

Range of Checking Accts: OPERATIONS to OPERATIONS Range of Check Ids: 39019 to 39021  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
39019	10/15/13	C0126 Caesars Atlantic City					506
13-02235	1	League of Municipalities	298.00	3-01-20-110-241	Budget		1
				MEETINGS, SEMINARS & CONFERENCES			
13-02235	2	Occupancy Fee	20.00	3-01-20-110-241	Budget		2
				MEETINGS, SEMINARS & CONFERENCES			
			<u>318.00</u>				
39020	10/22/13	F0654 FREEHOLD SOIL CONSERVATION DIS					507
13-02349	1	Application for Soil Erosion	975.00	3-07-50-515-226	Budget		1
				ENGINEERING COSTS AND SERVICES			
39021	10/29/13	N1222 NJ MOTOR VEHICLE COMMISSION					508
13-02263	1	2014 FORD EXPLORER SILVER SUV	240.00	3-01-25-240-509	Budget		1
				VEHICLE REPAIRS & MAINTENANCE			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>3</u>	<u>0</u>	1,533.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>1,533.00</u>	<u>0.00</u>

---

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	558.00	0.00
SEWER UTILITY OPERATING FUND	3-07	975.00	0.00
Total of All Funds:		<u>1,533.00</u>	<u>0.00</u>