

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24764 - A-V SERVICES, INC.	PO 91938 Projector Lamps	672.50	672.50
8998 - ABC-CLIO	PO 90161 Confirm Praeger Enviro Health & Hom	656.95	656.95
1149 - ACCOUNTEMP	PO 92369 Treasury Temp A Hack w/e 12/6/13 th	5,518.21	
	PO 92051 Treasury Temp A. Hack reimbursement	75.00	
	PO 92374 Treasury Temp A. Hack for w/e 1/10/	2,796.50	8,389.71
18637 - ACE COM	PO 91575 Repair - K-9 Truck	72.25	72.25
10306 - ACE HEALTHCARE TRAINING	PO 92734 CAF - 10306-885	3,200.00	3,200.00
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 93281 CAF - Intermittent Nursing Staff Ne	5,152.42	5,152.42
4752 - AES-NJ COGEN CO INC	PO 93282 Electric Usage	3,507.06	3,507.06
17889 - AGNES STRUBLE	PO 91813 Medicare B Reimbursement July 2013	629.40	629.40
18657 - AGWAY MORRISTOWN	PO 85325 Propane Tank Refill	50.00	50.00
25371 - AHS HOSPITAL CORP	PO 92948 CAF - TB Clinic Services	10,000.00	10,000.00
20915 - ALLEEN OZDEN	PO 91795 Medicare B Reimbursement July 2013 t	629.40	629.40
12835 - AIR BRAKE & EQUIPMENT	PO 91603 TRUCK PARTS	1,495.00	
	PO 92026 TRUCK PARTS	203.81	
	PO 92746 TRUCK PARTS	5,251.06	6,949.87
25834 - AJM CONTRACTORS INC	PO 93053 CAF - Milling and Resurfacing of We	53,541.72	
	PO 93053 CAF - Milling and Resurfacing of We	20,612.25	74,153.97
20798 - ALERE TOXICOLOGY SERVICES INC.	PO 91557 Resident Drug Tests	47.00	47.00
17710 - ALFRED SMITH	PO 91809 Medicare B Reimbursement July, 2013	629.40	629.40
8795 - ALICE REDFIELD	PO 91145 Medicare B Reimbursement July, 2013	629.40	629.40
12867 - ALL COUNTY RENTAL CENTER	PO 93010 Propane	33.00	33.00
24710 - ALL JERSEY FENCE CO.	PO 87146 Please Order - Fencing for K-9 Dog	570.00	570.00
12884 - ALLEN PAPER & SUPPLY CO	PO 92083 CAF - Coarse Paper and Household Su	3,691.50	3,691.50
25842 - ALLIANCE BUS GROUP INC.	PO 88634 AUTO PARTS	111.98	111.98
10988 - ALMA ACEVEDO	PO 91752 Medicare B Reimbursement July, 2013	629.40	629.40
16879 - AMELIA PALAZZO	PO 91796 Medicare B Reimbursement July, 2013	629.40	629.40
25382 - AMERICAN TOWER CORPORATION	PO 91683 County Wide Radio System	1,836.00	1,836.00
13009 - AMERICAN WEAR INC.	PO 92025 CAF - Uniforms and Mat Rental	473.49	473.49
5025 - ANDY MATT INC	PO 92647 CAF - Snow Plowing & Ice Removal	34,412.50	34,412.50
11999 - ANJU THAKUR	PO 91201 Medicare B Reimbursement July, 2013	629.40	629.40
6502 - ANNA KRAUZE	PO 92977 Insurance reimb. for 1/14 to 6/14	90.00	90.00
18345 - ANNA VOLPE	PO 91821 Medicare B Reimbursement July, 2013	629.40	629.40
13270 - ANNABELLE BECKER	PO 91754 Medicare B Reimbursement July, 2013	629.40	629.40
21642 - ANNE CACCAMO	PO 91834 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
25860 - ANNE MARIE KOECK	PO 91782 Medicare B Reimbursement July, 2013	629.40	629.40
1266 - ANTHONY LORI	PO 91830 Medicare B Reimbursement July 2013 t	429.90	429.90
17485 - ANTHONY SALERNO	PO 91472 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
8098 - ANTHONY SORIANO	PO 92584 Employee Travel and Meeting Reimbur	39.50	39.50
430 - ANTOINETTE MENNELLA	PO 91108 Medicare B Reimbursement July, 2013	629.40	629.40
2188 - APCO INTERNATIONAL	PO 90382 261961 CALEA Accreditation Manager	499.00	499.00
9528 - ARLENE FOGARTY	PO 90993 Medicare B Reimbursement July, 2013	629.40	629.40
1165 - ARLENE PANN	PO 91129 Medicare B Reimbursement July, 2013	629.40	629.40
24781 - ARNEL P GARCIA	PO 93316 Nursing Services-Per Diem	2,011.52	2,011.52
24770 - ARTHUR COHEN	PO 90957 Medicare B Reimbursement July, 2013	629.40	629.40
13104 - ARTISTIC AQUARIA INC	PO 93283 Resident Activities	598.00	598.00
1844 - ATHOME MEDICAL	PO 92785 Supplies	90.00	90.00
13152 - ATLANTIC DETROIT DIESEL	PO 90810 TRUCK PARTS	1,110.56	1,110.56
13153 - ATLANTIC HEALTH SERVICES/MMH	PO 92449 CAF - Grant in Aid Funding 2013 CR	15,268.00	15,268.00
11713 - ATLANTIC TRAINING CENTER	PO 91583 CPR Card Fee	230.00	
	PO 91649 CPR Card Fee	460.00	690.00
8237 - AUDREY GOLDBERG	PO 91775 Medicare B Reimbursement July 2013 t	629.40	629.40
11818 - AUTOZONE, INC.	PO 91604 TOOLS	139.99	139.99
3899 - AVTECH INSTITUTE	PO 92723 CAF - 3899-1060	933.33	933.33

5364 - BARBARA POBURSKI	PO 91798 Medicare B Reimbursement July, 2013	629.40	629.40
7126 - BARBARA FLINT	PO 91769 Medicare B Reimbursement July 2013 t	629.40	629.40
12576 - BARBARA KENNEDY	PO 92978 Mi. & Insurance reimb. for 9/13 to	80.05	80.05
16832 - BARBARA OREFICE	PO 91449 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
20141 - BARBARA SANGSTER	PO 91166 Medicare B Reimbursement July, 2013	629.40	629.40
776 - BARBARULA LAW OFFICES	PO 92949 Legal services January, 2014	1,944.00	1,944.00
12060 - BARKEL FLEMMING	PO 93317 Nursing Services~Per Diem	1,108.24	1,108.24
11400 - BARON HR HEALTHCARE LLC	PO 93284 CAF - Intermittent Nursing Staff Ne	317.20	317.20
8561 - BATTERIES PLUS	PO 91951 Radio Batteries	400.70	400.70
25847 - BEATRICE DANIEL	PO 91358 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
17888 - BENJAMIN STRUBLE	PO 91197 Medicare B Reimbursement July, 2013	629.40	629.40
20655 - BERTRAM PALK	PO 91835 Medicare B Reimbursement July, 2013	910.80	910.80
1353 - BETTY DIXON	PO 91765 Medicare B Reimbursement July 2013 t	629.40	629.40
9988 - BETTY MCBURNEY	PO 91430 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
13338 - BEYER BROS CORP	PO 92027 TRUCK PARTS	101.21	101.21
9476 - BINSKY & SNYDER SERVICES LLC	PO 92587 CAF - Labor Rates HVAC Repair and S	9,097.24	9,097.24
13413 - BOONTON AUTO PARTS	PO 91605 AUTO BODY SUPPLIES	393.44	393.44
13560 - BOROUGH OF BUTLER	PO 92661 Boro of Butler Electric	313.79	313.79
15946 - BOROUGH OF MADISON	PO 92371 CAF - 2013 Supplemental Municipal A	754.50	754.50
13856 - CABLEVISION	PO 89491 OPTIMUM ONLINE	59.95	59.95
13856 - CABLEVISION	PO 90547 Cable for the Wharton Garage	464.52	464.52
20526 - CABLEVISION	PO 91547 Cablevision	55.90	55.90
13856 - CABLEVISION	PO 91606 OPTIMUM ONLINE	59.95	59.95
8451 - CABLEVISION	PO 92795 Cable Service	218.51	218.51
1523 - CARGOTEC USA INC	PO 89298 TRUCK PARTS	295.82	295.82
25848 - CARMEN FRANKLIN	PO 91772 Medicare B Reimbursement July, 2013	629.40	629.40
14287 - CAROL DI ANTHONY	PO 90976 Medicare B Reimbursement July, 2013	629.40	629.40
26506 - CAROLYN O'GRADY	PO 91793 Medicare B Reimbursement July, 2013	629.40	629.40
25474 - CARRELLE L CALIXTE	PO 93318 Nursing Services~Per Diem	2,460.64	2,460.64
18831 - CENTRAL JERSEY TITLE CO. INC.	PO 92339 OSTF - Professional Services - 2013	5,503.00	5,503.00
7940 - CHARLES NADARAJAH	PO 93319 Nursing Services~Per Diem	1,400.00	1,400.00
15003 - CHARLOTTE GREEN	PO 91776 Medicare B Reimbursement July, 2013	629.40	629.40
5868 - CHRISTINA DORR	PO 91766 Medicare B Reimbursement July, 2013	629.40	629.40
5840 - CIPOLLINI CARTING	PO 92490 CAF - Snow Plowing & Ice Removal	5,272.50	5,272.50
	PO 92770 CAF - Snow Plowing & Ice Removal	2,000.00	7,272.50
1177 - CLARENCE HOLLENBECK	PO 91404 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
2882 - CLARITA HARRISON	PO 91399 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
20319 - CLAUDIA BUDDY	PO 90943 Medicare B Reimbursement July, 2013	629.40	629.40
18519 - CLIFF WOLFE	PO 93048 Survey Convention	227.92	227.92
20928 - CLINICAL RESEARCH ACADEMY	PO 92461 Subgrant Agreement; 20928-14-954 WI	5,000.00	5,000.00
	PO 92462 CAF - 20928-985	4,000.00	9,000.00
8277 - COANJ	PO 91647 COANJ Dues "2014"	750.00	750.00
12043 - COMCAST	PO 92335 High Speed Internet Long Valley Gar	449.40	449.40
26074 - COMMUNICATIONS SERVICE	PO 92108 New car wiring	77.50	77.50
25489 - CONCRETE CONSTRUCTION CORP.	PO 93035 CAF - Intersection Improvements to	36,101.69	36,101.69
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 92008 Exhaust Cleaning in Kitchen & Laund	7,470.00	7,470.00
12612 - COPPER SERVICES	PO 92787 Telephone Conferencing Service	7.31	7.31
14644 - CORNERSTONE FAMILY PROGRAMS	PO 92248 CAF - Adult Day Care Center	1,374.48	1,374.48
14027 - COUNTY COLLEGE OF MORRIS	PO 93268 Expenditures in connection with maj	89,706.05	89,706.05
14022 - COUNTY COLLEGE OF MORRIS	PO 93350 1ST HALF 2/14 OPERATING BUDGET	568,256.75	568,256.75
14022 - COUNTY COLLEGE OF MORRIS	PO 93351 2ND HALF 2/14 OPERATING BUDGET	568,256.75	568,256.75
14029 - COUNTY COLLEGE OF MORRIS	PO 93492 CAF - 2014 Printing Services - Febr	15,720.75	15,720.75
13 - COUNTY OF MORRIS	PO 93409 1ST HALF FEBRUARY METERED MAIL	176.27	176.27
13 - COUNTY OF MORRIS	PO 93447 1ST HALF FEBRUARY 2014 METERED MAIL	5,239.79	5,239.79
24317 - CURTIS JAMES	PO 92844 Subscription	458.00	458.00
12523 - D&B AUTO SUPPLY	PO 91607 AUTO PARTS	2,161.19	2,161.19
	PO 92031 AUTO PARTS	1,453.04	3,614.23
12523 - D&B AUTO SUPPLY	PO 92752 AUTO PARTS	2,228.07	2,228.07
7602 - D&N ANIMAL RECOVERY	PO 91240 2013 Deer Removal	4,678.83	4,678.83
24337 - DAILY RECORD	PO 92640 PUBLIC NOTICE	52.94	52.94
14123 - DAILY RECORD	PO 92739 Contract Awards - 01/22/14 Meeting	368.76	368.76
14123 - DAILY RECORD	PO 92780 ADVERTISEMENT	401.40	401.40
14123 - DAILY RECORD	PO 92945 ADVERTISEMENT	303.22	303.22

14123 - DAILY RECORD	PO 93006 Daily Record - AD# 0101985902 - Can	47.48	47.48
5334 - DALA EKENEZAR	PO 92979 Insurance reimb. for 1/14 to 6/14	72.00	72.00
11155 - DANILO LAPID	PO 93320 Nursing Services~Per Diem	1,020.95	1,020.95
10856 - DAVID DECOONS	PO 92643 Equipment	129.99	129.99
25386 - DAVID JEAN-LOUIS	PO 93321 Nursing Services~Per Diem	1,966.00	1,966.00
274 - DEER PARK	PO 90081 WATER COOLER/COFFEE SERVICE	285.88	285.88
274 - DEER PARK	PO 92733 drinking water for ETS	36.89	36.89
274 - DEER PARK	PO 93055 DRINKING WATER	9.96	9.96
14228 - DELL MARKETING L.P.	PO 89682 backup exec2012 server	635.56	635.56
1511 - DENES HEIDINGER	PO 92980 Mi. & Insurance reimb. for 12/13 to	116.60	116.60
25850 - DENNIS COLDITZ	PO 91758 Medicare B Reimbursement July, 2013	629.40	629.40
21638 - DENNIS GRAU	PO 93285 Resident Activities	150.00	150.00
24829 - DHS MONITORING SERVICES	PO 92004 Nursing Supplies	65.84	65.84
14312 - DIRECT SUPPLY INC	PO 93286 Durable Nursing Equipment	841.47	841.47
8347 - DOMINICK ESPOSITO	PO 91376 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
2960 - DOROTHY FONG	PO 90994 Medicare B Reimbursement July, 2013	629.40	629.40
26502 - DOROTHY MCGARVA	PO 91789 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
8178 - DOROTHY STEPHENS	PO 91195 Medicare B Reimbursement July, 2013	629.40	629.40
9517 - DOROTHY VALLEAU	PO 91820 Medicare B Reimbursement July, 2013	629.40	629.40
14379 - DOVER BRAKE & CLUTCH CO INC	PO 91608 TRUCK PARTS	50.98	50.98
14384 - DOVER HOUSING AUTHORITY	PO 92459 CAF - Grant in Aid Funding 2013 GIA	3,425.66	3,425.66
14394 - DOVER/VG MUNICIPAL ALLIANCE	PO 92662 CAF - 2013 Municipal Alliance Funds	1,868.72	1,868.72
	PO 92663 CAF - 2013 Supplemental Municipal A	2,000.00	3,868.72
18527 - DUDLEY WOODBRIDGE	PO 91524 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
322 - EAGLE AUTOMOTIVE	PO 91571 Towing Charge - CIS/J. Rae	160.00	160.00
	PO 91609 AYTI OARTS	124.50	284.50
1441 - EDILMA ACEVEDO	PO 92988 Insurance reimb. for 1/14 to 6/14	72.00	72.00
12467 - EDITHA MARQUEZ	PO 93322 Nursing Services~Per Diem	1,120.00	1,120.00
14806 - EDWARD FRONZUTO	PO 91773 Medicare B Reimbursement July, 2013	629.40	629.40
26117 - EDWARDS LEARNING CENTER	PO 92472 CAF - EDWARDS-JR/JS-14-WFNFJ	4,666.65	4,666.65
4433 - ELAINE COOPER	PO 91760 Medicare B Reimbursement July, 2013	629.40	629.40
21649 - ELEANOR CARROLL	PO 91757 Medicare B Reimbursement July, 2013	629.40	629.40
20909 - ELEANOR SGRO	PO 91481 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
10560 - ELEANOR SHANN	PO 91177 Medicare B Reimbursement July, 2013	629.40	629.40
17946 - ELEANOR SYLVESTER	PO 91832 Medicare B Reimbursement July, 2013	1,067.40	1,067.40
13263 - ELIZABETH LASSITER	PO 91072 Medicare B Reimbursement July, 2013	629.40	629.40
1802 - ELIZABETH LORI	PO 91831 Medicare B Reimbursement July, 2013	429.90	429.90
13305 - ELIZABETH N. BELZ	PO 90917 Medicare B Reimbursement July, 2013	629.40	629.40
20233 - ELLEN DODD	PO 91366 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
4438 - ELVA WEININGER	PO 91231 Medicare B Reimbursement July, 2013	629.40	629.40
17157 - EMERALD PROFESSIONAL	PO 93287 Adult Briefs	15,132.22	15,132.22
2047 - EMPLOYMENT HORIZONS, INC.	PO 92249 CAF - Grant in Aid Funding 2013	13,484.00	13,484.00
	PO 92250 CAF - PEER Grouping System	19,254.00	32,738.00
18572 - ENID YEARWOOD	PO 90885 Medicare B Reimbursement July, 2013	629.40	629.40
19011 - ER PRINTING	PO 93169 Name Plates for BPC	60.00	60.00
26495 - ERNEST H FITZHERBERT JR	PO 91748 Medicare B Reimbursement July, 2013	629.40	629.40
6576 - ESTHER ROBERTS	PO 91462 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
14673 - ETHEL FENTZLAFF	PO 91379 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
11531 - EVELYN BROWN	PO 90939 Medicare B Reimbursement July, 2013	629.40	629.40
20265 - EVELYN TOLENTINO	PO 93323 Nursing Services~Per Diem	883.75	883.75
14604 - EXTEL COMMUNICATIONS	PO 91545 Telephone System Maintenance Per Sta	822.00	822.00
14641 - FAMILY INTERVENTION	PO 92454 CAF - Grant in Aid Funding 2013 GIA	16,828.00	16,828.00
	PO 92458 CAF - FC-13114	7,645.00	24,473.00
20423 - FASTER URGENT CARE	PO 93315 CAF - Comp Medical Services - Diagn	4,070.00	4,070.00
20423 - FASTER URGENT CARE	PO 93341 CAF - Medical Services for County E	20,809.09	20,809.09
20423 - FASTER URGENT CARE	PO 93342 CAF - Medical Services for County E	2,550.00	2,550.00
24219 - FAY TEIXEIRA	PO 91815 Medicare B Reimbursement July, 2013	629.40	629.40
10515 - FAYE STEELE	PO 91812 Medicare B Reimbursement July, 2013	629.40	629.40
14666 - FEDEX	PO 90344 Correspondence to consultant	41.77	41.77
14668 - FEDEX	PO 91984 EXPRESS MAIL	237.67	237.67
	PO 92109 Express Mail	713.26	713.26
	PO 92667 Shipping	99.08	1,050.01
9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 88122 CAF - NJSC#A81357	49,827.50	49,827.50

3051 - LAZ PARKING	PO 92258 Uniforms	1,698.42	51,525.92
25854 - FISHER CRAIGE	PO 92936 CAF - Juror Parking at the Headquar	3,682.00	3,682.00
12325 - FRANK BRODEEN OLC	PO 91761 Medicare B Reimbursement July, 2013	629.40	629.40
15712 - GAIL LAWRENCE	PO 92483 CAF - Snow Plowing & Ice Removal	21,500.00	21,500.00
7373 - GAILE THOMPSON	PO 91784 Medicare B Reimbursement July, 2013	629.40	629.40
25849 - GAJENDRAKU SANDESARA	PO 91202 Medicare B Reimbursement July, 2013	629.40	629.40
714 - GALLS, LLC	PO 91804 Medicare B Reimbursement July 2013 t	629.40	629.40
14857 - GARDEN STATE HIGHWAY	PO 90408 FLASHLIGHTS	65.47	65.47
8753 - GARDEN STATE OFFICE SYSTEMS	PO 90890 Safety Items	9,964.50	9,964.50
21652 - GARY RIETH	PO 86769 Equipment	10,161.81	10,161.81
14887 - GENERAL PLUMBING SUPPLY INC.	PO 91803 Medicare B Reimbursement July, 2013	629.40	629.40
8167 - GENEVA JACKSON	PO 92122 PLUMBING	1,036.36	1,036.36
13258 - GEORGE BAYLOR	PO 91780 Medicare B Reimbursement July, 2013	629.40	629.40
416 - GEORGE ERATH	PO 91331 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
8269 - GEORGINA GRAY-HORSLEY	PO 91375 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
469 - GERALD PENNINO	PO 93324 Nursing Services~Per Diem	895.16	895.16
6564 - GERHARD VIENNA	PO 92680 Reimbursement - Morris County Colle	527.75	527.75
6316 - GILBY'S	PO 91514 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
16566 - GLORIA NIEC	PO 91585 Silk Screening / New Recurits	1,642.00	1,642.00
25361 - GOLDEN NUGGET	PO 91792 Medicare B Reimbursement July, 2013	629.40	629.40
2086 - GREAT WEST LIFE	PO 92052 77th Annual NJAEO Conference @ Gold	846.00	846.00
26326 - GREEN OUTLOOK LANDSCAPING &	PO 93104 Profit Sharing Program CONTRIBUTION	90,834.78	90,834.78
26326 - GREEN OUTLOOK LANDSCAPING &	PO 92078 CAF - Snow Plowing & Ice Removal	18,287.50	18,287.50
19134 - GRINNELL RECYCLING INC.	PO 92491 CAF - Snow Plowing & Ice Removal	2,000.00	2,000.00
9668 - HANOVER POWER SPORTS	PO 91674 Disposable Recycling	689.42	689.42
17533 - SCANTRON CORPORATION	PO 91702 Repairs for 2006 Yamaha ATV	358.22	358.22
9728 - HARRIET VALLECEC RN	PO 91945 Yearly Maintenance Contract	579.00	579.00
2084 - HATCH MOTT MACDONALD, LLC	PO 93325 Nursing Services~Per Diem	280.00	280.00
14507 - HENRY ELLIOTT	PO 92672 CAF - Construction Support Services	6,456.74	6,456.74
25160 - HERMA I. MCNAB	PO 91373 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
24349 - HESS CORPORATION	PO 91744 Medicare B Reimbursement July, 2013	629.40	629.40
24349 - HESS CORPORATION	PO 92829 GAS - HESS SUPPLY - LONG VALLEY	519.30	519.30
24349 - HESS CORPORATION	PO 92830 GAS - HESS SUPPLY - 1317	3,172.79	3,172.79
20737 - HOOVER TRUCK CENTERS INC	PO 92832 GAS - HESS - SUPPLY - 1316	60,705.87	60,705.87
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 91610 TRUCK PARTS	2,139.25	2,139.25
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 92967 Dental coverage for 2/14	4,172.86	4,172.86
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 93491 Minimum Premium County Main - Nove	105,624.38	105,624.38
10414 - HUBER & ASSOCIATES	PO 93536 Minimum Premium PBA - November 201	25,242.99	25,242.99
15260 - HUDSON CTY COMMUNITY COLLEGE	PO 92639 GUARDIANSHIP EVALUATION	400.00	400.00
20932 - IDA RANDLE	PO 93490 Fall 2013 Chargeback - K. J. Kopec	272.30	272.30
17802 - ILENE M. ST. JOHN	PO 91801 Medicare B Reimbursement July, 2013	629.40	629.40
10767 - ILLIENE CHARLES, RN	PO 91491 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
4592 - INFORMATION & TECHNOLOGY	PO 93326 Nursing Services~Per Diem	2,018.10	2,018.10
	PO 92465 CAF - 4592-1054	870.00	
	PO 92466 CAF - 4592-1053	870.00	
	PO 92473 CAF - 4592-1050	870.00	
	PO 92474 CAF - 4592-1055	870.00	
	PO 92475 CAF - 4592-1059	870.00	
	PO 92476 CAF - 4592-1049	870.00	
	PO 92477 CAF - 4592-1047	870.00	6,090.00
1664 - INGRAM LIBRARY SERVICES	PO 92599 Received Books	1,151.51	
	PO 92600 Received Books	2,011.03	3,162.54
26347 - INTEGRATED HEALTH SYSTEMS	PO 89744 Morris View EHS Project - Hardware	69,519.90	69,519.90
6100 - INTER CITY TIRE	PO 91611 TIRES	3,329.79	
	PO 92043 TIRES	1,698.53	
	PO 92757 TIRES	2,251.17	7,279.49
19245 - INTERNATIONAL SALT CO. LLC.	PO 92077 CAF - Rock Salt	30,905.23	
	PO 92079 CAF - Rock Salt	29,612.18	60,517.41
10172 - INTERSATE WASTE SERVICES, INC.	PO 90441 CAF - Refuse Collection and Removal	1,505.49	
	PO 90849 CAF - Refuse Collection and Removal	614.60	2,120.09
21366 - ISABEL RUIZ	PO 91163 Medicare B Reimbursement July, 2013	629.40	629.40
15433 - J & D SALES & SERVICE LLC	PO 92758 AIR COMPRESSOR	454.54	454.54
7982 - J & J TRUCK EQUIPMENT	PO 91612 TRUCK PARTS	155.08	155.08

