC	Water	53.64	
01-201-20-140100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**238.35**

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

Account	PO #	Vendor	Description	Payment	Account Total

Information Technology Div

Account	PO #	Vendor	Description	Payment	Account Total
01-201-20-140100-068		*Postage & Metered Mail*	**TOTAL FOR ACCOUNT**		1.00
	215498	CITYSIDE ARCHIVES, LLC	STORAGE & SHREDDING SERVICES - OFFICE SE	7,228.59	
01-201-20-140100-073		*Records Managment Services*	**TOTAL FOR ACCOUNT**		7,228.59
	207553	SHI INTERNATIONAL CORP	Undelete 10 Server for Gov 1 Yr Maintena	553.00	
	207553	SHI INTERNATIONAL CORP	Undelete 11 Server 1-Year Maintenance /	126.00	
01-203-20-140100-078		*(2019) Software Maintenance*	**TOTAL FOR ACCOUNT**		679.00
	207694	SHI INTERNATIONAL CORP	Perpetual License - Sideviewâ€™s Splunk	7,950.57	
	207694	SHI INTERNATIONAL CORP	years Software Support and Maintenance C	4,770.96	
01-203-20-140100-084		*(2019) Other Outside Services*	**TOTAL FOR ACCOUNT**		12,721.53
					============
TOTAL for Information Technology Div					20,868.47

County Board of Taxation

Account	PO #	Vendor	Description	Payment	Account Total
	214830	RICOH USA, INC.	Nov., Dec. 2019, Jan. 2020	714.75	
01-201-20-150100-044		*Equipment Service Agreements*	**TOTAL FOR ACCOUNT**		714.75
	215819	COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	55.60	
01-201-20-150100-068		*Postage & Metered Mail*	**TOTAL FOR ACCOUNT**		55.60
	214829	W.B. MASON COMPANY INC	Mouse Wrist Cushion	16.99	
	214829	W.B. MASON COMPANY INC	Letter size file folders	8.20	
	214829	W.B. MASON COMPANY INC	Blizzard Spring Water	8.94	
	214829	W.B. MASON COMPANY INC	Flagship copy paper 8.5x11	57.54	
	214829	W.B. MASON COMPANY INC	Avery pocket dividers	6.25	
01-203-20-150100-058		*(2019) Office Supplies & Stationery*	**TOTAL FOR ACCOUNT**		97.92
					============
TOTAL for County Board of Taxation					868.27

County Counsel

Account	PO #	Vendor	Description	Payment	Account Total
	214384	THOMSON REUTER-WEST	Acct.#1003671819 Library Plan Charges J	494.92	
	214042	THOMSON REUTER-WEST	Acct.#1003671819 West Information Charg	850.00	
01-201-20-155100-050		*Law Books*	**TOTAL FOR ACCOUNT**		1,344.92
	215302	TRIMBOLI & PRUSINOWSKI, LLC	General MCPO	310.00	
	215302	TRIMBOLI & PRUSINOWSKI, LLC	1-13-20 Hostile Environment	93.00	
	215300	TRIMBOLI & PRUSINOWSKI, LLC	Darsi Beauchamp	635.00	
	215300	TRIMBOLI & PRUSINOWSKI, LLC	Morris Council No. 6	77.50	
	215300	TRIMBOLI & PRUSINOWSKI, LLC	General	77.50	
	215539	ARCHER & GREINER	Ethics Advice February 2020	126.00	
	215523	CLEARY GIACOBBE ALFIERI &	General Counsel February 2020	15,606.00	
	215523	CLEARY GIACOBBE ALFIERI &	General February 2020	4,247.00	
	215531	CHASAN, LAMPARELLO, MALLON	Investigation re; Equal Pay Act	512.00	
	215531	CHASAN, LAMPARELLO, MALLON	General Matters	60.00	
	215532	JOHNSON & JOHNSON, ESQS	APS February 2020	916.00	
	215532	JOHNSON & JOHNSON, ESQS	Misc. Matters	961.00	
	215525	BELL, SHIVAS & FASOLO	County Clerk February 2020	633.50	
	215526	TRIMBOLI & PRUSINOWSKI, LLC	Mikorski	62.00	
	215526	TRIMBOLI & PRUSINOWSKI, LLC	General MCSO	62.00	
	215534	LAW OFFICE OF ROBERT J. GREENBAUM	In Re: Heridia APS	1,317.50	
	215534	LAW OFFICE OF ROBERT J. GREENBAUM	In Re: Williams	279.00	
	215534	LAW OFFICE OF ROBERT J. GREENBAUM	In Re: Garcia	1,085.00	
01-201-20-155100-051		*Legal*	**TOTAL FOR ACCOUNT**		27,060.00
	215819	COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	8.35	
01-201-20-155100-068		*Postage & Metered Mail*	**TOTAL FOR ACCOUNT**		8.35
					============
TOTAL for County Counsel					28,413.27

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

Account	PO # Vendor	Description	Payment	Account Total
	214496 MORRIS COUNTY CHAMBER OF	Women in Business Luncheon- Heather Darl	95.00	
01-201-20-160100-039	*Education Schools & Training*	TOTAL FOR ACCOUNT		95.00
	215595 W.B. MASON COMPANY INC	toner, sticky notes, pens,paper, misc-in	1,402.92	
01-201-20-160100-058	*Office Supplies & Stationery*	TOTAL FOR ACCOUNT		1,402.92
	215819 COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	308.30	
01-201-20-160100-068	*Postage & Metered Mail*	TOTAL FOR ACCOUNT		308.30
	214456 GOVERNMENT TECHNOLOGIES, INC.	casebinders	4,075.00	
01-201-20-160100-095	*Other Administrative Supplies*	TOTAL FOR ACCOUNT		4,075.00
	215594 RICOH USA, INC.	copier IMC 4500 Feb, March, Apr 2020	964.53	
01-201-20-160100-164	*Office Machines - Rental*	TOTAL FOR ACCOUNT		964.53
				============
TOTAL for County Surrogate				6,845.75

Engineering

Account	PO # Vendor	Description	Payment	Account Total
	214074 W.B. MASON COMPANY INC	Maxwell Coffee 30.6	83.22	
	214074 W.B. MASON COMPANY INC	Tea Bags	4.59	
01-201-20-165100-058	*Office Supplies & Stationery*	TOTAL FOR ACCOUNT		87.81
	215819 COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	0.50	
	215819 COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	20.60	
	215819 COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	306.70	
01-201-20-165100-068	*Postage & Metered Mail*	TOTAL FOR ACCOUNT		327.80
	215416 DEBRA DELLAGIACOMA	2/25/20 C Line HolDex Magnetic Label Hol	299.88	
	215416 DEBRA DELLAGIACOMA	3/10/20 Gibson Elite SOHO Square Dinner	74.62	
	215416 DEBRA DELLAGIACOMA	3/10/20 Acrux7 Kitchen Dish Drying Rack,	54.31	
01-201-20-165100-084	*Other Outside Services*	TOTAL FOR ACCOUNT		428.81
	214079 RICOH USA, INC.	(2) Ricoh Digital Copiers, Public Works,	1,734.71	
01-201-20-165100-258	*Equipment*	TOTAL FOR ACCOUNT		1,734.71
	214072 W.B. MASON COMPANY INC	Desk Calendars, Daily Diaries, Appointme	199.03	
	214072 W.B. MASON COMPANY INC	Desk Calendars, Daily Diaries, Appointme	182.70	
01-203-20-165100-058	*(2019) Office Supplies & Stationery*	TOTAL FOR ACCOUNT		381.73
				============
TOTAL for Engineering				2,960.86

Heritage Commission

Account	PO # Vendor	Description	Payment	Account Total
	215819 COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	7.50	
01-201-20-175100-068	*Postage & Metered Mail*	TOTAL FOR ACCOUNT		7.50
				============
TOTAL for Heritage Commission				7.50

Planning Board

Account	PO # Vendor	Description	Payment	Account Total
	215419 OFFICE CONCEPTS GROUP, INC.	20oz Purell hand sanitizer - 3 bottles	32.37	
	214582 W.B. MASON COMPANY INC	Water - returning 11	44.70	
	214582 W.B. MASON COMPANY INC	Office supplies	83.86	
01-201-20-180100-058	*Office Supplies & Stationery*	TOTAL FOR ACCOUNT		160.93
	214483 VILLAGE SUPER MARKET, INC.	Refreshments for 2/20/20 MCPB meeting Or	17.75	
	214581 LONGFELLOWS SANDWICH DELI	Dinner and refreshments for 2/20/20 MCPB	103.77	
01-201-20-180100-059	*Other General Expenses*	TOTAL FOR ACCOUNT		121.52
	215819 COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	58.45	
01-201-20-180100-068	*Postage & Metered Mail*	TOTAL FOR ACCOUNT		58.45

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

Account	PO #	Vendor	Description	Payment	Account Total

Planning Board

Account	PO #	Vendor	Description	Payment	Account Total
01-201-20-180100-164		*Office Machines - Rental*	**TOTAL FOR ACCOUNT**		1,106.61
					============
		TOTAL for Planning Board			1,447.51

County Weights & Measures

Account	PO #	Vendor	Description	Payment	Account Total
	215587	VERIZON WIRELESS	L&PS / WEIGHTS & MEASURES	417.95	
01-201-22-201100-031		*Cellular Phones/Pagers*	**TOTAL FOR ACCOUNT**		417.95
	213780	W.B. MASON COMPANY INC	OFFICE SUPPLIES	193.99	
	214833	W.B. MASON COMPANY INC	OFFICE SUPPLIES	352.95	
01-201-22-201100-058		*Office Supplies & Stationery*	**TOTAL FOR ACCOUNT**		546.94
	215819	COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	77.95	
01-201-22-201100-068		*Postage & Metered Mail*	**TOTAL FOR ACCOUNT**		77.95
	214245	MORRIS COUNTY MUA	INVOICE DATED: 01/31/20	350.00	
01-201-22-201100-084		*Other Outside Services*	**TOTAL FOR ACCOUNT**		350.00
	215788	JERSEY CENTRAL POWER & LIGHT	100 007 051 277 - WEIGHTS & MEASURES	1,095.60	
01-201-22-201100-137		*Electricity*	**TOTAL FOR ACCOUNT**		1,095.60
	215814	NATIONAL FUEL OIL INC.	2/2020 FUEL CHARGES	433.77	
01-201-22-201100-140		*Gas Purchases*	**TOTAL FOR ACCOUNT**		433.77
	215403	DIRECT ENERGY BUSINESS MARKETING	WEIGHTS & MEASURES 612830/612936	812.15	
	215792	PSE&G CO	WEIGHTS & MEASURES	622.71	
01-201-22-201100-141		*Natural Gas*	**TOTAL FOR ACCOUNT**		1,434.86
	214243	GRAINGER	EQUIPMENT FOR W&M GARAGE	300.62	
	215175	RICOH AMERICAS CORPORATION	QUARTERLY BILL - FEB,MARCH,APRIL 2020	1,227.09	
	214226	RICCIARDI BROTHERS OF	INVOICE DATED: 02/07/20	31.99	
01-201-22-201100-258		*Equipment*	**TOTAL FOR ACCOUNT**		1,559.70
	214488	FASTENAL	INVOICE DATED: 09/03/2019	7.76	
01-203-22-201100-262		*(2019) Machinery Repairs & Parts*	**TOTAL FOR ACCOUNT**		7.76
					============
		TOTAL for County Weights & Measures			5,924.53

Employee Group Insurance

Account	PO #	Vendor	Description	Payment	Account Total
	215223	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra January 2020, Acct F	13,424.02	
	215223	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra January 2020, Acct F	381.40	
	215223	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra January 2020, Acct F	438.33	
	215223	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra January 2020, Acct F	14.44	
	215240	DELTA DENTAL OF NEW JERSEY, INC.	January 2020 - Main County, Acct #09480-	11,556.00	
	215240	DELTA DENTAL OF NEW JERSEY, INC.	January 2020 - Main County Cobra, Acct #	321.00	
	215240	DELTA DENTAL OF NEW JERSEY, INC.	January 2020 - Main County, Acct #09480-	4,837.32	
	215240	DELTA DENTAL OF NEW JERSEY, INC.	January 2020 - Main County Cobra, Acct #	89.58	
	215240	DELTA DENTAL OF NEW JERSEY, INC.	January 2020- Mosquito, Acct #09480-0000	256.80	
	215216	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra February 2020, Acct	12,472.05	
	215216	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra February 2020, Acct	381.40	
	215216	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra February 2020, Acct	410.23	
	215216	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra February 2020, Acct	14.44	
	215221	DELTA DENTAL OF NEW JERSEY, INC.	February 2020 - Main County, Acct #09480	13,794.74	
	215221	DELTA DENTAL OF NEW JERSEY, INC.	February 2020 - Main County Cobra, Acct	321.00	
	215221	DELTA DENTAL OF NEW JERSEY, INC.	February 2020 - Main County, Acct #09480	5,785.68	
	215221	DELTA DENTAL OF NEW JERSEY, INC.	February 2020 - Main County Cobra, Acct	89.58	
	215221	DELTA DENTAL OF NEW JERSEY, INC.	February 2020 - Mosquito, Acct #09480-00	256.80	
01-201-23-220100-090		*Employee Group Insurance Expenditures*	**TOTAL FOR ACCOUNT**		64,844.81
	214383	DISCOVERY BENEFITS INC.	December 2019 COBRA Inv # 0001101183-IN;	734.00	
	209016	DISCOVERY BENEFITS INC.	October 2019 COBRA Inv # 0001076164-IN;	734.00	

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

Account	PO #	Vendor	Description	Payment	Account Total

Employee Group Insurance

Account	PO #	Vendor	Description	Payment	Account Total
	212393	NANCY MEEKER	Medicare B Reimbursement for July - Dece	629.40	
	212550	PUSHPA SANDESARA	Medicare B Reimbursement for July - Dece	813.00	
	212212	JAMES GRUBBS	Medicare B Reimbursement for July - Dece	1,258.80	
	212873	YE S WANG	Medicare B Reimbursement for July - Dece	4,226.40	
01-203-23-220100-090		***(2019) Employee Group Insurance Expendit***	**TOTAL FOR ACCOUNT**		**9,967.60**
					============
		TOTAL for Employee Group Insurance			**74,812.41**

Unemployment Insurance

Account	PO #	Vendor	Description	Payment	Account Total
	215812	COUNTY OF MORRIS	Unemployment Insurance Expenditures tran	500,000.00	
01-201-23-225100-090		***Unemployment Insurance Expenditures***	**TOTAL FOR ACCOUNT**		**500,000.00**
					============
		TOTAL for Unemployment Insurance			**500,000.00**

Office of Emergency Management

Account	PO #	Vendor	Description	Payment	Account Total
	215587	VERIZON WIRELESS	L&PS / ADMIN	114.05	
01-201-25-252100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**114.05**
	214801	W.B. MASON COMPANY INC	C1033751, 2/13/2020, Office Supplies, or	558.96	
	214839	QUENCH USA, INC.	AC#D060587, 3/1/2020, 720-UV-HC, N000062	49.44	
01-201-25-252100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**608.40**
	213918	CDW GOVERNMENT	Replacement Printer for L&PS Office	307.84	
	214850	DIRECT TV INC	2/23/2020, Account 056856956 - Business	82.99	
	214855	FORENSIC MAPPING SOLUTION INC.	Quote# 1407, 3/2/2020, Hexagon SmartNet	1,850.00	
	215060	OPTIMUM	3/1/2020, 07876-618074-01-5, Billing p	126.45	
	215470	OPTIMUM	3/1/2020, 07876-529178-02-1, Service Per	390.58	
01-201-25-252100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**2,757.86**
	215819	COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	2.10	
01-201-25-252100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**2.10**
	215469	NORTHEAST COMMUNICATIONS, INC.	2/27/2020, 3/4 in trunk groove L-bracket	511.00	
	215469	NORTHEAST COMMUNICATIONS, INC.	2/27/2020, Harris dual band antenna; Amb	95.00	
01-201-25-252100-072		***Radio Repairs***	**TOTAL FOR ACCOUNT**		**606.00**
	213252	L & S AIR CONDITIONING AND	Quote# 833, 1/21/2020, Quote for replace	455.50	
	212817	V.E. RALPH & SON INC.	Supplies per attached Quote #84300 dated	722.40	
01-201-25-252100-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**1,177.90**
	215471	RICOH USA, INC.	Acct#17150, Ricoh MPC6502 copier, S/N E2	1,212.49	
01-201-25-252100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,212.49**
	208869	OFS	Office Furniture, delivery and installat	2,757.09	
	215838	TURN OUT UNIFORMS, INC.	Uniforms	381.10	
	215838	TURN OUT UNIFORMS, INC.	Uniforms	355.26	
	215838	TURN OUT UNIFORMS, INC.	Uniforms	136.47	
	215838	TURN OUT UNIFORMS, INC.	Uniforms	381.10	
	215838	TURN OUT UNIFORMS, INC.	Uniforms	62.99	
	215838	TURN OUT UNIFORMS, INC.	Uniforms	125.98	
	215838	TURN OUT UNIFORMS, INC.	Uniforms	6,015.95	
	215834	VILLAGE SHOP RITE	Food expenses	299.73	
01-203-25-252100-059		***(2019) Other General Expenses***	**TOTAL FOR ACCOUNT**		**10,515.67**
					============
		TOTAL for Office of Emergency Management			**16,994.47**

Communications Center

Account	PO #	Vendor	Description	Payment	Account Total
	215018	APCO INTERNATIONAL, INC.	2/19/2020, 2020 APCO Membership dues - 3	188.00	
01-201-25-252105-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**188.00**

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

Communications Center

Account	PO #	Vendor	Description	Payment	Account Total
	215017	LIFESAVERS INC	2/28/2020, Admin fee for AHA BLS CPR E-c	12.00	
01-201-25-252105-039		*Education Schools & Training*	**TOTAL FOR ACCOUNT**		**301.00**
	214849	QUENCH USA, INC.	D060586, 3/1/2020, Quench 950 N000062972	99.00	
01-201-25-252105-058		*Office Supplies & Stationery*	**TOTAL FOR ACCOUNT**		**99.00**
	215203	GUARDIAN TRACKING LLC	3/1/20, Annual subscription for internet	4,165.00	
	211213	KEYSTONE PUBLIC SAFETY INC.	1/6/2020, SOW# 154714, (1) Create a "Sta	900.00	
	213134	KEYSTONE PUBLIC SAFETY INC.	SOW# 154854, 1/23/2020, Police Mobile li	5,240.00	
	213661	KEYSTONE PUBLIC SAFETY INC.	SOW# 154679, 1/2/2020, Fire Mobile Clien	6,000.00	
	213661	KEYSTONE PUBLIC SAFETY INC.	SOW# 154679, 1/2/2020, Fire Mobile Clien	1,590.00	
	215519	KEYSTONE PUBLIC SAFETY INC.	1/1/2020, Software maintenance 1/1/2020-	331,382.00	
	215520	KEYSTONE PUBLIC SAFETY INC.	1/1/2020, Software mant. 1/1/2020-12/31/	1,776.00	
	215520	KEYSTONE PUBLIC SAFETY INC.	1/1/2020, Software maint. 1/1/2020-12/31	918.00	
	215520	KEYSTONE PUBLIC SAFETY INC.	1/1/2020, Software maint. 1/1/2020-12/31	1,621.00	
	215520	KEYSTONE PUBLIC SAFETY INC.	1/1/2020, Universe maint. 1/1/2020-12/31	12,510.00	
01-201-25-252105-078		*Software Maintenance*	**TOTAL FOR ACCOUNT**		**366,102.00**
	215521	DENNIS L. SNYDER	Airline cancellation fee for Motorola VE	276.00	
01-201-25-252105-082		*Travel Expense*	**TOTAL FOR ACCOUNT**		**276.00**
	215340	VOIANCE LANGUAGE SERVICES, LLC	Cust# 16638, 2/29/2020, Interpreter fees	535.70	
01-201-25-252105-117		*Interpretor Fees*	**TOTAL FOR ACCOUNT**		**535.70**
	214784	AMERICAN TOWER CORPORATION	Tower rental for March 2020, Green Pond	2,067.63	
01-201-25-252105-131		*County Wide Radio System*	**TOTAL FOR ACCOUNT**		**2,067.63**
	214846	BOROUGH OF BUTLER	Acct# 108760, 2/25/2020, Denise Drive ce	593.03	
	214848	JERSEY CENTRAL POWER & LIGHT	2/21/2020, 100 082 995 745, Conkling Rd	3.25	
	214848	JERSEY CENTRAL POWER & LIGHT	2/25/2020, 100 078 774 427, Ross Dr Boon	488.01	
	215015	JERSEY CENTRAL POWER & LIGHT	2/27/2020, 100 078 772 546, Weldon Rd Oa	218.96	
01-201-25-252105-137		*Electricity*	**TOTAL FOR ACCOUNT**		**1,303.25**
	214217	FITNESS LIFESTYLES, INC.	Quote# 202303, 2/12/2020, Treadmill repa	599.94	
	213782	CDW GOVERNMENT	Quote# 1C110FF, 2/7/2020, 2521885 APC Ba	339.68	
	214216	CDW GOVERNMENT	Quote# 1C12F2S, 2/12/2020, 415051 Tripp	71.04	
01-201-25-252105-258		*Equipment*	**TOTAL FOR ACCOUNT**		**1,010.66**
					============
TOTAL for Communications Center					**371,883.24**

County Medical Examiner Office

Account	PO #	Vendor	Description	Payment	Account Total
	214885	W.B. MASON COMPANY INC	Cust# C1033751, 2/21/2020, Medical Exami	218.08	
	215623	W.B. MASON COMPANY INC	Cust# C1033751, 3/5/2020, Medical Examin	113.46	
	215623	W.B. MASON COMPANY INC	Cust# C2652941, 3/5/2020, Medical Examin	44.70	
01-201-25-254100-058		*Office Supplies & Stationery*	**TOTAL FOR ACCOUNT**		**376.24**
	215181	ILIFF-RUGGIERO FUNERAL HOME INC.	Sussex Livery, 2/2020	2,100.00	
	215181	ILIFF-RUGGIERO FUNERAL HOME INC.	Morris Livery, 2/2020	5,950.00	
	214942	NOTO-WYNKOOP FUNERAL HOME	Warren County Livery, 2/2020	1,575.00	
01-201-25-254100-059		*Other General Expenses*	**TOTAL FOR ACCOUNT**		**9,625.00**
	215819	COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	18.60	
	215622	FEDEX	Acct#1642-1593-8, 3/9/2020, Tracking ID	33.92	
01-201-25-254100-068		*Postage & Metered Mail*	**TOTAL FOR ACCOUNT**		**52.52**
	215473	BRETT SCHILLER	Replacement tire/wheel for stretcher	24.70	
01-201-25-254100-203		*X-Ray & Medical Supplies*	**TOTAL FOR ACCOUNT**		**24.70**
	214802	NOTO-WYNKOOP FUNERAL HOME	Warren County Livery, 12/2019	1,575.00	
01-203-25-254100-059		*(2019) Other General Expenses*	**TOTAL FOR ACCOUNT**		**1,575.00**
					============
TOTAL for County Medical Examiner Office					**11,653.46**

