

## CLAIMS - CHECKING ACCOUNT

DATE	CHECK #	VENDOR NAME	AMOUNT
9/6/2019	337103	9543 4IMPRINT, INC.	117.12
9/6/2019	337104	20521 ACCESS TRAINING SERVICES, INC.	225.00
9/6/2019	337105	19239 ADI GLOBAL DISTRIBUTION	79.98
9/6/2019	337106	18227 AIRGAS DRY ICE	104.66
9/6/2019	337107	23046 ALDEN BAILEY RESTORATION CORP.	10,043.33
9/6/2019	337108	19842 ALLIANCE BUS GROUP, INC.	559.91
9/6/2019	337109	12278 AMERICAN INSTITUTE OF MEDICAL	2,000.00
9/6/2019	337110	7908 ANDY BERNSTEIN	350.00
9/6/2019	337111	36156 Animal Care Equipment & Services LLC	59.54
9/6/2019	337112	23092 ANTHONY D. MANTUANO	100.00
9/6/2019	337113	35914 Archer & Greiner, PC	19,918.52
9/6/2019	337114	8066 ASL INTERPRETER REFERRAL SERVICE, I	776.49
9/6/2019	337115	35587 ASSET PROTECTION GROUP, LLC	480.20
9/6/2019	337116	20301 AT & T MOBILITY	67.17
9/6/2019	337117	15658 Atlantic Tactical of New Jersey, In	262.92
9/6/2019	337118	10516 AVTECH INSTITUTE OF TECHNOLOGY	6,800.00
9/6/2019	337119	19635 AXON ENTERPRISE, INC.	409.68
9/6/2019	337120	22615 BASKING RIDGE TRAVEL LLC	434.61
9/6/2019	337121	22615 BASKING RIDGE TRAVEL LLC	285.96
9/6/2019	337122	22615 BASKING RIDGE TRAVEL LLC	878.59
9/6/2019	337123	35808 Better Health 4 Life, LLC	45.00
9/6/2019	337124	632 BLEJWAS ASSOCIATES INC.	436.25
9/6/2019	337125	693 BOROUGH OF BERNARDSVILLE	10,000.00
9/6/2019	337126	12052 BRIDGEWATER POLICE DEPARTMENT	1,760.00
9/6/2019	337127	740 BRIDGEWATER RESOURCES, INC.	1,241.32
9/6/2019	337128	8227 BRIDGEWATER'S PITSTOP N WASH	237.39
9/6/2019	337129	22794 BROADWAY MINERVA CLEANERS LLC	2,100.00
9/6/2019	337130	10333 CABLEVISION	162.39
9/6/2019	337131	16252 CDW-G	1,181.00
9/6/2019	337132	35794 CENTRAL JERSEY SUPPLY COMPANY	1,945.95
9/6/2019	337133	20181 COMCAST	553.47
9/6/2019	337134	18653 CREATE AN IMPRESSION	110.00
9/6/2019	337135	15550 DARYL MINCH	738.48
9/6/2019	337136	1344 DAVE'S SUBURBAN DISPOSAL, INC.	1,287.00
9/6/2019	337137	14355 DENISE DALEY	138.65
9/6/2019	337138	2067 DEWBERRY ENGINEERS, INC.	42,194.25
9/6/2019	337139	11541 DIRECTV	80.99
9/6/2019	337140	18508 DOMINION VOTING SYSTEMS, INC.	6,380.00
9/6/2019	337141	1459 DORELL LOCKSMITHS, INC.	496.79
9/6/2019	337142	20937 DOT DESIGNING	3,621.76
9/6/2019	337143	22816 DRIVING ACADEMY, INC.	1,296.00
9/6/2019	337144	23102 ENTERTAINERS PLUS!, L.L.C.	110.00
9/6/2019	337145	19209 EPLUS	502.69
9/6/2019	337146	21879 ERIC DIAMOND	350.00

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9/6/2019	337147	36152 Erin Rocchietti	579.49
9/6/2019	337148	9170 FASTENAL INDUSTRIAL &	948.59
9/6/2019	337149	9050 FLEMINGTON DEPARTMENT STORE	527.50
9/6/2019	337150	21423 FLEMINGTON POLICE DEPARTMENT	3,190.00
9/6/2019	337151	18862 FRANK FALOTICO	350.00
9/6/2019	337152	5090 FRANK J. PROVENZANO, CUSTODIAN	926.44
9/6/2019	337153	1909 FRANKLIN TOWNSHIP POLICE DEPT	3,190.00
9/6/2019	337154	2130 FRANKLIN-GRIFFITH, LLC	40.39
9/6/2019	337155	1882 FRENCH & PARRELLO ASSOCIATES	7,224.75
9/6/2019	337156	1882 FRENCH & PARRELLO ASSOCIATES	20,564.68
9/6/2019	337157	21354 GIOVANNI DIRIENZO	110.00
9/6/2019	337158	2617 GORDON JAMES	110.00
9/6/2019	337159	6520 GFOA of NJ	700.00
9/6/2019	337160	2140 GRAINGER	3,296.39
9/6/2019	337161	2139 GRAINGER	343.48
9/6/2019	337162	22567 GROVER M. CARROLL	1,050.00
9/6/2019	337163	17962 GWEN CHALKER	33.12
9/6/2019	337164	22438 HOME DEPOT	1,997.39
9/6/2019	337165	2368 HONEYWELL, INC.	1,592.00
9/6/2019	337166	19515 ICOR TECHNOLOGY	6,349.00
9/6/2019	337167	18440 IH ENGINEERS, P.C.	9,635.00
9/6/2019	337168	22278 IRIS REYES	138.69
9/6/2019	337169	2667 J & J COURT TRANSCRIBERS, INC.	16.56
9/6/2019	337170	36170 J & L Communications Group, Inc.	3,800.00
9/6/2019	337171	35913 J. Daniela Fama, Esq., LLC	1,782.00
9/6/2019	337172	22172 JANET M. OUSSATY	500.00
9/6/2019	337173	36057 Joel Farkas	110.00
9/6/2019	337174	36184 Jon Clark	200.00
9/6/2019	337175	21079 KALDOR EMERGENCY LIGHTS, LLC	1,408.32
9/6/2019	337176	22597 KATHRYN KUTEPOW	106.88
9/6/2019	337177	2766 KELLER & KIRKPATRICK	45,610.03
9/6/2019	337178	2820 KLEPP ENVIRONMENTAL SERV, INC.	3,475.00
9/6/2019	337179	17234 KOHLER WASTE SERVICES, INC.	612.02
9/6/2019	337180	2969 LANDSCAPE MATERIAL INC.	106.00
9/6/2019	337181	2931 LAWSON PRODUCTS, INC.	315.08
9/6/2019	337182	10599 LINCOLN TECHNICAL	1,600.00
9/6/2019	337183	3062 LINES & LETTERS	1,910.00
9/6/2019	337184	19109 LORING A. NAGLE	1,050.00
9/6/2019	337185	35507 LUCAS CONSTRUCTION GROUP	22,757.45
9/6/2019	337186	36033 M & E Management, LLC	375.00
9/6/2019	337187	18956 MARY ELIZABETH MITCHELL	800.00
9/6/2019	337188	22388 MAUREEN COXWELL	72.64
9/6/2019	337189	21310 MCKESSON MEDICAL-SURGICAL, INC.	312.17
9/6/2019	337190	21473 Merchantville Overhead Door Company	288.06

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DATE	CHECK #	VENDOR NAME	AMOUNT
9/6/2019	337191	20496 METRO NEW JERSEY CHAPTER OF	705.00
9/6/2019	337192	3425 MIDDLE EARTH	42,064.31
9/6/2019	337193	3430 MIKE'S TOWING & RECOVERY	129.04
9/6/2019	337194	19898 MORRIS COUNTY PUBLIC SAFETY	125.00
9/6/2019	337195	495 MOTT MACDONALD, INC.	7,970.79
9/6/2019	337196	19755 MUNICIPAL EMERGENCY SERVICES	2,617.94
9/6/2019	337197	11113 NAIK CONSULTING GROUP, LLC	22,667.58
9/6/2019	337198	10382 NETTA ARCHITECTS, LLC	1,875.00
9/6/2019	337199	3914 NJ Assoc of County Tax Boards	4,950.00
9/6/2019	337200	3832 NJ STATE ASSOCIATION OF	1,667.00
9/6/2019	337201	3831 NJ STATE SAFETY COUNCIL	110.00
9/6/2019	337202	231200 Occupational Health Centers of NJ	135.00
9/6/2019	337203	19460 OFFICE CONCEPTS GROUP	107.70
9/6/2019	337204	4096 PAPER MART INC.	1,165.18
9/6/2019	337205	35807 Parts Authority, LLC	370.12
9/6/2019	337206	1508188 90 PAUL CIRILLO	220.00
9/6/2019	337207	16659 PAUL HEALY	45.03
9/6/2019	337208	4273 PEAPACK AND GLADSTONE ESCROW	4,372.50
9/6/2019	337209	4234 PITNEY BOWES, INC.	1,772.19
9/6/2019	337210	4258 POST HARDWARE	71.13
9/6/2019	337211	19932 PROPAC, INC.	37.23
9/6/2019	337212	21315 RAMAS CLIMATE AND REFRIGERATION, LLC	23,218.21
9/6/2019	337213	21315 RAMAS CLIMATE AND REFRIGERATION, LLC	631.00
9/6/2019	337214	21315 RAMAS CLIMATE AND REFRIGERATION, LLC	320.80
9/6/2019	337215	21315 RAMAS CLIMATE AND REFRIGERATION, LLC	2,849.20
9/6/2019	337216	21315 RAMAS CLIMATE AND REFRIGERATION, LLC	11,580.50
9/6/2019	337217	22127 RED HAWK FIRE AND SECURITY, LLC	500.00
9/6/2019	337218	14599 RICOH AMERICAS CORP.	815.47
9/6/2019	337219	10441 RICOH USA, INC.	1,446.01
9/6/2019	337220	2103 ROBERT B. GROSSMAN, CSR	145.86
9/6/2019	337221	35830 Ruderman Roth, LLC	2,940.00
9/6/2019	337222	18003 RUTGERS UNIVERSITY - CENTER	9,374.50
9/6/2019	337223	10637 RVCC/CCE	2,835.00
9/6/2019	337224	5183 S&S WORLDWIDE	55.11
9/6/2019	337225	8127 SAKER SHOPPRITES, INC.	215.99
9/6/2019	337226	8925 SANDRA GINES	141.00
9/6/2019	337227	1500421 46 SHARON WILLIAMS	1,494.97
9/6/2019	337228	17487 SHI INTERNATIONAL CORP.	21,434.00
9/6/2019	337229	9675 SHRED-IT USA	400.75
9/6/2019	337230	10646 SMITH & SOLOMON DRIVER TRAIN	1,600.00
9/6/2019	337231	9205 SOM CO IMPROVEMENT AUTHORITY	644,687.50
9/6/2019	337232	5095 SOM CTY 4-H ASSOCIATION	450.00
9/6/2019	337233	5022 SOMERVILLE POLICE DEPT	220.00
9/6/2019	337234	6417 SOUTH BOUND BROOK POLICE DEPT.	880.00