15840	- JACK LUCAS	PO 91424	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
8482	- JAGDISH DANG	PO 93288	CAF - Psychiatric Consulting Servic	2,200.00	2,200.00
21369	- JAMES DEACON	PO 91360	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
21373	- JAMES GRUBBS	PO 91393	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
12197	- JAMES H WOLF	PO 93289	CAF - Qualified Physician to Overse	710.00	710.00
17400	- JAMES J ROSENBERG	PO 91737	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
3749	- JANET NIENSTADT	PO 91120	Medicare B Reimbursement July, 2013	629.40	629.40
2442	- JANET TRIGGS	PO 91819	Medicare B Reimbursement July, 2013	629.40	629.40
2760	- JANWAY COMPANY	PO 89596	Proforma Invoice for 25 LBM Bags	671.25	671.25
658	- JEANNE YOUNG	PO 92989	Insurance reimb. for 1/14 to 6/14	90.00	90.00
21555	- JEDDIE A GARCIA	PO 93327	Nursing Services~Per Diem	277.20	277.20
26499	- JEFFREY C MCLEAR	PO 91745	Medicare B Reimbursement July, 2013	629.40	629.40
20591	- JEFFREY PAUL	PO 91723	OEM Expenses	66.88	66.88
20591	- JEFFREY PAUL	PO 92854	OEM Expenses	447.57	447.57
457	- JERRY THIEL	PO 92990	Mi. & Insurance reimb. for 1/14 to	123.45	123.45
1585	- JERSEY BATTERED WOMEN'S	PO 92451	CAF - JJ-1306	1,340.00	1,340.00
960	- JERSEY CENTRAL POWER & LIGHT	PO 92150	Utility - Electric JCPL	1,474.74	1,474.74
960	- JERSEY CENTRAL POWER & LIGHT	PO 92261	Utility - Electric JCPL	805.54	805.54
960	- JERSEY CENTRAL POWER & LIGHT	PO 92516	JCP&L	15.35	15.35
960	- JERSEY CENTRAL POWER & LIGHT	PO 92650	Utility - Electric JCPL	1,219.05	1,219.05
960	- JERSEY CENTRAL POWER & LIGHT	PO 92818	ELECTRIC - RUTH DAVIS DR / CAC	355.44	355.44
960	- JERSEY CENTRAL POWER & LIGHT	PO 92819	ELECTRIC - REMOTE - 0538	4,042.95	4,042.95
960	- JERSEY CENTRAL POWER & LIGHT	PO 92820	ELECTRIC - MORRISTOWN - 0528	42,529.53	42,529.53
960	- JERSEY CENTRAL POWER & LIGHT	PO 92821	ELECTRIC - 0537	74,402.22	74,402.22
960	- JERSEY CENTRAL POWER & LIGHT	PO 92850	JCP&L	635.71	635.71
960	- JERSEY CENTRAL POWER & LIGHT	PO 93148	JCP&L	37.08	37.08
960	- JERSEY CENTRAL POWER & LIGHT	PO 93290	Electric Usage	43,893.60	43,893.60
16888	- JERSEY PAPER PLUS INC	PO 92586	CAF - Coarse Paper and Household Su	1,320.00	1,320.00
1622	- JERSEY TRACTOR-TRAILER	PO 92464	CAF - 1622-593	800.00	800.00
		PO 93064	CAF - 1622-441	800.00	800.00
		PO 93070	CAF - 1622-1085	3,200.00	3,200.00
		PO 93082	CAF - 1622-1096	3,200.00	3,200.00
		PO 93083	CAF - 1622-1097	3,200.00	3,200.00
		PO 93095	CAF - 1622-1076	3,200.00	3,200.00
		PO 93096	CAF - 1622-1092	2,210.84	16,610.84
20888	- JESSY JACOB	PO 93328	Nursing Services~Per Diem	420.00	420.00
26156	- JJS SERVICES, INC.	PO 92492	CAF - Snow Plowing & Ice Removal	2,000.00	2,000.00
15508	- JML MEDICAL INC.	PO 93291	CAF - Medical Supplies for Various	2,094.82	2,094.82
26493	- JOAN CARUSO	PO 91741	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
24772	- JOANN WEINSTEIN	PO 91518	Medicare B Reimbursement July, 2013	1,888.20	1,888.20
26389	- JOBTARGET, LLC	PO 91628	Publications & Subscriptions	225.00	225.00
20914	- JOHN BERNI JR	PO 90919	Medicare B Reimbursement July, 2013	629.40	629.40
24191	- JOHN CIARAMELLA	PO 91349	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
25485	- JOHN JUSULAVAGE	PO 91051	Medicare B Reimbursement July, 2013	629.40	629.40
5674	- JOHNSON & CONWAY LLP	PO 92953	Open Space Preservation Trust Fund-	3,215.57	3,215.57
		PO 92955	Legal services rendered-various	3,154.68	3,154.68
		PO 92956	Berkshire Valley Road easement	72.39	6,442.64
12452	- JOHNSON & JOHNSON, ESQS	PO 92968	Legal services rendered for 11/13	5,100.00	5,100.00
2695	- JOHNSTONE SUPPLY	PO 92817	HVAC	339.60	339.60
9798	- JONES & BARTLETT LEARNING, LLC	PO 91947	Fire Officer Books	1,250.56	1,250.56
1172	- JOSEPH LOSAPIO	PO 91785	Medicare B Reimbursement July, 2013	629.40	629.40
5319	- JOSEPH NOTOWICZ	PO 91124	Medicare B Reimbursement July, 2013	629.40	629.40
16818	- JOSEPH OLIVIA, MD.	PO 91448	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
20664	- JOSEPHINE SIKORA	PO 91484	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
8962	- JOY SULLIVAN	PO 92731	travel reimbursement	162.53	162.53
8783	- JOYCE WALL	PO 91823	Medicare B Reimbursement July, 2013	629.40	629.40
11543	- JUAN MULERO	PO 91117	Medicare B Reimbursement July, 2013	629.40	629.40
4486	- JUDITH BEECHER	PO 91755	Medicare B Reimbursement July, 2013	629.40	629.40
25659	- JUMBOOL DRIVING SCHOOL	PO 92460	CAF - 25659-888	3,140.00	3,140.00
7026	- JUNE TAYLOR	PO 91199	Medicare B Reimbursement July, 2013	629.40	629.40
20776	- KAREN GOTTSCHALL	PO 92730	travel reimbursement	226.10	226.10
21317	- KAREN HOGAN	PO 93279	Resident Activities	34.42	34.42
703	- KAREN REMUS	PO 92981	Insurance reimb. for 1/14 to 6/14	72.00	72.00

11239	- KAREN WEBSTER	PO 93170	EXPENSE VOUCHER	36.50	36.50
5252	- KATHLEEN SCANLON	PO 91476	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
24864	- KELLY DZIAK	PO 92670	12-13-13 expenses	47.97	47.97
15574	- KENVIL POWER EQUIPMENT, INC.	PO 90553	parts	49.02	
		PO 91654	machinery repairs & parts	393.56	442.58
26559	- KERRY KUBER	PO 93292	Resident Activities	300.00	300.00
15587	- KEYSTONE PUBLIC SAFETY INC.	PO 91645	Software Maintenance/Annual "2014"	11,650.00	11,650.00
15607	- KINNELON MUNICIPAL ALLIANCE	PO 92660	CAF - 2013 Municipal Alliance Funds	4,810.71	4,810.71
12726	- LANGUAGE LINE SERVICES	PO 90796	Interpretation Service	71.40	71.40
15694	- LASHEN ELECTRONICS INC	PO 92786	Electronic Supplies	22.76	22.76
25486	- LASZLO CSENGETO	PO 92982	Mileage reimb. for 1/14	15.40	15.40
25383	- LAW OFFICE OF ROBERT J. GREENBAUM	PO 92952	Legal Services January, 2014	6,942.00	6,942.00
15717	- LAWYERS DIARY AND MANUAL	PO 91706	annual nj lawyers diary	707.00	
		PO 91707	new jersey legislative manual	76.00	783.00
16637	- LAWYERS DIARY AND MANUAL LLC	PO 91642	NJ Lawyers Diary & Manuals "2014"	475.00	475.00
12753	- LENORA ABENE	PO 91751	Medicare B Reimbursement July 2013 t	629.40	629.40
11936	- LEXISNEXIS RISK DATA	PO 91586	Statement - [REDACTED]	310.00	310.00
17759	- LINDA SPANN	PO 91811	Medicare B Reimbursement July, 2013	629.40	629.40
15816	- LONGFELLOWS SANDWICH DELI	PO 92585	Dinner for the 1/29-14 HP Meeting a	273.86	273.86
8307	- LOREEN RAFISURA	PO 93329	Nursing Services~Per Diem	555.10	555.10
13630	- LORENZO CAMPOLI	PO 91344	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
1927	- LORETTA HENDRICKSON	PO 91779	Medicare B Reimbursement July 2013	629.40	629.40
15609	- LORI L. KINTNER	PO 92729	travel reimbursement	28.91	28.91
8786	- LORI TRAETTINO	PO 91206	Medicare B Reimbursement July, 2013	629.40	629.40
21100	- LOUISE R. MACCHIA	PO 93314	Nursing Services~Per Diem	2,038.75	2,038.75
6525	- LOURDES DEGUZMAN	PO 92983	Insurance reimb. for 1/14 to 6/14	72.00	72.00
53	- LOVEYS PIZZA & GRILL	PO 93203	MEAL RECEIPTS	2,520.00	
		PO 93293	Resident Activities	67.50	2,587.50
13573	- LUCILLE DEZENZO	PO 91764	Medicare B Reimbursement July, 2013	629.40	629.40
13206	- LUCILLE SCERBO	PO 91806	Medicare B Reimbursement July, 2013	629.40	629.40
6050	- LUIS HENAO	PO 91778	Medicare B Reimbursement July, 2013	629.40	629.40
15850	- LUM, DRASCO & POSITAN LLC	PO 92358	Legal Services	1,185.56	1,185.56
26505	- LUZ GOMEZ	PO 91747	Medicare B Reimbursement July, 2013	839.20	839.20
15862	- M & B TRUCKING INC	PO 92493	CAF - Snow Plowing & Ice Removal	10,695.00	10,695.00
24002	- MARJORIE GOELLER &	PO 91962	CAF - Snow Plowing & Ice Removal	5,735.00	5,735.00
15865	- M & J FRANK INC	PO 92637	OPERATING SUPPLIES	129.00	129.00
16280	- M. C. ECONOMIC DEVELOPMENT	PO 93267	CAF - Freeholder Special Projects	32,500.00	32,500.00
9832	- M.C. JUVENILE DETENTION CENTER	PO 92452	CAF - JAGB-1214	2,064.75	2,064.75
15909	- M.C. MUNICIPAL UTILITIES	PO 91944	Tipping Fees	276.12	276.12
15926	- M.C. SCHOOL OF TECHNOLOGY	PO 92470	CAF - 15926-981	668.96	
		PO 93090	CAF - 15926-925	893.65	1,562.61
20783	- MA. LIZA IMPERIAL	PO 93330	Nursing Services~Per Diem	1,955.45	1,955.45
7568	- MADUKWE IMO IBOKO, RN	PO 93331	Nursing Services~Per Diem	2,240.00	2,240.00
15445	- MAMIE JACOBUS	PO 91781	Medicare B Reimbursement July 2013 t	629.40	629.40
3210	- MANPOWER	PO 93089	CAF - MANPOWER-JR/JS/SE-14-WFNPJ - p	3,776.56	3,776.56
3368	- MANUELA SCHUSTER	PO 92343	travel reimbursement	177.34	177.34
25080	- MARIA CARMELITA OBLINA	PO 93332	Nursing Services~Per Diem	896.00	896.00
11468	- MARIA PLA	PO 91456	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
14256	- MARIE DEMATTEO	PO 91763	Medicare B Reimbursement July 2013 t	629.40	629.40
21905	- MARILYN L CIOFFI	PO 91350	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
11023	- MARTHA YAGHI	PO 93333	Nursing Services~Per Diem	828.45	828.45
26497	- MARY A MONGEY	PO 91739	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
10981	- MARY CONKLIN	PO 90961	Medicare B Reimbursement July, 2013	629.40	629.40
18075	- MARY ELAINE TODD	PO 91817	Medicare B Reimbursement July, 2013	629.40	629.40
20781	- MARY JANE M. ARCINAS	PO 93334	Nursing Services~Per Diem	838.25	838.25
18076	- MARY TOGNO	PO 91818	Medicare B Reimbursement July, 2013	881.40	881.40
11472	- MATILDE GARCERAN	PO 91386	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
20933	- MAUREEN BARRATT	PO 90910	Medicare B Reimbursement July, 2013	629.40	629.40
1836	- MC MUA TRANSFER STATION	PO 92085	CAF - Waste Collection Services	13,892.72	13,892.72
1836	- MC MUA TRANSFER STATION	PO 92116	REFUSE	170.93	170.93
11199	- MC ORGANIZATION FOR HISPANIC	PO 92659	CAF - Grant in Aid Funding 2013 GIA	921.52	921.52
25792	- MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 91613	TRUCK PARTS	209.50	209.50
14264	- MCMANIMON, SCOTLAND & BAUMANN LLC	PO 92950	Solar Due Diligence matter	716.50	716.50

20839 - MEDLINE INDUSTRIES INC	PO 93294 Storeroom-Suppling Supplies	1,401.00	1,401.00
8443 - MELOJANE CELESTINO	PO 93335 Nursing Services~Per Diem	1,126.65	1,126.65
16158 - MGL PRINTING SOLUTIONS	PO 91285 VOUCHER FORMS	1,364.00	1,364.00
20600 - MICHAEL LOWE	PO 91786 Medicare B Reimbursement July 2013	629.40	629.40
17101 - MICHAEL POPOVICH	PO 91139 Medicare B Reimbursement July, 2013	881.40	881.40
20546 - MICHALSKI FUNERAL HOME	PO 92666 Indigent Burial/Cremation	4,250.00	4,250.00
24951 - MICHELLE CAPILI	PO 93336 Nursing Services~Per Diem	560.00	560.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 92047 TRUCK PARTS	1,010.47	1,010.47
1209 - MIRIAM ACEVEDO	PO 92984 Insurance reimb. for 1/14 to 6/14	90.00	90.00
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 91584 Film	369.24	369.24
25428 - MIRLENE ESTRIPLET	PO 93337 Nursing Services~Per Diem	3,640.00	3,640.00
5140 - MONOGRAM MADNESS	PO 92635 SWEATSHIRTS, JACKETS	3,564.00	3,564.00
24348 - MOONLIGHT DESIGNS	PO 93295 Resident Activities	165.00	165.00
19478 - MORRIS COUNTY CHAMBER OF	PO 91662 93rd annual meeting luncheon membe	125.00	125.00
24308 - MORRIS COUNTY ORTHOPAEDIC	PO 92002 Resident Medical Treatment	30.75	30.75
16321 - MORRISTOWN LUMBER &	PO 92009 Maintenance Supplies	19.96	
	PO 92762 SHOP SUPPLIES	37.99	
	PO 93045 Dowels, Hex Nuts and Machine Screws	20.22	78.17
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 92453 CAF - JJ-1308	4,950.00	
	PO 92457 CAF - JJ-1304	4,816.90	9,766.90
7206 - MORRISTOWN PATHOLOGY ASSOCIATES	PO 91956 Consultant	500.00	500.00
21791 - MOTOROLA SOLUTIONS INC	PO 87290 Conm Expenses	292.00	292.00
21791 - MOTOROLA SOLUTIONS INC	PO 88108 CAF - NJSC#A83909	31,927.30	31,927.30
16366 - MOUNTAIN VIEW DEVELOPMENT	PO 92497 CAF - Snow Plowing & Ice Removal	2,000.00	2,000.00
21858 - MUNICIPAL CAPITAL CORP	PO 91257 Copier rental - Dec 2013 - Feb 2014	1,077.36	1,077.36
21858 - MUNICIPAL CAPITAL CORP	PO 91270 SAVIN MP C3502 COPIER PAYMENT 6 JAN	872.20	872.20
21858 - MUNICIPAL CAPITAL CORP	PO 91565 Ricoh Copier rental	522.78	522.78
21858 - MUNICIPAL CAPITAL CORP	PO 91941 Ricoh Copier Quarterly Payment	946.02	946.02
21858 - MUNICIPAL CAPITAL CORP	PO 92080 Copier Lease	195.61	195.61
21858 - MUNICIPAL CAPITAL CORP	PO 92324 Back Copier Lease for December 2013	495.79	495.79
21858 - MUNICIPAL CAPITAL CORP	PO 92331 Back Office Copier Lease - Jan & Fe	991.58	991.58
21858 - MUNICIPAL CAPITAL CORP	PO 92687 Quarterly copier lease payment.	1,126.57	1,126.57
21858 - MUNICIPAL CAPITAL CORP	PO 92698 quarterly copier payment	896.40	896.40
21858 - MUNICIPAL CAPITAL CORP	PO 93236 MAINTENANCE - RICOH MP C4502A DIGIT	1,029.09	1,029.09
26553 - MUSIC & MEMORY, INC.	PO 93400 Conferences & Workshops	1,000.00	1,000.00
12624 - MY TOOL LADY	PO 92053 HARDWARE	1,447.99	1,447.99
19523 - N.J. NATURAL GAS COMPANY	PO 92838 NATURAL GAS - WHARTON BRIDGE GEN	36.23	
	PO 92839 NATURAL GAS - WHARTON BRIDGES	1,513.17	
	PO 92840 NATURAL GAS - DOVER PROBATION	511.14	
	PO 92841 NATURAL GAS - WHARTON OFF -	165.15	
	PO 92842 NATURAL GAS - WHARTON ROADS	655.19	2,880.88
14423 - NANCY DUNLEAVY	PO 90980 Medicare B Reimbursement July, 2013	629.40	629.40
16438 - NASCO	PO 91996 Resident Activities	176.05	176.05
16533 - NEW HOPE FOUNDATION INC.	PO 91268 CAF - Chapter 51 Funding ch 51 1322	4,080.00	4,080.00
14560 - NEW JERSEY AIDS SERVICES	PO 92530 CAF - Grant in Aid Funding 2013 GIA	887.00	887.00
26260 - NEW PERSPECTIVES HEALTH,	PO 93063 CAF - OJT-14S-08-DW	3,996.00	3,996.00
16552 - NEWBRIDGE SERVICES INC	PO 92450 CAF - JJ-1303	13,110.00	
	PO 92456 CAF - Grant in Aid Funding 2013 GIA	3,687.00	16,797.00
24712 - NICHOLAS L. ROCCAFORTE	PO 93296 Resident Activities	75.00	75.00
16570 - NISIVOCCIA LLP	PO 92966 PROFESSIONAL SERVICES	3,000.00	
	PO 93440 2013 GENERAL OBLIGATION DEBT SALE S	7,700.00	10,700.00
21704 - NJ DEPARTMENT OF TREASURY	PO 92845 SEWER - CAC RE: CENTRAL AVENUE / TW	21.00	21.00
7766 - NJ PUBLIC SAFETY ACCREDITATION	PO 91648 Annual Membership Dues "2014"	300.00	300.00
16678 - NJ TRANSIT	PO 92969 Bus Pass Order	525.00	525.00
6458 - NJAEO	PO 91933 2014 NJAEO Annual Membeship Dues -J	900.00	
	PO 91934 2014 Registration fee for 77th Annu	800.00	1,700.00
8991 - NJHMFA-HMIS	PO 90791 Annual Participation fee for 2014	750.00	750.00
10662 - NMS LABS	PO 91955 CAF - Toxicological Testing Service	4,001.00	4,001.00
24270 - NORMAN COMLY	PO 91759 Medicare B Reimbursement July, 2013	629.40	629.40
1359 - NORMAN GALE OLDSMOBILE CORP	PO 91619 AUTO PARTS	184.01	184.01
11396 - NORTH STAR ATHLETIC CLUB	PO 91540 Reimbursement for Polling Place Ren	200.00	200.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 91687 EMERG. LIGHTS INSTALL - 2 NEW VEHIC	530.00	530.00
16786 - O'MULLAN & BRADY P.C.	PO 93388 Professional Services - January 201	18,785.00	18,785.00

8872 - OEGLAIRE INGRAM	PO 91406 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 92970 Estimated Co. Share of SSIR for 2/1	38,500.00	38,500.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 92971 Estimated County Share for TANF Rec	7,000.00	7,000.00
4654 - OFFICE TEAM	PO 90293 Temporary Employee-Kimberly Johnson	524.61	
	PO 90651 Temporary Employee - Kimberly Johns	506.52	
	PO 91264 Temporary Employee - Kimberly Johns	506.52	1,537.65
10248 - OKCHIN MEERBERGER	PO 91433 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
14489 - OLIVE EICK	PO 91768 Medicare B Reimbursement July, 2013	629.40	629.40
2929 - ORIENTAL TRADING COMPANY INC.	PO 91995 Resident Activities	212.00	212.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 92934 CAF - Labor Rates Concrete Replacem	11,180.00	11,180.00
16887 - PAPER MART INC	PO 91700 paper for the election office	934.40	934.40
2749 - PARSIPPANY CHILD DAY CARE CTR.	PO 92448 CAF - Grant in Aid Funding 2013 Inf	2,839.00	2,839.00
5242 - PATRICIA HALLIGAN	PO 91030 Medicare B Reimbursement July, 2013	629.40	629.40
11450 - PAUL CARIPI	PO 91345 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
11063 - PAULA WARGO	PO 91825 Medicare B Reimbursement July, 2013	629.40	629.40
24966 - PAVIA KRIEGMAN	PO 91576 Quartely Web Site Maintenance	400.00	400.00
11975 - PEARL SAVAGE	PO 91475 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
16966 - PENN-JERSEY PAPER CO.	PO 93297 Storeroom-Nursing Supplies	2,295.45	2,295.45
19663 - PERFORMANCE TRAILERS INC.	PO 91618 TRUCK PARTS	650.00	650.00
20911 - PETER HEYWANG	PO 91400 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
12426 - PETROCHOICE	PO 91587 OIL AND LUBRICANTS	2,264.09	2,264.09
19681 - PITNEY BOWES CREDIT CORP	PO 90798 Rental charges for Postage & Mail m	2,747.88	
	PO 91698 lease agreement on the folder in th	620.46	3,368.34
810 - POLAND SPRING	PO 92373 Treasury Water and Rental for 12/15	21.92	21.92
26363 - PRAXAIR DISTRIBUTION	PO 93298 Resident Oxygen	1,756.36	1,756.36
10503 - PREMIER HEALTHCARE	PO 93577 INVOICE #4881 DATED 2/1/14	78,275.30	78,275.30
6638 - PRESERVATION DESIGN	PO 92852 CAF - Review Grant Applications for	6,405.00	6,405.00
17528 - PRISCILLA SAWYER	PO 91168 Medicare B Reimbursement July, 2013	629.40	629.40
3316 - PROJECT SELF SUFFICIENCY	PO 92722 CAF - PSS3316-14Y-WIA	2,285.00	
	PO 92724 CAF - PSS3316-14Y-WIA	1,685.00	
	PO 92735 CAF - Work First New Jersey - PSS3	400.00	
	PO 92725 CAF - Work First New Jersey - PSS3	870.00	5,240.00
17189 - PSE&G CO	PO 92822 GAS - PSE & G - MOMBAG	38,610.21	38,610.21
21413 - QUALITY AUTO GLASS, INC	PO 91588 AUTO PARTS	431.50	431.50
264 - R & J CONTROL, INC.	PO 91630 Equipment	3,495.00	3,495.00
25392 - R. GAYLE KRANZ	PO 91783 Medicare B Reimbursement July, 2013	629.40	629.40
930 - RALPH MCGRANE	PO 91099 Medicare B Reimbursement July, 2013	629.40	629.40
24823 - RAMAPO COLLEGE OF NJ	PO 93071 CAF - 24823-908	3,200.00	3,200.00
24823 - RAMAPO COLLEGE OF NJ	PO 93097 CAF - 24823-853	3,200.00	3,200.00
26494 - RAYMOND DRAKE	PO 91750 Medicare B Reimbursement July, 2013	629.40	629.40
26223 - RE-TRON TECHNOLOGIES INC.	PO 91590 TRUCK PARTS	319.96	319.96
12128 - READY SUPPLY	PO 93276 Adult Briefs	3,057.60	
	PO 93300 Adult Briefs	3,732.00	6,789.60
17270 - RECORDER COMMUNITY NEWSPAPERS	PO 92518 Newspaper Subscription	118.00	118.00
1578 - REED SYSTEMS, LTD.	PO 91589 TRUCK PARTS	529.11	529.11
7384 - REGINA BRENDLE	PO 91337 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
6561 - RICHARD ESTLER	PO 90986 Medicare B Reimbursement July, 2013	629.40	629.40
8196 - RICHARD JENNINGS	PO 91408 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
7952 - RIOS' ENGRAVING	PO 91690 Brass Plates	2,305.00	
	PO 91982 Plaque	89.00	2,394.00
25852 - RITA FORTENBERRY	PO 91770 Medicare B Reimbursement July, 2013	629.40	629.40
17338 - RITACCO CONSTRUCTION INC	PO 93196 CAF - Replacment of County Bridge #	5,880.60	
	PO 93196 CAF - Replacment of County Bridge #	29,491.13	35,371.73
13770 - ROBERT A. CHARMOY, DMD PA	PO 93263 Dental Program	60.00	60.00
21324 - ROBERT PECK	PO 91797 Medicare B Reimbursement July 2013 t	629.40	629.40
17622 - ROBERT SHEEHAN	PO 91808 Medicare B Reimbursement July, 2013	629.40	629.40
21654 - ROBERT WHITMORE	PO 91826 Medicare B Reimbursement July, 2013	629.40	629.40
25846 - ROSA QUICENO	PO 91799 Medicare B Reimbursement July, 2013	629.40	629.40
17517 - ROSAMOND SANTELLA	PO 91805 Medicare B Reimbursement July 2013 t	629.40	629.40
7805 - ROSE DUMAPIT	PO 93338 Nursing Services~Per Diem	1,680.00	1,680.00
24397 - ROSEMARY BATANE COBCOBO	PO 93339 Nursing Services~Per Diem	1,680.00	1,680.00
5345 - ROUTE 23 AUTOMALL LLC	PO 90824 AUTO PARTS	444.12	444.12
17419 - ROYAL COMMUNICATIONS INC.	PO 91716 Radio Repair	301.00	301.00

