

**SOMERSET COUNTY  
OUTSTANDING CHECK LIST  
CHECKS OPEN OVER 90 DAYS  
AS OF September 30, 2019**

DATE	CHECK #	TO	AMOUNT
4/11/2014	254993	PAT KALMBACK	\$ 50.00
4/23/2014	255718	NATIONAL GOLF	\$ 225.00
4/24/2014	255756	RICHARD GONEDES	\$ 35.00
5/7/2014	256356	RUTGERS, THE ST	\$ 150.00
5/9/2014	255995	DYNAMIC PEST CO	\$ 105.00
5/9/2014	256123	CHRISTOPHER O'NEIL	\$ 100.00
5/9/2014	256135	AMERICAN PLANNING	\$ 150.00
5/15/2014	256857	ALROLDO PENSAMIE	\$ 20.00
5/16/2014	256585	PAT KALMBACK	\$ 50.00
6/4/2014	257756	MARY JANE LISNE	\$ 104.90
6/4/2014	257760	LYNN MAZUR	\$ 17.18
6/13/2014	258239	PAT KALMBACK	\$ 50.00
6/11/2014	258363	GOLF COURSE	\$ 520.00
6/16/2014	258666	CHRISTOPHER MCK	\$ 250.00
6/23/2014	259463	GERALDINE SESSA	\$ 225.00
6/23/2014	259643	WAYNE OBORNE	\$ 200.00
6/25/2014	259929	DIAMOND NATION	\$ 100.00
7/18/2014	261075	PAT KALMBACK	\$ 50.00
7/18/2014	261102	VICTORIA SIBILI	\$ 50.00
7/16/2014	261205	ALFONSO ALFONSO	\$ 50.00
7/23/2014	261262	GRISSELE AVILES	\$ 150.00
7/31/2014	261359	PAT KALMBACK	\$ 50.00
9/2/2014	262325	MCNALLY, PAT KALMBACK	\$ 50.00
9/12/2014	262457	CENTRAL JERSEY SYMPHONY ORCH	\$ 250.00
10/7/2014	263578	BEADLE, ELIZABETH	\$ 50.00
10/7/2014	263687	MCNALLY, PAT KALMBACK	\$ 50.00
11/14/2014	264862	MCNALLY, PAT KALMBACK	\$ 50.00
11/25/2014	266491	CHESTER RACZKOWSKI	\$ 200.00
11/25/2014	267284	TOWNSHIP OF HILLSBOROUGH	\$ 966.83
12/12/2014	267699	THOMSON REUTERS	\$ 142.00
12/12/2014	267852	LESSING, KEN C.	\$ 50.00
12/12/2014	267869	MCNALLY, PAT KALMBACK	\$ 50.00
12/17/2014	267998	JOHN GIERLICH	\$ 19.00
12/17/2014	267999	JUAN CORDERO	\$ 26.00
1/16/2015	268025	BRET A RADI	\$ 150.00
1/16/2015	268127	COMMUNITY CENTER	\$ 480.00
1/16/2015	268525	BRYANT, ROBERT	\$ 50.00
1/30/2015	268629	MCNALLY, PAT KALMBACK	\$ 50.00
1/30/2015	268943	FRANK FIGEL	\$ 30.00
3/13/2015	269581	MCNALLY, PAT KALMBACK	\$ 50.00
3/13/2015	270555	MCNALLY, PAT KALMBACK	\$ 50.00
4/17/2015	270634	WILKINSON, KATHLEEN	\$ 50.00
4/17/2015	271524	SOM CTY GOVERNING OFFICIALS	\$ 35.00

4/17/2015	271573	BELLOCCHIO, JR., PAUL LOUIS	\$	50.00
4/17/2015	271687	MCNALLY, PAT KALMBACK	\$	50.00
4/24/2015	271753	VALKOS, LORRAINE	\$	50.00
5/8/2015	271839	DAVID LISSNER	\$	148.60
6/12/2015	272379	MCNALLY, PAT KALMBACK	\$	50.00
6/19/2015	273581	MCNALLY, PAT KALMBACK	\$	50.00
