

## Manual Check Register for January 8, 2020 Borough Council Meeting

| Checking Account              | Check # | Check Date | Check Amount           | Vendor Name                     | Payment Description             |
|-------------------------------|---------|------------|------------------------|---------------------------------|---------------------------------|
| CAPITAL ACCOUNT               | 2296    | 12/12/2019 | \$ 59,900.71           | Seacoast Construction, Inc.     | Payment Certification #5        |
| CAPITAL ACCOUNT               | 2297    | 12/12/2019 | \$ 5,959.25            | MARK WOSZCZAK MECHANICAL CONT.  | East Side Park                  |
| CAPITAL ACCOUNT               | 2298    | 12/16/2019 | \$ 7,455.08            | CME ASSOCIATES                  | SVCS-Nov-Dec 2019/East Side Pk  |
| CAPITAL ACCOUNT               |         |            |                        |                                 | SVCS-Nov-Dec 2019/Road Program  |
| CAPITAL ACCOUNT               |         |            |                        |                                 | SVCS-Nov-Dec 2019/Senior Centre |
| CAPITAL ACCOUNT               |         |            |                        |                                 | SVCS-Nov-Dec 2019/White St      |
| CAPITAL ACCOUNT               | 2299    | 12/19/2019 | \$ 25,073.30           | PRECISE CONSTRUCTION INC        | Payment Certification #1        |
| CAPITAL ACCOUNT               | 2300    | 12/19/2019 | \$ 138,384.00          | BLACK ROCK ENTERPRISES LLC      | 2019 Red Bank Road Program      |
| CAPITAL ACCOUNT               | 2301    | 12/31/2019 | \$ 165,864.19          | Seacoast Construction, Inc.     | Payment Certification #4        |
| CURRENT -VALLEY               | 11922   | 12/12/2019 | \$ 1,675.35            | Galls, LLC                      | 5:11 ss/ utility polo           |
| CURRENT -VALLEY               |         |            |                        |                                 | 5:11 ss/ utility polo           |
| CURRENT -VALLEY               |         |            |                        |                                 | Parkas & Heat Transfers         |
| CURRENT -VALLEY               |         |            |                        |                                 | Shipping                        |
| CURRENT -VALLEY               |         |            |                        |                                 | flashlight batteries            |
| CURRENT -VALLEY               | 11923   | 12/16/2019 | \$ 372,594.73          | BOROUGH OF RED BANK,PAYROLL AC  | 12/13/2019                      |
| CURRENT -VALLEY               | 11924   | 12/16/2019 | \$ 20,000.00           | ALERT AMBULANCE SERVICE INC     | Monthly Service - November      |
| CURRENT -VALLEY               |         |            |                        |                                 | Monthly Services - December     |
| CURRENT -VALLEY               | 11925   | 12/16/2019 | \$ 28,308.95           | CENTRAL JERSEY HEALTH INS.FUND  | December 2019                   |
| CURRENT -VALLEY               | 11926   | 12/16/2019 | \$ 2,254.75            | CME ASSOCIATES                  | SVCS-Nov-Dec 2019/General       |
| CURRENT -VALLEY               | 11927   | 12/16/2019 | \$ 88,666.06           | DELISA DEMOLITION INC           | Monthly Svc. Nov & Dec 2019     |
| CURRENT -VALLEY               | 11928   | 12/16/2019 | \$ 1,398.06            | PRIMEPOINT LLC                  | Payroll Cks. Proc. 10/15-10/30  |
| CURRENT -VALLEY               | 11929   | 12/19/2019 | \$ 360.00              | MADELINE ABBATEMARCO            | 4th Qtr. Medicare Refund - Dec  |
| CURRENT -VALLEY               | 11930   | 12/19/2019 | \$ 804.00              | MARY AHERN                      | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11931   | 12/19/2019 | \$ 406.50              | HANNELORE BERGEN                | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11932   | 12/19/2019 | \$ 402.00              | JOAN BOUCHER                    | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11933   | 12/19/2019 | \$ 384.00              | DAVID W BARR                    | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11934   | 12/19/2019 | \$ 402.00              | DEBORAH BOYNTON                 | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11935   | 12/19/2019 | \$ 406.50              | ROBYN CALANDRIELLO              | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11936   | 12/19/2019 | \$ 562.50              | GEORGE CLAYTON                  | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11937   | 12/19/2019 | \$ 393.00              | JOHN CAIN JR                    | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11938   | 12/19/2019 | \$ 714.00              | ROBERT CLAYTON                  | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11939   | 12/19/2019 | \$ 804.00              | CHARLES CIABURRI                | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11940   | 12/19/2019 | \$ 792.00              | ROBERT J. COLMORGEN             | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11941   | 12/19/2019 | \$ 720.00              | LAURAJEAN M COLLIER             | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11942   | 12/19/2019 | \$ 406.50              | ELLEN CLAYTON                   | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11943   | 12/19/2019 | \$ 402.00              | CAROL VIVONA                    | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11944   | 12/19/2019 | \$ 357.00              | ELEANOR DEPONTE                 | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11945   | 12/19/2019 | \$ 3,025.80            | CAROL A DOOLING                 | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               |         |            |                        |                                 | Part D 4th Qtr. Medicare Reim   |
| CURRENT -VALLEY               |         |            |                        |                                 | Spouse 4th Qtr. Medicare Reim   |
| CURRENT -VALLEY               | 11946   | 12/19/2019 | \$ 406.50              | CAROL A DOWLEN                  | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11947   | 12/19/2019 | \$ 330.00              | ANDREW DAVIS                    | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11948   | 12/19/2019 | \$ 813.00              | DANIELS,PATRICIA                | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11949   | 12/19/2019 | \$ 402.00              | PETER DEFAZIO                   | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11950   | 12/19/2019 | \$ 345.00              | WILLIAM B EWALD                 | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11951   | 12/19/2019 | \$ 406.50              | JANE EIGENRAUCH                 | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11952   | 12/19/2019 | \$ 402.00              | MARIA FORBIONE                  | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11953   | 12/19/2019 | \$ 813.00              | VALERIE FERBER                  | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11954   | 12/19/2019 | \$ 562.50              | MARK FITZGERALD                 | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11955   | 12/19/2019 | \$ 768.00              | LOUIS GALASSI                   | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11956   | 12/19/2019 | \$ 804.00              | JESSE GARRISON                  | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11957   | 12/19/2019 | \$ 406.50              | ARLENE HOLIDAY                  | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11958   | 12/19/2019 | \$ 406.50              | DONNA S BARR                    | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11959   | 12/19/2019 | \$ 402.00              | GERTRUDE HOOKER                 | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11960   | 12/19/2019 | \$ 735.00              | THOMAS HINTELMANN               | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11961   | 12/19/2019 | \$ 390.00              | TERYE HEYER                     | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11962   | 12/19/2019 | \$ 402.00              | DEBORAH M HALL                  | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11963   | 12/19/2019 | \$ 402.00              | LORES A JOHNSON                 | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11964   | 12/19/2019 | \$ 324.00              | THELMA JONES                    | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11965   | 12/19/2019 | \$ 813.00              | ROBERT A. KUHN                  | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11966   | 12/19/2019 | \$ 357.00              | ROBERT J KENNEDY                | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11967   | 12/19/2019 | \$ 1,137.60            | BRUCE E LOVERSIDGE              | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11968   | 12/19/2019 | \$ 314.70              | PAUL LANG                       | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11969   | 12/19/2019 | \$ 402.00              | MILDRED LEWIS                   | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11970   | 12/19/2019 | \$ 765.00              | ROBERT T. LANE                  | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11971   | 12/19/2019 | \$ 402.00              | MARY LAMBERSON                  | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11972   | 12/19/2019 | \$ 402.00              | SUSAN MYERS                     | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11973   | 12/19/2019 | \$ 396.00              | MAUREEN MASSARI                 | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11974   | 12/19/2019 | \$ 562.50              | JOSEPH MARASCIO                 | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11975   | 12/19/2019 | \$ 402.00              | GEORGETTE MOTLEY                | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11976   | 12/19/2019 | \$ 762.00              | ARTHUR OSBORNE                  | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11977   | 12/19/2019 | \$ 375.00              | FLORENCE M PATTERSON            | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11978   | 12/19/2019 | \$ 321.00              | DONALD PATTERSON                | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11979   | 12/19/2019 | \$ 657.00              | FREDERICK A RICHART             | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11980   | 12/19/2019 | \$ 402.00              | PATRICIA SATTTER                | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11981   | 12/19/2019 | \$ 337.50              | ROSE SESTITO                    | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11982   | 12/19/2019 | \$ 402.00              | LYDIA STATUM                    | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11983   | 12/19/2019 | \$ 330.00              | RICHARD SIMS                    | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11984   | 12/19/2019 | \$ 406.50              | ADELINE F SCHMIDT               | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11985   | 12/19/2019 | \$ 402.00              | MARIANNE SCHUMANN               | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11986   | 12/19/2019 | \$ 402.00              | GEORGIAJANNA TERRY              | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11987   | 12/19/2019 | \$ 406.50              | HELEN TWEED                     | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11988   | 12/19/2019 | \$ 336.00              | ERNEST VANPELT                  | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11989   | 12/19/2019 | \$ 804.00              | GARY A WATSON SR.               | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11990   | 12/19/2019 | \$ 780.00              | JAMES WALKER                    | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11991   | 12/19/2019 | \$ 743.40              | ALBERT WYORDEN                  | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11992   | 12/19/2019 | \$ 402.00              | ROSE WESCOTT                    | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11993   | 12/19/2019 | \$ 568.80              | JAMES WILLIAMS                  | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11994   | 12/19/2019 | \$ 406.50              | SHARON S WEBER                  | 4th Qtr. Medicare Reim - Dec    |
| CURRENT -VALLEY               | 11995   | 12/20/2019 | \$ 17,500.00           | Hoagland,Longo,Moran,Dunst&Dou  | Muni Prosecutor Serv June-Dec   |
| CURRENT -VALLEY               | 11996   | 12/23/2019 | \$ 812.34              | TREASURER, COUNTY OF MONMOUTH   | Recycling tax on disposals      |
| CURRENT -VALLEY               | 11997   | 12/23/2019 | \$ 1,257.00            | TREAS. ST OF NJ DIV.REVENUE/417 | Air Quality Permit (H2109)      |
| CURRENT -VALLEY               | 11998   | 12/27/2019 | \$ 400,356.54          | BOROUGH OF RED BANK,PAYROLL AC  | 12/30/2019                      |
| CURRENT -VALLEY               | 11999   | 12/31/2019 | \$ 134,849.09          | Cole Scholtz P.C./C/o Schiff    | APPEAL REFUND BLOCK 59 LOT 4    |
| CURRENT -VALLEY               |         |            |                        |                                 | APPEAL REFUND BLOCK 59 LOT 4    |
| CURRENT -VALLEY               |         |            |                        |                                 | APPEAL REFUND BLOCK 59 LOT 4    |
| CURRENT -VALLEY               |         |            |                        |                                 | Tax Appeal refund               |
| CURRENT -VALLEY               |         |            |                        |                                 | Tax Appeal refund               |
| CURRENT -VALLEY               |         |            |                        |                                 | Tax Appeal refund               |
| CURRENT -VALLEY               |         |            |                        |                                 | Tax Appeal refund               |
| DOG LICENSE AC                | 2020    | 12/16/2019 | \$ 100.00              | BOROUGH OF RED BANK,PAYROLL AC  | 12/13/2019                      |
| DOG LICENSE AC                | 2021    | 12/27/2019 | \$ 150.00              | BOROUGH OF RED BANK,PAYROLL AC  | 12/30/2019                      |
