Township of Rochelle Park
Bureau of Fire Code Enforcement
151 W. Passaic St.
Rochelle Park NJ 07662
201-587-7750

Payment Ledger

Printed On: 10/07/20 13:59

Payment Summary

Invoice Type		Jan - 20	Feb - 20	Mar - 20	Apr - 20	May - 20	Jun - 20	Jul - 20	Aug - 20	Total
Registration		$280.00	$19,610.00	$7,890.00	$2,140.00	$2,100.00	$2,060.00	$970.00	$210.00	**$35,260.00**
Total		**$280.00**	**$19,610.00**	**$7,890.00**	**$2,140.00**	**$2,100.00**	**$2,060.00**	**$970.00**	**$210.00**	**$35,260.00**

Payment Method Summary

Payment Method	Jan - 20	Feb - 20	Mar - 20	Apr - 20	May - 20	Jun - 20	Jul - 20	Aug - 20	Total
Check	$280.00	$19,440.00	$7,890.00	$2,140.00	$2,100.00	$2,060.00	$970.00	$210.00	**$35,090.00**
MO		$170.00							**$170.00**
Total	**$280.00**	**$19,610.00**	**$7,890.00**	**$2,140.00**	**$2,100.00**	**$2,060.00**	**$970.00**	**$210.00**	**$35,260.00**

Payment Details

Date	Business/Payments By	Ref ID	Fee Type	Invoice#	Check#	Amount
01/04/20						
01/04/20	Generations Catering	20-000001	Registration	19-000591	Check: 2164	$70.00
					Total 01/04/20 :	**$70.00**
01/07/20						
01/07/20	Paragon Healthcare	20-000007	Registration	19-000533	Check: 001070	$70.00
					Total 01/07/20 :	**$70.00**
01/10/20						
01/10/20	Sensory Wellness, LLC	20-000008	Registration	19-000365	Check: 128	$70.00
					Total 01/10/20 :	**$70.00**
01/17/20						
01/17/20	WHT IT Solutions LLC dba PC Warehouse	20-000018	Registration	19-000284	Check: 158	$70.00
					Total 01/17/20 :	**$70.00**
02/12/20						
02/12/20	Khan, Mike	20-000028	Registration	20-000030	Check: 3700	$100.00
02/12/20	The Epstein Law Firm, P.A.	20-000029	Registration	20-000034	Check: 3478	$100.00
02/12/20	Sherbrooke Office Center II	20-000030	Registration	20-000036	Check: 4517	$300.00

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02/12/20	Ranzinger, Robert	20-000031	Registration	20-000038	Check: 1988	$140.00
02/12/20	Hair Craft Studio Inc.	20-000032	Registration	20-000051	Check: 11373	$100.00
02/12/20	Seth W. Sachs, MD	20-000033	Registration	20-000059	Check: 7392	$100.00
02/12/20	Reilly, Kevin	20-000034	Registration	20-000063	Check: 5718	$70.00
02/12/20	Craig Scott Entertainment	20-000035	Registration	20-000071	Check: 29778	$70.00
02/12/20	Cutting Loose Hair Studio	20-000036	Registration	20-000076	Check: 1705	$100.00
02/12/20	Bank Card Systems	20-000037	Registration	20-000086	Check: 4734	$100.00
02/12/20	J.C. Kapas Real Estate Company	20-000038	Registration	20-000087	Check: 3096	$70.00
02/12/20	Dave Murphy & Associates, LLC	20-000039	Registration	20-000092	Check: 1780	$100.00
02/12/20	Suzi-Q Nail Salon	20-000040	Registration	20-000098	Check: 1578	$70.00
02/12/20	The Cozy Dog Fireplace Shoppe,LLC	20-000041	Registration	20-000101	Check: 546	$100.00
02/12/20	Mint One Nails	20-000042	Registration	20-000103	Check: 01010	$70.00
02/12/20	Best Of Everything	20-000043	Registration	20-000113	Check: 11811	$70.00
02/12/20	Cappucci, Kathy	20-000044	Registration	20-000118	Check: 1824	$100.00
02/12/20	Michael, Manouchehr	20-000045	Registration	20-000127	Check: 990	$300.00
02/12/20	Liedel Bradshaw, LLC	20-000046	Registration	20-000129	Check: 4327	$100.00
02/12/20	Ameriprise Financial	20-000047	Registration	20-000130	Check: 1674	$70.00
02/12/20	SC Berger LLC	20-000048	Registration	20-000134	Check: 1222	$70.00
02/12/20	Botwinick & Co.	20-000049	Registration	20-000138	Check: 6518	$140.00
02/12/20	Mildel Associates	20-000050	Registration	20-000143	Check: 1324	$175.00
02/12/20	Mildel Associates	20-000051	Registration	20-000142	Check: 1324	$175.00
02/12/20	Mildel Associates	20-000052	Registration	20-000027	Check: 1324	$120.00
02/12/20	T-Mobile	20-000053	Registration	20-000144	Check: 2693	$70.00
02/12/20	Di Bianco & Co. CPA PC	20-000054	Registration	20-000156	Check: 3408	$70.00
02/12/20	Gerson & Associates	20-000055	Registration	20-000157	Check: 10172	$100.00
02/12/20	Najdzin, Lori	20-000056	Registration	20-000171	Check: 177	$120.00
02/12/20	Bergen Landscaping	20-000057	Registration	20-000172	Check: 39848	$100.00
02/12/20	Bergen Landscaping	20-000058	Registration	20-000233	Check: 39848	$100.00
02/12/20	Rega Rochelle Park LLC	20-000060	Registration	20-000182	Check: 30182	$175.00