6/23/2015	273826	RUTGERS - OFFICE OF CONTINUING	\$	125.00
7/10/2015	274926	SOUTH BOUND BROOK POLICE DEPT.	\$	4,000.00
7/10/2015	275077	CYNTHIA VOORHEES	\$	65.43
7/10/2015	275102	ESSEX COUNTY COLLEGE	\$	600.50
7/10/2015	275176	LEAD NEW JERSEY C/O EDWARD J.	\$	50.00
7/17/2015	275316	SOUTH BOUND BROOK FIRST	\$	4,000.00
8/14/2015	275643	MCNALLY, PAT KALMBACK	\$	50.00
8/14/2015	276262	BRENDA PATEMAN	\$	56.00
8/14/2015	276512	STATE OF NJ DEPT OF ENVI PROT	\$	820.00
9/11/2015	276700	MCNALLY, PAT KALMBACK	\$	50.00
9/25/2015	277630	MCNALLY, PAT KALMBACK	\$	50.00
10/16/2015	277971	INTIMUS INTERNATIONAL	\$	121.83
10/23/2015	278800	MCNALLY, PAT KALMBACK	\$	50.00
11/24/2015	279782	MCNALLY, PAT KALMBACK	\$	50.00
11/24/2015	280956	WAYNE OBORNE	\$	225.00
12/11/2015	281749	MCNALLY, PAT KALMBACK	\$	50.00
12/11/2015	281639	CHRISTINE ROSE	\$	50.00
1/15/2016	282101	JOSEPH P. LINSKEY, ED.D.	\$	2,320.00
1/15/2016	282500	MCNALLY, PAT KALMBACK	\$	50.00
1/15/2016	282525	PETTIES, JAMES	\$	50.00
1/22/2016	282634	BRIAN DEGRASSE, JR.	\$	34.76
2/12/2016	283218	KELLER & KIRKPATRICK	\$	50.00
2/12/2016	283370	TREASURER, STATE OF NEW JERSEY	\$	152.00
2/12/2016	283550	MCNALLY, PAT KALMBACK	\$	50.00
2/12/2016	283578	POPKIVICH, WILLIAM	\$	50.00
2/12/2016	283628	WALLACH, STANLEY	\$	50.00
3/11/2016	284273	MONARCH HOUSING	\$	500.00
3/11/2016	284573	MCNALLY, PAT KALMBACK	\$	50.00
3/11/2016	284585	NORMAN CETUK	\$	50.00
3/11/2016	284650	VIRGINIA CETUK	\$	50.00
3/11/2016	284652	WALLACH, STANLEY	\$	50.00
3/18/2016	284788	JOHN FITZPATRICK	\$	80.00
3/29/2016	285278	DONNA STINSON	\$	5.00
4/15/2016	285794	MCNALLY, PAT KALMBACK	\$	50.00
4/15/2016	285875	WALLACH, STANLEY	\$	50.00
4/15/2016	285988	NJ DIVISION OF PENSIONS AND	\$	140.16
5/06/2016	286600	GAUPP, MILDRED	\$	50.00
5/06/2016	286678	MCNALLY, PAT KALMBACK	\$	50.00
5/06/2016	286760	WALLACH, STANLEY	\$	50.00
5/06/2016	286767	WINTERMUTE, LOUISE	\$	50.00
6/17/2016	288023	KATHLEEN SHOUFFLER	\$	50.00
6/17/2016	288057	MCNALLY, PAT KALMBACK	\$	50.00
6/17/2016	288068	NADLER, MARTY JO	\$	50.00

6/17/2016	288140	WALLACH, STANLEY	\$	50.00
6/17/2016	288264	NJ-IAFN	\$	160.00
6/28/2016	288837	JULIE MRAW	\$	200.00
6/28/2016	288924	LISA ROSATI	\$	225.00
7/8/2016	289702	FRIENDS OF NEW JERSEY HERITAGE	\$	90.00
7/15/2016	289964	MCNALLY, PAT KALMBACK	\$	50.00
7/15/2016	290047	WALLACH, STANLEY	\$	50.00