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9/6/2019	337235	5289 SUPLEE & CLOONEY & CO.	7,950.00
9/6/2019	337236	5289 SUPLEE & CLOONEY & CO.	20,000.00
9/6/2019	337237	5289 SUPLEE & CLOONEY & CO.	16,400.00
9/6/2019	337238	10652 SYSTEMS DESIGN GROUP, LLC	977.07
9/6/2019	337239	7226 T&M ASSOCIATES	31,885.59
9/6/2019	337240	23054 THE COFFEEHOUSE PROJECT, INC.	225.00
9/6/2019	337241	10396 THE GLOVE AND SAFETY PEOPLE	75.35
9/6/2019	337242	12219 THOMAS PRZYBYLSKI	44.08
9/6/2019	337243	5479 TOWNSHIP OF BRIDGEWATER	5,000.00
9/6/2019	337244	22974 TRANSUNION RISK AND ALTERNATIVE	2,131.85
9/6/2019	337245	5591 TURTLE & HUGHES, INC.	77.70
9/6/2019	337246	5636 UNITED PARCEL SERVICE	19.26
9/6/2019	337247	9076 USA ARCHITECTS, PLANNERS, AND	16,424.80
9/6/2019	337248	5703 VAN CLEEF ENGINEERING	1,164.00
9/6/2019	337249	3793 VERIZON	136.91
9/6/2019	337250	3793 VERIZON	108.80
9/6/2019	337251	3793 VERIZON	2,862.85
9/6/2019	337252	3793 VERIZON	847.67
9/6/2019	337253	3793 VERIZON	49.47
9/6/2019	337254	17508 VERIZON BUSINESS	404.40
9/6/2019	337255	16311 W.B. MASON CO., INC.	1,437.91
9/6/2019	337256	16311 W.B. MASON CO., INC.	626.22
9/6/2019	337257	11060 WHITSONS	48,085.70
9/6/2019	337258	5951 WIDMER TIME RECORDER, INC	153.13
9/6/2019	337259	6019 XEROX CORPORATION	167.23
9/6/2019	337260	36024 Yoga Calm Health & Wellness	105.00
9/6/2019	337261	4439 RARITAN VALLEY HABITAT	9,767.84
9/6/2019	337262	11521 NJ HOUSING & MORTGAGE FINANCE	4,000.00
9/6/2019	337263	16311 W.B. MASON CO., INC.	109.46
9/6/2019	337264	18473 NOREEN GUL, CUSTODIAN	394.48
9/13/2019	337265	30100 Adolph Gerlich	50.00
9/13/2019	337266	35815 Alina Zgrajewicz	50.00
9/13/2019	337267	20855 ALTIERE, FLORENCE	50.00
9/13/2019	337268	35535 Andrew Bryant	50.00
9/13/2019	337269	35327 Andrew Colletto	50.00
9/13/2019	337270	35511 Antonio Do Amaral	50.00
9/13/2019	337271	20856 APISA, FRANK	50.00
9/13/2019	337272	20857 APISA, LUCILLE	50.00
9/13/2019	337273	35348 Arthur Lieberman	50.00
9/13/2019	337274	20837 BAER, DOLORES	50.00
9/13/2019	337275	20842 BALLIRO, SEBASTIAN	50.00
9/13/2019	337276	35560 Barbara Matto-Luker	50.00
9/13/2019	337277	20858 BARRETT, RAYNE	50.00
9/13/2019	337278	35606 Barry Jansen	50.00

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9/13/2019	337279	20810 BARTEK, CAROL	50.00
9/13/2019	337280	20768 BEADLE, ELIZABETH	50.00
9/13/2019	337281	20769 BEHORY, CAROLYNNE	50.00
9/13/2019	337282	20733 BELLOCCHIO, JR., PAUL LOUIS	50.00
9/13/2019	337283	10001 Bernard, Thomas	50.00
9/13/2019	337284	20895 BLUM, HELENE	50.00
9/13/2019	337285	20843 BOLICK, RICHARD	50.00
9/13/2019	337286	20765 BROSEN, ETHEL R.	50.00
9/13/2019	337287	20771 BRYANT, TILLIE	50.00
9/13/2019	337288	20802 BURROUGHS-GABBETT, DOROTHY	50.00
9/13/2019	337289	35561 Candyce Kerrigan	50.00
9/13/2019	337290	35314 Caporaso, Joseph	50.00
9/13/2019	337291	35339 Caporaso, Taffy	50.00
9/13/2019	337292	36007 Carl Memoli	50.00
9/13/2019	337293	35546 Carmelina Carra	50.00
9/13/2019	337294	35817 Carol Waechter	50.00
9/13/2019	337295	36046 Charlene Ruggini	50.00
9/13/2019	337296	36200 Charles Frank	50.00
9/13/2019	337297	22003 Charlotte Snyder	50.00
9/13/2019	337298	20772 CHERNESKY, FREDERICK R.	50.00
9/13/2019	337299	36198 Cheryl Granzetto	50.00
9/13/2019	337300	35608 Cheryl Marshall	50.00
9/13/2019	337301	22002 Christine Hunt	50.00
9/13/2019	337302	22004 Christine Rose	50.00
9/13/2019	337303	20773 CLANCEY, PETER	50.00
9/13/2019	337304	20754 CLEMENTI, MARGARET	50.00
9/13/2019	337305	20811 COLISKEY, ADAM	50.00
9/13/2019	337306	20812 COLISKEY, DIANA	50.00
9/13/2019	337307	20819 CORTELYOU, FRED	50.00
9/13/2019	337308	35521 Daniel Smith	50.00
9/13/2019	337309	20813 DANYSH, MICHAEL E	50.00
9/13/2019	337310	20831 DE BONO, JUDITH	50.00
9/13/2019	337311	10003 De Scala, Aniello	50.00
9/13/2019	337312	10002 De Scala, Michele	50.00
9/13/2019	337313	35871 Deborah Rogers Zavacki	50.00
9/13/2019	337314	35782 Deborah Varga	50.00
9/13/2019	337315	35473 Debra Degrasse-Quarles	50.00
9/13/2019	337316	35781 Debra Thornburg	50.00
9/13/2019	337317	20776 DELAZZARI, LILLIAN	50.00
9/13/2019	337318	22001 Dennis Balent	50.00
9/13/2019	337319	1003 Dennis Patullo	50.00
9/13/2019	337320	20902 DIANA, DIANE	50.00
9/13/2019	337321	20740 DIEM, BARBARA	50.00
9/13/2019	337322	20844 DIPAOLO, GIUSEPPE	50.00

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9/13/2019	337323	20845 DIPAOLO, MARIA	50.00
9/13/2019	337324	20796 DOBRINSKY, STANLEY	50.00
9/13/2019	337325	20797 DOBRINSKY, SUSAN	50.00
9/13/2019	337326	36136 Dolores Horner Izzo	50.00
9/13/2019	337327	35499 Donald Marshall	50.00
9/13/2019	337328	1502680 63 Donald Potts	50.00
9/13/2019	337329	35501 Donna Van Hecke	50.00
9/13/2019	337330	20006 DOROTHY PANNONE	50.00
9/13/2019	337331	1503157 89 Elizabeth Booth	50.00
9/13/2019	337332	35607 Ernilda Mercado	50.00
9/13/2019	337333	20777 FERLUGA, MARY JANE	50.00
9/13/2019	337334	20915 FIDACARO, CASPER	50.00
9/13/2019	337335	20916 FIDACARO, NOREEN	50.00
9/13/2019	337336	20859 FLEMING, ROSE MARY	50.00
9/13/2019	337337	1503157 90 Frank Langon	50.00
9/13/2019	337338	20803 GABBETT, KEITH	50.00
9/13/2019	337339	20814 GADA , BARBARA	50.00
9/13/2019	337340	20904 GAGNON, BARBARA	50.00
9/13/2019	337341	36137 Gary Cortelyou	50.00
9/13/2019	337342	1000 Gary Pardun	50.00
9/13/2019	337343	20873 GAUPP, MILDRED	50.00
9/13/2019	337344	35363 George Van Hecke	50.00
9/13/2019	337345	20869 GERALDINE STABILE	50.00
9/13/2019	337346	20743 GERARD, DAVID	50.00
9/13/2019	337347	20752 GERARD, SHARON	50.00
9/13/2019	337348	20911 GIBSON, DALE	50.00
9/13/2019	337349	20923 GIBSON, JEAN	50.00
9/13/2019	337350	35313 Gorski, Roman	50.00
9/13/2019	337351	20860 GUNZELMAN, ALICE	50.00
9/13/2019	337352	20861 GUNZELMAN, LEROY	50.00
9/13/2019	337353	20840 HAN, LAURA	50.00
9/13/2019	337354	20778 HANN, BARBARA	50.00
9/13/2019	337355	20763 HARABIN, EDWARD	50.00
9/13/2019	337356	20764 HARABIN, FRANCES	50.00
9/13/2019	337357	20883 HARE, B. JEAN	50.00
9/13/2019	337358	20760 HARRIS, WILMA	50.00
9/13/2019	337359	35307 Hartman, Nancy	50.00
9/13/2019	337360	20779 HEALY, MARTIN	50.00
9/13/2019	337361	20780 HEALY, ROSE	50.00
9/13/2019	337362	30000 Helayne Camella, Jr.	50.00
9/13/2019	337363	20900 HELLER, GEORGE	50.00
9/13/2019	337364	20901 HELLER, LINDA	50.00
9/13/2019	337365	20892 HIGGINS, LINDA	50.00
9/13/2019	337366	20893 HIGGINS, WILLIAM J.	50.00



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9/13/2019	337367	20909 HISSIM, PATRICIA	50.00
9/13/2019	337368	20755 HOAGLAND, JOAN M	50.00
9/13/2019	337369	20781 HOFFNER, WILLIAM	50.00
9/13/2019	337370	35306 Hoyda, Barbara	50.00
9/13/2019	337371	35312 Hoyda, Charles	50.00
9/13/2019	337372	20850 HUNDLEY, PHYLLIS	50.00
9/13/2019	337373	20744 IKE, HELEN	50.00
9/13/2019	337374	20745 IKE, RICHARD	50.00
9/13/2019	337375	20737 IMPORTICO, NICHOLAS	50.00
9/13/2019	337376	20738 IMPORTICO, SANDRA	50.00
9/13/2019	337377	20735 INGRAHAM, JANET	50.00
9/13/2019	337378	20736 INGRAHAM, NED D.	50.00
9/13/2019	337379	20913 INMAN, LILLIAN	50.00
9/13/2019	337380	20919 JAMES ABBONDANTE	50.00
9/13/2019	337381	355301 James Girvan	50.00
9/13/2019	337382	35590 James Mc Garry	50.00
9/13/2019	337383	35341 Janssen, Sharon	50.00
9/13/2019	337384	35364 Jean Keen	50.00
9/13/2019	337385	35330 Jeanne Holubowicz	50.00
9/13/2019	337386	35482 JoAnn Balliro	50.00
9/13/2019	337387	35872 John Bennett	50.00
9/13/2019	337388	35497 John Horensky	50.00
9/13/2019	337389	1503157 91 John Kruzel	50.00
9/13/2019	337390	2000 JOHN PANNONE	50.00
9/13/2019	337391	35349 Jose Santos Benitez	50.00
9/13/2019	337392	35362 Joseph Adams	50.00
9/13/2019	337393	35611 Joseph Augustine	50.00
9/13/2019	337394	20399 Joseph Camella, Jr.	50.00
9/13/2019	337395	35498 Josephine Balliro	50.00
9/13/2019	337396	35946 Joyce Zaborowski	50.00
9/13/2019	337397	35588 June Horensky	50.00
9/13/2019	337398	35325 Karen Kruzel	50.00
9/13/2019	337399	35544 Kathleen Palmer	50.00
9/13/2019	337400	1502680 66 Kathleen Shouffler	50.00
9/13/2019	337401	35471 Kathryn Hinkle	50.00
9/13/2019	337402	20750 KAUFMAN, MARIAN	50.00
9/13/2019	337403	20798 KEEN, JOHN	50.00
9/13/2019	337404	1502680 44 KIKA, DIMITRI	50.00
9/13/2019	337405	1502680 43 KIKA, TATIANA	50.00
9/13/2019	337406	20739 KING, COLIN	50.00
9/13/2019	337407	20766 KLINGHOFFER, NANCY SHUMSKY	50.00
9/13/2019	337408	20746 KOSENSKY, DENNIS	50.00
9/13/2019	337409	20749 KOSENSKY, JOAN	50.00
9/13/2019	337410	20815 KOSENSKY, JOANNE	50.00