25564 - RUG AND FLOOR STORE	PO 91992 new carpet for 4 offices	7,900.00	7,900.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 93093 CAF - 9938-852	3,116.00	3,116.00
24895 - RUTGERS OCEP	PO 86949 Safe Drinking Water Act Update cour	510.00	510.00
17446 - RUTGERS THE STATE UNIVERSITY	PO 93396 EXTENSION FACULTY SALARIES FOR OCT.	11,816.61	11,816.61
8521 - RUTGERS UNIVERSITY	PO 88181 Rutgers-Noise Enforcement course	190.00	190.00
17452 - RUTGERS, THE STATE UNIVERSITY	PO 92467 CAF - 17452-1042	3,200.00	
	PO 92468 CAF - 17452-1000	3,200.00	
	PO 92469 CAF - 17452-1086	3,200.00	
	PO 92471 CAF - 17452-1093	3,200.00	
	PO 93094 CAF - 17452-884	3,196.00	15,996.00
20670 - SAFARILAND LLC	PO 82807 Please Order - Trajectory Kit Carry	59.39	59.39
21319 - SCHINDLER ELEVATOR CORPORATION	PO 93301 Contract Charge for Elevator Mainte	2,334.14	2,334.14
21685 - SENIOR SALON SERVICES LLC	PO 93302 CAF - Cosmetology Services	5,750.00	5,750.00
20899 - SGS TESTCOM INC	PO 89487 MONTHLY INSPECTION MAINTENANCE	189.41	189.41
1073 - SHARI BOEHM	PO 92991 Mi. & Insurance reimb. for 12/13 to	95.80	95.80
19854 - SHEAFFER SUPPLY INC.	PO 91568 tools	184.37	184.37
19858 - SHERWIN WILLIAMS	PO 93303 Painting & Painting Supplies	468.12	468.12
24112 - SHIRLEY M CAMPBELL	PO 93280 Employee Reimbursement	30.00	30.00
10481 - SMITH SURVEYING INC	PO 92325 CAF - Final Property Surveys for Tr	10,143.75	10,143.75
6981 - SODEXO INC & AFFILIATES	PO 92375 catering	199.50	199.50
6981 - SODEXO INC & AFFILIATES	PO 92656 Food For CASS Training	85.20	85.20
12625 - SOMERSET HILLS TOWING	PO 92776 AUTO PARTS	118.70	118.70
5563 - SOMERSET PATRIOTS	PO 93304 Resident Activities	255.00	255.00
17755 - SOUTHEAST MORRIS COUNTY	PO 92833 WATER - HILL	3,033.06	3,033.06
17755 - SOUTHEAST MORRIS COUNTY	PO 92835 WATER - HILL	394.13	394.13
17755 - SOUTHEAST MORRIS COUNTY	PO 92836 WATER - QTR DT	216.93	216.93
17755 - SOUTHEAST MORRIS COUNTY	PO 92837 WATER - MONTHLY	13,016.60	13,016.60
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 93305 Rehabilitation Supplies	348.05	348.05
4611 - STAPLES BUSINESS ADVANTAGE	PO 90832 Office Supplies	181.98	181.98
4611 - STAPLES BUSINESS ADVANTAGE	PO 91567 office supplies	110.15	110.15
4611 - STAPLES BUSINESS ADVANTAGE	PO 91577 Office Supplies	1,672.63	1,672.63
4611 - STAPLES BUSINESS ADVANTAGE	PO 91728 STAPLES	69.71	69.71
4611 - STAPLES BUSINESS ADVANTAGE	PO 92074 Viewing Screen	94.92	94.92
4611 - STAPLES BUSINESS ADVANTAGE	PO 92669 Office Supplies	76.85	76.85
4611 - STAPLES BUSINESS ADVANTAGE	PO 92704 office supplies - ETS	915.30	915.30
4611 - STAPLES BUSINESS ADVANTAGE	PO 92740 Supplies Invoice	81.24	81.24
4611 - STAPLES BUSINESS ADVANTAGE	PO 93142 Office Supplies	80.28	80.28
4611 - STAPLES BUSINESS ADVANTAGE	PO 93306 Office Supplies	1,626.33	1,626.33
4611 - STAPLES BUSINESS ADVANTAGE	PO 93307 Office Supplies	2,387.80	2,387.80
17819 - STAR LEDGER	PO 93308 Newspapers for Bistro	202.11	202.11
5021 - STATE SHUTTLE INC	PO 92726 CAF - Agreement #STATSHUT-14M-JARC	3,686.94	
	PO 92478 CAF - Agreement #STATSHUT-14M-JARC	2,212.16	5,899.10
12311 - STATEWIDE COMMUNICATIONS INC	PO 84585 OIT Workroom Workbench Rebuild - Ro	2,080.00	2,080.00
15211 - STEVEN B. HODES, DVM PA	PO 91582 Medical - Willie, Finn	1,426.50	1,426.50
17875 - STORY TELLING ARTS INC	PO 90648 January 15 2014 Training	1,040.00	
	PO 92455 CAF - Grant in Aid Funding 2013	7,452.00	8,492.00
1481 - SUBHAG KUMAR	PO 92985 Insurance reimb. for 1/14 to 6/14	72.00	72.00
3 - SUBURBAN TITLE & ABSTRACT INC	PO 92574 OSTFTitle Seach work Tax Lot/Block	5,490.00	5,490.00
549 - SUDESH MEHTA	PO 92986 Insurance reimb. for 1/14 to 6/14	72.00	72.00
20734 - SUMMIT TRANSMISSION BRAKE	PO 91593 AUTO PARTS	541.45	541.45
20734 - SUMMIT TRANSMISSION BRAKE	PO 92778 AUTO PARTS	2,400.00	2,400.00
26337 - SUPREME-METRO CORP.	PO 92499 CAF - Snow Plowing & Ice Removal	2,000.00	2,000.00
11096 - SURVET LAND SURVEYORS LLC	PO 92330 OSTF - Professional Services - Will	600.00	600.00
522 - SUSAN KLEIN	PO 92987 Insurance reimb. for 1/14 to 6/14	72.00	72.00
25400 - SUZIE COLLIN	PO 93340 Nursing Services~Per Diem	2,823.45	2,823.45
3901 - SYLVIA MIDLER	PO 91109 Medicare B Reimbursement July, 2013	629.40	629.40
16110 - T. Y. LIN INTERNATIONAL	PO 93049 old Ref# CF09000629000	1,904.00	1,904.00
26030 - TABB INC.	PO 90381 Medical	572.50	572.50
18096 - TAX COLLECTOR	PO 92816 SEWER - MORRISTOWN	62,620.24	62,620.24
7574 - TELE-MEASUREMENTS, INC.	PO 93168 VGA Cable	49.00	49.00
17990 - TELESEARCH INC	PO 92370 Adjuster's Temp K. Santiago 12/1/13	3,101.25	
	PO 92517 Adjuster's Temp K. Santiago w/e 1/1	1,716.00	4,817.25
26361 - TELVENT DTN, LLC	PO 88794 Weather Service Reporting	3,864.00	3,864.00

4859 - THE INSTITUTE FOR FORENSIC	PO 91655 Evaluation	3,900.00	3,900.00
17242 - THE LAW OFFICE OF	PO 92951 Legal services	3,347.61	3,347.61
9016 - THE STAR LEDGER	PO 92172 Annual Subscription	361.40	361.40
24933 - THOMAS POLLIO	PO 93108 Reimbursement to Petty Cash	394.14	394.14
122 - TILCON NEW YORK INC.	PO 91675 Bituminous Concrete	709.80	709.80
281 - TOMAR INDUSTRIES INC	PO 91594 JANITORIAL SUPPLIES	311.90	311.90
14268 - TOWNSHIP OF DENVILLE	PO 92664 CAF - 2013 Municipal Alliance Funds	4,430.38	4,430.38
18099 - TOWNSHIP OF MENDHAM	PO 92520 CAF - 2013 Municipal Alliance Funds	2,088.54	2,088.54
2296 - TRANSOPTIONS, INC.	PO 93266 Freeholder Special Projects	6,562.50	6,562.50
21145 - TRC ENGINEERS INC	PO 93047 CAF - Design Services for Signal In	8,145.80	8,145.80
11781 - TREASURER. ST OF NJ	PO 90800 Data processing & EBT Statements fo	64,463.47	64,463.47
18144 - TREE KING INC	PO 92494 CAF - Snow Plowing & Ice Removal	2,000.00	
	PO 93437 CAF - Snow Plowing & Ice Removal	110,420.00	112,420.00
18154 - TRI-COUNTY SEWER & DRAIN	PO 92935 PLUMBING	1,155.00	1,155.00
20005 - TRICO EQUIPMENT SERVICES LLC	PO 91595 TRUCK PARTS	37.50	
	PO 92059 TRUCK PARTS	2,441.13	
	PO 92779 TRUCK PARTS	221.76	2,700.39
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 92958 Legal services rendered	1,632.00	
	PO 92961 Sheriff's Office-legal services	2,448.00	4,080.00
24804 - TRITEC OFFICE EQUIPMENT INC	PO 91725 Copier Expenses	424.48	424.48
24804 - TRITEC OFFICE EQUIPMENT INC	PO 92095 4th Qtr 2013 Color Copy Count	108.01	108.01
24804 - TRITEC OFFICE EQUIPMENT INC	PO 92163 color copies	131.95	131.95
24804 - TRITEC OFFICE EQUIPMENT INC	PO 92342 Meter reading for copier	22.54	22.54
24804 - TRITEC OFFICE EQUIPMENT INC	PO 92941 OFFICE MACHINES	33.18	33.18
24804 - TRITEC OFFICE EQUIPMENT INC	PO 93054 COMBBW MAINTENANCE CONTRACT	13,917.65	13,917.65
24804 - TRITEC OFFICE EQUIPMENT INC	PO 93309 Copies over Contract~Dietician's Of	52.50	52.50
24804 - TRITEC OFFICE EQUIPMENT INC	PO 93310 Copies over Contract~Morris View He	280.35	280.35
25390 - TRUCHSIA HANABERGH	PO 91397 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 92976 Security Officer	638.75	638.75
26186 - UNEEDA ENTERPRISES, INC.	PO 92368 CAF - OJT-14S-09-DW	3,999.84	3,999.84
17763 - V.A. SPATZ & SONS INC.	PO 92498 CAF - Snow Plowing & Ice Removal	2,000.00	2,000.00
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 91943 Hazardous Materials Removal	790.90	790.90
1855 - VERA BLOSSOM	PO 92927 EXPENSE VOUCHER	124.10	124.10
1286 - VERIZON	PO 87418 Sept. phone bill	30.61	30.61
1286 - VERIZON	PO 87419 Sept. bill	209.23	209.23
1286 - VERIZON	PO 91966 MORRIS CO SHERIFF'S OFCS & INST	130.71	130.71
1286 - VERIZON	PO 91967 MORRIS CO SHERIFF'S OFC & INST	34.75	34.75
10158 - VERIZON	PO 92090 Bridge Dept. phone serv.	388.51	
	PO 92928 PHONE BILL	773.13	1,161.64
1286 - VERIZON	PO 92147 Telephone Services - pobox 4833 (II	210.35	210.35
1286 - VERIZON	PO 92340 Dec. bill	29.06	29.06
1286 - VERIZON	PO 92341 Jan. bill	242.93	242.93
1286 - VERIZON	PO 92349 Morristown fax machine telephone li	29.60	29.60
1286 - VERIZON	PO 92509 Wharton Garage Phone	285.30	285.30
1286 - VERIZON	PO 92641 telephone - T1's	10,305.75	10,305.75
1286 - VERIZON	PO 92710 phone service for December	85.61	85.61
1286 - VERIZON	PO 92711 January bill	83.75	83.75
1286 - VERIZON	PO 92712 Dec. bill	246.78	246.78
1286 - VERIZON	PO 92831 PENTHOUSE- A & R BLDG	65.27	65.27
21097 - VERIZON BUSINESS	PO 90385 Telephone Services (NUMS)	459.00	459.00
10502 - VERIZON BUSINESS	PO 91627 Telephone - Mgt Network	1,292.23	
	PO 91677 Telephone - Mgt Network	1,293.62	2,585.85
10668 - VERIZON CABS	PO 91679 Telephone Services - 911 switch	4,439.04	4,439.04
8233 - VERIZON WIRELESS	PO 93033 Cell phones	6,224.11	6,224.11
16028 - VINCENT MASSALONGO	PO 91787 Medicare B Reimbursement July 2013 t	629.40	629.40
14319 - VISITING NURSE ASSOC. OF	PO 92245 CAF - 2013 funding through the Olde	8,034.00	
	PO 92247 CAF - 2013 funding through the Olde	988.00	9,022.00
25815 - VOLKER CRANE LLC	PO 92938 A/V SYSTEM UPGRADE	5,680.00	5,680.00
6146 - W.B. MASON COMPANY INC	PO 92326 Office Supplies	61.24	61.24
26518 - WALTER JONES	PO 93007 Reimb. for Work Boots	90.00	90.00
18388 - WARREN COUNTY COMMUNITY COLL.	PO 93098 CAF - 18388-968	3,200.00	3,200.00
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 93091 CAF - 18389-929	393.82	393.82
10812 - WEST PAYMENT CENTER	PO 91258 Information charges - December 2013	539.07	539.07

10812 - WEST PAYMENT CENTER	PO 91262 Discount plan charges: 11/5/13-12/4	162.00	162.00
4677 - WHITEMARSH CORPORATION	PO 92060 GAS PUMP REPAIRS	518.00	518.00
453 - WHITES HEALTHCARE	PO 91870 Resident Medications	368.03	368.03
25844 - WILFRIED SMITH	PO 91742 Medicare B Reimbursement July 2013	629.40	629.40
20610 - WILLIAM CALLERY	PO 91829 Medicare B Reimbursement July 2013 t	450.00	450.00
26507 - WILLIAM LAMOREAUX	PO 91746 Medicare B Reimbursement July, 2013	629.40	629.40
20941 - WILLIAM OSA	PO 91794 Medicare B Reimbursement July, 2013	629.40	629.40
8335 - WILLIAM PATERSON UNIVERSITY	PO 93065 CAF - 8335-1041	1,637.85	
	PO 93066 CAF - 8335-996	1,276.54	
	PO 93067 CAF - 8335-907	1,773.69	
	PO 93068 CAF - 8335-890	1,407.12	
	PO 93069 CAF - 8335-1048	2,046.15	
	PO 93092 CAF - 8335-843	1,760.55	9,901.90
1621 - WINSOR'S TRACTOR TRAILER	PO 93062 CAF - 1621-932	800.00	800.00
3793 - WOODRUFF ENERGY	PO 93311 Gas Usage	57,050.26	57,050.26
24271 - YVONNE LYKEN	PO 91085 Medicare B Reimbursement July, 2013	629.40	629.40
18599 - ZEP MANUFACTURING CO	PO 91596 JANITORIAL SUPPLIES	276.68	276.68
20140 - ZERISH FYFFE	PO 91005 Medicare B Reimbursement July, 2013	629.40	629.40

TOTAL			3,610,994.85

Total to be paid from Fund 01 Current Fund	2,877,329.11
Total to be paid from Fund 02 Grant Fund	397,265.81
Total to be paid from Fund 04 County Capital	293,509.98
Total to be paid from Fund 13 Dedicated Trust	42,889.95

	3,610,994.85

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
01-201-20-100100-068	93447	COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF FEBRUARY 2014 METERED MAIL	10.82	
			TOTAL FOR ACCOUNT		10.82
TOTAL for County Administrator					10.82
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Personnel					
01-201-20-105100-068	93447	COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF FEBRUARY 2014 METERED MAIL	27.23	
			TOTAL FOR ACCOUNT		27.23
TOTAL for Personnel					27.23
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DEPARTMENT 105115					
01-201-20-105115-049	93341	FASTER URGENT CARE LABORATORY SERVICES	Diagnostic Tests (see attached) Jan 2014	380.00	
	93342	FASTER URGENT CARE	Diagnostic Tests (see attached)Jan 2014	2,550.00	
			TOTAL FOR ACCOUNT		2,930.00
01-201-20-105115-084	93341	FASTER URGENT CARE OTHER OUTSIDE SERVICES	Medical Services/Fee (see attached) Jan	20,429.09	
			TOTAL FOR ACCOUNT		20,429.09
01-203-20-105115-084	93315	FASTER URGENT CARE (2013) OTHER OUTSIDE SERVICES	Diagnostic Tests (see attached)December	4,070.00	
			TOTAL FOR ACCOUNT		4,070.00
TOTAL for DEPARTMENT 105115					27,429.09
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Board of Chosen Freeholders					
01-201-20-110100-028	92518	RECORDER COMMUNITY NEWSPAPERS BOOKS & PERIODICALS	Renewal subscription of the Roxbury Regi	34.00	
	92518	RECORDER COMMUNITY NEWSPAPERS	Renewal subscription for the Observer Tr	50.00	
	92518	RECORDER COMMUNITY NEWSPAPERS	Renewal subscription for the Mt. Olive C	34.00	
			TOTAL FOR ACCOUNT		118.00
01-201-20-110100-068	93447	COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF FEBRUARY 2014 METERED MAIL	7.39	
	93447	COUNTY OF MORRIS	1ST HALF FEBRUARY 2014 METERED MAIL	94.87	
			TOTAL FOR ACCOUNT		102.26
01-201-20-110100-079	93266	TRANSOPTIONS, INC.	First quarter 2014 January 2014-March 20	6,562.50	
	93267	M. C. ECONOMIC DEVELOPMENT	First quarter Grant January 1, 2014-Marc	32,500.00	
	92854	JEFFREY PAUL SPECIAL PROJECTS	Supplies for municipal shared services m	102.32	
			TOTAL FOR ACCOUNT		39,164.82
TOTAL for Board of Chosen Freeholders					39,385.08
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Clerk of the Board					
	92945	DAILY RECORD	FUEL STATION GENERATOR 1/31/14	152.00	
	92945	DAILY RECORD	W & W GENERATOR 1/31/14	151.22	
	92739	DAILY RECORD	French & Parillo (p/d 1/28)	55.28	
	92739	DAILY RECORD	RBA Group (p/d 1/28)	52.94	
	92739	DAILY RECORD	Boswell Engineering (p/d 1/28)	51.90	

92739	DAILY RECORD	Two Rivers (p/d 1/28)	49.56	
92739	DAILY RECORD	FastER Urgent Care (p/d 1/28)	51.90	
92739	DAILY RECORD	FastER Urgent Care (p/d 1/28)	50.34	
92739	DAILY RECORD	Keller & Kirkpatrick (p/d 1/28)	56.84	
92780	DAILY RECORD	MAILING OF SAMPLE BALLOTS 1/27/14	96.62	
92780	DAILY RECORD	KENVIL TEAM TRACK 1/27/14	153.56	
92780	DAILY RECORD	TRANSFER SWITCH INSTALLATION 1/31/14	151.22	
01-201-20-110105-022	ADVERTISING	TOTAL FOR ACCOUNT		1,073.38

92740	STAPLES BUSINESS ADVANTAGE	8.5x11 copy paper	32.30	
92740	STAPLES BUSINESS ADVANTAGE	Labels Address	11.94	
92740	STAPLES BUSINESS ADVANTAGE	Profile Pens	16.90	
92740	STAPLES BUSINESS ADVANTAGE	Avery Laser Labels	20.10	
01-201-20-110105-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		81.24

TOTAL for Clerk of the Board

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1,154.62

County Clerk

01-201-20-120100-028	91707 LAWYERS DIARY AND MANUAL BOOKS & PERIODICALS	legislative manual for account #00504924 TOTAL FOR ACCOUNT	76.00	76.00
01-201-20-120100-068	93447 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF FEBRUARY 2014 METERED MAIL TOTAL FOR ACCOUNT	972.82	972.82
01-201-20-120100-185	91662 MORRIS COUNTY CHAMBER OF FOOD	93rd annual meeting luncheon member regi TOTAL FOR ACCOUNT	125.00	125.00
01-203-20-120100-028	91706 LAWYERS DIARY AND MANUAL (2013) BOOKS & PERIODICALS	nj lawyers diary njld2014 account #00504 TOTAL FOR ACCOUNT	707.00	707.00

TOTAL for County Clerk

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1,880.82

County Board of Elections

01-201-20-121100-022	93006 DAILY RECORD 93006 DAILY RECORD ADVERTISING	Cancellation of Borad of Elections Commi Affidavit of Publication Charge TOTAL FOR ACCOUNT	12.48 35.00	47.48
01-201-20-121100-068	93447 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF FEBRUARY 2014 METERED MAIL TOTAL FOR ACCOUNT	0.69	0.69
01-203-20-121100-067	91540 NORTH STAR ATHLETIC CLUB 91540 NORTH STAR ATHLETIC CLUB 91540 NORTH STAR ATHLETIC CLUB 91540 NORTH STAR ATHLETIC CLUB (2013) POLLING PLACE RENTAL	North Star Athletic Club - June 4, 2013 North Star Athletic Club - August 13, 20 North Star Athletic Club-October 16, 201 North Star Athletic Club-November 5, 201 TOTAL FOR ACCOUNT	50.00 50.00 50.00 50.00	200.00

TOTAL for County Board of Elections

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248.17

Superintendent of Elections

01-201-20-121105-023	91933 NJAEO 91933 NJAEO 91933 NJAEO 91933 NJAEO ASSOCIATIONS AND MEMBERSHIPS	Dale Kramer, Administrator - Regular Mem Brian Hamilton, Statewide Voter Registra Phyllis Coppola, Workflow Coordinator - George Coppola, Operations Coordinator - TOTAL FOR ACCOUNT	225.00 225.00 225.00 225.00	900.00
	91547 CABLEVISION 91547 CABLEVISION	Cablevision [REDACTED] Bill CREDIT	76.49 -20.59	

01-201-20-121105-057	NATIONAL VOTER REGISTRATION		TOTAL FOR ACCOUNT	55.90
	93447 COUNTY OF MORRIS	1ST HALF FEBRUARY 2014 METERED MAIL	476.36	
01-201-20-121105-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	476.36
	92052 GOLDEN NUGGET	Dale Kramer Reservation @ Golden Nugget,	252.00	
	92052 GOLDEN NUGGET	Tourism/Occupancy Fee	30.00	
	92052 GOLDEN NUGGET	Brian Hamilton Reservation @ Golden Nugg	252.00	
	92052 GOLDEN NUGGET	Tourism/Occupancy Fee	30.00	
	92052 GOLDEN NUGGET	George Coppola & Phyllis Coppola - (Shar	252.00	
	92052 GOLDEN NUGGET	Tourism/Occupancy Fee	30.00	
	91934 NJAEO	Dale A. Kramer - Administrator - Member	200.00	
	91934 NJAEO	Brian Hamilton-Statewide Voter Registrat	200.00	
	91934 NJAEO	Phyllis Coppola - Workflow Coordinator -	200.00	
	91934 NJAEO	George Coppola - Operations Coordinator	200.00	
01-201-20-121105-082	TRAVEL EXPENSE		TOTAL FOR ACCOUNT	1,646.00
				=====
TOTAL for Superintendent of Elections				3,078.26

County Elections (Cty Clerk)

	93447 COUNTY OF MORRIS	1ST HALF FEBRUARY 2014 METERED MAIL	12.51	
01-201-20-121110-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	12.51
	91700 PAPER MART INC	paper 8x11 and 8x14 product 560100r,5601	749.35	
	91700 PAPER MART INC	classic crest envelope natural white mon	185.05	
01-203-20-121110-069	(2013) PRINTING		TOTAL FOR ACCOUNT	934.40
	91698 PITNEY BOWES CREDIT CORP	lease invoice for the folder in the elec	620.46	
01-203-20-121110-259	(2013) EQUIPMENT RENTAL		TOTAL FOR ACCOUNT	620.46
				=====
TOTAL for County Elections (Cty Clerk)				1,567.37

County Treasurer

	92374 ACCOUNTEMPS	Treasury Temp Andrew Hack for week endin	1,398.25	
	92374 ACCOUNTEMPS	Treasury Temp Andrew Hack for week endin	1,398.25	
	92051 ACCOUNTEMPS	Treasury Temp Andrew Hack reimbursement	75.00	
	92369 ACCOUNTEMPS	Treasury Temp. Andrew Hack for week endi	529.33	
01-201-20-130100-016	OUTSIDE SALARIES & WAGES		TOTAL FOR ACCOUNT	3,400.83
	93447 COUNTY OF MORRIS	1ST HALF FEBRUARY 2014 METERED MAIL	416.16	
01-201-20-130100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	416.16
	92369 ACCOUNTEMPS	Treasury Temp. Andrew Hack for week endi	779.04	
	92369 ACCOUNTEMPS	Treasury Temp. Andrew Hack for week endi	75.00	
	92369 ACCOUNTEMPS	Treasury Temp. Andrew Hack for week endi	1,398.25	
	92369 ACCOUNTEMPS	Treasury Temp. Andrew Hack for week endi	1,378.28	
	92369 ACCOUNTEMPS	Treasury Temp. Andrew Hack for week endi	858.93	
	92369 ACCOUNTEMPS	Treasury Temp. Andrew Hack for week endi	499.38	
01-203-20-130100-016	(2013) OUTSIDE SALARIES & WAGES		TOTAL FOR ACCOUNT	4,988.88
	92373 POLAND SPRING	Treasury Water for 12/15/2013 to 1/14/20	20.93	
	92373 POLAND SPRING	Treasury Rental fee for water cooler for	0.99	
01-203-20-130100-084	(2013) OTHER OUTSIDE SERVICES		TOTAL FOR ACCOUNT	21.92
				=====
TOTAL for County Treasurer				8,827.79

01-201-20-130105-068	93447 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF FEBRUARY 2014 METERED MAIL TOTAL FOR ACCOUNT	204.34	204.34
01-201-20-130105-095	91285 MGL PRINTING SOLUTIONS 91285 MGL PRINTING SOLUTIONS OTHER ADMINISTRATIVE SUPPLIES	M114-13 VOUCHER/ PO-LASER SHIPPING TOTAL FOR ACCOUNT	1,230.00 134.00	1,364.00
01-201-20-130105-164	93236 MUNICIPAL CAPITAL CORP OFFICE MACHINES - RENTAL	9821 BILLING FOR JAN & FEB 2014 TOTAL FOR ACCOUNT	686.06	686.06
01-203-20-130105-044	93054 TRITEC OFFICE EQUIPMENT INC (2013) EQUIPMENT SERVICE AGREEMENTS	CC-CPC BLACK & WHITE COPIES FROM 10/01/2 TOTAL FOR ACCOUNT	13,917.65	13,917.65
01-203-20-130105-095	93055 DEER PARK (2013) OTHER ADMINISTRATIVE SUPPLIES	0434495552 12/15/13-1/14/14 TOTAL FOR ACCOUNT	9.96	9.96
01-203-20-130105-164	93236 MUNICIPAL CAPITAL CORP (2013) OFFICE MACHINES - RENTAL	9821 BILLING FOR DEC 2013 TOTAL FOR ACCOUNT	343.03	343.03
TOTAL for Purchasing Division			=====	16,525.04

Office Services

01-201-20-130110-069	93492 COUNTY COLLEGE OF MORRIS PRINTING	Printing Services in accordance with 201 TOTAL FOR ACCOUNT	15,720.75	15,720.75
TOTAL for Office Services			=====	15,720.75

County Board of Taxation

01-201-20-150100-068	93447 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF FEBRUARY 2014 METERED MAIL TOTAL FOR ACCOUNT	170.22	170.22
01-201-20-150100-299	92669 STAPLES BUSINESS ADVANTAGE 92669 STAPLES BUSINESS ADVANTAGE 92669 STAPLES BUSINESS ADVANTAGE TRANSFERS	HP Toner Scotch Tape #2 Pencils TOTAL FOR ACCOUNT	48.51 24.75 3.59	76.85
TOTAL for County Board of Taxation			=====	247.07

