

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
1149 - ACCOUNTEMPS	PO 89520 Treasury Temp E. Bonanno w/e 11/22/	1,022.00	1,022.00
18640 - ACME FIRE DOOR TESTING CORP.	PO 85333 Plant Operations	500.00	500.00
9148 - AIRGAS SAFETY INC.	PO 89260 Safety Items	126.87	126.87
12061 - ALLINA HEALTH SYSTEM	PO 88567 Consultation	400.00	400.00
18685 - AMERIGAS - CHESTER	PO 89360 Propane Delivery	3,896.73	
	PO 89740 Propane Delivery	3,438.93	7,335.66
24781 - ARNEL P GARCIA	PO 89975 NURSING SERVICES - PER DIEM	649.32	649.32
12060 - BARKEL FLEMMING	PO 89991 NURSING SERVICES - PER DIEM	2,347.52	2,347.52
2485 - BOROUGH OF BUTLER	PO 89544 Electric (Butler)	607.86	607.86
13856 - CABLEVISION	PO 89244 Optimum Cablevision Hanover Garage	93.61	93.61
24292 - CACTUS, LLC	PO 87983 Morgue supplies	229.95	229.95
25474 - CARRELLE L CALIXTE	PO 89992 NURSING SERVICES - PER DIEM	2,799.44	2,799.44
793 - CENTENNIAL PRODUCTS INC.	PO 88850 Morgue Supplies	1,141.96	1,141.96
7940 - CHARLES NADARAJAH	PO 89993 NURSING SERVICES - PER DIEM	1,120.00	1,120.00
13857 - CLIFFSIDE BODY CORP	PO 89299 TRUCK PARTS	184.80	184.80
26074 - COMMUNICATIONS SERVICE	PO 89444 Radio Repairs	1,730.00	1,730.00
13 - COUNTY OF MORRIS	PO 90039 RMB CURRENT FOR COMPENSATED ABSENCE	85,446.20	85,446.20
12523 - D&B AUTO SUPPLY	PO 89303 AUTO PARTS	1,887.97	1,887.97
14123 - DAILY RECORD	PO 89939 ADVERTISEMENT	230.68	230.68
11155 - DANILO LAPID	PO 89994 NURSING SERVICES - PER DIEM	1,381.10	1,381.10
25386 - DAVID JEAN-LOUIS	PO 89995 NURSING SERVICES - PER DIEM	2,300.60	2,300.60
14228 - DELL MARKETING L.P.	PO 87495 Software	17,959.04	17,959.04
24335 - DISCOVERY BENEFITS INC.	PO 89953 COBRA Benefits - Main County and Mo	867.60	867.60
24335 - DISCOVERY BENEFITS INC.	PO 89954 COBRA Benefits - OTA November 2013	71.50	71.50
14379 - DOVER BRAKE & CLUTCH CO INC	PO 89304 TRUCK PARTS	158.55	158.55
12467 - EDITHA MARQUEZ	PO 89996 NURSING SERVICES - PER DIEM	560.00	560.00
11345 - EMBROIDME	PO 89463 OEM Gear	600.00	600.00
20265 - EVELYN TOLENTINO	PO 89997 NURSING SERVICES - PER DIEM	1,337.00	1,337.00
20423 - FASTER URGENT CARE	PO 89941 DiagnosticTests/Laboratory Services	343.00	343.00
14857 - GARDEN STATE HIGHWAY	PO 89213 Signage	12,202.91	12,202.91
8269 - GEORGINA GRAY-HORSLEY	PO 89998 NURSING SERVICES - PER DIEM	896.00	896.00
14956 - GOODYEAR AUTO SERVICE	PO 89308 TIRES	621.00	621.00
9728 - HARRIET VALLECER RN	PO 89999 NURSING SERVICES - PER DIEM	1,540.00	1,540.00
10767 - ILLIENE CHARLES, RN	PO 90000 NURSING SERVICES - PER DIEM	2,432.50	2,432.50
21555 - JEDDIE A GARCIA	PO 90001 NURSING SERVICES - PER DIEM	1,119.65	1,119.65
20888 - JESSY JACOB	PO 90002 NURSING SERVICES - PER DIEM	420.00	420.00
24864 - KELLY DZIAK	PO 89926 8-12/13 expenses	239.82	239.82
15574 - KENVIL POWER EQUIPMENT, INC.	PO 89221 Blade set, red armor synth	117.90	117.90
21100 - LOUISE R. MACCHIA	PO 90003 NURSING SERVICES - PER DIEM	2,156.70	2,156.70
20783 - MA. LIZA IMPERIAL	PO 90005 NURSING SERVICES - PER DIEM	3,796.63	3,796.63
7568 - MADUKWE IMO IBOKO, RN	PO 90004 NURSING SERVICES - PER DIEM	2,240.00	2,240.00
11653 - MARIA CAMPOS	PO 90006 NURSING SERVICES - PER DIEM	560.00	560.00
25080 - MARIA CARMELITA OBLINA	PO 90007 NURSING SERVICES - PER DIEM	917.00	917.00
11023 - MARTHA YAGHI	PO 90008 NURSING SERVICES - PER DIEM	517.30	517.30
20781 - MARY JANE M. ARCINAS	PO 90009 NURSING SERVICES - PER DIEM	550.55	550.55
8443 - MELOJANE CELESTINO	PO 90010 NURSING SERVICES - PER DIEM	1,392.30	1,392.30
24951 - MICHELLE CAPILI	PO 90011 NURSING SERVICES - PER DIEM	1,400.00	1,400.00
25428 - MIRLENE ESTRIPLET	PO 90012 NURSING SERVICES - PER DIEM	3,780.00	3,780.00
6637 - MORRISTOWN MEMORIAL/PATHOLOGY	PO 89133 Lab Srvc	5,122.00	5,122.00
7206 - MORRISTOWN PATHOLOGY ASSOCIATES	PO 89938 NEUROPATHOLOGY SERVICE	500.00	500.00
23981 - NIELSEN DODGE - C-J-R	PO 89315 AUTO PARTS	876.48	876.48
10662 - NMS LABS	PO 89951 CAF - Toxicological Testing Service	4,365.67	4,365.67
16887 - PAPER MART INC	PO 88428 Office Supplies	383.75	383.75
25422 - RINCY M PAZHAYATTIL JOSE	PO 90013 NURSING SERVICES - PER DIEM	268.80	268.80

