

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-100-237	ADMINISTRATION - Office Supplies						
20-01106 1 S1740	STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	19.78	R	09/23/20	10/08/20	3457302132	
Department Total: ADMINISTRATION		3,518.48					
Department: MUNICIPAL CLERK							
0-01-20-120-236	MUNICIPAL CLERK Legal Advertising						
20-01116 1 A1900	ASBURY PARK PRESS LEGAL ADVERTISING	78.30	R	10/06/20	10/08/20	0004377057	
	ORDINANCE NO. 2020-05 - ADDING SECTION 15.2 TO CHAPTER 30 - TITLED AFFORDABLE HOUSING REQUIREMENTS ORDINANCE NO. 2020-06 - TO ADD SECTION 15.1 TITLED "AFFORDABLE HOUSING MANDATORY SET ASIDE" TO CHAPTER 30 ORDINANCE NO. 2020-07 - TO AMEND THE R-5 SINGLE FAMILY RES ZONE TO PERMIT AFFORDABLE TWO-FAMILY DWELLING AT CORNER OF HENDRICKSON AND ALLEN STREET ORDINANCE NO. 2020-08 - TO CREATE FIVE NEW AFFORDABLE HOUSING OVERLAY ZONES IN THE BOROUGH. ORDINANCE NO. 2020-09 - TO ADD SECTION 15.3 TITLED "ACCESSORY APARTMENTS" TO CHAPTER 30 "LAND USE REG" TO PERMIT AFFORDABLE ACCESSORY APARTMENTS IN THE BOROUGH. ORDINANCE NO. 2020-10 - TO CREATE DEVELOPMENT FEES TO COMPLY WITH CURRENT STATE AFFORDABLE HOUSING REGULATIONS						
20-01119 1 A1900	ASBURY PARK PRESS MT LAUREL COMPLIANCE HRG AD	162.80	R	10/06/20	10/08/20	0004376398	
	MOUNT LAUREL COMPLIANCE HEARING LEGAL AD FOR OUR HEARING DATE OF OCTOBER 23, 2020 (PUBLISHED ON SEPTEMBER 23, 2020) SUBMITTED BY LAURA NELSON OF MICHAEL EDWARDS, ESQ. OFFICE (SPECIAL COUNSEL FOR FAIR SHARE HOUSING)						
20-01135 1 A1900	ASBURY PARK PRESS LEGAL ADVERTISING	55.80	R	10/06/20	10/08/20	0004398652	

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0-01-20-120-236		MUNICIPAL CLERK Legal Advertising	Continued						
		ORD.2020-05 - ADDING SECTION 15-2 TO CHAPTER 30 TO BE ENTITLED "AFFORDABLE HOUSING ORDINANCE"							
		ORD.2020-06 ADDING TO SECTION 15.1 TO CHAPTER 30 TO BE ENTITLED "AFFORDABLE HOUSING MANDATORY SET-ASIDE"							
		ORD.2020-07 - AMENDING THE R-5 SINGLE FAMILY RESIDENTIAL TO PERMIT AN AFFORDABLE TWO-FAMILY DWELLING ON A PORTION OF BLOCK 45, LOTS 10 AND 12							
		ORD.2020-08 - AMENDING CHAPTER 30 - CREATING FIVE NEW AFFORDABLE HOUSING OVERLAY ZONES							
		ORD.2020-10 - SUPPLEMENTING THE BORO'S CURRENT LAND USE CODE TO INCLUDE A DEV FEE ORDINANCE - ALL FOREGOING ORDINANCES APPROVED FOR FINAL ADOPTION BY COUNCIL AT SEPT 28, 2020 REGULAR MTG							
		ORD.2020-09-ADDING SECTION 15.3 TO PERMIT AFFORDABLE ACCESSORY APARTMENTS - AMENDED & REINTRODUCED AT COUNCIL MTG ON SEPT 28, 2020 TO BE CONSIDERED FOR FINAL ADOPTION AT REG MTG ON OCT 13, 2020							
20-01146	1 S1875	STAR LEDGER	FAIR SHARE HOUSING COMP. HRG	549.66	R	10/08/20	10/08/20	0009732465	
		SEPTEMBER 23, 2020 LEGAL AD FOR NOTICE OF MOUNT LAUREL COMPLIANCE HEARING (10/23/20).							
				<u>846.56</u>					
0-01-20-120-237		MUNICIPAL CLERK Office Supplies							
20-00443	1 S0943	SHI INTERNATIONAL CORP.	PRINTER FOR CLERK	280.16	R	04/01/20	10/08/20	B11642906	
		LASERJET PRINTER TO REPLACE BROKEN PRINTER							
20-01098	1 L0250	LASER RENEW	TONER CARTRIDGE	69.95	R	09/23/20	10/08/20	25732	