7/15/2016	290051	WILKINSON, KATHLEEN	\$	50.00
8/5/2016	290798	NORTHERN NJ CHAPTER OF NIGP	\$	320.00
8/12/2016	290991	MCNALLY, PAT KALMBACK	\$	50.00
8/12/2016	291071	VESTAL, LINDA	\$	50.00
8/12/2016	291075	WALLACH, STANLEY	\$	50.00
9/2/2016	291843	MCNALLY, PAT KALMBACK	\$	50.00
9/2/2016	291928	WALLACH, STANLEY	\$	50.00
9/2/2016	292047	MARTIN M. MOSHO	\$	50.00
9/2/2016	292089	SCUBA CONNECTION	\$	726.05
9/23/2016	292650	THOMAS KNAPP AND	\$	500.00
10/14/2016	293255	MCNALLY, PAT KALMBACK	\$	50.00
10/14/2016	293340	WALLACH, STANLEY	\$	50.00
10/28/2016	293939	RUTGERS, THE STATE UNIVERSITY	\$	40.00
11/10/2016	294294	LUCAS, BARBARA	\$	50.00
11/10/2016	294295	LUCAS, JOSEPH	\$	50.00
11/10/2016	294312	MCNALLY, PAT KALMBACK	\$	50.00
11/10/2016	294397	WALLACH, STANLEY	\$	50.00
11/10/2016	294542	RWJ UNIVERSITY HOSPITAL -	\$	665.89
11/23/2016	294849	ELIZABETH DIANA SORCHINI	\$	52.00
11/23/2016	294891	LAURIE ROOME	\$	52.00
11/29/2016	294987	ADULKAREEM ODEH	\$	100.00
11/29/2016	295116	BETHANY DZIEDZIC	\$	225.00
12/9/2016	296193	AC MOORE INC.	\$	219.28
12/16/2016	296800	MCNALLY, PAT KALMBACK	\$	50.00
12/16/2016	296888	WALLACH, STANLEY	\$	50.00
1/13/2017	297030	JANET TIMARI	\$	21.04
1/13/2017	297364	MCNALLY, PAT KALMBACK	\$	50.00
1/20/2017	297630	JOSHUA KALAPTI	\$	225.00
2/3/2017	298070	NJ DEPT OF COMMUNITY AFFAIRS	\$	1,732.00
2/10/2017	298459	MCNALLY, PAT KALMBACK	\$	50.00
2/10/2017	298551	WHALEN, LINDA	\$	50.00
2/24/2017	298943	PAMELA MASTRO	\$	52.40
3/10/2017	299380	MCNALLY, PAT KALMBACK	\$	50.00
3/10/2017	299433	ROSANIA, ROBERT	\$	50.00
3/31/2017	300104	BRIAN LEVINE	\$	601.28
3/31/2017	300180	PETIVAN VICTORIA, MD	\$	74.99
4/7/2017	300276	Nicholas Walker	\$	66.00
4/7/2017	300313	COMMUNITY CENTER	\$	480.00
4/7/2017	300356	JANET TIMARI	\$	20.00
4/13/2017	300621	MCNALLY, PAT KALMBACK	\$	50.00
4/13/2017	300702	Van Hise, Martha	\$	50.00
4/13/2017	300828	KATHLEEN SPERDUTO	\$	132.99

4/13/2017	300910	VIPER TIMING SYSTEMS	\$	200.00
5/5/2017	301443	MATTHEW THIEL	\$	100.00
5/12/2017	301670	MCNALLY, PAT KALMBACK	\$	50.00
5/12/2017	301766	WILKINSON, KATHLEEN	\$	50.00
6/15/2017	302852	Kathleen Shouffler	\$	50.00
6/15/2017	302891	MCNALLY, PAT KALMBACK	\$	50.00
6/26/2017	303533	JALISSA RATLIFF	\$	225.00
7/14/2017	304628	DOBRINSKY, STANLEY	\$	50.00
7/14/2017	304629	DOBRINSKY, SUSAN	\$	50.00