| GRANT FUND-VNB                | 1519    | 12/16/2019 | \$ 10,606.10           | BOROUGH OF RED BANK,PAYROLL AC  | 12/13/2019                      |
| GRANT FUND-VNB                | 1520    | 12/27/2019 | \$ 11,719.11           | BOROUGH OF RED BANK,PAYROLL AC  | 12/30/2019                      |
| PKINGOP2RIVER                 | 1879    | 12/16/2019 | \$ 8,920.92            | BOROUGH OF RED BANK,PAYROLL AC  | 12/13/2019                      |
| PKINGOP2RIVER                 | 1880    | 12/16/2019 | \$ 1,000.18            | BOROUGH OF RED BANK,CURRENT AC  | Tax Easmt 2019 B46 L 36.01      |
| PKINGOP2RIVER                 | 1881    | 12/16/2019 | \$ 2,614.24            | CENTRAL JERSEY HEALTH INS.FUND  | December 2019                   |
| PKINGOP2RIVER                 | 1882    | 12/16/2019 | \$ 686.75              | CME ASSOCIATES                  | SVCS-Nov-Dec 2019/General/Park  |
| PKINGOP2RIVER                 | 1883    | 12/16/2019 | \$ 129.10              | PRIMEPOINT LLC                  | Payroll Cks. Proc. 10/15-10/30  |
| PKINGOP2RIVER                 | 1884    | 12/20/2019 | \$ 250.14              | GardaWorld                      | Weekly Coin PICKUP Service      |
| PKINGOP2RIVER                 | 1885    | 12/27/2019 | \$ 9,361.24            | BOROUGH OF RED BANK,PAYROLL AC  | 12/30/2019                      |
| TRUST ACCOUNT                 | 5537    | 12/16/2019 | \$ 25,139.75           | BOROUGH OF RED BANK,PAYROLL AC  | 12/13/2019                      |
| TRUST ACCOUNT                 | 5538    | 12/16/2019 | \$ 1,700.00            | JING YANG 3132                  | B-113 L-27 18-00036             |
| TRUST ACCOUNT                 | 5539    | 12/27/2019 | \$ 26,061.00           | BOROUGH OF RED BANK,PAYROLL AC  | 12/30/2019                      |
| TTL REDEMPTION                | 3772    | 12/16/2019 | \$ 9,810.75            | JING YANG 3132                  | B-113 L-27 18-00036             |
| TWO RIVERS                    | 1890    | 12/16/2019 | \$ 266.14              | BOROUGH OF RED BANK,PAYROLL AC  | 12/13/2019                      |
| TWO RIVERS                    | 1891    | 12/27/2019 | \$ 264.87              | BOROUGH OF RED BANK,PAYROLL AC  | 12/30/2019                      |
| UNEMPLOYTRUST                 | 1101    | 12/20/2019 | \$ 28,058.60           | NJ DEPT OF LABOR&WRKFRC(059)    | qtr. end 6/30 & 9/30 2019       |
| WATER CAPITAL                 | 2016    | 12/19/2019 | \$ 716.50              | BOROUGH OF RED BANK,PAYROLL AC  | 12/13/2019                      |
| WATER CAPITAL                 | 2017    | 12/19/2019 | \$ 6,208.00            | CME ASSOCIATES                  | SVCS-Nov-Dec 2019/White St      |
| WATER CAPITAL                 | 2018    | 12/23/2019 | \$ 51,467.00           | CFM CONSTRUCTION, INC.          | CHESTNUT ST WATER PLANT IMPROV  |
| WATER CAPITAL                 | 2020    | 12/27/2019 | \$ 573.20              | BOROUGH OF RED BANK,PAYROLL AC  | 12/30/2019                      |
| WATER OPERATING               | 11040   | 12/12/2019 | \$ 6,694.67            | MARK WOSZCZAK MECHANICAL CONT.  | 40 Harris Pk Emergency Repair   |
| WATER OPERATING               | 11041   | 12/19/2019 | \$ 36,291.82           | BOROUGH OF RED BANK,PAYROLL AC  | 12/13/2019                      |
| WATER OPERATING               | 11042   | 12/16/2019 | \$ 9,049.35            | CENTRAL JERSEY HEALTH INS.FUND  | December 2019                   |
| WATER OPERATING               | 11043   | 12/16/2019 | \$ 210.00              | CME ASSOCIATES                  | SVCS-Nov-Dec 2019/General/WS    |
| WATER OPERATING               | 11044   | 12/16/2019 | \$ 446.94              | PRIMEPOINT LLC                  | Payroll Cks. Proc. 10/15-10/30  |
| WATER OPERATING               | 11045   | 12/27/2019 | \$ 34,233.63           | BOROUGH OF RED BANK,PAYROLL AC  | 12/30/2019                      |
| WATER OPERATING               | 11046   | 12/27/2019 | \$ 169.00              | CME ASSOCIATES                  | White Street Improvement        |
| <b>Total Manual Checks</b>    |         |            | <b>\$ 1,791,284.17</b> |                                 |                                 |
| PAYROLL                       | 2171    | 12/17/2019 | \$ 2,333.62            | AFLAC                           | AFLAC 11/1-11/30, 2019          |
| PAYROLL                       | 2172    | 12/17/2019 | \$ 141.16              | BOSTON MUTUAL LIFE INSURANCE C  | Boston Mutual 11/16-12/15, 19   |
| PAYROLL                       | 2173    | 12/30/2019 | \$ 2,691.75            | CWA LOCAL 1075                  | CWA DUES DECEMBER 2019          |
| <b>PAYROLL ACCOUNTS #T-22</b> |         |            | <b>\$ 5,166.53</b>     |                                 |                                 |