

## CLAIMS - CHECKING ACCOUNT

DATE	CHECK #		VENDOR NAME	AMOUNT
10/4/2024	400656	22909	A.M.E., INC.	12,120.00
10/4/2024	400657	39366	ABLE FORD OF NJ DBA ALL AMERICAN FORD	118.21
10/4/2024	400658	75	ADULT DAY CENTER OF SOMERSET CTY, INC.	3,200.00
10/4/2024	400659	114	AIR BRAKE & EQUIPMENT	10,903.58
10/4/2024	400660	38497	AMANDA'S AFFORDABLE EVENTS, INC.	2,141.54
10/4/2024	400661	12278	AMERICAN INSTITUTE OF MEDICAL	2,000.00
10/4/2024	400662	6337	AMERICAN PAYROLL INST. DBA PAYROLLORG	850.00
10/4/2024	400663	19479	AMERICAN SAFETY & HEALTH INSTITUTE	369.60
10/4/2024	400664	11002	AMERICAN TOWER CORPORATION	4,809.02
10/4/2024	400665	285	APCO INSTITUTE, INC.	555.00
10/4/2024	400666	10878	ARROWHEAD SCIENTIFIC, INC.	1,448.77
10/4/2024	400667	263	ASSOCIATION OF NEW JERSEY RECYCLERS	160.00
10/4/2024	400668	20301	AT & T MOBILITY	229.44
10/4/2024	400669	20301	AT & T MOBILITY	229.44
10/4/2024	400670	20301	AT & T MOBILITY	392.95
10/4/2024	400671	19589	AURORA KITCHENS & INTERIORS	6,632.00
10/4/2024	400672	10516	AVTECH INSTITUTE OF TECHNOLOGY	2,000.00
10/4/2024	400673	10516	AVTECH INSTITUTE OF TECHNOLOGY	2,000.00
10/4/2024	400674	6493	B & H FOTO & ELECTRONICS CORP	145.01
10/4/2024	400675	38339	B2B SUPPLIES USA DBA PRINTING SUPPLIES USA	5,239.42
10/4/2024	400676	21334	BEDMINSTER POLICE DEPARTMENT	3,500.00
10/4/2024	400677	37288	BENJAMIN MARSH	209.98
10/4/2024	400678	545	BERGEN COMMUNITY COLLEGE	597.70
10/4/2024	400679	537	BERNARDS TOWNSHIP POLICE DEPT.	2,520.00
10/4/2024	400680	674	BOB BARKER EQUIPMENT CO.	2,338.85
10/4/2024	400681	675	BOROUGH OF SOUTH BOUND BROOK	3,651.17
10/4/2024	400682	646	BOUND BROOK POLICE DEPARTMENT	4,200.00
10/4/2024	400683	740	BRIDGEWATER RESOURCES, INC.	1,264.96
10/4/2024	400684	749	BRIDGEWATER TOWNSHIP	10,743.15
10/4/2024	400685	37296	BRT TECHNOLOGIES LLC	31,656.34
10/4/2024	400686	39682	CALICO PROMOTIONAL PRODUCTS	717.00
10/4/2024	400687	35533	Campbell Freightliner, LLC	113.60
10/4/2024	400688	39708	CARLOS RUBEN CHAVES RAMIREZ	311.11
10/4/2024	400689	935	CENTRAL JERSEY NURSERIES, INC.	78.00
10/4/2024	400690	38099	CENTRAL NATIONAL GOTTESMAN	343.50
10/4/2024	400691	16295	CHARLES JONES	40.00
10/4/2024	400692	991	CHERRY VALLEY TRACTOR SALES	201.20
10/4/2024	400693	36339	CIOX HEALTH, LLC	51.70
10/4/2024	400694	36385	CLEARY GIACOBBE ALFIERI JACOBS, LLC	62,856.60
10/4/2024	400695	11550	CLIFFSIDE BODY CORPORATION	250.52
10/4/2024	400696	22173	CLINTON TOWNSHIP POLICE DEPT.	3,939.26
10/4/2024	400697	22797	CME ASSOCIATES	220,445.50
10/4/2024	400698	20181	COMCAST	840.05
10/4/2024	400699	22306	CONTINENTAL HARDWARE, INC.	1,550.00

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10/4/2024	400700	39675	COUNTY OF HUDSON	125.00
10/4/2024	400701	11634	CUSTOM BANDAG, INC.	6,986.22
10/4/2024	400702	11634	CUSTOM BANDAG, INC.	4,488.66
10/4/2024	400703	39032	DAMEON M. STACKHOUSE	120.00
10/4/2024	400704	39500	DIRECT FLOORING, INC.	10,419.20
10/4/2024	400705	10998	DISPLAYS2GO	61.09
10/4/2024	400706	39482	DYNAMIC TRAFFIC, LLC	3,751.20
10/4/2024	400707	22619	E. & G. EXTERMINATORS, INC.	525.00
10/4/2024	400708	39590	ELLIOTT AUTO SUPPLY CO INC DBA	1,606.62
10/4/2024	400709	19209	EPLUS TECHNOLOGY, INC.	57,835.34
10/4/2024	400710	39711	ERIK DOMINGUEZ AND ADA ANDINO	1,000.00
10/4/2024	400711	38804	ERIKA PHILLIPS	366.15
10/4/2024	400712	17665	EZ WHEELS DRIVING SCHOOL	1,999.50
10/4/2024	400713	17665	EZ WHEELS DRIVING SCHOOL	1,999.50
10/4/2024	400714	39129	FERGUSON ENTERPRISES, LLC #501	232.05
10/4/2024	400715	22390	FFF ENTERPRISES, INC.	4,235.68
10/4/2024	400716	38410	FRANKLIN GRACE RESOURCE CENTER	9,024.00
10/4/2024	400717	1909	FRANKLIN TOWNSHIP POLICE DEPT	7,350.00
10/4/2024	400718	1909	FRANKLIN TOWNSHIP POLICE DEPT	1,085.00
10/4/2024	400719	21852	FREEDOM YOGA STUDIO	400.00
10/4/2024	400720	18716	GABRIELLI TRUCK SALES, LTD.	1,633.95
10/4/2024	400721	36037	GALLS, LLC	58.98
10/4/2024	400722	39156	GANNETT MEDIA CORP.	52.70
10/4/2024	400723	39156	GANNETT MEDIA CORP.	393.08
10/4/2024	400724	2033	GIBBONS P.C.	86.92
10/4/2024	400725	23081	GLOBAL ASSETS INTEGRATED LLC	1,595.00
10/4/2024	400726	2140	GRAINGER	5,158.92
10/4/2024	400727	2113	GREEN BROOK TWP POLICE DEPT	3,360.00
10/4/2024	400728	23033	GREENMAN-PEDERSEN, INC.	15,316.80
10/4/2024	400729	23033	GREENMAN-PEDERSEN, INC.	17,600.00
10/4/2024	400730	36465	HAIG SERVICE CORPORATION	1,984.00
10/4/2024	400731	39616	HARVARD PROTECTION SERVICES, LLC	2,708.23
10/4/2024	400732	21428	HILLSBOROUGH TWP	4,688.81
10/4/2024	400733	21428	HILLSBOROUGH TWP	3,533.02
10/4/2024	400734	6446	HOME DEPOT CREDIT SERVICES	72.44
10/4/2024	400735	6446	HOME DEPOT CREDIT SERVICES	166.00
10/4/2024	400736	22499	HUDSON COUNTY MOTORS, INC.	1,864.81
10/4/2024	400737	11092	HUNTERDON COUNTY ESC	13,670.07
10/4/2024	400738	18440	IH ENGINEERS, P.C.	3,565.39
10/4/2024	400739	15268	INDEPENDENCE CONSTRUCTORS	1,010.00
10/4/2024	400740	22863	INDUSTRIAL COOLING, CORP.	8,660.00
10/4/2024	400741	2630	JAMAC FROZEN FOOD CORP.	6,623.03
10/4/2024	400742	20204	JAMIE MANKOWSKI	12.00
10/4/2024	400743	16105	JANE SOFFER	145.00

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10/4/2024	400744	39070	JAYSHREE SRIKANTH	1,000.00
10/4/2024	400745	39414	JENNIFER OROZCO	37.70
10/4/2024	400746	22137	JEREMY ECKLES	311.11
10/4/2024	400747	2646	JESCO, INC.	831.23
10/4/2024	400748	38548	JESSICA PAOLINI	2,555.30
10/4/2024	400749	17630	Jiffy Lube	1,711.00
10/4/2024	400750	39443	JOHNSON CONTROLS FIRE PROTECTION LP	4,884.88
10/4/2024	400751	18766	JOHNSON, MIRMIRAN & THOMPSON	43,470.00
10/4/2024	400752	14646	JULIUS ROEHRS COMPANY	725.00
10/4/2024	400753	21793	KAREN HAAKE	75.00
10/4/2024	400754	2766	KELLER & KIRKPATRICK	900.00
10/4/2024	400755	17376	KONICA MINOLTA BUSINESS	122.00
10/4/2024	400756	35810	LAMBERTVILLE POLICE DEPARTMENT	1,890.00
10/4/2024	400757	2969	LANDSCAPE MATERIAL INC.	222.50
10/4/2024	400758	2969	LANDSCAPE MATERIAL INC.	191.75
10/4/2024	400759	36312	LANGUAGE LINK	17.04
10/4/2024	400760	21705	LAURA S. FECHTER	140.00
10/4/2024	400761	36418	LAW OFFICE OF TIFFANY J. MOORE	5,428.50
10/4/2024	400762	2931	LAWSON PRODUCTS, INC.	1,868.58
10/4/2024	400763	39690	LAYONNE HOLMES DBA MOTOR CITY REVUE	1,600.00
10/4/2024	400764	15687	LINDE GAS & EQUIPMENT INC.	201.92
10/4/2024	400765	6128	LIONETTI ASSOCIATES LLC	50.00
10/4/2024	400766	17611	LISS BUSINESS MACHINES	295.00
10/4/2024	400767	3215	MACK CAMERA SERVICE	2,738.76
10/4/2024	400768	3159	MANVILLE POLICE DEPARTMENT	280.00
10/4/2024	400769	3159	MANVILLE POLICE DEPARTMENT	7,350.00
10/4/2024	400770	3159	MANVILLE POLICE DEPARTMENT	3,010.00
10/4/2024	400771	8838	MARLA MATHEWS	99.99
10/4/2024	400772	38443	MARTIN, ABBOTT, TESS INC.	73.00
10/4/2024	400773	22829	MELISSA ANN INZITARI	139.44
10/4/2024	400774	21473	MERCHANTVILLE OVERHEAD DOOR COMPANY	632.00
10/4/2024	400775	21477	METROPOLITAN FOODS DBA DRISCOLL	5,444.45
10/4/2024	400776	3430	MIKE'S TOWING & RECOVERY	1,137.50
10/4/2024	400777	3430	MIKE'S TOWING & RECOVERY	495.00
10/4/2024	400778	22966	MILLENNIUM MECHANICAL, LLC	1,838.24
10/4/2024	400779	3434	MIVILA FOODS	5,020.35
10/4/2024	400780	18741	MONTAGE ENTERPRISES, INC.	1,097.79
10/4/2024	400781	6226	MONTGOMERY TOWNSHIP	6,400.00
10/4/2024	400782	3500	MONTGOMERY TWP POLICE DEPT	3,500.00
10/4/2024	400783	17642	MR. DRIVING SCHOOL, INC.	2,000.00
10/4/2024	400784	8793	MRA INTERNATIONAL, INC.	390.00
10/4/2024	400785	3686	NATIONAL EMERGENCY NUMBER ASSOC.	445.00
10/4/2024	400786	21642	NATIONAL FUEL OIL, INC.	42,020.89
10/4/2024	400787	38481	NATIRAR RESORT DEVELOPMENT LLC	14,664.00