7/14/2017	304735	MCNALLY, PAT KALMBACK	\$	50.00
7/14/2017	304832	WILKINSON, KATHLEEN	\$	50.00
7/21/2017	305076	MANTIS PEST CONTROL	\$	60.00
8/4/2017	305473	NICHOLAS FAZIO	\$	40.00
8/11/2017	305608	CORTELYOU, CHARLES	\$	50.00
8/11/2017	305732	MCNALLY, PAT KALMBACK	\$	50.00
9/8/2017	306960	JINETTE ANGELES	\$	85.97
9/15/2017	306477	CORTELYOU, CHARLES	\$	50.00
9/15/2017	306603	MCNALLY, PAT KALMBACK	\$	50.00
9/29/2017	307459	ELLIOTT BEVERAGE	\$	33.98
10/13/2017	307941	MCNALLY, PAT KALMBACK	\$	50.00
10/20/2017	308257	CLICK HEAT	\$	90.00
10/20/2017	308285	FINDERNE FIRE COMPANY	\$	1,045.00
10/20/2017	308300	HECTOR TORRES	\$	42.00
10/20/2017	308609	SAS - SCHARFSTEIN GRAPHIC	\$	1,084.18
11/9/2017	308929	FLEMING, ROSE MARY	\$	50.00
11/9/2017	309030	MCNALLY, PAT KALMBACK	\$	50.00
11/9/2017	309224	NJ-IAFN	\$	160.00
11/28/2017	309893	DONALD LIAO	\$	212.50
11/28/2017	310348	NILA KIRUPAHARAN	\$	100.00
12/8/2017	310990	Helayne Camella, Jr.	\$	50.00
12/8/2017	311063	MCNALLY, PAT KALMBACK	\$	50.00
12/8/2017	311078	Norman Cetuk	\$	50.00
12/8/2017	311155	Virginia Cetuk	\$	50.00
1/12/2018	311750	BELLOCCHIO, JR., PAUL LOUIS	\$	50.00
1/12/2018	311763	CLANCEY, PETER	\$	50.00
1/12/2018	311815	HARRIS, THOMAS A.	\$	50.00
1/12/2018	311894	MCNALLY, PAT KALMBACK	\$	50.00
1/12/2018	311977	VALKOS, LORRAINE	\$	50.00
1/12/2018	312214	RICHARD FEDORA	\$	64.56
2/2/2018	312714	BELLOCCHIO, JR., PAUL LOUIS	\$	50.00
2/2/2018	312856	MCNALLY, PAT KALMBACK	\$	50.00
2/2/2018	312941	VALKOS, LORRAINE	\$	50.00
2/2/2018	312961	WISE, FRANCIS	\$	50.00
2/2/2018	313160	NJMVC	\$	250.50
2/9/2018	313431	NJ MDT COORDINATOR'S ASSOC	\$	150.00
2/23/2018	313635	COMMUNITY CENTER	\$	480.00
3/9/2018	314164	MCNALLY, PAT KALMBACK	\$	50.00
3/29/2018	314878	JASON ISABELLA	\$	42.00
4/6/2018	315159	VILLAGERS BARN THEATER, INC.	\$	24.00

4/13/2018	315338	MCNALLY, PAT KALMBACK	\$ 50.00
5/4/2018	316233	MAGNUM, INC	\$ 3,910.25
5/11/2018	316483	MCNALLY, PAT KALMBACK	\$ 50.00
5/15/2018	316844	POLICEMAN'S BENEVOLENT ASSOC.	\$ 1,500.00
6/7/2018	317473	MATTHEW B KATZ	\$ 38.74
6/7/2018	317553	UNIVERSITY RADIOLOGY GROUP	\$ 150.00
6/15/2018	317736	MCNALLY, PAT KALMBACK	\$ 50.00
6/15/2018	317835	WALLACH, GLORIA	\$ 50.00
6/15/2018	317873	ANTHONY CAPOOCIA	\$ 26.99
6/25/2018	318303	CLAIRE REILLY	\$ 200.00
6/25/2018	318805	RAVEN MASSEY	\$ 200.00
