

# BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 671,492.77
2	Federal and State Grant Fund	\$ 528.83
4	General Capital Fund	\$ 132,971.26
7	Sewer Utility Operating Fund	\$ 191,118.50
11	Recreation Trust Fund	\$ 249.50
12	Trust Others Fund	\$ 88,569.26
13	Animal Control Trust Fund	\$ 340.11
14	HUD/CDBG Trust Fund	\$ 442.00
15	Public Assistance Trust Fund	\$ -
16	Special Law Enforcement Program Fund	\$ -
17	Federal Special Law Enforcement Program Fund	\$ -
18	C.A.A.S.A. Trust Fund	\$ -
19	Tax Collector's Premium Account	\$ 23,400.00
20	SID Account	\$ -
21	Affordable Housing Trust - COAH Account	\$ -
	Retiree Reimbursement Account	\$ -
Grand Total		<u>\$ 1,109,112.23</u>

**GOVERNING BODY**

**SIGNATURE**

Mayor Joseph Signorello III	_____
Councilman At Large Joseph Delorio	_____
Councilwoman Jayme Negron	_____
Councilman Joseph Petrosky	_____
Councilman William Fahoury	_____
Councilman Michael Connelly	_____
Councilman Robert Mathieu	_____

Adopted: April 2, 2020

**Check List by Fund**  
**BOROUGH OF ROSELLE PARK**

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01CURRENT FUND

Page #: 1

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>01 CURRENT FUND</b>					
03/20/20	25838	20200194	-203.76	HOTEL RESERVATION 16TH ANN'L CONF	01-0240-00-01452-234
	<b>25838</b>	<b>BALLY'S PARK PLACE, INC</b>		<b>-203.76</b>	
03/31/20	25989	20200759	10,000.00	ATTORNEY FEES FOR E. BOZZI CASE	01-0240-00-01112-210
	<b>25989</b>	<b>DOHERTY JR, DONALD M.</b>		<b>10,000.00</b>	
04/02/20	25990	20200665	85.00	2020 SUBSCRIPTION RENEWAL	01-0240-00-01332-210
	<b>25990</b>	<b>1ST RESPONDER NEWSPAPER</b>		<b>85.00</b>	
04/02/20	25991	191969	2,781.38	2019 PAYROLL CHARGES INV# 455	01-0140-00-01032-331
04/02/20	25991	191969	0.00	2019 PAYROLL CHARGES INV# 455	01-0140-00-01032-331
04/02/20	25991	20200111	742.02	2020 PAYROLL CHARGES INV#	01-0240-00-01032-331
	<b>25991</b>	<b>ACTION DATA SERVICES</b>		<b>3,523.40</b>	
04/02/20	25992	20200554	849.00	APRIL, 2020 INV #122797	01-0240-00-01832-210
	<b>25992</b>	<b>AFFILIATED TECHNOLOGY</b>		<b>849.00</b>	
04/02/20	25993	20200039	1,008.00	2020 ANNUAL CONTRACT INV# 806532	01-0240-00-01332-204