7805 - ROSE DUMAPIT	PO 90015 NURSING SERVICES - PER DIEM	2,520.00	2,520.00
24397 - ROSEMARY BATANE COBCOBO	PO 90016 NURSING SERVICES - PER DIEM	2,380.00	2,380.00
19854 - SHEAFFER SUPPLY INC.	PO 89214 Hose Clamps, Compact Bettery, Compact	239.73	239.73
4611 - STAPLES BUSINESS ADVANTAGE	PO 89874 Orders for toner/legal pads/paper/c	190.49	190.49
11429 - SUSSEX COUNTY MUA	PO 89220 Street Sweeping	284.70	284.70
25400 - SUZIE COLLIN	PO 90017 NURSING SERVICES - PER DIEM	2,940.00	2,940.00
20436 - TELE-COMMUNICATION, INC	PO 88353 equipment	7,221.89	
	PO 88353 equipment	22.36	7,244.25
17990 - TELESEARCH INC	PO 89528 Adjuster Temp K. Santiago w/e 11/24	653.25	653.25
122 - TILCON NEW YORK INC.	PO 89245 Stone	176.87	176.87
18105 - TOWNSQUARE DINER RESTAURANT	PO 89212 Meals	161.00	161.00
2773 - TRI-DIM FILTER CORPORATION	PO 89359 Range Filters	284.78	284.78

TOTAL

198,924.26

Total to be paid from Fund 01 Current Fund	106,256.17
Total to be paid from Fund 02 Grant Fund	7,221.89
Total to be paid from Fund 13 Dedicated Trust	85,446.20

	198,924.26

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
DEPARTMENT 105115					
	89941	FASTER URGENT CARE	Routine Venipuncture, Acute Hepatitis Pa	343.00	
01-203-20-105115-049		(2013) LABORATORY SERVICES	TOTAL FOR ACCOUNT		343.00
TOTAL for DEPARTMENT 105115					343.00
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Clerk of the Board					
	89939	DAILY RECORD	EXPRESSION OF INTEREST LEGAL NOTICE 12/	88.04	
	89939	DAILY RECORD	REPLACEMENT OF BRIDGE 12/09/13	142.64	
01-203-20-110105-022		(2013) ADVERTISING	TOTAL FOR ACCOUNT		230.68
TOTAL for Clerk of the Board					230.68
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County Treasurer					
	89520	ACCOUNTEMPS	Treasury Temp Eva Bonanno for w/e 11/22/	1,022.00	
01-203-20-130100-016		(2013) OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		1,022.00
TOTAL for County Treasurer					1,022.00
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County Counsel					
	89874	STAPLES BUSINESS ADVANTAGE	Order for toner (DWO) and legal pads	112.60	
	89874	STAPLES BUSINESS ADVANTAGE	Order for paper/cartons/rubber bands	77.89	
01-203-20-155100-058		(2013) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		190.49
TOTAL for County Counsel					190.49
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Employee Group Insurance					
	89953	DISCOVERY BENEFITS INC.	COBRA 11/2013 Main County and Morris Vie	867.60	
	89954	DISCOVERY BENEFITS INC.	COBRA112/2013 OTA	71.50	
01-203-23-220100-090		(2013) EMPLOYEE GROUP INSURANCE EXPENDIT	TOTAL FOR ACCOUNT		939.10
TOTAL for Employee Group Insurance					939.10
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Office of Emergency Management					
	89463	EMBROIDME	OEM Shirts w/logo per attached invoice d	600.00	
01-203-25-252100-258		(2013) EQUIPMENT	TOTAL FOR ACCOUNT		600.00
TOTAL for Office of Emergency Management					600.00
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Communications Center					
	89444	COMMUNICATIONS SERVICE	WO # 48907 2003 Ford Exp unmarked emerg	1,350.00	