County Counsel

92949 BARBARULA LAW OFFICES	Campbell v. Carlucci	384.00
92949 BARBARULA LAW OFFICES	Rojas v. MCSD	960.00
92949 BARBARULA LAW OFFICES	Palmer Discipline	516.00
92949 BARBARULA LAW OFFICES	Kanaus Discipline	36.00
92949 BARBARULA LAW OFFICES	Body scans	48.00
92955 JOHNSON & CONWAY LLP	Construction Bd. of App.	2,882.54
92955 JOHNSON & CONWAY LLP	JG Drywall	229.56
92955 JOHNSON & CONWAY LLP	Special Counsel	42.58
92952 LAW OFFICE OF ROBERT J. GREENBAUM	Achenbach v. Achenbach	1,908.00
92952 LAW OFFICE OF ROBERT J. GREENBAUM	Grunow v. Nat'l Investment	1,500.00
92952 LAW OFFICE OF ROBERT J. GREENBAUM	Linears-Personnel	1,116.00
92952 LAW OFFICE OF ROBERT J. GREENBAUM	Est.Palmieri v. Ginsburg	2,226.00
92952 LAW OFFICE OF ROBERT J. GREENBAUM	State v. Paszkowski	192.00
92951 THE LAW OFFICE OF	McIves-Hand	2,063.61
92951 THE LAW OFFICE OF	Poculosky	1,284.00
92958 TRIMBOLI & PRUSINOWSKI, LLC	Dist.1199J-Sandy Storm	36.00
92958 TRIMBOLI & PRUSINOWSKI, LLC	Norma Salinas	900.00
92958 TRIMBOLI & PRUSINOWSKI, LLC	General	696.00

	92961 TRIMBOLI & PRUSINOWSKI, LLC	PBA298(2011contract neg)	1,344.00	
	92961 TRIMBOLI & PRUSINOWSKI, LLC	Melissa Fratella (Disc.App)	1,104.00	
	93388 O'MULLAN & BRADY P.C.	Professional Services - January 2014	18,785.00	
01-201-20-155100-051	LEGAL	TOTAL FOR ACCOUNT		38,253.29
	93447 COUNTY OF MORRIS	1ST HALF FEBRUARY 2014 METERED MAIL	32.60	
01-201-20-155100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		32.60
	91257 MUNICIPAL CAPITAL CORP	Copier rental - Jan-Feb 2014	718.24	
01-201-20-155100-164	OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		718.24
	91258 WEST PAYMENT CENTER	1003671819 Information charges - Decembe	539.07	
	91262 WEST PAYMENT CENTER	1003671819 Discount plan charges: 11/5/1	162.00	
01-203-20-155100-050	(2013) LAW BOOKS	TOTAL FOR ACCOUNT		701.07
	92950 MCMANIMON, SCOTLAND & BAUMANN LLC	legal services	716.50	
01-203-20-155100-051	(2013) LEGAL	TOTAL FOR ACCOUNT		716.50
	91257 MUNICIPAL CAPITAL CORP	Copier rental - December 2013	359.12	
01-203-20-155100-164	(2013) OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		359.12
				=====
	TOTAL for County Counsel			40,780.82

County Surrogate

	93447 COUNTY OF MORRIS	1ST HALF FEBRUARY 2014 METERED MAIL	246.83	
01-201-20-160100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		246.83
				=====
	TOTAL for County Surrogate			246.83

Engineering

	93447 COUNTY OF MORRIS	1ST HALF FEBRUARY 2014 METERED MAIL	7.25	
	93447 COUNTY OF MORRIS	1ST HALF FEBRUARY 2014 METERED MAIL	1.92	
01-201-20-165100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		9.17
	93048 CLIFF WOLFE	New Jersey Society of Professional Land	227.92	
01-201-20-165100-082	TRAVEL EXPENSE	TOTAL FOR ACCOUNT		227.92
	90344 FEDEX	1487-7249-5 correspondence to Maser Con	41.77	
01-203-20-165100-068	(2013) POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		41.77
				=====
	TOTAL for Engineering			278.86

Heritage Commission

	93447 COUNTY OF MORRIS	1ST HALF FEBRUARY 2014 METERED MAIL	3.22	
01-201-20-175100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		3.22
				=====
	TOTAL for Heritage Commission			3.22

Planning Board

	92584 ANTHONY SORIANO	NJCPA meeting fee for January 17, 2014	15.00	
01-201-20-180100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		15.00
	92326 W.B. MASON COMPANY INC	Office Supply Order Customer #C1033751	61.24	
01-201-20-180100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		61.24

01-201-20-180100-068	93447 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF FEBRUARY 2014 METERED MAIL TOTAL FOR ACCOUNT	77.83	77.83
01-201-20-180100-082	92584 ANTHONY SORIANO 92584 ANTHONY SORIANO TRAVEL EXPENSE	NJAPA Conference Parking for 1/23/14 - 1 NJCPA meeting tolls for 1/17/14 TOTAL FOR ACCOUNT	22.00 2.50	24.50
01-201-20-180100-164	92331 MUNICIPAL CAPITAL CORP OFFICE MACHINES - RENTAL	MC Planning & Preservation Ricoh MPC5502A TOTAL FOR ACCOUNT	991.58	991.58
TOTAL for Planning Board			=====	1,170.15

PDT - General Admin

01-203-20-180115-164	92324 MUNICIPAL CAPITAL CORP (2013) OFFICE MACHINES - RENTAL	Back Office Lease for the Ricoh MPC5502A TOTAL FOR ACCOUNT	495.79	495.79
TOTAL for PDT - General Admin			=====	495.79

County Weights & Measures

01-201-22-201100-068	93447 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF FEBRUARY 2014 METERED MAIL TOTAL FOR ACCOUNT	4.74	4.74
01-201-22-201100-141	92832 HESS CORPORATION NATURAL GAS	WEIGHTS & MEASURES (62830/612936) TOTAL FOR ACCOUNT	1,201.65	1,201.65
01-203-22-201100-137	92820 JERSEY CENTRAL POWER & LIGHT (2013) ELECTRICITY	10 00 07 0512 7 7/ WEIGHTS & MEASURES TOTAL FOR ACCOUNT	1,029.43	1,029.43
01-203-22-201100-141	92822 PSE&G CO (2013) NATURAL GAS	REF # MOMBAG/ 65-513-961-00 W & M TOTAL FOR ACCOUNT	786.98	786.98
01-203-22-201100-258	91687 NORTHEAST COMMUNICATIONS, INC. (2013) EQUIPMENT	LABOR TO INSTALL EMERG. LIGHTS-VERTEX LE TOTAL FOR ACCOUNT	530.00	530.00
TOTAL for County Weights & Measures			=====	3,552.80

Employee Group Insurance

91813 AGNES STRUBLE	Medicare Part B Reimbursement July, 2013	629.40
91795 AILEEN OZDEN	Medicare Part B Reimbursement July, 2013	629.40
91809 ALFRED SMITH	Medicare Part B Reimbursement July, 2013	629.40
91145 ALICE REDFIELD	Medicare B July, 2013 to December, 2013	629.40
91752 ALMA ACEVEDO	Medicare Part B Reimbursement July, 2013	629.40
91796 AMELIA PALAZZO	Medicare Part B Reimbursement July, 2013	629.40
91201 ANJU THAKUR	Medicare B July, 2013 to December, 2013	629.40
91821 ANNA VOLPE	Medicare Part B Reimbursement July, 2013	629.40
91754 ANNABELLE BECKER	Medicare Part B Reimbursement July, 2013	629.40
91834 ANNE CACCAMO	Medicare B July, 2013 to December, 2013	1,258.80
91782 ANNE MARIE KOECK	Medicare Part B Reimbursement July, 2013	629.40
91108 ANTOINETTE MENNELLA	Medicare B July, 2013 to December, 2013	629.40
91830 ANTHONY LORI	Medicare Part B Reimbursement July, 2013	429.90
91472 ANTHONY SALERNO	Medicare B July, 2013 to December, 2013	1,258.80
90993 ARLENE FOGARTY	Medicare B July, 2013 to December, 2013	629.40
91129 ARLENE PANN	Medicare B July, 2013 to December, 2013	629.40
90957 ARTHUR COHEN	Medicare B July, 2013 to December, 2013	629.40
91775 AUDREY GOLDBERG	Medicare Part B Reimbursement July, 2013	629.40
91769 BARBARA FLINT	Medicare Part B Reimbursement July, 2013	629.40
91449 BARBARA OREFICE	Medicare B July, 2013 to December, 2013	1,258.80

91798	BARBARA POBURSKI	Medicare Part B Reimbursement July, 2013	629.40
91166	BARBARA SANGSTER	Medicare B July,2013 to December,2013	629.40
91358	BEATRICE DANIEL	Medicare B July,2013 to December,2013	1,258.80
91197	BENJAMIN STRUBLE	Medicare B July,2013 to December,2013	629.40
91835	BERTRAM PALK	Medicare B July,2013 to December,2013	910.80
91765	BETTY DIXON	Medicare Part B Reimbursement July, 2013	629.40
91430	BETTY MCBURNEY	Medicare B July,2013 to December,2013	1,258.80
91772	CARMEN FRANKLIN	Medicare Part B Reimbursement July, 2013	629.40
90976	CAROL DI ANTHONY	Medicare B July,2013 to December,2013	629.40
91793	CAROLYN O'GRADY	Medicare Part B Reimbursement July, 2013	629.40
91776	CHARLOTTE GREEN	Medicare Part B Reimbursement July, 2013	629.40
91404	CLARENCE HOLLENBECK	Medicare B July,2013 to December,2013	1,258.80
91399	CLARITA HARRISON	Medicare B July,2013 to December,2013	1,258.80
90943	CLAUDIA BUDDY	Medicare B July,2013 to December,2013	629.40
91758	DENNIS COLDITZ	Medicare Part B Reimbursement July, 2013	629.40
91376	DOMINICK ESPOSITO	Medicare B July,2013 to December,2013	1,258.80
91789	DOROTHY MCGARVA	Medicare Part B Reimbursement January 20	629.40
91789	DOROTHY MCGARVA	Medicare Part B Reimbursement July, 2013	629.40
91195	DOROTHY STEPHENS	Medicare B July,2013 to December,2013	629.40
91820	DOROTHY VALLEAU	Medicare Part B Reimbursement July, 2013	629.40
91524	DUDLEY WOODBRIDGE	Medicare B July,2013 to December,2013	1,258.80
91773	EDWARD FRONZUTO	Medicare Part B Reimbursement July, 2013	629.40
91760	ELAINE COOPER	Medicare Part B Reimbursement July, 2013	629.40
91757	ELEANOR CARROLL	Medicare Part B Reimbursement July, 2013	629.40
91481	ELEANOR SGRO	Medicare B July,2013 to December,2013	1,258.80
91177	ELEANOR SHANN	Medicare B July,2013 to December,2013	629.40
91832	ELEANOR SYLVESTER	Medicare Part B Reimbursement July, 2013	1,067.40
90917	ELIZABETH N. BELZ	Medicare B July,2013 to December,2013	629.40
91072	ELIZABETH LASSITER	Medicare B July,2013 to December,2013	629.40
91831	ELIZABETH LORI	Medicare Part B Reimbursement July, 2013	429.90
91366	ELLEN DODD	Medicare B July,2013 to December,2013	1,258.80
91231	ELVA WEININGER	Medicare B July,2013 to December,2013	629.40
90885	ENID YEARWOOD	Medicare B July,2013 to December,2013	629.40
91748	ERNEST H FITZHERBERT JR	Medicare Part B Reimbursement July, 2013	629.40
91462	ESTHER ROBERTS	Medicare B July,2013 to December,2013	1,258.80
91379	ETHEL FENTZLAFF	Medicare B July,2013 to December,2013	1,258.80
90939	EVELYN BROWN	Medicare B July,2013 to December,2013	629.40
91815	FAY TEIXEIRA	Medicare Part B Reimbursement July, 2013	629.40
91812	FAYE STEELE	Medicare Part B Reimbursement July, 2013	629.40
91761	FISHER CRAIGE	Medicare Part B Reimbursement July, 2013	629.40
91784	GAIL LAWRENCE	Medicare Part B Reimbursement July, 2013	629.40
91202	GAILE THOMPSON	Medicare B July,2013 to December,2013	629.40
91804	GAJENDRAKU SANDESARA	Medicare Part B Reimbursement July, 2013	629.40
91803	GARY RIETH	Medicare Part B Reimbursement July, 2013	629.40
91331	GEORGE BAYLOR	Medicare B July,2013 to December,2013	1,258.80
91780	GENEVA JACKSON	Medicare Part B Reimbursement July, 2013	629.40
91375	GEORGE ERATH	Medicare B July,2013 to December,2013	1,258.80
91514	GERHARD VIENNA	Medicare B July,2013 to December,2013	1,258.80
91792	GLORIA NIEC	Medicare Part B Reimbursement July, 2013	629.40
91373	HENRY ELLIOTT	Medicare B July,2013 to December,2013	1,258.80
91744	HERMA I. MCNAB	Medicare Part B Reimbursement July, 2013	629.40
91801	IDA RANDLE	Medicare Part B Reimbursement July, 2013	629.40
91491	ILENE M. ST. JOHN	Medicare B July,2013 to December,2013	1,258.80
91163	ISABEL RUIZ	Medicare B July,2013 to December,2013	629.40
91424	JACK LUCAS	Medicare B July,2013 to December,2013	1,258.80
91360	JAMES DEACON	Medicare B July,2013 to December,2013	1,258.80
91393	JAMES GRUBBS	Medicare B July,2013 to December,2013	1,258.80
91737	JAMES J ROSENBERG	Medicare B July,2013 to December,2013	1,258.80
91120	JANET NIENSTADT	Medicare B July,2013 to December,2013	629.40
91819	JANET TRIGGS	Medicare Part B Reimbursement July, 2013	629.40
91745	JEFFREY C MCLEAR	Medicare Part B Reimbursement July, 2013	629.40
91741	JOAN CARUSO	Medicare B July,2013 to December,2013	1,258.80
91518	JOANN WEINSTEIN	Medicare B July,2013 to December,2013	1,888.20

90919	JOHN BERNI JR	Medicare B July,2013 to December,2013	629.40
91349	JOHN CIARAMELLA	Medicare B July,2013 to December,2013	1,258.80
91051	JOHN JUSULAVAGE	Medicare B July,2013 to December,2013	629.40
91785	JOSEPH LOSAPIO	Medicare Part B Reimbursement July, 2013	629.40
91124	JOSEPH NOTOWICZ	Medicare B July,2013 to December,2013	629.40
91448	JOSEPH OLIVIA, MD.	Medicare B July,2013 to December,2013	1,258.80
91484	JOSEPHINE SIKORA	Medicare B July,2013 to December,2013	1,258.80
91823	JOYCE WALL	Medicare Part B Reimbursement July, 2013	629.40
91117	JUAN MULERO	Medicare B July,2013 to December,2013	629.40
91755	JUDITH BEECHER	Medicare Part B Reimbursement July, 2013	629.40
91199	JUNE TAYLOR	Medicare B July,2013 to December,2013	629.40
91476	KATHLEEN SCANLON	Medicare B July,2013 to December,2013	1,258.80
91751	LENORA ABENE	Medicare Part B Reimbursement July, 2013	629.40
91811	LINDA SPANN	Medicare Part B Reimbursement July, 2013	629.40
91344	LORENZO CAMPOLI	Medicare B July,2013 to December,2013	1,258.80
91779	LORETTA HENDRICKSON	Medicare Part B Reimbursement July, 2013	629.40
91206	LORI TRAETTINO	Medicare B July,2013 to December,2013	629.40
91764	LUCILLE DEZENZO	Medicare Part B Reimbursement July, 2013	629.40
91778	LUIS HENAO	Medicare Part B Reimbursement July, 2013	629.40
91806	LUCILLE SCERBO	Medicare Part B Reimbursement July, 2013	629.40
91781	MAMIE JACOBUS	Medicare Part B Reimbursement January, 2	629.40
91456	MARIA PLA	Medicare B July,2013 to December,2013	1,258.80
91763	MARIE DEMATTEO	Medicare Part B Reimbursement July, 2013	629.40
91350	MARILYN L CIOFFI	Medicare B July,2013 to December,2013	1,258.80
90961	MARY CONKLIN	Medicare B July,2013 to December,2013	629.40
91739	MARY A MONGEY	Medicare B July,2013 to December,2013	1,258.80
91817	MARY ELAINE TODD	Medicare Part B Reimbursement July, 2013	629.40
91818	MARY TOGNO	Medicare Part B Reimbursement July, 2013	881.40
91386	MATILDE GARCERAN	Medicare B July,2013 to December,2013	1,258.80
90910	MAUREEN BARRATT	Medicare B July,2013 to December,2013	629.40
91139	MICHAEL POPOVICH	Medicare B July,2013 to December,2013	881.40
91786	MICHAEL LOWE	Medicare Part B Reimbursement July, 2013	629.40
90980	NANCY DUNLEAVY	Medicare B July,2013 to December,2013	629.40
91397	TRUCHSIA HANABERGH	Medicare B July,2013 to December,2013	1,258.80
91787	VINCENT MASSALONGO	Medicare Part B Reimbursement July, 2013	629.40
91742	WILFRIED SMITH	Medicare Part B Reimbursement July, 201	629.40
91829	WILLIAM CALLERY	Medicare Part B Reimbursement July, 2013	450.00
91746	WILLIAM LAMOREAUX	Medicare Part B Reimbursement July, 2013	629.40
91794	WILLIAM OSA	Medicare Part B Reimbursement July, 2013	629.40
91085	YVONNE LYKEN	Medicare B July,2013 to December,2013	629.40
91005	ZERISH FYFFE	Medicare B July,2013 to December,2013	629.40
91109	SYLVIA MIDLER	Medicare B July,2013 to December,2013	629.40
93491	HORIZON BLUE CROSS BLUE SHIELD	Minimum Premium County Main - November 2	105,624.38
91759	NORMAN COMLY	Medicare Part B Reimbursement July, 2013	629.40
91406	OEGLAIRE INGRAM	Medicare B July,2013 to December,2013	1,258.80
91433	OKCHIN MEERBERGER	Medicare B July,2013 to December,2013	1,258.80
91768	OLIVE EICK	Medicare Part B Reimbursement July, 2013	629.40
91345	PAUL CARIFI	Medicare B July,2013 to December,2013	1,258.80
91825	PAULA WARGO	Medicare Part B Reimbursement July, 2013	629.40
91030	PATRICIA HALLIGAN	Medicare B July,2013 to December,2013	629.40
91475	PEARL SAVAGE	Medicare B July,2013 to December,2013	1,258.80
91400	PETER HEYWANG	Medicare B July,2013 to December,2013	1,258.80
91766	CHRISTINA DORR	Medicare Part B Reimbursement July, 2013	629.40
91168	PRISCILLA SAWYER	Medicare B July,2013 to December,2013	629.40
91783	R. GAYLE KRANZ	Medicare Part B Reimbursement July, 2013	629.40
91099	RALPH MCGRANE	Medicare B July,2013 to December,2013	629.40
91750	RAYMOND DRAKE	Medicare Part B Reimbursement July, 2013	629.40
91337	REGINA BRENDLE	Medicare B July,2013 to December,2013	1,258.80
90986	RICHARD ESTLER	Medicare B July,2013 to December,2013	629.40
91408	RICHARD JENNINGS	Medicare B July,2013 to December,2013	1,258.80
91770	RITA FORTENBERRY	Medicare Part B Reimbursement July, 2013	629.40
91797	ROBERT PECK	Medicare Part B Reimbursement July, 2013	629.40
91808	ROBERT SHEEHAN	Medicare Part B Reimbursement July, 2013	629.40

91826	ROBERT WHITMORE	Medicare Part B Reimbursement July, 2013	629.40	
91799	ROSA QUICENO	Medicare Part B Reimbursement July, 2013	629.40	
91805	ROSAMOND SANTELLA	Medicare Part B Reimbursement July, 2013	629.40	
93536	HORIZON BLUE CROSS BLUE SHIELD	Minimum Premium PBA - November 2013.	25,242.99	
90994	DOROTHY FONG	Medicare B July,2013 to December,2013	629.40	
91747	LUZ GOMEZ	Medicare Part B Reimbursement July, 2013	839.20	
01-203-23-220100-090	(2013) EMPLOYEE GROUP INSURANCE EXPENDIT	TOTAL FOR ACCOUNT		252,566.97

TOTAL for Employee Group Insurance

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252,566.97

Office of Emergency Management

92854	JEFFREY PAUL	EOC supplies for required for planning a	345.25	
91723	JEFFREY PAUL	OEM Supplies 2014	32.98	
01-201-25-252100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		378.23
92785	ATHOME MEDICAL	Ticket#341305, MRN#429307, 1/24/14 Oxyge	90.00	
01-201-25-252100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		90.00
93447	COUNTY OF MORRIS	1ST HALF FEBRUARY 2014 METERED MAIL	6.28	
93447	COUNTY OF MORRIS	1ST HALF FEBRUARY 2014 METERED MAIL	0.96	
01-201-25-252100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		7.24
92787	COPPER SERVICES	AC#600947, 1/31/14	7.31	
01-201-25-252100-146	TELEPHONE	TOTAL FOR ACCOUNT		7.31
92786	LASHEN ELECTRONICS INC	Cust# MORISD, 1/31/14, 7'Mod M-M Ivory	11.96	
92786	LASHEN ELECTRONICS INC	Cust#MORISD, 1/31/14, RJ11/4 Mod Jack-Wh	10.80	
01-201-25-252100-258	EQUIPMENT	TOTAL FOR ACCOUNT		22.76
91725	TRITEC OFFICE EQUIPMENT INC	Impression Fee - OEM, Machine ID 6215	424.48	
91723	JEFFREY PAUL	OEM Supplies 2013	33.90	
01-203-25-252100-058	(2013) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		458.38
88794	TELVENT DTN, LLC	OEM - Weather Sentry Online Platinum Ser	3,864.00	
93010	ALL COUNTY RENTAL CENTER	30 lb propane refill AC#61631, 11/29/13	33.00	
01-203-25-252100-059	(2013) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		3,897.00
87290	MOTOROLA SOLUTIONS INC	Model BDN6783 Adapters for APX6000 Porta	292.00	
91716	ROYAL COMMUNICATIONS INC.	Repair Work per attached invoice dated 8	301.00	
01-203-25-252100-072	(2013) RADIO REPAIRS	TOTAL FOR ACCOUNT		593.00

TOTAL for Office of Emergency Management

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5,453.92

Communications Center

90382	APCO INTERNATIONAL	261961 CALEA Accreditation Manager	499.00	
01-201-25-252105-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		499.00
93447	COUNTY OF MORRIS	1ST HALF FEBRUARY 2014 METERED MAIL	12.83	
01-201-25-252105-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		12.83
92844	CURTIS JAMES	LogMe In Pro yearly subscription for tra	229.00	
92844	CURTIS JAMES	LogMe In Pro yearly subscription for tra	229.00	
01-201-25-252105-070	PUBLICATION & SUBSCRIPTIONS	TOTAL FOR ACCOUNT		458.00
91683	AMERICAN TOWER CORPORATION	Tower Rental February 2014 Green Pond Ro	1,836.00	
01-201-25-252105-131	COUNTY WIDE RADIO SYSTEM	TOTAL FOR ACCOUNT		1,836.00
92650	JERSEY CENTRAL POWER & LIGHT	100 078 770 714 1/27 Conklin Rd Flanders	539.83	
92650	JERSEY CENTRAL POWER & LIGHT	100 078 774 427 1/28 Ross Dr Boonton (12	679.22	

01-201-25-252105-137	ELECTRICITY		TOTAL FOR ACCOUNT	1,219.05
	92258 FFI PROFESSIONAL SAFETY SERVICES	Lezcano - Uniform & accessories	722.84	
	92258 FFI PROFESSIONAL SAFETY SERVICES	Snyder - Uniform & accessories	756.59	
	92258 FFI PROFESSIONAL SAFETY SERVICES	Moore - accessories	129.00	
	92258 FFI PROFESSIONAL SAFETY SERVICES	Pepe - accessories	89.99	
01-201-25-252105-202	UNIFORM AND ACCESSORIES		TOTAL FOR ACCOUNT	1,698.42
	92643 DAVID DECOONS	Reimbursement emerg purchase - thermalta	129.99	
01-201-25-252105-258	EQUIPMENT		TOTAL FOR ACCOUNT	129.99
	91628 JOBTARGET, LLC	APCO posting 911 Operations System Coord	225.00	
01-203-25-252105-070	(2013) PUBLICATION & SUBSCRIPTIONS		TOTAL FOR ACCOUNT	225.00
	92261 JERSEY CENTRAL POWER & LIGHT	100 097 970 519 1/22 W Hanover Randolph	805.54	
	92150 JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 1/21 W Springtown Rd Lo	313.74	
	92150 JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 12/19 High Ridge Rd Lon	324.25	
	92150 JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 1/16 Hickory Tavern Rd	459.86	
	92150 JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 1/17 George St Dover (1	376.89	
01-203-25-252105-137	(2013) ELECTRICITY		TOTAL FOR ACCOUNT	2,280.28
	91655 THE INSTITUTE FOR FORENSIC	Psychological Examinations and Reports f	2,275.00	
	91655 THE INSTITUTE FOR FORENSIC	Psychological Examinations and Reports f	1,625.00	
	90381 TABB INC.	3059 Pre-employment invest Dic. 31,2013	572.50	
01-203-25-252105-189	(2013) MEDICAL		TOTAL FOR ACCOUNT	4,472.50
	91630 R & J CONTROL, INC.	Generator Randolph Tower site temp gauge	1,050.00	
	91630 R & J CONTROL, INC.	Labor	2,445.00	
	86769 GARDEN STATE OFFICE SYSTEMS	open shelf sorting per quote 16-101513-0	1,012.32	
	86769 GARDEN STATE OFFICE SYSTEMS	open shelf sorting per quote 16-101513-0	1,544.32	
	86769 GARDEN STATE OFFICE SYSTEMS	door for fixed or movable 16-101513-01	1,659.12	
	86769 GARDEN STATE OFFICE SYSTEMS	wall cabinets, base cabinets, desk area	5,946.05	
01-203-25-252105-258	(2013) EQUIPMENT		TOTAL FOR ACCOUNT	13,656.81
				=====
TOTAL for Communications Center				26,487.88