	<b>25993</b>	<b>AIR &amp; GAS TECHNOLOGIES,</b>		<b>1,008.00</b>	
04/02/20	25994	20200112	315.60	2020 DPW UNIFORM RENTAL INV#	01-0240-00-01452-262
	<b>25994</b>	<b>AMERICAN WEAR INC</b>		<b>315.60</b>	
04/02/20	25995	20200011	5,000.00	FEBRUARY, 2020	01-0240-00-01112-210
04/02/20	25995	20200011	0.00	FEBRUARY, 2020	01-0240-00-01112-210
04/02/20	25995	20200012	5,000.00	MARCH, 2020 INV# 12070	01-0240-00-01112-210
	<b>25995</b>	<b>ANTONELLI KANTOR, P.C.</b>		<b>10,000.00</b>	
04/02/20	25996	20200668	58.82	W-2 ENVELOPES INV# 801	01-0240-00-01032-331
	<b>25996</b>	<b>C&amp;D COMPUTER SUPPLIERS</b>		<b>58.82</b>	
04/02/20	25997	20200675	495.00	REIMBURSEMENT FOR GLOVES	01-0240-00-01192-214
04/02/20	25997	20200709	431.80	REIMBURSEMENT FOR AIRBEDS	01-0240-00-01372-214
04/02/20	25997	20200709	0.00	REIMBURSEMENT FOR AIRBEDS	01-0240-00-01372-214
	<b>25997</b>	<b>CASAIS, ANDREW</b>		<b>926.80</b>	
04/02/20	25998	20200509	13.92	KEYS INV. # 8611	01-0240-00-01192-214
	<b>25998</b>	<b>CHESTNUT HARDWARE</b>		<b>13.92</b>	
04/02/20	25999	20200750	288.35	MARCH, 2020 ACCT #	01-0240-00-01832-210
	<b>25999</b>	<b>COMCAST</b>		<b>288.35</b>	
04/02/20	26000	20200757	1,145.11	FEBRUARY 2020 GAS	01-0240-00-01862-210
	<b>26000</b>	<b>DIRECT ENERGY MARKETING</b>		<b>1,145.11</b>	
04/02/20	26001	20200107	2,000.00	RESCUE #1 MAINTENANCE INV# S120-0590	01-0240-00-01442-370
	<b>26001</b>	<b>FIRE &amp; SAFETY SERVICES</b>		<b>2,000.00</b>	
04/02/20	26002	20200037	2,880.00	MARCH, 2020 INV# 1055	01-0240-00-01012-205
	<b>26002</b>	<b>GARDEN STATE NETWORK</b>		<b>2,880.00</b>	
04/02/20	26003	20200492	1,275.00	2020 ANNUAL MEMBERSHIP DUES INV#	01-0240-00-01002-386
	<b>26003</b>	<b>GATEWAY REGIONAL</b>		<b>1,275.00</b>	
04/02/20	26004	20200447	890.00	MARCH, 2020 INV# 2020-018	01-0240-00-01822-205
04/02/20	26004	20200447	0.00	MARCH, 2020 INV# 2020-018	01-0240-00-01822-205
04/02/20	26004	20200459	1,379.00	MARCH, 2020 WEBSITE INV# 2020-017	01-0240-00-01832-210
	<b>26004</b>	<b>HANNAY, JOSEPH</b>		<b>2,269.00</b>	
04/02/20	26005	20200019	2,000.00	MARCH, 2020	01-0240-00-01152-210

