

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
1149 - ACCOUNTEMPS	PO 94929 Treasury Temp A. Hack for w/e 1/24,	5,737.91	5,737.91
18640 - ACME FIRE DOOR TESTING CORP.	PO 94494 SERVICE ON FIRE DOORS	1,455.00	1,455.00
12835 - AIR BRAKE & EQUIPMENT	PO 95060 TRUCK PARTS	140.29	140.29
8597 - AIR CENTER INC	PO 95462 AIR COMPRESSOR REPAIR	310.00	310.00
20798 - ALERE TOXICOLOGY SERVICES INC.	PO 94426 Drug Testing	47.00	47.00
12867 - ALL COUNTY RENTAL CENTER	PO 96066 Propane	36.00	36.00
12884 - ALLEN PAPER & SUPPLY CO	PO 94493 TISSUE PAPER	463.20	463.20
18678 - ALPHA GRAPHICS MORRISTOWN	PO 95463 SHOP SUPPLIES	515.00	515.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 95061 TRUCK PARTS	511.88	511.88
25382 - AMERICAN TOWER CORPORATION	PO 95443 County Wide Radio System	1,836.00	1,836.00
11755 - AMY ARCHER	PO 95754 Mileage reimb. for 1/14 & 3/14	122.90	122.90
26444 - ANN F. GROSSI	PO 95996 petty cash for mis office supplies	157.61	157.61
16015 - ANNE MARSTON	PO 91089 Medicare B Reimbursement July, 2013	629.40	629.40
13824 - ANTHEM INSTITUTE	PO 95573 CAF - 13824-216	3,200.00	3,200.00
26144 - APPELBAUM ENDODONTICS, LLC	PO 95594 CAF - OJT-14S-15-DW	4,000.00	4,000.00
6111 - ARLENE STOLLER	PO 95928 mileage reimbursement	83.55	83.55
24781 - ARNEL P GARCIA	PO 96322 Nursing - Per Diem	2,536.00	2,536.00
4696 - AT&T	PO 95236 Feb. bill	46.43	46.43
7658 - AT&T MOBILITY	PO 94837 Sim card for surveying equipment	36.44	36.44
21573 - ATLANTIC HEALTH/	PO 94219 CAF - Medical Services for Juvenile	7,037.33	7,037.33
21573 - ATLANTIC HEALTH/	PO 95756 CAF - Medical Services for Juvenile	7,037.33	7,037.33
7584 - ATLANTIC HEALTH SYSTEM	PO 94496 INMATE MEDICAL CARE	245.05	245.05
3899 - AVTECH INSTITUTE	PO 95783 CAF - 3899-1060	2,266.67	
	PO 95785 CAF - 3899-1091	2,586.66	
	PO 95786 CAF - 3899-1103	1,269.33	
	PO 95787 CAF - 3899-998	1,000.00	
	PO 95788 CAF - 3899-1071	1,057.77	
	PO 95789 CAF - 3899-1153	1,013.33	
	PO 95790 CAF - 3899-1152	912.00	
	PO 95791 CAF - 3899-1070	2,314.66	12,420.42
3899 - AVTECH INSTITUTE	PO 95795 CAF - 3899-1147	5,000.00	
	PO 95796 CAF - 3899-901	680.00	
	PO 95797 CAF - 3899-993	586.67	
	PO 95798 CAF - 3899-1098	1,728.00	
	PO 95799 CAF - 3899-894	706.67	8,701.34
18724 - B & H PHOTO-VIDEO INC.	PO 93935 Camera Lens	128.40	128.40
7921 - B & R UNIFORMS	PO 95012 R. ALVIENE - UNIFORMS	132.80	132.80
776 - BARBARULA LAW OFFICES	PO 95607 Legal services - Sheriff's Office	588.00	588.00
12060 - BARKEL FLEMMING	PO 96323 Nursing - Per Diems	2,071.44	2,071.44
24172 - BASE POWER SERVICES	PO 94959 SECURITY EQUIP	300.00	300.00
10413 - BEATRIZ OSPINA	PO 95737 Insurance reimb. for 1/14 to 6/14	72.00	72.00
25517 - BEVAN, MOSCA, GIUDITTA &	PO 95851 JCP&L Rate proceeding legal service	532.52	532.52
23982 - BEYER CHRYSLER JEEP	PO 95062 AUTO PARTS	61.25	61.25
23983 - BEYER FORD	PO 95063 AUTO PARTS	299.92	299.92
25809 - BIONJ	PO 95850 CAF - 25809-873	4,250.00	4,250.00
13560 - BOROUGH OF BUTLER	PO 95810 Butler Borough Electric	255.43	255.43
3145 - BRISTOL DONALD COMPANY	PO 95465 TRUCK PARTS	173.72	173.72
5643 - BUNKY'S TOWING & AUTO REPAIR	PO 95064 AUTO PARTS	150.00	150.00
13856 - CABLEVISION	PO 94373 Hanover Garage Optimum Cablevision	187.64	187.64
8451 - CABLEVISION	PO 94761 Optimum Online	225.99	225.99
13856 - CABLEVISION	PO 94867 OPTIMUM ONLINE	59.80	59.80
13856 - CABLEVISION	PO 95338 Cable service for Administration	555.98	555.98
4865 - CAMPBELL FOUNDRY COMPANY	PO 95171 Catch Basin	942.00	942.00
25474 - CARRELLE L CALIXTE	PO 96324 Nursing - Per Diem	2,550.55	2,550.55

1065 - CATHY BURD	PO 95479 Director of Finance Job Ad	375.00	375.00
10296 - CCG MARKETING SOLUTIONS	PO 94789 CAF - Printing of Addresses and Mai	631.99	
	PO 95220 CAF - Printing of Poll Books	425.00	1,056.99
20542 - CELLEBRITE USA INC.	PO 93023 License Renewals	6,523.31	6,523.31
20487 - CENTURYLINK	PO 94538 Long Valley Garage Fax	219.02	219.02
7253 - CHARLES JURGENSEN	PO 95691 EXPENSE VOUCHER	43.05	43.05
26522 - CHARLES MOORE	PO 95920 Cell Phone	60.00	60.00
7940 - CHARLES NADARAJAH	PO 96327 Nursing - Per Diems	2,056.00	2,056.00
14980 - CHARLOTTE GRAHAM	PO 91021 Medicare B Reimbursement July, 2013	629.40	629.40
13787 - CHERRY VALLEY TRACTOR	PO 95065 TRUCK PARTS	188.08	188.08
4126 - CHRIS LIOS	PO 95507 Work Boots Per Contract	90.00	90.00
26074 - COMMUNICATIONS SERVICE	PO 94507 Sheriff's Vehicle Repairs	1,434.09	1,434.09
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 94488 Receiver System for CIS	750.00	
	PO 94552 CAF - Expansion of Various Security	62,000.00	
	PO 94958 SECURITY EQUIP	1,995.25	64,745.25
	PO 94498 CAF - Pharmaceutical and Related Se	23,828.95	23,828.95
8043 - CONTRACT PHARMACY SERVICES INC	PO 95111 clothing	177.00	177.00
21755 - CORE PROMOTIONS, LLC	PO 96040 1ST HALF4/14 OPERATING BUDGET COUNT	568,256.75	568,256.75
14022 - COUNTY COLLEGE OF MORRIS	PO 96042 2ND HALF4/14 OPERATING BUDGET COUNT	568,256.75	568,256.75
14022 - COUNTY COLLEGE OF MORRIS	PO 96043 2ND HALF3/14 OPERATING BUDGET COUNT	568,256.75	568,256.75
14022 - COUNTY COLLEGE OF MORRIS	PO 96207 Expenditures for major repairs and	167,341.30	167,341.30
14031 - COUNTY CONCRETE CORP.	PO 94884 Yellow Mason Sand	133.00	133.00
10209 - COUNTY NARCOTICS COMMANDERS	PO 94396 Dues	400.00	400.00
13 - COUNTY OF MORRIS	PO 95672 Salary Reimbursement to Health Mgt	7,961.58	7,961.58
13 - COUNTY OF MORRIS	PO 95673 OT Reimbursement for HazMat	6,011.25	6,011.25
13 - COUNTY OF MORRIS	PO 96047 2014 WORKERS COMP ASSESSMENT	1,606,825.00	1,606,825.00
13 - COUNTY OF MORRIS	PO 96068 CAPITAL IMPROVEMENTS 2014 BUDGET	2,305,000.00	2,305,000.00
13 - COUNTY OF MORRIS	PO 96238 UNEMPLOYMENT INSURANCE EXPENDITURES	815,000.00	815,000.00
13 - COUNTY OF MORRIS	PO 96447 PEER GROUPING	80,311.00	80,311.00
14041 - COUNTY WELDING SUPPLY CO	PO 94536 small acetylene,oxygen,	44.69	44.69
10151 - CUDA METRO SALES INC.	PO 94055 PARTS WASHER REPAIR	1,582.46	1,582.46
14102 - CY DRAKE LOCKSMITHS, INC.	PO 94489 KEYS	22.00	22.00
12523 - D&B AUTO SUPPLY	PO 95067 AUTO PARTS	478.35	
	PO 95467 AUTO PARTS	2,776.74	3,255.09
	PO 94369 Deer Removal	4,198.95	4,198.95
7602 - D&N ANIMAL RECOVERY	PO 91843 Publications & subscriptions	985.88	985.88
24337 - DAILY RECORD	PO 95492 ADVERTISEMENT	343.68	343.68
14123 - DAILY RECORD	PO 95638 Legal Ad #0102029083 - Annual Schoo	98.96	98.96
14123 - DAILY RECORD	PO 95780 Publishing of 2014 Morris County Bu	129.90	129.90
14123 - DAILY RECORD	PO 95781 2014 COLA Resolution	89.34	89.34
26449 - DAVID GILLIHAM	PO 95602 EXPENSE VOUCHER	46.30	46.30
25386 - DAVID JEAN-LOUIS	PO 96330 Nursing - Per Diems	2,262.00	2,262.00
18414 - DAVID WEBER OIL COMPANY	PO 95066 OIL AND LUBRICANTS	1,388.10	1,388.10
274 - DEER PARK	PO 95191 Bottled Water	54.81	54.81
274 - DEER PARK	PO 95208 Spring Water Acct. # 8450007060	7.18	7.18
274 - DEER PARK	PO 95292 Drinking water for ETS	37.49	37.49
274 - DEER PARK	PO 95556 Mailroom Water and Cooler Rental 2-	21.92	21.92
274 - DEER PARK	PO 95606 water cooler	25.51	25.51
274 - DEER PARK	PO 96259 WATER FOR BUILDINGS & GROUNDS / COU	78.21	78.21
14228 - DELL MARKETING L.P.	PO 93473 Microsfot Enterprise Agreement	1,722,127.73	1,722,127.73
26686 - DIEGNAN & BROPHY, LLC.	PO 95848 Legal services-APS	1,236.00	1,236.00
24335 - DISCOVERY BENEFITS INC.	PO 94573 COBRA Benefits - Main County and Mo	877.50	877.50
24335 - DISCOVERY BENEFITS INC.	PO 94574 COBRA Benefits - Main County and Mo	867.60	867.60
21123 - DOMINION VOTING SYSTEMS INC	PO 94850 annual winEDS License fee	21,994.88	21,994.88
7339 - DONNA GRUBLE	PO 95158 REIMBURSEMENT	29.92	29.92
23985 - DRUGTESTSINBULK.COM	PO 94499 DRUG SCREENING KITS	179.07	179.07
24352 - DYNASTY CHEMICAL CORPORATION	PO 95173 Citrus Cleaner & Degreaser	3,424.00	3,424.00
20350 - E. M. KUTZ INC	PO 94870 SNOW PLOW PARTS	1,153.16	
	PO 95071 PLOW PARTS	1,005.11	2,158.27
25484 - EASTMAN PARK MICROGRAPHICS, INC.	PO 94423 processing of film	721.17	721.17
12467 - EDITHA MARQUEZ	PO 96333 Nursing - Per Diems	1,214.25	1,214.25
26117 - EDWARDS LEARNING CENTER	PO 95750 CAF - EDWARDS-JR/JS-14-WFNJ	4,666.65	4,666.65
14495 - ELECTRO BATTERY SYSTEM INC.	PO 93749 Batteries for Server Room UPS (Batt	1,153.60	1,153.60

26681	- EMMA L. STANSKI	PO 96336	Nursing - Per Diems	872.00	872.00
2047	- EMPLOYMENT HORIZONS, INC.	PO 96265	CAF - Lawn Cutting and Office Clean	69,784.00	69,784.00
9723	- ERICA JOHNSON	PO 95736	Insurance reimb. for 1/14 to 6/14	72.00	72.00
5296	- ESSEX MORRIS CARPET UPP CL. CO	PO 95757	Steam Cleaning of Upholstered furni	299.45	299.45
26520	- EVAN MAGNO	PO 95911	Cell Phone	60.00	60.00
20265	- EVELYN TOLENTINO	PO 96337	Nursing - Per Diems	1,323.75	1,323.75
20423	- FASTER URGENT CARE	PO 96366	CAF - Medical Services for County E	578.00	578.00
25806	- FERRING PHARMACEUTICALS	PO 95591	CAF - OJT-Pharma-NEG-03-DW	6,843.75	6,843.75
25806	- FERRING PHARMACEUTICALS	PO 95592	CAF - OJT-Pharma NEG-07-DW	13,991.28	13,991.28
25806	- FERRING PHARMACEUTICALS	PO 95593	CAF - OJT-Pharma-NEG-04-DW	6,959.58	6,959.58
9388	- FFI PROFESSIONAL SAFETY SERVICES	PO 95450	Uniforms & Accessories	2,039.60	2,039.60
5367	- FIRE PROTECTION PUBLICATIONS	PO 94505	FIRE SAFETY BOOKS	185.40	185.40
2795	- WEX BANK	PO 94895	GAS PURCHASES	269.26	
		PO 95017	GAS PURCHASES	374.31	643.57
12151	- FLEMINGTON BUICK CHEVROLET	PO 95068	AUTO PARTS	186.74	
		PO 95470	AUTO PARTS	140.12	326.86
14786	- FRED PRYOR SEMINARS	PO 94903	Treasury Payroll Law 2014 Seminar -	398.00	398.00
714	- GALLS, LLC	PO 93833	Please Order - Seat Organizers/W.Sz	85.98	85.98
20554	- GARRETSON ROOFING INC	PO 95671	EMERGENCY REPAIR	589.55	589.55
14726	- GEN-EL SAFETY & INDUSTRIAL	PO 94337	Calibration & repair of Analyzer	169.00	
		PO 94656	Fire fighting bag	299.50	468.50
14887	- GENERAL PLUMBING SUPPLY INC.	PO 94974	CAF - Plumbing Supplies	1,528.46	
		PO 94977	HVAC	196.24	
		PO 95669	REPL MOTOR FANS	613.05	2,337.75
8269	- GEORGINA GRAY-HORSLEY	PO 96339	Nursing - Per Diems	456.00	456.00
21818	- GET WELL HOUSE CALLS P.C.	PO 95604	COMPETENCY EVALUATION	400.00	400.00
14956	- GOODYEAR AUTO SERVICE	PO 95072	TIRES	260.13	
		PO 95471	TIRES	174.72	434.85
14983	- GRAINGER	PO 94502	MECHANICAL PENCILS/CHAIR MAT	93.65	93.65
804	- GRAY SUPPLY CORP	PO 95070	TRUCK PARTS	22.90	22.90
15490	- GUARANTEED REBUILDERS INC	PO 94873	TRUCK PARTS	455.00	455.00
20726	- GUARDIAN TRACKING LLC	PO 94767	Software Maintenance	2,174.00	2,174.00
9668	- HANOVER POWER SPORTS	PO 95087	Charging cords	107.94	107.94
22699	- HENRY SAWOSKI	PO 94924	Reimb. for expenses for NJMCA Conve	448.31	448.31
24349	- HESS CORPORATION	PO 96279	GAS - HESS - SUPPLY - 1316	51,953.70	51,953.70
8560	- HIGH GRADE CONTRACTING	PO 96251	ROOF RPR	1,900.00	1,900.00
20737	- HOOVER TRUCK CENTERS INC	PO 94874	TRUCK PARTS	73.68	73.68
15241	- HORIZON BLUE CROSS BLUE SHIELD	PO 92132	February 2014 Horizon Main Co and M	36,717.30	36,717.30
15241	- HORIZON BLUE CROSS BLUE SHIELD	PO 94672	Dental coverage for 3/14	4,110.20	4,110.20
15241	- HORIZON BLUE CROSS BLUE SHIELD	PO 94673	HMO Premium bill for 2/14	147,003.52	147,003.52
15241	- HORIZON BLUE CROSS BLUE SHIELD	PO 94677	HMO Premium bill for 3/14	143,514.17	143,514.17
25654	- HUDSON BIOPHARMA	PO 95309	CAF - OJT-14M-PharmaNeg-08-DW	3,846.40	3,846.40
10767	- ILLIENE CHARLES, RN	PO 96342	Nursing - Per Diems	1,861.75	1,861.75
9684	- INSTANT PRINTING INC	PO 95212	notary certificate	675.00	
		PO 95213	front and inside for the manual cov	790.00	1,465.00
6100	- INTER CITY TIRE	PO 94875	TIRES	4,020.59	4,020.59
5607	- INTERNATIONAL CODE COUNCIL INC	PO 94156	TRAINING BOOKS	306.00	306.00
12273	- INTERNATIONAL SALT CO., LLC	PO 95503	CAF - Rock Salt	593,233.79	593,233.79
12197	- JAMES H WOLF	PO 96099	CAF - Qualified Physician to Overse	460.00	460.00
26676	- JAMIE TALBOT-WODYNSKI	PO 96345	Nursing - Per Diems	1,168.00	1,168.00
14340	- JANET DONALDSON	PO 95575	Receipt for Coffee Maker	21.32	21.32
26526	- JASON VIVIAN	PO 95923	Cell Phone	60.00	60.00
457	- JERRY THIEL	PO 95755	Mileage reimb. for 3/14	23.10	23.10
960	- JERSEY CENTRAL POWER & LIGHT	PO 95578	JCP&L	142.92	142.92
960	- JERSEY CENTRAL POWER & LIGHT	PO 95583	JCP&L	15.35	15.35
960	- JERSEY CENTRAL POWER & LIGHT	PO 95595	Utility - Electric JCPL	977.60	977.60
960	- JERSEY CENTRAL POWER & LIGHT	PO 96052	JCP&L	53.91	53.91
960	- JERSEY CENTRAL POWER & LIGHT	PO 96053	JCP&L	655.50	655.50
960	- JERSEY CENTRAL POWER & LIGHT	PO 96063	JCP&L	36.48	36.48
16888	- JERSEY PAPER PLUS INC	PO 94504	CAF - Coarse Paper & Household Supp	82.80	82.80
1622	- JERSEY TRACTOR-TRAILER	PO 95572	CAF - 1622-587	800.00	800.00
1815	- JESCO INC.	PO 94878	TRUCK PARTS	405.12	405.12
20888	- JESSY JACOB	PO 96347	Nursing - Per Diems	435.00	435.00

