

January 11, 2018
03:40 PM

BOROUGH OF BRADLEY BEACH
Check Register By Check Date

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Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 08/23/16 to 12/31/17 Outstanding As Of: 12/31/17
Report Type: Outstanding Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY		
43827	08/23/16	V0028 VERIZON	93.03	4844
44200	11/22/16	B0014 BILL'S WORK AND CASUAL WEAR	167.93	4874
43174	03/01/17	C0228 CABLEVISION	300.00	4905
46085	10/10/17	G0219 WILLIAM GILL	50.00	4981
46182	10/24/17	P0311 POOL DOCTOR	29,640.00	4984
46203	10/24/17	V0086 RANDY VELASCO	50.00	4984
46249	11/21/17	H0110 HERITAGE BUSINESS SYSTEMS, INC	241.30	4989
46271	11/21/17	N0044 NJ DEPT OF HEALTH	5.40	4989
46332	12/12/17	C0001 CALLAHAN'S, INC.	136.50	4999
46349	12/12/17	F0172 FAIL SAFE TESTING LLC	750.00	4999
46368	12/12/17	L0013 LEON S. AVAKIAN, INC	19,882.50	4999
46370	12/12/17	L0017 LERTCH RECYCLING CO	40.00	4999
46372	12/12/17	L0198 MILTON LATORRES	123.12	4999
46375	12/12/17	M0054 MUNICIPAL CLERKS ASSOC MON CTY	30.00	4999
46385	12/12/17	N0045 NEPTUNE AUTO SUPPLY	167.83	4999
46411	12/12/17	T0188 RONALD TROPOLI, ESQ	900.00	4999
46426	12/12/17	F0222 FWD SL & ASSOCIATES LP	2,117.44	5000
46429	12/29/17	B0015 HORIZON BLUE CROSS	6,792.61	5004
46430	12/29/17	P0015 POLICE & FIREMENS RETIREMENT	58.98	5004
46431	12/29/17	P0027 PUBLIC EMPLOYEES RETIREMENT	21.87	5004
46433	12/29/17	A0234 CHRISTINE ANSBRO	2,836.29	5004
46434	12/31/17	B0037 BOROUGH OF BRADLEY BEACH	65.00	5006
46435	12/31/17	B0037 BOROUGH OF BRADLEY BEACH	226.30	5006

Checking Account Totals	<u>Outstanding as of 12/31/17</u>		<u>void since 12/31/17</u>	
Checks:	23	64,696.10	0	0.00
Direct Deposit:	0	0.00	0	0.00
Total:	23	64,696.10	0	0.00

Report Totals	<u>Outstanding as of 12/31/17</u>		<u>void since 12/31/17</u>	
Checks:	23	64,696.10	0	0.00
Direct Deposit:	0	0.00	0	0.00
Total:	23	64,696.10	0	0.00