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

Account	PO #	Vendor	Description	Payment	Account Total
	214552	FBI/LEEDA	Annual Membership Dues "2020" for Chief	50.00	
	214551	FBI/LEEDA	Annual Membership Dues "2020" - Undershe	50.00	
	213501	IACP	"2020" Membership Dues for Sheriff James	190.00	
01-201-25-270100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**290.00**
	214548	NEW JERSEY CRIME SCENE	Det. Bryan Bailey/MCSO/CSI - NJCSIA, 4/7	25.00	
	214547	NEW JERSEY CRIME SCENE	Det./Andreas Zaharopoulos/MCSO/CSI - NJC	25.00	
	214546	NEW JERSEY CRIME SCENE	Det./Capt. Denise Thornton/MCSO - NJCSIA	25.00	
01-201-25-270100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**75.00**
	212997	IDEMIA IDENTITY & SECURITY USA LLC	1-Year Maintenance provider to the Morri	9,236.00	
	212997	IDEMIA IDENTITY & SECURITY USA LLC	Color Laser Printer	191.00	
	212671	FARO TECHNOLOGIES, INC.	QUOTE #20326704: Item #SWS-FC-1Y-R, 3D_	4,708.00	
	212671	FARO TECHNOLOGIES, INC.	QUOTE #20326704: Item #SWS-FS-1Y-R, 3D_W	1,265.00	
	212671	FARO TECHNOLOGIES, INC.	QUOTE #20326704: Item #SMA0900-1Y-R, 3D_	1,175.00	
01-201-25-270100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**16,575.00**
	214554	SANCHEZ ENGRAVING LLC	Retirement 25 yrs Plaque w/engraving for	89.00	
	214554	SANCHEZ ENGRAVING LLC	Brass Plate	20.00	
	214825	SANCHEZ ENGRAVING LLC	Cpl. Deanna Cucci & Donna Grubel - Plaqu	178.00	
	214827	W.B. MASON COMPANY INC	Cooler Rentals for the Morris County She	1.90	
	214827	W.B. MASON COMPANY INC	Admin Lobby Rm#125, Order #S100322809, I	1.90	
	214827	W.B. MASON COMPANY INC	K9 - Order #S099994168, Inv dtd 1/24/20	0.95	
	214827	W.B. MASON COMPANY INC	Evidence, Order #S098924494, Inv dtd 12/	0.95	
	214827	W.B. MASON COMPANY INC	Legal Serv 30 Schuyler PL, 2nd FL, Rm#24	0.95	
	214827	W.B. MASON COMPANY INC	Legal Serv 30 Schuyler PL, 2nd FL, Rm#24	0.95	
	214827	W.B. MASON COMPANY INC	Legal Serv 30 Schuyler PL, 2nd FL, Rm#24	0.95	
	214827	W.B. MASON COMPANY INC	Admin Rm#141, Order #S099994171, Inv dtd	0.95	
	214827	W.B. MASON COMPANY INC	Training Rm#4, Order #S099994177, Inv dt	0.95	
	214827	W.B. MASON COMPANY INC	Protective Serv Rm#101, Order #S09999416	0.95	
	214827	W.B. MASON COMPANY INC	Holding Rm#178, Order #S099994165, Inv d	0.95	
	214827	W.B. MASON COMPANY INC	SOS Rm#171, Order #S099994166, Inv dtd 1	0.95	
	214827	W.B. MASON COMPANY INC	Breakroom Rm#5, Order #S099994176, Inv d	0.95	
	214828	W.B. MASON COMPANY INC	CUST #C2652941 - HOLDING, ORDER #S099206	53.64	
	214828	W.B. MASON COMPANY INC	K9 - ORDER #S099206062, Inv dtd 1/7/20	44.70	
	214828	W.B. MASON COMPANY INC	Breakroom Rm#5, ORDER #S099206138, Inv d	53.64	
	214828	W.B. MASON COMPANY INC	CSI Rm A145, ORDER #S099206063, Inv dtd	53.64	
	214828	W.B. MASON COMPANY INC	Legal Serv 30 Schuyler PL 2nd FL Rm#247,	44.70	
	214828	W.B. MASON COMPANY INC	Legal Serv 30 Schuyler PL 2nd Fl Rm#247,	44.70	
	214828	W.B. MASON COMPANY INC	Legal Serv 30 Schuyler PL 2nd FL Rm#247,	26.82	
	214828	W.B. MASON COMPANY INC	Protective Serv Rm#101, ORDER #S09920605	17.88	
	214828	W.B. MASON COMPANY INC	Warrants/Courthouse Rm#120, ORDER #S0992	26.82	
	214828	W.B. MASON COMPANY INC	Training Rm#4, ORDER #S099206143, Inv dt	13.41	
	214828	W.B. MASON COMPANY INC	Sys Support & Purchasing Rm#114, ORDER #	35.76	
	214828	W.B. MASON COMPANY INC	Sheriff's Admin Rm#136, ORDER #S09925024	17.88	
	214828	W.B. MASON COMPANY INC	SSD Support Serv Rm#171, ORDER #S0993117	35.76	
	214828	W.B. MASON COMPANY INC	Admin Lobby Rm,#125, ORDER #S099504547,	22.35	
	214828	W.B. MASON COMPANY INC	Sheriff's Admin 1st FL, ORDER #S09966105	35.76	
	214828	W.B. MASON COMPANY INC	SSD/Support Serv Rm#171, ORDER #S0998620	35.76	
01-201-25-270100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**864.47**
	213704	CDW GOVERNMENT	QUOTE #1C0VZYY - HP Media Printer Trays,	354.24	
01-201-25-270100-064		***Photographic Suppies***	**TOTAL FOR ACCOUNT**		**354.24**
	215819	COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	356.40	
01-201-25-270100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**356.40**
	212949	MICROSURVEY SOFTWARE, INC.	IMS Evidence Recorder w/-GNSS/GPS (custo	195.00	
	214541	THOMSON REUTER-WEST	ACCT #1000269337 - CLEAR Law, 1/1/20 - 1	1,135.89	
01-201-25-270100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**1,330.89**
	214799	INVESTIGATIVE FORENSICS CONSULTING	Casework - 2/18, 2/19, 2/20, 2/21	836.00	
	214550	INVESTIGATIVE FORENSICS CONSULTING	Casework - 1/27/20, 1/28/20, 1/29/20, 1/	1,140.00	
	214550	INVESTIGATIVE FORENSICS CONSULTING	Casework - 2/6/20, 2/7/20, William Stitt	361.00	
	214550	INVESTIGATIVE FORENSICS CONSULTING	Casework - 2/10/20, 2/11/20, 2/13/20, 2/	969.00	
	214820	UNIVERSAL PROTECTION SERVICES, LLC	CUST #2425197, GUARDS - 1/3/20 - 1/9/20	1,850.63	

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

Account	PO #	Vendor	Description	Payment	Account Total
	214820	UNIVERSAL PROTECTION SERVICES, LLC	GUARDS - 1/17/20 - 1/23/20	1,486.88	
	214820	UNIVERSAL PROTECTION SERVICES, LLC	GUARDS - 1/24/20 - 1/30/20	1,747.02	
	215187	INVESTIGATIVE FORENSICS CONSULTING	Casework -3/2,3/3,3/4,3/5,3/6	950.00	
	214900	INVESTIGATIVE FORENSICS CONSULTING	Casework -2/24,2/25,2/26,2/27,2/28	1,026.00	
01-201-25-270100-084		*Other Outside Services*	**TOTAL FOR ACCOUNT**		12,161.37
	211906	W.B. MASON COMPANY INC	Supply Order #S099589492 for Sheriff's L	489.24	
	211906	W.B. MASON COMPANY INC	Supply Order #S099589492 for Sheriff's L	11.04	
	211906	W.B. MASON COMPANY INC	Supply Order #S099589492 for Sheriff's L	22.98	
	213507	W.B. MASON COMPANY INC	ORDER #S098735631, Office Supplies, Cust	353.18	
	213507	W.B. MASON COMPANY INC	ORDER #S098735631, Office Supplies, Cust	-11.61	
01-201-25-270100-095		*Other Administrative Supplies*	**TOTAL FOR ACCOUNT**		864.83
	214818	GALLS, LLC	QUOTE #15301101 Juan Munoz - R20D w/Moll	156.86	
	214818	GALLS, LLC	Radio Pouch, Item #TE606 BLK	13.50	
	214818	GALLS, LLC	Cuff Case Item #TE609 BLK	13.50	
	212944	GALLS, LLC	Order #15018352 - Item #BX391M BLK 275,	126.00	
	213490	GALLS, LLC	ORDER #15039166 Casey Salmon - ITEM #FT1	199.00	
01-201-25-270100-202		*Uniform And Accessories*	**TOTAL FOR ACCOUNT**		508.86
	211815	FASTENAL COMPANY	SEE GLOVE ORDER QUOTE #68975 DTD 1/7/20	2,775.00	
01-201-25-270100-258		*Equipment*	**TOTAL FOR ACCOUNT**		2,775.00
	214549	GARDEN STATE HARLEY-DAVIDSON	Tire - Slow Leak/Valve Stem/Labor....REF	447.13	
	214549	GARDEN STATE HARLEY-DAVIDSON	NJ TAX ID #22-6002462	-1.50	
01-201-25-270100-291		*Vehicle Repairs*	**TOTAL FOR ACCOUNT**		445.63
	214822	W.B. MASON COMPANY INC	Cooler Rentals for the Morris County She	0.95	
	214822	W.B. MASON COMPANY INC	CSI Rm#A145, Inv dtd 12/26/19	0.95	
	214822	W.B. MASON COMPANY INC	Legal Services 30 Schuyler PL, 2nd Fl, R	0.95	
	214822	W.B. MASON COMPANY INC	Legal Services 30 Schuyler PL, 2nd Fl,	0.95	
	214822	W.B. MASON COMPANY INC	Legal Services 30 Schuyler PL, 2nd FL, R	0.95	
	214822	W.B. MASON COMPANY INC	SOS 4 Court St Rm#171, Inv dtd 12/26/19	0.95	
	214822	W.B. MASON COMPANY INC	Admin Rm #141, Inv dtd 12/26/19	0.95	
	214822	W.B. MASON COMPANY INC	Breakroom Rm#5, Inv dtd 12/26/19	0.95	
	214822	W.B. MASON COMPANY INC	Training Rm#4, Inv dtd 12/26/19	0.95	
	214822	W.B. MASON COMPANY INC	Protective Serv Rm#101, Inv dtd 12/26/19	0.95	
	214822	W.B. MASON COMPANY INC	Holding Rm#178, Inv dtd 12/26/19	0.95	
	214478	W.B. MASON COMPANY INC	ACCT #C2652941 - WATER: Legal Services	26.82	
	214478	W.B. MASON COMPANY INC	Admin Lobby Rm#125 - Order #S095691781	22.35	
	214478	W.B. MASON COMPANY INC	System Support & Purchasing Rm#114 - Ord	35.76	
	214478	W.B. MASON COMPANY INC	Sheriffs Admin Rm#136 - Order #S09614898	13.41	
	214478	W.B. MASON COMPANY INC	Sheriffs Admin 1st Fl - Order #S09647612	13.41	
	214478	W.B. MASON COMPANY INC	CSI Rm#A145 - Order #S096128413	107.28	
	214478	W.B. MASON COMPANY INC	Legal Services 1st Fl Rm#100 - Order #S0	44.70	
	214478	W.B. MASON COMPANY INC	Legal Services 2nd Fl/Kitchen - Order #S	44.70	
	214478	W.B. MASON COMPANY INC	Admin Lobby Rm#125 - S096394690	22.35	
	214478	W.B. MASON COMPANY INC	Warrants 4th Fl - Order #S96128386	26.82	
	214478	W.B. MASON COMPANY INC	Training Rm#4 - Order #S096130313	13.41	
	214478	W.B. MASON COMPANY INC	SSD/Support Serv - Order #S095968970	35.76	
	214478	W.B. MASON COMPANY INC	SSD/Support Serv - Order #S096476416	35.76	
	214478	W.B. MASON COMPANY INC	Protective Serv - Order #S096128323	17.88	
	214478	W.B. MASON COMPANY INC	Breakroom Rm#5 - Order #S096130290	53.64	
	214478	W.B. MASON COMPANY INC	SSD/Support Serv - Order #S096989902	35.76	
	214478	W.B. MASON COMPANY INC	CREDIT #CR7344107, Order #S095869829	-44.70	
	214478	W.B. MASON COMPANY INC	CREDIT #CR7344155, Order #S095869839	-71.52	
	214478	W.B. MASON COMPANY INC	CREIDT #CR7186082 - Order #S094083867	-26.82	
	214478	W.B. MASON COMPANY INC	CREDIT #CR7314838, Order #S095026216	-35.76	
	214478	W.B. MASON COMPANY INC	Legal Services 1st Fl/Rm#100, S094948776	44.70	
	214478	W.B. MASON COMPANY INC	Legal Services - 2nd Fl/Rm#222, Order #S	26.82	
	210264	U-LINE SHIPPING SUPPLY	Model #S-19500 - X-Ray Bins	480.00	
	210264	U-LINE SHIPPING SUPPLY	SHIPPING CHARRGE 2/25/2020	71.91	
	207815	MALL CHEVROLET INC.	20-13 License & Title Charge	1.00	
01-203-25-270100-059		*(2019) Other General Expenses*	**TOTAL FOR ACCOUNT**		1,005.89
	207240	PORTER LEE CORPORATION	Part #PLC-SERVER MOVE - Server Migration	675.00	
01-203-25-270100-078		*(2019) Software Maintenance*	**TOTAL FOR ACCOUNT**		675.00

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

Account	PO #	Vendor	Description	Payment	Account Total
01-203-25-270100-095		*(2019) Other Administrative Supplies*	**TOTAL FOR ACCOUNT**		**563.35**
	210050	LAWMEN SUPPLY CO OF NJ, INC.	Item #13-072-00160-006 Custom Daniel Def	198.00	
01-203-25-270100-116		*(2019) Firearms*	**TOTAL FOR ACCOUNT**		**198.00**
	210041	GALLS, LLC	Item #FT1115 BLK 11 M/Salomon XA Forces	189.95	
	210041	GALLS, LLC	Item #GL239 STH LG/Mechanix Wear Gloves	24.99	
	210041	GALLS, LLC	Item #JA935 BLK LG/5.11 Tactical Sabre J	189.00	
	210041	GALLS, LLC	Item #SH3209 FBL LG REG/Class B-Mens NJ	72.19	
	210041	GALLS, LLC	Item #SJ439 TDGN LG/5.11 XPRT Rapid Shir	124.00	
	210041	GALLS, LLC	Item #TR643 DKNV MD REG/Class B-5.11 Tac	41.24	
	210041	GALLS, LLC	Trouser Striping	5.99	
	197919	UNIVERSAL UNIFORM SALES CO INC	Item #12025 511 Womens ATAC 6 inch Tacti	80.00	
	196624	UNIVERSAL UNIFORM SALES CO INC	Item #72081-US 511 Fr Blue L/S BDU Shir	276.00	
	196624	UNIVERSAL UNIFORM SALES CO INC	Item 68 Gold Hash Marks	16.00	
	196624	UNIVERSAL UNIFORM SALES CO INC	Item #68 Reverse Flag Patch	6.00	
	196624	UNIVERSAL UNIFORM SALES CO INC	Item #74433 511 Navy Stryke TDU Pants (S	254.96	
	196624	UNIVERSAL UNIFORM SALES CO INC	Add Gold Stripe to 511 Navy Stryke Pants	75.00	
	202896	UNIVERSAL UNIFORM SALES CO INC	5.11 SERT Tactical Pant #74068 (GREEN),	149.00	
	198200	UNIVERSAL UNIFORM SALES CO INC	5.11 Style #12303-019 XPRT Boot, SIZE #1	139.00	
	199328	UNIVERSAL UNIFORM SALES CO INC	SHERIFF Collar Insignia GOLD in wreath	58.00	
	206551	GALLS, LLC	Item #SH878 White zippered Long Sleeve S	69.49	
01-203-25-270100-202		*(2019) Uniform And Accessories*	**TOTAL FOR ACCOUNT**		**1,770.81**
	210265	TACTICAL & SURVIVAL	Item #014142 - Blue Force Gear - Belt Mo	1,498.80	
	210265	TACTICAL & SURVIVAL	Item #014142 - Blue Force Gear - Helium	2,997.60	
	210265	TACTICAL & SURVIVAL	Shipping Charge	34.85	
01-203-25-270100-203		*(2019) X-Ray & Medical Supplies*	**TOTAL FOR ACCOUNT**		**4,531.25**
	210058	CONTINENTAL FIRE SAFETY INC.	Equipment for Search & Rescues/SERT	14,987.71	
	210071	ATLANTIC TACTICAL OF NJ, INC.	Item #STE-9004 - Steiner 9004 DBAL-12, R	2,742.44	
	210071	ATLANTIC TACTICAL OF NJ, INC.	Item #AIM4016 - Aimpoint PRO Patrol Rifl	1,577.60	
	210071	ATLANTIC TACTICAL OF NJ, INC.	Item #SUR-M313V-BK - Surefire M313V Scou	1,045.22	
	210059	AARDVARK	Item #KIT-ATIKBT3-1000 - KBT Breaching T	9,650.00	
	210059	AARDVARK	Shipping	111.00	
01-203-25-270100-258		*(2019) Equipment*	**TOTAL FOR ACCOUNT**		**30,113.97**
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		TOTAL for County Sheriff's Department			**75,459.96**

County Prosecutor's Office

Account	PO #	Vendor	Description	Payment	Account Total
	213990	MICHELLE LYNN WALKER	Reg. On Call - January 2020	93.60	
	213990	MICHELLE LYNN WALKER	Holiday/Wkend	1.00	
	213990	MICHELLE LYNN WALKER	Supplemental Case Pay	75.00	
01-201-25-275100-016		*Outside Salaries & Wages*	**TOTAL FOR ACCOUNT**		**169.60**
	214573	N J N E O A	2020 Annual Dues: Det.T.Joiner, TFO C.Ha	455.00	
	214337	FBI/LEEDA	2020 Memberships: Lt. Jan Monrad	50.00	
	214337	FBI/LEEDA	2020 Memberships: Sgt. James Bruno	50.00	
	214920	THOMAS GALLAGHER	ACFE Memberhsip Fee Renewal	205.00	
01-201-25-275100-023		*Associations and Memberships*	**TOTAL FOR ACCOUNT**		**760.00**
	215261	VERIZON WIRELESS	MCPO Cell Phones- Account #242004961-000	11,461.95	
01-201-25-275100-031		*Cellular Phones/Pagers*	**TOTAL FOR ACCOUNT**		**11,461.95**
	214971	W.B. MASON COMPANY INC	Ink & Toner	136.55	
	213496	CDW GOVERNMENT LLC	QUOTE #1C0Q1K3***Power-Sonic PS-1270 F1	681.00	
	214572	W.B. MASON COMPANY INC	USB 25GB - Order number S101091017	138.96	
01-201-25-275100-037		*Data Processing Supplies*	**TOTAL FOR ACCOUNT**		**956.51**
	214481	N J N E O A	Spring Training Conference: Det. Ramon L	100.00	
01-201-25-275100-039		*Education Schools & Training*	**TOTAL FOR ACCOUNT**		**100.00**
	214575	ALPHAGRAPHICS	Business cards - C.Garthwaite-Ratliff	140.00	
	214972	W.B. MASON COMPANY INC	Misc.Office Supplies	383.23	
	214972	W.B. MASON COMPANY INC	Misc.Office Supplies	11.67	

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

Account	PO #	Vendor	Description	Payment	Account Total

County Prosecutor's Office

Account	PO #	Vendor	Description	Payment	Account Total
	214394	W.B. MASON COMPANY INC	Misc. Office Supplies	63.78	
01-201-25-275100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,010.02**
	215819	COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	1,362.80	
01-201-25-275100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,362.80**
	215660	M.C. PROSECUTOR'S EMERGENT	Prosecutors Confidential Revolving Emerg	5,840.00	
01-201-25-275100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**5,840.00**
	214346	ADVANCED TRANSCRIPTION	State v Bavisone ** Req. Captain Mauceri	455.40	
	214346	ADVANCED TRANSCRIPTION	State v Bavisone ** Req. Captain Mauceri	990.00	
01-201-25-275100-081		***Transcripts***	**TOTAL FOR ACCOUNT**		**1,445.40**
	212698	GIT AMERICA INC.	Renewal of software subscription for Hyu	990.00	
	210789	W.B. MASON COMPANY INC	Memphis Ultra Tech Work Gloves	61.98	
	210789	W.B. MASON COMPANY INC	Tillman 1568 Winter Work Gloves	89.90	
01-201-25-275100-118		***Investigation Expense***	**TOTAL FOR ACCOUNT**		**1,141.88**
	214917	FREDRIC M. KNAPP	NJ Supreme Court-Motion to file Leave to	50.00	
	213978	MEDIA SUPPLY, INC.	DVD Screen Printing * Quote #3733	1,080.00	
	213978	MEDIA SUPPLY, INC.	Paper Sleeves with clear window *** Atte	120.00	
01-201-25-275100-126		***Court Expenses-Extradition***	**TOTAL FOR ACCOUNT**		**1,250.00**
	214574	CINTAS CORPORATION	Customer #0010660336- First Aid Kit Refi	176.51	
01-201-25-275100-189		***Medical***	**TOTAL FOR ACCOUNT**		**176.51**
	214347	DIVISION OF CRIMINAL JUSTICE	Basic Course for Investigators- Mariange	500.00	
01-203-25-275100-039		***(2019) Education Schools & Training***	**TOTAL FOR ACCOUNT**		**500.00**
	210804	FLEMINGTON DEPT STORE INC	Quote #2363) Danner-21210 (various sizes	1,883.00	
	210804	FLEMINGTON DEPT STORE INC	Danner 69210 (various sizes)** Attention	1,116.00	
01-203-25-275100-202		***(2019) Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**2,999.00**
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TOTAL for County Prosecutor's Office					**29,173.67**