County Medical Examiner Office

01-201-25-254100-030	92666 MICHALSKI FUNERAL HOME CARTAGE	Case 14-14-0043	1,150.00	1,150.00
		TOTAL FOR ACCOUNT		
01-201-25-254100-035	91956 MORRISTOWN PATHOLOGY ASSOCIATES CONSULTATION FEE	Case 19-13-0229, 1/10/14	500.00	500.00
		TOTAL FOR ACCOUNT		
01-201-25-254100-058	93142 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	AC#1032179, Cust#NYC1054187, 2/7/14	80.28	80.28
		TOTAL FOR ACCOUNT		
01-201-25-254100-059	92667 FEDEX OTHER GENERAL EXPENSES	AC#164215938, 1/27/14	99.08	99.08
		TOTAL FOR ACCOUNT		
01-201-25-254100-068	93447 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF FEBRUARY 2014 METERED MAIL	6.96	6.96
		TOTAL FOR ACCOUNT		
01-203-25-254100-030	92666 MICHALSKI FUNERAL HOME 92666 MICHALSKI FUNERAL HOME (2013) CARTAGE	Case 14-13-0750 Decedent passed in 2013 Case 19-13-0145 Decedent passed in 2013	1,150.00 1,950.00	3,100.00
		TOTAL FOR ACCOUNT		
01-203-25-254100-084	91955 NMS LABS 91955 NMS LABS 91955 NMS LABS (2013) OTHER OUTSIDE SERVICES	Morris Toxicology, 12/13 Sussex Toxicology, 12/13 Warren Toxicology, 12/13	2,672.00 620.00 709.00	4,001.00
		TOTAL FOR ACCOUNT		

County Sheriff's Department

	91647 COANJ	Edward Rochford - Dues Constitutional Of	750.00	
	91648 NJ PUBLIC SAFETY ACCREDITATION	"2014" annual dues: entitles online supp	300.00	
01-201-25-270100-023	ASSOCIATIONS AND MEMBERSHIPS	TOTAL FOR ACCOUNT		1,050.00
	91649 ATLANTIC TRAINING CENTER	CPR Card Fee, Inv dtd 1/2/14	460.00	
01-201-25-270100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		460.00
	93447 COUNTY OF MORRIS	1ST HALF FEBRUARY 2014 METERED MAIL	251.24	
01-201-25-270100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		251.24
	91645 KEYSTONE PUBLIC SAFETY INC.	Police Mobile A/N pmobile (38 Users), In	11,650.00	
01-201-25-270100-078	SOFTWARE MAINTENANCE	TOTAL FOR ACCOUNT		11,650.00
	91583 ATLANTIC TRAINING CENTER	CPR Card Fee, Inv dtd 11/12/13	230.00	
	92680 GERALD PENNINO	Course "Contemp Social Issue", Morris Co	527.75	
01-203-25-270100-039	(2013) EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		757.75
	91642 LAWYERS DIARY AND MANUAL LLC	Embossed Manuals, Item#NJLD2014, Inv dtd	475.00	
01-203-25-270100-050	(2013) LAW BOOKS	TOTAL FOR ACCOUNT		475.00
	87146 ALL JERSEY FENCE CO.	6 x 8 Panel	120.00	
	87146 ALL JERSEY FENCE CO.	6 x 8 Panels with 2-Gates	350.00	
	87146 ALL JERSEY FENCE CO.	Delivery Charge	100.00	
	82807 SAFARILAND LLC	Item#1008065, TRK-CSE/Trajectory Kit Car	49.40	
	82807 SAFARILAND LLC	shipping	9.99	
01-203-25-270100-059	(2013) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		629.39
	91586 LEXISNEXIS RISK DATA	Month - (12/1/13-12/31/13), Inv dtd 12/3	155.00	
	91586 LEXISNEXIS RISK DATA	Month - (11/1/13-11/30/13), Inv dtd 11/3	155.00	
01-203-25-270100-078	(2013) SOFTWARE MAINTENANCE	TOTAL FOR ACCOUNT		310.00
	91577 STAPLES BUSINESS ADVANTAGE	Supplies for CIS/K. Rogers, Inv dtd 12/1	864.03	
	91577 STAPLES BUSINESS ADVANTAGE	Supplies for CIS/K. Rogers, Inv dtd 12/1	36.33	
	91577 STAPLES BUSINESS ADVANTAGE	Brother 4750e Laser Fax for Warrants/S.	460.74	
	91577 STAPLES BUSINESS ADVANTAGE	(12) Desktop Calendars for Warrants/S. G	74.04	
	91577 STAPLES BUSINESS ADVANTAGE	HP Laserjet PRINTER p2035, [REDACTED]	237.49	
01-203-25-270100-095	(2013) OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		1,672.63
	91576 PAVIA KRIEGMAN	Quareterly 2 Months - 7/1/13 - 9/30/13 &	400.00	
01-203-25-270100-161	(2013) COMMUNICATIONS EQUIPMENT	TOTAL FOR ACCOUNT		400.00
	91690 RIOS' ENGRAVING	(9) Bronze Tablet & Holder various sizes	1,440.00	
	91690 RIOS' ENGRAVING	(5) Wood and Brass plates & (4) Clock Wo	865.00	
01-203-25-270100-162	(2013) FURNITURE & FIXTURES	TOTAL FOR ACCOUNT		2,305.00
	91582 STEVEN B. HODES, DVM PA	Willie - Physical Exam Aspirate Elbow (1	600.00	
	91582 STEVEN B. HODES, DVM PA	Finn - Marsupialize Ranula (11/18/13), I	826.50	
01-203-25-270100-189	(2013) MEDICAL	TOTAL FOR ACCOUNT		1,426.50
	91585 GILBY'S	PT Gear for New Recurits, Inv dtd 12/31/	1,476.00	
	91585 GILBY'S		166.00	
01-203-25-270100-202	(2013) UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		1,642.00
	91584 MIRION TECHNOLOGIES (GDS) INC	Film - Inv dtd 11/30/13, Acct#11512S	369.24	
01-203-25-270100-203	(2013) X-RAY & MEDICAL SUPPLIES	TOTAL FOR ACCOUNT		369.24
	91575 ACE COM	Repair to truck 8-30 pcomputer power sup	72.25	
01-203-25-270100-262	(2013) MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		72.25

01-203-25-270100-291	91571 EAGLE AUTOMOTIVE (2013) VEHICLE REPAIRS	Tow & Winch Vehicle to Police Academy, I	160.00	
		TOTAL FOR ACCOUNT		160.00

TOTAL for County Sheriff's Department

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23,631.00

County Prosecutor's Office

01-201-25-275100-031	93033 VERIZON WIRELESS CELLULAR PHONES/PAGERS	Account #242004961-00001 (12/24-1/23)	6,224.11	
		TOTAL FOR ACCOUNT		6,224.11

01-201-25-275100-058	91982 RIOS' ENGRAVING OFFICE SUPPLIES & STATIONERY	9x12 Plaque- RE: Jack Dempsey Retirement	89.00	
		TOTAL FOR ACCOUNT		89.00

01-201-25-275100-068	91984 FEDEX 91984 FEDEX 93447 COUNTY OF MORRIS POSTAGE & METERED MAIL	Account #1051-0576-2 Express mail from Account #1051-0576-2 Express Mail Dec.1 1ST HALF FEBRUARY 2014 METERED MAIL	164.44 73.23 1,028.56	
		TOTAL FOR ACCOUNT		1,266.23

01-201-25-275100-118	92172 THE STAR LEDGER INVESTIGATION EXPENSE	Account #10100-0002722551 Daily & Sunday	361.40	
		TOTAL FOR ACCOUNT		361.40

01-203-25-275100-068	92109 FEDEX 92109 FEDEX 92109 FEDEX 92109 FEDEX (2013) POSTAGE & METERED MAIL	Account #1051-0576-2 (12/30/2013) Account#1051-0576-2 (12/23/2013) Account#1051-0576-2 (12/16/2013) Account#1051-0576-2 (12/9/2013)	175.68 223.35 123.06 191.17	
		TOTAL FOR ACCOUNT		713.26

01-203-25-275100-161	92108 COMMUNICATIONS SERVICE (2013) COMMUNICATIONS EQUIPMENT	Installation-remote mount radio, antenna	77.50	
		TOTAL FOR ACCOUNT		77.50

TOTAL for County Prosecutor's Office

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8,731.50

County Jail

01-201-25-280100-068	93447 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF FEBRUARY 2014 METERED MAIL	25.62	
		TOTAL FOR ACCOUNT		25.62

01-203-25-280100-084	90849 INTERSATE WASTE SERVICES, INC. 90441 INTERSATE WASTE SERVICES, INC. (2013) OTHER OUTSIDE SERVICES	FACILITY REFUSE REMOVAL FOR DEC.2013 DAT FACILITY REFUSE REMOVAL FOR DEC.2013 DAT	614.60 1,505.49	
		TOTAL FOR ACCOUNT		2,120.09

01-203-25-280100-266	90408 GALLS, LLC (2013) SAFETY ITEMS	FLASHLIGHTS PLUS SHIPPING DATED 12.3.13	65.47	
		TOTAL FOR ACCOUNT		65.47

TOTAL for County Jail

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2,211.18

County Youth Detention Facilit

01-201-25-281100-068	93447 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF FEBRUARY 2014 METERED MAIL	52.20	
		TOTAL FOR ACCOUNT		52.20

01-203-25-281100-189	91557 ALERE TOXICOLOGY SERVICES INC. 91557 ALERE TOXICOLOGY SERVICES INC. 91870 WHITES HEALTHCARE (2013) MEDICAL	Drug testing Resident O.K. Drug testing Resident S.M. Medications for Residents - November 201	31.00 16.00 368.03	
		TOTAL FOR ACCOUNT		415.03

01-203-25-281100-258	91951 BATTERIES PLUS (2013) EQUIPMENT	Batteries for two-way radios, batteries	400.70	
		TOTAL FOR ACCOUNT		400.70

Road Repairs

01-201-26-290100-068	93447 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST HALF FEBRUARY 2014 METERED MAIL TOTAL FOR ACCOUNT	5.93	5.93
01-201-26-290100-146	92335 COMCAST 92509 VERIZON <i>TELEPHONE</i>	09574-838524-01-2 Jan-June 2014 Wharton Garage Phone 973 361 2726 132 16 TOTAL FOR ACCOUNT	449.40 285.30	734.70
01-201-26-290100-228	93437 TREE KING INC 93437 TREE KING INC 93437 TREE KING INC 92499 SUPREME-METRO CORP. 92647 ANDY MATT INC 92647 ANDY MATT INC 92490 CIPOLLINI CARTING 92770 CIPOLLINI CARTING 92483 FRANK BRODEEN OLC 92491 GREEN OUTLOOK LANDSCAPING & 92078 GREEN OUTLOOK LANDSCAPING & 92078 GREEN OUTLOOK LANDSCAPING & 92492 JJS SERVICES, INC. 91962 MARJORIE GOELLER & 92493 M & B TRUCKING INC 92493 M & B TRUCKING INC 92493 M & B TRUCKING INC 92497 MOUNTAIN VIEW DEVELOPMENT 92494 TREE KING INC 92498 V.A. SPATZ & SONS INC. <i>CONTRACTED SNOW/ICE REMOVAL</i>	Storm #6 Sections 5,10,17,22,23,26,30,34 Date of service 1/10/2014 Storm #11 Insurance Reimbursement Insurance Reimbursement Storm 1/2-1/3/2014 Sections 1,14,16,20,2 Storm 1/2/2014 insurance reimbursement Storm 1/21/2014 Sections 24,28,31 Insurance Reimbursement Storm 1/2-1/3/2014 Section 3,9 Insurance Reimbursement Storm 1/21-1/22/2014 Section 3 Section 9 Insurance Reimbursement Insurance Reimbursement Insurance Reimbursement TOTAL FOR ACCOUNT	97,415.00 2,167.50 10,837.50 2,000.00 2,000.00 32,412.50 5,272.50 2,000.00 21,500.00 2,000.00 9,625.00 8,662.50 2,000.00 5,735.00 2,000.00 4,810.00 3,885.00 2,000.00 2,000.00 2,000.00	220,322.50
01-203-26-290100-036	91240 D&N ANIMAL RECOVERY <i>(2013) CONTRACTED SERVICES</i>	12/1-12/31/2013 Deer Removal TOTAL FOR ACCOUNT	4,678.83	4,678.83
01-203-26-290100-058	92080 MUNICIPAL CAPITAL CORP <i>(2013) OFFICE SUPPLIES & STATIONERY</i>	Savin C9120/Ricoh C2051 quarterly for De TOTAL FOR ACCOUNT	195.61	195.61
01-203-26-290100-222	91675 TILCON NEW YORK INC. <i>(2013) BITUMINOUS CONCRETE</i>	Bituminous Concrete TOTAL FOR ACCOUNT	709.80	709.80
01-203-26-290100-242	92077 INTERNATIONAL SALT CO. LLC. 92077 INTERNATIONAL SALT CO. LLC. 92079 INTERNATIONAL SALT CO. LLC. <i>(2013) SNOW REMOVAL & ICE CONTROL</i>	Salt Montville Garage Salt Montville Salt Hanover Garage TOTAL FOR ACCOUNT	20,669.89 10,235.34 29,612.18	60,517.41
01-203-26-290100-260	91674 GRINNELL RECYCLING INC. 91674 GRINNELL RECYCLING INC. <i>(2013) CONSTRUCTION MATERIALS</i>	disposable recycling 12/2/2013 " " TOTAL FOR ACCOUNT	382.19 307.23	689.42
01-203-26-290100-266	90890 GARDEN STATE HIGHWAY 90890 GARDEN STATE HIGHWAY <i>(2013) SAFETY ITEMS</i>	various standard blk/orange rollup signs left only,straight only straight-right s TOTAL FOR ACCOUNT	9,832.00 132.50	9,964.50
TOTAL for Road Repairs			===== 297,818.70	

Bridges and Culverts

91567 STAPLES BUSINESS ADVANTAGE	Avy 1x2 5/8 i j lbl 25sh	9.52
91567 STAPLES BUSINESS ADVANTAGE	HP 951 Color ink 3 pack	57.79

	91567 STAPLES BUSINESS ADVANTAGE	HP 950 Black ink	27.39	
	91567 STAPLES BUSINESS ADVANTAGE	Brother TZE -S231 12MM BKWHT ES	9.45	
	91567 STAPLES BUSINESS ADVANTAGE	Sharpie Chisel DZ Blk	6.00	
01-201-26-292100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		110.15
	92090 VERIZON	Billing Date: 1/1/2014 Acct# 973-361-668	388.51	
01-201-26-292100-146	TELEPHONE	TOTAL FOR ACCOUNT		388.51
	90547 CABLEVISION	Cable for the Wharton Garage. Billing Pe	464.52	
01-201-26-292100-259	EQUIPMENT RENTAL	TOTAL FOR ACCOUNT		464.52
	90553 KENVIL POWER EQUIPMENT, INC.	Gasket	3.80	
	90553 KENVIL POWER EQUIPMENT, INC.	Sleeve	1.04	
	90553 KENVIL POWER EQUIPMENT, INC.	X Line 3lb.	43.69	
	90553 KENVIL POWER EQUIPMENT, INC.	Processing Chg.	0.49	
	91568 SHEAFFER SUPPLY INC.	F5078 12x1/8x20MMMET	59.20	
	91568 SHEAFFER SUPPLY INC.	STA30-4551X25 Stanley Tape Rule	22.61	
	91568 SHEAFFER SUPPLY INC.	F5653 14x1/8x20MM metal	102.56	
01-203-26-292100-239	(2013) SMALL TOOLS	TOTAL FOR ACCOUNT		233.39
	91565 MUNICIPAL CAPITAL CORP	Ricoh MPC 2051 Digital Copier,for the mo	522.78	
01-203-26-292100-259	(2013) EQUIPMENT RENTAL	TOTAL FOR ACCOUNT		522.78
TOTAL for Bridges and Culverts			=====	1,719.35

Shade Tree Commission

	91654 KENVIL POWER EQUIPMENT, INC.	cover,filler cap,pads,chain catcher	255.90	
	91654 KENVIL POWER EQUIPMENT, INC.	oil	48.44	
	91654 KENVIL POWER EQUIPMENT, INC.	muffler,screws,gaskets	89.22	
01-203-26-300100-262	(2013) MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		393.56
TOTAL for Shade Tree Commission			=====	393.56

Buildings & Grounds

	93203 LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ 01-02-14 THRU 01-05-0	700.00	
01-201-26-310100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		700.00
	92935 TRI-COUNTY SEWER & DRAIN	RE: MV3 - PREVENTIVE MAINT/ DATED 01-23-	1,155.00	
01-201-26-310100-235	PIPES - OTHERS	TOTAL FOR ACCOUNT		1,155.00
	92936 LAZ PARKING	590803109/ JUROR PARKING - DECEMBER 2013	3,682.00	
01-203-26-310100-062	(2013) PARKING LOT RENTAL	TOTAL FOR ACCOUNT		3,682.00
	93203 LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ 11-09-13 THRU 12-15-1	1,240.00	
	93203 LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ 12-15-13 THRU 12-20-1	580.00	
01-203-26-310100-084	(2013) OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		1,820.00
	92085 MC MUA TRANSFER STATION	100055/ WASTE COLLECTION - NOVEMBER 2013	5,330.00	
	92085 MC MUA TRANSFER STATION	100055/ TIPPING FEES - NOVEMBER 2013/ 12	1,456.70	
	92085 MC MUA TRANSFER STATION	100055/ WASTE COLLECTION - DECEMBER 2013	5,330.00	
	92085 MC MUA TRANSFER STATION	100055/ TIPPING FEES - DECEMBER 2013/ 01	1,776.02	
	92116 MC MUA TRANSFER STATION	000291/ RE: REFUSE REMOVAL/ DECEMBER 201	170.93	
01-203-26-310100-143	(2013) RUBBISH & TRASH REMOVAL	TOTAL FOR ACCOUNT		14,063.65
	92941 TRITEC OFFICE EQUIPMENT INC	ID# 6233/ COLOR COPIES/ 01-02-14-13	33.18	
01-203-26-310100-164	(2013) OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		33.18
	92122 GENERAL PLUMBING SUPPLY INC.	WO71011/ RE: LIBRARY/ 12-16-13	43.81	
	92122 GENERAL PLUMBING SUPPLY INC.	WO71020/ RE: A & R/ 12-18-13	906.66	

	92122 GENERAL PLUMBING SUPPLY INC.	WO71020/ RE: A & R/ 12-20-13	18.93	
	92122 GENERAL PLUMBING SUPPLY INC.	WO71205/ RE: A & R/ 12-3113	66.96	
01-203-26-310100-235	(2013) PIPES - OTHERS	TOTAL FOR ACCOUNT		1,036.36
	92083 ALLEN PAPER & SUPPLY CO	WO70904/ RE: JANITORIAL SUPPLIES/ 11-21-	3,691.50	
	92586 JERSEY PAPER PLUS INC	WO70905/ RE: JANITORIAL SUPPLIES/ 12-11-	1,320.00	
01-203-26-310100-252	(2013) JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		5,011.50
	92587 BINSKY & SNYDER SERVICES LLC	RE: ADMIN/COURT HOUSE 12-10-13	9,097.24	
	92817 JOHNSTONE SUPPLY	WO70937/ RE: WARRANTS/ 11-22-13	128.36	
	92817 JOHNSTONE SUPPLY	WO70937/ RE: WARRANTS/ 11-26-13	211.24	
01-203-26-310100-264	(2013) HEAT & A/C	TOTAL FOR ACCOUNT		9,436.84
				=====
TOTAL for Buildings & Grounds				36,938.53

Motor Services Center

	91606 CABLEVISION	██████████ 1/8/14 -2/7/14	59.95	
	92762 MORRISTOWN LUMBER &	HOSE	37.99	
	92053 MY TOOL LADY	NUTS,BOLTS	1,260.00	
	91605 BOONTON AUTO PARTS	ADHESIVE REMOVER	299.40	
	91605 BOONTON AUTO PARTS	CHROMABASE	94.04	
	92060 WHITEMARSH CORPORATION	SERVICE CALL	518.00	
01-201-26-315100-098	OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		2,269.38
	92025 AMERICAN WEAR INC.	UNIFORMS AND MATS	270.74	
	92025 AMERICAN WEAR INC.	UNIFORMS	202.75	
01-201-26-315100-207	UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		473.49
	91587 PETROCHOICE	HYD OIL	2,264.09	
01-201-26-315100-232	LUBRICANTS & ANTI FREEZE	TOTAL FOR ACCOUNT		2,264.09
	91604 AUTOZONE, INC.	FLUID EVACUATOR	139.99	
	92053 MY TOOL LADY	DRILL	187.99	
01-201-26-315100-239	SMALL TOOLS	TOTAL FOR ACCOUNT		327.98
	92043 INTER CITY TIRE	TIRES	1,698.53	
	92757 INTER CITY TIRE	TIRES	570.48	
	92757 INTER CITY TIRE	TIRES	320.86	
	92757 INTER CITY TIRE	TIRES	331.65	
	92757 INTER CITY TIRE	TIRES	1,028.18	
	91611 INTER CITY TIRE	TIRES	537.05	
	91611 INTER CITY TIRE	TIRES	1,215.71	
	91611 INTER CITY TIRE	TIRES	1,577.03	
01-201-26-315100-245	TIRES	TOTAL FOR ACCOUNT		7,279.49
	92758 J & D SALES & SERVICE LLC	AIR COMPRESSOR	454.54	
01-201-26-315100-246	TOOLS - OTHERS	TOTAL FOR ACCOUNT		454.54
	91594 TOMAR INDUSTRIES INC	GLOVE,BAG,TISSUE,TOWEL,	291.90	
	91594 TOMAR INDUSTRIES INC	TAP A DROP	20.00	
	91596 ZEP MANUFACTURING CO	ZEP TKO,ZEP 2000	276.68	
01-201-26-315100-252	JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		588.58
	92746 AIR BRAKE & EQUIPMENT	WIPER BLADE	315.35	
	92746 AIR BRAKE & EQUIPMENT	CONTROL,MOTOR A/C DOOR,ACTUATOR	353.60	
	92746 AIR BRAKE & EQUIPMENT	INJECTOR,GASKET	4,545.36	
	92746 AIR BRAKE & EQUIPMENT	V/C GASKET	36.75	
	92026 AIR BRAKE & EQUIPMENT	SWITCH	41.24	
	92026 AIR BRAKE & EQUIPMENT	LIGHT	47.69	
	92026 AIR BRAKE & EQUIPMENT	FILTER	31.56	
	92026 AIR BRAKE & EQUIPMENT	PIPE	83.32	

92027	BEYER BROS CORP	SENSOR	101.21	
92031	D&B AUTO SUPPLY	PIN,POWER STEERING FLUID,ROTOR, PAD,BULB	340.58	
92031	D&B AUTO SUPPLY	MANIFOLD,LOOM,BEACON,PADS,BRAKE FLUID,DE	986.41	
92031	D&B AUTO SUPPLY	CABLE,ROTOR,PAD,FILTER,LAMP, CONNECTOR,R	507.03	
92031	D&B AUTO SUPPLY	CREDIT	-25.59	
92031	D&B AUTO SUPPLY	CREDIT	-283.19	
92031	D&B AUTO SUPPLY	CREDIT	-72.20	
91612	J & J TRUCK EQUIPMENT	BACK UP ALARM	155.08	
92047	MID-ATLANTIC TRUCK CENTRE INC	TANK	920.34	
92047	MID-ATLANTIC TRUCK CENTRE INC	THERMOSTAT	53.51	
92047	MID-ATLANTIC TRUCK CENTRE INC	WASHER	36.62	
91603	AIR BRAKE & EQUIPMENT	RADIATOR	1,495.00	
90810	ATLANTIC DETROIT DIESEL	VEHICLE REPAIR (5-1)	1,110.56	
91608	DOVER BRAKE & CLUTCH CO INC	HOSE,FITTING,HOSE ASSEMBLY	50.98	
92059	TRICO EQUIPMENT SERVICES LLC	PIN,NUT,BOLT,WASHER,BUSHIN,TRIM, CUSHION	2,441.13	
92779	TRICO EQUIPMENT SERVICES LLC	JOINT	221.76	
91610	HOOVER TRUCK CENTERS INC	AIR DRIER	478.23	
91610	HOOVER TRUCK CENTERS INC	AIR COMP,HOSE,SEAL,LINE,GASKET	1,661.02	
91613	MCGRATH MUNICIPAL EQUIPMENT, LLC	NOZZLE,CAD CELL,DIAGNOSTIC TOOL	209.50	
91595	TRICO EQUIPMENT SERVICES LLC	THERMOSTAT	37.50	
91618	PERFORMANCE TRAILERS INC.	DUMP PUMP ASSEMBLY	650.00	
91589	REED SYSTEMS, LTD.	PUMP	305.13	
91589	REED SYSTEMS, LTD.	TANK	223.98	
91590	RE-TRON TECHNOLOGIES INC.	BATTERIES	319.96	
01-201-26-315100-261	SPARE PARTS FOR EQUIPMENT	TOTAL FOR ACCOUNT		17,379.42
92752	D&B AUTO SUPPLY	CALIPER,20	84.08	
92752	D&B AUTO SUPPLY	SENSOR,LAMP,PUMP,BUYERS,SWITCH, BRAKLEEN	814.69	
92752	D&B AUTO SUPPLY	FITTING,BLEEDER	128.59	
92752	D&B AUTO SUPPLY	WIP PART,PAD,BRAKE FLUID,HUB BEARING ASS	805.10	
92752	D&B AUTO SUPPLY	OIL CAP,FILTER,START FLUID	100.49	
92752	D&B AUTO SUPPLY	GREASE,COUPLER,DISCONNECT,TANK TOOL	117.88	
92752	D&B AUTO SUPPLY	FILTER,BULB,WIRE SET,CAP,PIPE, GASKET,MA	386.94	
92752	D&B AUTO SUPPLY	CREDIT	-178.40	
92752	D&B AUTO SUPPLY	CREDIT	-31.30	
92776	SOMERSET HILLS TOWING	TOWING (4-67)	118.70	
92778	SUMMIT TRANSMISSION BRAKE	VEHICLE REPAIR (4-33)	2,400.00	
91607	D&B AUTO SUPPLY	LENS,CLAIPER,RAZOR BL,STARTER	613.17	
91607	D&B AUTO SUPPLY	FILTER,PADS,RAZOR BL,BLOWER MOTOR,RESIST	277.44	
91607	D&B AUTO SUPPLY	CONNECTOR,LAMP,FILTER,DE-ICER	72.59	
91607	D&B AUTO SUPPLY	CONVERTOR,PIPE,MUFFLER,GASKET, U-BOLT,IN	1,462.76	
91607	D&B AUTO SUPPLY	RACK PINION,WHEEL CHECK, DEXCOOL,FILTER	356.28	
91607	D&B AUTO SUPPLY	CREDIT	-136.32	
91607	D&B AUTO SUPPLY	CREDIT	-259.73	
91607	D&B AUTO SUPPLY	CREDIT	-60.00	
91607	D&B AUTO SUPPLY	CREDIT	-165.00	
91609	EAGLE AUTOMOTIVE	TOWING (2-42)	124.50	
91619	NORMAN GALE OLDSMOBILE CORP	CYLINDER,CODE LOCK	184.01	
91588	QUALITY AUTO GLASS, INC	WINDSHIELD (5-32)	219.38	
91588	QUALITY AUTO GLASS, INC	WINDSHIELD (20-22)	212.12	
90824	ROUTE 23 AUTOMALL LLC	TRANS FLUID	43.09	
90824	ROUTE 23 AUTOMALL LLC	MANIFOLD,GASKET,STUD,NUT,INDICATOR,TUBE	401.03	
91593	SUMMIT TRANSMISSION BRAKE	TRANS REPAIR (5-52)	541.45	
01-201-26-315100-291	VEHICLE REPAIRS	TOTAL FOR ACCOUNT		8,633.54
89491	CABLEVISION	[REDACTED] 12/8/13 - 1/7/1	59.95	
90081	DEER PARK	[REDACTED] 11/15/13 - 12/14/13	285.88	
89487	SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE, DEC. 201	189.41	
01-203-26-315100-098	(2013) OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		535.24
89298	CARGOTEC USA INC	HOOK	295.82	
01-203-26-315100-261	(2013) SPARE PARTS FOR EQUIPMENT	TOTAL FOR ACCOUNT		295.82