26156	- JJS SERVICES, INC.	PO 96261 CAF - Snow Plowing & Ice Removal	49,440.00	49,440.00
21317	- KAREN HOGAN	PO 96086 Employee Reimbursement	29.97	29.97
26684	- KATIE STEWART	PO 95811 reimbursement	91.49	91.49
13227	- KENNETH SALVO	PO 95495 Volunteer Reception Entertainment f	750.00	750.00
15574	- KENVIL POWER EQUIPMENT, INC.	PO 94934 Oil	96.88	96.88
20682	- KINGS KID DELI	PO 95175 Meals	425.50	425.50
11406	- KONKUS CORPORATION	PO 96167 CAF - Replacement of County Bridge	7,860.14	
		PO 96167 CAF - Replacement of County Bridge	222,448.82	230,308.96
15634	- KORNER STORE INC	PO 94387 Meals	506.00	506.00
15688	- LANIGAN ASSOCIATES INC	PO 93419 Body Armor	876.70	876.70
8850	- LAUREN BURD	PO 95812 EXPENSE VOUCHER	161.60	161.60
25383	- LAW OFFICE OF ROBERT J. GREENBAUM	PO 95809 Legal services rendered	2,508.00	2,508.00
11936	- LEXISNEXIS RISK DATA	PO 94554 Statement - ██████████	155.00	155.00
21896	- LIBERTY MECHANICAL CONTRACTORS, INC	PO 96148 CAF - Chiller Plant Replacement	10,000.00	10,000.00
15775	- LIFESAVERS INC	PO 94756 CPR Cards from Retraining	70.00	70.00
24269	- LOIS L. LINDO	PO 96088 Employee Reimbursement	30.00	30.00
15820	- LOOSELEAF LAW PUBLICATIONS INC	PO 93442 Code Book Update	45.70	
		PO 94759 NJ Criminal Code Supdates	17.90	63.60
21100	- LOUISE R. MACCHIA	PO 96348 Nursing - Per Diems	2,592.50	2,592.50
26155	- LS ENGINEERING ASSOCIATES CORP.	PO 96243 CAF - Construction Adminstration fo	4,687.50	4,687.50
666	- LUCY CANNIZZO	PO 95806 EXPENSE VOUCHER	58.20	58.20
16280	- M. C. ECONOMIC DEVELOPMENT	PO 96199 CAF - Freeholder Special Projects	32,500.00	32,500.00
20783	- MA. LIZA IMPERIAL	PO 96321 Nursing Services~Per Diem	2,682.50	2,682.50
7568	- MADUKWE IMO IBOKO, RN	PO 96325 Nursing Services~Per Diem	2,336.00	2,336.00
3210	- MANPOWER	PO 95243 temporary staffing	982.20	
		PO 95255 temporary staffing	1,904.40	2,886.60
26656	- MARC E. SLAFF	PO 95018 Reimb. for expenses for NJMCA Conve	274.42	274.42
25080	- MARIA CARMELITA OBLINA	PO 96326 Nursing Services~Per Diem	920.00	920.00
4388	- MARIA ROSARIO	PO 95599 EXPENSE VOUCHER	25.09	25.09
25040	- MARIANA DEMARTINEZ	PO 95159 REIMBURSEMENT	99.00	99.00
26678	- MARION ENNIS	PO 96328 Nursing Services~Per Diem	1,152.00	1,152.00
9483	- MARK CARMAN	PO 95508 WORK BOOTS PER CONTRACT	90.00	90.00
11023	- MARTHA YAGHI	PO 96329 Nursing Services~Per Diem	885.41	885.41
8443	- MELOJANE CELESTINO	PO 96331 Nursing Services~Per Diem	888.00	888.00
4064	- MICHAEL CERULLO	PO 95423 Mandatory Retake Expenses	384.00	384.00
16353	- MICHEAL MORSCH	PO 95199 REIMBURSEMENT	310.87	310.87
24951	- MICHELLE CAPILI	PO 96332 Nursing Services~Per Diem	1,755.19	1,755.19
25428	- MIRLENE ESTRIPLET	PO 96334 Nursing Services~Per Diem	4,112.00	4,112.00
16289	- MORRIS COUNTY INSURANCE FUND	PO 96046 2014 INSURANCE FUND ASSESSMENT	2,424,961.00	2,424,961.00
12676	- MORRIS COUNTY TOURISM BUREAU	PO 96195 CAF - Freeholder Special Projects	46,500.00	46,500.00
16340	- MORRISTOWN PARKING AUTHORITY	PO 96248 INCREMENTAL BOND	1,713.95	
		PO 96249 PARKING MAINTENANCE FEE	5,288.00	
		PO 96258 PARKING MAINTENANCE FEE - 170	35,700.00	
		PO 96272 PARKING MAINTENANCE FEE - 170	35,700.00	78,401.95
21122	- NATIONAL FUEL OIL INC.	PO 96369 FUEL CHARGES 3/14	84,819.35	
		PO 96369 FUEL CHARGES 3/14	13,328.49	98,147.84
16552	- NEWBRIDGE SERVICES INC	PO 95767 CAF - Subgrant Agreement # NEWSER-1	410.00	
		PO 95768 CAF - Subgrant Agreement # NEWSER-1	4,316.00	
		PO 95769 CAF - Subgrant Agreement # NEWSER-1	740.00	
		PO 95816 CAF - Subgrant Agreement # NEWSER-1	422.00	
		PO 95818 CAF - Subgrant Agreement # NEWSER-1	1,161.00	
		PO 95819 CAF - Subgrant Agreement # NEWSER-1	633.00	
		PO 95821 CAF - Subgrant Agreement # NEWSER-1	633.00	
		PO 95822 CAF - Subgrant Agreement # NEWSER-1	422.00	8,737.00
16552	- NEWBRIDGE SERVICES INC	PO 95823 CAF - Subgrant Agreement # NEWSER-1	211.00	
		PO 95824 CAF - Subgrant Agreement # NEWSER-1	422.00	
		PO 95826 CAF - Subgrant Agreement # NEWSER-1	211.00	
		PO 95827 CAF - Subgrant Agreement # NEWSER-1	422.00	
		PO 95829 CAF - Subgrant Agreement # NEWSER-1	740.00	
		PO 95830 CAF - Subgrant Agreement # NEWSER-1	422.00	
		PO 95831 CAF - Subgrant Agreement # NEWSER-1	211.00	
		PO 95832 CAF - Subgrant Agreement # NEWSER-1	211.00	2,850.00
16552	- NEWBRIDGE SERVICES INC	PO 95833 CAF - Subgrant Agreement # NEWSER-1	475.00	

	PO 95835 CAF - Subgrant Agreement # NEWSER-1	211.00	
	PO 95836 CAF - Subgrant Agreement # NEWSER-1	211.00	897.00
24253 - NINA J. VASSELL	PO 96089 Employee Reimbursement	30.00	30.00
16786 - O'MULLAN & BRADY P.C.	PO 95692 County Counsel Administration legal	19,162.00	19,162.00
8687 - ON TIME TRANSPORT INC.	PO 94962 Resident Medical Transport	856.00	856.00
16847 - OXFORD UNIVERSITY PRESS	PO 94232 Confirm 15 On-line Titles	1,500.00	1,500.00
11693 - PARETTE SOMJEN ARCHITECTS LLC	PO 96246 ROOF RPR	800.00	800.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 95739 CAF - Subgrant Agreement # PHILS-13	138.00	
	PO 95740 CAF - Subgrant Agreement # PHILS-13	845.00	
	PO 95741 CAF - Subgrant Agreement # PHILS-13	184.00	
	PO 95743 CAF - Subgrant Agreement # PHILS-13	184.00	1,351.00
17047 - PINO CONSULTING GROUP INC.	PO 96232 ADCR COST ALLOCATION PLAN	5,000.00	5,000.00
17087 - POLICE & FIRE RETIREMENT	PO 96048 PFRS - EMPLOYER SHARE - RETROACTIVE	461,581.39	461,581.39
758 - PRISCILLA COLVIN	PO 95776 Mileage reimb. for 3/14	76.30	76.30
25429 - PROFESSIONAL CONSULTING, INC.	PO 96245 CAF - Design and Constr Admin for R	11,921.00	11,921.00
17164 - PROFESSIONAL GOVERNMENT	PO 95629 Ethics and Internal Controls Semina	198.00	198.00
17182 - PUBLIC EMPLOYEES RETIREMENT	PO 96239 PERS - EMPLOYER SHARE - RETROACTIVE	297,105.14	297,105.14
13545 - RANDALL W. BUSH	PO 96085 Expenses for Jan/Feb/Mar 2014	262.95	262.95
17269 - RECORDED BOOKS LLC	PO 94545 Confirm Replacement CD's	20.85	20.85
9912 - REMINGTON & VERNICK ENGINEERS INC	PO 96244 PROFESSIONAL SERV	110.52	110.52
17338 - RITACCO CONSTRUCTION INC	PO 96163 CAF - Replacment of County Bridge #	44,102.08	
	PO 96163 CAF - Replacment of County Bridge #	18,761.20	62,863.28
11864 - ROBERT HORVOT	PO 95201 REIMBURSEMENT	319.03	319.03
24478 - ROCKHURST UNIVERSITY CONTINUING EDU	PO 95280 seminar for staff managers	318.00	318.00
7805 - ROSE DUMAPIT	PO 96335 Nursing Services~Per Diem	1,799.50	1,799.50
24397 - ROSEMARY BATANE COBCOBO	PO 96338 Nursing Services~Per Diem	1,480.00	1,480.00
25564 - RUG AND FLOOR STORE	PO 94310 REPL CARPET	13,966.00	13,966.00
25564 - RUG AND FLOOR STORE	PO 95670 REPL CARPET	3,200.00	3,200.00
21444 - SAFE-T	PO 94152 FIRE GEAR	143.40	143.40
8725 - SAMANTHA DENEGRI	PO 95009 Travel	40.60	40.60
2112 - SAYBOLT, LP.	PO 94843 GASOLINE ANALYSIS	160.00	160.00
9969 - SCHAFFER DOOR INC	PO 93943 CAR PORT DOOR REPAIRS	490.00	490.00
17546 - SCHIFANO CONSTRUCTION CORP.	PO 96166 CAF - Milling and Resurfacing of Gr	8,607.97	
	PO 96166 CAF - Milling and Resurfacing of Gr	47,901.72	56,509.69
3552 - SCHOOL SPECIALTY INC.	PO 92096 Materials needed for Childrens Prog	33.81	33.81
20638 - SCOTT AUE	PO 95926 reimbursement	65.00	65.00
20899 - SGS TESTCOM INC	PO 93601 MONTHLY INSPECTION MAINTENANCE	189.41	189.41
740 - SHAU-YING LIU	PO 94667 Mileage reimb. for 2/14	74.20	74.20
17365 - SHERIFF EDWARD V. ROCHFORD	PO 94557 Misc Items	130.00	
	PO 94560 Misc Petty Cash - Tolls etc	102.11	232.11
17726 - SHI INTERNATIONAL CORP	PO 92550 Morristown Data Center - UPS Mainte	8,400.00	
	PO 93711 CAF- NJSC#A77560 - Maintenance &	6,666.67	
	PO 94234 JAWS Professional Single User Licen	1,058.45	16,125.12
1482 - SIBGATH KHAN	PO 94664 Insurance reimb. for 1/14 - 6/14	72.00	72.00
17668 - SIRCHIE FINGER PRINT LAB INC.	PO 93832 Please Order - Supplies/W.Stitt (CI	1,314.51	1,314.51
6981 - SODEXO INC & AFFILIATES	PO 94586 CAF - Dietary Services	9,035.95	9,035.95
6981 - SODEXO INC & AFFILIATES	PO 94614 2013 Countywide Training - Alliance	259.25	259.25
6981 - SODEXO INC & AFFILIATES	PO 94616 2013 Countywide Training - Alliance	70.90	70.90
6981 - SODEXO INC & AFFILIATES	PO 94763 CAF - Dietary Services	6,574.81	6,574.81
6981 - SODEXO INC & AFFILIATES	PO 94980 Working Lunch	40.30	40.30
17755 - SOUTHEAST MORRIS COUNTY	PO 96282 WATER - HIGHVIEW	1,146.38	1,146.38
17755 - SOUTHEAST MORRIS COUNTY	PO 96283 WATER - MONTHLY	12,274.80	12,274.80
17762 - SPARWICK CONTRACTING, INC.	PO 96154 CAF - Replacement of County Bridge	142,216.83	142,216.83
4611 - STAPLES BUSINESS ADVANTAGE	PO 93678 Supplies Invoice	98.29	98.29
4611 - STAPLES BUSINESS ADVANTAGE	PO 94154 OFFICE SUPPLIES	371.15	371.15
4611 - STAPLES BUSINESS ADVANTAGE	PO 94216 Office Supplies	67.61	67.61
4611 - STAPLES BUSINESS ADVANTAGE	PO 94235 Received Supplies	830.86	830.86
4611 - STAPLES BUSINESS ADVANTAGE	PO 94263 SUPPLIES	1,047.06	1,047.06
4611 - STAPLES BUSINESS ADVANTAGE	PO 94339 supplies	292.25	292.25
4611 - STAPLES BUSINESS ADVANTAGE	PO 94399 Office Supplies	559.04	559.04
4611 - STAPLES BUSINESS ADVANTAGE	PO 94484 Office Supplies	402.30	402.30
4611 - STAPLES BUSINESS ADVANTAGE	PO 94485 Office Supplies	827.97	827.97
4611 - STAPLES BUSINESS ADVANTAGE	PO 94515 Office Supplies	45.75	45.75

4611 - STAPLES BUSINESS ADVANTAGE	PO 94578	Toner cartridge - 49A	56.32	56.32
4611 - STAPLES BUSINESS ADVANTAGE	PO 94580	Order-copy paper/stapler	77.19	77.19
4611 - STAPLES BUSINESS ADVANTAGE	PO 94584	Supplies	1,429.56	1,429.56
4611 - STAPLES BUSINESS ADVANTAGE	PO 94587	Various office supplies	217.32	217.32
4611 - STAPLES BUSINESS ADVANTAGE	PO 94590	Office Supplies	342.96	342.96
4611 - STAPLES BUSINESS ADVANTAGE	PO 94594	INK FOR THE PLOTTER COPIER IN MORRI	1,177.32	1,177.32
4611 - STAPLES BUSINESS ADVANTAGE	PO 94607	Supplies Invoice	105.29	105.29
4611 - STAPLES BUSINESS ADVANTAGE	PO 94838	Label Maker & Colored Paper	130.82	130.82
4611 - STAPLES BUSINESS ADVANTAGE	PO 94842	Office Supplies	335.57	335.57
4611 - STAPLES BUSINESS ADVANTAGE	PO 95554	Adjuster's Office Supplies 2/26/201	125.64	125.64
17819 - STAR LEDGER	PO 96031	LEGAL NOTICE	144.52	144.52
16675 - STATE TOXICOLOGY LABORATORY	PO 93835	Toxicology Test	135.00	
	PO 94123	Drug Testing for Alternate Route Ap	765.00	900.00
6999 - STATION HARDWARE LAWN &	PO 94276	Anti Freeze	20.00	20.00
17109 - STEVEN POST	PO 96390	Reimbursement - Fall "2013"	2,143.50	2,143.50
26016 - STONEFIELD ENGINEERING	PO 96116	CAF - Design Services for Intersect	1,162.00	1,162.00
24132 - STS TIRE & AUTO CENTERS	PO 94452	TIRES	1,124.08	1,124.08
26551 - SUPERIOR PLUS CONSTRUCTION	PO 93503	CEILING TILES	1,407.62	1,407.62
25400 - SUZIE COLLIN	PO 96340	Nursing Services~Per Diem	2,965.00	2,965.00
18067 - T J'S SPORTWIDE TROPHY	PO 93479	PLAQUE AND ENGRAVING	43.00	43.00
16110 - T. Y. LIN INTERNATIONAL	PO 95986	old Ref# CF09000629000	673.38	673.38
17990 - TELESEARCH INC	PO 93823	temporary staffing	1,634.04	
	PO 93824	temporary staffing	2,252.18	
	PO 94243	temporary staffing	2,037.07	
	PO 95306	temporary staffing	2,360.25	
	PO 95302	BRENDA SCOTT	1,356.42	
	PO 95605	Purchasing and Adjuster Temp March	4,771.25	14,411.21
26677 - TEODORA O. DELEON	PO 96343	Nursing Services~Per Diem	1,168.00	1,168.00
26679 - TERESA DE OCAMPO	PO 96344	Nursing Services~Per Diem	872.00	872.00
26513 - TERESA DUCKWORTH	PO 94743	Reimb. for expenses for NJMCA Con	410.58	410.58
21294 - TETRA TECH INC.	PO 94862	CAF - UASI Emergency Management and	8,592.33	8,592.33
10412 - THE NEUROSCIENCE CENTER OF	PO 94171	INMATE MEDICAL CARE	1,221.00	1,221.00
5711 - THE TAB GROUP	PO 94630	CAF- Records Storage	102.71	102.71
26631 - TOM MYNES	PO 94655	travel reimbursement	132.50	132.50
26631 - TOM MYNES	PO 95927	reimbursement	70.00	70.00
3973 - TOM POLLIO	PO 94764	Reimbursement	37.41	37.41
9099 - TONY SANCHEZ LTD	PO 86154	Ambulance Upgrade	743.08	743.08
26316 - TOTAL VIDEO PRODUCTS, INC.	PO 96164	CAF - Audio Video System	60,634.17	60,634.17
24227 - TRAVIS LUECHT	PO 94887	Work Boots	90.00	90.00
8952 - TREASURER STATE OF NEW JERSEY	PO 94841	2014 UFC CBA Board member subscript	300.00	300.00
11781 - TREASURER. ST OF NJ	PO 92972	Federal Parent Locator Fees for 201	908.60	
	PO 92973	CSP Collection Intercept Fees for t	1,546.46	
	PO 92974	CSP Collection Intercept Fees (Pre-	1,826.28	4,281.34
26664 - TRI-STATE PUMP AND SEPTIC	PO 95758	Septic Systems Installation course	65.00	65.00
24804 - TRITEC OFFICE EQUIPMENT INC	PO 92553	Quarterly Copier Lease - IT Ricoh	20.02	20.02
2101 - TURNING POINT, INC	PO 94690	CAF - Chapter 51 Funding CH51-1314	1,836.00	1,836.00
217 - US LIFE INSURANCE COMPANY	PO 93821	Group life	678.16	678.16
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 93562	CAF - Unarmed Security Guards	8,101.52	
	PO 94679	Security Officer	682.55	
	PO 94687	Security Officer	638.75	
	PO 95097	Security Officer - 02/28/14-03/06/1	649.70	10,072.52
13356 - UMDNJ-UBHC	PO 90496	Lead Inspector refresher course	175.00	175.00
18219 - UNIQUE PHOTO INC	PO 89686	PLEASE ORDER - Photo Lab	169.00	169.00
446 - UNITRONIX DATA SYSTEMS INC	PO 94671	CAF - Proprietary Computer Software	5,412.00	5,412.00
273 - VALUE LINE PUBLISHING	PO 90153	Annual Renewal of On-Line Subscript	1,950.00	1,950.00
18285 - VAN CLEEF ENGINEERING ASSOC	PO 95697	CAF - Boundry Surveys for Michel 1	14,900.00	
	PO 95982	old Ref# CF05001150000	2,706.00	17,606.00
18290 - VAN METER & ASSOCIATES INC.	PO 93482	TRAINING	390.00	390.00
10356 - VENMILL INDUSTRIES INC	PO 93675	Order of Cleaning Products for CD &	187.90	187.90
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 92363	chemicals and spill cleanup	1,553.75	1,553.75
1286 - VERIZON	PO 92381	Land Line	503.76	503.76
1286 - VERIZON	PO 94238	MORRIS CTY SHERIFF'S OFC & INST	66.09	66.09
10158 - VERIZON	PO 94524	Phone Svc MC Bridge Dept., Wharton	393.32	393.32