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10/4/2024	400788	19982	NJ MOTOR VEHICLE COMMISSION	60.00
10/4/2024	400789	19982	NJ MOTOR VEHICLE COMMISSION	60.00
10/4/2024	400790	3743	NJ PLANNING OFFICIALS	100.00
10/4/2024	400791	3842	NJDEP-TREASURER, STATE OF NJ	85.00
10/4/2024	400792	10049	NJMVC	214.50
10/4/2024	400793	10049	NJMVC	196.50
10/4/2024	400794	10049	NJMVC	214.50
10/4/2024	400795	10049	NJMVC	214.50
10/4/2024	400796	10049	NJMVC	214.50
10/4/2024	400797	3946	NORTH PLAINFIELD POLICE DEPT.	6,230.00
10/4/2024	400798	231200	OCCUPATIONAL HEALTH CENTERS OF NJ, P.A.	841.68
10/4/2024	400799	19460	OFFICE CONCEPTS GROUP	225.57
10/4/2024	400800	22524	OFFICE IMAGES, INC.	301.82
10/4/2024	400801	9861	OPEN SYSTEMS INTEGRATORS, INC.	8,366.42
10/4/2024	400802	4144	PDQ AUTO SUPPLY OF MANVILLE INC.	520.82
10/4/2024	400803	4273	PEAPACK AND GLADSTONE ESCROW ACCOUN	10,850.00
10/4/2024	400804	20307	PHOENIX ADVISORS, LLC	6,650.00
10/4/2024	400805	36169	PREMIUM PRODUCTIONS, INC.	6,500.00
10/4/2024	400806	4397	PUMPING SERVICES, INC.	29,425.21
10/4/2024	400807	21369	RARITAN BOROUGH POLICE DEPARTMENT	3,570.00
10/4/2024	400808	22821	RARITAN TWP POLICE DEPARTMENT	3,075.00
10/4/2024	400809	21429	READINGTON TOWNSHIP POLICE DEPT.	1,664.40
10/4/2024	400810	14599	RICOH AMERICAS CORP.	90.97
10/4/2024	400811	16911	RICOH AMERICAS CORPORATION	95.00
10/4/2024	400812	16911	RICOH AMERICAS CORPORATION	683.36
10/4/2024	400813	16911	RICOH AMERICAS CORPORATION	683.36
10/4/2024	400814	16911	RICOH AMERICAS CORPORATION	880.00
10/4/2024	400815	16911	RICOH AMERICAS CORPORATION	606.24
10/4/2024	400816	16911	RICOH AMERICAS CORPORATION	960.00
10/4/2024	400817	16911	RICOH AMERICAS CORPORATION	1,132.88
10/4/2024	400818	16911	RICOH AMERICAS CORPORATION	94.14
10/4/2024	400819	10441	RICOH USA, INC.	936.37
10/4/2024	400820	10441	RICOH USA, INC.	190.61
10/4/2024	400821	21521	ROSLYN Z. GERKEN	120.00
10/4/2024	400822	39317	ROUND HILL RISK PARTNERS LLC	3,849.00
10/4/2024	400823	37289	ROYAL PRINTING SERVICE	13,214.00
10/4/2024	400824	4717	RUTGERS EXECUTIVE EDUCATION	1,748.00
10/4/2024	400825	10632	RUTGERS OCPE	75.00
10/4/2024	400826	10632	RUTGERS OCPE	75.00
10/4/2024	400827	18003	RUTGERS UNIVERSITY - CENTER	11,180.00
10/4/2024	400828	4797	RVCC COMMUNITY COLLEGE	46,583.00
10/4/2024	400829	4797	RVCC COMMUNITY COLLEGE	894,632.00
10/4/2024	400830	4797	RVCC COMMUNITY COLLEGE	58,478.50
10/4/2024	400831	5183	S&S WORLDWIDE	62.36

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DATE	CHECK #	VENDOR NAME		AMOUNT
10/4/2024	400832	5073	S.C.A.P.	25,600.00
10/4/2024	400833	38941	SAFETY-KLEEN SYSTEMS, INC.	363.18
10/4/2024	400834	36085	Samuels, Inc.	448.11
10/4/2024	400835	9205	SCIA	576,800.00
10/4/2024	400836	38559	SCOTT'S FLORIST LLC	525.00
10/4/2024	400837	4830	SCVTHS	1,042,978.00
10/4/2024	400838	18911	SEEMA MOONDRA DBA ENJOY EXPLORE INDIA	850.00
10/4/2024	400839	36637	SHAIN SCHAFFER, PC	12,550.14
10/4/2024	400840	17487	SHI INTERNATIONAL CORP.	26,879.48
10/4/2024	400841	17487	SHI INTERNATIONAL CORP.	22,556.40
10/4/2024	400842	4953	SIRCHIE FINGER PRINT LABS	948.65
10/4/2024	400843	21168	SLADE INDUSTRIES, INC.	2,974.97
10/4/2024	400844	5095	SOM CTY 4-H ASSOCIATION	525.00
10/4/2024	400845	5074	SOM CTY BAR ASSOCIATION	1,470.00
10/4/2024	400846	7673	SSP ARCHITECTURAL GROUP	8,180.00
10/4/2024	400847	5255	STAPLES BUSINESS ADVANTAGE	3,500.79
10/4/2024	400848	38973	STAVOLA CONSTRUCTION MATERIALS, INC.	399.73
10/4/2024	400849	36039	Steril-Koni USA, Inc.	12,585.69
10/4/2024	400850	21532	SUSSEX COUNTY ASSESSORS ASSOCIATION	300.00
10/4/2024	400851	11379	SUZANNE LICCARDO	100.00
10/4/2024	400852	11379	SUZANNE LICCARDO	100.00
10/4/2024	400853	10652	SYSTEMS DESIGN GROUP, LLC	17,923.35
10/4/2024	400854	7155	T & M ASSOCIATES	35,913.75
10/4/2024	400855	7226	T&M ASSOCIATES	38,584.87
10/4/2024	400856	18979	TD Wealth Operations	375.00
10/4/2024	400857	36030	TEWKSBURY TWP	3,150.00
10/4/2024	400858	19765	THE HOSE SHOP, INC.	194.41
10/4/2024	400859	19765	THE HOSE SHOP, INC.	3,347.00
10/4/2024	400860	37111	TODAY MEDIA	2,340.00
10/4/2024	400861	22404	TOWN OF CLINTON POLICE DEPARTMENT	1,954.40
10/4/2024	400862	8188	TOWNSHIP OF BRANCHBURG	2,340.43
10/4/2024	400863	5527	TREASURER, STATE OF NJ	690.00
10/4/2024	400864	5527	TREASURER, STATE OF NJ	665.00
10/4/2024	400865	39659	TRI COUNTY TERMITE & PEST CONTROL	250.00
10/4/2024	400866	5576	TRIOUS, INC.	714.26
10/4/2024	400867	19337	UNITED SALES USA CORP.	5,013.60
10/4/2024	400868	39230	US ELECTRICAL SERV DBA YALE ELECTRIC	442.31
10/4/2024	400869	19983	US POSTAL SERVICE	40,000.00
10/4/2024	400870	39739	V.F.V. Properties, Inc.	4,800.00
10/4/2024	400871	36424	VERIZON	71.80
10/4/2024	400872	36424	VERIZON	653.21
10/4/2024	400873	36424	VERIZON	468.77
10/4/2024	400874	36424	VERIZON	61.11
10/4/2024	400875	36424	VERIZON	67.73

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10/4/2024	400876	36424	VERIZON	135.43
10/4/2024	400877	8524	VERIZON WIRELESS	328.41
10/4/2024	400878	9820	VERIZON WIRELESS	228.16
10/4/2024	400879	9820	VERIZON WIRELESS	2,271.72
10/4/2024	400880	39637	VITO LOGRASSO	125.00
10/4/2024	400881	2702	VIVIENNE JONES	41.97
10/4/2024	400882	39465	VOYCE INC.	194.94
10/4/2024	400883	16311	W.B. MASON CO., INC.	834.30
10/4/2024	400884	16311	W.B. MASON CO., INC.	1,015.99
10/4/2024	400885	16311	W.B. MASON CO., INC.	832.44
10/4/2024	400886	16311	W.B. MASON CO., INC.	1,477.35
10/4/2024	400887	21609	W.B. MASON CO., INC.	273.00
10/4/2024	400888	5433	W.E. TIMMERMAN CO.	209,139.76
10/4/2024	400889	22670	WALLACE HOUSE AND	600.00
10/4/2024	400890	5791	WARREN TWP POLICE DEPT	3,500.00
10/4/2024	400891	8189	WATCHUNG POLICE DEPT	434.07
10/4/2024	400892	19154	WINDSTREAM CORPORATION	37,094.16
10/4/2024	400893	5067	VISIONS AND PATHWAYS	8,550.00
10/11/2024	400894	39366	ABLE FORD OF NJ DBA ALL AMERICAN FORD	757.84
10/11/2024	400895	22551	ACB SERVICE, INC.	19,031.27
10/11/2024	400896	9173	ACCSES NEW JERSEY, INC.	1,851.64
10/11/2024	400897	39248	ALYSSA PREZIOSI	126.90
10/11/2024	400898	39593	AMERICA'S GROW-A-ROW, INC.	3,200.00
10/11/2024	400899	190	AMERICAN TIME RECORDER, INC.	4,824.00
10/11/2024	400900	38431	ANGELICA SANDI	66.20
10/11/2024	400901	39760	ANNE DYJAK	104.00
10/11/2024	400902	285	APCO INSTITUTE, INC.	555.00
10/11/2024	400903	39506	ARNOLD KOLAX FURNITURE, INC.	16,276.50
10/11/2024	400904	385	AT & T	434.32
10/11/2024	400905	20301	AT & T MOBILITY	82.48
10/11/2024	400906	38862	ATLANTIC TACTICAL, INC.	15,664.90
10/11/2024	400907	38339	B2B SUPPLIES USA DBA PRINTING SUPPLIES USA	1,739.34
10/11/2024	400908	19468	BAGELICIOUS	470.00
10/11/2024	400909	39740	BCI, LLC	425.00
10/11/2024	400910	5828	BEASLEY MEDIA GROUP, LLC	1,237.50
10/11/2024	400911	675	BOROUGH OF SOUTH BOUND BROOK	51,154.41
10/11/2024	400912	12052	BRIDGEWATER POLICE DEPARTMENT	1,050.00
10/11/2024	400913	740	BRIDGEWATER RESOURCES, INC.	960.31
10/11/2024	400914	10333	CABLEVISION	213.64
10/11/2024	400915	914	CENTER FOR GREAT EXPECTATIONS	8,897.00
10/11/2024	400916	914	CENTER FOR GREAT EXPECTATIONS	13,165.00
10/11/2024	400917	14619	CFG HEALTH SYSTEMS	455,092.16
10/11/2024	400918	37008	CHASAN LAMPARELLO, ET AL	34,428.49
10/11/2024	400919	991	CHERRY VALLEY TRACTOR SALES	755.40