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9/13/2019	337411	20821 KOSENSKY, WAYNE	50.00
9/13/2019	337412	20846 KRACHUN, CAMILLE	50.00
9/13/2019	337413	20782 KREUTLER, VALERIE	50.00
9/13/2019	337414	35495 Laura Field	50.00
9/13/2019	337415	35315 Lawler, Teresa	50.00
9/13/2019	337416	20822 LAWLER, WILLIAM	50.00
9/13/2019	337417	35355 Lee Niles	50.00
9/13/2019	337418	20816 LESSING, KEN C.	50.00
9/13/2019	337419	35352 Linda Roskein	50.00
9/13/2019	337420	35870 Louis Nickolopoulos	50.00
9/13/2019	337421	20874 LUCAS, BARBARA	50.00
9/13/2019	337422	20875 LUCAS, JOSEPH	50.00
9/13/2019	337423	20894 LUKER, DONALD	50.00
9/13/2019	337424	35610 Lynda Augustine	50.00
9/13/2019	337425	21061 MACH, EDWARD	50.00
9/13/2019	337426	21062 MACH, SUSAN	50.00
9/13/2019	337427	20808 MAHER, JAMES	50.00
9/13/2019	337428	20918 MANNING, JR., CLYDE B.	50.00
9/13/2019	337429	35470 Margarita Mc Intosh	50.00
9/13/2019	337430	12999 Mariann Macias	50.00
9/13/2019	337431	35351 Mark Roskein	50.00
9/13/2019	337432	20988 MARQUART, MAX	50.00
9/13/2019	337433	20989 MARQUART, SUSAN	50.00
9/13/2019	337434	35522 Mary Ann Tracchio	50.00
9/13/2019	337435	35361 Maryann Evon	50.00
9/13/2019	337436	1502680 64 Maryann Statkevicius	50.00
9/13/2019	337437	20897 MATHIS, JR., NORMAN	50.00
9/13/2019	337438	21106 MATTHEWS, JANET	50.00
9/13/2019	337439	20758 MAZZEI, PATRICIA	50.00
9/13/2019	337440	20862 MC CLEAR, RONALD	50.00
9/13/2019	337441	20804 MCALOON, FRANCIS	50.00
9/13/2019	337442	20805 MCALOON, JOAN	50.00
9/13/2019	337443	20783 MCNALLY, PAT KALMBACK	50.00
9/13/2019	337444	20784 MCNALLY, THOMAS C.	50.00
9/13/2019	337445	35342 Mercado, William	50.00
9/13/2019	337446	20863 MERRY, JOHN	50.00
9/13/2019	337447	20864 MERRY, PATRICIA	50.00
9/13/2019	337448	35530 Michael Sarno	50.00
9/13/2019	337449	35545 Michele Babin	50.00
9/13/2019	337450	20876 MILLER, DIANE	50.00
9/13/2019	337451	20877 MILLER, EUGENE	50.00
9/13/2019	337452	35317 Miller, Thomas	50.00
9/13/2019	337453	20785 MOOSE, SR., KENNETH	50.00
9/13/2019	337454	20865 MOREY, CATHERINE	50.00



## CLAIMS - CHECKING ACCOUNT

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9/13/2019	337455	35305 Mukhija, Hima	50.00
9/13/2019	337456	20879 NADLER, MARTY JO	50.00
9/13/2019	337457	35523 Navin Mehta	50.00
9/13/2019	337458	20922 NEVINS, JOYCE	84.60
9/13/2019	337459	19301 Norman Cetuk	50.00
9/13/2019	337460	20990 NORWIG, JOHN	50.00
9/13/2019	337461	20838 O BRIEN, KATHLEEN	50.00
9/13/2019	337462	20823 PALLAY, JOSEPH	147.40
9/13/2019	337463	35302 Parisi, Anthony	50.00
9/13/2019	337464	35301 Parisi, Lucy	50.00
9/13/2019	337465	35589 Patricia Mc Garry	50.00
9/13/2019	337466	1004 Patti Robinson	50.00
9/13/2019	337467	35816 Paul Alusik	50.00
9/13/2019	337468	20886 PERONE, EUGENE	50.00
9/13/2019	337469	20917 PESCHEL, RICHARD	50.00
9/13/2019	337470	36138 Peter DeMarco	50.00
9/13/2019	337471	35609 Peter Jacot	50.00
9/13/2019	337472	35543 Peter Palmer	50.00
9/13/2019	337473	20786 PETERSON, HERBERT	50.00
9/13/2019	337474	20787 PETERSON, IRENE	50.00
9/13/2019	337475	20884 PETRICK, BERNARD	50.00
9/13/2019	337476	20885 PETRICK, JUDITH D.	50.00
9/13/2019	337477	20788 PETTIES, JAMES	50.00
9/13/2019	337478	1502680 65 Philip Statkevicius	50.00
9/13/2019	337479	20852 PODSKOC, MADELINE	50.00
9/13/2019	337480	20741 POPOVICH, EILEEN	50.00
9/13/2019	337481	20903 POTTS, LINDA	50.00
9/13/2019	337482	35483 Preston Lewis	50.00
9/13/2019	337483	20991 RAMOS, LAUDARES	50.00
9/13/2019	337484	20914 RANSONE, MARION K.	50.00
9/13/2019	337485	20887 REESE, EDWARD	50.00
9/13/2019	337486	20888 REESE, ELIZABETH	50.00
9/13/2019	337487	20899 REPAIR, CECILIA	50.00
9/13/2019	337488	20790 REUBEN, SYLVIA	50.00
9/13/2019	337489	20867 RICE, MARJORIE	50.00
9/13/2019	337490	35534 Richard Cheslock	50.00
9/13/2019	337491	35324 Richard Davis	50.00
9/13/2019	337492	35557 Richard Turner	50.00
9/13/2019	337493	35360 Robert Batruch	50.00
9/13/2019	337494	35480 Robert Hinkle	50.00
9/13/2019	337495	1505778 28 Robert Ocsack	50.00
9/13/2019	337496	35500 Robert Zaborowski	50.00
9/13/2019	337497	35475 Robin Ann Langon	50.00
9/13/2019	337498	20748 RODKEY, WILLIAM	50.00

## CLAIMS - CHECKING ACCOUNT

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9/13/2019	337499	20817 ROLLINS, ELLIOTT	50.00
9/13/2019	337500	20818 ROLLINS, WILHELMENA R	50.00
9/13/2019	337501	35354 Rosa Santos	50.00
9/13/2019	337502	35329 Rosario Balliro	50.00
9/13/2019	337503	35512 Russell Potts	50.00
9/13/2019	337504	35636 Ruth Moran	50.00
9/13/2019	337505	20827 SENSBACH, JUDITH	50.00
9/13/2019	337506	30125 Sharon DeGhetto-Girvan	50.00
9/13/2019	337507	35356 Sharon Rhodes	50.00
9/13/2019	337508	35481 Sheila Lessing	50.00
9/13/2019	337509	35591 Shirley Jansen	50.00
9/13/2019	337510	20828 SKOBO, RONALD	50.00
9/13/2019	337511	20829 SKOBO, VIVIAN	50.00
9/13/2019	337512	20907 SMITH, KATHLEEN	50.00
9/13/2019	337513	20908 SMITH, ROBERT A.	50.00
9/13/2019	337514	35340 Snyder, Gene T	50.00
9/13/2019	337515	20854 STANTON, MARY LOUISE	50.00
9/13/2019	337516	36098 Stephen Burke	50.00
9/13/2019	337517	35818 Steven Cohen	50.00
9/13/2019	337518	35559 Susan Gerard	50.00
9/13/2019	337519	35331 Susan Gerlich	50.00
9/13/2019	337520	20926 SWIDER, MARCIA	50.00
9/13/2019	337521	35484 Tadeusz Strekowski	50.00
9/13/2019	337522	20848 TAYLOR, INEZ	50.00
9/13/2019	337523	20849 TAYLOR, ROBERT	50.00
9/13/2019	337524	20756 TCHORNI, CATHERINE	50.00
9/13/2019	337525	20757 TCHORNI, PERRY	50.00
9/13/2019	337526	35536 Thomas Wright	50.00
9/13/2019	337527	35472 Thomas Zavacki	50.00
9/13/2019	337528	1502680 41 THORNBURG, RICHARD	50.00
9/13/2019	337529	20925 TOTH, ELIZABETH	50.00
9/13/2019	337530	20889 TOWNLEY, BEVERLY	50.00
9/13/2019	337531	20890 TOWNLEY, EDWARD	50.00
9/13/2019	337532	36099 Toyoko Oguri	50.00
9/13/2019	337533	20792 TURNER, NORMA	50.00
9/13/2019	337534	20767 VALENTI, VIRGINIA	50.00
9/13/2019	337535	35304 Van Hise, Martha	50.00
9/13/2019	337536	35303 Van Hise, Timothy	50.00
9/13/2019	337537	20920 VAN HORN, ANDREA	50.00
9/13/2019	337538	20921 VAN HORN, HAROLD C.	50.00
9/13/2019	337539	20834 VANDERGOOT, ANNE A.	50.00
9/13/2019	337540	20835 VANDERGOOT, GEORGE	50.00
9/13/2019	337541	20807 VENEZIALE, JOSEPH	50.00
9/13/2019	337542	35316 Vigilante, Diana	50.00

## CLAIMS - CHECKING ACCOUNT

DATE	CHECK #	VENDOR NAME	AMOUNT
9/13/2019	337543	36199 Vincent Carrube	50.00
9/13/2019	337544	1002 Virginia Cetuk	50.00
9/13/2019	337545	20800 WALLACH, GLORIA	50.00
9/13/2019	337546	35562 Wayne Forrest	50.00
9/13/2019	337547	35520 Wayne Marshall	50.00
9/13/2019	337548	20927 WEINER, ROSALYN	50.00
9/13/2019	337549	1502680 42 WHALEN, LINDA	50.00
9/13/2019	337550	20839 WILKINSON, KATHLEEN	50.00
9/13/2019	337551	22005 William Rose	50.00
9/13/2019	337552	20871 WILLIAMS, RICHARD	50.00
9/13/2019	337553	20882 WINTERMUTE, LOUISE	50.00
9/13/2019	337554	20872 WISE, FRANCES	50.00
9/13/2019	337555	20793 WRONSKI, MARY JANE	50.00
9/13/2019	337556	20794 ZANONI, DIANE	50.00
9/13/2019	337557	20795 ZANONI, LOUIS	50.00
9/13/2019	337558	36108 66 Main PG, LLC	4,872.12
9/13/2019	337559	16420 A B GRAPHIC SERVICES, INC.	106.70
9/13/2019	337560	16420 A B GRAPHIC SERVICES, INC.	253.32
9/13/2019	337561	18035 A. RIFKIN CO.	1,067.55
9/13/2019	337562	18554 ABSOLUTE PROTECTIVE SYSTEMS	8,720.00
9/13/2019	337563	36092 Ace Endico, Inc.	734.96
9/13/2019	337564	23014 AILEEMAH CANNON-HORTON	53.06
9/13/2019	337565	36009 ALEXANDRA WICK	25.00
9/13/2019	337566	19842 ALLIANCE BUS GROUP, INC.	41.00
9/13/2019	337567	23127 ALLIANCE COMMERCIAL PEST	1,520.00
9/13/2019	337568	133 ALLSTATE LEGAL SUPPLY	3,925.00
9/13/2019	337569	6596 AMERICA'S FLORIST	211.95
9/13/2019	337570	11002 AMERICAN TOWER CORPORATION	1,311.12
9/13/2019	337571	21836 APG SECURITY SYSTEMS, LLC	444.19
9/13/2019	337572	35587 ASSET PROTECTION GROUP, LLC	480.20
9/13/2019	337573	35587 ASSET PROTECTION GROUP, LLC	5,930.49
9/13/2019	337574	385 AT & T	237.69
9/13/2019	337575	385 AT & T	22.88
9/13/2019	337576	20301 AT & T MOBILITY	62.06
9/13/2019	337577	15658 Atlantic Tactical of New Jersey, In	240.90
9/13/2019	337578	22274 IEH AUTO PARTS	326.34
9/13/2019	337579	36067 BCI Truck Inc	2,753.81
9/13/2019	337580	544 BERNARDS TOWNSHIP HEALTH DEPT	11,000.00
9/13/2019	337581	691 BOB'S UNIFORM SHOP, INC.	684.40
9/13/2019	337582	19879 BRICKS 4 KIDZ OF HUNTERDON-	800.00
9/13/2019	337583	740 BRIDGEWATER RESOURCES, INC.	933.36
9/13/2019	337584	22398 BRIDGEWAY REHABILITATION SERVICE	33,333.33
9/13/2019	337585	19183 BRIDGEWAY SENIOR HEALTHCARE	262.20
9/13/2019	337586	18014 BRITTON INDUSTRIES	540.00