88634 ALLIANCE BUS GROUP INC.	HANDLE, MOULDING, TRIM, LIGHT	111.98	
01-203-26-315100-291 (2013) VEHICLE REPAIRS	TOTAL FOR ACCOUNT		111.98
			=====
TOTAL for Motor Services Center			40,613.55

Mosquito Extermination

91702 HANOVER POWER SPORTS	Diagnose & Estimate to Repair	46.00	
91702 HANOVER POWER SPORTS	Needle Valve Set 5UH-14107-20-00	20.99	
91702 HANOVER POWER SPORTS	O-Ring 5DM-14561-00-00	9.87	
91702 HANOVER POWER SPORTS	Labor to Rebuild Carb	138.00	
91702 HANOVER POWER SPORTS	Labor to Flush Fuel System	27.60	
91702 HANOVER POWER SPORTS	Starter Relay Assy 4SV-81940-12-00	80.98	
91702 HANOVER POWER SPORTS	Labor Replace Starter Solenoid	27.60	
91702 HANOVER POWER SPORTS	Shop Supplies	7.18	
93007 WALTER JONES	Reimb. for Work Boots Council #6	90.00	
01-201-26-320100-084 OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		448.22
			=====
91545 EXTEL COMMUNICATIONS	Telephone System Maintenance 2/28/14 - 2	822.00	
01-201-26-320100-163 OFFICE MACHINES	TOTAL FOR ACCOUNT		822.00
			=====
TOTAL for Mosquito Extermination			1,270.22

Health Management

92948 AHS HOSPITAL CORP	For the month of January 2014	10,000.00	
01-201-27-330100-079 SPECIAL PROJECTS	TOTAL FOR ACCOUNT		10,000.00
			=====
88181 RUTGERS UNIVERSITY	Noise Enforcement course Craig Goss 12/1	190.00	
86949 RUTGERS OCPE	Safe Drinking Water Act Regulatory Updat	255.00	
86949 RUTGERS OCPE	James Deacon	255.00	
01-203-27-330100-210 (2013) ENVIRONMENTAL COMPLIANCE	TOTAL FOR ACCOUNT		700.00
			=====
TOTAL for Health Management			10,700.00

Human Services

93447 COUNTY OF MORRIS	1ST HALF FEBRUARY 2014 METERED MAIL	57.11	
01-201-27-331100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		57.11
			=====
92375 SODEXO INC & AFFILIATES	Catering for the Jan.9 2014 MHSAB Meeti	127.50	
92375 SODEXO INC & AFFILIATES	Catering for the Jan 16, 2014 Advisory c	72.00	
01-201-27-331100-088 MEETING EXP ADVISORY BOARD ETC	TOTAL FOR ACCOUNT		199.50
			=====
91270 MUNICIPAL CAPITAL CORP	Payment 6 Of 12 billed quarterly Nov, De	872.20	
01-203-27-331100-164 (2013) OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		872.20
			=====
TOTAL for Human Services			1,128.81

Youth Shelter

90648 STORY TELLING ARTS INC	Staff Professional Development Training	1,040.00	
01-201-27-331110-039 EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		1,040.00
			=====
93108 THOMAS POLLIO	Petty Cash Expenses	394.14	
01-201-27-331110-059 OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		394.14
			=====
93447 COUNTY OF MORRIS	1ST HALF FEBRUARY 2014 METERED MAIL	16.08	
01-201-27-331110-068 POSTAGE AND METERED MAIL	TOTAL FOR ACCOUNT		16.08

01-201-27-331110-258	92074 STAPLES BUSINESS ADVANTAGE <i>EQUIPMENT</i>	Picture Screen for Court room	94.92	
		TOTAL FOR ACCOUNT		94.92

TOTAL for Youth Shelter

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1,545.14

Office on Aging

01-201-27-333100-048	92927 VERA BLOSSOM 93170 KAREN WEBSTER <i>INSURANCE</i>	Car Insurance Reimbursement for Jan-2014 Car Insurance Reimbursement for Jan-2014	12.00 12.00	
		TOTAL FOR ACCOUNT		24.00

01-201-27-333100-059	92640 DAILY RECORD <i>OTHER GENERAL EXPENSES</i>	Public Notice, ACADV and MAPS Meeting Da	52.94	
		TOTAL FOR ACCOUNT		52.94

01-201-27-333100-068	93447 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST HALF FEBRUARY 2014 METERED MAIL	188.65	
		TOTAL FOR ACCOUNT		188.65

01-201-27-333100-082	92927 VERA BLOSSOM 93170 KAREN WEBSTER <i>TRAVEL EXPENSE</i>	Miles reimbursement for Jan-2014 Miles reimbursement for January-2014	32.90 24.50	
		TOTAL FOR ACCOUNT		57.40

01-201-27-333100-084	92639 HUBER & ASSOCIATES <i>OTHER OUTSIDE SERVICES</i>	Competency Evaluation of APS client (J.E	400.00	
		TOTAL FOR ACCOUNT		400.00

01-203-27-333100-048	92927 VERA BLOSSOM <i>(2013) INSURANCE</i>	Car insurance reimbursement for Dec-2013	12.00	
		TOTAL FOR ACCOUNT		12.00

01-203-27-333100-082	92927 VERA BLOSSOM <i>(2013) TRAVEL EXPENSE</i>	Miles reimbursement for December-2013	67.20	
		TOTAL FOR ACCOUNT		67.20

TOTAL for Office on Aging

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802.19

Grant in Aid

01-203-27-342000-454	92530 NEW JERSEY AIDS SERVICES <i>(2013) GRANT IN AID GIA: ERIC JOHNSON</i>	865 BED DAYS AND 6 EDUCATIONAL WORKSHOPS	887.00	
		TOTAL FOR ACCOUNT		887.00

01-203-27-342000-455	92459 DOVER HOUSING AUTHORITY <i>(2013) GRANT IN AID GIA:DOVER HOUSING AU</i>	child care stipend for 7 children for th	3,425.66	
		TOTAL FOR ACCOUNT		3,425.66

01-203-27-342000-459	92659 MC ORGANIZATION FOR HISPANIC <i>(2013) GRANT IN AID GIA: HISPANIC AFFAIR</i>	Community outreach program El Primer Rid	921.52	
		TOTAL FOR ACCOUNT		921.52

01-203-27-342000-463	92249 EMPLOYMENT HORIZONS, INC. <i>(2013) GRANT IN AID GIA: EMPLOYMENT HORI</i>	#1324 E&T Period 10/1/	13,484.00	
		TOTAL FOR ACCOUNT		13,484.00

01-203-27-342000-464	92449 ATLANTIC HEALTH SERVICES/MMH <i>(2013) GRANT IN AID GIA: MORR MEMOR. HOS</i>	81 units of service 10-1-13 t0 12-31-13	15,268.00	
		TOTAL FOR ACCOUNT		15,268.00

01-203-27-342000-478	92448 PARSIPPANY CHILD DAY CARE CTR. <i>(2013) GRANT IN AID GIA:PARSIPPANY CHILD</i>	2 Infant scholarships Dec 2013	2,839.00	
		TOTAL FOR ACCOUNT		2,839.00

01-203-27-342000-483	92456 NEWBRIDGE SERVICES INC <i>(2013) GRANT IN AID AID MENT HLTH CNT-NE</i>	clinical case management services and Jo	3,687.00	
		TOTAL FOR ACCOUNT		3,687.00

01-203-27-342000-489	92454 FAMILY INTERVENTION <i>(2013) GRANT IN AID: FAMILY INTERVENTION</i>	CONTRACT EXPENSES FOR THE 4TH QUARTER OF	16,828.00	
		TOTAL FOR ACCOUNT		16,828.00

01-203-27-342000-492	92455 STORY TELLING ARTS INC <i>(2013) GRANT IN AID:STORYTELLING ARTS</i>	Storytelling worksheet morris county you	7,452.00	
		TOTAL FOR ACCOUNT		7,452.00

TOTAL for Grant in Aid

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64,792.18

Seniors, Disabled & Veterans

92248 CORNERSTONE FAMILY PROGRAMS MVADC Period 12/1/ 1,374.48
01-203-27-343100-036 (2013) CONTRACTED SERVICES - ADULT DAY C TOTAL FOR ACCOUNT 1,374.48

TOTAL for Seniors, Disabled & Veterans

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1,374.48

County Board of Social Service

90791 NJHMFA-HMIS Annual Participation fee for NJHMIS Fisc 750.00
92976 U.S. SECURITY ASSOCIATES, INC. Payment for Security Officer - Client #5 638.75
01-201-27-345100-325 SPECIAL SERVICES TOTAL FOR ACCOUNT 1,388.75

92967 HORIZON BLUE CROSS BLUE SHIELD Dental coverage for the month of Februar 4,172.86
01-201-27-345100-329 HOSPITAL INSURANCE PREMIUMS TOTAL FOR ACCOUNT 4,172.86

92990 JERRY THIEL SSS - Mileage reimb. for January 2014 51.45
92982 LASZLO CSENGETO ADM - Mileage reimb. for January 2014 15.40
01-201-27-345100-332 MILEAGE TOTAL FOR ACCOUNT 66.85

92977 ANNA KRAUZE FSS - Insurance reimb. for January to Ju 90.00
92978 BARBARA KENNEDY Insurance reimb. for January to June 201 72.00
92979 DALA EKENEZAR FIS - Insurance reimb. for January to Ju 72.00
92980 DENES HEIDINGER Insurance reimb. for January to June 201 90.00
92988 EDILMA ACEVEDO CSP - Insurance reimb. for January to Ju 72.00
92989 JEANNE YOUNG FSS - Insurance reimb. for January to Ju 90.00
92990 JERRY THIEL Insurance reimb. for January to June 201 72.00
92981 KAREN REMUS ADM - Insurance reimb. for January to Ju 72.00
92983 LOURDES DEGUZMAN MAP - Insurance reimb. for January to Ju 72.00
92984 MIRIAM ACEVEDO MAP - Insurance reimb. for January to Ju 90.00
92991 SHARI BOEHM Insurance reimb. for January to June 201 72.00
92985 SUBHAG KUMAR FSS - Insurance reimb. for January to Ju 72.00
92986 SUDESH MEHTA MAP - Insurance reimb. for January to Ju 72.00
92987 SUSAN KLEIN MAP - Insurance reimb. for January to Ju 72.00
01-201-27-345100-333 OTHER ALLOWANCES TOTAL FOR ACCOUNT 1,080.00

92969 NJ TRANSIT Bus pass order 525.00
01-201-27-345100-340 TRANSPORTATION SERVICES TOTAL FOR ACCOUNT 525.00

90798 PITNEY BOWES CREDIT CORP Tape Strips & Ink Cartridge / Order #436 680.88
90832 STAPLES BUSINESS ADVANTAGE Kyocera TK332 Toner cart blk/ 7109983390 181.98
01-203-27-345100-058 (2013) OFFICE SUPPLIES & STATIONERY TOTAL FOR ACCOUNT 862.86

90796 LANGUAGE LINE SERVICES Over the phone interpretation service - 71.40
01-203-27-345100-059 (2013) OTHER GENERAL EXPENSES TOTAL FOR ACCOUNT 71.40

90798 PITNEY BOWES CREDIT CORP Charges for schedule for 401 - Acct. #17 870.00
90798 PITNEY BOWES CREDIT CORP Schedule 402 1,197.00
01-203-27-345100-164 (2013) OFFICE MACHINES - RENTAL TOTAL FOR ACCOUNT 2,067.00

92968 JOHNSON & JOHNSON, ESQS Legal services rendered for the month of 4,548.00
92968 JOHNSON & JOHNSON, ESQS Conklin v. OTA 552.00
01-203-27-345100-325 (2013) SPECIAL SERVICES TOTAL FOR ACCOUNT 5,100.00

92978 BARBARA KENNEDY MAP - Mileage reimb. for 9/13 & 10/13 8.05
92980 DENES HEIDINGER SSS - Mileage reimb. for December 2013 26.60
92991 SHARI BOEHM ADM - Mileage reimb. for December 2013 23.80
01-203-27-345100-332 (2013) MILEAGE TOTAL FOR ACCOUNT 58.45

90800 TREASURER. ST OF NJ	Data processing & EBT Statements for two	64,463.47	
01-203-27-345100-354 (2013) FAMIS AND ACSES	TOTAL FOR ACCOUNT		64,463.47

TOTAL for County Board of Social Service

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79,856.64

MV:Administration

93316 ARNEL P GARCIA	LPN,2-2-2014 thru 2-15-2014	2,011.52	
93317 BARKEL FLEMMING	LPN,2-2-2014 thru 2-15-2014	1,108.24	
93318 CARRELLE L CALIXTE	LPN,2-2-2014 thru 2-15-2014	2,460.64	
93319 CHARLES NADARAJAH	RN,2-2-2014 thru 2-15-2014	1,400.00	
93320 DANILO LAPID	RN,2-2-2014 thru 2-15-2014	1,020.95	
93321 DAVID JEAN-LOUIS	LPN,2-2-2014 thru 2-15-2014	1,966.00	
93322 EDITHA MARQUEZ	RN,2-2-2014 thru 2-15-2014	1,120.00	
93324 GEORGINA GRAY-HORSLEY	LPN,2-2-2014 thru 2-15-2014	895.16	
93325 HARRIET VALLECER RN	RN,2-2-2014 thru 2-15-2014	280.00	
93326 ILLIENE CHARLES, RN	RN,2-2-2014 thru 2-15-2014	2,018.10	
93327 JEDDIE A GARCIA	RN,2-2-2014 thru 2-15-2014	277.20	
93328 JESSY JACOB	LPN,2-2-2014 thru 2-15-2014	420.00	
93329 LOREEN RAFISURA	RN,2-2-2014 thru 2-15-2014	555.10	
93314 LOUISE R. MACCHIA	RN,2-2-2014 thru 2-15-2014	2,038.75	
93330 MA. LIZA IMPERIAL	RN,2-2-2014 thru 2-15-2014	1,955.45	
93331 MADUKWE IMO IBOKO, RN	RN,2-2-2014 thru 2-15-2014	2,240.00	
93332 MARIA CARMELITA OBLINA	LPN,2-2-2014 thru 2-15-2014	896.00	
93333 MARTHA YAGHI	RN,2-2-2014 thru 2-15-2014	828.45	
93335 MELOJANE CELESTINO	RN,2-2-2014 thru 2-15-2014	1,126.65	
93336 MICHELLE CAPILI	RN,2-2-2014 thru 2-15-2014	560.00	
93337 MIRLENE ESTRIPILET	RN,2-2-2014 thru 2-15-2014	3,640.00	
93338 ROSE DUMAPIT	RN,2-2-2014 thru 2-15-2014	1,680.00	
93339 ROSEMARY BATANE COBCOBO	RN,2-2-2014 thru 2-15-2014	1,680.00	
93340 SUZIE COLLIN	RN,2-2-2014 thru 2-15-2014	2,823.45	
93334 MARY JANE M. ARCINAS	RN,2-2-2014 thru 2-15-2014	838.25	
93323 EVELYN TOLENTINO	RN,2-2-2014 thru 2-15-2014	883.75	
01-201-27-350100-013 TEMPORARY HELP - PER DIEM NURSES	TOTAL FOR ACCOUNT		36,723.66
93281 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing for 1-19 thru 1-25-2014	5,152.42	
93284 BARON HR HEALTHCARE LLC	Agency Nursing for 1/22/2014	317.20	
01-201-27-350100-016 OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		5,469.62
93577 PREMIER HEALTHCARE	ADMINISTRATION	68,361.64	
01-201-27-350100-035 CONSULTATION FEE	TOTAL FOR ACCOUNT		68,361.64
93306 STAPLES BUSINESS ADVANTAGE	1032198,February~2014	1,593.47	
93306 STAPLES BUSINESS ADVANTAGE	1032198,February~2014	32.86	
93307 STAPLES BUSINESS ADVANTAGE	1032198,January~2014	2,028.40	
93307 STAPLES BUSINESS ADVANTAGE	1032198,January~2014	359.40	
01-201-27-350100-058 OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		4,014.13
93447 COUNTY OF MORRIS	1ST HALF FEBRUARY 2014 METERED MAIL	83.70	
01-201-27-350100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		83.70
93309 TRITEC OFFICE EQUIPMENT INC	CTMORR,4th Qtr. 2014	52.50	
93310 TRITEC OFFICE EQUIPMENT INC	CRMORR,4th Qtr. 2014	280.35	
01-203-27-350100-164 (2013) OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		332.85

TOTAL for MV:Administration

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114,985.60

MV:Building Services

93301 SCHINDLER ELEVATOR CORPORATION	5000013604,February~2014	2,334.14	
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01-201-27-350110-044	<i>EQUIPMENT SERVICE AGREEMENTS</i>		TOTAL FOR ACCOUNT	2,334.14
	93282 AES-NJ COGEN CO INC	Co-Generated Electric,January-2014	3,507.06	
	93290 JERSEY CENTRAL POWER & LIGHT	100 004 803 738,January~2014	43,893.60	
01-201-27-350110-137	<i>ELECTRICITY</i>		TOTAL FOR ACCOUNT	47,400.66
	93311 WOODRUFF ENERGY	508579,January~2014	52,271.78	
	93311 WOODRUFF ENERGY	508584,January~2014	4,778.48	
01-201-27-350110-141	<i>NATURAL GAS</i>		TOTAL FOR ACCOUNT	57,050.26
	93303 SHERWIN WILLIAMS	6776-8278-3,1-31-2014	56.09	
	93303 SHERWIN WILLIAMS	6776-8278-3,1-24-2014	26.48	
	93303 SHERWIN WILLIAMS	6776-8278-3,1-15-2014	385.55	
01-201-27-350110-204	<i>PLANT OPERATION</i>		TOTAL FOR ACCOUNT	468.12
	92008 CONSOLIDATED ENVIRONMENTAL INC	2ne half of 2013,12/9/2013	7,470.00	
01-203-27-350110-036	<i>(2013) CONTRACTED SERVICES</i>		TOTAL FOR ACCOUNT	7,470.00
	92845 NJ DEPARTMENT OF TREASURY	BLOCK 10 - LOT 1.02 & LOT 1.03	21.00	
01-203-27-350110-144	<i>(2013) SEWER</i>		TOTAL FOR ACCOUNT	21.00
	85325 AGWAY MORRISTOWN	104037,8/6/2013	120.00	
	85325 AGWAY MORRISTOWN	104037,8/6/2013[Credit Memo]	-70.00	
	92009 MORRISTOWN LUMBER &	1940,9/20/2013	19.96	
01-203-27-350110-204	<i>(2013) PLANT OPERATION</i>		TOTAL FOR ACCOUNT	69.96
				=====
TOTAL for MV:Building Services				114,814.14

MV:Dietary

	93308 STAR LEDGER	947758,w/e 2-01-2014	105.27	
	93308 STAR LEDGER	947758,w/e 2-08-2014	96.84	
01-201-27-350115-186	<i>COFFEE / GIFT SHOP</i>		TOTAL FOR ACCOUNT	202.11
				=====
TOTAL for MV:Dietary				202.11

MV:Laundry

	93287 EMERALD PROFESSIONAL	285632,February~2014	15,132.22	
	93300 READY SUPPLY	B06Q,1-2-2014	2,220.00	
	93300 READY SUPPLY	B06Q,1-7-2014	1,296.00	
	93300 READY SUPPLY	B06Q,1-6-2014	216.00	
01-201-27-350125-182	<i>DIAPERS</i>		TOTAL FOR ACCOUNT	18,864.22
	93276 READY SUPPLY	B06Q,11-7-2013	2,960.00	
	93276 READY SUPPLY	B06Q,11-20-2013	97.60	
01-203-27-350125-182	<i>(2013) DIAPERS</i>		TOTAL FOR ACCOUNT	3,057.60
				=====
TOTAL for MV:Laundry				21,921.82

MV:Nursing

	93288 JAGDISH DANG	Psychiatric Services,January~2014	2,200.00	
	93289 JAMES H WOLF	Medical Director,1-30 & 2-10-2014	710.00	
	93577 PREMIER HEALTHCARE	NURSING	9,913.66	
01-201-27-350130-036	<i>CONTRACTED SERVICES</i>		TOTAL FOR ACCOUNT	12,823.66
	93291 JML MEDICAL INC.	5MOC02,MORPAY for January~2014	2,094.82	
	93294 MEDLINE INDUSTRIES INC	1183053,1-31-2014	1,401.00	
	93297 PENN-JERSEY PAPER CO.	20955,1-29-2014	2,295.45	

01-201-27-350130-046	GENERAL STORES		TOTAL FOR ACCOUNT	5,791.27
	93280 SHIRLEY M CAMPBELL	CNA Re-Certification,2-10-2014	30.00	
01-201-27-350130-191	NURSING		TOTAL FOR ACCOUNT	30.00
	93298 PRAXAIR DISTRIBUTION	LM714,1-14-2014	136.82	
	93298 PRAXAIR DISTRIBUTION	LM714,1-20-2014	249.14	
	93298 PRAXAIR DISTRIBUTION	LM714,1-20-2014	984.44	
	93298 PRAXAIR DISTRIBUTION	LM714,1-06-2014	136.82	
	93298 PRAXAIR DISTRIBUTION	LM714,1-28-2014	249.14	
01-201-27-350130-193	OXYGEN		TOTAL FOR ACCOUNT	1,756.36
	93286 DIRECT SUPPLY INC	29406,1/20/2014	841.47	
01-201-27-350130-258	EQUIPMENT		TOTAL FOR ACCOUNT	841.47
	92004 DHS MONITORING SERVICES	MOR00002,10/8/2013	65.84	
01-203-27-350130-046	(2013) GENERAL STORES		TOTAL FOR ACCOUNT	65.84
	92002 MORRIS COUNTY ORTHOPAEDIC	Miriam J,2/18/2013	30.75	
01-203-27-350130-189	(2013) MEDICAL		TOTAL FOR ACCOUNT	30.75
TOTAL for MV:Nursing				===== 21,339.35

MV:Recreation/Volunteer Svc

01-201-27-350135-034	CONFERENCE EXPENSES	Certification Webinar, 3/11/2014 thru 3/	1,000.00	
	93400 MUSIC & MEMORY, INC.			
			TOTAL FOR ACCOUNT	1,000.00
01-201-27-350135-036	CONTRACTED SERVICES	6409,January~2014	5,750.00	
	93302 SENIOR SALON SERVICES LLC			
	93283 ARTISTIC AQUARIA INC	Fish Tank Maintenance,January~2014	598.00	
	93285 DENNIS GRAU	Music Therapy in the Atrium,1/30/2014	150.00	
	93292 KERRY KUBER	Stretching w/Kerry on Atrium,1-8-2014	100.00	
	93292 KERRY KUBER	Stretching w/Kerry on 2D,1-15-2014	100.00	
	93292 KERRY KUBER	Stretching w/Kerry on Atrium,1-22-2014	100.00	
	93293 LOVEYS PIZZA & GRILL	Resident Superbowl Party,2-2-2-14	67.50	
	93295 MOONLIGHT DESIGNS	Fine Art Class,1-14-2014	165.00	
	93296 NICHOLAS L. ROCCAFORTE	Music Program on 2D,2-04-2014	75.00	
	93304 SOMERSET PATRIOTS	Tickets for Resident Baseball Outing,201	255.00	
	93279 KAREN HOGAN	enlargement of Event Calendars for Six R	34.42	
01-201-27-350135-194	PATIENT ACTIVITIES		TOTAL FOR ACCOUNT	1,644.92
	91996 NASCO	157-631-00,12/5/2013	176.05	
	91995 ORIENTAL TRADING COMPANY INC.	19407861,12/7/2013	207.00	
	91995 ORIENTAL TRADING COMPANY INC.	19407861,12/12/2013	5.00	
01-203-27-350135-194	(2013) PATIENT ACTIVITIES		TOTAL FOR ACCOUNT	388.05
TOTAL for MV:Recreation/Volunteer Svc				===== 8,782.97

MV:Rehabilitation

01-201-27-350140-046	GENERAL STORES	MOV MN,1-28-2014	348.05	
	93305 SPECIALTY MEDICAL PRODUCTS INC.			
			TOTAL FOR ACCOUNT	348.05
TOTAL for MV:Rehabilitation				===== 348.05

Assistance Dep Child:Local Shr

92971 OFFICE OF TEMPORARY ASSISTANCE	For estimated County Share for TANF Reci	7,000.00
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01-201-27-354100-091 ASSISTANCE DEP CHILD:LOCAL SHR PROGRAM E TOTAL FOR ACCOUNT 7,000.00

TOTAL for Assistance Dep Child:Local Shr

=====
7,000.00

Assistance SSI Income Recipien

92970 OFFICE OF TEMPORARY ASSISTANCE For estimated County Share of Assist. to 38,500.00
01-201-27-355100-090 ASSISTANCE SSI INCOME RECIPIEN EXPENDITU TOTAL FOR ACCOUNT 38,500.00

TOTAL for Assistance SSI Income Recipien

=====
38,500.00

County Adjuster

92517 TELESEARCH INC Adjuster's Office Temp Katherine Santiag 672.75
92517 TELESEARCH INC Adjuster's Office Temp Katherine Santiag 546.00
92517 TELESEARCH INC Adjuster's Office Temp Katherine Santiag 497.25
92370 TELESEARCH INC Adjuster temp. Katherine Santiago for we 136.50
01-201-27-357100-016 OUTSIDE SALARIES & WAGES TOTAL FOR ACCOUNT 1,852.50