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
26005	HUEGEL, RUSSELL J.		2,000.00		
04/02/20	26006	20200423	500.00	PSYCHOLOGICAL EXAM	01-0240-00-01372-236
26006	INST. FOR FORENSIC		500.00		
04/02/20	26007	20200514	238.00	FEBRUARY, 2020 IAA-1316-FEB 20	01-0240-00-01252-210
04/02/20	26007	20200515	231.00	MARCH, 2020 IAA-1316-MAR 20	01-0240-00-01252-210
04/02/20	26007	20200515	0.00	MARCH, 2020 IAA-1316-MAR 20	01-0240-00-01252-210
26007	INSURANCE ADMINISTRATOR		469.00		
04/02/20	26008	20200031	417.15	MARCH, 2020 INV# 232325	01-0240-00-01192-205
04/02/20	26008	20200329	417.15	APRIL, 2020 INV# 233809	01-0240-00-01192-205
04/02/20	26008	20200329	0.00	APRIL, 2020 INV# 233809	01-0240-00-01192-205
26008	JERSEY ELEVATOR COMPANY		834.30		
04/02/20	26009	20200140	1,665.00	MARCH, 2020	01-0240-00-03032-210
26009	LAW OFFICES OF JILL ANNE		1,665.00		
04/02/20	26010	20200320	105.13	APRIL, 2020	01-0240-00-01252-210
26010	METROPOLITAN LIFE		105.13		
04/02/20	26011	20200666	77.15	BUSINESS CARDS FOR CHIEF & DEPUTIES	01-0240-00-01332-214
26011	MONTE PRINTING &		77.15		
04/02/20	26012	20200748	9,860.40	FEB 2020 HYDRANTS	01-0240-00-01812-210
26012	N.J. AMERICAN WATER		9,860.40		
04/02/20	26013	20200749	1,485.06	FEB 2020 WATER	01-0240-00-01852-210
26013	N.J. AMERICAN WATER		1,485.06		
04/02/20	26014	20200510	1,265.00	CLEAN OUT SEWER LINE INV#	01-0240-00-01192-223
26014	N.J. PLUMBING &		1,265.00		
04/02/20	26015	20200129	1,236.42	DIESEL FUEL INV# 42035	01-0240-00-01872-210
04/02/20	26015	20200129	541.21	DIESEL FUEL INV# 42704	01-0240-00-01872-210
04/02/20	26015	20200129	0.00	DIESEL FUEL INV# 42704	01-0240-00-01872-210
04/02/20	26015	20200422	2,627.74	GASOLINE INV# 41833,42027,42345	01-0240-00-01872-210
04/02/20	26015	20200422	462.62	GASOLINE INV# 42691	01-0240-00-01872-210
26015	NATIONAL FUEL OIL INC.		4,867.99		
04/02/20	26016	20200135	670.00	WOOD/VEGETATIVE WASTE INV#	01-0240-00-01492-210
26016	NATURE'S CHOICE CORP.		670.00		
04/02/20	26017	192046	2,601.25	SUBDIVISION OF BL 424 L 1	01-0140-00-01192-205
04/02/20	26017	20200641	1,750.00	FEBRUARY, 2020	01-0240-00-01172-205
04/02/20	26017	20200641	0.00	FEBRUARY, 2020	01-0240-00-01172-205
26017	NEGLIA ENGINEERING		4,351.25		
04/02/20	26018	20200659	50.00	2020 ANNUAL DUES	01-0240-00-01372-386
26018	NJ POLICE TRAFFIC OFF'RS		50.00		
04/02/20	26019	20200690	12.31	REIMBURSE MILEAGE FOR 2/21 &	01-0240-00-03012-234
26019	NUNES, NICOLE		12.31		
04/02/20	26020	20200477	407.49	REPAIRS TO GENERATOR INV# 191866	01-0240-00-01192-204
04/02/20	26020	20200676	260.00	REPAIRS TO POLICE GENERATOR #19189601	01-0240-00-01192-204
04/02/20	26020	20200676	0.00	REPAIRS TO POLICE GENERATOR #19189601	01-0240-00-01192-204
26020	PAUL'S ELECTRONIC		667.49		
04/02/20	26021	191851	530.00	PHYSICALS FOR FIREMEN INV# 11-160,	01-0140-00-01332-233
26021	PRACTICE ASSOCIATES		530.00		
04/02/20	26022	20200756	13,967.27	FEB 2020 ELECTRIC	01-0240-00-01802-210
04/02/20	26022	20200756	5,237.31	FEB 2020 ELECTRIC	01-0240-00-01842-210
04/02/20	26022	20200756	1,096.53	FEB 2020 ELECTRIC	01-0240-00-01842-235
04/02/20	26022	20200756	0.00	FEB 2020 ELECTRIC	01-0240-00-01842-235
26022	PSE&G CO.		20,301.11		