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DATE	CHECK #	VENDOR NAME	AMOUNT
9/13/2019	337587	21500 BROWNS HUNTERDON INTERNATIONAL LLC	516.21
9/13/2019	337588	35581 Buddi US, LLC	508.20
9/13/2019	337589	10333 CABLEVISION	290.87
9/13/2019	337590	20246 CANON USA	168.49
9/13/2019	337591	23045 CARDINAL FOODS, LLC	3,882.20
9/13/2019	337592	5963 CHAS S. WINNER, INC.	11,330.00
9/13/2019	337593	11550 CLIFFSIDE BODY CORPORATION	3,283.36
9/13/2019	337594	35857 Comcast Business Communications	141.43
9/13/2019	337595	18000 CONSERV FLAG COMPANY	2,845.86
9/13/2019	337596	22306 CONTINENTAL TRADING AND	645.00
9/13/2019	337597	1122 COURIER NEWS	215.86
9/13/2019	337598	11634 CUSTOM BANDAG, INC.	2,189.74
9/13/2019	337599	21499 CUSTOM CARE SERVICES, INC.	22,595.00
9/13/2019	337600	6529 D & B AUTO SUPPLY	1,203.23
9/13/2019	337601	6529 D & B AUTO SUPPLY	3,802.03
9/13/2019	337602	1344 DAVE'S SUBURBAN DISPOSAL, INC.	1,287.00
9/13/2019	337604	6142 Dean Marcolong, Esq - COANJ Treas.	1,065.00
9/13/2019	337605	9747 DIGESTIVE HEALTHCARE CENTER	410.00
9/13/2019	337606	21111 DIGITAL ASSURANCE CERTIFICATION LLC	1,500.00
9/13/2019	337608	10392 DITSCHMAN/FLEMINGTON FORD	5,951.73
9/13/2019	337609	21162 DOCUSAFE DATA & RECORDS MANAGEMENT	2,116.67
9/13/2019	337610	20937 DOT DESIGNING	2,533.80
9/13/2019	337611	17127 DR. THOMAS CHIODO	3,240.00
9/13/2019	337612	1671 E & T PLASTICS	997.50
9/13/2019	337613	35594 EACM Corp	23,526.82
9/13/2019	337614	9332 ELECTION SUPPORT & SERVICES	1,080.00
9/13/2019	337615	22307 Michael J. Holland	110.00
9/13/2019	337616	5087 EmPoWER SOMERSET	18.95
9/13/2019	337617	19209 EPLUS	10,355.14
9/13/2019	337618	1611 EPLUS TECHNOLOGY	1,544.69
9/13/2019	337619	23141 ESKER, INC.	344.32
9/13/2019	337621	6159 FLEMINGTON CHEVROLET-BUICK-	202.41
9/13/2019	337622	9050 FLEMINGTON DEPARTMENT STORE	998.25
9/13/2019	337623	16831 FRANK GARGIULO & SON, INC.	6,285.15
9/13/2019	337624	1909 FRANKLIN TOWNSHIP POLICE DEPT	3,850.00
9/13/2019	337625	2130 FRANKLIN-GRIFFITH, LLC	193.91
9/13/2019	337626	16149 FRIENDS OF THE ABRAHAM STAATS	150.00
9/13/2019	337627	11381 FUNDAMENTAL PROMOTIONS	3,950.00
9/13/2019	337628	1956 GANN LAW BOOKS	4,218.00
9/13/2019	337630	7744 GAYLE KAUFMAN	103.75
9/13/2019	337631	2140 GRAINGER	711.43
9/13/2019	337632	2124 GREEN KNOLL RESCUE SQUAD	2,000.00
9/13/2019	337633	8023 GREG SNOOK	239.90
9/13/2019	337634	8561 H.A. DEHART AND SON	533.67

## CLAIMS - CHECKING ACCOUNT

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9/13/2019	337635	10679 HERC RENTALS, INC.	3,200.00
9/13/2019	337636	8429 HERITAGE TRAIL ASSOCIATION	150.00
9/13/2019	337637	7563 HERMAN MILLER	190.68
9/13/2019	337638	21428 HILLSBOROUGH TOWNSHIP POLICE	2,862.36
9/13/2019	337639	2426 HOFFMAN	2,737.86
9/13/2019	337640	6446 HOME DEPOT	886.42
9/13/2019	337641	10848 HOOVER TRUCK CENTERS	686.60
9/13/2019	337642	17125 HOWARD TECHNOLOGY SOLUTIONS	459.00
9/13/2019	337643	21285 HUNTERDON ORTHOPAEDIC INSTITUTE, PA	101.60
9/13/2019	337644	18440 IH ENGINEERS, P.C.	10,294.91
9/13/2019	337645	36197 Ileana Cosme	18.00
9/13/2019	337646	22633 INSIGHT PUBLIC SECTOR, INC.	1,578.28
9/13/2019	337647	15499 INTER CITY TIRE AND AUTO	624.06
9/13/2019	337648	22232 IVANA PAREJA	66.54
9/13/2019	337649	17630 J & G LUBRICATION CO.	732.97
9/13/2019	337650	2667 J & J COURT TRANSCRIBERS, INC.	25.20
9/13/2019	337651	2630 JAMAC FROZEN FOOD CORP.	3,978.22
9/13/2019	337652	21382 JAMES DELGIUDICE	440.00
9/13/2019	337653	16105 JANE SOFFER	144.95
9/13/2019	337654	2626 JAY-HILL REPAIRS	687.50
9/13/2019	337655	35958 Jennifer Marie Ketrow	350.00
9/13/2019	337656	21798 JENNIFER SORENSEN	209.65
9/13/2019	337657	2713 JOANNE JUZWIAK	703.56
9/13/2019	337658	3091 JOHN M. LORE, ESQ.	2,737.50
9/13/2019	337659	22217 JOSEPH CAIAZZO	219.99
9/13/2019	337660	19286 JOY AUTOMOTIVE PRODUCTS, INC.	172.26
9/13/2019	337661	36130 Joyce Shells	35.00
9/13/2019	337662	20685 KAITLIN BUNDY	528.60
9/13/2019	337663	10462 KARETAS FOODS, INC.	3,915.58
9/13/2019	337664	14998 KATHLEEN SPERDUTO	291.72
9/13/2019	337665	2772 KENNEDY CULVERT MARKETING	1,524.00
9/13/2019	337666	17376 KONICA MINOLTA BUSINESS	1,357.25
9/13/2019	337667	12156 KONKUS CORPORATION	650,560.27
9/13/2019	337668	18162 KYOCERA DOCUMENT SOLUTIONS AME	247.04
9/13/2019	337669	388 LANGUAGE LINE SERVICES, INC.	385.90
9/13/2019	337670	21705 LAURA S. FECHTER	100.00
9/13/2019	337671	2931 LAWSON PRODUCTS, INC.	1,658.28
9/13/2019	337672	36151 LBX Auto LLC	220.32
9/13/2019	337673	19177 LEIGHANN SULLIVAN	30.00
9/13/2019	337674	7225 MASER CONSULTING P.A.	4,356.17
9/13/2019	337675	21441 MC ELWEE AND QUINN LLC	1,500.00
9/13/2019	337677	3346 METRO FLAG, INC.	1,499.88
9/13/2019	337678	3463 MIDDLESEX POWER EQUIPMENT	303.60
9/13/2019	337679	3430 MIKE'S TOWING & RECOVERY	3,293.20

## CLAIMS - CHECKING ACCOUNT

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9/13/2019	337680	3434 MIVILA FOODS	21,753.36
9/13/2019	337681	18741 MONTAGE ENTERPRISES, INC.	1,556.09
9/13/2019	337682	3500 MONTGOMERY TWP POLICE DEPT	1,676.94
9/13/2019	337683	3538 MOTOROLA	464.00
9/13/2019	337684	21413 MUNICIPAL SOFTWARE, INC.	78,150.00
9/13/2019	337685	22938 MUNIHUB	500.00
9/13/2019	337686	3671 NAGEL'S BAGEL & MORE	50.00
9/13/2019	337687	11113 NAIK CONSULTING GROUP, LLC	7,000.00
9/13/2019	337688	17363 NAPCO	825.60
9/13/2019	337689	3626 Parts Authority, LLC	3,674.41
9/13/2019	337691	3893 NEW JERSEY FIRE EQUIPMENT CO.	3,317.50
9/13/2019	337692	3829 NJ ALLIANCE FOR ACTION, INC.	500.00
9/13/2019	337693	3908 NJ DEPT OF COMMUNITY AFFAIRS	182.00
9/13/2019	337694	10049 NJMVC	214.50
9/13/2019	337695	3946 NORTH PLAINFIELD POLICE DEPT.	2,090.00
9/13/2019	337696	19460 OFFICE CONCEPTS GROUP	261.12
9/13/2019	337697	4038 ONE CALL CONCEPTS, INC.	484.16
9/13/2019	337698	17196 ORCHARD HOLDINGS, LLC	4,250.00
9/13/2019	337699	4096 PAPER MART INC.	1,060.80
9/13/2019	337700	35807 Parts Authority, LLC	185.91
9/13/2019	337701	4123 PATERSON PAPERS	1,952.89
9/13/2019	337702	4144 PDQ AUTO SUPPLY	935.22
9/13/2019	337703	4144 PDQ AUTO SUPPLY	804.88
9/13/2019	337704	23211 PENN MEDICINE CORP PAY	759.00
9/13/2019	337706	4237 PLANT PLACE	1,620.00
9/13/2019	337707	36192 Playlearn USA Inc.	299.98
9/13/2019	337708	4258 POST HARDWARE	23.73
9/13/2019	337709	18479 POWER PLACE	162.00
9/13/2019	337710	36003 Pravco, Inc	62,671.00
9/13/2019	337711	15687 PRAXAIR DISTRIBUTION, INC.	1,076.76
9/13/2019	337712	9021 PRECISION HEALTH, INC	225.00
9/13/2019	337713	9903 PRINCETON INSURANCE COMPANIES	1,428.52
9/13/2019	337714	6845 QUALITY GLASS SPECIALISTS, INC.	326.33
9/13/2019	337715	21102 QuickSeries Publishing Inc	1,864.49
9/13/2019	337716	4446 RANDAZZO'S	141.32
9/13/2019	337717	21138 RAPID FIRE AND SECURITY SYSTEMS, IN	3,515.00
9/13/2019	337718	22821 RARITAN TOWNSHIP POLICE	1,755.48
9/13/2019	337719	4797 RARITAN VALLEY	1,005,999.38
9/13/2019	337720	36139 Rashida Boima	150.00
9/13/2019	337721	19823 REPUBLIC SERVICES	48.96
9/13/2019	337722	4548 REYNOLDS GROUP, INC.	14,700.00
9/13/2019	337723	4570 RICHIE'S TIRE SERVICE, INC.	376.45
9/13/2019	337724	4570 RICHIE'S TIRE SERVICE, INC.	1,694.45
9/13/2019	337725	16911 RICOH AMERICAS CORPORATION	173.36