County Jail

Account	PO #	Vendor	Description	Payment	Account Total
	214232	NATIONAL ORGANIZATION OF	MEMBERSHIP DUES FOR UNDERSHERIFF ROBINSO	150.00	
01-201-25-280100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**150.00**
	214171	CIVIC RESEARCH INSTITUTE INC	CORRECTIONAL MENTAL HEALTH REPORT RENEWA	179.95	
01-201-25-280100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**179.95**
	214174	VERIZON WIRELESS	885699058-00001 DEC 27 - JAN 26, CELL SE	449.75	
01-201-25-280100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**449.75**
	213615	ATLANTIC TRAINING CENTER	9 CPR CARDS (1/9/20) DATED 1/16/20	90.00	
	215127	MICHEAL MORSCH	REIMBURSEMENT FOR 2 NIGHTS LODGING FOR T	281.82	
	215127	MICHEAL MORSCH	REIMBURSEMENT FOR MEAL ON 2/10/20	9.39	
	215127	MICHEAL MORSCH	REIMBURSEMENT FOR MEAL ON 2/10/20	20.00	
	215127	MICHEAL MORSCH	REIMBURSEMENT FOR MEAL ON 2/11/20	16.96	
	215127	MICHEAL MORSCH	REIMBURSEMENT FOR FUEL ON 2/10/20	21.21	
	215127	MICHEAL MORSCH	REIMBURSEMENT FOR FUEL ON 2/12/20	17.17	
	214240	MC VOCATIONAL SCHOOL DISTRICT	TRAINING FOR S. BORIS DATED 1/16/20	1,299.00	
01-201-25-280100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,755.55**
	214727	W.B. MASON COMPANY INC	OFFICE SUPPLIES, SEE ATTACHED DATED 2/19	800.64	
	214176	W.B. MASON COMPANY INC	OFFICE SUPPLIES - PAPER DATED 2/12/20	1,150.80	
	215118	RICOH USA, INC.	TYPE "T" STAPLES DATED 2/12/20	53.50	
	215118	RICOH USA, INC.	TYPE "V" STAPLES DATED 2/12/20	82.50	
	215118	RICOH USA, INC.	TYPE "T" STAPLES DATED 2/12/20	62.00	
01-201-25-280100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**2,149.44**
	213589	BROWNELLS INC	WEAPON PARTS & GLASSES DATED 1/20/20	161.46	

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

County Jail

Account	PO #	Vendor	Description	Payment	Account Total
	213696	POWERDMS, INC.	DOCUMENT MANAGEMENT SYSTEM FROM 2/10/20	6,425.14	
	213602	LEXIS NEXIS	SUBSCRIPTION RENEWAL FOR LEGAL RESEARCH	58.00	
01-201-25-280100-059		*Other General Expenses*	**TOTAL FOR ACCOUNT**		7,167.80
	215130	CHRIS KLEIN	REIMBURSEMENT FOR SHIPPING DATED 2/28/20	379.08	
	215819	COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	101.60	
01-201-25-280100-068		*Postage & Metered Mail*	**TOTAL FOR ACCOUNT**		480.68
	214108	BINSKY SERVICE LLC	BOILER REPAIRS - DATED 2/4/20	946.85	
	214142	BINSKY SERVICE LLC	HVAC REPAIRS - RTU #6 DATED 1/27/20	1,102.21	
	214142	BINSKY SERVICE LLC	HVAC REPAIRS - EF #7 DATED 1/30/20	975.75	
	214142	BINSKY SERVICE LLC	HVAC REPAIRS - RTU #2 DATED 1/27/20	1,102.21	
	213604	CLIFTON ELEVATOR SERVICE CO INC	ELEVATOR MAINTENANCE FOR JANUARY DATED 1	1,848.00	
	214726	CLIFTON ELEVATOR SERVICE CO INC	ELEVATOR MAINTENANCE FOR FEBRUARY DATED	1,848.00	
	214721	JOHN WILLS STUDIOS INC	SERVICE PLAQUES DATED 2/12/20	265.71	
01-201-25-280100-084		*Other Outside Services*	**TOTAL FOR ACCOUNT**		8,088.73
	214170	CY DRAKE LOCKSMITHS, INC.	FACILITY KEYS DATED 2/6/20	15.60	
	213594	CY DRAKE LOCKSMITHS, INC.	FACILITY KEYS DATED 1/27/20	24.00	
	213594	CY DRAKE LOCKSMITHS, INC.	FACILITY KEYS DATED 1/22/20	37.50	
01-201-25-280100-128		*Security Equipment*	**TOTAL FOR ACCOUNT**		77.10
	214141	ARAMARK DALLAS LOCKBOX	200334000 - HOPE ONE MEALS DATED 1/29/20	625.00	
	214141	ARAMARK DALLAS LOCKBOX	200334000 - HOPE ONE MEALS DATED 1/29/20	125.00	
	214141	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 1/29/20	42.00	
	214141	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 1/29/20	35.00	
	214141	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 1/29/20	45.00	
	214141	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 1/29/20	25.00	
	214141	ARAMARK DALLAS LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 1	12,688.36	
	214141	ARAMARK DALLAS LOCKBOX	200334000 - STAFF & INMATE MEALS RETRO C	1,172.90	
	214141	ARAMARK DALLAS LOCKBOX	200334000 - HOPE ONE MEALS DATED 2/5/20	125.00	
	214141	ARAMARK DALLAS LOCKBOX	200334000 - HOPE ONE MEALS DATED 2/5/20	93.75	
	214141	ARAMARK DALLAS LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 2	12,344.36	
	215135	ARAMARK DALLAS LOCKBOX	200334000 - HOPE ONE MEALS DATED 2/19/20	93.75	
	215135	ARAMARK DALLAS LOCKBOX	200334000 - HOPE ONE MEALS DATED 2/19/20	93.75	
	215135	ARAMARK DALLAS LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 2	12,648.80	
	215135	ARAMARK DALLAS LOCKBOX	200334000 - HOPE ONE MEALS DATED 2/26/20	156.25	
	215135	ARAMARK DALLAS LOCKBOX	200334000 - HOPE ONE MEALS DATED 2/26/20	93.75	
	215135	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 2/26/20	42.00	
	215135	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 2/26/20	25.00	
	215135	ARAMARK DALLAS LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 2	12,791.56	
	215121	ARAMARK DALLAS LOCKBOX	200334000 - HOPE ONE MEALS DATED 2/12/20	93.75	
	215121	ARAMARK DALLAS LOCKBOX	200334000 - HOPE ONE MEALS DATED 2/12/20	93.75	
	215121	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 2/12/20	539.40	
	215121	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 2/12/20	125.00	
	215121	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 2/12/20	125.00	
	215121	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 2/12/20	56.00	
	215121	ARAMARK DALLAS LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 2	12,703.84	
01-201-25-280100-185		*Food*	**TOTAL FOR ACCOUNT**		67,002.97
	214169	BIO-REFERENCE LABORATORIES, INC.	INMATE LAB WORK FOR JANUARY 2020 DATED 1	1,867.45	
	213587	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 1/20/20	163.18	
01-201-25-280100-189		*Medical*	**TOTAL FOR ACCOUNT**		2,030.63
	213591	GRAINGER	MAINTENANCE SUPPLIES, SEE ATTACHED DATED	266.76	
	213591	GRAINGER	MAINTENANCE SUPPLIES, SEE ATTACHED DATED	1,578.75	
	213591	GRAINGER	MAINTENANCE SUPPLIES, SEE ATTACHED DATED	1,948.53	
	214100	GRAINGER	MAINTENANCE SUPPLIES, BULBS DATED 2/11/2	26.00	
	214100	GRAINGER	MAINTENANCE SUPPLIES, TILE ADHESIVE DATE	63.46	
	213232	FRANKLIN-GRIFFITH LLC	ELECTRICAL SUPPLIES QUOTE # S114879983 D	1,410.00	
	213232	FRANKLIN-GRIFFITH LLC	ELECTRICAL SUPPLIES QUOTE # S114879983 D	549.29	
	213232	FRANKLIN-GRIFFITH LLC	ELECTRICAL SUPPLIES QUOTE # S114879983 D	28.91	
	213609	T.P.S. PLUMBING & HEATING SUPP	MAINTENANCE SUPPLIES, ORDER# 123322-00-0	93.48	
	213609	T.P.S. PLUMBING & HEATING SUPP	MAINTENANCE SUPPLIES, ORDER# 123103-00-0	288.39	
	211788	T.P.S. PLUMBING & HEATING SUPP	MAINTENANCE SUPPLIES, ORDER# 123086-00-0	13.83	

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

County Jail

Account	PO #	Vendor	Description	Payment	Account Total
	214983	MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 2/19/20	59.98	
	214983	MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 2/26/20	27.96	
	214725	MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 2/3/20	111.14	
	214725	MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 2/18/20	15.98	
01-201-25-280100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**6,505.72**
	213599	DASH MEDICAL GLOVES INC	FACILITY GLOVES PER SALES ORDER ORD15521	2,876.00	
	212773	W.B. MASON COMPANY INC	JANITORIAL SUPPLIES, SEE ATTACHED, DATED	833.45	
	212773	W.B. MASON COMPANY INC	JANITORIAL SUPPLIES, SEE ATTACHED, DATED	-17.40	
	214219	W.B. MASON COMPANY INC	JANITORIAL SUPPLIES, SEE ATTACHED, DATED	934.97	
	214242	TOMAR INDUSTRIES INC	BUFFING MACHINE PER QUOTE #Q019867 DATED	959.00	
	215374	CHRIS KLEIN	REIMBURSEMENT FOR JANITORIAL SUPPLIES DA	309.45	
	214312	CENTRAL POLY-BAG CORP	WHITE ROLL TOWELS P708B6, PER QUOTE DATE	512.72	
	214312	CENTRAL POLY-BAG CORP	WHITE ROLL TOWELS P708B6, PER QUOTE DATE	194.48	
	214723	TOMAR INDUSTRIES INC	BUFFING MACHINE PARTS PER QUOTE #Q019748	598.40	
	214723	TOMAR INDUSTRIES INC	Shipping	28.96	
01-201-25-280100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**7,230.03**
	213610	FOWLER EQUIP CO INC.	WASHER PARTS/REPAIRS - LAUNDRY WASHING M	620.50	
01-201-25-280100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**620.50**
	213614	NEW YORK ASSOCIATION OF HOSTAGE	TRAINING FOR M. MORSCH ON 12/4/19 to 12/	299.00	
	213614	NEW YORK ASSOCIATION OF HOSTAGE	TRAINING FOR J. BAENA ON 12/4/19 to 12/6	299.00	
	213614	NEW YORK ASSOCIATION OF HOSTAGE	TRAINING FOR J. SCHWEIZER ON 12/4/19 to	299.00	
	213614	NEW YORK ASSOCIATION OF HOSTAGE	TRAINING FOR A. PEREZ ON 12/4/19 to 12/6	299.00	
	213614	NEW YORK ASSOCIATION OF HOSTAGE	TRAINING FOR T. STEWART ON 12/4/19 to 12	299.00	
01-203-25-280100-039		***(2019) Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,495.00**
	213236	CHARM-TEX , INC.	INMATE RAZORS DATED 12/23/19	13.44	
	211295	EXPRESS FRAMES LLC	FRAMING AND MATTING FOR A CERTIFICATE DA	161.17	
	211295	EXPRESS FRAMES LLC	FRAMING AND MATTING FOR A CERTIFICATE DA	402.57	
	214724	VERIZON WIRELESS	742028358-00001 - DEC 24 - JAN 23 GPS TR	135.19	
01-203-25-280100-059		***(2019) Other General Expenses***	**TOTAL FOR ACCOUNT**		**712.37**
	214107	BINSKY SERVICE LLC	HVAC REPAIRS - KITCHEN STEAM STAP DATED	5,300.81	
	214230	MOTOR MASTERS	VEHICLE GPS INSTALLATION DATED 11/4/19	343.00	
	214230	MOTOR MASTERS	VEHICLE GPS INSTALLATION DATED 11/4/19	233.00	
	214230	MOTOR MASTERS	VEHICLE GPS INSTALLATION DONE IN 2019 DA	206.36	
	214230	MOTOR MASTERS	VEHICLE GPS INSTALLATION DONE IN 2019 DA	206.36	
	214230	MOTOR MASTERS	VEHICLE GPS INSTALLATION DONE IN 2019 DA	343.00	
	214227	MORRIS COUNTY MUA	Acct #100046 FACILITY GARBAGE TIPPING FE	1,000.03	
	214227	MORRIS COUNTY MUA	Acct #100046 FACILITY GARBAGE PULL FEE O	695.00	
	214687	MALACHY MECHANICAL	REPAIR & PARTS FOR THE DISHWASHER -CONVE	288.00	
	214687	MALACHY MECHANICAL	REPAIR & PARTS FOR THE DISHWASHER -CONVE	144.00	
01-203-25-280100-084		***(2019) Other Outside Services***	**TOTAL FOR ACCOUNT**		**8,759.56**
	211581	IMPACT TECHNOLOGY SOLUTIONS LLC	VIDEO CONFERENCING EQUIPMENT ORDERED IN	69.00	
	208616	MOTOROLA SOLUTIONS INC	PORTABLE MIC CLIP PER QUOTE DATED 10/31/	390.72	
01-203-25-280100-161		***(2019) Communications Equipment***	**TOTAL FOR ACCOUNT**		**459.72**
	213608	CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR DECEMBER 2019 DATE	31,555.39	
	196448	MORRISTOWN ER MED ASSOC LLC	MEDICAL CARE FOR W. WILSON DATED 2/20/19	526.00	
	207512	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR M. BARISONE DATED 8/22/	36.00	
	207512	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR R. MONTALVO DATED 8/15/	127.00	
01-203-25-280100-189		***(2019) Medical***	**TOTAL FOR ACCOUNT**		**32,244.39**
	214198	INSTITUTE FOR FORENSIC PSYCHOLOGY	NEW HIRE (2) PSYCH. EVALUATIONS DONE IN	950.00	
	214442	INSTITUTE FOR FORENSIC PSYCHOLOGY	NEW HIRE (4) PSYCH. EVALUATIONS DONE IN	1,900.00	
	205393	INSTITUTE FOR FORENSIC PSYCHOLOGY	NEW HIRE (6) PSYCH. EVALUATIONS DATED 8/	2,850.00	
01-203-25-280100-198		***(2019) Psychiatric Services***	**TOTAL FOR ACCOUNT**		**5,700.00**
	213237	ATLANTIC TACTICAL OF NJ, INC.	FLASHLIGHTS ORDERED IN 2019 DATED 1/16/2	442.50	
	211572	GALLS LLC	UNIFORMS FOR THE FACILITY (DEPARTMENT PA	187.99	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR J. WOLTMAN	55.69	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR A. BENEVENT	55.69	

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

County Jail

Account	PO #	Vendor	Description	Payment	Account Total
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR R. MICHELSO	56.69	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR N. MONACO D	56.69	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR C. CORONA D	55.69	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR M. CHERECHE	105.99	
	213595	GALLS, LLC	UNIFORMS FOR R. FURBY DATED 11/25/19	104.00	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR M. DEZENZO	105.99	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR S. RIEGLER	105.99	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR S. SCHRAFT	105.99	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR J. HENDERSO	105.99	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR F. CORRENTE	105.99	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR C. CARDONA	105.99	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR D. NORTON D	105.99	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR J. ROSINSKI	105.99	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR K. MURPHY D	105.99	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR D. SIMPSON	105.99	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR D. VANDENBO	105.99	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR J. SCHWEIZE	105.99	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR S. LOMAX DA	112.77	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR M. SLINGER	105.99	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR D. WALSH DA	105.99	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR D. VARGAS D	105.99	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR J. BOEREN D	38.50	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR M. FLORES D	105.99	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR J. BAENA DA	105.99	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR T. SALONIA	105.99	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR C. ALLEN DA	105.99	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR J. TOMZICK	105.99	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR D. CUCCI DA	105.99	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR S. MANGIRO	105.99	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR R. HERRMANN	105.99	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR J. WIGGINS	105.99	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR D. BROWN DA	105.99	
	213595	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR W. YOUNGS D	105.99	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR N. MONACO D	105.99	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR J. LEWIS DA	105.99	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR J. BABBIT D	105.99	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR K. WENZEL D	105.99	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR J. WOLTMAN	105.99	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR W. SMITH DA	105.99	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR J. AQUINO D	105.99	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR W. MCCOOL D	105.99	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR A. OTAEGUI	105.99	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR J. WIGGINS	55.69	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR MIKE MOLDE	57.69	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR M. DUNBAR D	57.69	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR S. RIEGLER	55.69	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR K. WENZEL D	57.69	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR M. DEZENZO	55.69	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR S. MANGIRO	55.69	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR H. BARRANTE	57.69	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR J. ROSINSKI	56.69	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR M. FLORES D	58.69	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR J. AQUINO D	55.69	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR R. ANGLIN D	56.69	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR A. OTAEGUI	55.69	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR T. REBYAK D	57.69	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR M. SANTANGE	55.69	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR B. RZUCIDLO	58.69	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR M. CAROVILL	56.69	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR D. NORTON D	55.69	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR D. NICASTRO	55.69	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR J. HENDERSO	58.69	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR C. CARDONA	55.69	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR M. LUNDELL	64.69	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR C. BEG DATE	55.69	

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

County Jail

Account	PO #	Vendor	Description	Payment	Account Total
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR Z. PAVELIS	56.69	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR J. SIMPSON	57.69	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR M. SLINGER	55.69	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR D. WAGNER D	55.69	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR J. SUDOL DA	56.69	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR R. MILLER D	55.69	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR K. JOHNSON	55.69	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR H. GONZALEZ	55.69	
	213597	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR F. CORRENTE	56.69	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR K. PARNAU D	55.69	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR A. PEREZ DA	56.69	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR M. PROVENZA	56.69	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR N. SAPPIO D	55.69	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR E. MAY DATE	55.69	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR K. CASTELON	55.69	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR P. LENAHAN	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR H. GONZALEZ	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR A. KING DAT	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR R. ANGLIN D	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR R. FAHY DAT	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR C. CORONA D	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR E. BRAUNER	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR C. LONG DAT	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR R. SALVADO	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR E. MAY DATE	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR H. BARRANTE	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR B. RZUCIDLO	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR J. HEERY DA	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR A. BENEVENT	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR T. REBYAK D	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR D. NICASTRO	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR A. PEREZ DA	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR M. SANTANGE	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR M. CAROVILL	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR R. TAKACS D	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR M. MCCALL D	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR K. CASTELON	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR M. LOCKE DA	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR MICHELLE MO	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR R. MILLER D	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR R. MICHELSO	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR M. LUNDELL	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR M. FLEMING	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR C. BEG DATE	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR B. PAULISON	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR Z. PAVELIS	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR S. SIINO DA	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR J. SIMPSON	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR M. PROVENZA	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR R. WEBB DAT	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR J. SUDOL DA	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR N. SAPPIO D	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR K. PARNAU D	105.99	
	213596	GALLS, LLC	UNIFORMS ORDERED IN 2019 FOR D. WAGNER D	105.99	
01-203-25-280100-202	*(2019) Uniform And Accessories*		**TOTAL FOR ACCOUNT**		**11,382.06**
	214139	T.P.S. PLUMBING & HEATING SUPP	MAINTENANCE SUPPLIES, ORDER# 122708-00-0	88.30	
	214139	T.P.S. PLUMBING & HEATING SUPP	CREDIT FOR RETURNED ITEM DATED 10/30/19	-2.60	
01-203-25-280100-249	*(2019) Bldg Maintenance Supplies*		**TOTAL FOR ACCOUNT**		**85.70**
	214172	CHARM-TEX , INC.	BAR SOAP, DATED 12/9/19	659.40	
01-203-25-280100-252	*(2019) Janitorial Supplies*		**TOTAL FOR ACCOUNT**		**659.40**
					============
TOTAL for County Jail					**165,387.05**

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

Account	PO #	Vendor	Description	Payment	Account Total
	215496	ROXANNE BROWN	Heartsaver Bloodborne Pathogens Online	22.00	
01-201-25-281100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**22.00**
	214412	BOB BARKER COMPANY, INC.	Earphones for Radio, 1 ea, 100ea/mc	29.64	
	214412	BOB BARKER COMPANY, INC.	Toothbrush, 30 Tuft Soft, 144ea/cs, 10cs	34.50	
	214412	BOB BARKER COMPANY, INC.	Freight	13.37	
	214405	MORRIS COUNTY ENGRAVING LLC	MCP12C - Gloss Chrome 1/2" x 2-3/8" Meta	10.00	
	214887	BOB BARKER COMPANY, INC.	2XL Trousers (UNT-2XL)	100.58	
	214887	BOB BARKER COMPANY, INC.	Freight	118.16	
01-201-25-281100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**306.25**
	215819	COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	25.25	
01-201-25-281100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**25.25**
	214688	INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Eval for 1 JDO (J. Skovron	400.00	
	215584	W.B. MASON COMPANY INC	Cup, PS, PLST, Cold, 3.5 oz	100.41	
01-201-25-281100-189		***Medical***	**TOTAL FOR ACCOUNT**		**500.41**
	214340	BOB BARKER COMPANY, INC.	Shirt, TactDress, Rip, SS, BK, 2XL	53.98	
	214340	BOB BARKER COMPANY, INC.	Freight	14.22	
	214340	BOB BARKER COMPANY, INC.	Jacket, New Gen #, BK, 2XLR	136.95	
	214340	BOB BARKER COMPANY, INC.	Freight	3.58	
	214340	BOB BARKER COMPANY, INC.	Trouser, OO, RS, GWB, Mn, BK, 3830, 15ea	93.96	
	214340	BOB BARKER COMPANY, INC.	Freight	5.72	
	214340	BOB BARKER COMPANY, INC.	Shirt, TactDress, RP, LS, BK, 2XL	59.98	
	214340	BOB BARKER COMPANY, INC.	Freight	2.04	
	214391	BOB BARKER COMPANY, INC.	Boot, SWAT, Classic 6", BK, 12	84.99	
	214391	BOB BARKER COMPANY, INC.	Freight	12.11	
01-201-25-281100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**467.53**
	214930	W.B. MASON COMPANY INC	Liquid Dish Soap	16.68	
	214930	W.B. MASON COMPANY INC	Crisco Pan Release Spray	8.46	
	214930	W.B. MASON COMPANY INC	Aluminum Foil	176.55	
	214814	ALLEN PAPER & SUPPLY CO	9" Paper Plate	233.70	
	214814	ALLEN PAPER & SUPPLY CO	12oz Paper Bowl	194.25	
	214814	ALLEN PAPER & SUPPLY CO	12oz Hot Paper Cup	328.80	
	214814	ALLEN PAPER & SUPPLY CO	Toilet Tissue	308.40	
	214814	ALLEN PAPER & SUPPLY CO	Light Weight Fork	47.50	
	214814	ALLEN PAPER & SUPPLY CO	Light Weight Spoon	47.50	
	214814	ALLEN PAPER & SUPPLY CO	Lunch Napkin	229.75	
	214887	BOB BARKER COMPANY, INC.	ALL Detergent (ALL2)	164.82	
	214887	BOB BARKER COMPANY, INC.	PureBright Bleach (GNA1)	57.71	
	214887	BOB BARKER COMPANY, INC.	Toilet Bowl Cleaner (90652)	95.38	
	214887	BOB BARKER COMPANY, INC.	Degree Deodorant (152296)	99.94	
	214887	BOB BARKER COMPANY, INC.	Degree Invisible Deodorant (26510)	68.38	
01-201-25-281100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**2,077.82**
	214889	WESTERN APPLIANCE INC.	Replaced Start Switch	209.50	
01-201-25-281100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**209.50**
					============
		TOTAL for County Youth Detention Facilit			**3,608.76**