	89444 COMMUNICATIONS SERVICE	WO # 48964 install customer supplied rad	190.00	
	89444 COMMUNICATIONS SERVICE	WA # 13-057 install customer supplied ra	190.00	
01-203-25-252105-072	(2013) RADIO REPAIRS	TOTAL FOR ACCOUNT		1,730.00
	87495 DELL MARKETING L.P.	SQL Server License for 16 Core server, q	17,959.04	
01-203-25-252105-078	(2013) SOFTWARE MAINTENANCE	TOTAL FOR ACCOUNT		17,959.04
	89544 BOROUGH OF BUTLER	3680-0 dtd 12/4 Denise Drive cell tower	607.86	
01-203-25-252105-137	(2013) ELECTRICITY	TOTAL FOR ACCOUNT		607.86
	88353 TELE-COMMUNICATION, INC	Quote 329900 Nov 13 SHS 1890-10 PPT w/QD	22.36	
01-203-25-252105-258	(2013) EQUIPMENT	TOTAL FOR ACCOUNT		22.36
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	TOTAL for Communications Center			20,319.26

County Medical Examiner Office

	88567 ALLINA HEALTH SYSTEM	Cust #15367, Case #R-13-185, Case 14-13-	400.00	
	89938 MORRISTOWN PATHOLOGY ASSOCIATES	SERVICES PERFORMED ON 12/06/13 CASE#19-1	500.00	
01-203-25-254100-035	(2013) CONSULTATION FEE	TOTAL FOR ACCOUNT		900.00
	88428 PAPER MART INC	Conf Order 149600; AC#85925, Case Envelo	373.75	
	88428 PAPER MART INC	Shipping and Handling	10.00	
01-203-25-254100-058	(2013) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		383.75
	89951 NMS LABS	10164 MORRIS	3,515.67	
	89951 NMS LABS	10251 SUSSEX	260.00	
	89951 NMS LABS	10344 WARREN	590.00	
01-203-25-254100-084	(2013) OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		4,365.67
	87983 CACTUS, LLC	Conf Order #, 11/8/13 Drug disposal cart	229.95	
	88850 CENTENNIAL PRODUCTS INC.	Conf. Order, 11/8/13 Body Bags BBDE-60-C	775.44	
	88850 CENTENNIAL PRODUCTS INC.	Conf. Order, 11/8/13, BBDE-50-CF-XL	217.80	
	88850 CENTENNIAL PRODUCTS INC.	Freight	148.72	
	89133 MORRISTOWN MEMORIAL/PATHOLOGY	Lab Services, Oct 2013, Case 19-13-0195	5,122.00	
01-203-25-254100-203	(2013) X-RAY & MEDICAL SUPPLIES	TOTAL FOR ACCOUNT		6,493.91
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	TOTAL for County Medical Examiner Office			12,143.33