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DATE	CHECK #	VENDOR NAME	AMOUNT
9/13/2019	337726	17471 RICOH USA, INC	101.00
9/13/2019	337727	14599 RICOH AMERICAS CORP.	61.00
9/13/2019	337728	10441 RICOH USA, INC.	735.20
9/13/2019	337729	18937 RIGGINS, INC.	67,688.05
9/13/2019	337730	18937 RIGGINS, INC.	18,250.50
9/13/2019	337731	18937 RIGGINS, INC.	20,129.82
9/13/2019	337732	36179 Riverside Pediatric Grou, PC	416.00
9/13/2019	337733	2103 ROBERT B. GROSSMAN, CSR	471.90
9/13/2019	337734	36178 Robert Fink	446.55
9/13/2019	337735	22565 ROBERT WOOD JOHNSON BARNABAS HEALTH	119.63
9/13/2019	337736	22267 ROGER JINKS	405.51
9/13/2019	337737	21521 ROSLYN Z. GERKEN	40.00
9/13/2019	337738	9104 RWJ UNIVERSITY HOSPITAL	5,484.92
9/13/2019	337739	18130 SAFE GUARD DOCUMENT	1,725.00
9/13/2019	337740	20617 SATCOM GLOBAL, INC.	57.26
9/13/2019	337741	3566 SAVO, SCHALK, GILLESPIE, O'GRODNICK & FISHER, P	6,314.75
9/13/2019	337742	22576 SHEETAL BHATIA	70.00
9/13/2019	337743	17487 SHI INTERNATIONAL CORP.	2,229.20
9/13/2019	337744	8626 SHIRLEY SASOR	350.00
9/13/2019	337745	4951 SIEMENS INDUSTRY, INC.	480.00
9/13/2019	337746	5029 SOM CTY CHAMBER OF COMMERCE	833.35
9/13/2019	337747	4830 SOM CTY VOCATIONAL & TECHNICAL	948,318.00
9/13/2019	337748	5125 SOME'S UNIFORMS, INC.	1,644.70
9/13/2019	337749	4792 SOMERSET COUNTY BOARD OF	60,000.00
9/13/2019	337750	4792 SOMERSET COUNTY BOARD OF	600,000.00
9/13/2019	337751	5056 SOMERSET COUNTY BUSINESS PARTNERSHIP	22,083.35
9/13/2019	337752	16619 SOMERSET HILLS TOWING	508.72
9/13/2019	337753	5143 SOMERSET SYRUP & CONCESSION	508.00
9/13/2019	337754	6482 SOMERVILLE BOROUGH	4,589.05
9/13/2019	337755	8726 STANDARD & POOR'S RATINGS SERVICES	18,700.00
9/13/2019	337757	5225 STATE OF NEW JERSEY	13,682.03
9/13/2019	337758	20962 STAVOLA ASPHALT COMPANY, INC.	1,045.87
9/13/2019	337759	5220 STAVOLA CONSTRUCTION MATERIALS, INC.	2,053.20
9/13/2019	337760	19957 STERTIL-KONI USA	4,767.96
9/13/2019	337761	21830 STEVE'S TIRE SERVICES BY RICTEZ LLC	3,140.00
9/13/2019	337762	8649 SYMBOLOGY ENTERPRISE, INC.	545.40
9/13/2019	337763	20616 TARA MACHOS, CUSTODIAN	364.21
9/13/2019	337765	21265 THE CENTER FOR CONTEMPORARY ART	150.00
9/13/2019	337766	18393 THE MARTIN & EDITH STEIN	576.00
9/13/2019	337767	35961 Theresa Motley	150.00
9/13/2019	337768	1327 THOMAS D'AMICO	127.23
9/13/2019	337769	5854 THOMSON REUTERS - WEST	2,929.55
9/13/2019	337770	5481 TOWNSHIP OF FRANKLIN	9,000.00
9/13/2019	337771	5482 TOWNSHIP OF MONTGOMERY	11,000.00

## CLAIMS - CHECKING ACCOUNT

DATE	CHECK #	VENDOR NAME	AMOUNT
9/13/2019	337772	5474 TOWNSHIP OF WARREN	12,124.00
9/13/2019	337773	6226 TREASURER, MONTGOMERY TOWNSHIP	13,707.84
9/13/2019	337774	23072 TRU-FENCE	2,924.40
9/13/2019	337775	7815 TRUGREEN CHEMLAWN	1,300.00
9/13/2019	337776	5608 ULINE	1,495.89
9/13/2019	337777	5636 UNITED PARCEL SERVICE	107.15
9/13/2019	337778	5703 VAN CLEEF ENGINEERING	736.38
9/13/2019	337779	568 VERIZON	7,750.88
9/13/2019	337780	3793 VERIZON	755.26
9/13/2019	337781	3793 VERIZON	262.02
9/13/2019	337782	3793 VERIZON	245.85
9/13/2019	337783	3793 VERIZON	209.81
9/13/2019	337784	3793 VERIZON	61.47
9/13/2019	337785	3793 VERIZON	38.10
9/13/2019	337786	3793 VERIZON	141.79
9/13/2019	337787	3793 VERIZON	204.81
9/13/2019	337788	3793 VERIZON	209.81
9/13/2019	337789	3793 VERIZON	252.35
9/13/2019	337790	3793 VERIZON	89.12
9/13/2019	337791	36127 Verizon New Jersey, Inc.	368.57
9/13/2019	337792	565 VERIZON SELECT SERVICES, INC.	626.00
9/13/2019	337793	36081 Vertiv Corporation	8,016.51
9/13/2019	337794	5758 VITAL COMMUNICATIONS, INC.	15,300.00
9/13/2019	337795	9394 W. CAMPBELL SUPPLY COMPANY, INC.	678.36
9/13/2019	337796	16311 W.B. MASON CO., INC.	2,350.06
9/13/2019	337797	16311 W.B. MASON CO., INC.	3,347.54
9/13/2019	337798	21609 W.B. MASON CO., INC.	8.28
9/13/2019	337799	5433 W.E. TIMMERMAN CO	7,961.63
9/13/2019	337800	15035 WEATHER WORKS CONSULTING	2,690.00
9/13/2019	337801	5919 WHITEMARSH CORPORATION	786.87
9/13/2019	337802	19154 WINDSTREAM CORPORATION	23,680.96
9/13/2019	337803	17958 WSP USA INC.	31,962.65
9/13/2019	337804	6019 XEROX CORPORATION	291.14
9/13/2019	337805	23114 YENSY BALBIN	115.51
9/13/2019	337806	3425 MIDDLE EARTH	5,466.75
9/13/2019	337807	21084 OUR HOUSE, INC.	33,281.46
9/13/2019	337808	8318 AFSCME COUNCIL #63 LOCAL #3487	1,957.92
9/13/2019	337809	8321 COMMUNICATIONS WORKERS OF	1,834.38
9/13/2019	337810	8313 CWA LOCAL 1032	1,748.77
9/13/2019	337811	19981 CWA-COPE PCC	2.00
9/13/2019	337812	22943 HIGHER EDUCATION STUDENT ASSISTANCE	229.96
9/13/2019	337813	8314 P.B.A. LOCAL 177, TREASURER	3,400.00
9/13/2019	337814	8315 POLICEMAN'S BENEVOLENT ASSOC.	1,440.00
9/13/2019	337815	8306 SHERIFF FRANK PROVENZANO	177.94

## CLAIMS - CHECKING ACCOUNT

DATE	CHECK #	VENDOR NAME	AMOUNT
9/13/2019	337816	4831 SOMERSET CO CURRENT ACCOUNT	151,775.20
9/13/2019	337817	9911 SOMERSET CO. CURRENT ACCOUNT	15,496.61
9/13/2019	337818	22954 SOMERSET COUNTY CORRECTIONS	1,000.00
9/13/2019	337819	8316 SOMERSET COUNTY SHERIFF	1,150.00
9/13/2019	337820	8319 SOMERSET COUNTY SHERIFF	150.00
9/13/2019	337821	18045 TEAMSTERS LOCAL UNION NO. 469	1,376.00
9/13/2019	337822	10054 UNITED STATES TREASURY	250.00
9/13/2019	337823	9771 WILLIAM DEGUILO	947.97
9/13/2019	337824	35990 Joe Marsigliano	139.63
9/20/2019	337825	36202 Natalie Zaman	739.99
9/20/2019	337826	5595 200 CLUB OF SOMERSET COUNTY	24,811.00
9/20/2019	337827	21545 ACTION UNIFORM CO, LLC	3,108.00
9/20/2019	337828	21236 ADAMS TV AND APPLIANCES	526.00
9/20/2019	337829	10813 ADORAMA CAMERA, INC.	71.00
9/20/2019	337830	18227 AIRGAS DRY ICE	97.89
9/20/2019	337831	119 AIRGAS USA, LLC	1.92
9/20/2019	337832	23127 ALLIANCE COMMERCIAL PEST	1,340.00
9/20/2019	337833	16359 AMERCARE PRODUCTS, INC.	384.00
9/20/2019	337834	190 AMERICAN TIME RECORDER INC	1,430.00
9/20/2019	337835	222 AMERICANS FOR THE ARTS	200.00
9/20/2019	337836	17156 ANTHONY ADDARIO	42.00
9/20/2019	337837	8066 ASL INTERPRETER REFERRAL SERVICE, I	883.30
9/20/2019	337838	35587 ASSET PROTECTION GROUP, LLC	4,802.00
9/20/2019	337839	35587 ASSET PROTECTION GROUP, LLC	360.15
9/20/2019	337840	15890 ATLANTIC SAFETY PRODUCTS	473.76
9/20/2019	337841	23208 Atlantic Switch and Generator, LLC	6,541.14
9/20/2019	337842	15658 Atlantic Tactical of New Jersey, In	258.25
9/20/2019	337843	36134 Avami Systems, Inc.	360.23
9/20/2019	337844	20451 AVIDXCHANGE, INC.	794.16
9/20/2019	337845	10516 AVTECH INSTITUTE OF TECHNOLOGY	13,200.00
9/20/2019	337846	16866 BEST TECH GRAPHIC EQUIPMENT	328.16
9/20/2019	337847	18286 BeyondTrust Corporation	1,238.76
9/20/2019	337848	15179 BORGATA HOTEL CASINO & SPA	1,028.00
9/20/2019	337849	646 BOUND BROOK POLICE DEPARTMENT	5,995.00
9/20/2019	337850	12052 BRIDGEWATER POLICE DEPARTMENT	990.00
9/20/2019	337851	12052 BRIDGEWATER POLICE DEPARTMENT	1,166.64
9/20/2019	337852	740 BRIDGEWATER RESOURCES, INC.	503.02
9/20/2019	337853	18114 BTII INSTITUTE, LLC	4,000.00
9/20/2019	337854	10333 CABLEVISION	103.05
9/20/2019	337855	10333 CABLEVISION	122.14
9/20/2019	337856	9232 CARLOS D. MEJIA	239.97
9/20/2019	337857	36029 CASAS-Comprehensive Adult Student Assessment S	3,634.49
9/20/2019	337858	8692 CESAR VALENCIA	169.95
9/20/2019	337859	14619 CFG HEALTH SYSTEMS	174,778.00