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10/11/2024	400920	39699	CHILL MAMAS NGO	1,000.00
10/11/2024	400921	39095	CLARKE MOYNIHAN LANDSCAPING & CONSTRUCTION	33,005.00
10/11/2024	400922	11550	CLIFFSIDE BODY CORPORATION	131.70
10/11/2024	400923	22173	CLINTON TOWNSHIP POLICE DEPT.	3,661.44
10/11/2024	400925	7854	CONTINENTAL FIRE AND SAFETY	2,930.00
10/11/2024	400926	22306	CONTINENTAL HARDWARE, INC.	786.02
10/11/2024	400927	1219	COUNTY OF SOMERSET	2,495.00
10/11/2024	400928	1219	COUNTY OF SOMERSET	211.80
10/11/2024	400929	1219	COUNTY OF SOMERSET	1,967.25
10/11/2024	400930	1219	COUNTY OF SOMERSET	1,000.00
10/11/2024	400931	11634	CUSTOM BANDAG, INC.	1,184.40
10/11/2024	400932	17850	DANIELLE COSTA-MCCOBB	256.00
10/11/2024	400933	1344	DAVE'S SUBURBAN DISPOSAL, INC.	2,607.00
10/11/2024	400934	6529	DAVID M. BITTRICH INC. DBA D&B AUTOSUPPLY	2,775.94
10/11/2024	400935	6529	DAVID M. BITTRICH INC. DBA D&B AUTOSUPPLY	2,559.32
10/11/2024	400936	39707	DENNIS TRACZYKOWSKI	456.17
10/11/2024	400937	2067	DEWBERRY ENGINEERS, INC.	5,036.15
10/11/2024	400938	39051	DIANNE BAUTISTA	3,251.85
10/11/2024	400939	39500	DIRECT FLOORING, INC.	894.00
10/11/2024	400940	11541	DIRECTV	208.23
10/11/2024	400941	38868	DR. TERRY CLANCY	51.65
10/11/2024	400942	19517	DSI MEDICAL SERVICES, INC.	1,363.00
10/11/2024	400943	39753	E5 GROUP LLC	175.00
10/11/2024	400944	12383	EAST COAST MEDIA, LLC	112.00
10/11/2024	400945	38242	EDUARDO MONTERO	42.00
10/11/2024	400946	39721	Edward Kim	433.94
10/11/2024	400947	37033	EILEEN T. AIOSSA	150.00
10/11/2024	400948	39590	ELLIOTT AUTO SUPPLY CO INC DBA	412.81
10/11/2024	400949	6124	F & S TIRE CORP., INC.	101.75
10/11/2024	400950	6124	F & S TIRE CORP., INC.	1,587.24
10/11/2024	400951	17420	FAAC INCORPORATED	2,481.85
10/11/2024	400952	9170	FASTENAL COMPANY	2,621.95
10/11/2024	400953	39284	FIRE AND SECURITY TECHNOLOGIES	8,925.50
10/11/2024	400954	36861	FIRSTLINE LOCKSMITH, LLC	599.00
10/11/2024	400955	21423	FLEMINGTON POLICE DEPARTMENT	11,550.00
10/11/2024	400956	1865	FOOD BANK NETWORK OF SOM CTY	31,375.99
10/11/2024	400957	1291	FRANK C. CULVER	199.94
10/11/2024	400958	1909	FRANKLIN TOWNSHIP POLICE DEPT	770.00
10/11/2024	400959	1929	FRENCH & PARRELLO ASSOCIATES	15,847.00
10/11/2024	400960	21424	FRENCHTOWN POLICE DEPT.	3,500.00
10/11/2024	400961	39663	FSP BOOKS, INC.	906.00
10/11/2024	400962	39156	GANNETT MEDIA CORP.	386.57
10/11/2024	400963	7744	GAYLE ALLEN	288.00
10/11/2024	400964	37977	GEN-EL SAFETY	550.00

## CLAIMS - CHECKING ACCOUNT

DATE	CHECK #		VENDOR NAME	AMOUNT
10/11/2024	400965	36706	GENSERVE, LLC	3,165.70
10/11/2024	400966	36706	GENSERVE, LLC	7,639.32
10/11/2024	400967	36706	GENSERVE, LLC	1,424.00
10/11/2024	400968	38596	GERI-FIT COMPANY LLC	71.26
10/11/2024	400969	8915	GOURMET EVENTS / MAX'S	117.42
10/11/2024	400970	36337	GOVCONNECTION, INC.	221.11
10/11/2024	400971	2140	GRAINGER	3,313.77
10/11/2024	400972	2161	GRAINGER	1,231.88
10/11/2024	400973	2139	GRAINGER	310.71
10/11/2024	400974	39068	HAPPY LAUNDRY DBA SOMERVILLE EXPRESSWASH LA	30.00
10/11/2024	400975	37414	HARD ROCK HOTEL & CASINO ATLANTIC CITY	5,488.00
10/11/2024	400976	39616	HARVARD PROTECTION SERVICES, LLC	1,514.14
10/11/2024	400977	21425	HIGH BRIDGE POLICE DEPARTMENT	2,695.00
10/11/2024	400978	39676	HIMANSHI PATEL	400.00
10/11/2024	400979	36111	HOLLAND TWP POLICE DEPARTMENT	3,150.00
10/11/2024	400980	39671	HOLMAN FRENIA ALLISON, P.C.	4,860.00
10/11/2024	400981	38971	HUNTERDON LAND TRUST	1,908.00
10/11/2024	400982	10250	ID CARE, PA	26,314.17
10/11/2024	400983	39229	INTEGRA REALTY RESOURCES-NORTHERN NJ	6,000.00
10/11/2024	400984	2558	INTERBORO PACKAGING CORP.	3,718.00
10/11/2024	400985	38995	ITOKO KOBAYASHI DBA THE SPACE WARAKU	100.00
10/11/2024	400986	39758	IVIS MARTINEZ CHATAING	37.52
10/11/2024	400987	38187	IWS	659.75
10/11/2024	400988	2667	J & J COURT TRANSCRIBERS, INC.	71.76
10/11/2024	400989	39645	JAMES AMEMASOR	3,866.00
10/11/2024	400990	15305	JEANNE TRILLHAASE	26.62
10/11/2024	400991	39625	JENNIFER LYNN HAMMILL	1,050.00
10/11/2024	400992	39458	JESSICA SHICK	298.42
10/11/2024	400993	38550	JEWEL ELECTRIC, LLC	2,042.74
10/11/2024	400994	38575	JILL BROCHINSKY	119.50
10/11/2024	400995	38683	JOHN DUPRAS	55.00
10/11/2024	400996	39198	JOHNSON TRUCK ACCESSORIES, INC.	4,400.00
10/11/2024	400997	39285	JOSHUA VAN NESS	100.00
10/11/2024	400998	2768	KEY-TECH	2,936.00
10/11/2024	400999	2768	KEY-TECH	2,608.00
10/11/2024	401000	6969	KIMBERLY COWART	136.88
10/11/2024	401001	36996	KONICA MINOLTA PREMIERE FINANCE	1,411.24
10/11/2024	401002	19169	KRYSTYNA MALUPIN	37.52
10/11/2024	401003	2969	LANDSCAPE MATERIAL INC.	135.98
10/11/2024	401004	2969	LANDSCAPE MATERIAL INC.	254.70
10/11/2024	401005	35583	LEBANON TWP POLICE DEPARTMENT	2,660.00
10/11/2024	401006	7490	LINDA BARTH	100.00
10/11/2024	401007	15687	LINDE GAS & EQUIPMENT INC.	464.80
10/11/2024	401008	3376	M & E ENGINEERS, INC.	855.00



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DATE	CHECK #		VENDOR NAME	AMOUNT
10/11/2024	401009	38443	MARTIN, ABBOTT, TESS INC.	956.54
10/11/2024	401010	2199	MARY HAYES	770.00
10/11/2024	401011	22388	MAUREEN COXWELL	90.05
10/11/2024	401012	18055	MELANIA TCHIR	229.99
10/11/2024	401013	38576	MELISSA BRIGHT	105.10
10/11/2024	401014	21473	MERCHANTVILLE OVERHEAD DOOR COMPANY	4,542.00
10/11/2024	401015	21473	MERCHANTVILLE OVERHEAD DOOR COMPANY	317.15
10/11/2024	401016	22007	MICHAEL McCARTY	51.65
10/11/2024	401017	39607	MICHAEL SCHULZ	600.00
10/11/2024	401018	6887	MIDDLESEX COUNTY TREASURER	5,844.42
10/11/2024	401019	6887	MIDDLESEX COUNTY TREASURER	94,330.60
10/11/2024	401020	3430	MIKE'S TOWING & RECOVERY	525.00
10/11/2024	401021	2436	MONICA MULLIGAN	86.23
10/11/2024	401022	3500	MONTGOMERY TWP POLICE DEPT	560.00
10/11/2024	401023	36281	NASCO EDUCATION, LLC	67.63
10/11/2024	401024	21642	NATIONAL FUEL OIL, INC.	26,930.03
10/11/2024	401025	21576	NICHOLAS KARAS	100.00
10/11/2024	401026	3832	NJ STATE ASSOCIATION OF CHIEFS OF POLICE	299.00
10/11/2024	401027	21122	NJDOL	2,769.00
10/11/2024	401028	3946	NORTH PLAINFIELD POLICE DEPT.	210.00
10/11/2024	401029	37204	NW Financial Group, LLC	37,900.00
10/11/2024	401030	231200	OCCUPATIONAL HEALTH CENTERS OF NJ, P.A.	277.54
10/11/2024	401031	19460	OFFICE CONCEPTS GROUP	1,695.21
10/11/2024	401032	4038	ONE CALL CONCEPTS, INC.	191.62
10/11/2024	401033	37624	OTC BRANDS, INC.	71.89
10/11/2024	401034	39595	PARTS AUTHORITY, LLC	201.16
10/11/2024	401035	4144	PDQ AUTO SUPPLY OF MANVILLE INC.	4,176.78
10/11/2024	401036	1505145	16 PERSONNEL DATA SYSTEMS, INC. (PDS)	437.50
10/11/2024	401037	38505	PHILIP AARON PASSANTINO	1,000.00
10/11/2024	401038	38988	PIEDMONT PLASTICS, INC.	150.00
10/11/2024	401039	4234	PITNEY BOWES, INC.	747.00
10/11/2024	401040	4258	POST HARDWARE	690.20
10/11/2024	401041	36319	QUALITY LOGO PRODUCTS, INC.	327.38
10/11/2024	401042	4446	RANDAZZO'S	329.97
10/11/2024	401043	6016	RICHARD WYLIE	134.95
10/11/2024	401044	4570	RICHIE'S TIRE SERVICE, INC.	1,350.00
10/11/2024	401045	14599	RICOH AMERICAS CORP.	310.28
10/11/2024	401046	17471	RICOH USA, INC.	157.82
10/11/2024	401047	10441	RICOH USA, INC.	181.08
10/11/2024	401048	16106	ROBINSON LORDUY	89.96
10/11/2024	401049	20438	RWJUH SOMERSET - HEALTHIER SOMERSET	2,500.00
10/11/2024	401050	23150	SALVATORE PLANETA	189.95
10/11/2024	401051	36085	Samuels, Inc.	525.08
10/11/2024	401052	4737	SANITATION EQUIPMENT	3,525.46