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04/02/20	26023	20200182	100,000.00	2ND QUARTER 2020	01-0240-00-03042-210
	<b>26023</b>	<b>ROSELLE PARK LIBRARY</b>	<b>100,000.00</b>		
04/02/20	26024	20200009	3,183.75	AFFORDABLE HOUSING ATTORNEY INV#	01-0240-00-03122-205
	<b>26024</b>	<b>SURENIAN, EDWARDS &amp;</b>	<b>3,183.75</b>		
04/02/20	26025	20200234	7,485.00	PAINTING OF BASEMENT AREA OF LIBRARY	01-0240-00-01192-224
	<b>26025</b>	<b>TIM O'BRIEN PAINTING &amp;</b>	<b>7,485.00</b>		
04/02/20	26026	20200698	258.00	2020 ANNUAL ELEVATOR INSPEC. LIBRARY	01-0240-00-01192-204
	<b>26026</b>	<b>TREASURER, STATE OF NJ</b>	<b>258.00</b>		
04/02/20	26027	20200669	107.13	APRIL 1 - JUNE 30, 2020 MUSEUM #	01-0240-00-01192-227
	<b>26027</b>	<b>TRIAD SECURITY SYSTEMS</b>	<b>107.13</b>		
04/02/20	26028	20200254	50.00	REGISTRATION FOR CONFERENCE	01-0240-00-03012-209
	<b>26028</b>	<b>U.C.M.C.A.A.</b>	<b>50.00</b>		
04/02/20	26029	20200511	195.00	2020 DUES	01-0240-00-01052-386
	<b>26029</b>	<b>UC ASSESORS ASSOCIATION</b>	<b>195.00</b>		
04/02/20	26030	20200368	5,855.31	DAMAGES TO POLICE VEHICLE # 77 INV#	01-0240-00-01442-371
	<b>26030</b>	<b>UNION COUNTY COLLISION,</b>	<b>5,855.31</b>		
04/02/20	26031	20200661	716.65	MAILING NOTICES INV# 031907	01-0240-00-03012-246
	<b>26031</b>	<b>UNIVERSAL COMPUTING</b>	<b>716.65</b>		
04/02/20	26032	20200754	33.08	MARCH 2020 LONG DISTANCE FEES	01-0240-00-01832-210
	<b>26032</b>	<b>VERIZON</b>	<b>33.08</b>		
04/02/20	26033	20200693	354.99	MARCH 2020 FIOS BILL	01-0240-00-01832-210
	<b>26033</b>	<b>VERIZON</b>	<b>354.99</b>		
04/02/20	26034	20200694	76.02	MARCH 2020 MOBILE DATA SYSTEM	01-0240-00-01372-237
	<b>26034</b>	<b>VERIZON WIRELESS</b>	<b>76.02</b>		
04/02/20	26035	20200527	36,401.25	1ST. QUARTER 2020	01-0240-00-01512-205
	<b>26035</b>	<b>WESTFIELD REGIONAL</b>	<b>36,401.25</b>		
04/02/20	26036	20200077	135.73	LEGAL ADVERTISING INV#	01-0240-00-01012-202
	<b>26036</b>	<b>WORRALL COMM NEWSPAPERS</b>	<b>135.73</b>		
03/27/20	2003271	0	2,267.63	BiWeekly Payroll 03/27/2020	01-0240-00-01001-101
03/27/20	2003271	0	10,786.91	BiWeekly Payroll 03/27/2020	01-0240-00-01011-101
03/27/20	2003271	0	11,574.42	BiWeekly Payroll 03/27/2020	01-0240-00-01031-101
03/27/20	2003271	0	797.35	BiWeekly Payroll 03/27/2020	01-0240-00-01051-101
03/27/20	2003271	0	1,033.71	BiWeekly Payroll 03/27/2020	01-0240-00-01071-101
03/27/20	2003271	0	98.90	BiWeekly Payroll 03/27/2020	01-0240-00-01221-101
03/27/20	2003271	0	1,808.50	BiWeekly Payroll 03/27/2020	01-0240-00-01331-101
03/27/20	2003271	0	816.51	BiWeekly Payroll 03/27/2020	01-0240-00-01351-101
03/27/20	2003271	0	131,196.60	BiWeekly Payroll 03/27/2020	01-0240-00-01371-101
03/27/20	2003271	0	912.20	BiWeekly Payroll 03/27/2020	01-0240-00-01371-102
03/27/20	2003271	0	2,752.42	BiWeekly Payroll 03/27/2020	01-0240-00-01371-104
03/27/20	2003271	0	255.00	BiWeekly Payroll 03/27/2020	01-0240-00-01371-113
03/27/20	2003271	0	7,102.97	BiWeekly Payroll 03/27/2020	01-0240-00-01391-101
03/27/20	2003271	0	351.53	BiWeekly Payroll 03/27/2020	01-0240-00-01431-101
03/27/20	2003271	0	34,875.86	BiWeekly Payroll 03/27/2020	01-0240-00-01451-101
03/27/20	2003271	0	1,309.91	BiWeekly Payroll 03/27/2020	01-0240-00-01451-102
03/27/20	2003271	0	197.66	BiWeekly Payroll 03/27/2020	01-0240-00-01511-101
03/27/20	2003271	0	228.73	BiWeekly Payroll 03/27/2020	01-0240-00-01591-101
03/27/20	2003271	0	660.00	BiWeekly Payroll 03/27/2020	01-0240-00-01631-101
03/27/20	2003271	0	9,671.13	BiWeekly Payroll 03/27/2020	01-0240-00-01671-101
03/27/20	2003271	0	1,968.92	BiWeekly Payroll 03/27/2020	01-0240-00-01671-103