## CLAIMS - CHECKING ACCOUNT

DATE	CHECK #	VENDOR NAME	AMOUNT
9/20/2019	337860	16295 CHARLES JONES	20.00
9/20/2019	337861	22884 COASTAL CLOCK AND CHIME CO.	600.00
9/20/2019	337862	1115 CONFIDENTIAL FUND ACCOUNT	4,000.00
9/20/2019	337863	1122 COURIER NEWS	143.62
9/20/2019	337864	36193 Creative Products Sourcing, Inc	2,136.79
9/20/2019	337865	15062 CROWN CASTLE MUT, LLC.	4,157.86
9/20/2019	337866	21499 CUSTOM CARE SERVICES, INC.	25,545.00
9/20/2019	337867	22660 D'LEONS L.L.C.	357.10
9/20/2019	337868	7453 DAVE M. ROBERTSON	240.00
9/20/2019	337869	22523 David E. Miller	330.00
9/20/2019	337870	14668 DAVID SYRING	56.90
9/20/2019	337871	15237 DEER CARCASS REMOVAL SERVICE	1,449.00
9/20/2019	337872	15237 DEER CARCASS REMOVAL SERVICE	7,336.28
9/20/2019	337873	17130 PITTSBURGH DELL MARKETING L.P.	26,163.00
9/20/2019	337874	23175 Dick Blick Holdings Inc	2,156.02
9/20/2019	337875	21140 DIVERSIFIED INSPECTIONS / ITL, INC.	1,520.00
9/20/2019	337876	11635 EAST COAST EMERGENCY LIGHTING	2,697.42
9/20/2019	337877	22589 ELIZABETH STEFANI MOON	350.00
9/20/2019	337878	19209 EPLUS	680.99
9/20/2019	337879	12085 FILE OF LIFE, INC.	120.00
9/20/2019	337880	21423 FLEMINGTON POLICE DEPARTMENT	3,850.00
9/20/2019	337881	22530 FOX INSTITUTE OF BUSINESS, INC.	2,000.00
9/20/2019	337882	2130 FRANKLIN-GRIFFITH, LLC	289.30
9/20/2019	337883	14932 FRIENDS OF THE KENNEDY-	150.00
9/20/2019	337884	1979 GATES FLAG AND BANNER CO., INC	288.00
9/20/2019	337885	7744 GAYLE KAUFMAN	288.00
9/20/2019	337886	10042 GEN-EL INDUSTRIES, INC.	330.00
9/20/2019	337887	8915 GOURMET EVENTS/MAX'S	923.20
9/20/2019	337888	2140 GRAINGER	1,307.34
9/20/2019	337889	2139 GRAINGER	1,208.25
9/20/2019	337890	23021 HAHR CONSTRUCTION	7,153.91
9/20/2019	337891	4850 HENRY SCHEIN, INC.	128.33
9/20/2019	337892	21399 HEWLETT PACKARD	1,184.69
9/20/2019	337893	21428 HILLSBOROUGH TOWNSHIP POLICE	2,624.80
9/20/2019	337894	2368 HONEYWELL, INC.	15,500.00
9/20/2019	337895	17125 HOWARD TECHNOLOGY SOLUTIONS	1,840.00
9/20/2019	337896	2432 HR DIRECT	80.24
9/20/2019	337897	8613 HUNTERDON COUNTY POLYTECH	8,364.93
9/20/2019	337898	22863 INDUSTRIAL COOLING, CORP.	4,127.00
9/20/2019	337899	2228 INFOR PUBLIC SECTOR, INC.	36,508.20
9/20/2019	337900	2570 INSTITUTE FOR FORENSIC PSYCHOLOGY, INC.	355.00
9/20/2019	337901	20288 JACKIE MAJEWSKI	171.25
9/20/2019	337902	22409 JANET W. FOSTER	150.00
9/20/2019	337903	1500990 96 JANICE LYNN KATZ	225.00

## CLAIMS - CHECKING ACCOUNT

DATE	CHECK #	VENDOR NAME	AMOUNT
9/20/2019	337904	22137 JEREMY ECKLES	330.77
9/20/2019	337905	8861 JOHN H. STAMLER POLICE ACADEMY	30.00
9/20/2019	337906	2771 JOHN KENDZULAK	152.95
9/20/2019	337907	17633 JUSTIN BERGER	355.50
9/20/2019	337908	20685 KAITLIN BUNDY	589.98
9/20/2019	337909	16308 KAIZEN TECHNOLOGIES, INC.	4,000.00
9/20/2019	337910	22659 KENSINGTON BUS COMPANY, INC.	2,868.50
9/20/2019	337911	17376 KONICA MINOLTA BUSINESS	3,536.88
9/20/2019	337912	388 LANGUAGE LINE SERVICES, INC.	1,616.70
9/20/2019	337913	23027 LARA M. KATS	85.00
9/20/2019	337914	1216 LAW OFFICE OF WILLIAM T. COOPER, PC	4,646.00
9/20/2019	337915	35583 Lebanon Township Police Department	1,375.00
9/20/2019	337916	22960 LESLIE BIVINS	81.78
9/20/2019	337917	9847 LISA CLOSE	75.00
9/20/2019	337918	21436 LUXFER MAGTECH CORPORATION	7,331.12
9/20/2019	337919	3159 MANVILLE POLICE DEPARTMENT	1,251.40
9/20/2019	337920	21310 MCKESSON MEDICAL-SURGICAL, INC.	218.87
9/20/2019	337921	10603 MERCER COUNTY COMMUNITY COL.	4,503.80
9/20/2019	337922	1913 MICHAEL FROST	301.96
9/20/2019	337923	36028 Microwave Networks, Inc.	29,400.00
9/20/2019	337924	3425 MIDDLE EARTH	12,302.85
9/20/2019	337925	10609 MIDDLESEX COUNTY VO-TECH	2,580.00
9/20/2019	337926	3430 MIKE'S TOWING & RECOVERY	112.48
9/20/2019	337927	35635 Miroljub Stefanovik	250.00
9/20/2019	337928	3500 MONTGOMERY TWP POLICE DEPT	2,596.60
9/20/2019	337929	17642 MR. DRIVING SCHOOL, INC.	200.00
9/20/2019	337930	21413 MUNICIPAL SOFTWARE, INC.	1,200.00
9/20/2019	337931	7805 NANCY DIVITO	169.36
9/20/2019	337932	9028 NANCY DIVITO, CUSTODIAN	224.01
9/20/2019	337933	9750 NATIONAL COLLEGE OF PROBATE	450.00
9/20/2019	337934	22281 NJ E-Z PASS CUSTOMER SERVICE CENTER	250.00
9/20/2019	337935	3837 NJAMHAA, INC.	2,997.00
9/20/2019	337936	3946 NORTH PLAINFIELD POLICE DEPT.	2,090.00
9/20/2019	337937	22055 OBP CORPORATION	154.80
9/20/2019	337938	19460 OFFICE CONCEPTS GROUP	911.50
9/20/2019	337939	4096 PAPER MART INC.	1,111.86
9/20/2019	337940	4123 PATERSON PAPERS	165.00
9/20/2019	337941	23053 PATRICK J. FITTIPALDI	150.00
9/20/2019	337942	35916 Paul Elwood	200.00
9/20/2019	337943	3293 PAUL MCCALL	1,380.00
9/20/2019	337944	4273 PEAPACK AND GLADSTONE ESCROW	2,915.00
9/20/2019	337945	22326 PERRY FARHAT	350.00
9/20/2019	337946	20307 PHOENIX ADVISORS, LLC	10,500.00
9/20/2019	337947	17525 PROJECT LIFESAVER INTERNATNL	9,911.42



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DATE	CHECK #	VENDOR NAME	AMOUNT
9/20/2019	337948	4413 PWANJ, REGION III	40.00
9/20/2019	337949	21315 RAMAS CLIMATE AND REFRIGERATION, LLC	20,976.44
9/20/2019	337950	22821 RARITAN TOWNSHIP POLICE	769.14
9/20/2019	337951	4797 RARITAN VALLEY	1,400.00
9/20/2019	337952	18113 REIVAX CONTRACTING CORP.	354,386.04
9/20/2019	337953	11875 RELIANCE GRAPHICS, INC.	2,225.00
9/20/2019	337954	36201 Ricardo Elias	251.93
9/20/2019	337955	10441 RICOH USA, INC.	7,116.48
9/20/2019	337956	14599 RICOH AMERICAS CORP.	548.88
9/20/2019	337957	23048 ROBBI PROMOTIONAL ADVERTISING LLC	1,592.74
9/20/2019	337958	20127 ROBERT SUTTON	150.00
9/20/2019	337959	16106 ROBINSON LORDUY	125.01
9/20/2019	337960	36093 Rockness Music, LLC	1,620.00
9/20/2019	337961	4665 RUTGERS COOPERATIVE EXTENSION	3,000.00
9/20/2019	337962	4717 Rutgers Executive Education	400.00
9/20/2019	337963	9417 Rutgers School of Public Health	595.00
9/20/2019	337964	19376 RUTGERS SCHOOL OF SOCIAL WORK	1,800.00
9/20/2019	337965	18003 RUTGERS UNIVERSITY - CENTER	2,408.50
9/20/2019	337966	4715 RUTGERS, DEPT OF ENVIRONMENTAL	25.00
9/20/2019	337967	17888 RUTGERS, THE STATE UNIVERSITY	415.00
9/20/2019	337968	1219 SCPO COUNTY LAW ENFORCEMENT TRUST	2,957.08
9/20/2019	337969	1219 SCPO COUNTY LAW ENFORCEMENT TRUST	1,147.05
9/20/2019	337970	1219 SCPO COUNTY LAW ENFORCEMENT TRUST	1,478.54
9/20/2019	337971	22576 SHEETAL BHATIA	112.67
9/20/2019	337972	23176 Sheli Daniels	90.35
9/20/2019	337973	4930 SHERWIN-WILLIAMS	333.00
9/20/2019	337974	17487 SHI INTERNATIONAL CORP.	15,915.68
9/20/2019	337975	4951 SIEMENS INDUSTRY, INC.	4,558.80
9/20/2019	337976	20592 SIMEON VARGAS	230.90
9/20/2019	337977	4949 SITEONE LANDSCAPE SUPPLY	139.13
9/20/2019	337978	4830 SOM CTY VOCATIONAL & TECHNICAL	55,353.00
9/20/2019	337979	6482 SOMERVILLE BOROUGH	5,000.00
9/20/2019	337980	6483 SOUTH BOUND BROOK BOROUGH	1,076.95
9/20/2019	337981	22553 SPRING REINS OF LIFE	10,125.00
9/20/2019	337982	5163 SPRUCE INDUSTRIES	645.00
9/20/2019	337983	5225 STATE OF NEW JERSEY	2,621.15
9/20/2019	337984	604 STERICYCLE, INC.	704.61
9/20/2019	337985	36080 Sunrise Cooling & Heating, Inc.	350.00
9/20/2019	337986	22480 SUPER CAR WASH OF BRIDGEWATER, INC.	678.30
9/20/2019	337987	5289 SUPLEE & CLOONEY & CO.	8,900.00
9/20/2019	337988	10652 SYSTEMS DESIGN GROUP, LLC	2,543.78
9/20/2019	337989	36030 Tewksbury Township Police Department	1,375.00
9/20/2019	337990	4507 THE RECORDER PUBLISHING CO.	814.59
9/20/2019	337991	17422 THOMAS WHITE	159.92