Road Repairs

Account	PO #	Vendor	Description	Payment	Account Total
	215226	SPACE FARMS INC	Deer Carcass Removal February 1st-29th,	1,641.50	
01-201-26-290100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**1,641.50**
	215819	COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	8.70	
01-201-26-290100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**8.70**
	215814	NATIONAL FUEL OIL INC.	2/2020 FUEL CHARGES	2,188.10	
01-201-26-290100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**2,188.10**
	214561	RED BARN RESTAURANT	2020 Meals	150.00	
	214561	RED BARN RESTAURANT	15% Gratuity	22.50	
01-201-26-290100-188		***Meals***	**TOTAL FOR ACCOUNT**		**172.50**

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

Account	PO #	Vendor	Description	Payment	Account Total

Road Repairs

Account	PO #	Vendor	Description	Payment	Account Total
	214355	TILCON NEW YORK INC.	Hot Mix Asphalt 4.75M64	1,142.04	
	214295	TILCON NEW YORK INC.	Hot Nix I-6, I-5	2,484.02	
	214560	TILCON NEW YORK INC.	Hot Mix Asphalt 4.75M64	696.66	
	214560	TILCON NEW YORK INC.	Liquid Asphalt ADJ	9.81	
01-201-26-290100-222		***Bituminous Concrete***	**TOTAL FOR ACCOUNT**		**4,348.61**
	214861	FRANK BRODEEN OLC	Run #34	1,360.00	
01-201-26-290100-228		***Contracted Snow/Ice Removal***	**TOTAL FOR ACCOUNT**		**1,360.00**
	214356	MORTON SALT, INC.	Salt Order # 5101908443 Wharton Garage	27,115.84	
	214356	MORTON SALT, INC.	Salt Order # 5101908443 Wharton Garage	2,933.92	
01-201-26-290100-242		***Snow Removal & Ice Control***	**TOTAL FOR ACCOUNT**		**30,049.76**
	214559	GRAINGER	Handheld Sprayer, Concrete & Industrial	422.28	
01-201-26-290100-260		***Construction Materials***	**TOTAL FOR ACCOUNT**		**422.28**
	214561	RED BARN RESTAURANT	2019 Meals	80.00	
	214561	RED BARN RESTAURANT	15% Gratuity	12.00	
01-203-26-290100-188		***(2019) Meals***	**TOTAL FOR ACCOUNT**		**92.00**
					============
TOTAL for Road Repairs					**40,283.45**

Bridges and Culverts

Account	PO #	Vendor	Description	Payment	Account Total
	214263	RICOH USA, INC.	Ricoh/IMC 2000Contract usage from 10/1/1	49.77	
	214264	RICOH USA, INC.	Contract # 20509, Public Works-Bridge De	336.13	
01-201-26-292100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**385.90**
	214761	OFFICE CONCEPTS GROUP, INC.	952XL CYN	26.58	
	214761	OFFICE CONCEPTS GROUP, INC.	952XL MAG	26.58	
	214761	OFFICE CONCEPTS GROUP, INC.	952XL YELLOW	26.58	
	214761	OFFICE CONCEPTS GROUP, INC.	952XL BLACK	35.06	
	214761	OFFICE CONCEPTS GROUP, INC.	902XL BLACK	32.07	
	214761	OFFICE CONCEPTS GROUP, INC.	902 C,M & Y	28.80	
	214275	W.B. MASON COMPANY INC	Paper Flgshp 8.5 x 11 BR 20#	57.54	
01-201-26-292100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**233.21**
	214276	GARDEN STATE HIGHWAY	Pre Mask (Transfer Tape) Paper- 4 x 100	30.50	
	214276	GARDEN STATE HIGHWAY	Vinyl - 3M 7725 Series , 18x50 Yds Black	293.95	
01-201-26-292100-246		***Tools - Others***	**TOTAL FOR ACCOUNT**		**324.45**
	213931	COUNTY WELDING SUPPLY CO	Un1072 Oxygen Compressed, CWS Oxygen, UN	145.77	
	213931	COUNTY WELDING SUPPLY CO	Hobart 335A 6011 5/32 Electrodes 10# PK,	169.20	
	213931	COUNTY WELDING SUPPLY CO	Tune Up & Filter Kit, Kohler, Remote Oil	441.80	
01-201-26-292100-248		***Welding-Oxygen-Acetylene Etc***	**TOTAL FOR ACCOUNT**		**756.77**
	213358	GARDEN STATE HIGHWAY	W5-2 NARROW BRIDGE sign 36" x 36" reflec	380.52	
	213358	GARDEN STATE HIGHWAY	Special NARROW BRIDGE AHEAD sign 36" x 3	380.52	
	213358	GARDEN STATE HIGHWAY	Special SINGLE LANE BRIDGE sign 36" x 36	380.52	
	213358	GARDEN STATE HIGHWAY	Special SINGLE LANE BRIDGE AHEAD sign 36	380.52	
01-201-26-292100-260		***Construction Materials***	**TOTAL FOR ACCOUNT**		**1,522.08**
	213932	COUNTY WELDING SUPPLY CO	CWS 125 CF Argon, CWS 125 AR/CO2 75/25,	38.35	
	213932	COUNTY WELDING SUPPLY CO	CWS 125 CF Argon, CWS 125 AR/CO2 75/25,	38.35	
01-203-26-292100-248		***(2019) Welding-Oxygen-Acetylene Etc***	**TOTAL FOR ACCOUNT**		**76.70**
					============
TOTAL for Bridges and Culverts					**3,299.11**

Shade Tree Commission

Account	PO #	Vendor	Description	Payment	Account Total
	214880	POWER PLACE INC	Bar 13in Control Cut .325 Series Husky	46.18	
01-201-26-300100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**46.18**
					============
TOTAL for Shade Tree Commission					**46.18**

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

Buildings & Grounds

Account	PO # Vendor	Description	Payment	Account Total
	215696 WILLIAM F. BARNISH	RENT FOR DOVER PROBATION - 89 BASSETT HI	2,852.69	
	215697 WILLIAM F. BARNISH	RENT FOR DOVER PROBATION - 91/93 BASSETT	9,153.55	
01-201-26-310100-029	***Building Rental***	**TOTAL FOR ACCOUNT**		**12,006.24**
	214916 VERNAY MOVING INC	STOCK - FILE BOXES	959.63	
01-201-26-310100-030	***Cartage***	**TOTAL FOR ACCOUNT**		**959.63**
	214934 CLIFTON ELEVATOR SERVICE CO INC	MORRIS VIEW - 540 W. HANOVER	2,703.00	
01-201-26-310100-036	***Contracted Services***	**TOTAL FOR ACCOUNT**		**2,703.00**
	214763 FOLEY, INC.	500 W. HANOVER AVE. -COMPLETE INSPECTION	360.92	
	214763 FOLEY, INC.	500 W. HANOVER AVE. -COMPLETE INSPECTION	360.92	
	215227 SCIENTIFIC BOILER WATER	WATERGUARD QTRLY BILLING/ MARCH, APRIL,	2,283.00	
01-201-26-310100-044	***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**3,004.84**
	215006 W.B. MASON COMPANY INC	PENCIL SHARPENER (S101070814)	10.79	
01-201-26-310100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**10.79**
	214985 LAZ PARKING	590809109 - JUROR PKG - FEBRUARY 2020	7,882.96	
	215748 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE - APRIL 2020	5,774.00	
01-201-26-310100-062	***Parking Lot Rental***	**TOTAL FOR ACCOUNT**		**13,656.96**
	214336 FOX ARCHITECTURAL DESIGN, PC	ADMIN BLDG - ELEVATOR LOBBY PROFESSIONAL	2,000.00	
	214781 EMERGENCY PEST CONTROL	VARIOUS LOCATIONS - BI-MONTHLY SERVICE	2,695.00	
	214781 EMERGENCY PEST CONTROL	HOMELESS - BI-WEEKLY SERVICE	55.00	
	214781 EMERGENCY PEST CONTROL	JDC - JANUARY MONTHLY SERVICE	55.00	
	214781 EMERGENCY PEST CONTROL	YOUTH SHELTER - JANUARY MONTHLY SERVICE	55.00	
	214781 EMERGENCY PEST CONTROL	SHERIFF - JANUARY MONTHLY SERVICE	55.00	
	214934 CLIFTON ELEVATOR SERVICE CO INC	LPS - 450 W. HANOVER	636.00	
	214934 CLIFTON ELEVATOR SERVICE CO INC	PSTA - 500 W. HANOVER	318.00	
	214934 CLIFTON ELEVATOR SERVICE CO INC	SEU - 102 RAYNOR	318.00	
	214934 CLIFTON ELEVATOR SERVICE CO INC	A&R - 10 COURT ST	1,908.00	
	214934 CLIFTON ELEVATOR SERVICE CO INC	COURTHOUSE - 15 COURT ST	1,266.00	
	214934 CLIFTON ELEVATOR SERVICE CO INC	CAC - 1 MEDICAL DRIVE	318.00	
	214934 CLIFTON ELEVATOR SERVICE CO INC	LIBRARY - 30 E HANOVER	318.00	
	214934 CLIFTON ELEVATOR SERVICE CO INC	SCHUYLER - 30 SCHUYLER	778.00	
	214934 CLIFTON ELEVATOR SERVICE CO INC	HUMAN SERVICES - 340 W HANOVER	752.00	
	214934 CLIFTON ELEVATOR SERVICE CO INC	HOMELESS CENTER- 540 W. HANOVER	408.00	
	215208 TOWN OF MORRISTOWN	A&R BLOCK 5905 LOT 7 - ELEVATOR INSPECTI	1,836.00	
	215208 TOWN OF MORRISTOWN	A&R BLOCK 5903 LOT 1.01 - ELEVATOR INSPE	943.00	
	215208 TOWN OF MORRISTOWN	30 SCHUYLER BLOCK 5906 LOT 9.01 - ELEVAT	376.00	
	215208 TOWN OF MORRISTOWN	A&R BLOCK 5903 LOT 1 - ELEVATOR INSPECTI	453.00	
	213939 NEW JERSEY OVERHEAD DOOR LLC	MOSQUITO - REPAIR MOTOR	160.00	
	213939 NEW JERSEY OVERHEAD DOOR LLC	PSTA - DOOR REPAIRS	512.00	
	215204 KORNER STORE INC	MEAL RECEIPTS - 2/1/20 - 2/29/20	400.00	
	215333 GEORGE A STUMMER	TREASURER - DESK REPAIR	250.00	
01-201-26-310100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**16,865.00**
	214774 T. M. WARD COMPANY	COFFEE	37.00	
	214777 W.B. MASON COMPANY INC	BOTTLED WATER - ADMIN OFFICE	31.29	
	214777 W.B. MASON COMPANY INC	BOTTLED WATER - CARPENTER SHOP	8.94	
	214777 W.B. MASON COMPANY INC	BOTTLED WATER - B&G OFFICE	67.05	
	214777 W.B. MASON COMPANY INC	BOTTLED WATER ADMIN OFFICE	31.29	
	214927 W.B. MASON COMPANY INC	B&G - TISSUES	1,848.00	
	215326 W.B. MASON COMPANY INC	COOLER RENTAL - B&G CARPENTER SHOP	0.95	
	215326 W.B. MASON COMPANY INC	COOLER RENTAL - B&G P2 SHOP	0.95	
	215326 W.B. MASON COMPANY INC	COOLER RENTAL - FREEHOLDERS OFFICE	0.95	
	215326 W.B. MASON COMPANY INC	COOLER RENTAL - B&G OFFICE	0.95	
	215326 W.B. MASON COMPANY INC	COOLER RENTAL - B&G ADMIN OFFICE	0.95	
01-201-26-310100-095	***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**2,028.32**
	214341 FASTENAL COMPANY	B&G HILL - PLUGS	12.49	
	214341 FASTENAL COMPANY	COURTHOUSE - SCREWS, WASHERS, ANCHORS	144.41	
	214773 SHEAFFER SUPPLY, INC.	COURTHOUSE - NUTS AND WASHERS	60.13	
	215007 SIGN A RAMA LEDGEWOOD	B&G - FLAG FOR PARADE	248.00	
01-201-26-310100-098	***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**465.03**

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

Buildings & Grounds

Account	PO #	Vendor	Description	Payment	Account Total
01-201-26-310100-143		*Rubbish & Trash Removal*	**TOTAL FOR ACCOUNT**		6,122.49
	214866	RICOH AMERICAS CORPORATION	CONTRACT # 21093 - RICOH IMC300 COPIER L	762.85	
01-201-26-310100-164		*Office Machines - Rental*	**TOTAL FOR ACCOUNT**		762.85
	214414	MAGIC TOUCH CONSTRUCTION CO., INC.	MORRIS VIEW - REPIPE, REPLACE PVC, CLEAN	1,419.11	
	214414	MAGIC TOUCH CONSTRUCTION CO., INC.	MV - SNAKE SEWER LINE	1,273.44	
	215319	TREASURER-STATE OF NEW JERSEY	REG# 1422-00116-001 - MV1 ISPECTION FEE	597.00	
	215319	TREASURER-STATE OF NEW JERSEY	REG#1422-00116-002 - MV2 NSPECTION FEE	232.00	
	215319	TREASURER-STATE OF NEW JERSEY	REG# 1422-00116-003 - MV3 INSPECTION FEE	1,017.00	
	215319	TREASURER-STATE OF NEW JERSEY	REG# 1422-00116-004 - MV INSPECTION FEE	2,049.00	
	214867	R & J CONTROL, INC.	GEN+ MONITORING AND REMOTE STARTING SYST	155.00	
	215331	PORTASOFT OF MORRIS COUNTY INC	MAINTENANCE AGREEMENT - FEBRUARY 2020	524.88	
01-201-26-310100-204		*Plant Operations*	**TOTAL FOR ACCOUNT**		7,267.43
	215318	EDNA MENDOZA	WORK BOOTS PER CONTRACT - 2020	89.97	
	215320	WILMAR HORMAZA	WORK BOOTS PER CONTRACT 2020	90.00	
	214869	JOSEPH MACDONALD	WORK BOOTS PER CONTRACT 2020	90.00	
	215692	LIDIA AVELAR	WORK BOOTS PER CONTRACT 2020	90.00	
01-201-26-310100-207		*Uniform & Clothing Allowance*	**TOTAL FOR ACCOUNT**		359.97
	214987	COUNTY CONCRETE CORP.	B&G - ANTI-HYDRO 5 GALLON	150.00	
	214987	COUNTY CONCRETE CORP.	B&G - WELD-CRETE 1 GALLON	58.00	
	214987	COUNTY CONCRETE CORP.	PSTA - ANTI-HYDRO, CUTTING BLADE, SIKA	321.00	
	214987	COUNTY CONCRETE CORP.	B&G - QUIKRETE MIX	97.80	
	214944	MORRIS BRICK AND STONE CO.	LPS - BACKER ROD	54.00	
	214444	COUNTY CONCRETE CORP.	B&G - QUIKRETE, SIKA SANDSTONE, SIKA GRA	1,362.00	
01-201-26-310100-223		*Building Repairs*	**TOTAL FOR ACCOUNT**		2,042.80
	214415	RICCIARDI BROTHERS, INC	LIBRARY - PUTTY, PAINT	325.85	
	214415	RICCIARDI BROTHERS, INC	YOUTH SHELTER - BABY LEAF, PLASTIC TRAY	102.39	
	215510	RICCIARDI BROTHERS, INC	A&R GARAGE - PAINT	47.93	
	215510	RICCIARDI BROTHERS, INC	A&R GARAGE - PAINT	35.98	
	215510	RICCIARDI BROTHERS, INC	A&R GARAGE - PAINT	65.86	
01-201-26-310100-234		*Paint*	**TOTAL FOR ACCOUNT**		578.01
	214918	HOME DEPOT CREDIT SERVICES	ACCT #6035 3225 3880 6153 - MORRIS VIEW	345.00	
	214865	CROSSTOWN PLUMBING SUPPLY INC.	B&G - STOCK - FUELSMART HYDROSTAT, VALVE	405.32	
	214865	CROSSTOWN PLUMBING SUPPLY INC.	MORRIS VIEW - REPAIR KIT, VACUUM BREAKER	539.45	
	214865	CROSSTOWN PLUMBING SUPPLY INC.	MORRIS VIEW - PRESS TEE, PRESS ST, PRO P	1,604.92	
	214865	CROSSTOWN PLUMBING SUPPLY INC.	SHADE TREE - 1/4 BOOSTER PUMP	2,745.00	
	214865	CROSSTOWN PLUMBING SUPPLY INC.	SHADE TREE - UTICA GAS HOT WATER, PRO PR	3,438.66	
	215325	WATER WORKS SUPPLY CO., INC.	BALANCE DUE FREIGHT CHARGES FROM PO# 214	43.49	
	215507	HOME DEPOT CREDIT SERVICES	STOCK - VALVE,DRAIN,GAUGE,BUSHING	440.43	
	215011	MORRISTOWN LUMBER &	PSTA - CAULK BACKER ROD	34.61	
	215012	GRAINGER	JDC - SERVOMOTOR	973.80	
01-201-26-310100-235		*Pipes - Others*	**TOTAL FOR ACCOUNT**		10,570.68
	215012	GRAINGER	JDC - PORTFOLIO BAGS	44.73	
01-201-26-310100-239		*Small Tools*	**TOTAL FOR ACCOUNT**		44.73
	214918	HOME DEPOT CREDIT SERVICES	B&G - STEEL SHELF UNIT, CO ALARM	674.92	
	214918	HOME DEPOT CREDIT SERVICES	SHERIFF - SHELF, ROD, CANVAS CLOTH	388.93	
	214915	WEST CHESTER MACHINERY AND	B&G - BOSS STAND	70.00	
	215507	HOME DEPOT CREDIT SERVICES	CH - NIPPLE,LANYARD,PANEL,GUARD	180.40	
	215507	HOME DEPOT CREDIT SERVICES	STOCK - MOULDING	143.44	
	215011	MORRISTOWN LUMBER &	B&G - LIGHT BULBS, BIT HAMMER	193.10	
	215012	GRAINGER	COURTHOUSE - CEILING MOUNT	802.72	
	215012	GRAINGER	B&G - FIRE EXTINGUISHER, SCREW, TAPE MEA	683.04	
	215012	GRAINGER	B&G - MAT	76.88	
01-201-26-310100-249		*Bldg Maintenance Supplies*	**TOTAL FOR ACCOUNT**		3,213.43
	215013	POWER PLACE INC	B&G - CHAIN LOOP, HAND PRUNER	152.77	
01-201-26-310100-251		*Ground Maintenance Supplies*	**TOTAL FOR ACCOUNT**		152.77

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

Buildings & Grounds

Account	PO #	Vendor	Description	Payment	Account Total
	214927	W.B. MASON COMPANY INC	B&G - LINERS	2,829.00	
	215010	TOMAR INDUSTRIES INC	B&G - BOWL CLEANER	363.00	
	215012	GRAINGER	B&G HILL - DUSTER	133.44	
	215012	GRAINGER	B&G HILL - DUSTER HEAD	74.52	
01-201-26-310100-252		*Janitorial Supplies*	**TOTAL FOR ACCOUNT**		**4,137.96**
	214339	RAPID PUMP & METER SERVICES CO.	B&G HILL - REPAIRS TO PUMP, REPLACE PART	1,891.11	
	214868	R & J CONTROL, INC.	JDC - INSTALL NEW STEPPER MOTOR WITH LIN	2,808.00	
	214772	RAPID PUMP & METER SERVICES CO.	B&G HILL - REPAIR PUMP, BEARINGS, STACK	3,525.55	
	215225	R & J CONTROL, INC.	002838 - GEN+ - MONITORING AND REMOTE ST	310.00	
	215225	R & J CONTROL, INC.	002841 - JDC	155.00	
	215225	R & J CONTROL, INC.	002866 - YOUTH SHELTER	155.00	
	215225	R & J CONTROL, INC.	002840 - A&R GEN+-MONITORING FEE	155.00	
	215225	R & J CONTROL, INC.	003109 - MONTVILLE	155.00	
	215225	R & J CONTROL, INC.	002867 - COUNTY GARAGE	155.00	
	215225	R & J CONTROL, INC.	002869 - SCHUYLER	155.00	
	215225	R & J CONTROL, INC.	002868 - WHARTON GARAGE	155.00	
	215225	R & J CONTROL, INC.	003108 - HEATH MANAGEMENT	155.00	
	215225	R & J CONTROL, INC.	003113 - CAC BUILDING	155.00	
	215225	R & J CONTROL, INC.	003114 - SEU	155.00	
	215225	R & J CONTROL, INC.	003132 - LAW & PUBLIC SAFETY 500KW BALDO	155.00	
	215225	R & J CONTROL, INC.	003134 - FUEL TRANSFER STATION	155.00	
	215225	R & J CONTROL, INC.	003133 - LAW & PUBLIC SAFETY WHISPERWATT	155.00	
	215225	R & J CONTROL, INC.	0003135/ W&M	155.00	
	215225	R & J CONTROL, INC.	0003136/ OTA	155.00	
	215225	R & J CONTROL, INC.	003092 - LONG VALLEY	155.00	
	215225	R & J CONTROL, INC.	003091 - ROCKAWAY	155.00	
	215225	R & J CONTROL, INC.	002839 - A&R BLDG	155.00	
01-201-26-310100-262		*Machinery Repairs & Parts*	**TOTAL FOR ACCOUNT**		**11,324.66**
	214918	HOME DEPOT CREDIT SERVICES	MORRIS VIEW - PLUG, STORAGE BIN	125.74	
	215505	JOHNSTONE SUPPLY	SHADE TREE - ASSEMBLY PUMP, RUBBER STRAP	334.79	
	215505	JOHNSTONE SUPPLY	A&R - STARTER, BELT	89.58	
	215505	JOHNSTONE SUPPLY	A&R - MOTOR	795.68	
	215505	JOHNSTONE SUPPLY	DOVER TOWER - FAN BLADE, MOTOR COND, KNE	192.26	
	215505	JOHNSTONE SUPPLY	B&G - FILTER, PUROLATOR	2,285.18	
	215505	JOHNSTONE SUPPLY	UNAPPLIED CREDIT	-93.82	
	215505	JOHNSTONE SUPPLY	UNAPPLIED CREDIT	-403.72	
	215012	GRAINGER	B&G - GAS VALVE	156.85	
01-201-26-310100-264		*Heat & A/C*	**TOTAL FOR ACCOUNT**		**3,482.54**
	214445	COOPER ELECTRIC SUPPLY CO.	MORRIS VIEW - LAMP, POCKET TOOL POUCH, W	1,833.88	
	214445	COOPER ELECTRIC SUPPLY CO.	MORRIS VIEW - FLUORESCENT LAMP	122.85	
	214445	COOPER ELECTRIC SUPPLY CO.	MORRIS VIEW - LED LIGHT	262.20	
	214445	COOPER ELECTRIC SUPPLY CO.	COURTHOUSE - P-STRUT, THREADED ROD	604.58	
	214445	COOPER ELECTRIC SUPPLY CO.	LIBRARY - LUT MS-OPS5M	67.68	
	214445	COOPER ELECTRIC SUPPLY CO.	CREDIT MEMO	-169.00	
	214918	HOME DEPOT CREDIT SERVICES	PSTA - DOOR BELL KIT	49.96	
	214918	HOME DEPOT CREDIT SERVICES	COURTHOUSE - NIPPLE, COUPLING	685.68	
	214863	COOPER ELECTRIC SUPPLY CO.	A&R - FLUORESCENT LAMP	435.00	
	214863	COOPER ELECTRIC SUPPLY CO.	MORRIS VIEW - LED	1,048.80	
	214863	COOPER ELECTRIC SUPPLY CO.	SEU - LED, COMPACT FLUORESCENT LAMP	74.04	
	214863	COOPER ELECTRIC SUPPLY CO.	YOUTH SHELTER - MICRO 2 HEAD, FLASHLIGHT	761.30	
	214863	COOPER ELECTRIC SUPPLY CO.	YOUTH SHELTER - CODING TAPE, WIRECONN, B	282.89	
	214863	COOPER ELECTRIC SUPPLY CO.	MORRIS VIEW - NAIL, STAPLE, FLEXCONN	48.03	
	214782	MORRISTOWN LUMBER &	PSTA - WALL PLATE, TOGGLE	13.29	
	215509	COOPER ELECTRIC SUPPLY CO.	COURTHOUSE - BLADE, RCPT CVR, CLAMP	119.12	
	215509	COOPER ELECTRIC SUPPLY CO.	COURTHOUSE - RACO 5407	17.84	
	215509	COOPER ELECTRIC SUPPLY CO.	SHERIFF - LED HIGHBAY LAMP	1,352.00	
	215509	COOPER ELECTRIC SUPPLY CO.	COURTHOUSE - P- STRUT, COUPLING	145.58	
01-201-26-310100-265		*Electrical*	**TOTAL FOR ACCOUNT**		**7,755.72**
	213628	NEW JERSEY OVERHEAD DOOR LLC	PSTA - DOOR REPAIRS	320.00	
01-203-26-310100-084		*(2019) Other Outside Services*	**TOTAL FOR ACCOUNT**		**320.00**