Road Repairs

	89212 TOWNSQUARE DINER RESTAURANT	meals 6/12-11/11/13	140.00	
	89212 TOWNSQUARE DINER RESTAURANT	15% Gratuity	21.00	
01-203-26-290100-188	(2013) MEALS	TOTAL FOR ACCOUNT		161.00
	89213 GARDEN STATE HIGHWAY	black/white signs, left/right signs, res	478.20	
	89213 GARDEN STATE HIGHWAY	various signs	11,545.95	
	89213 GARDEN STATE HIGHWAY	black vinyl	178.76	
	89214 SHEAFFER SUPPLY INC.	hose clamps,batteries	200.63	
	89214 SHEAFFER SUPPLY INC.	drill driver	219.00	
	89214 SHEAFFER SUPPLY INC.	CREDIT	-179.90	
01-203-26-290100-238	(2013) SIGNAGE	TOTAL FOR ACCOUNT		12,442.64
	89245 TILCON NEW YORK INC.	quarry process	176.87	
01-203-26-290100-244	(2013) STONE	TOTAL FOR ACCOUNT		176.87
	89220 SUSSEX COUNTY MUA	CTMO0001CM 11/19/2013	168.90	
	89220 SUSSEX COUNTY MUA	st. sweeping 11/20/2013	115.80	
01-203-26-290100-260	(2013) CONSTRUCTION MATERIALS	TOTAL FOR ACCOUNT		284.70
	89260 AIRGAS SAFETY INC.	safety glasses	78.77	

	89260 AIRGAS SAFETY INC.	earplug re-fill	122.22	
	89260 AIRGAS SAFETY INC.	credit memo	-74.12	
	89244 CABLEVISION	07876-512349-01-9 12/1-12/31/13	93.61	
01-203-26-290100-266	(2013) SAFETY ITEMS	TOTAL FOR ACCOUNT		220.48

TOTAL for Road Repairs

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13,285.69

Bridges and Culverts

	89221 KENVIL POWER EQUIPMENT, INC.	Blade Set 450 MM/1	104.13	
	89221 KENVIL POWER EQUIPMENT, INC.	2.6 oz Red Armor Synth	12.60	
	89221 KENVIL POWER EQUIPMENT, INC.	Processing Charge	1.17	
01-203-26-292100-260	(2013) CONSTRUCTION MATERIALS	TOTAL FOR ACCOUNT		117.90

TOTAL for Bridges and Culverts

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117.90

Motor Services Center

01-203-26-315100-245	89308 GOODYEAR AUTO SERVICE (2013) TIRES	TIRES	621.00	621.00
	89299 CLIFFSIDE BODY CORP	HARNES END	184.80	
01-203-26-315100-261	89304 DOVER BRAKE & CLUTCH CO INC (2013) SPARE PARTS FOR EQUIPMENT	FLASHER	158.55	343.35

	89303 D&B AUTO SUPPLY	DRIVE AXLE,HUB BEARING,SWAY BAR LINK,TIE	1,210.93	
	89303 D&B AUTO SUPPLY	SEATCOVER,BULB,SWITCH,ALTERNATOR,PAD,ROT	794.64	
	89303 D&B AUTO SUPPLY	CREDIT	-62.60	
	89303 D&B AUTO SUPPLY	CREDIT	-55.00	
	89315 NIELSEN DODGE - C-J-R	TRANSMTR,KEY BLANK	145.48	
	89315 NIELSEN DODGE - C-J-R	TRANSMTR,KEY BLANK	145.48	
	89315 NIELSEN DODGE - C-J-R	TENSIONER,BELT	268.00	
	89315 NIELSEN DODGE - C-J-R	PIVOT,WASHER,BOLT	69.52	
	89315 NIELSEN DODGE - C-J-R	BATTERY	200.00	
	89315 NIELSEN DODGE - C-J-R	COVER	48.00	
01-203-26-315100-291	(2013) VEHICLE REPAIRS	TOTAL FOR ACCOUNT		2,764.45

TOTAL for Motor Services Center

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3,728.80

MV:Administration

89975 ARNEL P GARCIA	LPN, 12/17/13-12/26/13	649.32
89991 BARKEL FLEMMING	LPN, 12/15/13-12/27/13	2,347.52
89992 CARRELLE L CALIXTE	LPN, 12/16/13-12/27/13	2,799.44
89993 CHARLES NADARAJAH	RN, 12/15/13-12/28/13	1,120.00
89994 DANILO LAPID	RN, 12/19/13-12/28/13	1,381.10
89995 DAVID JEAN-LOUIS	LPN, 12/15/13-12/28/13	2,350.60
89995 DAVID JEAN-LOUIS	RECAPTURE OF OVERPAYMENT	-50.00
89996 EDITHA MARQUEZ	RN, 12/16/13-12/17/13	560.00
89997 EVELYN TOLENTINO	RN, 12/15/13-12/28/13	1,337.00
89998 GEORGINA GRAY-HORSLEY	LPN, 12/21/13-12/28/13	896.00
89999 HARRIET VALLECER RN	RN, 12/19/13-12/27/13	1,540.00
90000 ILLIENE CHARLES, RN	RN, 12/15/13-12/28/13	2,432.50
90001 JEDDIE A GARCIA	RN, 12/21/13-12/28/13	1,119.65
90002 JESSY JACOB	LPN, 12/18/13-12/27/13	420.00
90003 LOUISE R. MACCHIA	RN, 12/16/13-12/27/13	2,156.70
90004 MADUKWE IMO IBOKO, RN	RN, 12/15/13-12/28/13	2,240.00
90005 MA. LIZA IMPERIAL	RN, 12/16/13-12/28/13	3,796.63
90006 MARIA CAMPOS	RN, 12/21/13-12/22/13	560.00
90007 MARIA CARMELITA OBLINA	LPN, 12/21/13-12/28/13	917.00