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
03/27/20	2003271	0	152.38	BiWeekly Payroll 03/27/2020	01-0240-00-01761-101
03/27/20	2003271	0	48.76	BiWeekly Payroll 03/27/2020	01-0240-00-02005-210
03/27/20	2003271	0	139.23	BiWeekly Payroll 03/27/2020	01-0240-00-02005-210
03/27/20	2003271	0	9,321.50	BiWeekly Payroll 03/27/2020	01-0240-00-03011-101
03/27/20	2003271	0	194.25	BiWeekly Payroll 03/27/2020	01-0240-00-03011-103
03/27/20	2003271	0	9,875.98	BiWeekly Payroll 03/27/2020	01-0240-00-03012-210
03/27/20	2003271	0	0.00	BiWeekly Payroll 03/27/2020	01-0240-00-03012-210
03/27/20	2003271	0	284.57	BiWeekly Payroll 03/27/2020	01-0240-00-03122-205
<b>2003271</b>	<b>BOROUGH RP PAYROLL</b>		<b>240,683.53</b>		
03/31/20	2003311	0	63,934.38	SEMI-ANNUAL INTEREST FOR 10-1-18	01-0240-00-04522-297
<b>2003311</b>	<b>DEPOSITORY TRUST COMPANY</b>		<b>63,934.38</b>		
03/31/20	2003312	0	90,768.21	APRIL 2020 FOR ACTIVE SHB	01-0240-00-01252-210
<b>2003312</b>	<b>BOROUGH RP PAYROLL</b>		<b>90,768.21</b>		
03/31/20	2003313	0	35,109.31	APRIL 2020 FOR RETIREE SHB	01-0240-00-01252-210
<b>2003313</b>	<b>BOROUGH RP PAYROLL</b>		<b>35,109.31</b>		
<b>Total Fund: CURRENT FUND</b>			<b>671,492.77</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>02 FEDERAL STATE AND GRANTS</b>					
03/27/20	2003271	0	78.73	BiWeekly Payroll 03/27/2020	02-3302-00-20180-210
03/27/20	2003271	0	285.85	BiWeekly Payroll 03/27/2020	02-3382-00-20190-001
03/27/20	2003271	0	164.25	BiWeekly Payroll 03/27/2020	02-3452-00-20130-210
2003271	BOROUGH RP PAYROLL		528.83		
<b>Total Fund: FEDERAL STATE AND GRANTS</b>			<b>528.83</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>04 GENERAL CAPITAL</b>					
04/02/20	1690	20200389	2,068.72	PRECISION 3431 SMALL FORM FACTOR	04-2150-55-24940-103
	<b>1690</b>	<b>DELL MARKETING LP</b>		<b>2,068.72</b>	
04/02/20	1691	20200745	2,200.00	REIMBURSEMENT FOR DELL LAPTOPS INV#	04-2150-55-24940-103
	<b>1691</b>	<b>GARDEN STATE NETWORK</b>		<b>2,200.00</b>	
04/02/20	1692	191219	5,999.00	COMMUNITY FORESTRY MGMNT PLAN	04-2150-55-24940-110
	<b>1692</b>	<b>JOHN DALE LINSON, SR.</b>		<b>5,999.00</b>	
04/02/20	1693	190957	6,553.75	ENVIRONMENTAL INVEST.AT BALLFIELDS	04-2150-55-25280-100
04/02/20	1693	20200362	25,178.90	REMEDIAL ACTION WORK PLAN INV# 250984	04-2150-55-25280-100
04/02/20	1693	20200362	0.00	REMEDIAL ACTION WORK PLAN INV# 250984	04-2150-55-25280-100
	<b>1693</b>	<b>MATRIX NEW WORLD</b>		<b>31,732.65</b>	
04/02/20	1694	191539	5,357.50	IMPROVEMENTS TO FILBERT ST.	04-2150-55-25780-121
04/02/20	1694	191540	460.00	IMPROVEMENTS TO W.CLAY AVE.	04-2150-55-25780-122
04/02/20	1694	191540	0.00	IMPROVEMENTS TO W.CLAY AVE.	04-2150-55-25780-122
04/02/20	1694	20200695	27,860.00	FY 2019/FY2020 NJDOT ROAD PRGM	04-2150-55-25780-120
04/02/20	1694	20200696	49,670.00	2019/2020 CAPITAL ROAD PRGM	04-2150-55-26090-100
	<b>1694</b>	<b>NEGLIA ENGINEERING</b>		<b>83,347.50</b>	
04/02/20	1695	20200391	46.68	TORO ZEE MODEL 74952 INV# 1041833	04-2150-55-25310-110
04/02/20	1695	20200391	0.00	TORO ZEE MODEL 74952 INV# 1041833	04-2150-55-25310-110
04/02/20	1695	20200391	7,576.71	TORO ZEE MODEL 74952 INV# 1041833	04-2150-55-25620-100
	<b>1695</b>	<b>STORR TRACTOR CO.</b>		<b>7,623.39</b>	
<b>Total Fund: GENERAL CAPITAL</b>			<b>132,971.26</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>07 SEWER UTILITY OPERATING</b>					
04/02/20	1131	20200678	190.00	1ST QUARTER 2020 INV# 297482	07-0440-00-42032-204
04/02/20	1131	20200678	0.00	1ST QUARTER 2020 INV# 297482	07-0440-00-42032-204
04/02/20	1131	20200684	1,795.00	1ST QUARTER 2020 INV# 297527	07-0440-00-42032-204
	<b>1131</b>	<b>BOGUSH INC</b>		<b>1,985.00</b>	
04/02/20	1132	20200688	135.00	CLEAN OUT GREASE PIT AT CASANO CTR	07-0440-00-42032-204
	<b>1132</b>	<b>BOGUSH, INC.</b>		<b>135.00</b>	
04/02/20	1133	20200710	177,798.50	2ND QUARTER 2020	07-0440-00-42012-210
	<b>1133</b>	<b>JOINT MEETING</b>		<b>177,798.50</b>	
04/02/20	1134	191868	11,200.00	PREPARATION OF ASSET MANAGEMENT	07-0340-00-42062-210
	<b>1134</b>	<b>NEGLIA ENGINEERING</b>		<b>11,200.00</b>	
<b>Total Fund: SEWER UTILITY OPERATING</b>				<b>191,118.50</b>	