6/25/2018	319024	IVANA PAREJA	\$ 148.44
6/29/2018	319141	BLOOM ENERGY CORPORATION	\$ 25.00
7/13/2019	319454	BELLOCCHIO, JR	\$ 50.00
7/13/2018	319599	MCNALLY, PAT KALMBACK	\$ 50.00
7/13/2018	319689	Van Hise, Timothy	\$ 50.00
7/13/2018	319698	WALLACH, GLORIA	\$ 50.00
7/13/2018	319847	MELISSA STAGER	\$ 109.38
7/13/2018	319917	SCOTT TOZZI	\$ 205.76
7/27/2018	320199	ELITE TRANSCRIPTS	\$ 416.13
7/27/2018	320301	SCOTT TOZZI	\$ 352.92
8/10/2018	320690	MCNALLY, PAT KALMBACK	\$ 50.00
8/23/2018	321336	LUSH COSMETICS LLC	\$ 193.00
9/14/2018	321772	BELLOCCHIO, JR., PAUL LOUIS	\$ 50.00
9/14/2018	321918	MCNALLY, PAT KALMBACK	\$ 50.00
9/14/2018	322027	WISE, FRANCES	\$ 50.00
9/14/2018	322091	ELISABETH STETSON	\$ 25.00
10/12/2018	322925	MCNALLY, PAT KALMBACK	\$ 50.00
10/12/2018	323038	ZYCHLINSKI, JOSEPHINE	\$ 50.00
11/9/2018	323963	MCNALLY, PAT KALMBACK	\$ 50.00
11/9/2018	324032	SKOBO, VIVIAN	\$ 50.00
11/9/2018	324070	WILLIAMS, RICHARD	\$ 50.00
11/9/2018	324100	BALLY'S ATLANTIC CITY	\$ 137.00
11/9/2018	324283	TREASURER, STATE OF NEW JERSEY	\$ 141.36
11/13/2018	324316	YANIRA DURAN	\$ 200.00
11/21/2018	324585	LINCOLN HOSE CO NO 4	\$ 120.00
11/21/2018	324697	YANICK CONTE-HUGGINS	\$ 75.00
11/27/2018	324713	ALEXANDRA SORGE	\$ 200.00
11/27/2018	324020	FRED PERSKY	\$ 200.00
12/7/2018	325986	JOZSEF KISS	\$ 92.44
12/14/2019	326114	Amalia Walterscheit	\$ 30.00
12/14/2019	326115	AMY BRILART	\$ 15.20
12/14/2019	326116	Amy Niemel	\$ 3.14
12/14/2019	326125	Arpaia Silvia Noemi	\$ 10.00
12/14/2019	326172	JHONY AZCONA-MADERA	\$ 65.00
12/14/2019	326209	MATYLDE VIDALES	\$ 2.50
12/14/2019	326242	TITUS TARNOVETCHI JR	\$ 20.00
12/14/2019	326414	MCNALLY, PAT KALMBACK	\$ 50.00
12/14/2019	326484	SKOBO, VIVIAN	\$ 50.00

12/14/2019	326515	WALLACH, GLORIA	\$	50.00
12/14/2019	326684	LISA CLOSE	\$	326.60
12/14/2019	326713	NORTHERN NJ CHAPTER OF NIGP	\$	240.00
1/11/2019	327025	MCNALLY, PAT KALMBACK	\$	50.00
1/11/2019	327095	SKOBO, VIVIAN	\$	50.00
1/11/2019	327126	WALLACH, GLORIA	\$	50.00
1/11/2019	327139	WALLACH, GLORIA	\$	50.00
1/18/2019	327594	MADELINE IRIZARRY	\$	44.00
1/18/2019	327681	Treasurer State of New Jersey	\$	817.00
2/8/2019	328168	Jersey Mikes	\$	149.85
2/8/2019	328210	Nicole Schifano	\$	212.00
2/15/2019	328362	Candyce Kerrigan	\$	50.00
2/15/2019	328379	DE BONO, JUDITH	\$	50.00
2/15/2019	328507	MCNALLY, PAT KALMBACK	\$	50.00
