

Range of Checking Accts: BORO CAP-INVEST to BORO CAP-INVEST Range of Check Ids: 130621 to 130621  
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					Seq Acct
130621	09/27/23	FREEH005 FREEHOLD SOIL CONVERSATION DST					5443
23-01578	1	MATN-01473 CERTIFICATION FEE	995.00	C-04-55-923-102	Budget		1 1
				2023 Project Cost Clinton St Park- Grant			
23-01578	2	INSPECTION & ENFORCEMENT FEE	775.00	C-04-55-923-102	Budget		2 1
				2023 Project Cost Clinton St Park- Grant			
			<u>1,770.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	1,770.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,770.00</u>	<u>0.00</u>