1286 - VERIZON	PO 94684 Phone bill for 973-631-5312	915.49	915.49
1286 - VERIZON	PO 94770 Telephone pobox4833	318.74	318.74
1286 - VERIZON	PO 95098 MORRIS COUNTY CLERK'S OFFICE	193.24	193.24
1286 - VERIZON	PO 95100 MORRIS COUNTY CLERK'S OFFICE	195.25	195.25
1286 - VERIZON	PO 96273 PENTHOUSE- A & R BLDG	131.57	131.57
21097 - VERIZON BUSINESS	PO 84996 Telephone Services (NUMS)	459.00	459.00
12431 - VERIZON SELECT SERVICES INC	PO 92289 CAF - NJSC#A83083	35,909.64	35,909.64
8233 - VERIZON WIRELESS	PO 93722 Cell phones	841.66	841.66
1348 - VERIZON WIRELESS	PO 93834 Monthly Statement - [REDACTED]	1,701.74	
	PO 94556 Monthly Statement [REDACTED]	1,443.54	
	PO 94558 Statement - [REDACTED]	1,110.09	
	PO 96284 VERIZON MOBILE PHONE SERVICE FOR TH	278.23	
	PO 96284 VERIZON MOBILE PHONE SERVICE FOR TH	6,671.55	11,205.15
2117 - VIATECH PUBLISHING SOLUTIONS	PO 89357 White Binders	696.18	696.18
11197 - VIRGINIA MICHELIN	PO 95166 Employee Expense Reimbursement - VM	176.00	176.00
25832 - VOLANCE LANGUAGE SERVICES, LLC	PO 94771 Interpreter fees	251.46	251.46
25815 - VOLKER CRANE LLC	PO 96240 PROFESSIONAL SERV	12,317.50	12,317.50
6146 - W.B. MASON COMPANY INC	PO 94236 Confirm Supplies	660.81	
	PO 94577 Toner cartridge - 51A	122.53	
	PO 94839 office supplies	1,180.72	
	PO 95203 Office Supplies	159.82	
	PO 95182 supplies	77.43	2,201.31
10107 - WAL-MART STORE	PO 94758 Statement closing 3/3/14	118.17	118.17
26388 - WALTER CURTIS CO., LLC	PO 93527 Badges/Det.Lt. B. Dunn	250.00	250.00
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 96271 WATER & SEWER - LONG VALLEY	344.06	344.06
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 96020 Washington Township Bridge project-	564.00	564.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 96026 Ridgedale Avenue Bridge project - 1	2,810.69	2,810.69
13392 - WEBSTER PLUMBING &	PO 96069 CAF - Labor Rates Plumbing	40,970.00	40,970.00
25859 - WESCOM SOLUTIONS INC.	PO 83686 Morris View EHS Project	19,875.00	19,875.00
18435 - WEST CHESTER MACHINERY AND	PO 94081 TRUCK PARTS	2,411.34	2,411.34
10812 - WEST PAYMENT CENTER	PO 93757 Online Charge	1,596.09	1,596.09
18469 - WIDMER TIME RECORDER CO. INC.	PO 92128 Widmer Time Recorder - 3 Engraved U	304.61	
	PO 94302 Invoice 00208320 - Replacement Part	200.00	504.61
13246 - WILLIAM F. BARNISH	PO 96247 CAF - Use of Property located at 91	7,087.72	7,087.72
13247 - WILLIAM J. BARON, DMD.	PO 95334 Dental Program	240.00	240.00
26519 - WILLIAM KARLAK	PO 94883 Reimb. for 2014 NJMCA Convention	428.65	428.65
20132 - ZEE MEDICAL INC.	PO 94283 Medical supplies	19.25	19.25

TOTAL			14,191,078.81

Total to be paid from Fund 01 Current Fund	11,356,386.43
Total to be paid from Fund 02 Grant Fund	436,635.79
Total to be paid from Fund 04 County Capital	2,319,165.53
Total to be paid from Fund 13 Dedicated Trust	78,891.06

	14,191,078.81

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator	94587	STAPLES BUSINESS ADVANTAGE	Staples 144ct med binder clips, Staples	217.32	
01-201-20-100100-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		217.32
	95338	CABLEVISION	07876-629394-01-4 Cable service for Adm	86.68	
	95338	CABLEVISION	07876-629394-01-4 3/15/14 - 4/14/14	86.55	

01-201-20-100100-164	95338 CABLEVISION OFFICE MACHINES - RENTAL	07876-629394-01-4 4/15/14 - 9/14/14	382.75	
		TOTAL FOR ACCOUNT		555.98
	TOTAL for County Administrator			=====
				773.30

Personnel

01-201-20-105100-022	95479 CATHY BURD ADVERTISING	NJ Society of Certified Public Accountan	375.00	
		TOTAL FOR ACCOUNT		375.00
	TOTAL for Personnel			=====
				375.00

DEPARTMENT 105115

01-201-20-105115-084	96366 FASTER URGENT CARE OTHER OUTSIDE SERVICES	Medical Services for:June Taylor, Joe Lo	578.00	
		TOTAL FOR ACCOUNT		578.00
	TOTAL for DEPARTMENT 105115			=====
				578.00

Board of Chosen Freeholders

01-201-20-110100-058	95475 JANET DONALDSON OFFICE SUPPLIES & STATIONERY	Coffee Maker for Freeholders Meeting Roo	21.32	
		TOTAL FOR ACCOUNT		21.32
01-201-20-110100-079	95495 KENNETH SALVO 96195 MORRIS COUNTY TOURISM BUREAU 96199 M. C. ECONOMIC DEVELOPMENT SPECIAL PROJECTS	Banjo Entertainment Group for 5/20 Volun Second Quarter 4/1/14 - 6/30/14 496 - Second Quarter 4/1/14 - 6/30/14	750.00 46,500.00 32,500.00	
		TOTAL FOR ACCOUNT		79,750.00
	TOTAL for Board of Chosen Freeholders			=====
				79,771.32

Clerk of the Board

01-201-20-110105-022	95492 DAILY RECORD 95492 DAILY RECORD 95492 DAILY RECORD 95780 DAILY RECORD 95781 DAILY RECORD ADVERTISING	LABOR RATES CARPENTRY 3/25/14 MILLING SUSSEX BOULEVARD 3/26/14 LAUNDRY EQUIPMENT 3/25/14 2014 County Budget (p/d 3/30) 2014 COLA Resolution (p/d 3/30)	85.70 160.58 97.40 129.90 89.34	
		TOTAL FOR ACCOUNT		562.92
01-201-20-110105-058	94607 STAPLES BUSINESS ADVANTAGE 94607 STAPLES BUSINESS ADVANTAGE 94607 STAPLES BUSINESS ADVANTAGE 94607 STAPLES BUSINESS ADVANTAGE 94607 STAPLES BUSINESS ADVANTAGE 94607 STAPLES BUSINESS ADVANTAGE 93678 STAPLES BUSINESS ADVANTAGE 93678 STAPLES BUSINESS ADVANTAGE 93678 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	Steno Books Black Flair Pens Post -it-notes 8 1/2 x 14 Paper 8.5x11 Paper Legal Size Folders Color Ink Highlighters Copy Paper	2.46 5.16 3.13 41.89 33.28 19.37 63.94 2.05 32.30	
		TOTAL FOR ACCOUNT		203.58
	TOTAL for Clerk of the Board			=====
				766.50

County Clerk

01-201-20-120100-054	94423 EASTMAN PARK MICROGRAPHICS, INC. 94423 EASTMAN PARK MICROGRAPHICS, INC. MICROFILMING	processing of film proc.-16-215 tracking processing of film proc.-16-215 tracking	324.26 396.91	
		TOTAL FOR ACCOUNT		721.17

01-201-20-120100-058	95996 ANN F. GROSSI <i>OFFICE SUPPLIES & STATIONERY</i>	reimbursement to maryann for frames , Sd	64.27	
		TOTAL FOR ACCOUNT		64.27
01-201-20-120100-059	94630 THE TAB GROUP 94630 THE TAB GROUP <i>OTHER GENERAL EXPENSES</i>	retrieval 2/24/14 delivery and pick up c retrieval 3/3/14 delivery and storage	61.76 40.95	
		TOTAL FOR ACCOUNT		102.71
01-201-20-120100-069	95212 INSTANT PRINTING INC 95213 INSTANT PRINTING INC <i>PRINTING</i>	certificate of notary public for office front covers/score inside page color 2 s	675.00 790.00	
		TOTAL FOR ACCOUNT		1,465.00
01-201-20-120100-185	95996 ANN F. GROSSI <i>FOOD</i>	petty cash reimbursement for cakes and m	93.34	
		TOTAL FOR ACCOUNT		93.34
TOTAL for County Clerk				=====
				2,446.49

Superintendent of Elections

01-201-20-121105-057	94302 WIDMER TIME RECORDER CO. INC. 92128 WIDMER TIME RECORDER CO. INC. 92128 WIDMER TIME RECORDER CO. INC. <i>NATIONAL VOTER REGISTRATION</i>	Part Charge for Time Stamp Serial #: 191 Engraved Upper Die Plates w/2 Line Installation Fee	200.00 125.61 179.00	
		TOTAL FOR ACCOUNT		504.61
01-201-20-121105-076	94789 CCG MARKETING SOLUTIONS 95220 CCG MARKETING SOLUTIONS 95638 DAILY RECORD 95638 DAILY RECORD <i>SCHOOL BOARD ELECTIONS</i>	Long Hill Township Special School Electi Long Hill Township Special School Electi Annual School Board Election Voter Regis Affidavit of Publication Charge	631.99 425.00 63.96 35.00	
		TOTAL FOR ACCOUNT		1,155.95
TOTAL for Superintendent of Elections				=====
				1,660.56

County Elections (Cty Clerk)

01-201-20-121110-259	94850 DOMINION VOTING SYSTEMS INC <i>EQUIPMENT RENTAL</i>	annual WinEDs license fee 3/1/14 to 2/28	21,994.88	
		TOTAL FOR ACCOUNT		21,994.88
TOTAL for County Elections (Cty Clerk)				=====
				21,994.88

County Treasurer

01-201-20-130100-016	94929 ACCOUNTEMPS 94929 ACCOUNTEMPS 94929 ACCOUNTEMPS 94929 ACCOUNTEMPS 94929 ACCOUNTEMPS 94929 ACCOUNTEMPS <i>OUTSIDE SALARIES & WAGES</i>	Treasury Temp. Andrew Hack for w/e 1/24/ Treasury Temp. Andrew Hack for w/e 1/31/ Treasury Temp. Andrew Hack for w/e 1/31 Treasury Temp. Andrew Hack for w/e 2/7/2 Treasury Temp. Andrew Hack for w/e 2/14/ Treasury Temp. Andrew Hack for w/e 2/21/	1,118.60 1,398.25 75.00 1,118.60 908.86 1,118.60	
		TOTAL FOR ACCOUNT		5,737.91
01-201-20-130100-039	94903 FRED PRYOR SEMINARS 95629 PROFESSIONAL GOVERNMENT <i>EDUCATION SCHOOLS & TRAINING</i>	Payroll Law 2014 Seminar on May 8 at Emb Ethics and Internal Controls Seminar on	398.00 198.00	
		TOTAL FOR ACCOUNT		596.00
TOTAL for County Treasurer				=====
				6,333.91

Purchasing Division

95605 TELESEARCH INC	Purchasing Temp Christine Kristiansen fo	516.75
95605 TELESEARCH INC	Purchasing Temp Christine Kristiansen fo	65.00

	95605 TELESEARCH INC	Purchasing Temp Christine Kristiansen fo	487.50	
	95605 TELESEARCH INC	Purchasing Temp Christine Kristiansen fo	487.50	
01-201-20-130105-016	OUTSIDE SALARIES AND WAGES	TOTAL FOR ACCOUNT		1,556.75

TOTAL for Purchasing Division

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1,556.75

Office Services

	95556 DEER PARK	Water for Mailroom cooler.	20.93	
	95556 DEER PARK	Rental of Mailroom water cooler.	0.99	
01-201-20-130110-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		21.92

TOTAL for Office Services

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21.92

Information Technology Div

01-203-20-140100-044	92550 SHI INTERNATIONAL CORP (2013) EQUIPMENT SERVICE AGREEMENTS	Maintenance contract as per quote	8,400.00	
		TOTAL FOR ACCOUNT		8,400.00
01-203-20-140100-164	92553 TRITEC OFFICE EQUIPMENT INC (2013) OFFICE MACHINES - RENTAL	Ricoh MP C3002 10/01/2013-12/31/2013	20.02	
		TOTAL FOR ACCOUNT		20.02

TOTAL for Information Technology Div

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8,420.02

County Counsel

	95607 BARBARULA LAW OFFICES	Mauro Discipline	588.00	
	95851 BEVAN, MOSCA, GIUDITTA &	legal services	532.52	
	95848 DIEGNAN & BROPHY, LLC.	Alexander Dancsak	1,236.00	
	95809 LAW OFFICE OF ROBERT J. GREENBAUM	Allard v. Mailman	168.00	
	95809 LAW OFFICE OF ROBERT J. GREENBAUM	Grunow v. County	288.00	
	95809 LAW OFFICE OF ROBERT J. GREENBAUM	Linares v. County	1,644.00	
	95809 LAW OFFICE OF ROBERT J. GREENBAUM	Smizaski v. Am. Honda	408.00	
	95692 O'MULLAN & BRADY P.C.	legal services	19,162.00	
01-201-20-155100-051	LEGAL	TOTAL FOR ACCOUNT		24,026.52
	94578 STAPLES BUSINESS ADVANTAGE	Toner cartridge - 49A	56.32	
	94580 STAPLES BUSINESS ADVANTAGE	Order - copy paper and stapler	77.19	
	94577 W.B. MASON COMPANY INC	Toner cartridge - 51A	122.53	
01-201-20-155100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		256.04
01-201-20-155100-082	96085 RANDALL W. BUSH TRAVEL EXPENSE	Expenses for Jan/Feb/Mar 2014	262.95	
		TOTAL FOR ACCOUNT		262.95

TOTAL for County Counsel

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24,545.51

County Surrogate

	95302 TELESEARCH INC	BRENDA SCOTT w/e 3/16	673.40	
	95302 TELESEARCH INC	BRENDA SCOTT w/e 3/09	683.02	
01-201-20-160100-011	SALARIES & WAGES-FULL TIME	TOTAL FOR ACCOUNT		1,356.42
	94263 STAPLES BUSINESS ADVANTAGE	1/31/14	147.61	
	94263 STAPLES BUSINESS ADVANTAGE	2/25/14	47.78	
	94263 STAPLES BUSINESS ADVANTAGE	2/21/14	851.67	
01-201-20-160100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		1,047.06

TOTAL for County Surrogate

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2,403.48

Engineering			
	94839 W.B. MASON COMPANY INC	Office supplies (*see attached list)	1,180.72
	95203 W.B. MASON COMPANY INC	Office supplies (*See attached)	159.82
01-201-20-165100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT	1,340.54
	94837 AT&T MOBILITY	Sim Card for Surveying EquipmentBilling	36.44
01-201-20-165100-164	OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT	36.44
	94276 STATION HARDWARE LAWN &	4 gal. of Anti Freeze 11/04/2013	20.00
01-203-20-165100-225	(2013) CHEMICALS & SPRAYS	TOTAL FOR ACCOUNT	20.00
TOTAL for Engineering			1,396.98