2/15/2019	328550	REESE, EDWARD	\$	50.00
2/15/2019	328578	SKOBO, VIVIAN	\$	50.00
2/15/2019	328609	WALLACH, GLORIA	\$	50.00
2/15/2019	328635	Karyn Peterson	\$	20.00
2/28/2019	329168	NEW YORK HISTORICAL SOCIETY	\$	70.00
3/8/2019	329258	ABERCROMBIE KIDS	\$	89.51
3/8/2019	329392	NJMVC	\$	250.50
3/15/2019	329633	LUCAS, BARBARA	\$	50.00
3/15/2019	329655	MCNALLY, PAT KALMBACK	\$	50.00
3/15/2019	329726	SKOBO, VIVIAN	\$	50.00
3/15/2019	329757	WALLACH, GLORIA	\$	50.00
3/29/2019	330152	JEFFREY CEBULA	\$	4.00
3/29/2019	330231	Donna McDonough	\$	150.00
3/29/2019	330363	UNIVERSITY RADIOLOGY GROUP	\$	32.00
4/5/2019	330420	Camden County Assessor's Association	\$	55.00
4/5/2019	330562	Saiber LLC	\$	100.00
4/5/2019	330590	THIRSTY RADISH	\$	100.00
4/12/2019	330787	MCNALLY, PAT KALMBACK	\$	50.00
4/12/2019	330856	SKOBO, VIVIAN	\$	50.00
4/12/2019	330887	WALLACH, GLORIA	\$	50.00
5/03/2019	331542	CENTRAL JERSEY EYE ASSOC.	\$	76.50
5/10/2019	331724	CLEMENTI, MARGARET	\$	50.00
5/10/2019	331795	INACTIVE-ZYCHHLI	\$	50.00
5/10/2019	331838	LUCAS, BARBARA	\$	50.00
5/10/2019	331860	MCNALLY, PAT KALMBACK	\$	50.00
5/10/2019	331929	SKOBO, VIVIAN	\$	50.00
5/10/2019	331960	WALLACH, GLORIA	\$	50.00
5/10/2019	331965	WILKINSON, KATHLEEN	\$	50.00
5/10/2019	331969	WISE, FRANCES	\$	50.00
5/31/2019	332611	CALIBRE PRESS, INC.	\$	447.00
5/31/2019	332662	KOHLER WASTE SERVICES, INC.	\$	355.32
5/31/2019	332711	Semper Paratus Arms LLC	\$	500.00
6/7/2019	332782	CABLEVISION	\$	11.02
6/14/2019	333104	KING, COLIN	\$	50.00
6/14/2019	333141	MCNALLY, PAT KALMBACK	\$	50.00

6/14/2019	333209	SKOBO, VIVIAN	\$	50.00
6/14/2019	333240	WALLACH, GLORIA	\$	50.00
6/14/2019	333245	WILKINSON, KATHLEEN	\$	50.00
6/14/2019	333254	Michelle Watts	\$	240.00
6/14/2019	333353	NJ CLEAN COMMUNITIES COUNCIL	\$	100.00
6/25/2019	333597	CECILIA NAVAS	\$	200.00
6/25/2019	333700	EILEEN MADDEN	\$	200.00
6/25/2019	333767	GWINETTA WADE	\$	200.00
6/25/2019	333819	JANET SOLONDZ	\$	225.00
6/25/2019	333831	JENNIFER YOUNG	\$	200.00
6/25/2019	333977	LIZA MC GILL	\$	200.00
6/25/2019	334014	MARILYN CHIN	\$	200.00
6/25/2019	334205	SANDRA STERN	\$	225.00
6/25/2019	334218	SHEILA GARTENBERG	\$	225.00
6/21/2019	334337	Christine Holman	\$	325.83
6/21/2019	334668	ROBERT FIANCE		1,600.00
6/28/2019	334725	William Hotz & Karen Talbert	\$	500.00
			\$	54,720.18