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DATE	CHECK #		VENDOR NAME	AMOUNT
10/11/2024	401053	22235	SANITATION TRUCK REPAIRS	7,592.85
10/11/2024	401054	22235	SANITATION TRUCK REPAIRS	4,640.96
10/11/2024	401055	4792	SC BD OF SOCIAL SVS	700,000.00
10/11/2024	401056	4792	SC BD OF SOCIAL SVS	157,336.00
10/11/2024	401057	15553	SC PARK COMMISSION	1,500.00
10/11/2024	401058	22518	SCHULMAN, WIEGMANN & ASSOCIATES	327.70
10/11/2024	401059	38559	SCOTT'S FLORIST LLC	200.00
10/11/2024	401060	39749	SEASHORE AMUSEMENTS & ENTERTAINMENT,LLC	3,695.00
10/11/2024	401061	36637	SHAIN SCHAFFER, PC	16,505.76
10/11/2024	401062	17487	SHI INTERNATIONAL CORP.	306.56
10/11/2024	401063	5125	SOME'S UNIFORMS, INC.	2,190.00
10/11/2024	401064	38973	STAVOLA CONSTRUCTION MATERIALS, INC.	2,369.70
10/11/2024	401065	35584	STEPHANIE WHEELER	1,050.00
10/11/2024	401066	39472	STORR TRACTOR COMPANY	6,598.28
10/11/2024	401067	22402	STRUNK ALBERT ENGINEERING	3,175.00
10/11/2024	401068	7155	T & M ASSOCIATES	9,882.33
10/11/2024	401069	17877	T.R. WENIGER, INC.	20,508.82
10/11/2024	401070	39688	TAYLOR'S TINS LLC	116.00
10/11/2024	401071	19765	THE HOSE SHOP, INC.	274.39
10/11/2024	401072	19765	THE HOSE SHOP, INC.	3,826.00
10/11/2024	401073	19765	THE HOSE SHOP, INC.	98.22
10/11/2024	401074	38565	THE MAGIC OF CONRAD	750.00
10/11/2024	401075	10396	THE PACKAGING PEOPLE, INC. DBA	4,470.90
10/11/2024	401076	4930	THE SHERWIN-WILLIAMS CO., INC	361.31
10/11/2024	401077	5854	THOMSON REUTERS - WEST	3,447.40
10/11/2024	401078	38532	TIFFANY MOSQUERA	832.50
10/11/2024	401079	22974	TRANSUNION RISK AND ALTERNATIVE	373.40
10/11/2024	401080	36266	TYRONE STACKHOUSE	1,200.00
10/11/2024	401081	5636	UNITED PARCEL SERVICE	4,803.60
10/11/2024	401082	2693	UNITED SITE SERVICES	262.50
10/11/2024	401083	9076	USA ARCHITECTS, PLANNERS, AND	8,612.17
10/11/2024	401084	20215	USDA, APHIS, GENERAL	442.20
10/11/2024	401085	36424	VERIZON	5,889.63
10/11/2024	401086	36424	VERIZON	62.73
10/11/2024	401087	36424	VERIZON	767.07
10/11/2024	401088	36424	VERIZON	66.80
10/11/2024	401089	36424	VERIZON	60.28
10/11/2024	401090	36424	VERIZON	366.66
10/11/2024	401091	36424	VERIZON	11,820.19
10/11/2024	401092	5757	VILLAGE OFFICE SUPPLY	646.00
10/11/2024	401093	16311	W.B. MASON CO., INC.	5,640.13
10/11/2024	401094	16311	W.B. MASON CO., INC.	732.55
10/11/2024	401095	16311	W.B. MASON CO., INC.	1,967.63
10/11/2024	401096	16311	W.B. MASON CO., INC.	4,793.65

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DATE	CHECK #		VENDOR NAME	AMOUNT
10/11/2024	401097	21609	W.B. MASON CO., INC.	27.63
10/11/2024	401098	16311	W.B. MASON CO., INC.	1.59
10/11/2024	401099	16311	W.B. MASON CO., INC.	464.87
10/11/2024	401100	37242	WEX HEALTH, INC.	390.10
10/11/2024	401101	19154	WINDSTREAM CORPORATION	716.80
10/11/2024	401102	17958	WSP USA, INC.	5,531.81
10/11/2024	401103	39733	Zamira Rahman	259.98
10/11/2024	401104	38939	ZAWADI AFRICAN DANCE & DRUM INC.	1,000.00
10/11/2024	401105	3425	MIDDLE EARTH	2,017.25
10/11/2024	401106	8318	AFSCME COUNCIL #63 LOCAL #3487	1,274.40
10/11/2024	401107	8313	CWA LOCAL 1032	1,355.31
10/11/2024	401108	19981	CWA-COPE PCC	2.00
10/11/2024	401109	8314	P.B.A. LOCAL 177, TREASURER	1,240.00
10/11/2024	401110	8316	PBA LOCAL 272	2,115.00
10/11/2024	401111	8315	POLICEMAN'S BENEVOLENT ASSOC.	1,650.00
10/11/2024	401112	37352	SC DISPATCHERS ASSOC.	1,650.00
10/11/2024	401113	22954	SOM CTY CORRECTIONS	800.00
10/11/2024	401114	38297	SOMERSET COUNTY SHERIFF	600.00
10/11/2024	401115	18045	TEAMSTERS LOCAL UNION NO. 469	928.00
10/11/2024	401116	30105	TWU LOCAL 225	2,318.44
10/11/2024	401117	37414	HARD ROCK HOTEL & CASINO ATLANTIC CITY	392.00
10/18/2024	401118	9543	4IMPRINT, INC.	1,091.27
10/18/2024	401119	36115	ABIGAIL M. MEDINA	100.00
10/18/2024	401120	40	ACTIVE DISPOSAL SERVICE, INC.	100.00
10/18/2024	401121	39655	ADVANCE MAGAZINE PUBLISHERS	1,250.00
10/18/2024	401122	39583	ALCOHOL MONITORING SYSTEMS, INC.	13.28
10/18/2024	401123	19997	ALL HANDS FIRE EQUIPMENT	1,354.00
10/18/2024	401124	8150	ALLEN PAPER AND SUPPLY	560.00
10/18/2024	401125	21197	ANDRES ROMERO	21.60
10/18/2024	401126	285	APCO INSTITUTE, INC.	410.00
10/18/2024	401127	20301	AT & T MOBILITY	392.95
10/18/2024	401128	20301	AT & T MOBILITY	229.44
10/18/2024	401129	20451	AVIDXCHANGE, INC.	1,208.59
10/18/2024	401130	6493	B & H FOTO & ELECTRONICS CORP	601.30
10/18/2024	401131	38339	B2B SUPPLIES USA DBA PRINTING SUPPLIES USA	5,142.99
10/18/2024	401132	19468	BAGELICIOUS	675.00
10/18/2024	401133	37884	BECHT ENGINEERING BT, INC.	1,800.00
10/18/2024	401134	537	BERNARDS TOWNSHIP POLICE DEPT.	280.00
10/18/2024	401135	674	BOB BARKER EQUIPMENT CO.	688.20
10/18/2024	401136	740	BRIDGEWATER RESOURCES, INC.	222.20
10/18/2024	401137	37296	BRT TECHNOLOGIES LLC	775.00
10/18/2024	401138	10333	CABLEVISION	27.33
10/18/2024	401139	10333	CABLEVISION	128.23
10/18/2024	401140	10333	CABLEVISION	323.36

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DATE	CHECK #		VENDOR NAME	AMOUNT
10/18/2024	401141	38099	CENTRAL NATIONAL GOTTESMAN	9,741.76
10/18/2024	401142	37456	CHAMPION ELEVATOR CORPORATION	17,062.38
10/18/2024	401143	39095	CLARKE MOYNIHAN LANDSCAPING & CONSTRUCTION	5,720.00
10/18/2024	401144	22797	CME ASSOCIATES	28,055.50
10/18/2024	401145	17365	COLGATE PAPER STOCK CO., INC.	334.71
10/18/2024	401146	38667	COMMUNITY IN CRISIS INC.	2,500.00
10/18/2024	401147	37245	COSTAR REALTY INFORMATION, INC.	943.64
10/18/2024	401148	1257	CRESTLINE SPECIALTIES, INC.	1,942.16
10/18/2024	401149	6529	DAVID M. BITTRICH INC. DBA D&B AUTOSUPPLY	2,675.12
10/18/2024	401150	36581	DETCO	2,554.94
10/18/2024	401151	39438	DMT SOLUTIONS GLOBAL CORPORATION	305,464.00
10/18/2024	401152	39040	DONOHUE SWEENEY	109.95
10/18/2024	401153	6191	EAGLE POINT GUN SHOP	30,328.60
10/18/2024	401154	9233	EDWARD CONWAY	219.13
10/18/2024	401155	37033	EILEEN T. AIOSSA	1,257.19
10/18/2024	401156	37033	EILEEN T. AIOSSA	50.00
10/18/2024	401157	37280	ELECTION SYSTEMS & SOFTWARE, LLC	58,680.00
10/18/2024	401158	5087	EMPOWER SOMERSET, INC.	37,467.77
10/18/2024	401159	6124	F & S TIRE CORP., INC.	245.68
10/18/2024	401160	1732	FAMILY & COMMUNITY SERVICES	4,620.00
10/18/2024	401161	1732	FAMILY & COMMUNITY SERVICES	2,184.00
10/18/2024	401162	8354	FAR HILLS POLICE DEPARTMENT	3,500.00
10/18/2024	401163	9081	FBI - LEEDA	795.00
10/18/2024	401164	36123	FLORENCE HUO	43.01
10/18/2024	401165	20118	FOOTHILL ESTATES, LLC	3,480.00
10/18/2024	401166	1291	FRANK C. CULVER	55.00
10/18/2024	401167	1882	FRENCH & PARRELLO ASSOCIATES	2,918.00
10/18/2024	401168	39663	FSP BOOKS, INC.	457.95
10/18/2024	401169	36037	GALLS, LLC	24.60
10/18/2024	401170	39156	GANNETT MEDIA CORP.	586.55
10/18/2024	401171	37009	GARDEN STATE EMPLOYMENT & TRAINING ASSOCIAT	1,390.00
10/18/2024	401172	37009	GARDEN STATE EMPLOYMENT & TRAINING ASSOCIAT	403.44
10/18/2024	401173	37009	GARDEN STATE EMPLOYMENT & TRAINING ASSOCIAT	2,850.00
10/18/2024	401174	37009	GARDEN STATE EMPLOYMENT & TRAINING ASSOCIAT	1,400.00
10/18/2024	401175	37977	GEN-EL SAFETY	558.60
10/18/2024	401176	38439	GENE SCHAFFER	239.99
10/18/2024	401177	36706	GENSERVE, LLC	1,671.10
10/18/2024	401178	36706	GENSERVE, LLC	1,999.71
10/18/2024	401179	8915	GOURMET EVENTS / MAX'S	400.02
10/18/2024	401180	2140	GRAINGER	1,647.12
10/18/2024	401181	2139	GRAINGER	753.19
10/18/2024	401182	36791	GSP PROPERTIES, LLC	9,937.23
10/18/2024	401183	36465	HAIG SERVICE CORPORATION	429.00
10/18/2024	401184	39616	HARVARD PROTECTION SERVICES, LLC	7,176.73