Planning Board			
	95166 VIRGINIA MICHELIN	2014 American Water Resources Assoiatio	165.00
01-201-20-180100-023	ASSOCIATIONS AND MEMBERSHIPS	TOTAL FOR ACCOUNT	165.00
	94838 STAPLES BUSINESS ADVANTAGE	Dymo Label Maker	94.99
01-201-20-180100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT	94.99
	95166 VIRGINIA MICHELIN	Parking for the NJAPA Confrence on Janua	11.00
01-201-20-180100-082	TRAVEL EXPENSE	TOTAL FOR ACCOUNT	11.00
	94838 STAPLES BUSINESS ADVANTAGE	11 Reams of Colored Paper	35.83
01-201-20-180100-095	OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT	35.83
TOTAL for Planning Board			306.82

County Weights & Measures			
	96284 VERIZON WIRELESS	L&PS - WEIGHTS & MEASURES	225.99
01-201-22-201100-031	CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT	225.99
	96369 NATIONAL FUEL OIL INC.	FUEL CHARGES 3/14	1,230.09
01-201-22-201100-140	GAS PURCHASES	TOTAL FOR ACCOUNT	1,230.09
	96279 HESS CORPORATION	WEIGHTS & MEASURES (612830/612936)	865.32
01-201-22-201100-141	NATURAL GAS	TOTAL FOR ACCOUNT	865.32
	94843 SAYBOLT, LP.	REF#13032/00004855/14 RACEWAY-MORRIS PL	160.00
	95012 B & R UNIFORMS	POLY- 1/4 UNIFORM PANTS	119.85
	95012 B & R UNIFORMS	S&H	12.95
01-201-22-201100-258	EQUIPMENT	TOTAL FOR ACCOUNT	292.80
TOTAL for County Weights & Measures			2,614.20

Liability Insurance			
	96046 MORRIS COUNTY INSURANCE FUND	MORRIS COUNTY - 2014 INSURANCE FUND ASS	2,415,064.00
	96046 MORRIS COUNTY INSURANCE FUND	SOCIAL SERVICES - 2014 INSURANCE FUND A	9,897.00
01-201-23-210100-090	LIABILITY INSURANCE - OE	TOTAL FOR ACCOUNT	2,424,961.00
TOTAL for Liability Insurance			2,424,961.00

Worker Compensation Insurance

	96047 COUNTY OF MORRIS	MORRIS COUNTY - 2014 WORKERS COMP ASSESS	1,594,652.00	
	96047 COUNTY OF MORRIS	SOCIAL SERVICES - 2014 WORKERS COMP ASSE	12,173.00	
01-201-23-215100-090	WORKER COMPENSATION INSURANCE EXPENDITUR	TOTAL FOR ACCOUNT		1,606,825.00
				=====
	TOTAL for Worker Compensation Insurance			1,606,825.00

Employee Group Insurance

	94573 DISCOVERY BENEFITS INC.	COBRA 1/2014 Main County and Morris View	877.50	
	92132 HORIZON BLUE CROSS BLUE SHIELD	February 2014 Horizon Dental Main Co an	36,717.30	
01-201-23-220100-090	EMPLOYEE GROUP INSURANCE EXPENDITURES	TOTAL FOR ACCOUNT		37,594.80
	91089 ANNE MARSTON	Medicare B July,2013 to December,2013	629.40	
	91021 CHARLOTTE GRAHAM	Medicare B July,2013 to December,2013	629.40	
	94574 DISCOVERY BENEFITS INC.	COBRA 12/2013 Main County and Morris Vie	867.60	
01-203-23-220100-090	(2013) EMPLOYEE GROUP INSURANCE EXPENDIT	TOTAL FOR ACCOUNT		2,126.40
				=====
	TOTAL for Employee Group Insurance			39,721.20

Unemployment Insurance

	96238 COUNTY OF MORRIS	UNEMPLOYMENT INSURANCE EXPENDITURES TRAN	815,000.00	
01-201-23-225100-090	UNEMPLOYMENT INSURANCE EXPENDITURES	TOTAL FOR ACCOUNT		815,000.00
				=====
	TOTAL for Unemployment Insurance			815,000.00

Office of Emergency Management

	96284 VERIZON WIRELESS	L&PS - ADMIN	114.03	
01-201-25-252100-031	CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT		114.03
	94842 STAPLES BUSINESS ADVANTAGE	OEM Ord #03112014	335.57	
01-201-25-252100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		335.57
	96066 ALL COUNTY RENTAL CENTER	Propane for Forklift	36.00	
01-201-25-252100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		36.00
	86154 TONY SANCHEZ LTD	Backup Camera System for Ambulance per A	743.08	
01-203-25-252100-059	(2013) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		743.08
				=====
	TOTAL for Office of Emergency Management			1,228.68

Communications Center

	91843 DAILY RECORD	Newspaper employment ad	985.88	
01-201-25-252105-070	PUBLICATION & SUBSCRIPTIONS	TOTAL FOR ACCOUNT		985.88
	94767 GUARDIAN TRACKING LLC	3/1/14, Annual subscription for internet	2,174.00	
01-201-25-252105-078	SOFTWARE MAINTENANCE	TOTAL FOR ACCOUNT		2,174.00
	94771 VOIANCE LANGUAGE SERVICES, LLC	2/28/14, Interpreter services for Februa	251.46	
01-201-25-252105-117	INTERPRETOR FEES	TOTAL FOR ACCOUNT		251.46
	95443 AMERICAN TOWER CORPORATION	Tower rental April 2014, Green Pond Road	1,836.00	
01-201-25-252105-131	COUNTY WIDE RADIO SYSTEM	TOTAL FOR ACCOUNT		1,836.00
	95595 JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 3/26/14, Ross Dr Boonto	540.40	
	95595 JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 3/28/14, County Annex C	3.58	
	95595 JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 3/28/14, Conklin Rd Fla	433.62	

01-201-25-252105-137	<i>ELECTRICITY</i>		TOTAL FOR ACCOUNT	977.60
	95450 FFI PROFESSIONAL SAFETY SERVICES	10/3/13, 10 48098 rain shell, 10 48057 r		2,039.60
01-203-25-252105-202	<i>(2013) UNIFORM AND ACCESSORIES</i>		TOTAL FOR ACCOUNT	2,039.60
TOTAL for Communications Center				=====
				8,264.54
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County Medical Examiner Office				
	94584 STAPLES BUSINESS ADVANTAGE	3/7/14, AC#1032179, Cust #1054187, Power		1,429.56
	94515 STAPLES BUSINESS ADVANTAGE	3/6/14, AC#1032179, Cust#NYC1054187		45.75
01-201-25-254100-058	<i>OFFICE SUPPLIES & STATIONERY</i>		TOTAL FOR ACCOUNT	1,475.31
TOTAL for County Medical Examiner Office				=====
				1,475.31
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County Sheriff's Department				
	96390 STEVEN POST	Centenary College Fall Tuition & Book "I		2,143.50
01-201-25-270100-039	<i>EDUCATION SCHOOLS & TRAINING</i>		TOTAL FOR ACCOUNT	2,143.50
	93832 SIRCHIE FINGER PRINT LAB INC.	Primer Residue Collection Kit for SEM, S		315.00
	93832 SIRCHIE FINGER PRINT LAB INC.	Silk Black "Hi-Fi" Powder, 16oz, SKU#BPP		31.95
	93832 SIRCHIE FINGER PRINT LAB INC.	Black 1 1/2 x 2" Hinge lifter, 24ea, 130		46.50
	93832 SIRCHIE FINGER PRINT LAB INC.	Transparent 1 1/2" x 2" Hinge lifter, 24		232.50
	93832 SIRCHIE FINGER PRINT LAB INC.	OMEGA-PRINT Cyanoacrylate Fuming Compoun		29.76
	93832 SIRCHIE FINGER PRINT LAB INC.	Particulate Pre-Filter (ACFPRE), 12 pk,		465.00
	93832 SIRCHIE FINGER PRINT LAB INC.	Box Sealing Evidence Tape/BLACK on YELLO		29.00
	93832 SIRCHIE FINGER PRINT LAB INC.	Sterile Water, 3ml Vail, set of 100, SKU		104.85
	93832 SIRCHIE FINGER PRINT LAB INC.	Repulpable Evidence Tape, SKU#RET001		59.95
01-201-25-270100-047	<i>IDENTIFICATION EQUIP&SUPPLIES</i>		TOTAL FOR ACCOUNT	1,314.51
	94484 STAPLES BUSINESS ADVANTAGE	Office Supplies for CIS/K. Rogers, Inv d		98.14
	94484 STAPLES BUSINESS ADVANTAGE	Office Supplies for K-9/D. Bonfanti, Inv		257.63
	94484 STAPLES BUSINESS ADVANTAGE	Office Supplies for Admin/K. Lehman, Inv		46.53
	93833 GALLS, LLC	Galls Deluxe Soft-Sided Seat Organizer I		85.98
01-201-25-270100-058	<i>OFFICE SUPPLIES & STATIONERY</i>		TOTAL FOR ACCOUNT	488.28
	94557 SHERIFF EDWARD V. ROCHFORD	Frames for SERT Certificates		105.00
	94557 SHERIFF EDWARD V. ROCHFORD	Renew Notary for Pamela MendelCk# 1072 T		25.00
01-201-25-270100-059	<i>OTHER GENERAL EXPENSES</i>		TOTAL FOR ACCOUNT	130.00
	94485 STAPLES BUSINESS ADVANTAGE	Office Supplies for Admin/K. Lehman, Inv		610.04
	94485 STAPLES BUSINESS ADVANTAGE	Office Supplies for Admin/K. Lehman, Inv		181.55
	94485 STAPLES BUSINESS ADVANTAGE	Office Supplies for Admin/K. Lehman, Inv		36.38
01-201-25-270100-064	<i>PHOTOGRAPHIC SUPPLIES</i>		TOTAL FOR ACCOUNT	827.97
	94554 LEXISNEXIS RISK DATA	Billing: 2/01/14-2/28/14, Inv dtd 2/28/		155.00
01-201-25-270100-078	<i>SOFTWARE MAINTENANCE</i>		TOTAL FOR ACCOUNT	155.00
	94560 SHERIFF EDWARD V. ROCHFORD	E.Barnes - Tolls NY to Virginia		13.00
	94560 SHERIFF EDWARD V. ROCHFORD	C. Brooks - Tolls Mt. Olive to Staten Is		15.90
	94560 SHERIFF EDWARD V. ROCHFORD	N. Leo - Swearing In for Recruits		48.96
	94560 SHERIFF EDWARD V. ROCHFORD	E.Barnes - Tolls Queens NY		15.45
	94560 SHERIFF EDWARD V. ROCHFORD	S.Weiler - Tolls NJSP Hamilton Tolls		8.80
01-201-25-270100-082	<i>TRAVEL EXPENSE</i>		TOTAL FOR ACCOUNT	102.11
	93562 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 1/2/14-1/9/14, In		1,906.24
	93562 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 1/10/14-1/16/14, Inv dtd 1/16/1		2,382.80
	93562 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 1/17/14-1/23/14, Inv dtd 1/23/1		1,429.68
	93562 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 1/24/14-1/30/14, Inv dtd 1/30/1		2,382.80
01-201-25-270100-084	<i>OTHER OUTSIDE SERVICES</i>		TOTAL FOR ACCOUNT	8,101.52

	93834 VERIZON WIRELESS	482559481-00001 1/2/14-2/1/14, Inv dtd	1,701.74	
	94556 VERIZON WIRELESS	482559481-00001 Billing Period: 2/2/14	1,443.54	
	94558 VERIZON WIRELESS	442002049-00001 Billing Period: 1/24/14	1,110.09	
01-201-25-270100-161	COMMUNICATIONS EQUIPMENT	TOTAL FOR ACCOUNT		4,255.37
	94507 COMMUNICATIONS SERVICE	Vehicle #5-50: Replace Sirsn Speaker & B	376.84	
	94507 COMMUNICATIONS SERVICE	Vehicle #12-17: PDS SUV, Replace Lightba	95.00	
	94507 COMMUNICATIONS SERVICE	Vehicle #8-38-K9: Replace Siren Speaker	359.56	
	94507 COMMUNICATIONS SERVICE	Vehicle #3-82-PSD Crown Vic: Replace Si	359.56	
	94507 COMMUNICATIONS SERVICE	Vehicle #4-31-CIS, Repair wiring to PC &	243.13	
01-201-25-270100-262	MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		1,434.09
	93835 STATE TOXICOLOGY LABORATORY	Cases#: 13L014058-12/27/13, 13L014059-12	135.00	
01-203-25-270100-059	(2013) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		135.00
	89686 UNIQUE PHOTO INC	#117-3319 Kodak Flexicolor Replenisher	60.00	
	89686 UNIQUE PHOTO INC	#874-0110 Kodak Flexicolor Replenisher C	109.00	
01-203-25-270100-064	(2013) PHOTOGRAPHIC SUPPLIES	TOTAL FOR ACCOUNT		169.00
	93527 WALTER CURTIS CO., LLC	Custom Badges - Inv dtd 12/15/13	250.00	
01-203-25-270100-258	(2013) EQUIPMENT	TOTAL FOR ACCOUNT		250.00

TOTAL for County Sheriff's Department

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19,506.35

County Prosecutor's Office

01-201-25-275100-023	94396 COUNTY NARCOTICS COMMANDERS ASSOCIATIONS AND MEMBERSHIPS	2014 Annual Dues** Captain Daniel DeGroot	400.00	400.00
01-201-25-275100-031	93722 VERIZON WIRELESS CELLULAR PHONES/PAGERS	Account #982471570-00001 Jan 13 - Feb	841.66	841.66
01-201-25-275100-037	93749 ELECTRO BATTERY SYSTEM INC. DATA PROCESSING SUPPLIES	12V 9Ah T2 (.25" terminal)** Attention:	1,153.60	1,153.60
01-201-25-275100-050	93757 WEST PAYMENT CENTER LAW BOOKS	Jan.2014 Online West Law Charges (Appell	1,596.09	1,596.09
01-201-25-275100-058	94399 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	Account #NYC1054187 -Legal Letter Trays Account #NYC 1054187-chair mats,cups,sta Account#NYC1054187-business card pouches	47.12 488.58 23.34	559.04
01-201-25-275100-078	93711 SHI INTERNATIONAL CORP SOFTWARE MAINTENANCE	Jan.17-Feb.28,2014 Maintenance and Suppo Quote # Q-25405-P-***Software upgrade and Quote #Q-25416-K Physical USB Dongle & S	6,666.67 3,998.31 2,525.00	13,189.98
01-201-25-275100-082	95009 SAMANTHA DENEGRI TRAVEL EXPENSE	Juvenile Meeting in Trenton-3/7/14-116 m	40.60	40.60
01-201-25-275100-118	92381 VERIZON INVESTIGATION EXPENSE	Account #973 285-4391 669 50Y (1/14/14 Account #07876-629490-01-0 03/08/14-04/ Account#07876-629289-01-7 03/08/14-04/0	252.25 136.91 89.08	478.24
01-201-25-275100-126	95423 MICHAEL CERULLO COURT EXPENSES-EXTRADITION	State v Culotta, E. (Case #2014-00114) M	384.00	384.00
01-203-25-275100-118	92381 VERIZON (2013) INVESTIGATION EXPENSE	Account#973 285-4391 669 50Y (12/14/13	251.51	251.51

County Jail

01-201-25-280100-028	94505 FIRE PROTECTION PUBLICATIONS <i>BOOKS & PERIODICALS</i>	FIRE SAFETY BOOKS DATED 2.26.14 TOTAL FOR ACCOUNT	185.40	185.40
	93482 VAN METER & ASSOCIATES INC. 93482 VAN METER & ASSOCIATES INC. 93482 VAN METER & ASSOCIATES INC. 94156 INTERNATIONAL CODE COUNCIL INC 95199 MICHEAL MORSCH 95199 MICHEAL MORSCH 95199 MICHEAL MORSCH 95159 MARIANA DEMARTINEZ 95201 ROBERT HORVOT 95201 ROBERT HORVOT 95201 ROBERT HORVOT 95201 ROBERT HORVOT	TRAINING FOR E.SCHWEIZER ON 4.10.14 TRAINING FOR J.MILOS ON 4.10.14 TRAINING FOR W.WILLIAMS ON 4.10.14 TRAINING BOOKS PLUS SHIPPING DATED 2.20. REIMBURSEMENT FOR LODGING FOR TRAINING F REIMBURSEMENT FOR 2 MEALS ON 2.10.14 REIMBURSEMENT FOR MEAL ON 2.11.14 REIMBURSEMENT FOR TRAINING COURSE ON 2.2 REIMBURSEMENT FOR LODGING FOR TRAINING F REIMBURSEMENT FOR MEAL ON 2.10.14 REIMBURSEMENT FOR MEAL ON 2.11.14 REIMBURSEMENT FOR MEAL ON 2.12.14	130.00 130.00 130.00 306.00 269.04 21.83 20.00 99.00 269.04 16.25 20.00 13.74	1,424.90
01-201-25-280100-039	<i>EDUCATION SCHOOLS & TRAINING</i>	TOTAL FOR ACCOUNT		1,424.90
01-201-25-280100-058	94154 STAPLES BUSINESS ADVANTAGE 94154 STAPLES BUSINESS ADVANTAGE 94154 STAPLES BUSINESS ADVANTAGE 94154 STAPLES BUSINESS ADVANTAGE 94502 GRAINGER 94502 GRAINGER <i>OFFICE SUPPLIES & STATIONERY</i>	OFFICE SUPPLIES DATED 2.15.14 OFFICE SUPPLIES DATED 2.15.14 OFFICE SUPPLIES DATED 2.18.14 OFFICE SUPPLIES DATED 2.21.14 MECHANICAL PENCILS DATED 2.27.14 CHAIR MAT DATED 2.21.14 TOTAL FOR ACCOUNT	7.34 57.84 179.99 125.98 11.93 81.72	464.80
01-201-25-280100-059	94499 DRUGTESTSINBULK.COM <i>OTHER GENERAL EXPENSES</i>	DRUG SCREENING KITS DATED 2.7.14 TOTAL FOR ACCOUNT	179.07	179.07
01-201-25-280100-084	93479 T J'S SPORTWIDE TROPHY 94494 ACME FIRE DOOR TESTING CORP. <i>OTHER OUTSIDE SERVICES</i>	PLAQUE AND ENGRAVING DATED 2.12.14 SERVICE ON FIRE DOORS DATED 3.3.14 TOTAL FOR ACCOUNT	43.00 1,455.00	1,498.00
01-201-25-280100-128	94489 CY DRAKE LOCKSMITHS, INC. <i>SECURITY EQUIPMENT</i>	KEYS DATED 3.4.14 TOTAL FOR ACCOUNT	22.00	22.00
01-201-25-280100-189	94496 ATLANTIC HEALTH SYSTEM 94498 CONTRACT PHARMACY SERVICES INC 95158 DONNA GRUBLE <i>MEDICAL</i>	MEDICAL CARE FOR C.BOLITHO DATED 2.20.14 INMATE MEDICATION FOR FEB.2014 DATED 2.2 REIMBURSEMENT FOR MEDICAL SUPPLIES TOTAL FOR ACCOUNT	245.05 23,828.95 29.92	24,103.92
01-201-25-280100-223	93943 SCHAFFER DOOR INC <i>BUILDING REPAIRS</i>	CAR PORT DOOR REPAIRS DATED 1.17.14 TOTAL FOR ACCOUNT	490.00	490.00
01-201-25-280100-252	94504 JERSEY PAPER PLUS INC <i>JANITORIAL SUPPLIES</i>	JANITORIAL SUPPLIES DATED 3.3.14 TOTAL FOR ACCOUNT	82.80	82.80
01-201-25-280100-266	94152 SAFE-T <i>SAFETY ITEMS</i>	FIRE GEAR PLUS SHIPPING DATED 2.24.14 TOTAL FOR ACCOUNT	143.40	143.40
01-203-25-280100-189	94171 THE NEUROSCIENCE CENTER OF (2013) <i>MEDICAL</i>	MEDICAL CARE FOR P.HARRIOTT DATED 9.30.1 TOTAL FOR ACCOUNT	1,221.00	1,221.00
01-203-25-280100-249	93503 SUPERIOR PLUS CONSTRUCTION (2013) <i>BLDG MAINTENANCE SUPPLIES</i>	CEILING TILES DATED 12.30.13 TOTAL FOR ACCOUNT	1,407.62	1,407.62
01-203-25-280100-252	94493 ALLEN PAPER & SUPPLY CO (2013) <i>JANITORIAL SUPPLIES</i>	TISSUE PAPER DATED 12.12.13 TOTAL FOR ACCOUNT	463.20	463.20