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DATE	CHECK #	VENDOR NAME	AMOUNT
9/20/2019	337992	5854 THOMSON REUTERS - WEST	396.02
9/20/2019	337993	8498 TONY MARAGO	50.00
9/20/2019	337994	9865 TOP LINE CONSTRUCTION CORP.	95,559.24
9/20/2019	337995	22404 TOWN OF CLINTON POLICE DEPARTMENT	880.00
9/20/2019	337996	7815 TRUGREEN CHEMLAWN	90.00
9/20/2019	337997	36217 U.S. POSTMASTER	20,479.45
9/20/2019	337998	5608 ULINE	555.87
9/20/2019	337999	5636 UNITED PARCEL SERVICE	90.09
9/20/2019	338000	9130 UNITED REFRIGERATION, INC.	16.12
9/20/2019	338001	17796 UPS GROUND FREIGHT	8.84
9/20/2019	338002	3793 VERIZON	356.29
9/20/2019	338003	3793 VERIZON	1,489.40
9/20/2019	338004	3793 VERIZON	39.72
9/20/2019	338005	15411 VERIZON	262.10
9/20/2019	338006	16311 W.B. MASON CO., INC.	6,050.03
9/20/2019	338007	16311 W.B. MASON CO., INC.	2,036.26
9/20/2019	338008	16311 W.B. MASON CO., INC.	1,281.27
9/20/2019	338009	16311 W.B. MASON CO., INC.	1,182.31
9/20/2019	338010	16311 W.B. MASON CO., INC.	476.80
9/20/2019	338011	21609 W.B. MASON CO., INC.	230.24
9/20/2019	338012	16311 W.B. MASON CO., INC.	696.51
9/20/2019	338013	10659 WARREN COUNTY COMMUNITY COLLEGE	1,600.00
9/20/2019	338014	7832 WEGMANS FOOD MARKETS, INC.	79.41
9/20/2019	338015	16836 WILFREDO MENJIVAR	250.00
9/20/2019	338016	5955 WILLIAM WISE	30.00
9/20/2019	338017	15210 WITMER ASSOCIATES, INC.	5,460.00
9/20/2019	338018	6019 XEROX CORPORATION	167.23
9/20/2019	338019	330 ARC OF SOMERSET COUNTY	10,000.00
9/20/2019	338020	2556 INTERFAITH HOSPITALITY NETWORK	22,500.00
9/20/2019	338021	6479 NORTH PLAINFIELD BOROUGH	60,336.33
9/20/2019	338022	4439 RARITAN VALLEY HABITAT	49.92
9/20/2019	338023	14599 RICOH AMERICAS CORP.	109.02
9/20/2019	338024	36210 Blanca Vazquez	174.00
9/20/2019	338025	36211 Deborah Keen	18.00
9/20/2019	338026	36212 Sandra Bonnell	1,150.00
9/20/2019	338027	36213 Valentina Salazar	105.00
9/27/2019	338028	5595 200 CLUB OF SOMERSET COUNTY	4,300.00
9/27/2019	338029	36087 Adele Thoma Barree	100.00
9/27/2019	338030	18213 AECOM USA, INC.	20,003.01
9/27/2019	338031	19842 ALLIANCE BUS GROUP, INC.	115.33
9/27/2019	338032	184 AMERICAN PLACEMATS	2,740.00
9/27/2019	338033	21888 AMY CAMERON	129.39
9/27/2019	338034	35587 ASSET PROTECTION GROUP, LLC	480.20
9/27/2019	338035	35846 Associated Technology, Inc.	4,300.00

## CLAIMS - CHECKING ACCOUNT

DATE	CHECK #	VENDOR NAME	AMOUNT
9/27/2019	338036	263 ASSOCIATION OF NEW JERSEY	99.00
9/27/2019	338037	384 AT & T	219.77
9/27/2019	338038	15658 Atlantic Tactical of New Jersey, In	265.42
9/27/2019	338039	22274 IEH AUTO PARTS	335.00
9/27/2019	338040	10516 AVTECH INSTITUTE OF TECHNOLOGY	6,400.00
9/27/2019	338041	22615 BASKING RIDGE TRAVEL LLC	738.00
9/27/2019	338042	21334 BEDMINSTER POLICE DEPARTMENT	2,160.00
9/27/2019	338043	537 BERNARDS TOWNSHIP POLICE DEPT	294.16
9/27/2019	338044	11689 BERNARDS TOWNSHIP PUBLIC WORKS	92.46
9/27/2019	338045	16866 BEST TECH GRAPHIC EQUIPMENT	2,491.52
9/27/2019	338046	677 BOROUGH OF NORTH PLAINFIELD	5,000.00
9/27/2019	338047	4448 BOROUGH OF RARITAN	1,690.71
9/27/2019	338048	8188 TOWNSHIP OF BRANCHBURG	2,280.00
9/27/2019	338049	16855 BRAZ DANTAS	100.00
9/27/2019	338050	12052 BRIDGEWATER POLICE DEPARTMENT	360.00
9/27/2019	338051	8227 BRIDGEWATER'S PITSTOP N WASH	64.24
9/27/2019	338052	3303 BRIDGEWATER'S PITSTOP N WASH	63.24
9/27/2019	338053	36052 Broadview Instrumentation Services, Inc.	476.80
9/27/2019	338054	21500 BROWNS HUNTERDON INTERNATIONAL LLC	1,196.79
9/27/2019	338055	18114 BTII INSTITUTE, LLC	3,200.00
9/27/2019	338056	11222 CHRISTOPHER ROKICKI	2,213.22
9/27/2019	338057	18535 CLINTON FIRST AID AND	356.30
9/27/2019	338058	22797 CME ASSOCIATES	23,817.00
9/27/2019	338059	22797 CME ASSOCIATES	2,537.00
9/27/2019	338060	6827 COMCAST	286.85
9/27/2019	338061	1115 CONFIDENTIAL FUND ACCOUNT	5,500.00
9/27/2019	338062	6053 CONTRACT PHARMACY SERVICES	3,898.43
9/27/2019	338063	11634 CUSTOM BANDAG, INC.	4,735.27
9/27/2019	338064	6529 D & B AUTO SUPPLY	3,904.59
9/27/2019	338065	6529 D & B AUTO SUPPLY	261.30
9/27/2019	338066	18496 DISCOVERY BENEFITS	369.00
9/27/2019	338067	20515 DISTINCT ENGINEERING SOLUTIONS	23,752.64
9/27/2019	338068	10392 DITSCHMAN/FLEMINGTON FORD	3,380.13
9/27/2019	338069	22072 DMR ARCHITECTS	5,000.00
9/27/2019	338070	22072 DMR ARCHITECTS	1,400.00
9/27/2019	338071	22072 DMR ARCHITECTS	16,165.00
9/27/2019	338072	18508 DOMINION VOTING SYSTEMS, INC.	3,760.00
9/27/2019	338073	19517 DSI MEDICAL SERVICES, INC.	538.00
9/27/2019	338074	9332 ELECTION SUPPORT & SERVICES	270.00
9/27/2019	338075	19209 EPLUS	385.80
9/27/2019	338076	1611 EPLUS TECHNOLOGY	1,307.98
9/27/2019	338077	6124 F & S TIRE CORP., INC.	1,351.16
9/27/2019	338078	8354 FAR HILLS POLICE DEPARTMENT	2,400.00
9/27/2019	338079	9170 FASTENAL INDUSTRIAL &	1,429.38

## CLAIMS - CHECKING ACCOUNT

DATE	CHECK #	VENDOR NAME	AMOUNT
9/27/2019	338080	22390 FFF ENTERPRISES, INC.	3,208.38
9/27/2019	338081	6159 FLEMINGTON CHEVROLET-BUICK-	71.01
9/27/2019	338082	9050 FLEMINGTON DEPARTMENT STORE	337.65
9/27/2019	338083	17754 FRANCESCO TADDEO	5,197.50
9/27/2019	338084	5090 FRANK J. PROVENZANO, CUSTODIAN	551.33
9/27/2019	338085	12296 FRANK MILLER	250.00
9/27/2019	338086	1909 FRANKLIN TOWNSHIP POLICE DEPT	4,146.00
9/27/2019	338087	21424 FRENCHTOWN POLICE DEPARTMENT	1,800.00
9/27/2019	338088	18716 GABRIELLI KENWORTH OF NJ	579.71
9/27/2019	338089	1984 GARDEN STATE HIGHWAY PRODUCTS, INC.	10,800.88
9/27/2019	338090	10042 GEN-EL INDUSTRIES, INC.	2,363.82
9/27/2019	338091	22197 GMH ASSOCIATES OF AMERICA, INC.	1,900.00
9/27/2019	338092	2617 GORDON JAMES	100.00
9/27/2019	338093	8915 GOURMET EVENTS/MAX'S	357.75
9/27/2019	338094	2140 GRAINGER	1,701.01
9/27/2019	338095	2139 GRAINGER	26.50
9/27/2019	338096	2113 GREEN BROOK TWP POLICE DEPT	2,460.00
9/27/2019	338097	10679 HERC RENTALS, INC.	17,667.62
9/27/2019	338098	21428 HILLSBOROUGH TOWNSHIP POLICE	1,994.52
9/27/2019	338099	2426 HOFFMAN	709.81
9/27/2019	338100	36111 Holland Twp Police Department	2,400.00
9/27/2019	338101	10848 HOOVER TRUCK CENTERS	178.93
9/27/2019	338102	22499 HUDSON COUNTY MOTORS, INC.	614.16
9/27/2019	338103	11023 HUNTERDON COUNTY DEPARTMENT OF	1,260.00
9/27/2019	338104	10250 ID CARE PA	522.50
9/27/2019	338105	17539 IDEAL DRIVING SCHOOL, INC.	5,384.00
9/27/2019	338106	22863 INDUSTRIAL COOLING, CORP.	247.26
9/27/2019	338107	14867 INTEGRITY AUTO BODY, INC.	3,172.73
9/27/2019	338108	15499 INTER CITY TIRE AND AUTO	1,052.24
9/27/2019	338109	17630 J & G LUBRICATION CO.	146.99
9/27/2019	338110	23191 J. Harris Academy of Police Trainin	748.00
9/27/2019	338111	12072 J.M. SORGE, INC.	4,300.00
9/27/2019	338112	20288 JACKIE MAJEWSKI	78.75
9/27/2019	338113	2630 JAMAC FROZEN FOOD CORP.	267.40
9/27/2019	338114	2626 JAY-HILL REPAIRS	1,037.00
9/27/2019	338115	22994 JENNIFER KORNESKI	41.01
9/27/2019	338116	14850 JERRY MIDGETTE	146.50
9/27/2019	338117	19286 JOY AUTOMOTIVE PRODUCTS, INC.	895.30
9/27/2019	338118	16308 KAIZEN TECHNOLOGIES, INC.	2,000.00
9/27/2019	338119	21079 KALDOR EMERGENCY LIGHTS, LLC	138.24
9/27/2019	338120	11630 KC ENGINEERING, PC	18,607.18
9/27/2019	338121	11630 KC ENGINEERING, PC	17,646.47
9/27/2019	338122	4007 KENNETH J. O'DOWD	24,607.72
9/27/2019	338123	4007 KENNETH J. O'DOWD	9,896.00