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

Account	PO #	Vendor	Description	Payment	Account Total

Buildings & Grounds

Account	PO #	Vendor	Description	Payment	Account Total
01-203-26-310100-204		*(2019) Plant Operations*	**TOTAL FOR ACCOUNT**		**442.50**
	214231	POWER PLACE INC	B&G - SHARPEN BLADES	40.00	
	212754	CHERRY VALLEY TRACTOR	AS PER QUOTE - B&G - KUBOTA TRACTOR LOAD	33,813.96	
01-203-26-310100-251		*(2019) Ground Maintenance Supplies*	**TOTAL FOR ACCOUNT**		**33,853.96**
					============
		TOTAL for Buildings & Grounds			**144,132.31**

Motor Services Center

Account	PO #	Vendor	Description	Payment	Account Total
	213784	GARDEN STATE VINYL DESIGN LLC	Letter Rear of Ford with Nutrition Body.	145.00	
	214690	JESCO INC.	Yellow Spray Paint	38.52	
	214710	GRAINGER	Male Rod End	22.02	
	214607	GRAINGER	Putty Fast set Steel	128.62	
	214699	WHITEMARSH CORPORATION	Labor	75.00	
	214699	WHITEMARSH CORPORATION	Travel Fee	95.00	
	214699	WHITEMARSH CORPORATION	Non Computer for Gasboy	445.89	
	214717	WURTH USA INC.	See attached invoice	93.95	
	214717	WURTH USA INC.	See attached invoice	94.88	
	214717	WURTH USA INC.	See attached invoice	41.46	
	214717	WURTH USA INC.	See attached invoice	36.50	
	214717	WURTH USA INC.	See attached invoice	100.83	
	214698	WHITEMARSH CORPORATION	Reconnectable Balance Break A Way Coupli	294.52	
	214698	WHITEMARSH CORPORATION	Freight	9.53	
	215170	W.B. MASON COMPANY INC	Monthly Rental Fee / Burner Auto Brewer,	11.99	
	214593	JOSEPH GARTLAND INC	100% Cotton Towel, green	585.00	
	214593	JOSEPH GARTLAND INC	Tax / freight	87.98	
	214928	MARK CARTER	NJ Motor Vehicle Title: 20-10, 20-11, 2	420.00	
	214928	MARK CARTER	Registration Renewal SERT1	71.50	
	214928	MARK CARTER	Parsons - Paid check # 1289	7.11	
	214928	MARK CARTER	Parsons - Paid check# 1279	22.91	
01-201-26-315100-098		*Other Operating&Repair Supply*	**TOTAL FOR ACCOUNT**		**2,828.21**
	214590	AMERICAN WEAR INC.	Uniforms and Mat Rental Services - See a	191.58	
01-201-26-315100-207		*Uniform & Clothing Allowance*	**TOTAL FOR ACCOUNT**		**191.58**
	214964	BOONTON AUTO PARTS	Chroma Clear Multi Use	1,007.04	
	214964	BOONTON AUTO PARTS	Ful-thane Urethane	198.33	
01-201-26-315100-234		*Paint*	**TOTAL FOR ACCOUNT**		**1,205.37**
	214098	ROBERT H WAGER CO INC	Receiver Assembly	220.00	
	214098	ROBERT H WAGER CO INC	Probe Oil	506.00	
	214098	ROBERT H WAGER CO INC	Latch	32.00	
	214098	ROBERT H WAGER CO INC	Freight	18.90	
01-201-26-315100-239		*Small Tools*	**TOTAL FOR ACCOUNT**		**776.90**
	214718	BARNWELL HOUSE OF TIRES, INC.	P Wrangler Advent A	473.40	
	214594	BARNWELL HOUSE OF TIRES, INC.	Assur CS Fuel Max	618.96	
	214702	BARNWELL HOUSE OF TIRES, INC.	See attached invoice	575.28	
	214702	BARNWELL HOUSE OF TIRES, INC.	See attached invoice	493.68	
	214702	BARNWELL HOUSE OF TIRES, INC.	See attached invoice	576.00	
	214702	BARNWELL HOUSE OF TIRES, INC.	See attached invoice	412.64	
01-201-26-315100-245		*Tires*	**TOTAL FOR ACCOUNT**		**3,149.96**
	214694	NAPA OF ROCKAWAY	Analyzer	979.37	
01-201-26-315100-246		*Tools - Others*	**TOTAL FOR ACCOUNT**		**979.37**
	214591	AMERICAN HOSE & HYDRAULICS	Coupler	64.02	
	214700	ACTION DRIVES & BEARINGS INC.	Bearing	61.14	
	214705	BROWN HUNTERDON INTERNATIONAL	See attached invoice	40.12	
	214705	BROWN HUNTERDON INTERNATIONAL	See attached invoice	144.14	
	214705	BROWN HUNTERDON INTERNATIONAL	See attached invoice	77.54	
	214705	BROWN HUNTERDON INTERNATIONAL	See attached invoice	141.41	
	214962	BROWN HUNTERDON INTERNATIONAL	Fuel pressure regulator kit	40.12	

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

Motor Services Center

Account	PO #	Vendor	Description	Payment	Account Total
	214962	BROWN HUNTERDON INTERNATIONAL	30 AMP Circuit Breaker	71.72	
	214979	BROWN HUNTERDON INTERNATIONAL	Cam Sensor Kit	166.88	
	214980	BROWN HUNTERDON INTERNATIONAL	Fuel Filter	216.24	
	214961	BROWN HUNTERDON INTERNATIONAL	Sensor Gauge, low coolant	155.08	
	214595	BEYER FORD	Labor	3,500.00	
	214595	BEYER FORD	Parts	14,264.54	
	214595	BEYER FORD	Misc Charges	26.95	
	214598	BROWN HUNTERDON INTERNATIONAL	Credit	-402.50	
	214598	BROWN HUNTERDON INTERNATIONAL	See attached invoice	166.08	
	214598	BROWN HUNTERDON INTERNATIONAL	See attached invoice	404.25	
	214598	BROWN HUNTERDON INTERNATIONAL	See attached invoice	313.69	
	214598	BROWN HUNTERDON INTERNATIONAL	See attached invoice	53.84	
	214981	DOVER BRAKE & CLUTCH CO INC	12X2 Brake Assemblie Box / L	134.60	
	214981	DOVER BRAKE & CLUTCH CO INC	12X2 Brake Assemblie Box / R	134.60	
	214981	DOVER BRAKE & CLUTCH CO INC	Brake Drum 9/16 Studs	359.76	
	214609	HOOVER TRUCK CENTERS INC	Repl Kit Heater/Bowl	78.47	
	214609	HOOVER TRUCK CENTERS INC	Sensor	47.91	
	214689	HOOVER TRUCK CENTERS INC	Latch Assy	21.63	
	214969	GRAY SUPPLY CORP	Fuel Pump	19.80	
	214966	CLIFFSIDE BODY CORP	Nozzle Fitting	22.20	
	214966	CLIFFSIDE BODY CORP	Outgoing Freight	7.84	
	214715	ROBERT & SON, INC.	Starter	195.00	
	214713	RE-TRON TECHNOLOGIES INC.	Monster Power Battery	368.73	
	214713	RE-TRON TECHNOLOGIES INC.	Core Deposit	60.00	
	214713	RE-TRON TECHNOLOGIES INC.	Core Return	-60.00	
	214697	SMITH MOTOR CO., INC.	Credit	-100.00	
	214697	SMITH MOTOR CO., INC.	See attached invoice	32.94	
	214697	SMITH MOTOR CO., INC.	See attached invoice	180.15	
	214697	SMITH MOTOR CO., INC.	See attached invoice	882.38	
	214696	SAM'S AUTOMOTIVE REPAIR	4 Wheel Vehicle Inspection of Front & Re	189.95	
	214696	SAM'S AUTOMOTIVE REPAIR	EPA / Waste Disposal Charge	3.80	
	214739	SMITH MOTOR CO., INC.	Crank Case Filter	95.78	
	214739	SMITH MOTOR CO., INC.	Battery	122.85	
	214739	SMITH MOTOR CO., INC.	Core	16.00	
	214734	NAPA OF ROCKAWAY	Rubber	19.56	
	214733	NAPA OF ROCKAWAY	See attached invoice	1,113.23	
	214716	NAPA OF ROCKAWAY	Fuel Filter	12.26	
	214716	NAPA OF ROCKAWAY	Absorbant	10.41	
	214716	NAPA OF ROCKAWAY	ENR Elect Battery	19.17	
	214716	NAPA OF ROCKAWAY	Battery	8.82	
	214695	NAPA OF ROCKAWAY	Glow Plug	69.76	
	214737	PEIRCE EQUIPMENT CO.	Tiger Tail Hose Guide	35.52	
	214738	PEIRCE EQUIPMENT CO.	Parts Total	2,932.29	
	214738	PEIRCE EQUIPMENT CO.	Freight	104.74	
	214738	PEIRCE EQUIPMENT CO.	Labor	872.00	
	214738	PEIRCE EQUIPMENT CO.	Other Charges	945.41	
	214738	PEIRCE EQUIPMENT CO.	Shop Supplies	34.95	
	214738	PEIRCE EQUIPMENT CO.	Parts Discount	-435.00	
	214970	QUALITY AUTO GLASS, INC	Windshield Green tint	337.06	
	214970	QUALITY AUTO GLASS, INC	Adhesive	95.00	
01-201-26-315100-261		*Spare Parts for Equipment*	**TOTAL FOR ACCOUNT**		28,576.27
	214707	D&B AUTO SUPPLY	Weld Helmet	180.00	
01-201-26-315100-266		*Safety Items*	**TOTAL FOR ACCOUNT**		180.00
	214706	D&B AUTO SUPPLY	See attached invoice	456.05	
	214706	D&B AUTO SUPPLY	See attached invoice	352.35	
	214706	D&B AUTO SUPPLY	See attached invoice	162.53	
	214602	FLEMINGTON BUICK CHEVROLET	Sensor	113.12	
	214602	FLEMINGTON BUICK CHEVROLET	Thermostat	17.76	
	214602	FLEMINGTON BUICK CHEVROLET	Cable	11.99	
	214602	FLEMINGTON BUICK CHEVROLET	Cable	11.62	
	214703	BEYER FORD	Mirror	268.90	
	214704	BEYER FORD	Sensor	36.15	
	214704	BEYER FORD	Sensor	40.79	

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

Motor Services Center

Account	PO #	Vendor	Description	Payment	Account Total
	214597	BEYER FORD	Brake Pads	62.35	
	214597	BEYER FORD	Rotor	164.70	
	214597	BEYER FORD	Hub	362.08	
	214967	D&B AUTO SUPPLY	See attached invoice	656.91	
	214967	D&B AUTO SUPPLY	See attached invoice	281.49	
	214967	D&B AUTO SUPPLY	See attached invoice	84.50	
	214708	FLEMINGTON BUICK CHEVROLET	Sensor	103.42	
	214709	FLEMINGTON BUICK CHEVROLET	Battery	141.65	
	214709	FLEMINGTON BUICK CHEVROLET	Core Deposit	12.25	
	214982	FLEMINGTON BUICK CHEVROLET	Hose	92.47	
	214982	FLEMINGTON BUICK CHEVROLET	Hose	18.44	
	214982	FLEMINGTON BUICK CHEVROLET	Pipe	14.69	
	214982	FLEMINGTON BUICK CHEVROLET	Pipe	25.12	
	214982	FLEMINGTON BUICK CHEVROLET	Retainer	12.20	
	214982	FLEMINGTON BUICK CHEVROLET	Cooler	73.18	
	214956	DELUXE INTERNATIONAL	Labor	350.00	
	214956	DELUXE INTERNATIONAL	Parts	68.51	
	214691	NIELSEN DODGE - C-J-R	Registor	14.59	
	214691	NIELSEN DODGE - C-J-R	Battery	135.00	
	214736	NIELSEN DODGE - C-J-R	Oil Filter	73.52	
	214711	NIELSEN DODGE - C-J-R	See attached invoice	70.09	
	214711	NIELSEN DODGE - C-J-R	See attached invoice	95.50	
	214711	NIELSEN DODGE - C-J-R	See attached invoice	15.26	
	214712	NORTHEAST COMMUNICATIONS, INC.	White LED Inserts for rear lenses	179.20	
	214712	NORTHEAST COMMUNICATIONS, INC.	Grill Lights with Brackets	196.80	
	214712	NORTHEAST COMMUNICATIONS, INC.	Labor	360.00	
01-201-26-315100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**5,173.98**
	206413	FRED PRYOR SEMINARS	Education for Michelle Mason. See attac	79.00	
01-203-26-315100-039		***(2019) Education Schools & Training***	**TOTAL FOR ACCOUNT**		**79.00**
	205765	DELUXE SMALL BUSINESS SALES, INC.	High security check w/ CFP	133.99	
	205765	DELUXE SMALL BUSINESS SALES, INC.	Invoice processing fee	2.99	
	205765	DELUXE SMALL BUSINESS SALES, INC.	Shipping & Processing	17.52	
	205765	DELUXE SMALL BUSINESS SALES, INC.	Tax	10.04	
01-203-26-315100-058		***(2019) Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**164.54**
	211438	ACUITY SPECIALTY PRODUCTS, INC	TKO Hand Cleaner	236.00	
	211438	ACUITY SPECIALTY PRODUCTS, INC	Shipping	25.99	
	214735	LORCO PETROLEUM SERVICES	Used oil Removal	50.00	
01-203-26-315100-098		***(2019) Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**311.99**
	211443	WURTH USA INC.	T Handle Ratchet	35.50	
01-203-26-315100-239		***(2019) Small Tools***	**TOTAL FOR ACCOUNT**		**35.50**
	214714	ROBERT & SON, INC.	Alternator	165.00	
01-203-26-315100-261		***(2019) Spare Parts for Equipment***	**TOTAL FOR ACCOUNT**		**165.00**
					============
		TOTAL for Motor Services Center			**43,817.67**

Mosquito Extermination

Account	PO #	Vendor	Description	Payment	Account Total
	215178	KRISTIAN MCMORLAND	Reimbursement for Tick & Mosquito Worksh	125.00	
	215482	KRISTIAN MCMORLAND	Reimbursement for Round Trip Mileage to	28.00	
	214446	ASSOCIATED EXECUTIVES OF	2020 Membership Dues - Kristian McMorlan	15.00	
01-201-26-320100-021		***Administrative Services***	**TOTAL FOR ACCOUNT**		**168.00**
	215192	ASHLEY KEREKGYARTO	Round Trip Mileage	123.20	
	215192	ASHLEY KEREKGYARTO	Meals	41.73	
	215192	ASHLEY KEREKGYARTO	Tips	8.00	
	215192	ASHLEY KEREKGYARTO	Round Trip Tolls	4.50	
	215190	RUSSELL BERGER	The Grand Hotel, Cape May, NJ	317.01	
	215190	RUSSELL BERGER	Round Trip Mileage	153.65	
	215190	RUSSELL BERGER	Meals	59.03	

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

Mosquito Extermination

Account	PO #	Vendor	Description	Payment	Account Total
	215190	RUSSELL BERGER	Tips	6.00	
	215477	WILLIAM KARLAK	The Grand Hotel, Cape May, NJ	211.34	
	215477	WILLIAM KARLAK	Round Trip Mileage	128.80	
	215477	WILLIAM KARLAK	Round Trip TOlls	12.00	
	215477	WILLIAM KARLAK	Meals - For 2 people, would not split th	51.14	
	215477	WILLIAM KARLAK	Meal	20.95	
	215477	WILLIAM KARLAK	Tips	34.25	
	215479	TERESA DUCKWORTH	The Grand hotel, Cape May,NJ	317.01	
	215479	TERESA DUCKWORTH	Round Trip Mileage	138.60	
	215479	TERESA DUCKWORTH	Round Trip Tolls	10.50	
	215479	TERESA DUCKWORTH	Meals	35.04	
	215479	TERESA DUCKWORTH	Tips	13.34	
	214446	ASSOCIATED EXECUTIVES OF	2020 Membership Dues - Teresa Duckworth	20.00	
01-201-26-320100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,728.59**
	215193	W.B. MASON COMPANY INC	Cooler Rental - February 2020	1.90	
01-201-26-320100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1.90**
	214604	GRAINGER	Safety Glasses Clear #1ETK3	18.84	
	214604	GRAINGER	Creeper Seat #1MZH7	132.01	
	214604	GRAINGER	Disinfecting Wipes #22D015	80.10	
	214604	GRAINGER	Hand Warmer #26KF14	25.65	
	214604	GRAINGER	Ear Muffs #3NKX5	26.61	
	214604	GRAINGER	Pre-Moistened Towelette #44X059	17.58	
	214604	GRAINGER	Cut Resistant Gloves XL #4JY14	37.56	
	214604	GRAINGER	Knit Gloves, Orange XL #4NML1	13.56	
	214604	GRAINGER	Battery, Alkaline, D #5LE21	5.90	
	214604	GRAINGER	Battery, Alkaline, AA #5LE23	4.20	
	214604	GRAINGER	Battery Alkaline, 9V #5LE24	9.69	
	214604	GRAINGER	Battery , Alkaline , AAA #5LE25	6.20	
01-201-26-320100-098		***Other Operating & Repair Supply***	**TOTAL FOR ACCOUNT**		**377.90**
	215200	RICOH AMERICAS CORPORATION	Ricoh Copier IMC4500 S/N# 3129M100470 fo	897.53	
01-201-26-320100-163		***Office Machines***	**TOTAL FOR ACCOUNT**		**897.53**
	215184	JOHN ZEGERS	Reimbursement for work boots - Coundil #	100.00	
	214606	AMERICAN WEAR INC.	Clean Uniforms 2-6-20	113.21	
	214606	AMERICAN WEAR INC.	Clean Uniforms 2-13-20	73.21	
	214606	AMERICAN WEAR INC.	Clean Uniforms 2-20-20	73.21	
	214606	AMERICAN WEAR INC.	Clean Uniforms 2-27-20	73.21	
01-201-26-320100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**432.84**
	214434	FLEMINGTON DEPT STORE INC	6200 Safety Orange size S-XL	448.50	
	214434	FLEMINGTON DEPT STORE INC	6200 Safety Orange size 2X	285.00	
	214434	FLEMINGTON DEPT STORE INC	6200 Safety Orange size 3X-4X	230.00	
01-201-26-320100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**963.50**
	215219	NAPA OF ROCKAWAY	NAPAGOLD Air Filter #6253	16.13	
	215219	NAPA OF ROCKAWAY	NAPAGOLD Fuel Filter #3424	20.03	
	215219	NAPA OF ROCKAWAY	Brake Rotor Hub #4886597	107.62	
	215219	NAPA OF ROCKAWAY	-20 Windshield Wash #Minus20	13.74	
	215219	NAPA OF ROCKAWAY	Oil Filter Pro Select #27060	8.55	
	215219	NAPA OF ROCKAWAY	Fuel Pump Assembly - Electric #FG0954	172.16	
	215219	NAPA OF ROCKAWAY	Fuel Filter - NAPA Gold #3296	11.07	
01-201-26-320100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**349.30**
					============
		TOTAL for Mosquito Extermination			**4,919.56**

Health Management

Account	PO #	Vendor	Description	Payment	Account Total
	215100	TELESEARCH INC	Temporary staffing- Nisha Patel Customer	624.05	
01-201-27-330100-016		***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**624.05**
	215587	VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT	984.45	
01-201-27-330100-031		***Cellular Phone/Pagers***	**TOTAL FOR ACCOUNT**		**984.45**