93447 COUNTY OF MORRIS 1ST HALF FEBRUARY 2014 METERED MAIL 182.84
01-201-27-357100-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 182.84

92370 TELESEARCH INC Adjuster temp. Katherine Santiago for we 409.50
92370 TELESEARCH INC Adjuster temp. Katherine Santiago for we 672.75
92370 TELESEARCH INC Adjuster temp. Katherine Santiago for we 536.25
92370 TELESEARCH INC Adjuster temp. Katherine Santiago for we 653.25
92370 TELESEARCH INC Adjuster temp. Katherine Santiago for we 75.00
92370 TELESEARCH INC Adjuster temp. Katherine Santiago for we 195.00
92370 TELESEARCH INC Adjuster temp. Katherine Santiago for w/ 273.00
92370 TELESEARCH INC Adjuster temp. Katherine Santiago for w/ 150.00
01-203-27-357100-016 (2013) OUTSIDE SALARIES & WAGES TOTAL FOR ACCOUNT 2,964.75

TOTAL for County Adjuster

=====
5,000.09

Dental Clinic

93263 ROBERT A. CHARMOY, DMD PA Walter Zuniga 1/9/14 60.00
01-201-27-365100-095 DENTAL CLINIC OTHER ADMINISTRATIVE SUPPL TOTAL FOR ACCOUNT 60.00

TOTAL for Dental Clinic

=====
60.00

County Library

92600 INGRAM LIBRARY SERVICES 20C0083 dated 01/10/14 104.86
92600 INGRAM LIBRARY SERVICES 20C0083 dated 01/13/14 5.19
92600 INGRAM LIBRARY SERVICES 20C0083 dated 01/13/14 29.19
92600 INGRAM LIBRARY SERVICES 20C0083 dated 01/13/14 15.59
92600 INGRAM LIBRARY SERVICES 20C0083 dated 01/15/14 443.45
92600 INGRAM LIBRARY SERVICES 20C0083 dated 01/15/14 1,396.46
92600 INGRAM LIBRARY SERVICES 20C0083 dated 01/16/14 16.29
92599 INGRAM LIBRARY SERVICES 20C0083 dated 01/02/14 -14.37
92599 INGRAM LIBRARY SERVICES 20C0083 dated 01/02/14 -20.99
92599 INGRAM LIBRARY SERVICES 20C0083 dated 01/03/14 103.50
92599 INGRAM LIBRARY SERVICES 20C0083 dated 01/07/14 -189.00
92599 INGRAM LIBRARY SERVICES 20C0083 dated 01/08/14 9.57
92599 INGRAM LIBRARY SERVICES 20C0083 dated 01/09/14 859.55
92599 INGRAM LIBRARY SERVICES 20C0083 dated 01/10/14 115.75
01-201-29-390100-028 BOOKS & PERIODICALS TOTAL FOR ACCOUNT 2,875.04

01-201-29-390100-068	93447 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF FEBRUARY 2014 METERED MAIL TOTAL FOR ACCOUNT	450.04	450.04
01-203-29-390100-028	90161 ABC-CLIO 92599 INGRAM LIBRARY SERVICES 92599 INGRAM LIBRARY SERVICES 92599 INGRAM LIBRARY SERVICES (2013) BOOKS & PERIODICALS	00036845 dated 12/20/13 20C0083 dated 12/24/13 20C0083 dated 12/31/13 20C0083 dated 12/31/13 TOTAL FOR ACCOUNT	656.95 19.90 123.70 143.90	944.45
01-203-29-390100-069	92095 TRITEC OFFICE EQUIPMENT INC 92095 TRITEC OFFICE EQUIPMENT INC (2013) PRINTING	CTMORR Color Copies for Oct-Dec 2013 S/N CTMORR Color Copies Oct-Dec 2013; S/N-W5 TOTAL FOR ACCOUNT	21.21 86.80	108.01
01-203-29-390100-095	89596 JANWAY COMPANY (2013) OTHER ADMINISTRATIVE SUPPLIES	11085 dated 12/04/13 TOTAL FOR ACCOUNT	671.25	671.25
TOTAL for County Library			=====	5,048.79

County Superintendent of Schoo

01-201-29-392100-068	93447 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF FEBRUARY 2014 METERED MAIL TOTAL FOR ACCOUNT	65.02	65.02
TOTAL for County Superintendent of Schoo			=====	65.02

Contribution to County College

01-201-29-395100-090	93350 COUNTY COLLEGE OF MORRIS 93351 COUNTY COLLEGE OF MORRIS EXPENDITURES	1ST HALF 2/14 OPERATING BUDGET 2ND HALF 2/14 OPERATING BUDGET TOTAL FOR ACCOUNT	568,256.75 568,256.75	1,136,513.50
TOTAL for Contribution to County College			=====	1,136,513.50

Rutgers Extension Service

01-201-29-396100-068	93447 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF FEBRUARY 2014 METERED MAIL TOTAL FOR ACCOUNT	2.63	2.63
01-203-29-396100-011	93396 RUTGERS THE STATE UNIVERSITY 93396 RUTGERS THE STATE UNIVERSITY 93396 RUTGERS THE STATE UNIVERSITY (2013) SALARIES & WAGES-FULL TIME	NITZSCHE, P. POMEL, D. HARM, C. TOTAL FOR ACCOUNT	5,498.61 4,446.00 1,872.00	11,816.61
01-203-29-396100-095	92670 KELLY DZIAK (2013) OTHER ADMINISTRATIVE SUPPLIES	supplies TOTAL FOR ACCOUNT	47.97	47.97
TOTAL for Rutgers Extension Service			=====	11,867.21

Rmb Out of Cty Two Yr Coll

01-203-29-397100-090	93490 HUDSON CTY COMMUNITY COLLEGE (2013) RMB OUT OF CTY TWO YR COLL EXPEND	Fall 2013 Chargeback for Krystian J. Kop TOTAL FOR ACCOUNT	272.30	272.30
TOTAL for Rmb Out of Cty Two Yr Coll			=====	272.30

Fire and Police Academy

93169 ER PRINTING	Name Plates	60.00
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01-201-29-407100-059	<i>OTHER GENERAL EXPENSES</i>		TOTAL FOR ACCOUNT	60.00
	93447 COUNTY OF MORRIS	1ST HALF FEBRUARY 2014 METERED MAIL	35.34	
01-201-29-407100-068	<i>POSTAGE & METERED MAIL</i>		TOTAL FOR ACCOUNT	35.34
	93045 MORRISTOWN LUMBER &	Dowels	5.94	
	93045 MORRISTOWN LUMBER &	Hex Nuts	3.79	
	93045 MORRISTOWN LUMBER &	Machine Screws	10.49	
01-201-29-407100-239	<i>SMALL TOOLS</i>		TOTAL FOR ACCOUNT	20.22
	91947 JONES & BARTLETT LEARNING, LLC	Fire Officer Books 25EA.	1,217.27	
	91947 JONES & BARTLETT LEARNING, LLC	Shipping	33.29	
01-203-29-407100-028	<i>(2013) BOOKS & PERIODICALS</i>		TOTAL FOR ACCOUNT	1,250.56
	91945 SCANTRON CORPORATION	Maintenance Contract	579.00	
01-203-29-407100-044	<i>(2013) EQUIPMENT SERVICE AGREEMENTS</i>		TOTAL FOR ACCOUNT	579.00
	91944 M.C. MUNICIPAL UTILITIES	Tipping Fees 12/09/13	276.12	
01-203-29-407100-143	<i>(2013) RUBBISH & TRASH REMOVAL</i>		TOTAL FOR ACCOUNT	276.12
	91941 MUNICIPAL CAPITAL CORP	Quarterly Payment	946.02	
01-203-29-407100-164	<i>(2013) OFFICE MACHINES - RENTAL</i>		TOTAL FOR ACCOUNT	946.02
	91943 VEOLIA ES TECHNICAL SOLUTIONS, LLC	Filters w/Lead	385.00	
	91943 VEOLIA ES TECHNICAL SOLUTIONS, LLC	CB Yard Box w/Liner	95.00	
	91943 VEOLIA ES TECHNICAL SOLUTIONS, LLC	State Regulatory Fee	10.00	
	91943 VEOLIA ES TECHNICAL SOLUTIONS, LLC	Fuel & Security Surcharge	95.90	
	91943 VEOLIA ES TECHNICAL SOLUTIONS, LLC	Mobilization Fee	150.00	
	91943 VEOLIA ES TECHNICAL SOLUTIONS, LLC	Technical Supervisor	27.50	
	91943 VEOLIA ES TECHNICAL SOLUTIONS, LLC	Technical Assistant	27.50	
01-203-29-407100-231	<i>(2013) HAZARDOUS MATERIAL DISPOSAL</i>		TOTAL FOR ACCOUNT	790.90
	91938 A-V SERVICES, INC.	Lamps	598.00	
	91938 A-V SERVICES, INC.	Freight	74.50	
	93168 TELE-MEASUREMENTS, INC.	VGA Cable	49.00	
01-203-29-407100-258	<i>(2013) EQUIPMENT</i>		TOTAL FOR ACCOUNT	721.50
				=====
TOTAL for Fire and Police Academy				4,679.66

Utilities

	92661 BOROUGH OF BUTLER	8496-0 Rt 23 Decker Ave	83.82	
	92661 BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	103.69	
	92661 BOROUGH OF BUTLER	8495-0 Rt 23 So Light Pole 144	126.28	
	92516 JERSEY CENTRAL POWER & LIGHT	10-00-48-4053-0-0 1/28/2014	15.35	
	92850 JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 1/30/2014	635.71	
	93148 JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 2/07/2014	37.08	
01-201-31-430100-137	<i>ELECTRICITY</i>		TOTAL FOR ACCOUNT	1,001.93
	92832 HESS CORPORATION	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	59,504.22	
01-201-31-430100-141	<i>NATURAL GAS</i>		TOTAL FOR ACCOUNT	59,504.22
	92816 TAX COLLECTOR	502-0 / A & R BLDG	5,565.12	
	92816 TAX COLLECTOR	2083-0 / COURTHOUSE	8,352.96	
	92816 TAX COLLECTOR	513-0 / 8 COURT ST	126.75	
	92816 TAX COLLECTOR	2593-0 / SCHUYLER	1,457.28	
	92816 TAX COLLECTOR	512-0 / 6 COURT ST	126.75	
	92816 TAX COLLECTOR	3688-0 / W & M	104.98	
	92816 TAX COLLECTOR	5537-0 / CORRECTION FACILITY	46,886.40	
01-201-31-430100-144	<i>SEWER</i>		TOTAL FOR ACCOUNT	62,620.24
	92641 VERIZON	201 V03-7261 127 66Y 1/16/14 (1/16-2/15)	10,305.75	

91966	VERIZON	973 993-1440 628 16Y 1/01/14	65.27	
92831	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	65.27	
92147	VERIZON	973 584-2050 195 53Y,dtd 1/11 Roxbury TS	28.13	
92147	VERIZON	973 644-3258 153 04Y,dtd 1/13 Dialup Mod	150.39	
92147	VERIZON	973 299-6835 828 04Y,dtd 1/10 Boonton TS	31.83	
01-201-31-430100-146	TELEPHONE	TOTAL FOR ACCOUNT		10,646.64

92837	SOUTHEAST MORRIS COUNTY	20-999-919-699/ A & R BLDG	592.45	
92837	SOUTHEAST MORRIS COUNTY	20-999-919-688/ CH	1,695.70	
92837	SOUTHEAST MORRIS COUNTY	20-999-756-272/ CORRECTION FACILITY	5,701.00	
92837	SOUTHEAST MORRIS COUNTY	20-999-999-724/ ADM CTS	280.40	
92837	SOUTHEAST MORRIS COUNTY	20-999-753-907/ SHADETREE	4,747.05	
01-201-31-430100-147	WATER	TOTAL FOR ACCOUNT		13,016.60

92821	JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL/	74,402.22	
92820	JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT / MORRI	41,500.10	
92819	JERSEY CENTRAL POWER & LIGHT	20 00 00 0538 4 9 -MASTER ACCOUNT#/ REMO	4,042.95	
92818	JERSEY CENTRAL POWER & LIGHT	200-000-971-008/ RUTH DAVIS DRIVE/ 11-2	355.44	
01-203-31-430100-137	(2013) ELECTRICITY	TOTAL FOR ACCOUNT		120,300.71

92829	HESS CORPORATION	612830/ 612953 - LONG VALLEY GRG/ 12-07-	519.30	
92830	HESS CORPORATION	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6	3,172.79	
92842	N.J. NATURAL GAS COMPANY	06-1126-4370-18 RE: WHARTON ROADS/ 12-03	655.19	
92841	N.J. NATURAL GAS COMPANY	06-1126-4174-12 RE: WHARTON OFF/ 12-03-1	165.15	
92840	N.J. NATURAL GAS COMPANY	12-1157-4515-09 RE: DOVER PROBATION/ 12-	511.14	
92839	N.J. NATURAL GAS COMPANY	06-1126-4355-14 RE: WHARTON BRIDGES / 12	1,513.17	
92838	N.J. NATURAL GAS COMPANY	22-0009-8231-77 RE: WHARTON BRIDGE GEN/	36.23	
92822	PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	37,823.23	
01-203-31-430100-141	(2013) NATURAL GAS	TOTAL FOR ACCOUNT		44,396.20

91966	VERIZON	973 993-1440 628 16Y 12/01/13	65.44	
91967	VERIZON	973 267-5522 164 81Y 12/19/13	34.75	
91677	VERIZON BUSINESS	Y2618812, Mgt Network December 2013	1,293.62	
91679	VERIZON CABS	201 M55-5534 968 E911fiber link (12/25/1	4,439.04	
91627	VERIZON BUSINESS	Y2618812, monthly charges Mgt Network	1,292.23	
90385	VERIZON BUSINESS	6000057810 X26 - dtd Mthly charge(autoat	459.00	
01-203-31-430100-146	(2013) TELEPHONE	TOTAL FOR ACCOUNT		7,584.08

92833	SOUTHEAST MORRIS COUNTY	20-999-622-468/ CENTRAL AVE	611.24	
92833	SOUTHEAST MORRIS COUNTY	20-999-918-720/ H/S-MV1	1,109.08	
92833	SOUTHEAST MORRIS COUNTY	20-999-732-446/ LIBRARY	548.18	
92833	SOUTHEAST MORRIS COUNTY	20-999-790-152/ SEU	141.33	
92833	SOUTHEAST MORRIS COUNTY	20-999-790-251/ SCHUYLER	623.23	
92835	SOUTHEAST MORRIS COUNTY	20-999-680-438/ YOUTH SHELTER	394.13	
92836	SOUTHEAST MORRIS COUNTY	20-999-999-812/ 6 CT ST	37.80	
92836	SOUTHEAST MORRIS COUNTY	20-999-999-801/ 8 CT ST	33.85	
92836	SOUTHEAST MORRIS COUNTY	20-999-998-987/ W & M	145.28	
01-203-31-430100-147	(2013) WATER	TOTAL FOR ACCOUNT		3,644.12

TOTAL for Utilities

=====
322,714.74

Nutrition

92928	VERIZON	Monthly Service Charge. Jan-2014 Acct# 2	773.13	
01-201-41-716100-146	TELEPHONE	TOTAL FOR ACCOUNT		773.13

92637	M & J FRANK INC	55 Cup urn (For Parsippany Nutrition sit	129.00	
92635	MONOGRAM MADNESS	Sweatshirts w/embossed logo. 1 small, 15	1,045.00	
92635	MONOGRAM MADNESS	Polo shirts w/embossed logo XXL	63.00	
92635	MONOGRAM MADNESS	Polo shirts w/embossed logo XXXL	42.00	
92635	MONOGRAM MADNESS	Nylon Jackets w/Hood 1 small,15 med, 22	2,200.00	
92635	MONOGRAM MADNESS	Nylon Jackets XXL	126.00	

92635 MONOGRAM MADNESS	Nylon Jackets XXXL	88.00	
01-203-41-716100-059 (2013) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		3,693.00
			=====
TOTAL for Nutrition			4,466.13

Area Plan Grant

92247 VISITING NURSE ASSOC. OF	13-14-076 MM Period 10/1/13-12/31/1311 S	988.00	
92245 VISITING NURSE ASSOC. OF	13-14-076 Resp Care OAA Period 10/1	8,034.00	
01-203-41-716110-090 (2013) EXPENDITURES	TOTAL FOR ACCOUNT		9,022.00
			=====
TOTAL for Area Plan Grant			9,022.00

ALPN

92250 EMPLOYMENT HORIZONS, INC.	#1304 SE	Period 10/1/	19,254.00
01-203-41-759000-063 (2013) ALPN PEER GROUPING	TOTAL FOR ACCOUNT		19,254.00
			=====
TOTAL for ALPN			19,254.00

Grant Fund

Bio-Terrorism Grant

93409 COUNTY OF MORRIS	METERED MAIL 1ST 1/2 FEBRUARY 2014	8.64	
92795 CABLEVISION	07876 616465 01 8 Billing period 2/1/201	218.51	
92163 TRIPEC OFFICE EQUIPMENT INC	color copies Machine ID# 6028	131.95	
02-213-41-718405-391 PUBLIC HEALTH EMER GRANT(7/1/13-6/30/14)	TOTAL FOR ACCOUNT		359.10
			=====
TOTAL for Bio-Terrorism Grant			359.10

DEPARTMENT 741415

92472 EDWARDS LEARNING CENTER	November 2013 expenses	4,199.98	
92731 JOY SULLIVAN	5/20/13 to 12/12/13 travel.	162.53	
92343 MANUELA SCHUSTER		7.09	
92687 MUNICIPAL CAPITAL CORP		45.06	
92698 MUNICIPAL CAPITAL CORP		35.86	
93104 GREAT WEST LIFE		26,814.17	
92725 PROJECT SELF SUFFICIENCY	Angela N.; 30-day retention	435.00	
92725 PROJECT SELF SUFFICIENCY	Yalanda F.	435.00	
92735 PROJECT SELF SUFFICIENCY	Erica G.; 60-day retention	200.00	
92735 PROJECT SELF SUFFICIENCY	John D.	200.00	
92704 STAPLES BUSINESS ADVANTAGE		36.61	
92733 DEER PARK		1.48	
92710 VERIZON		3.42	
92711 VERIZON		3.35	
92712 VERIZON		9.87	
92349 VERIZON		1.19	
87419 VERIZON		10.46	
92341 VERIZON		9.72	
92340 VERIZON		1.16	
87418 VERIZON		1.53	
93089 MANPOWER	Cost Reimbursement	2,228.17	
02-213-41-741415-392 WFNJ-TANF (7/1/13-6/30/14)	TOTAL FOR ACCOUNT		34,841.65
			=====

TOTAL for DEPARTMENT 741415

34,841.65

DEPARTMENT 741420

92472	EDWARDS LEARNING CENTER	November 2013 expenses	466.67	
92475	INFORMATION & TECHNOLOGY	Yessenia R.	870.00	
92343	MANUELA SCHUSTER		5.32	
92687	MUNICIPAL CAPITAL CORP		33.80	
92698	MUNICIPAL CAPITAL CORP		26.89	
93104	GREAT WEST LIFE		7,376.97	
92704	STAPLES BUSINESS ADVANTAGE		27.46	
92733	DEER PARK		1.11	
92710	VERIZON		2.57	
92711	VERIZON		2.51	
92712	VERIZON		7.40	
92349	VERIZON		0.89	
87419	VERIZON		8.37	
92341	VERIZON		7.29	
92340	VERIZON		0.87	
87418	VERIZON		1.23	
93089	MANPOWER		1,548.39	
93066	WILLIAM PATERSON UNIVERSITY	Beth S.	1,276.54	

02-213-41-741420-392 WFNJ-GENERAL ASSISTANCE(7/1/13-6/30/14)

TOTAL FOR ACCOUNT

11,664.28

TOTAL for DEPARTMENT 741420

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11,664.28

DEPARTMENT 741430

93104	GREAT WEST LIFE		3,120.36	
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02-213-41-741430-392 WFNJ-WLLP (7/1/13-6/30/14)

TOTAL FOR ACCOUNT

3,120.36

TOTAL for DEPARTMENT 741430

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3,120.36

DEPARTMENT 741450

93104	GREAT WEST LIFE		386.77	
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02-213-41-741450-392 WFNJ-CAREER ADVANCEMENT(7/1/13-6/30/14)

TOTAL FOR ACCOUNT

386.77

TOTAL for DEPARTMENT 741450

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386.77

WIA: Adult

93064	JERSEY TRACTOR-TRAILER	Juan R.A.	800.00	
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02-213-41-742005-391 WIA: ADULT FEDERAL SHARE

TOTAL FOR ACCOUNT

800.00

TOTAL for WIA: Adult

=====
800.00

WIA: Dislocated Worker

92464	JERSEY TRACTOR-TRAILER	Paul G. M.	800.00	
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02-213-41-742010-391 WIA: DISCLOCATED WORKER FEDERAL SHARE

TOTAL FOR ACCOUNT

800.00

TOTAL for WIA: Dislocated Worker

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800.00

DEPARTMENT 742135

92461	CLINICAL RESEARCH ACADEMY	Faiza A.	5,000.00	
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02-213-41-742135-391 WIA/NEG (10/1/10-9/30/13)EXT 3/31/14

TOTAL FOR ACCOUNT

5,000.00

TOTAL for DEPARTMENT 742135

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5,000.00

DEPARTMENT 742505

92734	ACE HEALTHCARE TRAINING	Patricia P.	3,200.00
92723	AVTECH INSTITUTE	Iveta Kramer	933.33
92729	LORI L. KINTNER	Travel reimbursment for 10/4/13 to 12/20	28.91
92343	MANUELA SCHUSTER		46.12
92687	MUNICIPAL CAPITAL CORP		292.91
92698	MUNICIPAL CAPITAL CORP		233.06
93104	GREAT WEST LIFE	M/S/W ETS	13,733.55
92704	STAPLES BUSINESS ADVANTAGE		237.98
92733	DEER PARK		9.59
92710	VERIZON		22.26
92711	VERIZON		21.78
92712	VERIZON		64.16
92349	VERIZON		7.62
87419	VERIZON		46.03
92341	VERIZON		63.16
92340	VERIZON		7.56
87418	VERIZON		6.73
93095	JERSEY TRACTOR-TRAILER	Charles G.	3,200.00
93096	JERSEY TRACTOR-TRAILER	Carlos H.	2,210.84
93098	WARREN COUNTY COMMUNITY COLL.	Christine M.	3,200.00
93091	WARREN COUNTY TECHNICAL SCHOOL	Teresa F.	393.82
93097	RAMAPO COLLEGE OF NJ	Antonio P.	3,200.00

02-213-41-742505-391

WIA ADULT (7/1/13-6/30/15)

TOTAL FOR ACCOUNT

31,159.41

TOTAL for DEPARTMENT 742505

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31,159.41

DEPARTMENT 742510

92462	CLINICAL RESEARCH ACADEMY	Hiral P.	4,000.00
92473	INFORMATION & TECHNOLOGY	Elizabeth V.	870.00
92474	INFORMATION & TECHNOLOGY	Rosa V.	870.00
92476	INFORMATION & TECHNOLOGY	Jasmina R.	870.00
92477	INFORMATION & TECHNOLOGY	Adriana G	870.00
92466	INFORMATION & TECHNOLOGY	Ruth A	870.00
92465	INFORMATION & TECHNOLOGY	Rosalbina F.	870.00
92460	JUMBOOL DRIVING SCHOOL	Waldemar G.	3,140.00
92730	KAREN GOTTSBALL	Travel from 6/28/13 through 12/23/13.	226.10
92343	MANUELA SCHUSTER	7/17/13 through 11/14/13.	95.76
92470	M.C. SCHOOL OF TECHNOLOGY	Luz L.	668.96
92687	MUNICIPAL CAPITAL CORP	Ricoh MPC5502R Copier	608.35
92698	MUNICIPAL CAPITAL CORP	MP5002SP Digital copier	484.06
93409	COUNTY OF MORRIS	METERED MAIL 1ST 1/2 FEBRUARY 2014	167.63
93104	GREAT WEST LIFE		28,597.72
93063	NEW PERSPECTIVES HEALTH,	Christine S.; Dates: 9/9/13 to 12/20/13.	3,996.00
92704	STAPLES BUSINESS ADVANTAGE	Office supplies for ETS	494.26
92733	DEER PARK	0434508545 12/15/13-1/14/14	19.91
92342	TRITEC OFFICE EQUIPMENT INC	Per lease agreement, # of copies.	22.54
92368	UNEDA ENTERPRISES, INC.	Scott V.; Dates:9/3/13 to 11/30/13.	3,999.84
92710	VERIZON	973-328-1935 826 97Y 12/04/13	46.23
92711	VERIZON	973-328-1935 826 97Y 1/04/14	45.22
92712	VERIZON	908-859-3220 143 27Y 12/04/13	133.27
92349	VERIZON	973-644-9536 170 55Y 1/13/14	16.04
87419	VERIZON	Phillipsburg tel. bill 908-859-3220 143	108.80
92341	VERIZON	908-859-3220 143 27Y 1/04/04	131.18
92340	VERIZON	973-644-9536 170 55y 12/13/13	15.69
87418	VERIZON	973-644-9536 170 55Y 9/13/13	15.92

93070	JERSEY TRACTOR-TRAILER	Darryl K.	3,200.00	
93082	JERSEY TRACTOR-TRAILER	Vincent M.	3,200.00	
93083	JERSEY TRACTOR-TRAILER	James N.	3,200.00	
92467	RUTGERS, THE STATE UNIVERSITY	Constanza T.	3,200.00	
92468	RUTGERS, THE STATE UNIVERSITY	Michael V.	3,200.00	
92469	RUTGERS, THE STATE UNIVERSITY	Luigi C.	3,200.00	
92471	RUTGERS, THE STATE UNIVERSITY	Anthony L.	3,200.00	
93090	M.C. SCHOOL OF TECHNOLOGY	John C.	893.65	
93065	WILLIAM PATERSON UNIVERSITY	Lusitania G.	1,637.85	
93069	WILLIAM PATERSON UNIVERSITY	Michelle S.	2,046.15	
93068	WILLIAM PATERSON UNIVERSITY	Matthew G.	1,407.12	
93067	WILLIAM PATERSON UNIVERSITY	Letticia A.	1,773.69	
93092	WILLIAM PATERSON UNIVERSITY	Diane P.	1,760.55	
93062	WINSOR'S TRACTOR TRAILER	Bennett F.	800.00	
93071	RAMAPO COLLEGE OF NJ	Dennis O. INDIVIDUAL TRAINING	3,200.00	
93093	RUTGERS CENTER FOR CONTINUING	Irina S.	3,116.00	
93094	RUTGERS, THE STATE UNIVERSITY	Janet B.	3,196.00	
02-213-41-742510-391	WIA DISLOCATED WORKER (7/1/13-6/30/15)	TOTAL FOR ACCOUNT		94,484.49