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DATE	CHECK #		VENDOR NAME	AMOUNT
10/18/2024	401185	39689	HELENA HOME CARE LLC	1,680.00
10/18/2024	401186	8613	HUNTERDON COUNTY POLYTECH	3,049.46
10/18/2024	401187	20637	HUNTERDON COUNTY PROSECUTOR'S OFFICE	9,170.00
10/18/2024	401188	39261	INOVALON PROVIDER, INC.	1,029.00
10/18/2024	401189	2550	INSTITUTE FOR PROFESSIONAL DEVELOPMENT	50.00
10/18/2024	401190	38187	IWS	62.83
10/18/2024	401191	2667	J & J COURT TRANSCRIBERS, INC.	9.36
10/18/2024	401192	2667	J & J COURT TRANSCRIBERS, INC.	24.18
10/18/2024	401193	2667	J & J COURT TRANSCRIBERS, INC.	7.02
10/18/2024	401194	14483	JEFFREY BALDWIN	100.00
10/18/2024	401195	22229	JEFFREY VINCENT MOY	400.00
10/18/2024	401196	38188	JENNIFER A. GIORDANO	50.00
10/18/2024	401197	10917	JEWISH FAMILY SERVICES	3,192.00
10/18/2024	401198	39063	JOAN E. SCHAIBLE	60.00
10/18/2024	401199	39198	JOHNSON TRUCK ACCESSORIES, INC.	4,163.98
10/18/2024	401200	39704	JONRYAN FITZPATRICK	280.96
10/18/2024	401201	18374	JOURNEYWORKS PUBLISHING	321.20
10/18/2024	401202	16071	JULIET CORNIFFE	150.00
10/18/2024	401203	36502	KIM WILLIAMS	211.88
10/18/2024	401204	36418	LAW OFFICE OF TIFFANY J. MOORE	2,755.50
10/18/2024	401205	21371	LAW OFFICES OF SCHOLL & WHITTLESEY,LLC	2,681.65
10/18/2024	401206	6128	LIONETTI ASSOCIATES LLC	45.00
10/18/2024	401207	39585	LK TUTOR PROS LLC	2,522.72
10/18/2024	401208	35806	MARK ESPOSITO	24.32
10/18/2024	401209	8838	MARLA MATHEWS	143.00
10/18/2024	401210	39750	MARY ANN MURPHY	30.00
10/18/2024	401211	38586	MATTHEW RIVERA	179.87
10/18/2024	401212	22829	MELISSA ANN INZITARI	50.00
10/18/2024	401213	20932	MICHAEL NITTOLI	80.87
10/18/2024	401214	36223	MICHELLE ROYER	36.00
10/18/2024	401215	39736	Mid Atlantic Chapter Urban and Regional Information	420.00
10/18/2024	401216	3425	MIDDLE EARTH	56,392.01
10/18/2024	401217	3430	MIKE'S TOWING & RECOVERY	150.00
10/18/2024	401218	22966	MILLENNIUM MECHANICAL, LLC	8,400.00
10/18/2024	401219	36298	MONICA SPRAGUE	119.53
10/18/2024	401220	19755	MUNICIPAL EMERGENCY SERVICES	692.75
10/18/2024	401221	22092	MUSEUM OF EARLY TRADES AND CRAFTS	110.00
10/18/2024	401222	3703	NACCHO REGISTRATION	1,020.00
10/18/2024	401223	36702	NAJARIAN ASSOCIATES	9,495.20
10/18/2024	401224	36702	NAJARIAN ASSOCIATES	20,279.86
10/18/2024	401225	36702	NAJARIAN ASSOCIATES	42,559.20
10/18/2024	401226	20283	NATALIE ZAMAN	400.00
10/18/2024	401227	21642	NATIONAL FUEL OIL, INC.	9,068.93
10/18/2024	401228	39008	NATIONAL HIGHWAY PRODUCTS, INC.	6,939.14

## CLAIMS - CHECKING ACCOUNT

DATE	CHECK #		VENDOR NAME	AMOUNT
10/18/2024	401229	36386	NEW HOPE INTEGRATED BEHAVIORAL HEALTH CARE,	13,119.26
10/18/2024	401230	36386	NEW HOPE INTEGRATED BEHAVIORAL HEALTH CARE,	450.00
10/18/2024	401231	36386	NEW HOPE INTEGRATED BEHAVIORAL HEALTH CARE,	7,532.96
10/18/2024	401232	39338	NICHOLAS OTTAVIANO	575.87
10/18/2024	401233	38735	NIELSEN FORD OF MORRISTOWN INC.	70,269.44
10/18/2024	401234	3874	NJ LEAGUE OF MUNICIPALITIES	780.00
10/18/2024	401235	3874	NJ LEAGUE OF MUNICIPALITIES	140.00
10/18/2024	401236	3874	NJ LEAGUE OF MUNICIPALITIES	70.00
10/18/2024	401237	6286	NJ NARCOTIC ENFORCEMENT	30.00
10/18/2024	401238	39678	NJ SEX CRIMES OFFICERS ASSOCIATION	200.00
10/18/2024	401239	36872	NOVER ENGELSTEIN & ASSOCIATES, INC.	1,240.00
10/18/2024	401240	19460	OFFICE CONCEPTS GROUP	297.21
10/18/2024	401241	39700	P.I.E. ANALYTICS, INC.	4,102.48
10/18/2024	401242	37373	PATRICIA E. MILLEN	400.00
10/18/2024	401243	12125	PENNONI ASSOCIATES, INC.	38,445.00
10/18/2024	401244	4258	POST HARDWARE	133.46
10/18/2024	401245	18479	POWER PLACE	86.24
10/18/2024	401246	21894	QUADIENT, INC.	7,575.50
10/18/2024	401247	21369	RARITAN BOROUGH POLICE DEPARTMENT	280.00
10/18/2024	401248	36252	RELATIONSHIP TRAINING INSTITUTE	139.93
10/18/2024	401249	36252	RELATIONSHIP TRAINING INSTITUTE	199.90
10/18/2024	401250	36252	RELATIONSHIP TRAINING INSTITUTE	439.80
10/18/2024	401251	39747	RICKY MATTHEWS	280.83
10/18/2024	401252	14599	RICOH AMERICAS CORP.	1,554.26
10/18/2024	401253	14599	RICOH AMERICAS CORP.	1,068.59
10/18/2024	401254	10441	RICOH USA, INC.	90.97
10/18/2024	401255	10441	RICOH USA, INC.	192.46
10/18/2024	401256	10441	RICOH USA, INC.	200.81
10/18/2024	401257	10441	RICOH USA, INC.	107.81
10/18/2024	401258	10441	RICOH USA, INC.	148.02
10/18/2024	401259	10441	RICOH USA, INC.	202.00
10/18/2024	401260	10441	RICOH USA, INC.	539.02
10/18/2024	401261	10441	RICOH USA, INC.	964.44
10/18/2024	401262	10441	RICOH USA, INC.	113.80
10/18/2024	401263	37652	RIGOBERTO GONZALEZ	283.00
10/18/2024	401264	36360	ROBERTA S. FOSTER	110.00
10/18/2024	401265	18124	ROBERTO LOPEZ	250.00
10/18/2024	401266	37289	ROYAL PRINTING SERVICE	5,115.00
10/18/2024	401267	37128	RUTGERS, THE STATE UNIVERSITY	20,851.98
10/18/2024	401268	5182	S & S ARTS & CRAFTS	127.40
10/18/2024	401269	36085	Samuels, Inc.	550.49
10/18/2024	401270	4792	SC BD OF SOCIAL SVS	2,400.00
10/18/2024	401271	15553	SC PARK COMMISSION	10,201.00
10/18/2024	401272	15553	SC PARK COMMISSION	2,677.13

## CLAIMS - CHECKING ACCOUNT

DATE	CHECK #		VENDOR NAME	AMOUNT
10/18/2024	401273	7260	SHARP ELECTRONICS CORPORATION	299.74
10/18/2024	401274	17487	SHI INTERNATIONAL CORP.	18,929.11
10/18/2024	401275	23182	SINGER NY	142.66
10/18/2024	401276	9898	SMITH & WARREN/EVERSON ROSS	248.50
10/18/2024	401277	5029	SOM CTY CHAMBER OF COMMERCE	833.33
10/18/2024	401278	5068	SOMERSET CHILDREN'S CENTER	27,450.00
10/18/2024	401279	8807	SOMERSET COUNTY CHAMBER OF COMMERCE	22,083.33
10/18/2024	401280	4812	SOMERSET COUNTY TREASURER	350.00
10/18/2024	401281	4812	SOMERSET COUNTY TREASURER	1,500.00
10/18/2024	401282	4812	SOMERSET COUNTY TREASURER	0.69
10/18/2024	401283	5022	SOMERVILLE POLICE DEPT	2,918.16
10/18/2024	401284	39640	SONAL PATEL	181.25
10/18/2024	401285	11379	SUZANNE LICCARDO	50.00
10/18/2024	401286	21265	THE CENTER FOR CONTEMPORARY ART	5,730.00
10/18/2024	401287	39183	THE I LOVE U GUYS FOUNDATION	17,000.00
10/18/2024	401288	4930	THE SHERWIN-WILLIAMS CO., INC	121.26
10/18/2024	401289	16284	THOMAS J. BOCCINO	69.01
10/18/2024	401290	39233	TRAFFIC PLANNING AND DESIGN, INC.	22,400.76
10/18/2024	401291	5555	TREASURER, STATE OF NJ	2,400.00
10/18/2024	401292	39659	TRI COUNTY TERMITE & PEST CONTROL	636.30
10/18/2024	401293	39192	TYLER TECHNOLOGIES, INC.	3,600.00
10/18/2024	401294	39096	UNIFIED TECHNOLOGY PARTNERS CORPORATION	2,373.05
10/18/2024	401295	5731	V.E. RALPH & SON, INC.	79.80
10/18/2024	401296	36424	VERIZON	406.29
10/18/2024	401297	36424	VERIZON	73.03
10/18/2024	401298	36424	VERIZON	214.14
10/18/2024	401299	36424	VERIZON	68.08
10/18/2024	401300	36424	VERIZON	227.34
10/18/2024	401301	38704	VERIZON BUSINESS	25,449.88
10/18/2024	401302	36127	VERIZON NEW JERSEY, INC.	323.79
10/18/2024	401303	5067	VISIONS AND PATHWAYS	448.00
10/18/2024	401304	16311	W.B. MASON CO., INC.	1,173.32
10/18/2024	401305	16311	W.B. MASON CO., INC.	1,145.26
10/18/2024	401306	16311	W.B. MASON CO., INC.	1,925.70
10/18/2024	401307	21609	W.B. MASON CO., INC.	19.37
10/18/2024	401308	16311	W.B. MASON CO., INC.	57.87
10/18/2024	401309	16311	W.B. MASON CO., INC.	423.44
10/18/2024	401310	39780	RICH'S OFFROAD TOWING LLC	270.00
10/18/2024	401311	19754	WALLABY TALES LLC	320.00
10/22/2024	401312	18440	IH ENGINEERS, P.C.	7,891.22
10/25/2024	401313	39366	ABLE FORD OF NJ DBA ALL AMERICAN FORD	712.99
10/25/2024	401314	114	AIR BRAKE & EQUIPMENT	16,661.23
10/25/2024	401315	22760	AIR GAS TECHNOLOGIES, INC.	1,890.00
10/25/2024	401316	39248	ALYSSA PREZIOSI	10.00