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0-01-20-120-237		MUNICIPAL CLERK	Office Supplies							
	ALLYSON CINQUEGRANA		Continued	<u>350.11</u>						
Department Total: MUNICIPAL CLERK				1,196.67						
Department: FINANCE										
0-01-20-130-235		FINANCE - New Equipment								
20-00603	1 S0943	SHI INTERNATIONAL CORP.	HP LASERJET M608DN PRINTER	1,222.79	R	05/18/20	10/08/20		B11766037	
		PRINTER FOR FINANCE								
0-01-20-130-237		FINANCE - Office Supplies								
20-01106	2 S1740	STAPLES BUSINESS ADVANTAGE	MISC OFFICE SUPPLIES	24.72	R	09/23/20	10/08/20		3457302133	
Department Total: FINANCE				1,247.51						
Department: TAX COLLECTION										
0-01-20-145-270		TAX COLLECTION - Training/Conferences								
20-01049	1 I0477	INSTITUTE FOR PROFESSIONAL	PAYROLL WEBINAR 10/7/20	50.00	R	09/09/20	10/08/20			
		MELISSA ABRAHAMSEN AND DEBBIE OZUT								
		10 AM - 12 PM								
Department Total: TAX COLLECTION				50.00						
Department: LEGAL SERVICES										
0-01-20-155-211		LEGAL SERVICES - Contractua								
20-01149	1 S2872	SURENIAN, EDWARDS & NOLAN LLC	PROF SERVICES - AUGUST 2020	4,683.00	R	10/08/20	10/08/20		SEPT20	
Department Total: LEGAL SERVICES				4,683.00						
CAFR Total:				10,695.66						
Department: PLANNING BOARD										
0-01-21-180-211		PLANNING BOARD - Contractua	Services							
20-01097	1 B0140	BANISCH ASSOCIATES, INC.	PLANING SERVICES MAY-JULY2020	2,575.00	R	09/23/20	10/08/20		P20-30545	

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0-01-21-180-229 20-01152 1 A1900	PLANNING BOARD - Legal Advertising ASBURY PARK PRESS PB NOTICE - NOD HEFSP 09-22MTG	14.85	R	10/08/20	10/08/20	0004393427	
Department Total: PLANNING BOARD		2,589.85					
Department: ZONING BOARD							
0-01-21-185-237 20-01106 3 S1740	ZONING BOARD - Office Supplies STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	10.58	R	09/23/20	10/08/20	3457302134	
Department Total: ZONING BOARD		10.58					
Department: ZONING OFFICER							
0-01-21-186-237 20-01098 2 L0250 JOE MULE	ZONING OFFICER Office Supplies LASER RENEW TONER CARTRIDGE	38.95	R	09/23/20	10/08/20	25732	
Department Total: ZONING OFFICER		38.95					
CAFR Total:		2,639.38					
Department: POLICE							
0-01-25-240-205 20-01030 1 H0755	POLICE Purchase of Vehicles HOME DEPOT CREDIT SERVICES SUPPLIES FOR NEW PATROL CAR	121.85	R	09/09/20	10/08/20	4022405	
Department Total: POLICE		121.85					
Department: VOL FIRE							
0-01-25-255-202 20-00004 11 F0400	VOL FIRE Contractual Services FAIR HAVEN FIRE CO 2020 FH FIREHOUSE CLEANING	432.50	R	07/15/20	10/08/20	9/1/20	B
0-01-25-255-270 20-01100 1 A0600 QUOTE 27215	VOL FIRE Training/Conferences ALERT-ALL-CORP VIRTUAL CLASSROOM PACK	475.00	R	09/23/20	10/08/20	220090584	
Department Total: VOL FIRE		907.50					