TOTAL for DEPARTMENT 742510

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94,484.49

DEPARTMENT 742520

92343	MANUELA SCHUSTER		23.05	
92687	MUNICIPAL CAPITAL CORP		146.45	
92698	MUNICIPAL CAPITAL CORP		116.53	
93104	GREAT WEST LIFE		10,805.24	
92722	PROJECT SELF SUFFICIENCY	Jason S.; Benchmark F.	500.00	
92722	PROJECT SELF SUFFICIENCY	Monica R.; Benchmark A	1,785.00	
92724	PROJECT SELF SUFFICIENCY	Monica R., Benchmark B	1,685.00	
92704	STAPLES BUSINESS ADVANTAGE		118.99	
92733	DEER PARK		4.80	
92710	VERIZON		11.13	
92711	VERIZON		10.89	
92712	VERIZON		32.08	
92349	VERIZON		3.86	
87419	VERIZON		35.57	
92341	VERIZON		31.58	
92340	VERIZON		3.78	
87418	VERIZON		5.20	
02-213-41-742520-391	WIA YOUTH (7/1/13-6/30/15)	TOTAL FOR ACCOUNT		15,319.15

TOTAL for DEPARTMENT 742520

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15,319.15

SCP: Family Court

92458	FAMILY INTERVENTION	Total FCIU CONTRACT EXPENSES FOR FEDERAL	6,320.00	
92458	FAMILY INTERVENTION	TOTAL STABILIZATION CONTRACT SERVICES FO	1,175.00	
92458	FAMILY INTERVENTION	TOTAL ADOLESCENT GROUP CONTRACT SERVICES	150.00	
02-213-41-752315-392	SCP - FAMILY COURT(1/1/13-12/31/13)	TOTAL FOR ACCOUNT		7,645.00

TOTAL for SCP: Family Court

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7,645.00

DEPARTMENT 752320

92451	JERSEY BATTERED WOMEN'S	For Hours of Service 33.5 hours @ \$40	1,340.00	
92453	MORRISTOWN NEIGHBORHOOD HOUSE	3rd quarter 2013 5 youth x \$525.	2,625.00	
92453	MORRISTOWN NEIGHBORHOOD HOUSE	4th quarter 2013 5 youth x \$525. Paying	2,325.00	
92457	MORRISTOWN NEIGHBORHOOD HOUSE	3RD Quarter 2013, 153 youth x \$16.05	2,456.00	
92457	MORRISTOWN NEIGHBORHOOD HOUSE	4th Quarter, 2013 148 youth x \$16.05	2,360.90	

02-213-41-752320-392	92450 NEWBRIDGE SERVICES INC SCP-PROGRAM SERVICES(1/1/13-12/31/13)	For Units of service hours rendered for	13,110.00	
		TOTAL FOR ACCOUNT		24,216.90
	TOTAL for DEPARTMENT 752320			24,216.90

Juvenile Accountability

02-213-41-756305-391	92452 M.C. JUVENILE DETENTION CENTER JUVENILE ACCOUNTABILITY(1/1/13-12/31/13)	PAYMENT FOR CONTRACT JABG 1214 Dec 2013	2,064.75	
		TOTAL FOR ACCOUNT		2,064.75
	TOTAL for Juvenile Accountability			2,064.75

Chapter 51

02-213-41-757305-392	91268 NEW HOPE FOUNDATION INC. CHAPTER 51 (1/1/13-12/31/13)	20 client bed days for october for (4 Cl	4,080.00	
		TOTAL FOR ACCOUNT		4,080.00
	TOTAL for Chapter 51			4,080.00

DEPARTMENT 758310

02-213-41-758310-392	92660 KINNELON MUNICIPAL ALLIANCE 92520 TOWNSHIP OF MENDHAM 92656 SODEXO INC & AFFILIATES 91728 STAPLES BUSINESS ADVANTAGE 91728 STAPLES BUSINESS ADVANTAGE 92662 DOVER/VG MUNICIPAL ALLIANCE 92664 TOWNSHIP OF DENVILLE MUNICIPAL ALLIANCE (1/1/13-6/30/14)	2013 Q4 Kinnelon Municipal Alliance Expe Mendham Municipal Alliance Q4 Expenditur Food for CASS training on 1/22/14. ITEM NUMBER 712994 LASER JET PRINT CARTR ITEM NUMBER CASIO CALCULATOR 2013 Q4 Dover/Victory Gardens Municipal 2013 Denville Municipal Alliance Q4 Excp	4,810.71 2,088.54 85.20 62.02 7.69 1,868.72 4,430.38	
		TOTAL FOR ACCOUNT		13,353.26
02-213-41-758310-394	92371 BOROUGH OF MADISON 92663 DOVER/VG MUNICIPAL ALLIANCE MUNICIPAL ALLIANCE (1/1/13-6/30/14)	2013 Madison Municipal Alliance Suppleme 2013 Dover/Victory Gardens Municipal All	754.50 2,000.00	
		TOTAL FOR ACCOUNT		2,754.50
	TOTAL for DEPARTMENT 758310			16,107.76

Domestic Preparedness-Prosecut

02-213-41-784405-391	88122 FFI PROFESSIONAL SAFETY SERVICES 88122 FFI PROFESSIONAL SAFETY SERVICES FFY12HOMELAND SECURITY(10/23/12-8/31/14)	Equipment order per Estimate #134971 Dat Equipment order per Estimate #134963 Dat	10,538.60 39,288.90	
		TOTAL FOR ACCOUNT		49,827.50
	TOTAL for Domestic Preparedness-Prosecut			49,827.50

DEPARTMENT 792410

02-213-41-792410-391	92726 STATE SHUTTLE INC 92478 STATE SHUTTLE INC JARC GRANT ROUND 12(7/1/12-6/30/14)	1/6/14 to 1/10/2014. Transportation from 12/30/13 to 1/3/14.	3,686.94 2,212.16	
		TOTAL FOR ACCOUNT		5,899.10
	TOTAL for DEPARTMENT 792410			5,899.10

DEPARTMENT 864395

02-213-41-864395-391	93053 AJM CONTRACTORS INC 2013 ATP - COUNTY AID		53,541.72	
		TOTAL FOR ACCOUNT		53,541.72

TOTAL for DEPARTMENT 864395

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53,541.72

DEPARTMENT 864510

93196 RITACCO CONSTRUCTION INC
02-213-41-864510-391 STP-C00S(242)(9/11/12-9/11/15)

Replacement of Bridge No. 1400-832 on Be 29,491.13
TOTAL FOR ACCOUNT

29,491.13

TOTAL for DEPARTMENT 864510

=====
29,491.13

DEPARTMENT 864515

92672 HATCH MOTT MACDONALD, LLC
02-213-41-864515-392 UNIONSCHL/STP-C00S(337)(9/11/12-9/11/15)

Construction Support services for Morris 6,456.74
TOTAL FOR ACCOUNT

6,456.74

TOTAL for DEPARTMENT 864515

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6,456.74

County Capital

DEPARTMENT 040755

92966 NISIVOCCIA LLP
04-160-05-040755-888 PARK CAPITAL

GENERAL OBLIGATION BONDS 2013 856.19
TOTAL FOR ACCOUNT

856.19

TOTAL for DEPARTMENT 040755

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856.19

Improvement Historic Speedwell

93440 NISIVOCCIA LLP
04-216-55-951129-909 MISCELLANEOUS - OTHER

2013 GENERAL OBLIGATION DEBT SALE 41.31
TOTAL FOR ACCOUNT

41.31

TOTAL for Improvement Historic Speedwell

=====
41.31

Acq AutomTimeAttendnc,P/R sys

93440 NISIVOCCIA LLP
04-216-55-951145-909 MISCELLANEOUS - OTHER

2013 GENERAL OBLIGATION DEBT SALE 50.37
TOTAL FOR ACCOUNT

50.37

TOTAL for Acq AutomTimeAttendnc,P/R sys

=====
50.37

Abatmnt/demol-Fac on Greystone

93440 NISIVOCCIA LLP
04-216-55-953087-909 MISCELLANEOUS - OTHER

2013 GENERAL OBLIGATION DEBT SALE 50.37
TOTAL FOR ACCOUNT

50.37

TOTAL for Abatmnt/demol-Fac on Greystone

=====
50.37

Bridge Design/Const Var Cty Br

93049 T. Y. LIN INTERNATIONAL
04-216-55-953089-909 MISCELLANEOUS - OTHER

Replacement of the Ridgedale Avenue Brid 1,904.00
TOTAL FOR ACCOUNT

1,904.00

TOTAL for Bridge Design/Const Var Cty Br

=====
1,904.00

Cty roadway drainage improv

93440 NISIVOC CIA LLP	2013 GENERAL OBLIGATION DEBT SALE	39.29	
04-216-55-953098-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		39.29
			=====
TOTAL for Cty roadway drainage improv			39.29

Renov CentralAveBldg Greystone

93440 NISIVOC CIA LLP	2013 GENERAL OBLIGATION DEBT SALE	65.48	
04-216-55-953146-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		65.48
			=====
TOTAL for Renov CentralAveBldg Greystone			65.48

Roof Replacement Various Facil

93440 NISIVOC CIA LLP	2013 GENERAL OBLIGATION DEBT SALE	20.15	
04-216-55-953172-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		20.15
			=====
TOTAL for Roof Replacement Various Facil			20.15

Cty Road Drainage Improvements

93440 NISIVOC CIA LLP	2013 GENERAL OBLIGATION DEBT SALE	88.15	
92956 JOHNSON & CONWAY LLP	legal services	72.39	
04-216-55-953178-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		160.54
			=====
TOTAL for Cty Road Drainage Improvements			160.54

Rpl/Upgr Fire/Sprinkler Sys

93440 NISIVOC CIA LLP	2013 GENERAL OBLIGATION DEBT SALE	12.59	
93440 NISIVOC CIA LLP	2013 GENERAL OBLIGATION DEBT SALE	705.22	
04-216-55-953181-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		717.81
			=====
TOTAL for Rpl/Upgr Fire/Sprinkler Sys			717.81

DEPARTMENT 953202

93047 TRC ENGINEERS INC	Traffic Signal/Intersection Design (Ridg	8,145.80	
04-216-55-953202-909 ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS	TOTAL FOR ACCOUNT		8,145.80
93035 CONCRETE CONSTRUCTION CORP.	Intersection Improvements to Hillside Av	36,101.69	
93053 AJM CONTRACTORS INC	Milling & Resurfacing of West Hanover Av	20,612.25	
04-216-55-953202-951 ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS	TOTAL FOR ACCOUNT		56,713.94
			=====
TOTAL for DEPARTMENT 953202			64,859.74

DEPARTMENT 953224

93440 NISIVOC CIA LLP	2013 GENERAL OBLIGATION DEBT SALE	75.56	
04-216-55-953224-909 ROOF REPLACMNT - VARIOUS FACILITIES	TOTAL FOR ACCOUNT		75.56
			=====
TOTAL for DEPARTMENT 953224			75.56

DEPARTMENT 953225

04-216-55-953225-909	93440 NISIVOCCIA LLP BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC	2013 GENERAL OBLIGATION DEBT SALE	201.49	
		TOTAL FOR ACCOUNT		201.49
TOTAL for DEPARTMENT 953225				201.49

DEPARTMENT 953235

04-216-55-953235-909	93440 NISIVOCCIA LLP UPGRADES TO FIRE/SPRINKLER SYS-VAR FACIL	2013 GENERAL OBLIGATION DEBT SALE	32.74	
		TOTAL FOR ACCOUNT		32.74
TOTAL for DEPARTMENT 953235				32.74

DEPARTMENT 953259

04-216-55-953259-909	93440 NISIVOCCIA LLP RENOVCENTRLAVECOMPLX-STCLARE/NONPROFMALL	2013 GENERAL OBLIGATION DEBT SALE	125.93	
		TOTAL FOR ACCOUNT		125.93
TOTAL for DEPARTMENT 953259				125.93

DEPARTMENT 953264

04-216-55-953264-909	93440 NISIVOCCIA LLP DESIGN/CONSTR CENTRALAVEFIELDS-CENTRALPK	2013 GENERAL OBLIGATION DEBT SALE	352.61	
		TOTAL FOR ACCOUNT		352.61
TOTAL for DEPARTMENT 953264				352.61

DEPARTMENT 953266

04-216-55-953266-909	93440 NISIVOCCIA LLP COURTHOUSE ASBESTOSABATEMNT-PUBLIC WORKS	2013 GENERAL OBLIGATION DEBT SALE	95.71	
		TOTAL FOR ACCOUNT		95.71
TOTAL for DEPARTMENT 953266				95.71

DEPARTMENT 953269

04-216-55-953269-909	93440 NISIVOCCIA LLP BRIDGE DESIGN/CONSTR - VAR LOCATIONS	2013 GENERAL OBLIGATION DEBT SALE	453.36	
		TOTAL FOR ACCOUNT		453.36
04-216-55-953269-951	93196 RITACCO CONSTRUCTION INC BRIDGE DESIGN/CONSTR - VAR LOCATIONS		5,880.60	
		TOTAL FOR ACCOUNT		5,880.60
TOTAL for DEPARTMENT 953269				6,333.96

DEPARTMENT 953291

04-216-55-953291-909	93440 NISIVOCCIA LLP VAR ROADWAY DRAINAGE PROJ - PUBLIC WORKS	2013 GENERAL OBLIGATION DEBT SALE	176.31	
		TOTAL FOR ACCOUNT		176.31
TOTAL for DEPARTMENT 953291				176.31

DEPARTMENT 953292

04-216-55-953292-951	92934 PANCIELLO CONSTRUCTION LLC RESTORE MASONRY & SIDEWLK/CURB-BLDGGRNDS	RE: SHERIFF'S - REMOVE & RESURFACE BASEM	3,840.00	
	92934 PANCIELLO CONSTRUCTION LLC	RE: PARKING GARAGE - SHERIFF'S / REMOVE	7,340.00	
		TOTAL FOR ACCOUNT		11,180.00

TOTAL for DEPARTMENT 953292

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11,180.00

DEPARTMENT 953314

	93440 NISIVOCCIA LLP	2013 GENERAL OBLIGATION DEBT SALE	503.73	
	92938 VOLKER CRANE LLC	RE: CONSULTING SURVICES - FREEHOLDERS PU	5,680.00	
04-216-55-953314-909	REPAIR/RPLCMNT/UPGRD VAREQUIP-BLDGGRNDS	TOTAL FOR ACCOUNT		6,183.73

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6,183.73

TOTAL for DEPARTMENT 953314

DEPARTMENT 953320

	93440 NISIVOCCIA LLP	2013 GENERAL OBLIGATION DEBT SALE	831.15	
04-216-55-953320-909	INSTALTURFFIELDS/PHASEIICENTRLPK-PBLCWRK	TOTAL FOR ACCOUNT		831.15

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831.15

TOTAL for DEPARTMENT 953320

DEPARTMENT 953323

	93440 NISIVOCCIA LLP	2013 GENERAL OBLIGATION DEBT SALE	881.53	
04-216-55-953323-909	BRIDGE DESIGN/CONSTR VARLOC-PUBLIC WORKS	TOTAL FOR ACCOUNT		881.53

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881.53

TOTAL for DEPARTMENT 953323

DEPARTMENT 953328

	93440 NISIVOCCIA LLP	2013 GENERAL OBLIGATION DEBT SALE	75.56	
04-216-55-953328-909	PURCHASE OF VARIOUS EQUIP - PUBLICWORKS	TOTAL FOR ACCOUNT		75.56

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75.56

TOTAL for DEPARTMENT 953328

DEPARTMENT 954303

	93440 NISIVOCCIA LLP	2013 GENERAL OBLIGATION DEBT SALE	119.89	
04-216-55-954303-909	DESIGN/CONSTR VEHCL STORAGEFACIL-SHERIFF	TOTAL FOR ACCOUNT		119.89

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119.89

TOTAL for DEPARTMENT 954303

DEPARTMENT 954305

	93440 NISIVOCCIA LLP	2013 GENERAL OBLIGATION DEBT SALE	59.94	
04-216-55-954305-909	SPECIAL RESPONSE VEHICLE - SHERIFF	TOTAL FOR ACCOUNT		59.94

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59.94

TOTAL for DEPARTMENT 954305

DEPARTMENT 955244

	93440 NISIVOCCIA LLP	2013 GENERAL OBLIGATION DEBT SALE	36.77	
04-216-55-955244-909	IMPROVEMENTS - MORRIS VIEW HEALTHCARECTR	TOTAL FOR ACCOUNT		36.77

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36.77

TOTAL for DEPARTMENT 955244

DEPARTMENT 955268

04-216-55-955268-909	93440 NISIVOCCIA LLP VARIOUS HEALTH/LIFE SAFETY UPGRADES-MV	2013 GENERAL OBLIGATION DEBT SALE	151.12	
		TOTAL FOR ACCOUNT		151.12
				=====
	TOTAL for DEPARTMENT 955268			151.12

DEPARTMENT 955306

04-216-55-955306-909	93440 NISIVOCCIA LLP RENOVATE RESIDENT TUB/SHOWER AREA-MV	2013 GENERAL OBLIGATION DEBT SALE	176.31	
		TOTAL FOR ACCOUNT		176.31
				=====
	TOTAL for DEPARTMENT 955306			176.31

DEPARTMENT 955321

04-216-55-955321-909	93440 NISIVOCCIA LLP VAR CAP PROJ AT MORRIS VIEW - MV	2013 GENERAL OBLIGATION DEBT SALE	138.53	
		TOTAL FOR ACCOUNT		138.53
				=====
	TOTAL for DEPARTMENT 955321			138.53

DEPARTMENT 962230

04-216-55-962230-909	93440 NISIVOCCIA LLP CONTINUE FIBERPROJ-LIBRARY/ARBORETUM/JAIL	2013 GENERAL OBLIGATION DEBT SALE	78.08	
		TOTAL FOR ACCOUNT		78.08
				=====
	TOTAL for DEPARTMENT 962230			78.08

DEPARTMENT 962267

04-216-55-962267-909	93440 NISIVOCCIA LLP COMPUTER EQUIP PURCHASE - IT	2013 GENERAL OBLIGATION DEBT SALE	251.86	
		TOTAL FOR ACCOUNT		251.86
				=====
	TOTAL for DEPARTMENT 962267			251.86

DEPARTMENT 962308

04-216-55-962308-909	93440 NISIVOCCIA LLP MEDICAL RECORD SYS FOR MORRIS VIEW - IT	2013 GENERAL OBLIGATION DEBT SALE	68.00	
		TOTAL FOR ACCOUNT		68.00
				=====
				=====
	89744 INTEGRATED HEALTH SYSTEMS	AIO 20" PC	26,303.00	
	89744 INTEGRATED HEALTH SYSTEMS	Extraction Tool	6.00	
	89744 INTEGRATED HEALTH SYSTEMS	Pre-Config Labor and Shipping	3,460.00	
	89744 INTEGRATED HEALTH SYSTEMS	Laptop with Touchscreen	36,117.90	
	89744 INTEGRATED HEALTH SYSTEMS	Pre-Config Labor and Shipping	3,633.00	
04-216-55-962308-955	MEDICAL RECORD SYS FOR MORRIS VIEW - IT	TOTAL FOR ACCOUNT		69,519.90
				=====
	TOTAL for DEPARTMENT 962308			69,587.90

DEPARTMENT 962317

04-216-55-962317-909	93440 NISIVOCCIA LLP VAR IT EQUIP, UPGRADES & REPLACEMENTS-IT	2013 GENERAL OBLIGATION DEBT SALE	755.59	
		TOTAL FOR ACCOUNT		755.59
				=====
	TOTAL for DEPARTMENT 962317			755.59

DEPARTMENT 962322

04-216-55-962322-955	84585 STATEWIDE COMMUNICATIONS INC VARIOUS IT PROJECTS - IT	Rewiring of OIT Workroom	2,080.00	
		TOTAL FOR ACCOUNT		2,080.00
				=====
	TOTAL for DEPARTMENT 962322			2,080.00

Renov Public Safety Train Acad

04-216-55-963176-909	93440 NISIVOCIA LLP MISCELLANEOUS - OTHER	2013 GENERAL OBLIGATION DEBT SALE	49.37	
		TOTAL FOR ACCOUNT		49.37
				=====
	TOTAL for Renov Public Safety Train Acad			49.37

DEPARTMENT 963255

04-216-55-963255-909	93440 NISIVOCIA LLP ACQ MOTOROLA MGEQ EQUIP-LAWPUBLICSAFETY	2013 GENERAL OBLIGATION DEBT SALE	41.31	
		TOTAL FOR ACCOUNT		41.31
				=====
	TOTAL for DEPARTMENT 963255			41.31

DEPARTMENT 963327

04-216-55-963327-909	93440 NISIVOCIA LLP ACQ OF RADIOS & ACCESOR-LAW&PUBLICSAFETY	2013 GENERAL OBLIGATION DEBT SALE	25.19	
		TOTAL FOR ACCOUNT		25.19
04-216-55-963327-952	88108 MOTOROLA SOLUTIONS INC ACQ OF RADIOS & ACCESOR-LAW&PUBLICSAFETY	APX4000 Model 2 Digital Trunked Portable	31,927.30	
		TOTAL FOR ACCOUNT		31,927.30
				=====
	TOTAL for DEPARTMENT 963327			31,952.49

DEPARTMENT 968307

04-216-55-968307-909	93440 NISIVOCIA LLP VAR CAPITAL PROJ - MC SCHOOL OF TECH	2013 GENERAL OBLIGATION DEBT SALE	377.80	
		TOTAL FOR ACCOUNT		377.80
				=====
	TOTAL for DEPARTMENT 968307			377.80

DEPARTMENT 969295

04-216-55-969295-909	92966 NISIVOCIA LLP VARIOUS IMPRVMENTS TO GRNDS & BLDGS-CCM	GENERAL OBLIGATION BONDS 2013	2,143.81	
		TOTAL FOR ACCOUNT		2,143.81
				=====
	TOTAL for DEPARTMENT 969295			2,143.81

DEPARTMENT 969315

04-216-55-969315-909	93440 NISIVOCIA LLP HVAC IMPROVEMENTS - CCM	2013 GENERAL OBLIGATION DEBT SALE	239.77	
		TOTAL FOR ACCOUNT		239.77
04-216-55-969315-951	93268 COUNTY COLLEGE OF MORRIS HVAC IMPROVEMENTS - CCM	DeSesa Engineering	84,572.80	
		TOTAL FOR ACCOUNT		84,572.80
				=====
	TOTAL for DEPARTMENT 969315			84,812.57

DEPARTMENT 969332

93440 NISIVOCIA LLP	2013 GENERAL OBLIGATION DEBT SALE	251.86	
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04-216-55-969332-909	EXPANSION/RENOVATION VARIOUS FACIL - CCM	TOTAL FOR ACCOUNT	251.86
	93268 COUNTY COLLEGE OF MORRIS	Promedia Technology Service	5,133.25
04-216-55-969332-951	EXPANSION/RENOVATION VARIOUS FACIL - CCM	TOTAL FOR ACCOUNT	5,133.25
			=====
TOTAL for DEPARTMENT 969332			5,385.11

Dedicated Trust

Tax Board

	90293 OFFICE TEAM	Professional services w/e 12/20/13	524.61
	91264 OFFICE TEAM	professional services w/e 1/3/14	506.52
	90651 OFFICE TEAM	professional services w/e 12/28/13	506.52
13-290-56-577101-888	TAX BOARD	TOTAL FOR ACCOUNT	1,537.65
			=====
TOTAL for Tax Board			1,537.65

County Clerk \$1.00 Fund

	89682 DELL MARKETING L.P.	vla backup exec2012 server winper server	635.56
	91992 RUG AND FLOOR STORE	supply and install new carpet in County	7,900.00
13-290-56-578401-888	COUNTY CLERK \$1.00 FUND	TOTAL FOR ACCOUNT	8,535.56
			=====
TOTAL for County Clerk \$1.00 Fund			8,535.56

Environ Quality & Enforcement

	92358 LUM, DRASCO & POSITAN LLC	Legal Services for period ending 12/31/1	177.68
	92358 LUM, DRASCO & POSITAN LLC	CEHA Enforcement Actions	337.00
	92358 LUM, DRASCO & POSITAN LLC		60.00
	92358 LUM, DRASCO & POSITAN LLC		36.00
	92358 LUM, DRASCO & POSITAN LLC		36.00
	92358 LUM, DRASCO & POSITAN LLC		142.84
	92358 LUM, DRASCO & POSITAN LLC		204.04
	92358 LUM, DRASCO & POSITAN LLC		192.00
13-290-56-578901-888	ENVIRON QUALITY & ENFORCEMENT	TOTAL FOR ACCOUNT	1,185.56
			=====
TOTAL for Environ Quality & Enforcement			1,185.56

Dedicated Open Space Taxes

	92339 CENTRAL JERSEY TITLE CO. INC.	Professional Services for Angen, LLC 139	5,503.00
	92953 JOHNSON & CONWAY LLP	General	1,614.65
	92953 JOHNSON & CONWAY LLP	Long Hill Central Park	241.56
	92953 JOHNSON & CONWAY LLP	Flood Mitigation program	1,359.36
	92585 LONGFELLOWS SANDWICH DELI	Assorted sandwiches and refreshments for	273.86
	92330 SURVET LAND SURVEYORS LLC	Update survey of Willow Pond Farm Invoic	600.00
	92852 PRESERVATION DESIGN	Professional services related to the 201	6,405.00
	92325 SMITH SURVEYING INC	Professional services for the period of	8,800.00
	92325 SMITH SURVEYING INC	Invoice Date 1/8/2013	1,343.75
	92574 SUBURBAN TITLE & ABSTRACT INC	Title Number RD-1036 Seller: Robert W. S	5,490.00
13-290-56-580550-888	DEDICATED OPEN SPACE TAXES	TOTAL FOR ACCOUNT	31,631.18
			=====
TOTAL for Dedicated Open Space Taxes			31,631.18

Total to be paid from Fund 01 Current Fund	2,877,329.11
Total to be paid from Fund 02 Grant Fund	397,265.81
Total to be paid from Fund 04 County Capital	293,509.98
Total to be paid from Fund 13 Dedicated Trust	42,889.95

	3,610,994.85