## CLAIMS - CHECKING ACCOUNT

DATE	CHECK #		VENDOR NAME	AMOUNT
10/25/2024	401317	22556	AMEC ELECTRIC, L.L.C.	1,597.00
10/25/2024	401318	39738	American Casting and Manufacturing Corporation	165.00
10/25/2024	401319	12278	AMERICAN INSTITUTE OF MEDICAL	1,387.50
10/25/2024	401320	19479	AMERICAN SAFETY & HEALTH INSTITUTE	45.00
10/25/2024	401321	11002	AMERICAN TOWER CORPORATION	4,809.02
10/25/2024	401322	21197	ANDRES ROMERO	10.32
10/25/2024	401323	36989	APPROVED STORAGE & WASTE HAULING, INC.	19.00
10/25/2024	401324	330	ARC OF SOMERSET COUNTY	34,445.36
10/25/2024	401325	39169	ASCENDIENT HEALTHCARE ADVISORS, INC.	42,500.00
10/25/2024	401326	39716	ASSOC OF NJ ENVIRONMENTAL COMMISSIONS	100.00
10/25/2024	401327	19589	AURORA KITCHENS & INTERIORS	143.78
10/25/2024	401328	10516	AVTECH INSTITUTE OF TECHNOLOGY	2,000.00
10/25/2024	401329	19635	AXON ENTERPRISE, INC.	1,851.00
10/25/2024	401330	38339	B2B SUPPLIES USA DBA PRINTING SUPPLIES USA	6,244.33
10/25/2024	401331	38339	B2B SUPPLIES USA DBA PRINTING SUPPLIES USA	1,154.52
10/25/2024	401332	19468	BAGELICIOUS	145.50
10/25/2024	401333	19242	BARBARA PETRUSHKA	98.88
10/25/2024	401334	602	BIG MIKES DRAIN & SEWER CLEANING, INC.	600.00
10/25/2024	401335	38542	BLICK ART MATERIALS LLC	483.78
10/25/2024	401336	691	BOB'S UNIFORM SHOP, INC.	1,062.50
10/25/2024	401337	39771	BONIFACIO CIALONE	109.95
10/25/2024	401338	693	BOROUGH OF BERNARDSVILLE	12,000.00
10/25/2024	401339	652	BOROUGH OF BOUND BROOK	12,000.00
10/25/2024	401340	652	BOROUGH OF BOUND BROOK	1,068.00
10/25/2024	401341	676	BOROUGH OF MANVILLE	6,000.00
10/25/2024	401342	5796	BOROUGH OF WATCHUNG	6,000.00
10/25/2024	401343	740	BRIDGEWATER RESOURCES, INC.	1,162.71
10/25/2024	401344	740	BRIDGEWATER RESOURCES, INC.	1,239.36
10/25/2024	401345	10333	CABLEVISION	172.45
10/25/2024	401346	35533	Campbell Freightliner, LLC	842.83
10/25/2024	401347	39772	CAROLINA ARANGO	250.00
10/25/2024	401348	39463	CASSIDY WALSH	174.94
10/25/2024	401349	935	CENTRAL JERSEY NURSERIES, INC.	42.70
10/25/2024	401350	935	CENTRAL JERSEY NURSERIES, INC.	210.66
10/25/2024	401351	935	CENTRAL JERSEY NURSERIES, INC.	92.65
10/25/2024	401352	37008	CHASAN LAMPARELLO, ET AL	12,557.84
10/25/2024	401353	39470	CHEF'S DEPOT DBA CULINARY DEPOT	45,152.84
10/25/2024	401354	39095	CLARKE MOYNIHAN LANDSCAPING & CONSTRUCTION	21,265.00
10/25/2024	401355	36385	CLEARY GIACOBBE ALFIERI JACOBS, LLC	75,834.00
10/25/2024	401356	11550	CLIFFSIDE BODY CORPORATION	10,293.12
10/25/2024	401357	37710	COLLIERS ENGINEERING & DESIGN, INC.	2,778.80
10/25/2024	401358	1176	COMMUNITY TRANSPORTATION ASSOCIATIONOF AM	250.00
10/25/2024	401359	22306	CONTINENTAL HARDWARE, INC.	636.40
10/25/2024	401360	1138	COUNTY BUSINESS SYSTEMS	20,000.00



## CLAIMS - CHECKING ACCOUNT

DATE	CHECK #		VENDOR NAME	AMOUNT
10/25/2024	401361	1212	COUNTY OF MORRIS	303,646.08
10/25/2024	401362	37582	CRYSTAL MOTLEY	97.92
10/25/2024	401363	6529	DAVID M. BITTRICH INC. DBA D&B AUTOSUPPLY	1,702.10
10/25/2024	401364	6529	DAVID M. BITTRICH INC. DBA D&B AUTOSUPPLY	4,826.66
10/25/2024	401365	15237	DEER CARCASS REMOVAL SERVICE	2,380.00
10/25/2024	401366	36581	DETCO	2,969.44
10/25/2024	401367	39500	DIRECT FLOORING, INC.	14,513.54
10/25/2024	401368	3268	DIRIGO SOFTWARE	627.00
10/25/2024	401369	19517	DSI MEDICAL SERVICES, INC.	2,444.00
10/25/2024	401370	19505	EDEN CONSULTING GROUP	1,431.00
10/25/2024	401371	39741	Ellen Gallos	400.00
10/25/2024	401372	39590	ELLIOTT AUTO SUPPLY CO INC DBA	2,627.74
10/25/2024	401373	5087	EMPOWER SOMERSET, INC.	36,947.92
10/25/2024	401374	1617	EMSL ANALYTICAL, INC.	292.50
10/25/2024	401375	21837	ENGINE LAND, INC.	4,151.81
10/25/2024	401376	21879	ERIC DIAMOND	400.00
10/25/2024	401377	38415	ERIKA JADE CINTRON	400.00
10/25/2024	401378	39710	EVELYN I. LOPEZ-ARTACHE	115.00
10/25/2024	401379	17665	EZ WHEELS DRIVING SCHOOL	1,999.50
10/25/2024	401380	6124	F & S TIRE CORP., INC.	298.22
10/25/2024	401381	6124	F & S TIRE CORP., INC.	8,236.61
10/25/2024	401382	37144	FAIRVIEW INSURANCE	8,333.00
10/25/2024	401383	9170	FASTENAL COMPANY	805.79
10/25/2024	401384	20271	FIREFIGHTER ONE, LLC	517.66
10/25/2024	401385	9050	FLEMINGTON DEPARTMENT STORE	2,245.39
10/25/2024	401386	9050	FLEMINGTON DEPARTMENT STORE	1,512.85
10/25/2024	401387	21843	FRED BEANS PARTS, INC.	463.54
10/25/2024	401388	21852	FREEDOM YOGA STUDIO	300.00
10/25/2024	401389	1929	FRENCH & PARRELLO ASSOCIATES	36,998.20
10/25/2024	401390	1882	FRENCH & PARRELLO ASSOCIATES	1,328.26
10/25/2024	401391	36037	GALLS, LLC	2,663.00
10/25/2024	401392	38336	GEORGE APOSTOLOU	76.99
10/25/2024	401393	8915	GOURMET EVENTS / MAX'S	137.96
10/25/2024	401394	8915	GOURMET EVENTS / MAX'S	459.85
10/25/2024	401395	2140	GRAINGER	1,115.19
10/25/2024	401396	37341	GREEN BROOK HISTORICAL SOCIETY	200.00
10/25/2024	401397	23033	GREENMAN-PEDERSEN, INC.	14,504.31
10/25/2024	401398	23033	GREENMAN-PEDERSEN, INC.	5,418.70
10/25/2024	401399	22771	GREGORY QUINTERO	129.10
10/25/2024	401400	39616	HARVARD PROTECTION SERVICES, LLC	1,563.39
10/25/2024	401401	10679	HERC RENTALS, INC.	2,793.00
10/25/2024	401402	39770	HILLSBOROUGH INDUSTRIAL, LLC	27,823.69
10/25/2024	401403	22438	HOME DEPOT CREDIT SERVICES	526.05
10/25/2024	401404	2556	HOME OF SOMERSET COUNTY	26,516.00

## CLAIMS - CHECKING ACCOUNT

DATE	CHECK #		VENDOR NAME	AMOUNT
10/25/2024	401405	17125	HOWARD TECHNOLOGY SOLUTIONS	310.00
10/25/2024	401406	22499	HUDSON COUNTY MOTORS, INC.	16,019.09
10/25/2024	401407	11092	HUNTERDON COUNTY ESC	13,670.99
10/25/2024	401408	11092	HUNTERDON COUNTY ESC	21,240.86
10/25/2024	401409	11092	HUNTERDON COUNTY ESC	13,766.72
10/25/2024	401410	8613	HUNTERDON COUNTY POLYTECH	2,054.76
10/25/2024	401411	23133	IDEMIA IDENTITY & SECURITY USA, LLC	1,492.00
10/25/2024	401412	2549	INNERFACE SIGNS SYSTEM, INC.	558.00
10/25/2024	401413	36775	ISLAND TECH SERVICES LLC	550.00
10/25/2024	401414	35913	J. DANIELA FAMA, ESQ., LLC	9,332.40
10/25/2024	401415	16105	JANE SOFFER	100.00
10/25/2024	401416	2626	JAY-HILL REPAIRS	399.00
10/25/2024	401417	23206	JEN ELECTRIC, INC.	482.00
10/25/2024	401418	2646	JESCO, INC.	3,222.28
10/25/2024	401419	10917	JEWISH FAMILY SERVICES	10,986.00
10/25/2024	401420	17630	Jiffy Lube	180.00
10/25/2024	401421	39288	JLOVESUS, INC.	5,353.85
10/25/2024	401422	1666	JOHN ESPOSITO	127.98
10/25/2024	401423	39146	JOHN MCDONALD	3,104.14
10/25/2024	401424	39704	JONRYAN FITZPATRICK	164.94
10/25/2024	401425	39691	KIMBERLY A. BROWN	400.00
10/25/2024	401426	17376	KONICA MINOLTA BUSINESS	270.50
10/25/2024	401427	36034	KRISTINE RAPPAPORT	118.13
10/25/2024	401428	22783	LASCOMP INSTITUTE OF IT	16,000.00
10/25/2024	401429	21682	LITERACY VOLUNTEERS OF	6,351.40
10/25/2024	401430	20353	LUBENET, LLC	2,722.50
10/25/2024	401431	39413	M-F ATHLETIC CO., INC.	1,040.25
10/25/2024	401432	23025	MAGNET FORENSICS USA, INC.	5,275.00
10/25/2024	401433	36062	MARK EICHER	139.99
10/25/2024	401434	3227	MARTIN LUTHER KING YOUTH CENTER, INC.	64,800.00
10/25/2024	401435	38443	MARTIN, ABBOTT, TESS INC.	58.00
10/25/2024	401436	8743	MARY ANN MITCHELL	229.98
10/25/2024	401437	22388	MAUREEN COXWELL	127.70
10/25/2024	401438	39142	MCCLOSKEY MECHANICAL CONTRACTORS, INC.	585,000.00
10/25/2024	401439	21310	MCKESSON MEDICAL-SURGICAL, INC.	3,443.27
10/25/2024	401440	37777	MELINDA PULLIS	80.40
10/25/2024	401441	21473	MERCHANTVILLE OVERHEAD DOOR COMPANY	474.00
10/25/2024	401442	39132	MIKAELA KANE	140.55
10/25/2024	401443	3430	MIKE'S TOWING & RECOVERY	540.00
10/25/2024	401444	3430	MIKE'S TOWING & RECOVERY	150.00
10/25/2024	401445	3430	MIKE'S TOWING & RECOVERY	787.50
10/25/2024	401446	38799	MILLENNIUM STRATEGIES LLC	4,000.00
10/25/2024	401447	8793	MRA INTERNATIONAL, INC.	243.48
10/25/2024	401448	8793	MRA INTERNATIONAL, INC.	690.00