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

Account	PO #	Vendor	Description	Payment	Account Total

Health Management

Account	PO #	Vendor	Description	Payment	Account Total
	214811	UNIQUE PHOTO INC	Two (2) GoPro Hero7 Black cameras Item #	620.00	
	214811	UNIQUE PHOTO INC	Two (2) Dash mounts for GoPro Cameras wi	74.00	
01-201-27-330100-210		***Environmental Compliance***	**TOTAL FOR ACCOUNT**		**1,015.53**
					============
		TOTAL for Health Management			**2,624.03**

Human Services

Account	PO #	Vendor	Description	Payment	Account Total
	215040	SHARON YOO	Renewal of Law License/Sharon Yoo Attorn	218.36	
01-201-27-331100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**218.36**
	215819	COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	112.25	
	215819	COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	4.80	
01-201-27-331100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**117.05**
	215047	LONGFELLOWS SANDWICH DELI	2020 Meeting Exp/Feb. MHASAB meeting/Foo	131.49	
	215564	VILLAGE SHOP RITE	Food & Beverages for attendees of the Co	148.68	
01-201-27-331100-088		***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**280.17**
	215565	VILLAGE SHOP RITE	Food & Beverages for attendees of the 20	238.43	
01-203-27-331100-088		***(2019) Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**238.43**
					============
		TOTAL for Human Services			**854.01**

Youth Shelter

Account	PO #	Vendor	Description	Payment	Account Total
	214527	LONGFELLOWS SANDWICH DELI	Lunch for 15 people for Youth Shelter Me	149.25	
	214527	LONGFELLOWS SANDWICH DELI	Liters of Soda	9.00	
	215408	OPTIMUM	3 months payment (Apr, May, June)	726.00	
01-201-27-331110-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**884.25**
	215418	COLONIAL TELEVISION	Samsung TV 43"	429.95	
01-201-27-331110-162		***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**429.95**
	214531	LONGFELLOWS SANDWICH DELI	SANDWICH PLATTER FOR 15 PEOPLE STAFF MEE	149.25	
	214531	LONGFELLOWS SANDWICH DELI	3 LITERS OF SODA	9.00	
01-201-27-331110-185		***Food***	**TOTAL FOR ACCOUNT**		**158.25**
	214482	INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Exam for one Youth Shelter	400.00	
01-201-27-331110-189		***Medical***	**TOTAL FOR ACCOUNT**		**400.00**
	215235	W.B. MASON COMPANY INC	9" Paper Plates	90.54	
	215235	W.B. MASON COMPANY INC	All Powder Detergent	154.80	
	215235	W.B. MASON COMPANY INC	Knife, 1000/CT	19.68	
01-201-27-331110-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**265.02**
					============
		TOTAL for Youth Shelter			**2,137.47**

Office on Aging

Account	PO #	Vendor	Description	Payment	Account Total
	214946	NJ ASSOCIATION OF AREA	NJ Association of Area Agencies on Aging	1,200.00	
01-201-27-333100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**1,200.00**
	215037	CAROL STOLZ	Reimbursement Car Insurance January 2020	12.00	
	215189	GRACE MOORE	Reimbursement Car Insurance January 2020	12.00	
	215188	GRACE MOORE	Reimbursement Car Insurance February 202	12.00	
	214975	LAUREN SOSSIN	Reimbursement car insurance February 202	12.00	
	215821	CAROL STOLZ	/Reimbursement Car Insurance/ February 2	12.00	
01-201-27-333100-048		***Insurance***	**TOTAL FOR ACCOUNT**		**60.00**
	214951	W.B. MASON COMPANY INC	Water, (4) 5 gallon jugs Order# S1006275	17.88	

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

Office on Aging

Account	PO #	Vendor	Description	Payment	Account Total
	214948	W.B. MASON COMPANY INC	AVT75301 PANEL WALL CLIPS	5.75	
	214948	W.B. MASON COMPANY INC	UNV86920 STENO PADS	5.04	
	214948	W.B. MASON COMPANY INC	PSPDVT8110 VOICE RECORDER	53.62	
	214948	W.B. MASON COMPANY INC	PFX415215YEL HANG FILES	14.52	
	214948	W.B. MASON COMPANY INC	SMD17534 ORG LEGAL FOLDERS	23.34	
	214948	W.B. MASON COMPANY INC	PIL35335 BL PENS	10.88	
	214948	W.B. MASON COMPANY INC	3533430252 BLK PENS	10.88	
	214948	W.B. MASON COMPANY INC	DYM30252 LABELS	35.34	
	215297	W.B. MASON COMPANY INC	PFX48440 files	17.64	
01-201-27-333100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**337.98**
	215037	CAROL STOLZ	Reimbursement: Refreshments for Team Mee	36.95	
	215821	CAROL STOLZ	/Reimbursement/Refreshments for Team Mee	21.82	
	215297	W.B. MASON COMPANY INC	DXEDBP09WCT 8.5 inch plates	30.25	
	215297	W.B. MASON COMPANY INC	SEV13713PK napkins	15.72	
	215297	W.B. MASON COMPANY INC	BWKTRANSCUP10PK cold cups	11.36	
	215297	W.B. MASON COMPANY INC	DXESP6WS 5 7/8 plates	22.00	
01-201-27-333100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**138.10**
	215819	COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	238.80	
01-201-27-333100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**238.80**
	215037	CAROL STOLZ	Reimbursement of Mileage January 2020 -	82.91	
	215189	GRACE MOORE	Reimbursement of Mileage January 2020	150.50	
	215188	GRACE MOORE	Reimbursement of Mileage February 2020	211.75	
	214975	LAUREN SOSSIN	Reimbursement mileage February 2020	26.00	
	215821	CAROL STOLZ	/Reimbursement of Mileage/February 2020/	64.44	
01-201-27-333100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**535.60**
	215028	VILLAGE SUPER MARKET, INC.	ACADV Meeting 2/13/20	6.00	
	215028	VILLAGE SUPER MARKET, INC.	plates	9.99	
	215028	VILLAGE SUPER MARKET, INC.	tea cakes & cookies	16.97	
	215028	VILLAGE SUPER MARKET, INC.	soda	5.00	
01-201-27-333100-088		***Meeting Exp Advisory Board, Etc.***	**TOTAL FOR ACCOUNT**		**37.96**
	215199	RICOH AMERICAS CORPORATION	/Ricoh digital copier/ IMC45003128mc0084	970.21	
01-201-27-333100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**970.21**
	214949	W.B. MASON COMPANY INC	Water, (4) 5 gallon jugs Order# S0972060	17.88	
01-203-27-333100-058		***(2019) Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**17.88**
	215032	JUST JIM CLEANING SERVICE	Client R.B.12/3/19 Clean-Up Work complet	150.00	
01-203-27-333100-084		***(2019) Other Outside Services***	**TOTAL FOR ACCOUNT**		**150.00**
					============
	TOTAL for Office on Aging				**3,686.53**

Grant in Aid

Account	PO #	Vendor	Description	Payment	Account Total
	215058	HOMELESS SOLUTIONS, INC.	1910/2nd Quarter/113 Bed nights MES, 469	18,426.00	
	215057	HOMELESS SOLUTIONS, INC.	1910/3rd Quarter/252 Bednights FES, 90 H	12,121.00	
	215057	HOMELESS SOLUTIONS, INC.	1910/4th Quarter/260 Bednights FES, 101	9,693.00	
	215053	LEGAL SERVICES OF NORTHWEST	1942/4th Quarter/77.30 Units LSNWJ 187 U	19,934.00	
	215054	MENTAL HEALTH ASSOCIATION OF	1922/4th Quarter/1921 Service Units	2,729.00	
	215051	MENTAL HEALTH ASSOCIATION OF	1937/4th Quarter/292 Service Units	12,968.00	
	215050	MENTAL HEALTH ASSOCIATION OF	1961/4th Quarter/175.25 Service Units	5,476.00	
	215049	MENTAL HEALTH ASSOCIATION OF	1922/4th Quarter/124 hrs of services	112.00	
	215055	NEWBRIDGE SERVICES INC	1911/4th Quarter/92 Service Days	83,543.00	
	215052	NEWBRIDGE SERVICES INC	1956/4th Quarter	6,250.00	
	215056	PARSIPPANY CHILD DAY CARE CTR.	1955/4th Quarter/60 Service Days	2,714.00	
	215041	CFCS - HOPE HOUSE	1921/Support Group, HIV Prevention Outre	1,697.00	
	215563	FAMILY INTERVENTION	GIA-1947 Q3 2019 expenditures 24 group h	9,326.00	
	215563	FAMILY INTERVENTION	GIA-1947 Q4 2019 expenditures 21 group h	8,161.00	
	215039	MC ORGANIZATION FOR HISPANIC	GIA-1902 Community Outreach Program & Ad	1,513.04	
	215042	MOUNT OLIVE CHILD CARE AND	1931/Parent Education Program Fall 2019/	22,800.00	
01-203-27-342000-090		***(2019) Grant in Aid: Program Expenditure***	**TOTAL FOR ACCOUNT**		**217,463.04**
					============
	TOTAL for Grant in Aid				**217,463.04**

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

Account	PO #	Vendor	Description	Payment	Account Total
Hands Across Morris					
	215075	EL PRIMER PASO, LTD.	2013/Preschool, ESL for Adults, Aftercar	4,863.00	
01-201-27-342100-465		*GIA-HS-El Primer Paso, Ltd.*	**TOTAL FOR ACCOUNT**		4,863.00
	215076	CFCS - HOPE HOUSE	2021/1st Quarter/3 Support Groups, 1 Cop	2,355.00	
01-201-27-342100-480		*GIA-HS-Hope House*	**TOTAL FOR ACCOUNT**		2,355.00
					============
		TOTAL for Hands Across Morris			7,218.00
DEPARTMENT 342400					
	215571	NEW HOPE FOUNDATION INC.	/2003/Jan 2020/9 Bed Days	3,150.00	
01-201-27-342400-491		*GIA-Ch 51 Match-New Hope Foundation*	**TOTAL FOR ACCOUNT**		3,150.00
					============
		TOTAL for DEPARTMENT 342400			3,150.00
DEPARTMENT 342500					
	215588	DAWN CENTER FOR INDEPENDENT	/2057GIA/Q1/February/Rec. & Soc. 2020	788.00	
	215589	DAWN CENTER FOR INDEPENDENT	/2058GIA/Q1/Care Management for Persons	7,244.00	
01-201-27-342500-473		*GIA-Agng&Dsbld-DAWN Center*	**TOTAL FOR ACCOUNT**		8,032.00
	215036	CFCS - HOPE HOUSE	2025GIA Q1 Fix It January 2020	640.00	
	215573	CFCS - HOPE HOUSE	/2025GIA/Q1/Fix It/February 2020/	995.00	
01-201-27-342500-480		*GIA-Agng&Dsbld-Hope House*	**TOTAL FOR ACCOUNT**		1,635.00
					============
		TOTAL for DEPARTMENT 342500			9,667.00
Seniors, Disabled & Veterans					
	214953	W.B. MASON COMPANY INC	Water, (3) 5 gallon jugs Order# S100679	13.41	
	215034	W.B. MASON COMPANY INC	Water, (3) 5 gallon jugs Order# S101173	13.41	
01-201-27-343100-058		*Office Supplies & Stationery*	**TOTAL FOR ACCOUNT**		26.82
	215031	GLENDALE FLORIST	1 Sympathy Design for ACADV member W. So	59.95	
	214948	W.B. MASON COMPANY INC	PSPDVT8110 VOICE RECORDER	53.62	
01-201-27-343100-059		*Other General Expenses*	**TOTAL FOR ACCOUNT**		113.57
	214947	VILLAGE SUPER MARKET, INC.	Refreshments for Veterans Commanders Sum	6.00	
	214947	VILLAGE SUPER MARKET, INC.	Refreshments for Veterans Commanders Sum	401.99	
01-201-27-343100-185		*Food*	**TOTAL FOR ACCOUNT**		407.99
	215024	W.B. MASON COMPANY INC	WATER,(-5) 5 GALLON JUGS ORDER# S0878874	-22.35	
	215024	W.B. MASON COMPANY INC	WATER, (5) 5 GALLON JUGS S088361673 2/2	22.35	
	215024	W.B. MASON COMPANY INC	WATER, (-5) 5 GALLON JUGS ORDER# S088422	-22.35	
	215024	W.B. MASON COMPANY INC	WATER, (5) 5 GALLON JUGS S089886910 4/1	22.35	
	215024	W.B. MASON COMPANY INC	WATER, (5) 5 GALLON JUGS S090852249 5/8	22.35	
	215024	W.B. MASON COMPANY INC	WATER,(-5) 5 GALLON JUGS ORDER# S0913989	-22.35	
	215024	W.B. MASON COMPANY INC	WATER, (5) 5 GALLON JUGS S092264399 6/1	22.35	
	215024	W.B. MASON COMPANY INC	WATER,(-5) 5 GALLON JUGS ORDER# S0923249	-22.35	
	215024	W.B. MASON COMPANY INC	WATER, (5) 5 GALLON JUGS S092747373 7/3	22.35	
	215024	W.B. MASON COMPANY INC	WATER, (5) 5 GALLON JUGS S093163688 7/1	22.35	
	215024	W.B. MASON COMPANY INC	WATER, (-5) 5 GALLON JUGS S093724732 08	-22.35	
	215024	W.B. MASON COMPANY INC	WATER, (-2) 5 GALLON JUGS S095294697 09	-8.94	
	215024	W.B. MASON COMPANY INC	WATER, (5) 5 GALLON JUGS S095701007 9/2	22.35	
	215024	W.B. MASON COMPANY INC	WATER, (-2) 5 GALLON JUGS S095761995 09	-8.94	
	215024	W.B. MASON COMPANY INC	WATER, (5) 5 GALLON JUGS S096233413 10/	22.35	
	215024	W.B. MASON COMPANY INC	WATER, (-1) 5 GALLON JUGS S096287133 10	-4.47	
	215024	W.B. MASON COMPANY INC	WATER, (5) 5 GALLON JUGS S098196774 12/	22.35	
	215024	W.B. MASON COMPANY INC	WATER, (5) 5 GALLON JUGS S091337747 5/2	22.35	
01-203-27-343100-058		*(2019) Office Supplies & Stationery*	**TOTAL FOR ACCOUNT**		89.40
					============
		TOTAL for Seniors, Disabled & Veterans			637.78

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

Account	PO #	Vendor	Description	Payment	Account Total
	213764	W.B. MASON COMPANY INC	Flagship Copy Paper, 92 Brightness, 20lb	575.40	
	214151	W.B. MASON COMPANY INC	Office Supplies (See attached)	562.89	
	214151	W.B. MASON COMPANY INC	Office Supplies	1,198.58	
	214954	OFFICE CONCEPTS GROUP, INC.	See attached	1,528.70	
01-201-27-345100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**3,865.57**
	214160	THOMSON REUTER-WEST	West information charges for January 201	421.90	
01-201-27-345100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**421.90**
	215498	CITYSIDE ARCHIVES, LLC	STORAGE & SHREDDING SERVICES - OFFICE OF	1,021.93	
	214487	PRIME HEALTHCARE SERVICES	Dover Office Bills	471.67	
01-201-27-345100-257		***Rental - Other***	**TOTAL FOR ACCOUNT**		**1,493.60**
	213763	ANGELA PATRICIA PEDRAZA	Translation Spanish -> English	225.00	
	214510	HINDSIGHT, INC	Monthly charge per contract - February 2	11,258.22	
01-201-27-345100-325		***Special Services***	**TOTAL FOR ACCOUNT**		**11,483.22**
	213750	DELTA DENTAL INSURANCE COMPANY	February Premium Bill	70.64	
	213750	DELTA DENTAL INSURANCE COMPANY	February Premium Bill	2,549.56	
01-201-27-345100-329		***Hospital Insurance Premiums***	**TOTAL FOR ACCOUNT**		**2,620.20**
	214955	ANA TORNESSI	/Insu Reimb Jan-June 2020/DFD:FSS	72.00	
	215173	MARIA VELASQUEZ	/NJ CSP Conference Hotel Charge 2/27-3/1	228.70	
01-201-27-345100-333		***Other Allowances***	**TOTAL FOR ACCOUNT**		**300.70**
	214585	CONTINENTAL HARDWARE, INC.	3 X 3 Teller WindowStainless Steel Frame	11,000.00	
01-201-27-345100-336		***Repairs & Alterations***	**TOTAL FOR ACCOUNT**		**11,000.00**
	214451	W.B. MASON COMPANY INC	Water, 5gal jug, blizzard, south (S09807	156.45	
01-203-27-345100-058		***(2019) Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**156.45**
	213148	LANGUAGE LINE SOLUTIONS	Over the phone interpretation service -	100.30	
01-203-27-345100-059		***(2019) Other General Expenses***	**TOTAL FOR ACCOUNT**		**100.30**
	208152	DISCOVERY BENEFITS INC.	COBRA - Payment for July 2019	65.00	
	208152	DISCOVERY BENEFITS INC.	COBRA - Payment for August 2019	65.00	
01-203-27-345100-329		***(2019) Hospital Insurance Premiums***	**TOTAL FOR ACCOUNT**		**130.00**
	213154	LABCORP OF AMERICA HOLDINGS	DNA Testing from 11/30 - 12/28/2019 A/C#	296.55	
01-203-27-345100-351		***(2019) Paternity Expenses***	**TOTAL FOR ACCOUNT**		**296.55**
					============
		TOTAL for County Board of Social Service			**31,868.49**

DEPARTMENT 349110

Account	PO #	Vendor	Description	Payment	Account Total
	214963	ESSEX COUNTY HOSPITAL	A.L. Pt Billing 1/1/20 - 1/31/2020 31 da	3,377.94	
01-201-27-349110-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**3,377.94**
					============
		TOTAL for DEPARTMENT 349110			**3,377.94**

MV:Administration

Account	PO #	Vendor	Description	Payment	Account Total
	215819	COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	7.80	
01-201-27-350100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**7.80**
					============
		TOTAL for MV:Administration			**7.80**

County Adjuster

Account	PO #	Vendor	Description	Payment	Account Total
	215298	W.B. MASON COMPANY INC	Adjuster Office Customer No. C1033751 Ge	237.06	
	215299	W.B. MASON COMPANY INC	County Counsel Office Customer No. C1033	161.33	
	215535	W.B. MASON COMPANY INC	County Counsel Office Customer No. C1033	132.06	
01-201-27-357100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**530.45**

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

Account	PO #	Vendor	Description	Payment	Account Total
County Adjuster					
01-201-27-357100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		409.30
	215537	NJ STATE ASSOCIATION OF	Monthly County Adjuster's Luncheon Meeti	50.00	
01-201-27-357100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		50.00
					============
		TOTAL for County Adjuster			989.75
Morris Cty Park Commission					
	215291	MORRIS COUNTY PARK COMMISSION	MCPC 2020 Tax Support - Request 1	2,279,166.67	
	215291	MORRIS COUNTY PARK COMMISSION	MCPC 2020 Tax Support - Request 2	2,279,166.67	
	215291	MORRIS COUNTY PARK COMMISSION	MCPC 2020 Tax Support - Request 3	2,279,166.67	
01-201-28-370100-090		***Morris Cty Park Commission Expenditures***	**TOTAL FOR ACCOUNT**		6,837,500.01
					============
		TOTAL for Morris Cty Park Commission			6,837,500.01
County Library					
	215819	COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	781.10	
01-201-29-390100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		781.10
	213861	PV MUSIC TRIO, INC	Palisades Virtuosi - one hour Chamber mu	900.00	
01-201-29-390100-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		900.00
					============
		TOTAL for County Library			1,681.10
County Superintendent of Schoo					
	213619	CDW GOVERNMENT	Microsoft Surface Pro	1,071.15	
01-201-29-392100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		1,071.15
	215819	COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	69.25	
01-201-29-392100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		69.25
					============
		TOTAL for County Superintendent of Schoo			1,140.40
Contribution to County College					
	215810	COUNTY COLLEGE OF MORRIS	2nd Half 2/2020 Operating Budget	568,256.74	
	215813	ESSEX COUNTY COLLEGE	JADESZKO, SILVA	1,688.28	
	215813	ESSEX COUNTY COLLEGE	MINOR CAPITAL $1 PER CREDIT	22.00	
	215813	ESSEX COUNTY COLLEGE	2019 RATE ADJUSTMENT	706.80	
01-201-29-395100-090		***Expenditures***	**TOTAL FOR ACCOUNT**		570,673.82
					============
		TOTAL for Contribution to County College			570,673.82
Rutgers Extension Service					
	215819	COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	11.00	
01-201-29-396100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		11.00
	215587	VERIZON WIRELESS	RUTGERS EXTENSION SERVICE - 4H	27.97	
01-201-29-396100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		27.97
	209373	BFI	PIA1B425HF Verus Work chair	390.42	
01-203-29-396100-162		***(2019) Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		390.42
					============
		TOTAL for Rutgers Extension Service			429.39

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

Account	PO #	Vendor	Description	Payment	Account Total
	215785	RARITAN VALLEY COMMUNITY	AKHTAR, IMAIL	1,227.00	
	215785	RARITAN VALLEY COMMUNITY	MINOR CAPITAL $1 PER CREDIT	12.00	
01-201-29-397100-090		***Rmb Out of Cty Two Yr Coll Expenditures***	**TOTAL FOR ACCOUNT**		**1,239.00**
					============
TOTAL for Rmb Out of Cty Two Yr Coll					**1,239.00**

Fire and Police Academy

Account	PO #	Vendor	Description	Payment	Account Total
	215819	COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	129.30	
01-201-29-407100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**129.30**
					============
TOTAL for Fire and Police Academy					**129.30**