TOTAL for County Jail

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31,686.11

County Youth Detention Facilit

	94590 STAPLES BUSINESS ADVANTAGE	Copy paper	323.04	
	94590 STAPLES BUSINESS ADVANTAGE	CD Shell cases	19.92	
01-201-25-281100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		342.96
	93442 LOOSELEAF LAW PUBLICATIONS INC	NJ Criminal Code update subscriber # 128	25.90	
	93442 LOOSELEAF LAW PUBLICATIONS INC	NJ Motor Vehicle & Traffic Laws update -	12.95	
	93442 LOOSELEAF LAW PUBLICATIONS INC	Postage and Handling	6.85	
01-201-25-281100-070	PUBLICATION & SUBSCRIPTIONS	TOTAL FOR ACCOUNT		45.70
	94980 SODEXO INC & AFFILIATES	Senior Staff Working Lunch	40.30	
	95191 DEER PARK	0434495636 2/15/14-3/14/14 Bottled Wa	54.81	
	94586 SODEXO INC & AFFILIATES	Contractual Charge	2,215.20	
	94586 SODEXO INC & AFFILIATES	Meals	4,196.88	
	94586 SODEXO INC & AFFILIATES	Groceries & Snacks	2,623.87	
01-201-25-281100-185	FOOD	TOTAL FOR ACCOUNT		9,131.06
	94426 ALERE TOXICOLOGY SERVICES INC.	Resident Drug Tests	47.00	
01-201-25-281100-189	MEDICAL	TOTAL FOR ACCOUNT		47.00
	93935 B & H PHOTO-VIDEO INC.	Fujinon YV2.2x1.4A-SA2 1.4-3.1mm Fish-Ey	119.95	
	93935 B & H PHOTO-VIDEO INC.	UPS Ground Shipping	8.45	
	94764 TOM POLLIO	Suicide Prevention materials	27.79	
01-201-25-281100-258	EQUIPMENT	TOTAL FOR ACCOUNT		156.19
	94764 TOM POLLIO	Suicide Prevention materials - fasteners	9.62	
01-201-25-281100-262	MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		9.62

TOTAL for County Youth Detention Facilit

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9,732.53

Road Repairs

	94369 D&N ANIMAL RECOVERY	deer removal 2/1-2/28/2014	4,198.95	
01-201-26-290100-036	CONTRACTED SERVICES	TOTAL FOR ACCOUNT		4,198.95
	96369 NATIONAL FUEL OIL INC.	FUEL CHARGES 3/14	5,991.54	
01-201-26-290100-140	GAS PURCHASES	TOTAL FOR ACCOUNT		5,991.54
	94538 CENTURYLINK	310111021 bill date 2/25/2014	219.02	
01-201-26-290100-146	TELEPHONE	TOTAL FOR ACCOUNT		219.02
	95175 KINGS KID DELI	meals 2/6-3/18/2014	370.00	
	95175 KINGS KID DELI	15% Gratuity	55.50	
	94387 KORNER STORE INC	meals 1/30-2/28/2014	440.00	
	94387 KORNER STORE INC	15% Gratuity	66.00	
01-201-26-290100-188	MEALS	TOTAL FOR ACCOUNT		931.50
	94887 TRAVIS LUECHT	boots per contract	90.00	
	95507 CHRIS LIOS	work boots	90.00	
	95508 MARK CARMAN	Boots	90.00	
01-201-26-290100-207	UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		270.00
	95173 DYNASTY CHEMICAL CORPORATION	citrus cleaner & degreaser	3,424.00	
01-201-26-290100-222	BITUMINOUS CONCRETE	TOTAL FOR ACCOUNT		3,424.00
	95171 CAMPBELL FOUNDRY COMPANY	4"type P curb	942.00	
01-201-26-290100-224	CATCH BASIN DRAINAGE & PIPES	TOTAL FOR ACCOUNT		942.00

	94536 COUNTY WELDING SUPPLY CO	acetylene, oxygen	8.85	
	94536 COUNTY WELDING SUPPLY CO	acetylene, oxygen	8.85	
	94536 COUNTY WELDING SUPPLY CO	oxygen compressed	26.99	
01-201-26-290100-238	SIGNAGE	TOTAL FOR ACCOUNT		44.69

	95503 INTERNATIONAL SALT CO., LLC	Hanover Garage Salt	24,504.14	
	95503 INTERNATIONAL SALT CO., LLC	Montville Garage Salt	35,722.13	
	95503 INTERNATIONAL SALT CO., LLC	Wharton Garage Salt	152,285.69	
	95503 INTERNATIONAL SALT CO., LLC	Hanover Garage Salt	23,379.65	
	95503 INTERNATIONAL SALT CO., LLC	Hanover Garage Salt	27,729.31	
	95503 INTERNATIONAL SALT CO., LLC	Hanover Garage Salt	76,283.53	
	95503 INTERNATIONAL SALT CO., LLC	Montville Garage Salt	30,341.95	
	95503 INTERNATIONAL SALT CO., LLC	Wharton Garage Salt	50,968.27	
	95503 INTERNATIONAL SALT CO., LLC	Wharton Garage Salt	49,464.89	
	95503 INTERNATIONAL SALT CO., LLC	Hanover Garage Salt	51,008.90	
	95503 INTERNATIONAL SALT CO., LLC	Hanover arage Salt	21,017.41	
	95503 INTERNATIONAL SALT CO., LLC	Wharton Garage Salt	47,761.90	
	95503 INTERNATIONAL SALT CO., LLC	Wharton Garage Salt	2,766.02	
01-201-26-290100-242	SNOW REMOVAL & ICE CONTROL	TOTAL FOR ACCOUNT		593,233.79

	94373 CABLEVISION	07876-512349-01-9 03/01-03/31/2014	93.61	
	94373 CABLEVISION	07876-512349-01-9 04/01-04/30/2014	104.03	
	94373 CABLEVISION	less late fee	-10.00	
01-201-26-290100-266	SAFETY ITEMS	TOTAL FOR ACCOUNT		187.64

	94884 COUNTY CONCRETE CORP.	yellow mason sand	133.00	
01-203-26-290100-244	(2013) STONE	TOTAL FOR ACCOUNT		133.00

TOTAL for Road Repairs

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609,576.13

Bridges and Culverts

	94524 VERIZON	Billing Date: 3-1-14Telephone# 973-361-6	393.32	
01-201-26-292100-146	TELEPHONE	TOTAL FOR ACCOUNT		393.32

	94283 ZEE MEDICAL INC.	Clean N'Safe Towelettes 120/BxHandling C	19.25	
01-203-26-292100-266	(2013) SAFETY ITEMS	TOTAL FOR ACCOUNT		19.25

TOTAL for Bridges and Culverts

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412.57

Shade Tree Commission

	94934 KENVIL POWER EQUIPMENT, INC.	B C Oil	96.88	
01-201-26-300100-262	MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		96.88

TOTAL for Shade Tree Commission

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96.88

Buildings & Grounds

	96247 WILLIAM F. BARNISH	RENT FOR DOVER PROBATION/ MAY 2014	7,087.72	
01-201-26-310100-029	BUILDING RENTAL	TOTAL FOR ACCOUNT		7,087.72

	96249 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ APRIL 2014	5,288.00	
	96272 MORRISTOWN PARKING AUTHORITY	JANUARY 2014 - PARKING MAINTENANCE FEE	11,900.00	
	96272 MORRISTOWN PARKING AUTHORITY	FEBRUARY 2014 - PARKING MAINTENANCE FEE	11,900.00	
	96272 MORRISTOWN PARKING AUTHORITY	MARCH 2014 - PARKING MAINTENANCE FEE	11,900.00	
	96258 MORRISTOWN PARKING AUTHORITY	APRIL 2014 - PARKING MAINTENANCE FEE	11,900.00	
	96258 MORRISTOWN PARKING AUTHORITY	MAY 2014 - PARKING MAINTENANCE FEE	11,900.00	
	96258 MORRISTOWN PARKING AUTHORITY	JUNE 2014 - PARKING MAINTENANCE FEE	11,900.00	

01-201-26-310100-062	PARKING LOT RENTAL		TOTAL FOR ACCOUNT		76,688.00
	96265 EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - FEBRUARY 2014/ DATED		34,892.00	
	96265 EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - MARCH 2014/ DATED 03		34,892.00	
01-201-26-310100-084	OTHER OUTSIDE SERVICES		TOTAL FOR ACCOUNT		69,784.00
	96259 DEER PARK	0434507703 01/15/14 THRU 02/15/14		78.21	
01-201-26-310100-095	OTHER ADMINISTRATIVE SUPPLIES		TOTAL FOR ACCOUNT		78.21
	94959 BASE POWER SERVICES	RE: CH/ 02-21-14		300.00	
	94958 COMPLETE SECURITY SYSTEMS, INC.	RE: WARRANTS/ 01-14-14		140.00	
	94958 COMPLETE SECURITY SYSTEMS, INC.	RE: CH/ 01-15-14		140.00	
	94958 COMPLETE SECURITY SYSTEMS, INC.	RE: SCHUYLER/ 01-31-14		140.00	
	94958 COMPLETE SECURITY SYSTEMS, INC.	RE: W & M/ 02-07-14		140.00	
	94958 COMPLETE SECURITY SYSTEMS, INC.	RE: CH/ 02-19-14		224.00	
	94958 COMPLETE SECURITY SYSTEMS, INC.	RE: CH/ 02-20-14		315.00	
	94958 COMPLETE SECURITY SYSTEMS, INC.	RE: CH/ 02-21-14		140.00	
	94958 COMPLETE SECURITY SYSTEMS, INC.	RE: K-9/ 02-24-14		125.00	
	94958 COMPLETE SECURITY SYSTEMS, INC.	RE: PSTA/ 02-26-14		140.00	
01-201-26-310100-128	SECURITY EQUIPMENT		TOTAL FOR ACCOUNT		1,804.00
	94974 GENERAL PLUMBING SUPPLY INC.	WO71313/ RE: CH/ 01-10-14		58.12	
	94974 GENERAL PLUMBING SUPPLY INC.	WO71425/ RE: STOCK/ 01-23-14		106.24	
	94974 GENERAL PLUMBING SUPPLY INC.	WO71125/ RE: CH/ 02-19-14		884.97	
	94974 GENERAL PLUMBING SUPPLY INC.	WO71554/ RE: A & R/ 02-19-14		124.40	
	94974 GENERAL PLUMBING SUPPLY INC.	WO71600/ RE: EXT SERVICES/ 02-24-14		58.46	
	94974 GENERAL PLUMBING SUPPLY INC.	WO71554/ RE: A & R/ 02-27-14		278.80	
	94974 GENERAL PLUMBING SUPPLY INC.	WO71632/ RE: stock/ 02-27-14		17.47	
01-201-26-310100-235	PIPES - OTHERS		TOTAL FOR ACCOUNT		1,528.46
	94977 GENERAL PLUMBING SUPPLY INC.	WO71413/ RE: CH/ 01-14-14		84.64	
	94977 GENERAL PLUMBING SUPPLY INC.	WO71413/ RE: CH/ 01-18-14		111.60	
01-201-26-310100-264	HEAT & A/C		TOTAL FOR ACCOUNT		196.24
	94958 COMPLETE SECURITY SYSTEMS, INC.	RE: BG - HILL GRG/ 12-11-13		210.00	
	94958 COMPLETE SECURITY SYSTEMS, INC.	RE: WARRANTS/ 12-11-13		281.25	
01-203-26-310100-128	(2013) SECURITY EQUIPMENT		TOTAL FOR ACCOUNT		491.25
	96248 MORRISTOWN PARKING AUTHORITY	INCREMENTAL BOND / APRIL 2014		1,713.95	
01-203-26-310100-267	(2013) INCREMENTAL BOND COSTS		TOTAL FOR ACCOUNT		1,713.95

TOTAL for Buildings & Grounds

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159,371.83

Motor Services Center

	93601 SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE FEBRUARY		189.41	
	95462 AIR CENTER INC	REPAIR AIR COMPRESSOR		310.00	
	94867 CABLEVISION	████████████████████ 3/8/14 - 4/7/14		59.80	
	94055 CUDA METRO SALES INC.	REPAIR PARTS WASHER		1,417.46	
	94055 CUDA METRO SALES INC.	SOAP		165.00	
01-201-26-315100-098	OTHER OPERATING&REPAIR SUPPLY		TOTAL FOR ACCOUNT		2,141.67
	95066 DAVID WEBER OIL COMPANY	15W40 OIL,WINDSHIELD WASHER FLUID		1,388.10	
01-201-26-315100-232	LUBRICANTS & ANTI FREEZE		TOTAL FOR ACCOUNT		1,388.10
	95071 E. M. KUTZ INC	SPRING,CASTER WHEEL		1,005.11	
	94870 E. M. KUTZ INC	RAIL,BEARING,SEAL,BUSHING,WHEEL, NUT,BOL		1,153.16	
01-201-26-315100-241	SNOW PLOWING PARTS		TOTAL FOR ACCOUNT		2,158.27
	94452 STS TIRE & AUTO CENTERS	TIRES		997.28	
	94452 STS TIRE & AUTO CENTERS	TIRES		126.80	
	95072 GOODYEAR AUTO SERVICE	TIRES		260.13	

95471	GOODYEAR AUTO SERVICE	TIRES	174.72	
94875	INTER CITY TIRE	TIRES	1,507.08	
94875	INTER CITY TIRE	TIRES	99.15	
94875	INTER CITY TIRE	TIRES	2,414.36	
01-201-26-315100-245	TIRES	TOTAL FOR ACCOUNT		5,579.52

94081	WEST CHESTER MACHINERY AND	CUT EDGE	2,197.74	
94081	WEST CHESTER MACHINERY AND	PIN	125.00	
94081	WEST CHESTER MACHINERY AND	CONNECTOR	88.60	
95060	AIR BRAKE & EQUIPMENT	AY-ASA	140.29	
95061	AMERICAN HOSE & HYDRAULICS	REPAIR CYLINDER	511.88	
95465	BRISTOL DONALD COMPANY	SWIVEL RESTRICTOR ELBOW	173.72	
95065	CHERRY VALLEY TRACTOR	PIGTAIL	188.08	
95070	GRAY SUPPLY CORP	HOSE END	22.90	
94873	GUARANTEED REBUILDERS INC	STARTER,ALTERNATOR	455.00	
94874	HOOVER TRUCK CENTERS INC	CIRCUIT BR	25.80	
94874	HOOVER TRUCK CENTERS INC	CIRCUIT BR	47.88	
94878	JESCO INC.	KIT, SEAL	238.60	
94878	JESCO INC.	FILTER,ELEMENT	166.52	
01-201-26-315100-261	SPARE PARTS FOR EQUIPMENT	TOTAL FOR ACCOUNT		4,382.01

95463	ALPHA GRAPHICS MORRISTOWN	DOOR HANGER	257.50	
95463	ALPHA GRAPHICS MORRISTOWN	DOOR HANGER	257.50	
95062	BEYER CHRYSLER JEEP	SENSOR	61.25	
95063	BEYER FORD	KIT-BRAKE, ROTOR	299.92	
95064	BUNKY'S TOWING & AUTO REPAIR	TOWING (13-4)	150.00	
95067	D&B AUTO SUPPLY	CALIPER, FILTER	183.34	
95067	D&B AUTO SUPPLY	FUSE, FILTER, TUBE, U-BOLT	156.45	
95067	D&B AUTO SUPPLY	HALOGEN CAPSULE, LIGHT, LENS, BELT, PAD, ROT	331.55	
95067	D&B AUTO SUPPLY	STARTER, BULB	192.23	
95067	D&B AUTO SUPPLY	CREDIT	-13.50	
95067	D&B AUTO SUPPLY	CREDIT	-66.60	
95067	D&B AUTO SUPPLY	CREDIT	-110.00	
95067	D&B AUTO SUPPLY	CREDIT	-138.90	
95067	D&B AUTO SUPPLY	CREDIT	-56.22	
95467	D&B AUTO SUPPLY	PADS, ROTOR, FILTER, BELT, GRAY SEA, CAPSULE	559.60	
95467	D&B AUTO SUPPLY	DRIVE SHAFT, STRUT, LINK, END, PAD, ROTOR, CA	1,182.74	
95467	D&B AUTO SUPPLY	FILTER, HANGLE, TAILGATE	258.67	
95467	D&B AUTO SUPPLY	SWITCH, PADS	171.03	
95467	D&B AUTO SUPPLY	FILTER, ROTOR, PADS, REDUCER, PUMP, SEAL, PUL	514.93	
95467	D&B AUTO SUPPLY	LAMP, SHOCK, SHAFT	254.77	
95467	D&B AUTO SUPPLY	CREDIT	-165.00	
95068	FLEMINGTON BUICK CHEVROLET	SENSOR, HARNESS	186.74	
95470	FLEMINGTON BUICK CHEVROLET	BATTERY, FILTER	265.62	
95470	FLEMINGTON BUICK CHEVROLET	CREDIT	-30.93	
95470	FLEMINGTON BUICK CHEVROLET	CREDIT	-62.57	
95470	FLEMINGTON BUICK CHEVROLET	CREDIT	-32.00	
01-201-26-315100-291	VEHICLE REPAIRS	TOTAL FOR ACCOUNT		4,608.12

