

May 3, 2019
11:00 AM

TOWNSHIP OF TOMS RIVER
Check Register By Vendor Id

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Range of Checking Accts: First to Last Range of Check Dates: 01/01/18 to 12/31/18
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y
Vendor Id Range: HOLMA030 to HOLMA030

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Reconciled/Void	Ref Num
PO #	Description						Contract
HOLMA030	HOLMAN FRENIA ALLISON PC						
CLEARING	96578	03/27/18		04/30/18		3916	
	17-05116 2017 Annual Audit Services				7,200.00		
	18-01396 HFA; Confirmation.com				138.00		
					7,338.00		
CLEARING	96941	04/24/18		04/30/18		3934	
	17-05116 2017 Annual Audit Services				45,000.00		
CLEARING	97340	05/22/18		05/31/18		3949	
	17-05116 2017 Annual Audit Services				16,300.00		
CLEARING	97756	06/26/18		07/31/18		3967	
	17-05116 2017 Annual Audit Services				2,500.00		
	18-03483 Prof Svcs RE: Bond Ant. Notes				6,000.00		
					8,500.00		
CLEARING	98162	07/24/18		07/31/18		3986	
	17-05116 2017 Annual Audit Services				2,500.00		

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	79,638.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	79,638.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	79,638.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	79,638.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	68,638.00	0.00	0.00	68,638.00
	7-26	2,500.00	0.00	0.00	2,500.00
	7-31	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
Year Total:		73,638.00	0.00	0.00	73,638.00
	X-04	6,000.00	0.00	0.00	6,000.00
Total Of All Funds:		<u>79,638.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,638.00</u>