90008	MARTHA YAGHI	RN, 12/20/13-12/26/13	517.30	
90009	MARY JANE M. ARCINAS	RN, 12/15/13-12/21/13	550.55	
90010	MELOJANE CELESTINO	RN, 12/17/13-12/27/13	1,392.30	
90011	MICHELLE CAPILI	RN, 12/17/13-12/27/13	1,400.00	
90012	MIRLENE ESTRIPLET	RN, 12/16/13-12/28/13	3,780.00	
90013	RINCY M PAZHAYATTIL JOSE	RN, 12/19/13	268.80	
90015	ROSE DUMAPIT	RN, 12/15/13-12/28/13	2,520.00	
90016	ROSEMARY BATANE COBCOBO	RN, 12/19/13-12/27/13	2,380.00	
90017	SUZIE COLLIN	RN, 12/15/13-12/27/13	2,940.00	
01-203-27-350100-013	(2013) TEMPORARY HELP - PER DIEM NURSES	TOTAL FOR ACCOUNT		44,322.41

TOTAL for MV:Administration

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44,322.41

MV:Building Services

85333	ACME FIRE DOOR TESTING CORP.	Fire Door Safety Inspection,8/29/2013	500.00	
01-203-27-350110-204	(2013) PLANT OPERATION	TOTAL FOR ACCOUNT		500.00

TOTAL for MV:Building Services

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500.00

County Adjuster

89528	TELESEARCH INC	Adjuster's Temp Katherine Santiago for w	653.25	
01-203-27-357100-016	(2013) OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		653.25

TOTAL for County Adjuster

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653.25

Rutgers Extension Service

89926	KELLY DZIAK	Mileage	158.55	
01-203-29-396100-082	(2013) TRAVEL EXPENSE	TOTAL FOR ACCOUNT		158.55

89926	KELLY DZIAK	Administrative	81.27	
01-203-29-396100-095	(2013) OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		81.27

TOTAL for Rutgers Extension Service

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239.82

Fire and Police Academy

89359	TRI-DIM FILTER CORPORATION	Tri-Pleat Filters	207.36	
89359	TRI-DIM FILTER CORPORATION	Shipping/Handling	77.42	
01-203-29-407100-223	(2013) BUILDING REPAIRS	TOTAL FOR ACCOUNT		284.78

TOTAL for Fire and Police Academy

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284.78

Utilities

89740	AMERIGAS - CHESTER	202382837 Propane	3,345.72	
89740	AMERIGAS - CHESTER	Rounding	1.17	
89740	AMERIGAS - CHESTER	Excise Tax	92.04	
89360	AMERIGAS - CHESTER	202382837 Propane	3,791.12	
89360	AMERIGAS - CHESTER	Rounding	1.32	
89360	AMERIGAS - CHESTER	State Excise Tax	104.29	
01-203-31-430100-141	(2013) NATURAL GAS	TOTAL FOR ACCOUNT		7,335.66

TOTAL for Utilities

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7,335.66

Grant Fund

E-911 Consolidation

88353 TELE-COMMUNICATION, INC	Quote # 13-81	7,221.89	
02-213-41-860935-392	E-911 CONSOLIDATION 12/31/13 EXT.6/30/14	TOTAL FOR ACCOUNT	7,221.89
TOTAL for E-911 Consolidation			=====
			7,221.89

Dedicated Trust

DEPARTMENT 578001

90039 COUNTY OF MORRIS	RMB CURRENT FOR COMPENSATED ABSENCES	85,446.20	
13-290-56-578001-888	ACCUMULATED ABSENCES	TOTAL FOR ACCOUNT	85,446.20
TOTAL for DEPARTMENT 578001			=====
			85,446.20

Total to be paid from Fund 01 Current Fund	106,256.17
Total to be paid from Fund 02 Grant Fund	7,221.89
Total to be paid from Fund 13 Dedicated Trust	85,446.20

	198,924.26