<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
11 RECREATION TRUST					
04/02/20	832	20200677	249.50	TROPHIES FOR REC BASKETBALL #36405	11-0585-00-00000-
	832	MNM SPECIALTIES, LLC	249.50		
<b>Total Fund: RECREATION TRUST</b>			<b>249.50</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>12 OTHER TRUST</b>					
04/02/20	965	20200652	632.50	JAN. & FEB. 2020 (HUNTER) #29610 &	12-0790-00-00000-003
04/02/20	965	20200654	172.50	FEBRUARY, 2020 BL 610 L 1.3 INV#	12-0790-00-00000-002
04/02/20	965	20200654	0.00	FEBRUARY, 2020 BL 610 L 1.3 INV#	12-0790-00-00000-002
	<b>965</b>	<b>HARBOR CONSULTANTS INC</b>		<b>805.00</b>	
04/02/20	966	20200593	594.04	REDEMPTION OF TSC # 19-003, BL 508	12-0920-00-00000-
	<b>966</b>	<b>MAS CAPITAL LLC</b>		<b>594.04</b>	
04/02/20	967	20200747	51,170.22	REDEMPTION OF TSC # 17-002, BL 418	12-0920-00-00000-
	<b>967</b>	<b>US BK/CUST/ACTLIEN</b>		<b>51,170.22</b>	
03/27/20	2003271	0	36,000.00	BiWeekly Payroll 03/27/2020	12-0566-00-00000-
	<b>2003271</b>	<b>BOROUGH RP PAYROLL</b>		<b>36,000.00</b>	
<b>Total Fund: OTHER TRUST</b>				<b>88,569.26</b>	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13 ANIMAL CONTROL TRUST					
04/02/20	428	20200376	39.99	REIMBURSEMENT FOR LIGHT	13-0500-00-00000-
	428	BALABAN, ALEXANDER	39.99		
03/27/20	2003271	0	300.12	BiWeekly Payroll 03/27/2020	13-0500-00-00000-
2003271	BOROUGH RP PAYROLL		300.12		
<b>Total Fund: ANIMAL CONTROL TRUST</b>			<b>340.11</b>		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>14 HUD TRUST ACCOUNT</b>					
03/27/20	2003271	0	442.00	BiWeekly Payroll 03/27/2020	14-9919-00-19282-101
	2003271	BOROUGH RP PAYROLL		442.00	
<b>Total Fund: HUD TRUST ACCOUNT</b>				<b>442.00</b>	

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<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
<b>19 TAX COLLECTOR'S PREMIUM ACCOUNT</b>					
04/02/20	381	20200593	1,200.00	REDEMPTION OF TSC # 19-003, BL 508	19-2860-00-00000-397
	381	MAS CAPITAL LLC		1,200.00	
04/02/20	382	20200747	22,200.00	REDEMPTION OF TSC # 17-002, BL 418	19-2860-00-00000-379
	382	US BK/CUST/ACTLIEN		22,200.00	
<b>Total Fund: TAX COLLECTOR'S PREMIUM ACCOUNT</b>			<b>23,400.00</b>		

**Grand Total 1,109,112.23**