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Department: FIRE DEPARTMENT							
0-01-25-265-276 20-01147 1 N0500	FIRE DEPT Fire Hydrants NEW JERSEY AMERICAN WATER 130 HYDRANTS - 8/25-9/23/20	5,980.00	R	10/08/20	10/08/20	101821002656800	
Department Total: FIRE DEPARTMENT		5,980.00					
Department: MUNICIPAL PROSECUTOR							
0-01-25-275-201 20-01027 1 A1630	MUNICIPAL PROSECUTOR - CONTRACTUAL EXPEN ANTHONY VECCHIO MUNICIPAL PROSECUTOR 3 Q 2020	3,000.00	R	09/09/20	10/08/20		
Department Total: MUNICIPAL PROSECUTOR		3,000.00					
CAFR Total:		10,009.35					
Department: STREETS & ROADS							
0-01-26-290-208 20-00811 6 S0700	STREETS & ROADS Chemicals SEABOARD WELDING PROPANE REFILLS & WELDING SPLY	39.50	R	07/15/20	10/08/20	914895	B
0-01-26-290-299 20-01105 1 M0901	STREETS & ROADS Misc. Mazza Recycling Services ROCK MATERIAL FOR BRUSH SITE	461.79	R	09/23/20	10/08/20	0000291746	
Department Total: STREETS & ROADS		501.29					
Department: RECYCLING							
0-01-26-307-279 20-01145 4 M0900	RECYCLING Vegetation Waste MAZZA MULCH, INC. BRUSH GRINDING DISPOSAL BRUSH GRINDING BID - SEPT 2020 GRIND RES NO. 2019-197	3,931.20	R	10/06/20	10/08/20	INV2224	
Department Total: RECYCLING		3,931.20					
Department: BLDGS & GROUNDS							
0-01-26-310-204 20-01066 1 K1080	BLDGS & GROUNDS Repairs KKD ENTERPRISES, INC. EMERGENCY PLUMBING WORK AT PD	270.00	R	09/17/20	10/08/20	28652	

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0-01-26-310-204		BLDGS & GROUNDS Repairs	Continued							
20-01107	1 G0870	GENSERVE LLC	PD GENERATOR EMERGENCY SVC CAL	665.00	R	09/23/20	10/08/20		0212996-IN	
				935.00						
0-01-26-310-205		BLDGS & GROUNDS Supplies								
20-01001	1 H0755	HOME DEPOT CREDIT SERVICES	LARGE TRASH BAGS	76.00	R	08/25/20	10/08/20		8892933	
20-01004	1 H0755	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	93.44	R	08/25/20	10/08/20		8905224	
20-01079	1 L0960	LINWYCK GARDENS	RIVER ROAD PLANTERS	256.50	R	09/17/20	10/08/20		346625	
				425.94						
0-01-26-310-272		BLDGS & GROUNDS Tree Removal								
20-00917	2 F2000	FRONTIER TREE CO, INC.	EMERGENCY TREE REMOVAL 59 3RD	1,890.00	R	07/31/20	10/08/20			
		JULY 23-24 STORM - 59 THIRD STREET LOCATION								
		Department Total: BLDGS & GROUNDS		3,250.94						
Department: VEHICLE MTCE										
0-01-26-315-263		VEHICLE MTCE Supplies/Parts								
20-00957	1 G1250	GLOBE PETROLEUM	ENGINE OIL AND HYDRAULIC OIL	1,216.67	R	08/13/20	10/08/20		673902	
		Department Total: VEHICLE MTCE		1,216.67						
		CAFR Total:		8,900.10						
Department: BD OF HEALTH										
0-01-27-330-211		BD OF HEATH Contractual Health Board								
20-00870	2 M2295	MON CO REGIONAL HEALTH	2020 PUBLIC HEALTH SERVICES Q4	12,710.25	R	07/21/20	10/08/20		7057	
		Department Total: BD OF HEALTH		12,710.25						
		CAFR Total:		12,710.25						
Department: TELEPHONE										
0-01-31-440-206		TELEPHONE Cellular Phones								
20-00915	3 V0240	VERIZON WIRELESS	IPHONE CASAGRANDE 8/23-9/22/20	51.43	R	07/31/20	10/08/20		9863369891	