## CLAIMS - CHECKING ACCOUNT

DATE	CHECK #		VENDOR NAME	AMOUNT
10/25/2024	401449	22212	NATIONAL ASSOC OF FIELD TRAINING OFFICERS	1,875.00
10/25/2024	401450	21295	NATIONAL CAREER INSTITUTE	2,000.00
10/25/2024	401451	21642	NATIONAL FUEL OIL, INC.	101,827.70
10/25/2024	401452	38271	NELSY FERNANDEZ	150.00
10/25/2024	401453	7833	NJ COUNTY PLANNERS ASSOCIATION	60.00
10/25/2024	401454	3874	NJ LEAGUE OF MUNICIPALITIES	510.00
10/25/2024	401455	19982	NJ MOTOR VEHICLE COMMISSION	60.00
10/25/2024	401456	19982	NJ MOTOR VEHICLE COMMISSION	60.00
10/25/2024	401457	3842	NJDEP-TREASURER, STATE OF NJ	106.00
10/25/2024	401458	3842	NJDEP-TREASURER, STATE OF NJ	224.00
10/25/2024	401459	231200	OCCUPATIONAL HEALTH CENTERS OF NJ, P.A.	225.00
10/25/2024	401460	231200	OCCUPATIONAL HEALTH CENTERS OF NJ, P.A.	385.25
10/25/2024	401461	19460	OFFICE CONCEPTS GROUP	740.79
10/25/2024	401462	39664	PARAMUS FORD INC.	52,512.30
10/25/2024	401463	6930	PARSONS NJ EMISSIONS PROGRAM	99.65
10/25/2024	401464	39595	PARTS AUTHORITY, LLC	215.49
10/25/2024	401465	9466	PASSAIC COUNTY POLICE ACADEMY	140.00
10/25/2024	401466	4144	PDQ AUTO SUPPLY OF MANVILLE INC.	6,042.75
10/25/2024	401467	7537	PERFORMANCE TRAILER, INC.	1,775.00
10/25/2024	401468	4234	PITNEY BOWES, INC.	420.00
10/25/2024	401469	37153	PKF O'CONNOR DAVIES, LLP	1,512.00
10/25/2024	401470	39115	POLARIS PHARMACY SERVICES OF WARRINGTON	1,949.47
10/25/2024	401471	7831	POSITIVE PROMOTIONS, INC.	1,683.37
10/25/2024	401472	4258	POST HARDWARE	13.77
10/25/2024	401473	18479	POWER PLACE	62.01
10/25/2024	401474	18479	POWER PLACE	109.42
10/25/2024	401475	38618	PRESERVATION NEW JERSEY INC.	150.00
10/25/2024	401476	37583	PROSHRED SECURITY	198.00
10/25/2024	401477	20457	QUALIFACTS	13,394.98
10/25/2024	401478	39462	R. S. KNAPP CO., INC.	587.74
10/25/2024	401479	6481	RARITAN BOROUGH	2,201.00
10/25/2024	401480	14599	RICOH AMERICAS CORP.	1,350.68
10/25/2024	401481	16911	RICOH AMERICAS CORPORATION	95.00
10/25/2024	401482	10441	RICOH USA, INC.	275.46
10/25/2024	401483	10441	RICOH USA, INC.	102.38
10/25/2024	401484	10441	RICOH USA, INC.	497.94
10/25/2024	401485	10441	RICOH USA, INC.	275.46
10/25/2024	401486	23098	RONNAY MORGAN	150.00
10/25/2024	401487	23098	RONNAY MORGAN	88.00
10/25/2024	401488	37289	ROYAL PRINTING SERVICE	11,542.50
10/25/2024	401489	4665	RUTGERS UNIVERSITY	79,953.46
10/25/2024	401490	18003	RUTGERS UNIVERSITY - CENTER	5,843.25
10/25/2024	401491	38864	RWJBH PRIMARY CARE SERVICES	130.00
10/25/2024	401492	36085	Samuels, Inc.	356.28

## CLAIMS - CHECKING ACCOUNT

DATE	CHECK #		VENDOR NAME	AMOUNT
10/25/2024	401493	4737	SANITATION EQUIPMENT	555.90
10/25/2024	401494	4792	SC BD OF SOCIAL SVS	4,881.00
10/25/2024	401495	39249	SCOZZARI BUILDERS, INC.	244,131.45
10/25/2024	401496	17691	SELIM SENEL, JR.	1,009.59
10/25/2024	401497	17487	SHI INTERNATIONAL CORP.	62,765.88
10/25/2024	401498	22789	SIGNATURE PROMOTIONAL GROUP, LLC	2,420.00
10/25/2024	401499	17824	SKYLANDS VISITOR MAGAZINE	325.00
10/25/2024	401500	5095	SOM CTY 4-H ASSOCIATION	6,205.49
10/25/2024	401501	4812	SOMERSET COUNTY TREASURER	58,000.00
10/25/2024	401502	5100	SOMERSET TREATMENT SERV, INC.	14,750.00
10/25/2024	401503	5100	SOMERSET TREATMENT SERV, INC.	28,517.25
10/25/2024	401504	6483	SOUTH BOUND BROOK BOROUGH	5,542.75
10/25/2024	401505	22553	SPRING REINS OF LIFE	1,540.00
10/25/2024	401506	38973	STAVOLA CONSTRUCTION MATERIALS, INC.	215.13
10/25/2024	401507	39252	STEPHANIE LADAS	29.75
10/25/2024	401508	22927	STEVE PETER	716.57
10/25/2024	401509	39472	STORR TRACTOR COMPANY	826.46
10/25/2024	401510	5325	SUBURBAN PROPANE	648.66
10/25/2024	401511	39679	SUWANNEE RIVER AREA HEALTH EDUC CTR	2,925.00
10/25/2024	401512	4930	THE SHERWIN-WILLIAMS CO., INC	72.66
10/25/2024	401513	38567	TIM SHIDER	159.95
10/25/2024	401514	5479	TOWNSHIP OF BRIDGEWATER	6,000.00
10/25/2024	401515	5479	TOWNSHIP OF BRIDGEWATER	9,000.00
10/25/2024	401516	5474	TOWNSHIP OF WARREN	6,000.00
10/25/2024	401517	21990	TREASURER, STATE OF NEW JERSEY	25.00
10/25/2024	401518	5576	TRIOUS, INC.	392.25
10/25/2024	401519	39687	UNIVERSAL TRAINING INSTITUTE	1,150.00
10/25/2024	401520	11952	UNIVERSITY RADIOLOGY GROUP	158.00
10/25/2024	401521	17796	UPS	189.15
10/25/2024	401522	39230	US ELECTRICAL SERV DBA YALE ELECTRIC	122.98
10/25/2024	401523	5703	VAN CLEEF ENGINEERING	3,484.00
10/25/2024	401524	36424	VERIZON	61.11
10/25/2024	401525	36424	VERIZON	5,933.74
10/25/2024	401526	36424	VERIZON	313.00
10/25/2024	401527	36424	VERIZON	313.00
10/25/2024	401528	36424	VERIZON	1,320.69
10/25/2024	401529	36424	VERIZON	1,129.57
10/25/2024	401530	36424	VERIZON	731.50
10/25/2024	401531	36424	VERIZON	1,019.81
10/25/2024	401532	36424	VERIZON	56.60
10/25/2024	401533	36424	VERIZON	62.86
10/25/2024	401534	36424	VERIZON	209.99
10/25/2024	401535	36424	VERIZON	413.89
10/25/2024	401536	36424	VERIZON	277.63

## CLAIMS - CHECKING ACCOUNT

DATE	CHECK #		VENDOR NAME	AMOUNT
10/25/2024	401537	36424	VERIZON	2,526.61
10/25/2024	401538	36424	VERIZON	1,255.28
10/25/2024	401539	36424	VERIZON	1,064.16
10/25/2024	401540	36424	VERIZON	9,340.86
10/25/2024	401541	36424	VERIZON	63.39
10/25/2024	401542	36424	VERIZON	1,636.31
10/25/2024	401543	9820	VERIZON WIRELESS	81.95
10/25/2024	401544	9820	VERIZON WIRELESS	2,761.90
10/25/2024	401545	8524	VERIZON WIRELESS	326.27
10/25/2024	401546	38522	VIQ SOLUTIONS, INC.	43.78
10/25/2024	401547	37198	VISION DEVELOPMENT GROUP, LLC	3,200.00
10/25/2024	401548	39465	VOYCE INC.	401.43
10/25/2024	401549	16311	W.B. MASON CO., INC.	8,267.81
10/25/2024	401550	16311	W.B. MASON CO., INC.	1,481.97
10/25/2024	401551	16311	W.B. MASON CO., INC.	137.20
10/25/2024	401552	16311	W.B. MASON CO., INC.	491.37
10/25/2024	401553	16311	W.B. MASON CO., INC.	189.12
10/25/2024	401554	16311	W.B. MASON CO., INC.	196.42
10/25/2024	401555	16311	W.B. MASON CO., INC.	35.70
10/25/2024	401556	16311	W.B. MASON CO., INC.	315.11
10/25/2024	401557	16311	W.B. MASON CO., INC.	274.79
10/25/2024	401558	21609	W.B. MASON CO., INC.	210.00
10/25/2024	401559	22670	WALLACE HOUSE AND	200.00
10/25/2024	401560	39743	William J. Lynch Jr.	2,500.00
10/25/2024	401561	15210	WITMER PUBLIC SAFETY GROUP, INC.	131.13
10/25/2024	401562	17000	YANIRA DURAN	250.00
10/25/2024	401563	38062	YORK TELECOM CORPORATION	42,000.00
10/29/2024	401564	19981	CWA-COPE PCC	2.00
10/29/2024	401565	8314	P.B.A. LOCAL 177, TREASURER	1,240.00
10/29/2024	401566	8316	PBA LOCAL 272	2,025.00
10/29/2024	401567	8315	POLICEMAN'S BENEVOLENT ASSOC.	1,650.00
10/29/2024	401568	22954	SOM CTY CORRECTIONS	800.00
10/29/2024	401569	38297	SOMERSET COUNTY SHERIFF	600.00
10/29/2024	401570	39802	MICHAEL ARMELLINO	5.00
10/29/2024	401571	39801	PATRICK PLASKON	80.00
10/29/2024	401572	39799	PENELOPE POLICASTRO	9.00
10/29/2024	401573	39798	SETH HORVATH	75.00
10/29/2024	401574	39800	WICHITRA HOHAE	40.00
10/31/2024	401575	9543	4IMPRINT, INC.	556.87
10/31/2024	401576	1428	A.G.L.E.F.A.	494.20
10/31/2024	401577	22551	ACB SERVICE, INC.	98,878.20
10/31/2024	401578	38272	ADRIANA BAEZ MERCEDES	100.00
10/31/2024	401579	39207	AHALI CONSULTING LLC	171.00
10/31/2024	401580	39788	ALBERT PETER ENEA III	51.65