Utilities

Account	PO #	Vendor	Description	Payment	Account Total
	214265	NATIONAL FUEL OIL INC.	Diesel Fuel	8,166.38	
	214265	NATIONAL FUEL OIL INC.	Diesel Fuel	1,400.77	
	214265	NATIONAL FUEL OIL INC.	Diesel Fuel	7,702.68	
	214265	NATIONAL FUEL OIL INC.	Diesel Fuel	7,790.10	
01-201-31-430100-136		***Diesel Fuel***	**TOTAL FOR ACCOUNT**		**25,059.93**
	214938	MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING - 12/28/	2,154.60	
	213898	JERSEY CENTRAL POWER & LIGHT	Navigation Lites for Bridge #820 For the	13.89	
	215207	U.S. BANK OPERATIONS CENTER	SOLAR ENERGRY - LIBRARY, OTA, PSTA	7,788.90	
	215164	JERSEY CENTRAL POWER & LIGHT	Acct 100 028 897 864 Route 80 MOUNT ARLI	49.63	
	215627	BOROUGH OF BUTLER	Account 120066 Route 23 & Decker Ave	57.30	
	215627	BOROUGH OF BUTLER	Account 120065 Route 23 Traffic Light	81.03	
	215627	BOROUGH OF BUTLER	Account 120064 Route 23 South Light Pole	80.58	
	215511	JERSEY CENTRAL POWER & LIGHT	200-000-971-008 - RUTH DAVIS DRIVE - FEB	348.12	
	215511	JERSEY CENTRAL POWER & LIGHT	REVERSED INV. CREDIT - 10 00 74 0442 8 8	-45.94	
	215511	JERSEY CENTRAL POWER & LIGHT	REVERSED INV. CREDIT - 10 00 84 8078 7 2	-22.48	
	215511	JERSEY CENTRAL POWER & LIGHT	REVERSED INV. CREDIT - 10 01 27 6896 8 3	-77.82	
	215511	JERSEY CENTRAL POWER & LIGHT	REVERSED INV. CREDIT - 10 01 38 8256 3 1	-23.89	
	214862	JERSEY CENTRAL POWER & LIGHT	Acct # 100 089 139 735 Route 206 CHESTER	75.83	
	214879	JERSEY CENTRAL POWER & LIGHT	Acct 100 118 444 189 Howard Boulevard MT	14.67	
	215749	TIOGA SOLAR MORRIS COUNTY 1 LLC	PROJECT: MORRIS - VOTER MACHINE TECH	596.23	
	215749	TIOGA SOLAR MORRIS COUNTY 1 LLC	PROJECT:MORRIS - SCHUYLER	610.63	
	215788	JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT - FEBRU	34,057.62	
01-201-31-430100-137		***Electricity***	**TOTAL FOR ACCOUNT**		**45,758.90**
	215814	NATIONAL FUEL OIL INC.	2/2020 FUEL CHARGES	28,691.77	
01-201-31-430100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**28,691.77**
	215403	DIRECT ENERGY BUSINESS MARKETING	ACCOUNT #612830 - 2861 MORRIS COUNTY	36,726.61	
	215329	DIRECT ENERGY BUSINESS MARKETING	ACCT #612830-67087 - CAC	560.53	
	215329	DIRECT ENERGY BUSINESS MARKETING	ACCT # 612830-67088 - COMM CENTER	1,761.60	
	215329	DIRECT ENERGY BUSINESS MARKETING	ACCT# 612830-67089 - HOMELESS SOLUTIONS	25.03	
	215328	WOODRUFF ENERGY	508579, GAS USAGE 1/22/2019 - 2/19/2020	42,386.26	
	215337	N.J. NATURAL GAS COMPANY	22-0018-1163-86 DOVER PROBATION - 1/28/2	497.08	
	215402	N.J. NATURAL GAS COMPANY	06-1126-4174-12 WHARTON OFFICES - 2/5/20	201.23	
	215332	N.J. NATURAL GAS COMPANY	12-1157-4515-09 DOVER PROBATION - 2/4/20	171.90	
	215327	N.J. NATURAL GAS COMPANY	22-0009-8231-77 WHARTON BRIDGE GEN - 2/4	35.27	
	215344	N.J. NATURAL GAS COMPANY	06-1126-4355-14 WHARTON BRIDGES - 2/5/	1,244.19	
	215512	ELIZABETHTOWN GAS COMPANY	3333344641 - LONG VALLEY - 2/4/2020 - 3	592.24	
	215334	N.J. NATURAL GAS COMPANY	06-1126-4370-18 - WHARTON ROADS - 2/5/20	817.85	
	215700	DIRECT ENERGY BUSINESS MARKETING	ACCOUNT #612830/29097 - WHARTON OFFICES	130.80	
	215700	DIRECT ENERGY BUSINESS MARKETING	ACCOUNT #612830/29098 WHARTON BRIDGES	947.96	
	215700	DIRECT ENERGY BUSINESS MARKETING	ACCOUNT #612830/29099 WHARTON ROADS	606.84	
	215700	DIRECT ENERGY BUSINESS MARKETING	ACCOUNT #612830-29100 DOVER PROBATION	107.89	
	215792	PSE&G CO	MORRIS COUNTY SUMMARY ACCOUNT 13 011 54	28,213.69	
01-201-31-430100-141		***Natural Gas***	**TOTAL FOR ACCOUNT**		**115,026.97**
	214933	TOWNSHIP OF MORRIS	1609-0/ MORRIS VIEW - SEWER - 1ST HALF 2	72,832.39	
	214933	TOWNSHIP OF MORRIS	2101-0/ HEALTH MANAGEMENT - SEWER - 1ST	282.50	

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

Account	PO #	Vendor	Description	Payment	Account Total

Utilities

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

Public Employee Retire System

Account	PO #	Vendor	Description	Payment	Account Total
	215677	COUNTY OF MORRIS	Normal Contributions	833,770.00	
	215677	COUNTY OF MORRIS	Accrued Liability	7,715,512.00	
	215677	COUNTY OF MORRIS	Non-Contributory Group Life Insurance	460,677.00	
	215677	COUNTY OF MORRIS	Long Term Disability	40,462.00	
	215677	COUNTY OF MORRIS	Delayed Enrollments	3,402.72	
	215677	COUNTY OF MORRIS	Delayed Enrollments	12,848.36	
01-201-36-471100-090		***Public Employee Retire System Expenditur***	**TOTAL FOR ACCOUNT**		**9,066,672.08**
					============
TOTAL for Public Employee Retire System					**9,066,672.08**

Police & Fire Retire System

Account	PO #	Vendor	Description	Payment	Account Total
	215678	COUNTY OF MORRIS	Normal Contribution	524,673.00	
	215678	COUNTY OF MORRIS	Accrued Liability	1,029,804.00	
	215678	COUNTY OF MORRIS	Non-Contributory Life Insurance	75,088.00	
	215679	COUNTY OF MORRIS	Normal Contribution	1,472,039.00	
	215679	COUNTY OF MORRIS	Accrued Liabilty	2,889,251.00	
	215679	COUNTY OF MORRIS	Non-Contributory Life Insurance	210,670.00	
01-201-36-475100-090		***Police & Fire Retire System Expenditures***	**TOTAL FOR ACCOUNT**		**6,201,525.00**
					============
TOTAL for Police & Fire Retire System					**6,201,525.00**

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

Nutrition

Account	PO #	Vendor	Description	Payment	Account Total
	215301	W.B. MASON COMPANY INC	bicgsm11bk black oens	15.80	
	215301	W.B. MASON COMPANY INC	bicgsm11rd red pens	15.80	
	215301	W.B. MASON COMPANY INC	swi35108 staples	4.90	
	215301	W.B. MASON COMPANY INC	mmm6200k12 scotch tape	48.20	
	215301	W.B. MASON COMPANY INC	mmmh127 tape dispensers	5.30	
	215301	W.B. MASON COMPANY INC	hewcf226a 26 a toner	133.99	
	215301	W.B. MASON COMPANY INC	oxf51 index cards	3.68	
	215301	W.B. MASON COMPANY INC	mech pencils	31.80	
01-201-41-716100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**259.47**
	214952	W.B. MASON COMPANY INC	OGFCP 100 CUP urn	204.14	
	214952	W.B. MASON COMPANY INC	OGFCP 30 CUP URN	159.03	
	214948	W.B. MASON COMPANY INC	PSPDVT8110 VOICE RECORDER	53.62	
01-201-41-716100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**416.79**
	215030	OFFICE CONCEPTS GROUP, INC.	OCG46xH trash liners	697.50	
01-201-41-716100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**697.50**
	215814	NATIONAL FUEL OIL INC.	2/2020 FUEL CHARGES	1,858.28	
01-201-41-716100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**1,858.28**
	215025	CENTURYLINK	Acct#309518262 Bill Date: 2-19-20 TN#908	47.18	
	215026	MCI COM	Acct#2P817469 973-448-7474 Mt. Olive Tow	33.76	
	215027	MCI COM	Acct#2N721330 973-361-5231 Roxbury Towns	33.76	
	215033	MCI COM	Acct#2P642800 973-983-1142 Denville Feb.	32.81	
	215572	VERIZON	/Account# 250-578-413-0001-69/ Bill Date	803.56	
01-201-41-716100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**951.07**
	215198	RICOH AMERICAS CORPORATION	/1 Ricoh digital copier/ IM430F3358PB001	221.66	
01-201-41-716100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**221.66**
	215345	NU-WAY CONCESSIONAIRES INC	/Regular Meals Delivered/January 2020	123,084.36	
	215345	NU-WAY CONCESSIONAIRES INC	/Frozen Meals Delivered/January 2020	9,207.45	
	215345	NU-WAY CONCESSIONAIRES INC	/Kosher Meals Delivered/ January 2020	79.00	
	215346	NU-WAY CONCESSIONAIRES INC	/Regular Meals Delivered/February 2020	106,542.73	
	215346	NU-WAY CONCESSIONAIRES INC	/Frozen Meals Delivered/February 2020	11,763.10	
	215346	NU-WAY CONCESSIONAIRES INC	/Kosher Meals Delivered/ February 2020	90.85	
	215152	NU-WAY CONCESSIONAIRES INC	Weekend Meals Delivered January 2020	7,067.83	
	215162	NU-WAY CONCESSIONAIRES INC	Coffee for Nutrition sites January 2020	165.00	
	215162	NU-WAY CONCESSIONAIRES INC	Decaf Coffee for Nutrition sites January	165.00	
	215162	NU-WAY CONCESSIONAIRES INC	Tea for Nutrition sites January 2020	72.00	
	215162	NU-WAY CONCESSIONAIRES INC	Decaf Tea for Nutrition sites January 20	72.00	
01-201-41-716100-185	***Food***		**TOTAL FOR ACCOUNT**		**258,309.32**
	215163	NU-WAY CONCESSIONAIRES INC	Coffee for Nutrition sites November 2019	198.00	
	215163	NU-WAY CONCESSIONAIRES INC	Decaf Coffee for Nutrition sites Novembe	66.00	
	215166	NU-WAY CONCESSIONAIRES INC	Coffee for Nutrition sites December 2019	264.00	
	215166	NU-WAY CONCESSIONAIRES INC	Decaf Coffee for Nutrition sites Decembe	99.00	
01-203-41-716100-185	***(2019) Food***		**TOTAL FOR ACCOUNT**		**627.00**
					============
TOTAL for Nutrition					**263,341.09**

Area Plan Grant

Account	PO #	Vendor	Description	Payment	Account Total
	215035	CFCS - HOPE HOUSE	20-14-051-11 Q1 SHTP Operation Fix It Ja	5,370.00	
	215585	CFCS - HOPE HOUSE	/20-14-051-11/Q1/February/SHTP/Operation	3,753.00	
01-201-41-716110-090	***Expenditures***		**TOTAL FOR ACCOUNT**		**9,123.00**
					============
TOTAL for Area Plan Grant					**9,123.00**

Capital Improvement Fund

Account	PO #	Vendor	Description	Payment	Account Total
	215811	COUNTY OF MORRIS	Transfer of Capital Improvements 2020 Bu	2,830,000.00	
01-201-44-915100-090	***Capital Improvement Fund Expenditures***		**TOTAL FOR ACCOUNT**		**2,830,000.00**
					============
TOTAL for Capital Improvement Fund					**2,830,000.00**

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

Cash Held In Trust

Account	PO #	Vendor	Description	Payment	Account Total
	210119	CAPITAL HEALTH SYSTEM	MEDICAL CARE FOR I. BELOUS DATED 5/1/17	9,403.80	
	210118	CAPITAL HEALTH SYSTEM	MEDICAL CARE FOR E. PETERS DATED 5/7/16	17,064.00	
01-204-55-999999-520	*Other Expenses CP*		**TOTAL FOR ACCOUNT**		26,467.80
					============
TOTAL for Cash Held In Trust					26,467.80

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

Grant Fund

Bio Terrorism Grant

Account	PO #	Vendor	Description	Payment	Account Total
	214812	W.B. MASON COMPANY INC	Supplies per Order #S101224735 dated 2/2	509.16	
	215098	OPTIMUM	Cable Service for March 2020 Billing 3/0	246.97	
	215816	COUNTY OF MORRIS	1ST HALF MARCH 2020 METERED MAIL	35.60	
	215782	KRISTINA FAVO	Reimbursement mileage meetings Feb 10, F	41.94	
02-213-41-718005-391		***Public Health Emer Grant(7/1/19-6/30/20)***	**TOTAL FOR ACCOUNT**		**833.67**
					============
		TOTAL for Bio Terrorism Grant			**833.67**

DEPARTMENT 720010

Account	PO #	Vendor	Description	Payment	Account Total
	215059	MONARCH HOUSING ASSOCIATES, INC.	4th Quarter/10.15.2019 - 01.14.2020	11,250.00	
02-213-41-720010-391		***2017 CoC Planning Grant (2/1/19-1/31/20)***	**TOTAL FOR ACCOUNT**		**11,250.00**
					============
		TOTAL for DEPARTMENT 720010			**11,250.00**

TANF

Account	PO #	Vendor	Description	Payment	Account Total
	215094	COUNTY OF MORRIS		10,912.17	
	214644	RICOH USA, INC.		21.42	
	214644	RICOH USA, INC.		58.69	
	215093	HUY DINH		2.90	
	214891	W.B. MASON COMPANY INC		52.73	
	214878	RICOH USA, INC.		21.42	
	214878	RICOH USA, INC.		58.69	
	214876	TELESEARCH INC	Gerald J. G., W/E 2/2/2020.	912.10	
	214876	TELESEARCH INC	Dawn M.T., W/E 2/2/2020.	132.68	
	214876	TELESEARCH INC		40.33	
	214876	TELESEARCH INC	Gerald J.G., W/E 2/9/2020.	912.10	
	214876	TELESEARCH INC	Dawn M. T., W/E 2/9/2020.	88.45	
	214877	TELESEARCH INC	Gerald J. G., W/E 2/16/2020.	729.68	
	214877	TELESEARCH INC	Dawn M.T., W/E 2/16/2020.	88.45	
	214877	TELESEARCH INC	Gerald J.G., W/E 2/23/2020.	729.68	
	214877	TELESEARCH INC	Dawn M.T., W/E 2/23/2020.	88.45	
	215814	NATIONAL FUEL OIL INC.	2/2020 FUEL CHARGES	26.03	
02-213-41-741015-392		***WFNJ-TANF (7/1/19-12/31/20)***	**TOTAL FOR ACCOUNT**		**14,875.97**
					============
		TOTAL for TANF			**14,875.97**

General Assistance

Account	PO #	Vendor	Description	Payment	Account Total
	215094	COUNTY OF MORRIS		20,031.86	
	214644	RICOH USA, INC.		36.72	
	214644	RICOH USA, INC.		100.62	
	215093	HUY DINH		4.97	
	214891	W.B. MASON COMPANY INC		90.40	
	214878	RICOH USA, INC.		36.72	
	214878	RICOH USA, INC.		100.62	
	214876	TELESEARCH INC	Dawn M.T., W/E 2/2/2020.	235.87	
	214876	TELESEARCH INC		69.13	
	214876	TELESEARCH INC		157.25	
	214877	TELESEARCH INC	Dawn M.T., W/E 2/16/2020.	157.25	
	214877	TELESEARCH INC	Dawn M.T., W/E 2/23/2020.	157.25	
02-213-41-741020-392		***WFNJ-General Assistance(7/1/19-12/31/20)***	**TOTAL FOR ACCOUNT**		**21,178.66**
					============
		TOTAL for General Assistance			**21,178.66**

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

Account	PO #	Vendor	Description	Payment	Account Total
	215094	COUNTY OF MORRIS		7,508.92	
02-213-41-741030-392		***WFNJ-WLLP (7/1/19-12/31/20)***	**TOTAL FOR ACCOUNT**		**7,508.92**
					============
		TOTAL for WFNJ/WDP Supplemental			**7,508.92**

WIA: New Bridge Project

Account	PO #	Vendor	Description	Payment	Account Total
	215094	COUNTY OF MORRIS	2019 4th Qtr. Fringe Benefits	12,227.67	
	215771	BTII INSTITUTE, LLC	Aliya S.	800.00	
	215741	EZ WHEELS DRIVING SCHOOL	Anton R. H.	799.80	
	215712	RUTGERS CENTER FOR CONTINUING	Irene S.	727.00	
	215734	RUTGERS CENTER FOR CONTINUING	Sally P.	799.00	
	215736	WARREN COUNTY COMMUNITY COLL.	Erika B-B.	1,000.00	
02-213-41-742025-391		***WIOA Adult (7/1/18-6/30/20)***	**TOTAL FOR ACCOUNT**		**16,353.47**
					============
		TOTAL for WIA: New Bridge Project			**16,353.47**

WIA: Incentive Grant

Account	PO #	Vendor	Description	Payment	Account Total
	215094	COUNTY OF MORRIS		16,069.10	
	215083	WARREN COUNTY TECHNICAL SCHOOL	Antoinette T.	779.24	
	215759	AVTECH INSTITUTE	Nancey S.	800.00	
	215760	AVTECH INSTITUTE	Maria Q.	800.00	
	215761	AVTECH INSTITUTE	Craig T.	800.00	
	215762	AVTECH INSTITUTE	Michael M.	800.00	
	215756	BTII INSTITUTE, LLC	Wadeeha J.	8.00	
	215772	BTII INSTITUTE, LLC	Preeti D.	800.00	
	215739	EZ WHEELS DRIVING SCHOOL	Gian C.C.-P.	799.80	
	215740	EZ WHEELS DRIVING SCHOOL	Edward R. B.I	799.80	
	215735	RUTGERS CENTER FOR CONTINUING	Jessica B.	695.00	
	215765	RUTGERS CENTER FOR CONTINUING	John D.	699.00	
	215766	RUTGERS CENTER FOR CONTINUING	Linda T.	800.00	
	215767	RUTGERS CENTER FOR CONTINUING	Tracey S.	779.00	
	215768	RUTGERS CENTER FOR CONTINUING	David O.	779.00	
	215769	RUTGERS CENTER FOR CONTINUING	Kimberly S.	699.00	
	215773	RAMAPO COLLEGE OF NJ	Antonio G., III	800.00	
	215738	WILLIAM PATERSON UNIVERSITY	Kristy K.	658.60	
02-213-41-742030-391		***WIOA Dislocated Worker (7/1/18-6/30/20)***	**TOTAL FOR ACCOUNT**		**28,365.54**
					============
		TOTAL for WIA: Incentive Grant			**28,365.54**

DEPARTMENT 742040

Account	PO #	Vendor	Description	Payment	Account Total
	215094	COUNTY OF MORRIS		8,538.37	
	215752	PHILLIPSBURG SCHOOL BASED	Semaj F., Work placement	251.00	
	215752	PHILLIPSBURG SCHOOL BASED	Emily N., Work placement	251.00	
	215752	PHILLIPSBURG SCHOOL BASED	Joseph Guerrera, HSE	622.00	
	215752	PHILLIPSBURG SCHOOL BASED	Work Experience	251.00	
02-213-41-742040-391		***WIOA Youth (7/1/18-6/30/20)***	**TOTAL FOR ACCOUNT**		**9,913.37**
					============
		TOTAL for DEPARTMENT 742040			**9,913.37**

DEPARTMENT 742105

Account	PO #	Vendor	Description	Payment	Account Total
	215094	COUNTY OF MORRIS		5,224.52	
	214644	RICOH USA, INC.		48.96	
	214644	RICOH USA, INC.		134.16	
	215080	SUSSEX COUNTY COMMUNITY COLLEGE	Joshua G.	960.00	
	215079	WARREN COUNTY COMMUNITY COLL.	Crystal F.	202.51	
	215093	HUY DINH		6.63	
	214891	W.B. MASON COMPANY INC		120.54	

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

DEPARTMENT 742105

Account	PO #	Vendor	Description	Payment	Account Total
	214878	RICOH USA, INC.		134.16	
	214876	TELESEARCH INC		120.98	
	215775	EZ WHEELS DRIVING SCHOOL	Kevin J. Mc.	1,546.28	
	215744	LASCOMP INSTITUTE OF IT	Trinh N.	3,200.00	
02-213-41-742105-391		***WIOA Adult (7/1/19-6/30/21)***	**TOTAL FOR ACCOUNT**		**11,747.70**
					============
TOTAL for DEPARTMENT 742105					**11,747.70**

DEPARTMENT 742110

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

DEPARTMENT 742120

Account	PO #	Vendor	Description	Payment	Account Total
	215094	COUNTY OF MORRIS		10,064.38	
	214644	RICOH USA, INC.		64.26	
	214644	RICOH USA, INC.		176.08	
	215093	HUY DINH		8.70	
	214891	W.B. MASON COMPANY INC		158.20	
	214878	RICOH USA, INC.		64.26	
	214878	RICOH USA, INC.		176.08	
	214876	TELESEARCH INC		92.18	
02-213-41-742120-391		***WIOA Youth (7/1/19-6/30/21)***	**TOTAL FOR ACCOUNT**		**10,804.14**
					============
TOTAL for DEPARTMENT 742120					**10,804.14**

Reach Program F1PZN

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

Reach Program F1PZN

Account	PO #	Vendor	Description	Payment	Account Total
02-213-41-751905-391		***REACH Program (1/1/19-12/31/19)***	**TOTAL FOR ACCOUNT**		**23,724.93**
	215094	COUNTY OF MORRIS		20,208.86	
02-213-41-751905-392		***REACH Program (1/1/19-12/31/19)***	**TOTAL FOR ACCOUNT**		**20,208.86**
					============
		TOTAL for Reach Program F1PZN			**43,933.79**

DEPARTMENT 752920

Account	PO #	Vendor	Description	Payment	Account Total
	215562	POLICE ATHLETIC LEAGUE OF	JJ-1913 5 weeks of camp for 14 youth	5,000.00	
	215560	MORRIS ARTS	JJ-1902 Q 4 2019 9 workshops at $400 eac	3,600.00	
	215559	CENTER FOR EVALUATION	JJ-1912 Q4 2019 236.50 contract hrs	7,841.00	
02-213-41-752920-392		***SCP-Program Services (1/1/19-12/31/19)***	**TOTAL FOR ACCOUNT**		**16,441.00**
					============
		TOTAL for DEPARTMENT 752920			**16,441.00**

DEPARTMENT 752925

Account	PO #	Vendor	Description	Payment	Account Total
	214439	JESSICA MONDINO	Reimbursement for 2019 travel, training	819.40	
02-213-41-752925-392		***SCP-Program Management (1/1/19-12/31/19)***	**TOTAL FOR ACCOUNT**		**819.40**
					============
		TOTAL for DEPARTMENT 752925			**819.40**