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0-01-31-440-206 20-01128 1 V0240	TELEPHONE Cellular Phones VERIZON WIRELESS	Continued MASTER WIRELESS 8/11-9/10/20					
		<u>1,668.52</u> 1,719.95	R	10/06/20	10/08/20	9862531388	
0-01-31-440-276 20-00905 3 V0243	TELEPHONE Utilities VERIZON COMMUNICATIONS	RIP & RUN INTERNET 9/21/20					
		139.99	R	07/29/20	10/08/20	852924710000191	
Department Total: TELEPHONE		1,859.94					
Department: NATURAL GAS							
0-01-31-446-276 20-01124 1 N1300	NATURAL GAS Utilities NJ NATURAL GAS	748 RIVER RD - 8/20-9/18/20					
20-01124 2 N1300	NJ NATURAL GAS	35 FISK ST - 8/20-9/18/20					
20-01124 3 N1300	NJ NATURAL GAS	1 ALLEN ST - 8/20-9/18/20					
20-01124 4 N1300	NJ NATURAL GAS	25 CEDAR AVE - 8/20-9/18/20					
20-01124 5 N1300	NJ NATURAL GAS	COR BATTIN - 8/20-9/18/20					
20-01124 6 N1300	NJ NATURAL GAS	CONCESSION - 8/20-9/18/20					
20-01141 1 D0645	DIRECT ENERGY BUSINESS	1 ALLEN ST - 8/21-9/18/20					
20-01141 2 D0645	DIRECT ENERGY BUSINESS	748 RIVER RD - 8/21-9/18/20					
20-01141 3 D0645	DIRECT ENERGY BUSINESS	COR BATTIN - 8/21-9/18/20					
20-01141 4 D0645	DIRECT ENERGY BUSINESS	RIDGE RD - 8/21-9/18/20					
		<u>0.00</u> 466.81	R	10/06/20	10/08/20	032106680015 220007063240 032106601516 220005663989 062132523312 220006513093 HS02077000 HS02077001 HS02077002 HS02077003	
Department Total: NATURAL GAS		466.81					
Department: FUEL OIL							
0-01-31-447-276 20-00907 6 J0170	FUEL OIL Utilities J. SWANTON FUEL OIL CO., INC.	DIESEL FUEL 8/6/20					
	FIRE DEPT GENERATOR						
20-00907 7 J0170	J. SWANTON FUEL OIL CO., INC.	DIESEL FUEL 8/12/20					
	FIRE DEPT GENERATOR						
		<u>170.42</u> 144.98 315.40	R	07/29/20	10/08/20	42765 31084	B B
Department Total: FUEL OIL		315.40					

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Department: GASOLINE							
0-01-31-460-276 20-00907 8 J0170	GASOLINE Utilties J. SWANTON FUEL OIL CO., INC. UNLEADED FUEL 10/5/20	1,562.61	R	07/29/20	10/08/20	32309	B
Department Total: GASOLINE		1,562.61					
CAFR Total:		4,204.76					
Department: RECLAMATION FEES							
0-01-32-465-202 20-01144 1 M0901	Reclamation Fees - Recycling Waste Mazza Recycling Services RECYCLING &BULK WASTE DISPOSAL	11,885.93	R	10/06/20	10/08/20	0000288508	
Department Total: RECLAMATION FEES		11,885.93					
CAFR Total:		11,885.93					
0-01-36-477-299 20-00115 18 P1725	DCRP PRUDENTIAL RETIREMENT EMPLOYER PORTION DCRP 9/30/20	156.43	P	11 01/21/20	10/01/20	10/01/20 9/30/20 PAYROLL	B
Department Total:		156.43					
CAFR Total:		156.43					
Department: RUMSON ILSA							
0-01-43-492-204 20-01145 3 M0900	RUMSON ILSA Other Contractual Services MAZZA MULCH, INC. BRUSH GRINDING DISPOSAL BRUSH GRINDING BID - SEPT 2020 GRIND RES NO. 2019-197	15,724.80	R	10/06/20	10/08/20	INV2224	
Department Total: RUMSON ILSA		15,724.80					
Department: RECYCLING TAX							
0-01-43-494-202 20-01144 2 M0901	RECYCLING TAX Contractual Services Mazza Recycling Services RECYCLING &BULK WASTE DISPOSAL	280.77	R	10/06/20	10/08/20	0000288508	
Department Total: RECYCLING TAX		280.77					