## CLAIMS - CHECKING ACCOUNT

DATE	CHECK #	VENDOR NAME	AMOUNT
9/27/2019	338124	36190 Kevon Burnett-Derouche	321.00
9/27/2019	338125	2820 KLEPP ENVIRONMENTAL SERV, INC.	765.47
9/27/2019	338126	17376 KONICA MINOLTA BUSINESS	271.55
9/27/2019	338127	36034 Kristine Manganelli	309.72
9/27/2019	338128	18162 KYOCERA DOCUMENT SOLUTIONS AME	247.04
9/27/2019	338129	35810 Lambertville Police Department	1,200.00
9/27/2019	338130	2969 LANDSCAPE MATERIAL INC.	185.50
9/27/2019	338131	1216 LAW OFFICE OF WILLIAM T. COOPER, PC	53,092.00
9/27/2019	338132	1216 LAW OFFICE OF WILLIAM T. COOPER, PC	1,127.75
9/27/2019	338133	2931 LAWSON PRODUCTS, INC.	1,173.04
9/27/2019	338134	35583 Lebanon Township Police Department	2,640.00
9/27/2019	338135	8079 LORI CALL	161.65
9/27/2019	338136	3159 MANVILLE POLICE DEPARTMENT	2,640.00
9/27/2019	338137	18956 MARY ELIZABETH MITCHELL	800.00
9/27/2019	338138	7225 MASER CONSULTING P.A.	16,525.00
9/27/2019	338139	36100 Megan Isbitski	314.50
9/27/2019	338140	23136 MELISSA HARVEY	122.06
9/27/2019	338141	14828 MERCER COUNTY PROSECUTOR'S	1,500.00
9/27/2019	338142	6237 METRO IMAGING SERVICES, INC.	690.00
9/27/2019	338143	19018 MICHAEL CALDERON	257.52
9/27/2019	338144	36223 Michelle Royer	830.00
9/27/2019	338145	3425 MIDDLE EARTH	61.00
9/27/2019	338146	10608 MIDDLESEX COUNTY COLLEGE	1,600.00
9/27/2019	338147	3430 MIKE'S TOWING & RECOVERY	2,542.00
9/27/2019	338148	18741 MONTAGE ENTERPRISES, INC.	188.58
9/27/2019	338149	3500 MONTGOMERY TWP POLICE DEPT	2,319.52
9/27/2019	338150	495 MOTT MACDONALD, INC.	1,225.67
9/27/2019	338151	8793 MRA INTERNATIONAL, INC.	266.11
9/27/2019	338152	17158 MSC INDUSTRIAL SUPPLY	175.74
9/27/2019	338153	35991 Mueller Plumbing	475.00
9/27/2019	338154	19755 MUNICIPAL EMERGENCY SERVICES	726.88
9/27/2019	338155	17363 NAPCO	2,707.52
9/27/2019	338156	36125 National Association of Field Training Officers	900.00
9/27/2019	338157	3626 Parts Authority, LLC	2,294.65
9/27/2019	338158	10382 NETTA ARCHITECTS, LLC	127.34
9/27/2019	338159	19844 NEW JERSEY FORESTRY ASSOC.	60.00
9/27/2019	338160	36154 Nicholas V. Montalto	600.00
9/27/2019	338161	3853 NJ ASSOC. OF COUNTY ALCOHOLISM	250.00
9/27/2019	338162	36216 NJ Department of Human Services	4,929.20
9/27/2019	338163	36150 NJEHA C/O Twp of Union Health Dept	130.00
9/27/2019	338164	18875 OCCUPATIONAL MEDICINE SERVICES	4,524.00
9/27/2019	338165	19460 OFFICE CONCEPTS GROUP	51.61
9/27/2019	338166	4096 PAPER MART INC.	1,118.86
9/27/2019	338167	35807 Parts Authority, LLC	23.19

## CLAIMS - CHECKING ACCOUNT

DATE	CHECK #	VENDOR NAME	AMOUNT
9/27/2019	338168	4123 PATERSON PAPERS	2,039.12
9/27/2019	338169	4144 PDQ AUTO SUPPLY	2,604.58
9/27/2019	338170	23211 PENN MEDICINE CORP PAY	68.00
9/27/2019	338171	18479 POWER PLACE	276.12
9/27/2019	338172	15687 PRAXAIR DISTRIBUTION, INC.	64.32
9/27/2019	338173	21782 PRESTIGE ENVIRONMENTAL, INC.	35,971.50
9/27/2019	338174	16624 PTS OF AMERICA, LLC	1,090.00
9/27/2019	338175	16664 PYRAMID SCHOOL PRODUCTS	649.50
9/27/2019	338176	6845 QUALITY GLASS SPECIALISTS, INC.	688.25
9/27/2019	338177	4797 RARITAN VALLEY	448,404.21
9/27/2019	338178	15283 REGINA FERGUSON	161.63
9/27/2019	338179	11112 REMINGTON & VERNICK ENGINEERS	17,690.67
9/27/2019	338180	4570 RICHIE'S TIRE SERVICE, INC.	918.58
9/27/2019	338181	14599 RICOH AMERICAS CORP.	1,001.28
9/27/2019	338182	10441 RICOH USA, INC.	786.36
9/27/2019	338183	36178 Robert Fink	144.95
9/27/2019	338184	35830 Ruderman Roth, LLC	7,720.00
9/27/2019	338185	18003 RUTGERS UNIVERSITY - CENTER	3,844.50
9/27/2019	338186	4693 RUTGERS, THE STATE UNIVERSITY	1,060.00
9/27/2019	338187	10637 RVCC/CCE	3,956.20
9/27/2019	338188	20438 RWJUH SOMERSET - HEALTHIER SOMERSET	500.00
9/27/2019	338189	21493 RYAN HUNT	260.18
9/27/2019	338190	5183 S&S WORLDWIDE	92.66
9/27/2019	338191	4737 SANITATION EQUIPMENT	1,256.02
9/27/2019	338192	22235 SANITATION TRUCK REPAIRS	1,022.26
9/27/2019	338193	16090 SHANNON SNOOK	1,261.16
9/27/2019	338194	1500421 46 SHARON WILLIAMS	59.22
9/27/2019	338195	10646 SMITH & SOLOMON DRIVER TRAIN	1,600.00
9/27/2019	338196	10646 SMITH & SOLOMON DRIVER TRAIN	1,353.60
9/27/2019	338197	5095 SOM CTY 4-H ASSOCIATION	5,458.17
9/27/2019	338198	4830 SOM CTY VOCATIONAL & TECHNICAL	73,559.65
9/27/2019	338199	4792 SOMERSET COUNTY BOARD OF	21,135.00
9/27/2019	338200	9071 SOMERSET COUNTY YMCA	1,123.50
9/27/2019	338201	7907 SOMERSET NEPHROLOGY ASSOCIATES	273.00
9/27/2019	338202	6360 SOMERVILLE BORO TAX COLLECTOR	3,748.40
9/27/2019	338203	10777 SOMERVILLE BUSINESS PARK, LLC	49,457.95
9/27/2019	338204	5022 SOMERVILLE POLICE DEPT	2,523.28
9/27/2019	338205	5081 SORIANO'S CLASSIC CATERERS	484.10
9/27/2019	338206	22149 SOURLAND CONSERVANCY	75.00
9/27/2019	338207	6417 SOUTH BOUND BROOK POLICE DEPT.	1,590.00
9/27/2019	338208	20715 SPECIALTY GRAPHICS	200.00
9/27/2019	338209	36119 Stahl Brugman Geschäfts Firma, LLC	339.95
9/27/2019	338210	8726 STANDARD & POOR'S RATINGS SERVICES	12,449.00
9/27/2019	338211	5225 STATE OF NEW JERSEY	894.60



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DATE	CHECK #	VENDOR NAME	AMOUNT
9/27/2019	338212	20962 STAVOLA ASPHALT COMPANY, INC.	1,371.05
9/27/2019	338213	5220 STAVOLA CONSTRUCTION MATERIALS, INC.	893.62
9/27/2019	338214	5220 STAVOLA CONSTRUCTION MATERIALS, INC.	351.48
9/27/2019	338215	21830 STEVE'S TIRE SERVICES BY RICTEZ LLC	125.60
9/27/2019	338216	9181 STORMWATER MANAGEMENT CONSULTING LLC	2,823.10
9/27/2019	338217	20995 Susan Perri	94.16
9/27/2019	338218	11379 SUZANNE LICCARDO	25.00
9/27/2019	338219	36079 Team Builders Plus	3,890.00
9/27/2019	338220	19684 TERRENO MIDDLEBROOK LLC	7,838.04
9/27/2019	338221	36030 Tewksbury Township Police Department	1,440.00
9/27/2019	338222	5479 TOWNSHIP OF BRIDGEWATER	598.00
9/27/2019	338223	5480 TOWNSHIP OF HILLSBOROUGH	6,758.05
9/27/2019	338224	5556 TRANS AXLE	1,272.40
9/27/2019	338225	5636 UNITED PARCEL SERVICE	56.69
9/27/2019	338226	7101 UNIVERSITY HOSPITAL - UMDNJ	627.40
9/27/2019	338227	11952 University Radiology Group	81.30
9/27/2019	338228	3793 VERIZON	755.26
9/27/2019	338229	3793 VERIZON	70.36
9/27/2019	338230	568 VERIZON	2,114.49
9/27/2019	338231	3793 VERIZON	126.99
9/27/2019	338232	17508 VERIZON BUSINESS	845.65
9/27/2019	338233	9820 VERIZON WIRELESS	2,850.18
9/27/2019	338234	9394 W. CAMPBELL SUPPLY COMPANY, INC.	1,229.27
9/27/2019	338235	16311 W.B. MASON CO., INC.	2,407.63
9/27/2019	338236	16311 W.B. MASON CO., INC.	1,572.29
9/27/2019	338237	16311 W.B. MASON CO., INC.	1,963.67
9/27/2019	338238	16311 W.B. MASON CO., INC.	2,482.20
9/27/2019	338239	10659 WARREN COUNTY COMMUNITY COLLEGE	400.00
9/27/2019	338240	22335 WARREN POLICE DEPT.	4,671.80
9/27/2019	338241	16582 WARREN STREET PARTNERS, LLC	140,240.79
9/27/2019	338242	5791 WARREN TWP POLICE DEPT	2,640.00
9/27/2019	338243	21426 WEST AMWELL POLICE DEPARTMENT	2,640.00
9/27/2019	338244	19154 WINDSTREAM CORPORATION	618.36
9/27/2019	338245	17958 WSP USA INC.	16,459.01
9/27/2019	338246	6019 XEROX CORPORATION	187.53
9/27/2019	338247	36230 Yasmine Leon - Custodian	100.00
9/27/2019	338248	17002 YOIDA NAZARIO	150.00
9/27/2019	338249	19981 CWA-COPE PCC	2.00
9/27/2019	338250	22943 HIGHER EDUCATION STUDENT ASSISTANCE	229.96
9/27/2019	338251	8314 P.B.A. LOCAL 177, TREASURER	3,360.00
9/27/2019	338252	8315 POLICEMAN'S BENEVOLENT ASSOC.	1,440.00
9/27/2019	338253	8306 SHERIFF FRANK PROVENZANO	177.94
9/27/2019	338254	22954 SOMERSET COUNTY CORRECTIONS	1,000.00
9/27/2019	338255	8316 SOMERSET COUNTY SHERIFF	1,150.00



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DATE	CHECK #	VENDOR NAME	AMOUNT
9/27/2019	338256	8319 SOMERSET COUNTY SHERIFF	150.00
9/27/2019	338257	30105 Transport Workers Union of America,	395.46
9/27/2019	338258	10054 UNITED STATES TREASURY	400.00
9/27/2019	338259	9771 WILLIAM DEGUILO	991.50
10/4/2019	338260	36220 Akbar Moghaddas and Shahin Parsi	1,618.00
10/4/2019	338261	1269 CRESTON HYDRAULICS, INC.	272.50
10/4/2019	338262	11634 CUSTOM BANDAG, INC.	1,956.30
10/4/2019	338263	22485 HISTORIC BUILDING ARCHITECTS, LLC	6,073.12
10/4/2019	338264	10848 HOOVER TRUCK CENTERS	142.50
10/4/2019	338265	22750 JEFFREY E. FREEMAN	39.97
10/4/2019	338266	2766 KELLER & KIRKPATRICK	550.00
10/4/2019	338267	20353 LUBENET, LLC	1,744.00
10/4/2019	338268	3376 M & E ENGINEERS, INC.	756.25
10/4/2019	338269	495 MOTT MACDONALD, INC.	6,557.38
10/4/2019	338270	11113 NAIK CONSULTING GROUP, LLC	90,888.61
10/4/2019	338271	21078 ONE SOURCE OF NEW JERSEY, LLC	368.10
10/4/2019	338272	4144 PDQ AUTO SUPPLY	653.28
10/4/2019	338273	23211 PENN MEDICINE CORP PAY	368.00
10/4/2019	338274	9076 USA ARCHITECTS, PLANNERS, AND	616.82
10/4/2019	338275	5703 VAN CLEEF ENGINEERING	9,593.89
10/4/2019	338276	9394 W. CAMPBELL SUPPLY COMPANY, INC.	7,262.58
10/4/2019	338277	21609 W.B. MASON CO., INC.	79.97
10/4/2019	338278	16311 W.B. MASON CO., INC.	528.87
<b>Total Claims</b>			<b>10,927,963.68</b>