## CLAIMS - CHECKING ACCOUNT

DATE	CHECK #		VENDOR NAME	AMOUNT
10/31/2024	401581	19479	AMERICAN SAFETY & HEALTH INSTITUTE	35.00
10/31/2024	401582	285	APCO INSTITUTE, INC.	100.00
10/31/2024	401583	37307	ATLANTIC UNIFORM COMPANY, INC.	32,754.14
10/31/2024	401584	19635	AXON ENTERPRISE, INC.	5,485.00
10/31/2024	401585	38339	B2B SUPPLIES USA DBA PRINTING SUPPLIES USA	1,269.71
10/31/2024	401586	19468	BAGELICIOUS	500.00
10/31/2024	401587	39744	Bethel Bindery, Inc.	576.86
10/31/2024	401588	677	BOROUGH OF NORTH PLAINFIELD	6,000.00
10/31/2024	401589	646	BOUND BROOK POLICE DEPARTMENT	6,529.10
10/31/2024	401590	740	BRIDGEWATER RESOURCES, INC.	682.01
10/31/2024	401591	740	BRIDGEWATER RESOURCES, INC.	1,448.97
10/31/2024	401592	39766	CALVARY BAPTIST CHURCH OF MORRISTOWN, NJ	3,125.00
10/31/2024	401593	39239	CAMIN CARGO CONTROL, INC.	760.00
10/31/2024	401594	35533	Campbell Freightliner, LLC	3,020.96
10/31/2024	401595	38099	CENTRAL NATIONAL GOTTESMAN	332.99
10/31/2024	401596	14813	CENTURYLINK COMM., INC.	49.76
10/31/2024	401597	1212	COUNTY OF MORRIS	6,298.95
10/31/2024	401598	1212	COUNTY OF MORRIS	2,960.21
10/31/2024	401599	1219	COUNTY OF SOMERSET	1,048.24
10/31/2024	401600	1219	COUNTY OF SOMERSET	887.40
10/31/2024	401601	1219	COUNTY OF SOMERSET	1,666.50
10/31/2024	401602	1219	COUNTY OF SOMERSET	1,455.00
10/31/2024	401603	1219	COUNTY OF SOMERSET	2,803.00
10/31/2024	401604	15062	CROWN CASTLE MUT, LLC.	12,782.86
10/31/2024	401605	10540	DANIEL SNYDER	259.99
10/31/2024	401606	6529	DAVID M. BITTRICH INC. DBA D&B AUTOSUPPLY	5,173.42
10/31/2024	401607	1383	DEPTCOR	5,950.00
10/31/2024	401608	39482	DYNAMIC TRAFFIC, LLC	14,201.85
10/31/2024	401609	21837	ENGINE LAND, INC.	204.99
10/31/2024	401610	9170	FASTENAL COMPANY	186.95
10/31/2024	401611	9081	FBI - LEEDA	795.00
10/31/2024	401612	39129	FERGUSON ENTERPRISES, LLC #501	44.94
10/31/2024	401613	9050	FLEMINGTON DEPARTMENT STORE	325.00
10/31/2024	401614	9644	FRANCISCO ROMAN	76.67
10/31/2024	401615	21843	FRED BEANS PARTS, INC.	845.35
10/31/2024	401616	1929	FRENCH & PARRELLO ASSOCIATES	3,087.50
10/31/2024	401617	18716	GABRIELLI TRUCK SALES, LTD.	14,382.69
10/31/2024	401618	2001	GARDEN STATE HARDWARE WHLERS.	4,824.00
10/31/2024	401619	2140	GRAINGER	948.93
10/31/2024	401620	2161	GRAINGER	2,401.26
10/31/2024	401621	2139	GRAINGER	363.12
10/31/2024	401622	36791	GSP PROPERTIES, LLC	587.50
10/31/2024	401623	36791	GSP PROPERTIES, LLC	27,280.35
10/31/2024	401624	36465	HAIG SERVICE CORPORATION	7,627.56

## CLAIMS - CHECKING ACCOUNT

DATE	CHECK #		VENDOR NAME	AMOUNT
10/31/2024	401625	39068	HAPPY LAUNDRY DBA SOMERVILLE EXPRESSWASH LA	20.00
10/31/2024	401626	22438	HOME DEPOT CREDIT SERVICES	429.91
10/31/2024	401627	6446	HOME DEPOT CREDIT SERVICES	979.82
10/31/2024	401628	11092	HUNTERDON COUNTY ESC	2,838.37
10/31/2024	401629	2570	IFP	305.00
10/31/2024	401630	2570	IFP	915.00
10/31/2024	401631	39234	IMWOTH LLC DBA IDSAUTOSHRED	3,200.00
10/31/2024	401632	36636	INDUSTRIAL CHEM LABS SERVICES	117.85
10/31/2024	401633	12072	J.M. SORGE, INC.	828.00
10/31/2024	401634	39165	JESSICA MARSHALL	100.00
10/31/2024	401635	16859	JILLIAN FRANCIS GARBER	800.00
10/31/2024	401636	8861	JOHN H. STAMLER POLICE ACADEMY	30.00
10/31/2024	401637	39443	JOHNSON CONTROLS FIRE PROTECTION LP	4,159.94
10/31/2024	401638	22651	JOSEPH J. PANGARO, III	170.10
10/31/2024	401639	14646	JULIUS ROEHRS COMPANY	725.00
10/31/2024	401640	37564	K & S HYDRAULICS, INC.	1,640.00
10/31/2024	401641	39457	KATE BROWN	100.33
10/31/2024	401642	7877	KIMBERLY SAVINO FRENCH	519.14
10/31/2024	401643	38110	LAUREN ANNE, LLC	112.32
10/31/2024	401644	6829	LINDA PORCARO	84.46
10/31/2024	401645	37493	LISA ROTHENBURGER	43.23
10/31/2024	401646	39774	LJL REALTY V, LLC	1,000.00
10/31/2024	401647	39200	LUIS VARGAS	150.00
10/31/2024	401648	38443	MARTIN, ABBOTT, TESS INC.	382.00
10/31/2024	401649	20292	MARTINA DE GILIO	167.49
10/31/2024	401650	9326	MASCA	200.00
10/31/2024	401651	21477	METROPOLITAN FOODS DBA DRISCOLL	744.24
10/31/2024	401652	38448	MICHAEL BOTSKO	125.00
10/31/2024	401653	37202	MILLS & SCHNOERING ARCHITECTS, LLC	3,637.25
10/31/2024	401654	38671	NATIONAL EC SERVICES, INC.	11,570.80
10/31/2024	401655	6216	NJ E-Z PASS CUSTOMER SERVICE	300.00
10/31/2024	401656	3743	NJ PLANNING OFFICIALS	325.00
10/31/2024	401657	3842	NJDEP-TREASURER, STATE OF NJ	255.00
10/31/2024	401658	38578	NYAWA MANSARAY	186.60
10/31/2024	401659	19460	OFFICE CONCEPTS GROUP	495.19
10/31/2024	401660	9861	OPEN SYSTEMS INTEGRATORS, INC.	632.00
10/31/2024	401661	18875	PENN MEDICINE CORP PAY	381.00
10/31/2024	401662	4258	POST HARDWARE	100.52
10/31/2024	401663	23003	PowerDMS, Inc.	7,215.90
10/31/2024	401664	21894	QUADIENT, INC.	1,863.93
10/31/2024	401665	15058	RAMON COTTO	212.98
10/31/2024	401666	4446	RANDAZZO'S	2,150.00
10/31/2024	401667	21138	RAPID FIRE & SECURITY SYSTEMS, INC	3,600.00
10/31/2024	401668	14599	RICOH AMERICAS CORP.	1,016.58

## CLAIMS - CHECKING ACCOUNT

DATE	CHECK #		VENDOR NAME	AMOUNT
10/31/2024	401669	10441	RICOH USA, INC.	190.61
10/31/2024	401670	21521	ROSLYN Z. GERKEN	80.00
10/31/2024	401671	37289	ROYAL PRINTING SERVICE	88,536.90
10/31/2024	401672	5183	S&S WORLDWIDE	134.68
10/31/2024	401673	18744	SAL DI BIANCA	110.00
10/31/2024	401674	4737	SANITATION EQUIPMENT	3,252.13
10/31/2024	401675	4808	SC ENVIRONMENTAL EDUCATION CENTER	50.00
10/31/2024	401676	4830	SCVTHS	1,289,029.62
10/31/2024	401677	36637	SHAIN SCHAFFER, PC	1,067.50
10/31/2024	401678	17487	SHI INTERNATIONAL CORP.	36,021.38
10/31/2024	401679	11987	SOMERSET COUNTY SHERIFF'S	413.67
10/31/2024	401680	5150	SOMERSET PATRIOTS BASEBALL CLUB	2,500.00
10/31/2024	401681	5100	SOMERSET TREATMENT SERV, INC.	32,235.00
10/31/2024	401682	6482	SOMERVILLE BOROUGH	6,000.00
10/31/2024	401683	15784	SPARWICK CONTRACTING, INC.	314,522.60
10/31/2024	401684	15784	SPARWICK CONTRACTING, INC.	135,622.53
10/31/2024	401685	38973	STAVOLA CONSTRUCTION MATERIALS, INC.	107.92
10/31/2024	401686	39790	STRUNK-ALBERT ENGINEERING LLC	4,500.00
10/31/2024	401687	5333	SYMPHONY DIAGNOSTIC SERVICES	130.00
10/31/2024	401688	10231	T-MOBILE USA, INC.	50.00
10/31/2024	401689	18393	THE MARTIN & EDITH STEIN	720.00
10/31/2024	401690	4930	THE SHERWIN-WILLIAMS CO., INC	720.56
10/31/2024	401691	38617	THERESA MOTLEY	100.00
10/31/2024	401692	36678	TIM PINO	6.39
10/31/2024	401693	39236	TIMOTHY HOUSEL	7.18
10/31/2024	401694	5473	TOWNSHIP OF BRANCHBURG	2,692.30
10/31/2024	401695	5475	TOWNSHIP OF HILLSBOROUGH	6,000.00
10/31/2024	401696	5482	TOWNSHIP OF MONTGOMERY	12,000.00
10/31/2024	401697	39659	TRI COUNTY TERMITE & PEST CONTROL	35.35
10/31/2024	401698	9329	TRI-STATE / PERFECTION KNIFE GRINDING	88.00
10/31/2024	401699	5636	UNITED PARCEL SERVICE	1,598.88
10/31/2024	401700	5683	US GEOLOGICAL SURVEY	43,666.25
10/31/2024	401701	36424	VERIZON	72.06
10/31/2024	401702	36424	VERIZON	61.35
10/31/2024	401703	36424	VERIZON	67.86
10/31/2024	401704	36424	VERIZON	214.14
10/31/2024	401705	36424	VERIZON	988.20
10/31/2024	401706	36424	VERIZON	470.45
10/31/2024	401707	36424	VERIZON	629.96
10/31/2024	401708	36424	VERIZON	9,940.99
10/31/2024	401709	36424	VERIZON	135.94
10/31/2024	401710	15411	VERIZON	389.10
10/31/2024	401711	38704	VERIZON BUSINESS	2,234.40
10/31/2024	401712	8524	VERIZON WIRELESS	2,501.42



## CLAIMS - CHECKING ACCOUNT

DATE	CHECK #		VENDOR NAME	AMOUNT
10/31/2024	401713	8524	VERIZON WIRELESS	20,898.99
10/31/2024	401714	8524	VERIZON WIRELESS	1,643.67
10/31/2024	401715	18825	VERIZON WIRELESS	648.28
10/31/2024	401716	9820	VERIZON WIRELESS	81.03
10/31/2024	401717	16311	W.B. MASON CO., INC.	3,808.41
10/31/2024	401723	16311	W.B. MASON CO., INC.	1,493.53
10/31/2024	401724	16311	W.B. MASON CO., INC.	891.04
10/31/2024	401725	38817	WEB 4 HALF, LLC	544.50
10/31/2024	401726	36638	WILENTZ, GOLDMAN & SPITZER, P.A.	2,350.00
10/31/2024	401727	19154	WINDSTREAM CORPORATION	716.80
10/31/2024	401728	4038	ONE CALL CONCEPTS, INC.	255.97
10/31/2024	401729	16311	W.B. MASON CO., INC.	242.27

**Total Claims** 12,189,582.02