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Department: ANIMAL ILSA							
0-01-43-499-202 20-00865 1 M1700	ANIMAL ILSA Contractual Services MGL PRINTING SOLUTIONS DOG/CAT LICENSE TAGS FOR 2021	423.00	R	07/20/20	10/08/20	175378	
Department Total: ANIMAL ILSA		423.00					
CAFR Total:		16,428.57					
Department: BOND PRINCIPAL							
0-01-45-920-299 20-01090 1 C1362	BOND PRINCIPAL Miscellaneous CHASE BANK BOND PRINCIPAL DUE 10/01/2020	233,000.00	P	10 09/18/20	10/01/20	10/01/20	
Department Total: BOND PRINCIPAL		233,000.00					
Department: INTEREST ON BONDS							
0-01-45-930-299 20-01091 1 C1362	BOND INTEREST Miscellaneous CHASE BANK BOND INTEREST DUE 10/1/2020	117,250.63	P	10 09/22/20	10/01/20	10/01/20	
Department Total: INTEREST ON BONDS		117,250.63					
CAFR Total:		350,250.63					
Department: NON-BUDGETARY EXPENSES							
0-01-55-999-041 20-00836 1 F0200	LOCAL SCHOOL TAX FAIR HAVEN BD OF EDUCATION LOCAL SCHOOLTAXES DUE 10/15/20	1,246,667.00	R	07/16/20	10/08/20		
Department Total: NON-BUDGETARY EXPENSES		1,246,667.00					
CAFR Total:		1,246,667.00					
Fund Total: Current Fund		1,674,548.06					
Year Total:		1,674,548.06					
Fund: Current Fund							
Department: ENGINEERING							
9-01-20-165-237 19-00300 2 S1740	ENGINEERING Office Supplies STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	5.49	R	03/21/19	10/08/20	3407770103	

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9-01-20-165-237 19-00300 3 S1740	ENGINEERING Office Supplies Continued STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	5.49	R	03/21/19	10/08/20		3407770104	
		0.00						
	Department Total: ENGINEERING	0.00						
	CAFR Total:	0.00						
	Fund Total: Current Fund	0.00						
	Year Total:	0.00						

Fund: Payroll Agency
Department: PAYROLL AGENCY ACCOUNTS:

P-13-55-850-A01 20-01110 1 A0415	PR Agency - AFLAC (Monthly) AFLAC Payroll 09.30.2020	156.40	P	6024 09/30/20	09/30/20	09/30/20		
P-13-55-850-BM1 20-01112 1 B1470	PR Agency - Boston Mutual (Monthly) BOSTON MUTUAL LIFE INS. CO. Payroll 09.30.2020	30.90	P	6026 09/30/20	09/30/20	09/30/20		
P-13-55-850-D01 20-01113 1 F0555	PR Agency - Dues (Monthly) FAIR HAVEN PBA LOCAL 184 Payroll 09.30.2020	520.00	P	6027 09/30/20	09/30/20	09/30/20		
P-13-55-850-D02 20-01114 1 T0427	PR Agency - Dues DPW (Monthly) TEAMSTERS LOCAL 177 Payroll 09.30.2020	676.50	P	6028 09/30/20	09/30/20	09/30/20		
P-13-55-850-H01 20-01111 1 B1325	PR Agency - Health Insurance (Monthly) Borough of Fair Haven Payroll 09.30.2020	11,728.20	P	6025 09/30/20	09/30/20	09/30/20		
P-13-55-850-H04 20-01111 2 B1325	HEALTH - DENTAL INSURANCE Borough of Fair Haven Payroll 09.30.2020	92.82	P	6025 09/30/20	09/30/20	09/30/20		
	Department Total: PAYROLL AGENCY ACCOUNTS:	13,204.82						
	CAFR Total:	13,204.82						
	Fund Total: Payroll Agency	13,204.82						
	Year Total:	13,204.82						