TOTAL for Motor Services Center

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20,257.69

Mosquito Extermination

94924	HENRY SAWOSKI	Golden Nugget, Atlantic City for NJMCA C	269.88	
94924	HENRY SAWOSKI	Round trip mileage - 494 miles @ .35	102.00	
94924	HENRY SAWOSKI	Round trip tolls	6.00	
94924	HENRY SAWOSKI	Meals	57.43	
94924	HENRY SAWOSKI	Tips	13.00	
95018	MARC E. SLAFF	Golden Nugget Hotel, Atlantic City For N	165.92	
95018	MARC E. SLAFF	Roundtrip mileage	98.00	
95018	MARC E. SLAFF	Tolls	10.50	
01-201-26-320100-021	ADMINISTRATIVE SERVICES	TOTAL FOR ACCOUNT		722.73

	94743 TERESA DUCKWORTH	Reimb. for expenses for NJMCA Convention	410.58	
	94883 WILLIAM KARLAK	Golden Nugget Hote, Atlantic City for 20	248.88	
	94883 WILLIAM KARLAK	Round trip mileage - 290 miles	101.50	
	94883 WILLIAM KARLAK	Round trip - tolls	10.50	
	94883 WILLIAM KARLAK	Meals	61.77	
	94883 WILLIAM KARLAK	Tips	6.00	
01-201-26-320100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		839.23
	95208 DEER PARK	Spring Water 8450007060 1/29/14-2/28/1	7.18	
01-201-26-320100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		7.18
	95087 HANOVER POWER SPORTS	Snap cord 25ft. Ext cble	107.94	
01-201-26-320100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		107.94
	95923 JASON VIVIAN	Reimb. Cell Phone January, February & Ma	60.00	
	95920 CHARLES MOORE	Reimb. Cell Phone January, February & Ma	60.00	
	95911 EVAN MAGNO	Reimb. Cell Phone January, February & Ma	60.00	
01-201-26-320100-163	OFFICE MACHINES	TOTAL FOR ACCOUNT		180.00
TOTAL for Mosquito Extermination			=====	1,857.08

Health Management

	96284 VERIZON WIRELESS	L&PS - HEALTH MANAGEMENT - GRANT	378.75	
	96284 VERIZON WIRELESS	L&PS - HEALTH MANAGEMENT - O&E	114.03	
01-201-27-330100-031	CELLULAR PHONE/PAGERS	TOTAL FOR ACCOUNT		492.78
	95758 TRI-STATE PUMP AND SEPTIC	Carlos Perez registration for Installati	65.00	
01-201-27-330100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		65.00
	95928 ARLENE STOLLER	reimbursement for mileage	83.55	
01-201-27-330100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		83.55
	94655 TOM MYNES	Travel reimbursement	132.50	
	90496 UMDNJ-UBHC	Scott Aue-Led Inspector Refresher Course	175.00	
	95182 W.B. MASON COMPANY INC	customer C1033751Invoice dated 13/13/201	77.43	
	95926 SCOTT AUE	Reimbursement for registration fee for	65.00	
	95927 TOM MYNES	Reimbursement for second lead exam	70.00	
	95111 CORE PROMOTIONS, LLC	Item K455	85.50	
	95111 CORE PROMOTIONS, LLC	Item K455LS-for A.Marrone	91.50	
	94656 GEN-EL SAFETY & INDUSTRIAL	Item 06 3025	299.50	
	94337 GEN-EL SAFETY & INDUSTRIAL	Sales order 13044 dated 3/4/2014Calibrat	169.00	
01-201-27-330100-210	ENVIRONMENTAL COMPLIANCE	TOTAL FOR ACCOUNT		1,165.43
	95606 DEER PARK	0434540191 billing period 2/15/14-3/14/1	25.51	
01-201-27-330100-258	EQUIPMENT	TOTAL FOR ACCOUNT		25.51
	92363 VEOLIA ES TECHNICAL SOLUTIONS, LLC	Chemicals and Oil and Diesel spill clean	1,553.75	
01-203-27-330100-231	(2013) HAZARDOUS MATERIAL DISPOSAL	TOTAL FOR ACCOUNT		1,553.75
TOTAL for Health Management			=====	3,386.02

Human Services

94594	STAPLES BUSINESS ADVANTAGE	ITEM 475984 WIDE CARRIAGE DYE INK CYAN	196.22
94594	STAPLES BUSINESS ADVANTAGE	ITEM 475983 DYE INK MAG	196.22
94594	STAPLES BUSINESS ADVANTAGE	ITEM 476029 DYE INK YELLOW	196.22
94594	STAPLES BUSINESS ADVANTAGE	ITEM 476030 DYE INK BLK	196.22
94594	STAPLES BUSINESS ADVANTAGE	ITEM 476027 DYE INK LT CY	196.22
94594	STAPLES BUSINESS ADVANTAGE	ITEM 476031 DYE INK LT MAG	196.22

01-201-27-331100-058 OFFICE SUPPLIES & STATIONERY TOTAL FOR ACCOUNT 1,177.32

TOTAL for Human Services

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1,177.32

Youth Shelter

01-201-27-331110-039	94756 LIFESAVERS INC EDUCATION SCHOOLS & TRAINING	CPR Cards	70.00	TOTAL FOR ACCOUNT	70.00
01-201-27-331110-058	94216 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	Accupro Stamp "Prop of MCYS"	23.52	TOTAL FOR ACCOUNT	23.52
01-201-27-331110-059	94758 WAL-MART STORE 95757 ESSEX MORRIS CARPET UPP CL. CO OTHER GENERAL EXPENSES	Art & Craft Supplies, Acct. no. 6032 202 Chairs & Couch cleaning	118.17 299.45	TOTAL FOR ACCOUNT	417.62
01-201-27-331110-068	94759 LOOSELEAF LAW PUBLICATIONS INC POSTAGE AND METERED MAIL	Postage & Handling	4.95	TOTAL FOR ACCOUNT	4.95
01-201-27-331110-070	94759 LOOSELEAF LAW PUBLICATIONS INC PUBLICATION & SUBSCRIPTIONS	NJ Criminal Code Update	12.95	TOTAL FOR ACCOUNT	12.95
01-201-27-331110-185	94763 SODEXO INC & AFFILIATES 94763 SODEXO INC & AFFILIATES 94763 SODEXO INC & AFFILIATES FOOD	Weekly Contract Fee Meals AFI & Other	2,846.32 2,149.36 1,579.13	TOTAL FOR ACCOUNT	6,574.81
01-201-27-331110-189	95756 ATLANTIC HEALTH/ 94219 ATLANTIC HEALTH/ MEDICAL	January 2014 February 2014	7,037.33 7,037.33	TOTAL FOR ACCOUNT	14,074.66
01-201-27-331110-258	94216 STAPLES BUSINESS ADVANTAGE EQUIPMENT	Typhoone Storage CD Tower	44.09	TOTAL FOR ACCOUNT	44.09

TOTAL for Youth Shelter

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21,222.60

Office on Aging

01-201-27-333100-048	95602 DAVID GILLIHAM 95806 LUCY CANNIZZO INSURANCE	Car Insurance Reimbursement for Feb-2014 Car Insurance Reimbursement for Mar 2014	12.00 12.00	TOTAL FOR ACCOUNT	24.00
01-201-27-333100-082	95691 CHARLES JURGENSEN 95602 DAVID GILLIHAM 95599 MARIA ROSARIO 95806 LUCY CANNIZZO TRAVEL EXPENSE	Miles reimbursement for Mar-2014 Miles reimbursement for Feb-2014 Miles reimbursement for Jan-Feb-Mar-2014 Miles reimbursement for Jan,Mar 2014	43.05 34.30 25.09 46.20	TOTAL FOR ACCOUNT	148.64
01-201-27-333100-084	95604 GET WELL HOUSE CALLS P.C. 96232 PINO CONSULTING GROUP INC. 96232 PINO CONSULTING GROUP INC. OTHER OUTSIDE SERVICES	Competency Evaluation of APS client(O.R) Assistance to Morris County for preparat Credit to limit total fees to \$5,000 per	400.00 6,860.00 -1,860.00	TOTAL FOR ACCOUNT	5,400.00

TOTAL for Office on Aging

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5,572.64

County Board of Social Service

01-201-27-345100-146	94684 VERIZON TELEPHONE	Acct. No. 973 631-5312 641 87Y/02/28/14	915.49	TOTAL FOR ACCOUNT	915.49
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	94671 UNITRONIX DATA SYSTEMS INC	Software maintenance for the month of Ma	5,412.00	
	95097 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer/02-28-14 to	649.70	
	94679 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - Client #5	682.55	
	94687 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - Client #5	638.75	
01-201-27-345100-325	SPECIAL SERVICES	TOTAL FOR ACCOUNT		7,383.00
	94672 HORIZON BLUE CROSS BLUE SHIELD	Dental coverage for the month of March 2	4,110.20	
	94673 HORIZON BLUE CROSS BLUE SHIELD	Invoice for the month of February 2014 -	10,233.78	
	94673 HORIZON BLUE CROSS BLUE SHIELD	02-86379	3,704.50	
	94673 HORIZON BLUE CROSS BLUE SHIELD	03-86379	2,513.07	
	94673 HORIZON BLUE CROSS BLUE SHIELD	03-86379	1,056.20	
	94673 HORIZON BLUE CROSS BLUE SHIELD	14-86379	6,516.32	
	94673 HORIZON BLUE CROSS BLUE SHIELD	14-86379	2,426.86	
	94673 HORIZON BLUE CROSS BLUE SHIELD	16-86379 (Credit)	-740.99	
	94673 HORIZON BLUE CROSS BLUE SHIELD	16-86379	70,532.18	
	94673 HORIZON BLUE CROSS BLUE SHIELD	16-86379 (Credit)	-362.13	
	94673 HORIZON BLUE CROSS BLUE SHIELD	16-86379	32,256.23	
	94673 HORIZON BLUE CROSS BLUE SHIELD	17-86379	3,193.76	
	94673 HORIZON BLUE CROSS BLUE SHIELD	17-86379	1,269.34	
	94673 HORIZON BLUE CROSS BLUE SHIELD	25-86379	10,316.48	
	94673 HORIZON BLUE CROSS BLUE SHIELD	25-86379	4,087.92	
	94677 HORIZON BLUE CROSS BLUE SHIELD	Invoice for the month of March 2014 - 02	-1,177.64	
	94677 HORIZON BLUE CROSS BLUE SHIELD	02-86379	10,233.78	
	94677 HORIZON BLUE CROSS BLUE SHIELD	02-86379 (Credit)	-418.89	
	94677 HORIZON BLUE CROSS BLUE SHIELD	02-86379	3,704.50	
	94677 HORIZON BLUE CROSS BLUE SHIELD	03-86379	2,513.07	
	94677 HORIZON BLUE CROSS BLUE SHIELD	03-86379	1,056.20	
	94677 HORIZON BLUE CROSS BLUE SHIELD	14-86379	5,438.14	
	94677 HORIZON BLUE CROSS BLUE SHIELD	14-86379	2,016.35	
	94677 HORIZON BLUE CROSS BLUE SHIELD	16-86379	361.31	
	94677 HORIZON BLUE CROSS BLUE SHIELD	16-86379	70,532.18	
	94677 HORIZON BLUE CROSS BLUE SHIELD	16-86379	178.64	
	94677 HORIZON BLUE CROSS BLUE SHIELD	16-86379	32,256.23	
	94677 HORIZON BLUE CROSS BLUE SHIELD	17-86379	3,193.76	
	94677 HORIZON BLUE CROSS BLUE SHIELD	17-86379	1,269.34	
	94677 HORIZON BLUE CROSS BLUE SHIELD	25-86379 (Credit)	-771.31	
	94677 HORIZON BLUE CROSS BLUE SHIELD	25-86379	9,545.17	
	94677 HORIZON BLUE CROSS BLUE SHIELD	25-86379 (Credit)	-252.29	
	94677 HORIZON BLUE CROSS BLUE SHIELD	25-86379	3,835.63	
01-201-27-345100-329	HOSPITAL INSURANCE PREMIUMS	TOTAL FOR ACCOUNT		294,627.89
	94667 SHAU-YING LIU	SSS - Mileage reimb. for February 2014	74.20	
	95754 AMY ARCHER	ADM -Mileage reimb. for January & March	116.90	
	95755 JERRY THIEL	SSS - Mileage reimb. for March 2014	23.10	
	95776 PRISCILLA COLVIN	ADM - Mileage reimb. for March 2014	76.30	
01-201-27-345100-332	MILEAGE	TOTAL FOR ACCOUNT		290.50
	94664 SIBGATH KHAN	Insurance reimb. for January to June 201	72.00	
	95754 AMY ARCHER	Parking fees	6.00	
	95737 BEATRIZ OSPINA	MAP - Insurance reimb. for January to Ju	72.00	
	95736 ERICA JOHNSON	MAP - Insurance reimb. for January to Ju	72.00	
01-201-27-345100-333	OTHER ALLOWANCES	TOTAL FOR ACCOUNT		222.00
	92289 VERIZON SELECT SERVICES INC	Telephone equipment for new phone system	35,909.64	
01-203-27-345100-163	(2013) OFFICE MACHINES	TOTAL FOR ACCOUNT		35,909.64
	92974 TREASURER. ST OF NJ	CSP Collection Intercept Fees (Pre-Offse	1,826.28	
	92973 TREASURER. ST OF NJ	CSP Collection Intercept Fees for the qu	1,546.46	
01-203-27-345100-353	(2013) COLLECTION SERVICE FEES	TOTAL FOR ACCOUNT		3,372.74
	92972 TREASURER. ST OF NJ	ACCT. 80.6 - Federal Parent Locator Fees	908.60	
01-203-27-345100-360	(2013) FEDERAL PARENT LOCATOR SERVICE	TOTAL FOR ACCOUNT		908.60

MV:Administration

	96322 ARNEL P GARCIA	LPN - 3/30-4/12/14	2,536.00	
	96323 BARKEL FLEMMING	LPN - 3/30-4/12/14	2,071.44	
	96324 CARRELLE L CALIXTE	LPN - 3/30-4/12/14	2,550.55	
	96327 CHARLES NADARAJAH	RN - 3/30-4/12/14	2,056.00	
	96330 DAVID JEAN-LOUIS	LPN - 3/30-4/12/14	2,262.00	
	96333 EDITHA MARQUEZ	RN - 3/30-4/12/14	1,214.25	
	96336 EMMA L. STANSKI	RN - 3/30-4/12/14	872.00	
	96337 EVELYN TOLENTINO	RN - 3/30-4/12/14	1,323.75	
	96339 GEORGINA GRAY-HORSLEY	LPN - 3/30-4/12/14	456.00	
	96342 ILLIENE CHARLES, RN	RN - 3/30-4/12/14	1,861.75	
	96345 JAMIE TALBOT-WODYNSKI	RN - 3/30-4/12/14	1,168.00	
	96347 JESSY JACOB	LPN - 3/30-4/12/14	435.00	
	96321 MA. LIZA IMPERIAL	RN,3-30-2014 thru 4-12-2014	2,682.50	
	96348 LOUISE R. MACCHIA	RN - 3/30-4/12/14	2,592.50	
	96329 MARTHA YAGHI	RN,3-30-2014 thru 4-12-2014	885.41	
	96331 MELOJANE CELESTINO	RN,3-30-2014 thru 4-12-2014	888.00	
	96332 MICHELLE CAPILI	RN,3-30-2014 thru 4-12-2014	1,755.19	
	96334 MIRLENE ESTRIPLET	RN,3-30-2014 thru 4-12-2014	4,112.00	
	96325 MADUKWE IMO IBOKO, RN	RN,3-30-2014 thru 4-12-2014	2,336.00	
	96328 MARION ENNIS	LPN,3-30-2014 thru 4-12-2014	1,152.00	
	96335 ROSE DUMAPIT	RN,3-30-2014 thru 4-12-2014	1,799.50	
	96338 ROSEMARY BATANE COBCOBO	RN,3-30-2014 thru 4-12-2014	1,480.00	
	96340 SUZIE COLLIN	RN,3-30-2014 thru 4-12-2014	2,965.00	
	96343 TEODORA O. DELEON	RN,3-30-2014 thru 4-12-2014	1,168.00	
	96344 TERESA DE OCAMPO	RN,3-30-2014 thru 4-12-2014	872.00	
01-201-27-350100-013	TEMPORARY HELP - PER DIEM NURSES	TOTAL FOR ACCOUNT		43,494.84
	96326 MARIA CARMELITA OBLINA	LPN,3-30-2014 thru 4-12-2014	920.00	
01-201-27-350100-014	SALARIES & WAGES-OVERTIME	TOTAL FOR ACCOUNT		920.00
	96369 NATIONAL FUEL OIL INC.	FUEL CHARGES 3/14	103.37	
01-201-27-350100-140	GAS PURCHASES	TOTAL FOR ACCOUNT		103.37
				=====
	TOTAL for MV:Administration			44,518.21