DEPARTMENT 752935

Account	PO #	Vendor	Description	Payment	Account Total
	201357	FAMILY INTERVENTION	February 2019 services 92.86 contract ho	12,468.00	
	201357	FAMILY INTERVENTION	March 2019 Services 56.27 contract hours	8,218.00	
	201357	FAMILY INTERVENTION	April 201975.91 contract hours 14.35 sta	10,905.00	
	201357	FAMILY INTERVENTION	May 2019 Services 90.74 contract hours 1	12,318.00	
02-213-41-752935-392		***SCP-Family Court (1/1/19-12/31/19)***	**TOTAL FOR ACCOUNT**		**43,909.00**
					============
		TOTAL for DEPARTMENT 752935			**43,909.00**

Chapter 51 97-593 ADA

Account	PO #	Vendor	Description	Payment	Account Total
	215043	CURA INC.	Residential Treatment/73 bed days/CH51-1	7,446.00	
	215044	CURA INC.	Residential Treatment/44 bed days/CH 191	4,710.22	
	215045	CURA INC.	Residential Treatment/5 bed days/CH51-19	510.00	
	215046	CURA INC.	Residential Treatment/71 bed days/CH51-1	7,838.76	
	215048	CURA INC.	Residential Treatment/144 bed days/CH51-	9,857.91	
	215038	FREEDOM HOUSE INC.	Men's Halfway House Services/CH51-1910/A	10,742.00	
	215038	FREEDOM HOUSE INC.	Utilities	2,127.00	
02-213-41-757905-392		***Chapter 51 (1/1/19-12/31/19)***	**TOTAL FOR ACCOUNT**		**43,231.89**
					============
		TOTAL for Chapter 51 97-593 ADA			**43,231.89**

DEPARTMENT 758910

Account	PO #	Vendor	Description	Payment	Account Total
	214129	TOWN OF BOONTON	Town of Boonton, Municipal Alliance expe	1,322.63	
02-213-41-758910-392		***Municipal Alliance (7/1/18-6/30/19)***	**TOTAL FOR ACCOUNT**		**1,322.63**
	213436	MORRIS COUNTY PREVENTION	2019 Legislative Breakfast venue 12/11/1	1,560.00	
	214147	HANOVER TWP MUNICIPAL ALLIANCE	Hanover Twp expenditure Supplemental CY1	2,000.00	
02-213-41-758910-394		***Municipal Alliance (1/1/19-12/31/19)***	**TOTAL FOR ACCOUNT**		**3,560.00**
					============
		TOTAL for DEPARTMENT 758910			**4,882.63**

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

Account	PO #	Vendor	Description	Payment	Account Total
	215028	VILLAGE SUPER MARKET, INC.	MAPS CAC meetin 2/13/20 asstd breakfast	14.66	
	215028	VILLAGE SUPER MARKET, INC.	milk, 1/2&1/2,water	6.08	
	215028	VILLAGE SUPER MARKET, INC.	napkins	1.49	
	214948	W.B. MASON COMPANY INC	PSPDVT8110 VOICE RECORDER	53.63	
	215029	W.B. MASON COMPANY INC	rac77925ea disinf. wipes	113.76	
	215029	W.B. MASON COMPANY INC	pap89465 profile pens bk	5.20	
	215029	W.B. MASON COMPANY INC	pil35352 red pens	10.88	
	215029	W.B. MASON COMPANY INC	mle619315 mops butterfly	125.64	
	215029	W.B. MASON COMPANY INC	vek90082 Velcro tape	32.34	
	215814	NATIONAL FUEL OIL INC.	2/2020 FUEL CHARGES	4,749.12	
02-213-41-786010-394	***MAPS (1/1/2020-12/31/2020)***		**TOTAL FOR ACCOUNT**		**5,112.80**
					============
	TOTAL for DEPARTMENT 786010				**5,112.80**

DEPARTMENT 786925

Account	PO #	Vendor	Description	Payment	Account Total
	215023	SENIOR SERVICES CENTER OF	Q4 SCDRTAP Oct-Dec 2019	1,350.00	
02-213-41-786925-394	***MAPS (1/1/19-12/31/19)***		**TOTAL FOR ACCOUNT**		**1,350.00**
					============
	TOTAL for DEPARTMENT 786925				**1,350.00**

DEPARTMENT 790215

Account	PO #	Vendor	Description	Payment	Account Total
	215524	CLEARY GIACOBBE ALFIERI &	Bike Path February 2020	542.50	
02-213-41-790215-391	***NYS&W Bicycle/Ped Path (6/29/18-6/29/22)***		**TOTAL FOR ACCOUNT**		**542.50**
					============
	TOTAL for DEPARTMENT 790215				**542.50**

DEPARTMENT 864802

Account	PO #	Vendor	Description	Payment	Account Total
	215599	SPARWICK CONTRACTING, INC.	Superstructure Replacement of Bridge No.	288,812.05	
02-213-41-864802-392	***E Blackwell St CR513 (6/23/16-6/23/18)***		**TOTAL FOR ACCOUNT**		**288,812.05**
					============
	TOTAL for DEPARTMENT 864802				**288,812.05**

DEPARTMENT 864950

Account	PO #	Vendor	Description	Payment	Account Total
	215576	T.Y. LIN INTERNATIONAL	Final Design of Landing Road Bridge No.	44,950.91	
02-213-41-864950-392	***Landing Rd Bridge Repl(6/20/17-12/31/20)***		**TOTAL FOR ACCOUNT**		**44,950.91**
					============
	TOTAL for DEPARTMENT 864950				**44,950.91**

DEPARTMENT 864995

Account	PO #	Vendor	Description	Payment	Account Total
	215625	J.A. ALEXANDER INC.	Labor, Materials and Services for the Mi	14,994.27	
	215825	J.A. ALEXANDER INC.	Milling and Resurfacing of Mount Arlingt	50,145.53	
02-213-41-864995-391	***2019 ATP - County Aid (3/28/19-3/28/22)***		**TOTAL FOR ACCOUNT**		**65,139.80**
					============
	TOTAL for DEPARTMENT 864995				**65,139.80**

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

Account	PO #	Vendor	Description	Payment	Account Total

County Capital

Bridge Design & Constr Proj

Account	PO #	Vendor	Description	Payment	Account Total
	214080	R.S. KNAPP CO. INC.	Plans & Specs for Br 948 Russia Road in	195.07	
	214080	R.S. KNAPP CO. INC.	Plans & Specs for Br 365 Intervale Road	124.87	
	214080	R.S. KNAPP CO. INC.	Plans & Specs for NYS&W Path Bike Trail	414.67	
04-216-55-953027-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**734.61**
					============
		TOTAL for Bridge Design & Constr Proj			**734.61**

Abatmnt/demol-Fac on Greystone

Account	PO #	Vendor	Description	Payment	Account Total
	215095	MFS CONSULTING ENGINEERS &	Construction Management Services Rendere	2,741.35	
04-216-55-953087-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**2,741.35**
					============
		TOTAL for Abatmnt/demol-Fac on Greystone			**2,741.35**

Rpl Wood StructureVar Cty Fac

Account	PO #	Vendor	Description	Payment	Account Total
	215014	WHITE IRON LLC	B&G HILL - NEW RAILINGS INSTALLED	880.00	
04-216-55-953138-951		***Building & Improvements***	**TOTAL FOR ACCOUNT**		**880.00**
					============
		TOTAL for Rpl Wood StructureVar Cty Fac			**880.00**

Analysis/Rehab Dam Conditions

Account	PO #	Vendor	Description	Payment	Account Total
	214584	SIGNS AND SAFETY DEVICES	PReq#91231 - Signs and Installation	225.50	
04-216-55-953158-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**225.50**
					============
		TOTAL for Analysis/Rehab Dam Conditions			**225.50**

Road Design/Construction

Account	PO #	Vendor	Description	Payment	Account Total
	215794	TOMCO CONSTRUCTION	Labor, Materials and Services for North	100,016.41	
04-216-55-953165-951		***Building & Improvements***	**TOTAL FOR ACCOUNT**		**100,016.41**
					============
		TOTAL for Road Design/Construction			**100,016.41**

Bridge DesignConst varCty Loc

Account	PO #	Vendor	Description	Payment	Account Total
	214076	ROAD SAFETY SYSTEMS LLC	Tempewick Road Guide Rail Repairs - Stru	6,237.50	
04-216-55-953184-951		***Building & Improvements***	**TOTAL FOR ACCOUNT**		**6,237.50**
					============
		TOTAL for Bridge DesignConst varCty Loc			**6,237.50**

DEPARTMENT 953225

Account	PO #	Vendor	Description	Payment	Account Total
	208624	VAN CLEEF ENGINEERING ASSOC	Engineering design services for Repairs/	1,694.40	
04-216-55-953225-909		***Bridge Design, Renov, Construc - Var Loc***	**TOTAL FOR ACCOUNT**		**1,694.40**
					============
		TOTAL for DEPARTMENT 953225			**1,694.40**

DEPARTMENT 953354

Account	PO #	Vendor	Description	Payment	Account Total
	213122	DELL MARKETING L.P.	PRECISION 17IN LAPTOP AS PER QUOTE #1004	2,802.30	
	213122	DELL MARKETING L.P.	LATITUDE 5424 RUGGED LAPTOP AS PER QUOTE	3,448.62	
04-216-55-953354-955		***VOIP System-Electric & Emergency Power***	**TOTAL FOR ACCOUNT**		**6,250.92**
					============
		TOTAL for DEPARTMENT 953354			**6,250.92**

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

Account	PO #	Vendor	Description	Payment	Account Total

DEPARTMENT 953358

Account	PO #	Vendor	Description	Payment	Account Total
	169124	CHERRY WEBER & ASSOC. PC	Quote for Additional design work for the	2,758.30	
04-216-55-953358-909		***Replace & Upgrade Various Culverts***	**TOTAL FOR ACCOUNT**		**2,758.30**
					============
TOTAL for DEPARTMENT 953358					**2,758.30**

DEPARTMENT 953382

Account	PO #	Vendor	Description	Payment	Account Total
	215195	GREENMAN PEDERSEN INC	Morris County Horizontal Curve Signage S	13,461.09	
	215577	GREENMAN PEDERSEN INC	Evaluate and Determine Curve/Advisory Sp	7,970.94	
04-216-55-953382-909		***Road Resurfacing, MV arking lot, Railrd***	**TOTAL FOR ACCOUNT**		**21,432.03**
					============
TOTAL for DEPARTMENT 953382					**21,432.03**

DEPARTMENT 953383

Account	PO #	Vendor	Description	Payment	Account Total
	214984	NICK'S FLOOR COVERING, INC.	EXTENSION SERVICES - CARPET AS PER QUOTE	1,350.00	
04-216-55-953383-940		***B&G Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**1,350.00**
					============
TOTAL for DEPARTMENT 953383					**1,350.00**

DEPARTMENT 953387

Account	PO #	Vendor	Description	Payment	Account Total
	215282	CHERRY WEBER & ASSOC. PC	Engineering Design Services for the Comp	5,480.00	
	202104	CHERRY WEBER & ASSOC. PC	Bridge No. 1400-341 on Meriden Road over	1,527.50	
	215294	CHERRY WEBER & ASSOC. PC	Engineering Design Services for County B	1,519.20	
	215591	CHERRY WEBER & ASSOC. PC	Engineering Design Services for Bridge N	410.20	
	215597	KELLER & KIRKPATRICK	Morris County Bridge No. 1400-918 Valley	679.50	
	215283	VAN CLEEF ENGINEERING ASSOC	Bridge No. 1400-341 on Meriden Road over	3,957.30	
04-216-55-953387-909		***Various Bridge Replacement***	**TOTAL FOR ACCOUNT**		**13,573.70**
	213287	ROAD SAFETY SYSTEMS LLC	SA-1 Beam Guide Rail Element 12-6 (Repla	3,150.00	
	213287	ROAD SAFETY SYSTEMS LLC	SA-2 Beam Guide Rail Post, 6 FT, Weather	1,200.00	
	213287	ROAD SAFETY SYSTEMS LLC	SA-3 Topsoil/Fill for Old BCT Holes	695.00	
	213287	ROAD SAFETY SYSTEMS LLC	1B-Beam Guide Rail, weathering Steel	3,900.00	
	213287	ROAD SAFETY SYSTEMS LLC	4B- Tangent Guide Rail Terminal-TL-2, 25	9,000.00	
	213287	ROAD SAFETY SYSTEMS LLC	16 Removal of Beam Guide Rail	1,400.00	
	212964	ROAD SAFETY SYSTEMS LLC		3,284.58	
04-216-55-953387-940		***Various Bridge Replacement***	**TOTAL FOR ACCOUNT**		**22,629.58**
					============
TOTAL for DEPARTMENT 953387					**36,203.28**

DEPARTMENT 953416

Account	PO #	Vendor	Description	Payment	Account Total
	214441	NJSB CONSTRUCTION LLC	INTERFAITH FOOD PANTRY - REPAIR OVERHANG	1,750.00	
	214330	ALLMARK DOOR COMPANY, LLC	LPS - OVERHEAD DOOR SERVICE	733.85	
04-216-55-953416-951		***B&G - Exterior Building Projects***	**TOTAL FOR ACCOUNT**		**2,483.85**
					============
TOTAL for DEPARTMENT 953416					**2,483.85**

DEPARTMENT 953418

Account	PO #	Vendor	Description	Payment	Account Total
	215194	BOWMAN CONSULTING GROUP LTD	Realignment of Schooleys Mtn Road. Svcs	72,200.00	
04-216-55-953418-909		***PublicWork-Bridge/DrainDesign&Recon/Repl***	**TOTAL FOR ACCOUNT**		**72,200.00**
	210997	ROAD SAFETY SYSTEMS LLC	Repair Tangent Guide Rail Repairs. NE Ap	5,649.00	
	210997	ROAD SAFETY SYSTEMS LLC	Removal of Beam Guide Rail	350.00	
	212964	ROAD SAFETY SYSTEMS LLC	Structure 1400-289 Brook Valley Road -Gu	1,440.42	
04-216-55-953418-951		***PublicWork-Bridge/DrainDesign&Recon/Repl***	**TOTAL FOR ACCOUNT**		**7,439.42**
					============
TOTAL for DEPARTMENT 953418					**79,639.42**

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

Account	PO #	Vendor	Description	Payment	Account Total
	207680	ALLAN BRITEWAY ELECTRICAL UTILITY	Signal Modifications at W Hanover Avenue	8,559.00	
	215592	J.C. CONTRACTING, INC.	Labor, Materials and Services for Bid 19	122,806.21	
	215625	J.A. ALEXANDER INC.		11,742.46	
	215825	J.A. ALEXANDER INC.	Milling and Resurfacing of Mount Arlingt	21,968.61	
04-216-55-953454-940	***RoadResurf/IntersectConstr&RR-PublicWrks***		**TOTAL FOR ACCOUNT**		**165,076.28**
					============
	TOTAL for DEPARTMENT 953454				**165,076.28**

DEPARTMENT 953455

Account	PO #	Vendor	Description	Payment	Account Total
	209298	VAN CLEEF ENGINEERING ASSOC	Engineering design services to Retrofit	2,547.40	
	207043	JOHNSON MIRMIRAN &	Morris County Bridge 1401-273 Intensive	596.56	
	215578	JOHNSON MIRMIRAN &	Design for the Emergency Replacement of	67,956.65	
	215558	VAN CLEEF ENGINEERING ASSOC	Bridge NO. 1400-889 Chestnut Terrace ove	17,250.31	
04-216-55-953455-909	***Bridge Design & Replacement-Public Works***		**TOTAL FOR ACCOUNT**		**88,350.92**
	215599	SPARWICK CONTRACTING, INC.	Work Performed thru 2/29/2020.	346.60	
	215582	REIVAX CONTRACTING CORP	Replacement of Bridge No. 1400-889 on Ch	97,543.52	
04-216-55-953455-940	***Bridge Design & Replacement-Public Works***		**TOTAL FOR ACCOUNT**		**97,890.12**
					============
	TOTAL for DEPARTMENT 953455				**186,241.04**

DEPARTMENT 953464

Account	PO #	Vendor	Description	Payment	Account Total
	211862	EXEMPLIS CORPORATION	PLANNING & DEV.- FURNITURE AS PER ATTACH	4,495.80	
04-216-55-953464-951	***Interior Bldg Upgrades - Bldgs & Grounds***		**TOTAL FOR ACCOUNT**		**4,495.80**
					============
	TOTAL for DEPARTMENT 953464				**4,495.80**

DEPARTMENT 953466

Account	PO #	Vendor	Description	Payment	Account Total
	215686	PANCIELLO CONSTRUCTION LLC	MASONRY - PARKING GARAGE REPAIR/TOWER RE	16,640.00	
04-216-55-953466-940	***ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd***		**TOTAL FOR ACCOUNT**		**16,640.00**
					============
	TOTAL for DEPARTMENT 953466				**16,640.00**

DEPARTMENT 953487

Account	PO #	Vendor	Description	Payment	Account Total
	215577	GREENMAN PEDERSEN INC	Morris County Horizontal Curve Signage S	6,666.61	
	215580	JOHNSON MIRMIRAN &	P19-30 Professional Engineering Services	3,767.40	
	215586	CHERRY WEBER & ASSOC. PC	Inspection of Certain County Railroad Br	3,107.30	
	215590	MALICK AND SCHERER PC	Professional Engineering Services Traffi	5,125.12	
	215593	CHERRY WEBER & ASSOC. PC	Inspection of Certain County Railroad Br	4,824.75	
	215196	JOHNSON MIRMIRAN &	Prof Engineering Svcs Traffic Safety Imp	1,638.00	
	215097	MALICK AND SCHERER PC	Professional Engineering Services for th	6,800.22	
04-216-55-953487-909	***RR, RoadConst/Resurf &Design-PublicWrks***		**TOTAL FOR ACCOUNT**		**31,929.40**
					============
	TOTAL for DEPARTMENT 953487				**31,929.40**

DEPARTMENT 953498

Account	PO #	Vendor	Description	Payment	Account Total
	215579	M-TEC CONSTRUCTION SERVICE LLC	P19-142 Construction Inspection Services	12,700.00	
04-216-55-953498-909	***Bridge & Drainage Design & Contr-PWorks***		**TOTAL FOR ACCOUNT**		**12,700.00**
					============
	TOTAL for DEPARTMENT 953498				**12,700.00**

DEPARTMENT 953527

Account	PO #	Vendor	Description	Payment	Account Total
	201362	CLIFFSIDE BODY CORP	STAHL CHALLENGER SERVICE BOODYAS PER CLI	34,884.50	
04-216-55-953527-957	***Vehicle & Equip Replacement-MotorSrvcCtr***		**TOTAL FOR ACCOUNT**		**34,884.50**
					============
	TOTAL for DEPARTMENT 953527				**34,884.50**

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

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

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

Dedicated Trust

Weights & Measures

Account	PO #	Vendor	Description	Payment	Account Total
	210712	CLIFFSIDE BODY CORP	QUOTE# BK12219B & AC-117EQUIPMENT & INST	12,697.30	
	203811	BEYER FORD	2020 FORD EXPLORER & ASSOCIATED EQUIPMEN	59,609.40	
13-290-56-575801-888		*Weights & Measures*	**TOTAL FOR ACCOUNT**		72,306.70
					============
		TOTAL for Weights & Measures			72,306.70

Environ Quality & Enforcement

Account	PO #	Vendor	Description	Payment	Account Total
	215587	VERIZON WIRELESS	L&PS / ENVIRONMENTAL SERVICES	200.34	
	215494	LUM, DRASCO & POSITAN LLC	January Health Mgmt Enforcement fees	1,085.00	
	215494	LUM, DRASCO & POSITAN LLC	January Health Mgmt Enforcement fees	46.50	
	215494	LUM, DRASCO & POSITAN LLC	January Health Mgmt Enforcement fees	403.00	
	215494	LUM, DRASCO & POSITAN LLC	February Health Mgmt Enforcement fees	1,534.50	
	215494	LUM, DRASCO & POSITAN LLC	February Health Mgmt Enforcement fees	124.00	
	215494	LUM, DRASCO & POSITAN LLC	February Health Mgmt Enforcement fees	139.50	
13-290-56-578901-888		*Environ Quality & Enforcement*	**TOTAL FOR ACCOUNT**		3,532.84
					============
		TOTAL for Environ Quality & Enforcement			3,532.84

DEPARTMENT 580554

Account	PO #	Vendor	Description	Payment	Account Total
	214369	KELLER & KIRKPATRICK	PES for period 12.21.19 to 1.31.20 - Sur	5,469.00	
	215149	MORRIS COUNTY PARK COMMISSION	PO#46947 - Piccola, George legal matters	6,766.14	
	215149	MORRIS COUNTY PARK COMMISSION	PO#47254 - Emails from R. Felter - Title	37.00	
	215149	MORRIS COUNTY PARK COMMISSION	PO#47254 - Title Liens in Chatam Twp. Lo	148.00	
	215149	MORRIS COUNTY PARK COMMISSION	PO#47254 - Telephone R. Felter Re. Headl	370.00	
	215149	MORRIS COUNTY PARK COMMISSION	PO#47254 - Lawyers Research Associates,	1,095.00	
	215149	MORRIS COUNTY PARK COMMISSION	PO#47254 - Konti property, 1.6.20 - 1.24	1,783.40	
	215149	MORRIS COUNTY PARK COMMISSION	PO#47254 - Piccola, George Matter - Janu	4,866.75	
	215149	MORRIS COUNTY PARK COMMISSION	PO#47254 - Jefferson Township Lot 19.01	148.00	
	215149	MORRIS COUNTY PARK COMMISSION	PO#47254 - PSE&G - Right to Access Agree	407.00	
	213275	TITLE LINES	MCPC - Acces Agreement - PSE&G Lot 106,	450.00	
	214757	TITLE LINES	File No. S 14413	400.00	
13-290-56-580554-888		*Open Space - Park Commission*	**TOTAL FOR ACCOUNT**		21,940.29
					============
		TOTAL for DEPARTMENT 580554			21,940.29

DEPARTMENT 580558

Account	PO #	Vendor	Description	Payment	Account Total
	214583	SANCHEZ ENGRAVING, LLC	3 -2x8 name plates @ $10/each and three	72.00	
	214582	W.B. MASON COMPANY INC	Smead pressboard folders 3 @ 35.17/bx, s	210.47	
13-290-56-580558-888		*Open Space - Ancillary*	**TOTAL FOR ACCOUNT**		282.47
					============
		TOTAL for DEPARTMENT 580558			282.47

DEPARTMENT 580560

Account	PO #	Vendor	Description	Payment	Account Total
	211235	PRESERVATION DESIGN PARTNERSHIP LLC	Contract #APM18-0131 Historic Preservati	810.00	
13-290-56-580560-888		*Open Space - Historic Preservation*	**TOTAL FOR ACCOUNT**		810.00
					============
		TOTAL for DEPARTMENT 580560			810.00