Fund: Other Trust

T-03-56-854-250 20-01138 1 A1900	ESCROW - COPPOLA HARRISON AVE B03 L17 ASBURY PARK PRESS ZB NOTICE - COPPOLA B03 L17	18.90	R	10/06/20	10/08/20		0004372726	
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T-03-56-854-250	ESCROW - COPPOLA HARRISON AVE B03 L17	Continued						
	111 HARRISON AVENUE							
	Department Total:		18.90					
Department: POLICE OUTSIDE EMPLOYMENT								
T-03-56-858-007	Recreation - General Programs							
20-01070	1 R1545 Rutgers Youth Sports Research	2020 FALL COACHING CLINIC-FH	485.00	R	09/17/20	10/08/20	524	
	PARTICIPANTS 15 x \$35 = 525							
	CLINIC FEE = \$200							
	CARD FEE = \$5							
	TOTAL = \$730							
	DATE 9/17							
20-01143	1 L0670 LEAGUE APPS	SEPTEMBER PAYMENT- ONLINE REG	8.40	R	10/06/20	10/08/20		
			493.40					
T-03-56-858-017	Storm Recovery Reserve							
20-00588	8 F0400 FAIR HAVEN FIRE CO	COVID FIRE HOUSE CLEANING SRVC	637.50	R	07/15/20	10/08/20	9/1/20	B
	Tracking Id: COVID19 CORONAVIRUS PANDEMIC							
20-00701	1 S0943 SHI INTERNATIONAL CORP.	WEB CAMS FOR COMPUTERS	568.00	R	06/12/20	10/08/20	B11864488	
	Tracking Id: COVID19 CORONAVIRUS PANDEMIC							
20-00806	1 A1865 ATRA JANITORIAL SUPPLY CO, INC	COVID 19 CLEANING SUPPLIES	2,142.20	R	07/08/20	10/08/20	71371	
	Tracking Id: COVID19 CORONAVIRUS PANDEMIC							
	FOR REC N CREW CAMP							
20-00917	1 F2000 FRONTIER TREE CO, INC.	EMERGENCY TREE REMOVAL 59 3RD	4,410.00	R	07/31/20	10/08/20		
	JULY 23-24 STORM - 59 THIRD STREET							
	LOCATION							
20-00935	3 S1325 SODON'S ELECTRIC INC	EMERGENCY GENAERATOR RENTAL PD	3,094.00	R	08/05/20	10/08/20	1713	B
20-01030	2 H0755 HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES (COVID)	99.80	R	09/09/20	10/08/20	9953708	
	Tracking Id: COVID19 CORONAVIRUS PANDEMIC							
20-01030	3 H0755 HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES (COVID)	124.90	R	09/14/20	10/08/20	9741578	
	Tracking Id: COVID19 CORONAVIRUS PANDEMIC							
20-01030	4 H0755 HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES (COVID)	118.00	R	09/25/20	10/08/20	8194504	
	Tracking Id: COVID19 CORONAVIRUS PANDEMIC							
20-01060	1 P1420 POWERHOUSE SIGN WORKS	COVID 19 BLEACHER SIGNS	200.00	R	09/17/20	10/08/20	21-091406	
	Tracking Id: COVID19 CORONAVIRUS PANDEMIC							
	COVID EXPENSE							

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T-03-56-858-017		Storm Recovery Reserve	Continued							
20-01159	1 B1325	Borough of Fair Haven	REIMBURSEMENT FOR COVID EXPENS	6,768.25	R	10/08/20	10/08/20			
		REIMBURSE THE SPECIAL OFFICER SALARY LINE FOR COVID EXPENSES								
				18,162.65						
T-03-56-858-018		Benches and Tree Donations								
20-01050	1 B0580	BEACON AWARDS	DEDICATION BENCH PLAQUE	122.99	R	09/09/20	10/08/20		0821-FH BENCH	
		DENORMANDIE								
		Department Total: POLICE OUTSIDE EMPLOYMENT		18,779.04						
		CAFR Total:		18,797.94						
		Fund Total: Other Trust		18,797.94						
Fund:	Dog Trust									
T-15-56-800-001		ANIMAL CONTROL								
20-01132	1 N0024	NJ DEPARTMENT OF HEALTH	DOG LICENSES SEPTEMBER 2020	15.00	R	10/06/20	10/08/20			
		Department Total:		15.00						
		CAFR Total:		15.00						
		Fund Total: Dog Trust		15.00						
		Year Total:		18,812.94						
Total Charged Lines:	90	Total List Amount:	1,706,565.82	Total Void Amount:	0.00					

Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	1,674,548.06	0.00	0.00	1,674,548.06
Current Fund	9-01	0.00	0.00	0.00	0.00
Payroll Agency	P-13	13,204.82	0.00	0.00	13,204.82
Other Trust	T-03	18,797.94	0.00	0.00	18,797.94
Dog Trust	T-15	15.00	0.00	0.00	15.00
Year Total:		18,812.94	0.00	0.00	18,812.94
Total of All Funds:		1,706,565.82	0.00	0.00	1,706,565.82