MV:Nursing

	96099 JAMES H WOLF	Medical Director,3-27-2014. Confirmation	460.00	
01-201-27-350130-036	CONTRACTED SERVICES	TOTAL FOR ACCOUNT		460.00
	96088 LOIS L. LINDO	CNA Re-Certification,3-24-2014	30.00	
	96089 NINA J. VASSELL	CNA Re-Certification,3-20-2014	30.00	
01-201-27-350130-191	NURSING	TOTAL FOR ACCOUNT		60.00
	94962 ON TIME TRANSPORT INC.	Transport,12-2-2013	124.00	
	94962 ON TIME TRANSPORT INC.	Transport,12-4-2013	112.00	
	94962 ON TIME TRANSPORT INC.	Transport,12-2-2013	148.00	
	94962 ON TIME TRANSPORT INC.	Transport,12-11-2013	112.00	
	94962 ON TIME TRANSPORT INC.	Transport,12-18-2013	148.00	
	94962 ON TIME TRANSPORT INC.	Transport,12-18-2013	112.00	
	94962 ON TIME TRANSPORT INC.	Transport,12-31-2013	100.00	
01-203-27-350130-340	(2013) TRANSPORTATION SERVICES	TOTAL FOR ACCOUNT		856.00
				=====
	TOTAL for MV:Nursing			1,376.00

MV:Recreation/Volunteer Svc

01-201-27-350135-194	96086 KAREN HOGAN <i>PATIENT ACTIVITIES</i>	Enlargement of Resident Activity Calenda	29.97	
		TOTAL FOR ACCOUNT		29.97

TOTAL for MV:Recreation/Volunteer Svc =====
29.97

County Adjuster

01-201-27-357100-016	95605 TELESEARCH INC 95605 TELESEARCH INC 95605 TELESEARCH INC 95605 TELESEARCH INC 95605 TELESEARCH INC 95605 TELESEARCH INC <i>OUTSIDE SALARIES & WAGES</i>	Adjuster's Temp Katherine Santiago for w Adjuster's Temp Katherine Santiago for w Adjuster's Temp Katherine Santiago for w Adjuster's Temp Katherine Santiago for w Adjuster's Temp Katherine Santiago for w Adjuster's Temp Katherine Santiago for w	663.00 682.50 75.00 633.75 672.75 487.50	
		TOTAL FOR ACCOUNT		3,214.50

01-201-27-357100-058	95554 STAPLES BUSINESS ADVANTAGE 95554 STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES & STATIONERY</i>	Various Office Supplies for Adjuster's o Mesh Letter Holder Black	124.33 1.31	
		TOTAL FOR ACCOUNT		125.64

TOTAL for County Adjuster =====
3,340.14

Dental Clinic

01-201-27-365100-095	95334 WILLIAM J. BARON, DMD. <i>DENTAL CLINIC OTHER ADMINISTRATIVE SUPPL</i>	Joshua Pledger 2/22/14, 3/8/14	240.00	
		TOTAL FOR ACCOUNT		240.00

TOTAL for Dental Clinic =====
240.00

County Library

01-201-29-390100-028	94232 OXFORD UNIVERSITY PRESS <i>BOOKS & PERIODICALS</i>	1087326 dated 02/26/14	1,500.00	
		TOTAL FOR ACCOUNT		1,500.00

01-201-29-390100-078	94234 SHI INTERNATIONAL CORP <i>SOFTWARE MAINTENANCE</i>	JAWS Professional Single User License Fr	1,058.45	
		TOTAL FOR ACCOUNT		1,058.45

01-201-29-390100-083	94545 RECORDED BOOKS LLC <i>VIDEO & FILM MATERIALS</i>	91165 dated 02/28/14	20.85	
		TOTAL FOR ACCOUNT		20.85

01-201-29-390100-095	94235 STAPLES BUSINESS ADVANTAGE 94235 STAPLES BUSINESS ADVANTAGE 94235 STAPLES BUSINESS ADVANTAGE 94235 STAPLES BUSINESS ADVANTAGE 93675 VENMILL INDUSTRIES INC 93675 VENMILL INDUSTRIES INC 94236 W.B. MASON COMPANY INC <i>OTHER ADMINISTRATIVE SUPPLIES</i>	1032193; NYC1054187 dated 02/25/14 1032193; NYC1054187 dated 02/25/14 1032193; NYC1054187 dated 02/27/14 1032193; NYC1054187 dated 02/27/14 Combo Kit(s) for VMI Hybrid Disc Cleaning Kits C1033751 dated 02/25/14; Order#S01639424	637.63 193.23 -10.96 10.96 139.98 47.92 660.81	
		TOTAL FOR ACCOUNT		1,679.57

01-203-29-390100-028	90153 VALUE LINE PUBLISHING <i>(2013) BOOKS & PERIODICALS</i>	163163 dated 12/19/13	1,950.00	
		TOTAL FOR ACCOUNT		1,950.00

01-203-29-390100-095	92096 SCHOOL SPECIALTY INC. <i>(2013) OTHER ADMINISTRATIVE SUPPLIES</i>	290713 dated 12/30/13	33.81	
		TOTAL FOR ACCOUNT		33.81

TOTAL for County Library =====
6,242.68

Contribution to County College

	96040 COUNTY COLLEGE OF MORRIS	1ST HALF 4/14 OPERATING BUDGET COUNTY CO	568,256.75	
	96042 COUNTY COLLEGE OF MORRIS	2ND HALF4/14 OPERATING BUDGET COUNTY COL	568,256.75	
	96043 COUNTY COLLEGE OF MORRIS	2ND HALF3/14 OPERATING BUDGET COUNTY COL	568,256.75	
01-201-29-395100-090	EXPENDITURES	TOTAL FOR ACCOUNT		1,704,770.25

TOTAL for Contribution to County College

=====

1,704,770.25

Fire and Police Academy

	89357 VIATECH PUBLISHING SOLUTIONS	1" Binders	339.84	
	89357 VIATECH PUBLISHING SOLUTIONS	1.5" Binders	239.04	
	89357 VIATECH PUBLISHING SOLUTIONS	Shipping & Handling	117.30	
01-203-29-407100-059	(2013) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		696.18

TOTAL for Fire and Police Academy

=====

696.18

Utilities

	95810 BOROUGH OF BUTLER	8496-0 Rt 23 & Decker Ave	66.47	
	95810 BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	87.43	
	95810 BOROUGH OF BUTLER	8495-0 Rt 23 So Light Pole #144	101.53	
	95583 JERSEY CENTRAL POWER & LIGHT	10-00-48-4053-0-0 Howard Blvd 3/27/2014	15.35	
	95578 JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 O Rt 206 3/24/2014	142.92	
	96063 JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 Diamond Spring R	36.48	
	96053 JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E Hanover Ave 4/01	655.50	
	96052 JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Mt Arlington 3/27/2014	53.91	
01-201-31-430100-137	ELECTRICITY	TOTAL FOR ACCOUNT		1,159.59

	95017 WEX BANK	ACCT #0431-00-448418-4	374.31	
	94895 WEX BANK	Retail fuel purchases, ACCT #0431-00-448	269.26	
	96369 NATIONAL FUEL OIL INC.	FUEL CHARGES 3/14	73,031.06	
01-201-31-430100-140	GAS PURCHASES	TOTAL FOR ACCOUNT		73,674.63

	96279 HESS CORPORATION	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	51,088.38	
01-201-31-430100-141	NATURAL GAS	TOTAL FOR ACCOUNT		51,088.38

	94770 VERIZON	973-455-1700 480 36Y, 3/2/14, Emergency	98.79	
	94770 VERIZON	973-328-3165 445 58Y, 3/4/14, Dover WT (31.80	
	94770 VERIZON	973-829-0312 882 15Y, 3/4/14, Randolph O	65.78	
	94770 VERIZON	973-361-0398 892 16Y, 3/1/14, Randolph T	122.37	
	95100 VERIZON	973 285-5495 122 75Y 1/14/14	69.52	
	95100 VERIZON	973 539-3538 497 14Y 1/16/14	28.15	
	95100 VERIZON	973 285-5495 122 75Y 2/14/14	69.48	
	95100 VERIZON	973 539-3538 497 14Y 2/16/14	28.10	
	94238 VERIZON	973 267-2255 164 81Y 2/19/14	66.09	
	96273 VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	65.78	
	96273 VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	65.79	
	96284 VERIZON WIRELESS	486023883-00001 JAN 22- FEB 21, 2014 CO	5,838.75	
01-201-31-430100-146	TELEPHONE	TOTAL FOR ACCOUNT		6,550.40

	96282 SOUTHEAST MORRIS COUNTY	20-999-817-091/ VOTING MACHINE	92.93	
	96282 SOUTHEAST MORRIS COUNTY	20-999-817-168/ CNTY GRG	834.71	
	96282 SOUTHEAST MORRIS COUNTY	20-999-671-781/ 16 HIGHVIEW	57.66	
	96282 SOUTHEAST MORRIS COUNTY	20-999-817-102/ MOSQUITO - HIGHVIEW	161.08	
	96283 SOUTHEAST MORRIS COUNTY	20-999-919-699/ A & R BLDG	509.50	
	96283 SOUTHEAST MORRIS COUNTY	20-999-919-688/ CH	2,161.80	
	96283 SOUTHEAST MORRIS COUNTY	20-999-756-272/ CORRECTION FACILITY	5,787.90	
	96283 SOUTHEAST MORRIS COUNTY	20-999-999-724/ ADM CTS	272.50	
	96283 SOUTHEAST MORRIS COUNTY	20-999-753-907/ SHADETREE	3,543.10	
01-201-31-430100-147	WATER	TOTAL FOR ACCOUNT		13,421.18

01-203-31-430100-144	96271 WASHINGTON TOWNSHIP M.U.A. (2013) SEWER	000321/ RE: LONG VALLEY GRG	277.35	
		TOTAL FOR ACCOUNT		277.35
	95098 VERIZON	973 285-5495 122 75Y 11/14/13	68.87	
	95098 VERIZON	973 539-3538 497 14Y 11/16/13	27.75	
	95098 VERIZON	973 285-5495 122 75Y 12/14/13	68.87	
	95098 VERIZON	973 539-3538 497 14Y 12/16/13	27.75	
01-203-31-430100-146	84996 VERIZON BUSINESS (2013) TELEPHONE	6000057810 X26 - dtd 9/1 Mthly charge (au	459.00	
		TOTAL FOR ACCOUNT		652.24
01-203-31-430100-147	96271 WASHINGTON TOWNSHIP M.U.A. (2013) WATER	000321/ RE: LONG VALLEY GRG	66.71	
		TOTAL FOR ACCOUNT		66.71
TOTAL for Utilities				146,890.48

Public Employee Retire System

01-201-36-471100-090	96239 PUBLIC EMPLOYEES RETIREMENT	2-10060-01-2Q09 TO 4Q10	13,481.10	
	96239 PUBLIC EMPLOYEES RETIREMENT	2-10060-02-1Q07 TO 1Q09	11,780.31	
	96239 PUBLIC EMPLOYEES RETIREMENT	2-10060-02-2Q09 TO 4Q10	76,297.72	
	96239 PUBLIC EMPLOYEES RETIREMENT	2-10060-03-1Q07 TO 1Q09	13,657.38	
	96239 PUBLIC EMPLOYEES RETIREMENT	2-10060-03-2Q09 TO 4Q10	23,025.09	
	96239 PUBLIC EMPLOYEES RETIREMENT	2-10060-04-1Q07 TO 1Q09	17,653.82	
	96239 PUBLIC EMPLOYEES RETIREMENT	2-10060-04-2Q09 TO 4Q10	44,072.44	
	96239 PUBLIC EMPLOYEES RETIREMENT	2-10060-05-1Q07 TO 1Q09	13,704.65	
	96239 PUBLIC EMPLOYEES RETIREMENT	2-10060-05-2Q09 TO 4Q10	12,274.91	
	96239 PUBLIC EMPLOYEES RETIREMENT	2-10060-06-1Q07 TO 4Q09	21,214.29	
	96239 PUBLIC EMPLOYEES RETIREMENT	2-10060-06-1Q10 TO 4Q10	30,701.51	
	96239 PUBLIC EMPLOYEES RETIREMENT	2-10060-07-1Q07 TO 4Q09	2,660.76	
	96239 PUBLIC EMPLOYEES RETIREMENT	2-10060-07-1Q10 TO 4Q10	1,526.74	
	96239 PUBLIC EMPLOYEES RETIREMENT	2-10060-09-1Q07 TO 4Q09	8,296.34	
	96239 PUBLIC EMPLOYEES RETIREMENT	2-10060-09-1Q10 TO 4Q10	6,758.08	
		TOTAL FOR ACCOUNT		297,105.14
TOTAL for Public Employee Retire System				297,105.14

Police & Fire Retire System

01-201-36-475100-090	96048 POLICE & FIRE RETIREMENT	3-71400 - 1Q07 TO 4Q09	460,889.66	
	96048 POLICE & FIRE RETIREMENT	3-71400 - 1Q10 TO 4Q10	691.73	
		TOTAL FOR ACCOUNT		461,581.39
TOTAL for Police & Fire Retire System				461,581.39

Nutrition

01-201-41-716100-140	96369 NATIONAL FUEL OIL INC. GAS PURCHASES	FUEL CHARGES 3/14	4,463.29	
		TOTAL FOR ACCOUNT		4,463.29
TOTAL for Nutrition				4,463.29

ALPN

01-201-41-759000-063	96447 COUNTY OF MORRIS ALPN PEER GROUPING	PEER GROUPING TO RMB AGING SALARY BUDGET	80,311.00	
		TOTAL FOR ACCOUNT		80,311.00
TOTAL for ALPN				80,311.00

Capital Improvement Fund

96068 COUNTY OF MORRIS	TRANSFER OF CAPITAL IMPROVEMENTS 2014 BU	2,305,000.00	
01-201-44-915100-090	<i>CAPITAL IMPROVEMENT FUND EXPENDITURES</i>	TOTAL FOR ACCOUNT	2,305,000.00
			=====
TOTAL for Capital Improvement Fund			2,305,000.00

Grant Fund

Bio-Terrorism Grant

95811 KATIE STEWART	Reimbursemenet for mileage, refreshments	91.49	
94339 STAPLES BUSINESS ADVANTAGE	Customer NYC 1054187 Supplies	123.10	
94339 STAPLES BUSINESS ADVANTAGE		169.15	
02-213-41-718405-391	<i>PUBLIC HEALTH EMER GRANT (7/1/13-6/30/14)</i>	TOTAL FOR ACCOUNT	383.74
			=====
TOTAL for Bio-Terrorism Grant			383.74

DEPARTMENT 741415

93824 TELESEARCH INC		20.94	
93824 TELESEARCH INC	Jason D., W/E 2/9/14	313.87	
93824 TELESEARCH INC		19.51	
93824 TELESEARCH INC	Marlene W.	294.29	
93823 TELESEARCH INC		16.63	
93823 TELESEARCH INC	Jason D., W/E 2/16/14	133.77	
93823 TELESEARCH INC		14.93	
93823 TELESEARCH INC	Marlene W., W/E 2/16/14	280.28	
94243 TELESEARCH INC		19.16	
94243 TELESEARCH INC	Jason D., W/E 2/23/14	129.95	
94243 TELESEARCH INC		20.83	
94243 TELESEARCH INC	Marlene W., W/E 2/23/14.	378.38	
93821 US LIFE INSURANCE COMPANY		27.13	
95306 TELESEARCH INC		26.86	
95306 TELESEARCH INC		27.51	
95306 TELESEARCH INC	Marlene W., W/E 3/9/14.	490.49	
95750 EDWARDS LEARNING CENTER	February Reimbursable expenses.	4,199.98	
95280 ROCKHURST UNIVERSITY CONTINUING EDU	Gil S., Assertiveness for Mgrs. & Sups.	77.91	
95236 AT&T		1.86	
95292 DEER PARK		1.50	
02-213-41-741415-392	<i>WFNJ-TANF (7/1/13-6/30/14)</i>	TOTAL FOR ACCOUNT	6,495.78
			=====
TOTAL for DEPARTMENT 741415			6,495.78

DEPARTMENT 741420

93824 TELESEARCH INC		15.70
93824 TELESEARCH INC		326.68
93824 TELESEARCH INC		14.63
93824 TELESEARCH INC		306.31
93823 TELESEARCH INC		12.47
93823 TELESEARCH INC		139.23
93823 TELESEARCH INC		11.20
93823 TELESEARCH INC		291.72
94243 TELESEARCH INC		14.37
94243 TELESEARCH INC		135.25
94243 TELESEARCH INC		15.62
94243 TELESEARCH INC		393.82

93821	US LIFE INSURANCE COMPANY		20.34	
95255	MANPOWER	Ximena A., W/E 3/16/14	907.20	
95243	MANPOWER	Ximena A.; W/E 3/9/14.	982.20	
95306	TELESEARCH INC		20.15	
95306	TELESEARCH INC		20.63	
95306	TELESEARCH INC		510.51	
95750	EDWARDS LEARNING CENTER		466.67	
95280	ROCKHURST UNIVERSITY CONTINUING EDU		81.09	
95236	AT&T		1.39	
95798	AVTECH INSTITUTE	Marisol H.	1,728.00	
95292	DEER PARK		1.12	
02-213-41-741420-392	WPNJ-GENERAL ASSISTANCE (7/1/13-6/30/14)	TOTAL FOR ACCOUNT		6,416.30

TOTAL for DEPARTMENT 741420 =====
6,416.30

WIA: Adult

95573	ANTHEM INSTITUTE	Connie Z.	3,200.00	
02-213-41-742005-391	WIA: ADULT FEDERAL SHARE	TOTAL FOR ACCOUNT		3,200.00

TOTAL for WIA: Adult =====
3,200.00

WIA: Disclocated Worker

95572	JERSEY TRACTOR-TRAILER	Jeremy M.	800.00	
02-213-41-742010-391	WIA: DISCLOCATED WORKER FEDERAL SHARE	TOTAL FOR ACCOUNT		800.00

TOTAL for WIA: Disclocated Worker =====
800.00

WIA: Youth

95836	NEWBRIDGE SERVICES INC	Jackie S., NEWSER-13-WIA	211.00	
95829	NEWBRIDGE SERVICES INC	Juan P., Contract #NEWSER-13-WIA	740.00	
95826	NEWBRIDGE SERVICES INC	Nicholas M., Contract #NEWSER-13-WIA	211.00	
95827	NEWBRIDGE SERVICES INC	Robert P., Contract #NEWSER-13-WIA	422.00	
95824	NEWBRIDGE SERVICES INC	Brittany G., Contract #NEWSER-13-WIA	422.00	
95830	NEWBRIDGE SERVICES INC	Jillian P., NEWSER-13-WIA	422.00	
95831	NEWBRIDGE SERVICES INC	Erin R., NEWSER-13-WIA	211.00	
95832	NEWBRIDGE SERVICES INC	Michelle S., NEWSER-13-WIA	211.00	
95833	NEWBRIDGE SERVICES INC	Arelis S., NEWSER-13-WIA	475.00	
95835	NEWBRIDGE SERVICES INC	Autumn S., NEWSER-13-WIA	211.00	
95818	NEWBRIDGE SERVICES INC	Amanda C., NEWSER-13-WIA	1,161.00	
95819	NEWBRIDGE SERVICES INC	Cheyenne C., NEWSER-13-WIA	633.00	
95821	NEWBRIDGE SERVICES INC	Jacob D., NEWSER-13-WIA	633.00	
95822	NEWBRIDGE SERVICES INC	Angelica T., NEWSER-13-WIA	422.00	
95823	NEWBRIDGE SERVICES INC	Courtney D., NEWSER-13-WIA	211.00	
95767	NEWBRIDGE SERVICES INC	Scott C., NEWSER-13-WIA	410.00	
95769	NEWBRIDGE SERVICES INC	Michelle S., NEWSER-13-WIA	740.00	
95768	NEWBRIDGE SERVICES INC	James T., NEWSER-13-WIA	4,316.00	
95816	NEWBRIDGE SERVICES INC	Gabrielle A.	422.00	
95741	PHILLIPSBURG SCHOOL BASED	Dylan C.	184.00	
95743	PHILLIPSBURG SCHOOL BASED	Gigi O.	184.00	
95739	PHILLIPSBURG SCHOOL BASED	Edgar R.	138.00	
95740	PHILLIPSBURG SCHOOL BASED	Anthony G.	845.00	
02-213-41-742020-391	WIA: YOUTH FEDERAL SHARE	TOTAL FOR ACCOUNT		13,835.00

TOTAL for WIA: Youth =====
13,835.00

DEPARTMENT 742135

95850 BIONJ	Jessica K.	4,250.00
95795 AVTECH INSTITUTE	Ginny D.	5,000.00
95592 FERRING PHARMACEUTICALS	Yu E.Z.	13,991.28
95593 FERRING PHARMACEUTICALS	Maureen S.; Dates: 10/1/13 to 11/30/13	6,959.58
95591 FERRING PHARMACEUTICALS	Christina P.	6,843.75
95309 HUDSON BIOPHARMA	Yi C.; Dates: 2/1/14 to 2/28/14.	3,846.40

02-213-41-742135-391 **WIA/NEG (10/1/10-9/30/13)EXT 3/31/14****TOTAL FOR ACCOUNT****40,891.01****TOTAL for DEPARTMENT 742135**===== **40,891.01****DEPARTMENT 742505**

93824 TELESEARCH INC		136.08
93824 TELESEARCH INC		126.79
93823 TELESEARCH INC		108.08
93823 TELESEARCH INC		97.07
94243 TELESEARCH INC		124.52
94243 TELESEARCH INC		135.39
93821 US LIFE INSURANCE COMPANY		176.32
95306 TELESEARCH INC		174.59
95306 TELESEARCH INC		178.82
95785 AVTECH INSTITUTE	Shiny C.	2,586.66
95789 AVTECH INSTITUTE	Joyce M.	1,013.33
95790 AVTECH INSTITUTE	Katharina R.	912.00
95783 AVTECH INSTITUTE	Iveta K.	2,266.67
95280 ROCKHURST UNIVERSITY CONTINUING EDU		44.52
95236 AT&T		12.07
95799 AVTECH INSTITUTE	Wanda H.	706.67
95786 AVTECH INSTITUTE	Carol S.	1,269.33
95796 AVTECH INSTITUTE	Marybeth D.	680.00
95292 DEER PARK		9.75
96369 NATIONAL FUEL OIL INC.	FUEL CHARGES 3/14	122.10

02-213-41-742505-391 **WIA ADULT (7/1/13-6/30/15)****TOTAL FOR ACCOUNT****10,880.76****TOTAL for DEPARTMENT 742505**===== **10,880.76****DEPARTMENT 742510**

93824 TELESEARCH INC	Linda B.; W/E 2/9/14	282.62
93824 TELESEARCH INC	Lilly H., W/E 2/9/14	263.33
93823 TELESEARCH INC	Linda B., W/E 2/16/14	224.47
93823 TELESEARCH INC	Lilly H., W/E 2/16/13	201.61
94243 TELESEARCH INC	Linda B., W/E 2/23/14	258.63
94243 TELESEARCH INC	Lilly H.; W/E 2/23/14	281.20
93821 US LIFE INSURANCE COMPANY	2/19/14 to 3/18/14; Policy No.#G026433.	366.21
95306 TELESEARCH INC	Linda B., W/E 3/9/14.	362.60
95306 TELESEARCH INC	Lilly H., W/E 3/9/14.	371.38
95788 AVTECH INSTITUTE	Brenda M.	1,057.77
95787 AVTECH INSTITUTE	Shawn M.	1,000.00
95791 AVTECH INSTITUTE	Amy H.	2,314.66
95280 ROCKHURST UNIVERSITY CONTINUING EDU	Kelly O.,	90.63
95236 AT&T	030 515 8956 001 Feb.27,2014 bill for	25.07
95797 AVTECH INSTITUTE	Rupal M.	586.67
95594 APPELBAUM ENDODONTICS, LLC	Jannette Clark	4,000.00
95292 DEER PARK	0434508545 2/15/14-3/14/14 Feb.-Mar. bi	20.25

02-213-41-742510-391 **WIA DISLOCATED WORKER (7/1/13-6/30/15)****TOTAL FOR ACCOUNT****11,707.10****TOTAL for DEPARTMENT 742510**===== **11,707.10**

TOTAL for Body Armor Replacement - Prose

876.70

Police & Fire Training

94123 STATE TOXICOLOGY LABORATORY	Drug Testing Dec.05,2013 inv.dated Feb	765.00	
02-213-41-803805-392 STATE SHARE	TOTAL FOR ACCOUNT		765.00

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765.00

TOTAL for Police & Fire Training

DEPARTMENT 864201

96167 KONKUS CORPORATION	Replacement of Bridge No. 629 on Mendham	222,448.82	
02-213-41-864201-392 FY11 MENDHAM RD BRDG 1400-629 (8/8/14)	TOTAL FOR ACCOUNT		222,448.82

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222,448.82

TOTAL for DEPARTMENT 864201

DEPARTMENT 864395

96166 SCHIFANO CONSTRUCTION CORP.	Labor, Materials and Svcs. rendered in t	47,901.72	
02-213-41-864395-391 2013 ATP - COUNTY AID	TOTAL FOR ACCOUNT		47,901.72

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47,901.72

TOTAL for DEPARTMENT 864395

DEPARTMENT 864510

96163 RITACCO CONSTRUCTION INC	Replacement of Bridge No. 1400-832 on Be	44,102.08	
02-213-41-864510-391 STP-C00S(242) (9/11/12-9/11/15)	TOTAL FOR ACCOUNT		44,102.08

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44,102.08

TOTAL for DEPARTMENT 864510

County Capital

Enrgy savng instal-var Cty fac

96148 LIBERTY MECHANICAL CONTRACTORS, INC	CHILLER REPLACEMENT - A&R BLDG/ 10-31-13	1,883.92	
04-216-55-953064-951 BUILDING & IMPROVEMENTS	TOTAL FOR ACCOUNT		1,883.92

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1,883.92

TOTAL for Enrgy savng instal-var Cty fac

Roof Rplmnt at Var Cty Fac

96251 HIGH GRADE CONTRACTING	RE: CH - ROOF REPAIRS/04-08-14	450.00	
96251 HIGH GRADE CONTRACTING	RE: MOSQUITO BLDG - ROOF REPAIRS/04-10-1	750.00	
96251 HIGH GRADE CONTRACTING	RE: CTY GRG - ROOF REPAIRS/04-10-14	700.00	
96246 PARETTE SOMJEN ARCHITECTS LLC	RE: CH - EMERGENCY ROOF REPAIR/03-20-14	800.00	
95671 GARRETSON ROOFING INC	RE: VOTING MACHINE - EMERGENCY LEAK REPA	589.55	
04-216-55-953076-951 BUILDING & IMPROVEMENTS	TOTAL FOR ACCOUNT		3,289.55

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3,289.55

TOTAL for Roof Rplmnt at Var Cty Fac

Bridge Design/Const Var Cty Br

95986 T. Y. LIN INTERNATIONAL	Replacement of the Ridgedale Avenue Brid	673.38	
04-216-55-953089-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		673.38

TOTAL for Bridge Design/Const Var Cty Br

673.38

Cty roadway drainage improv

04-216-55-953098-909	95982 VAN CLEEF ENGINEERING ASSOC MISCELLANEOUS - OTHER	Professional Engineering Services for dr	2,706.00	
		TOTAL FOR ACCOUNT		2,706.00

TOTAL for Cty roadway drainage improv

2,706.00

DEPARTMENT 953202

04-216-55-953202-909	96116 STONEFIELD ENGINEERING ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS	Intersection Improvements to South Salem	1,162.00	
		TOTAL FOR ACCOUNT		1,162.00

04-216-55-953202-951	96166 SCHIFANO CONSTRUCTION CORP. ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS		8,607.97	
		TOTAL FOR ACCOUNT		8,607.97

TOTAL for DEPARTMENT 953202

9,769.97

DEPARTMENT 953225

04-216-55-953225-951	96167 KONKUS CORPORATION 96154 SPARWICK CONTRACTING, INC. BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC	Replacement of Bridge No. 1400-386 on Wh	7,860.14 142,216.83	
		TOTAL FOR ACCOUNT		150,076.97

TOTAL for DEPARTMENT 953225

150,076.97

DEPARTMENT 953269

04-216-55-953269-909	96026 WATERS, MCPHERSON, MCNEILL, P.C. 96026 WATERS, MCPHERSON, MCNEILL, P.C. 96026 WATERS, MCPHERSON, MCNEILL, P.C. 96026 WATERS, MCPHERSON, MCNEILL, P.C. 96020 WATERS, MCPHERSON, MCNEILL, P.C. 96020 WATERS, MCPHERSON, MCNEILL, P.C. 96020 WATERS, MCPHERSON, MCNEILL, P.C. BRIDGE DESIGN/CONSTR - VAR LOCATIONS	Coryan Corp. One Zero Two Ridgedale Ave. NJ Motor Vehicle John Drake Mary AnnBeirne Scott & Lisa Logan McCarthy, Joe & Suzanne	345.29 1,269.50 600.90 595.00 168.00 204.00 192.00	
		TOTAL FOR ACCOUNT		3,374.69

04-216-55-953269-951	96163 RITACCO CONSTRUCTION INC BRIDGE DESIGN/CONSTR - VAR LOCATIONS		18,761.20	
		TOTAL FOR ACCOUNT		18,761.20

TOTAL for DEPARTMENT 953269

22,135.89

DEPARTMENT 953289

04-216-55-953289-951	95669 GENERAL PLUMBING SUPPLY INC. REPLACE MOTORS, FANS, PUMPS-BLDGSGRND	WO71827/ RE:CH/ 03-20-14	613.05	
		TOTAL FOR ACCOUNT		613.05

TOTAL for DEPARTMENT 953289

613.05

DEPARTMENT 953301

04-216-55-953301-951	96164 TOTAL VIDEO PRODUCTS, INC. SOUND RECORDING SYS - FREEHOLDER MTNG RM	RE: COUNTY OF MORRIS - PUBLIC MEETING RO	40,000.00	
		TOTAL FOR ACCOUNT		40,000.00

TOTAL for DEPARTMENT 953301

40,000.00

DEPARTMENT 953314

96240	VOLKER CRANE LLC	RE: DOVER PROBATION OFFICE ALTERATION -	9,491.50	
96240	VOLKER CRANE LLC	RE: CONSULTING SOLAR PANELS - JOB # 1400	1,805.50	
96240	VOLKER CRANE LLC	RE: MORRRIS COUNTY LIBRARY - SKETCHES -	1,020.50	
96243	LS ENGINEERING ASSOCIATES CORP.	Construction Adminstration for Asbestos	4,687.50	
96245	PROFESSIONAL CONSULTING, INC.	RE: Design and Constr Admin for Replacem	11,921.00	
96244	REMINGTON & VERNICK ENGINEERS INC	RE: PSTA- BOILER REPLACEMENT PROJECT / 0	110.52	
04-216-55-953314-909	REPAIR/RPLCMNT/UPGRD VAREQUIP-BLDGGRNDS	TOTAL FOR ACCOUNT		29,036.52

96148	LIBERTY MECHANICAL CONTRACTORS, INC	APPLICATION # 9 -	8,116.08	
96164	TOTAL VIDEO PRODUCTS, INC.	AUDIO VIDEO SYSTEM 11-13-13 THRU 02-25-1	20,634.17	
95670	RUG AND FLOOR STORE	WO71518/ RE: A&R/ 03-03-14	3,200.00	
94310	RUG AND FLOOR STORE	WO71298/ RE: SHERIFF'S/ 02-14-14	3,320.00	
94310	RUG AND FLOOR STORE	WO71336/ RE: PROSECUTOR'S/ 02-25-14	10,166.00	
94310	RUG AND FLOOR STORE	WO71263/ RE: CH/ 01-07-14	480.00	
04-216-55-953314-951	REPAIR/RPLCMNT/UPGRD VAREQUIP-BLDGGRNDS	TOTAL FOR ACCOUNT		45,916.25

TOTAL for DEPARTMENT 953314

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74,952.77

Acq/Instal SecurEquip var facl

94552	COMPLETE SECURITY SYSTEMS, INC.	Capital Project/Bid#13-10, DPW Garages C	62,000.00	
04-216-55-954154-956	MACHINERY & EQUIPMENT	TOTAL FOR ACCOUNT		62,000.00

TOTAL for Acq/Instal SecurEquip var facl

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62,000.00

DEPARTMENT 954200

94488	COMPLETE SECURITY SYSTEMS, INC.	CIS Vehicle Gate - Door King Remote Tran	750.00	
04-216-55-954200-956	ACQ SHELVE/LADDER/FRIDGE/FREEZER-SHERIFF	TOTAL FOR ACCOUNT		750.00

TOTAL for DEPARTMENT 954200

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750.00

DEPARTMENT 962308

83686	WESCOM SOLUTIONS INC.	Point Click Care Implementaion Service	19,875.00	
04-216-55-962308-955	MEDICAL RECORD SYS FOR MORRIS VIEW - IT	TOTAL FOR ACCOUNT		19,875.00

TOTAL for DEPARTMENT 962308

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19,875.00

DEPARTMENT 962317

93473	DELL MARKETING L.P.	MS Enterprise Agreement	1,722,127.73	
04-216-55-962317-955	VAR IT EQUIP, UPGRADES & REPLACEMENTS-IT	TOTAL FOR ACCOUNT		1,722,127.73

TOTAL for DEPARTMENT 962317

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1,722,127.73

DEPARTMENT 963325

96069	WEBSTER PLUMBING &	Install new gas lines	12,470.00	
96069	WEBSTER PLUMBING &	Excavate/install pipe trench	28,500.00	
04-216-55-963325-956	RENV/UPGR FIREEXTINGSHPROPS-LAWPUBSAFETY	TOTAL FOR ACCOUNT		40,970.00

TOTAL for DEPARTMENT 963325

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40,970.00

DEPARTMENT 969315

96207 COUNTY COLLEGE OF MORRIS	DeSesa Engineering	167,287.26	
04-216-55-969315-951 HVAC IMPROVEMENTS - CCM	TOTAL FOR ACCOUNT		167,287.26
			=====
TOTAL for DEPARTMENT 969315			167,287.26

DEPARTMENT 969332

96207 COUNTY COLLEGE OF MORRIS	Cablewholesale, Inc.	54.04	
04-216-55-969332-951 EXPANSION/RENOVATION VARIOUS FACIL - CCM	TOTAL FOR ACCOUNT		54.04
			=====
TOTAL for DEPARTMENT 969332			54.04

Dedicated Trust

Construction Board of Appeals

94841 TREASURER STATE OF NEW JERSEY	2014 Subscription renewal for CBA member	300.00	
13-290-56-576801-888 CONSTRUCTION BOARD OF APPEALS	TOTAL FOR ACCOUNT		300.00
			=====
TOTAL for Construction Board of Appeals			300.00

DEPARTMENT 578201

96261 JJS SERVICES, INC.	RE: HILL - SNOW PLOWING & ICE/ REMOVAL 0	17,160.00	
96261 JJS SERVICES, INC.	RE: COURTHOUSE - SNOW PLOWING & ICE/ REM	32,280.00	
13-290-56-578201-888 SNOW REMOVAL TRUST	TOTAL FOR ACCOUNT		49,440.00
			=====
TOTAL for DEPARTMENT 578201			49,440.00

Environ Quality & Enforcement

95673 COUNTY OF MORRIS	Reimbursement to 01-201-27-330100-018 fr	6,011.25	
95672 COUNTY OF MORRIS	Donna Vreeland	7,088.03	
95672 COUNTY OF MORRIS	Anthony Marrone	873.55	
96284 VERIZON WIRELESS	L&PS - ENVIRONMENTAL SERVICES	278.23	
13-290-56-578901-888 ENVIRON QUALITY & ENFORCEMENT	TOTAL FOR ACCOUNT		14,251.06
			=====
TOTAL for Environ Quality & Enforcement			14,251.06

Dedicated Open Space Taxes

95697 VAN CLEEF ENGINEERING ASSOC	Boundry Surveys for Michel 1 & 2 Farms i	14,900.00	
13-290-56-580550-888 DEDICATED OPEN SPACE TAXES	TOTAL FOR ACCOUNT		14,900.00
			=====
TOTAL for Dedicated Open Space Taxes			14,900.00