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02/12/20	Rega Rochelle Park LLC	20-000061	Registration	20-000183	Check: 30183	$175.00
02/12/20	Rega Rochelle Park LLC	20-000062	Registration	20-000184	Check: 30184	$175.00
02/12/20	Rega Rochelle Park LLC	20-000063	Registration	20-000185	Check: 30185	$175.00
02/12/20	Rega Rochelle Park LLC	20-000064	Registration	20-000186	Check: 30186	$175.00
02/12/20	Rega Rochelle Park LLC	20-000065	Registration	20-000187	Check: 30187	$175.00
02/12/20	Rega Rochelle Park LLC	20-000066	Registration	20-000188	Check: 30188	$175.00
02/12/20	Rega Rochelle Park LLC	20-000067	Registration	20-000189	Check: 30189	$175.00
02/12/20	Thomas J. Bivone CPA	20-000068	Registration	20-000195	Check: 5607	$70.00
02/12/20	IPA Risk Management, LLC	20-000069	Registration	20-000196	Check: 5939	$70.00
02/12/20	Singer Financial Group	20-000070	Registration	20-000199	Check: 0000995177	$70.00
02/12/20	PTP Logistics, LLC	20-000071	Registration	20-000201	Check: 3671	$70.00
02/12/20	Yegen, Chris	20-000072	Registration	20-000207	Check: 10001139	$175.00
02/12/20	Yegen, Chris	20-000073	Registration	20-000208	Check: 10001139	$175.00
02/12/20	Electronic Concepts	20-000074	Registration	20-000216	Check: 1287	$100.00
02/12/20	Century Capital Parnters, LLC	20-000075	Registration	20-000226	Check: 2068	$100.00
02/12/20	Fieldstone Insurance Group,LLC	20-000076	Registration	20-000230	Check: 656149238	$100.00
02/12/20	Case Real Estate Capital, LLC	20-000077	Registration	20-000256	Check: 1611	$70.00
02/12/20	Glaucoma Institute of Northern NJ, LLC	20-000078	Registration	20-000260	Check: 1873	$140.00
02/12/20	C-Tech Computer Sales & Service	20-000079	Registration	20-000265	Check: 1349	$120.00
02/12/20	Rochelle Park Medical Center PA	20-000080	Registration	20-000278	Check: 1603	$120.00
02/12/20	Milions, C. John	20-000081	Registration	20-000300	Check: 1005	$300.00
02/12/20	Motida Bagels & Deli, Inc.	20-000082	Registration	20-000324	Check: 1196	$70.00
02/12/20	Sooryen Technologies	20-000083	Registration	20-000336	Check: 1181	$120.00
02/12/20	Law Office of Craig S Hughes	20-000084	Registration	20-000338	Check: 17442	$70.00
02/12/20	Chartier Therapy Group	20-000085	Registration	20-000344	Check: 1167	$70.00
02/12/20	Milan Pizzeria	20-000086	Registration	20-000347	Check: 617	$70.00
					Total 02/12/20 :	**$6,950.00**

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02/13/20						
02/13/20	Psychic Consultants	20-000087	Registration	20-000151	MO: 26052481067	$70.00
					Total 02/13/20 :	**$70.00**
02/15/20						
02/15/20	Rochelle Dental PC	20-000088	Registration	20-000022	Check: 15664	$70.00
02/15/20	JMK Tool Die & Mfg. Co., Inc.	20-000089	Registration	20-000023	Check: 2310	$180.00
02/15/20	Valley National Bank	20-000090	Registration	20-000029	Check: 715152	$160.00
02/15/20	Blue Water Divers	20-000091	Registration	20-000042	Check: 17807	$100.00
02/15/20	Blue Foundry Bank	20-000092	Registration	20-000046	Check: 135974	$100.00
02/15/20	Tyson, Joyce A	20-000093	Registration	20-000053	Check: 184	$100.00
02/15/20	Dunkin Donuts	20-000094	Registration	20-000058	Check: 1377	$70.00
02/15/20	Rochelle Park Associates	20-000095	Registration	20-000068	Check: 1613	$120.00
02/15/20	Ultramar Travel Management	20-000096	Registration	20-000069	Check: 71706	$120.00
02/15/20	Millennia Metals, LLC	20-000097	Registration	20-000093	Check: 459	$70.00
02/15/20	Berger, Dr. Peter	20-000098	Registration	20-000099	Check: 6002	$70.00
02/15/20	American Self-Defense & Fitness Center	20-000099	Registration	20-000102	Check: 434	$70.00
02/15/20	Mrkulic, Dzafer	20-000100	Registration	20-000115	Check: 1590	$120.00
02/15/20	Charles R. Effron MD, PA	20-000101	Registration	20-000117	Check: 10257	$70.00
02/15/20	Wainwright, Robert W	20-000102	Registration	20-000119	Check: 11532	$70.00
02/15/20	Park Ave Acura	20-000103	Registration	20-000122	Check: 88044	$160.00
02/15/20	Park Ave BMW	20-000104	Registration	20-000123	Check: 132009	$300.00
02/15/20	Park Avenue Auto Group	20-000105	Registration	20-000301	Check: 132009	$300.00
02/15/20	Passaic Street Barber Shop	20-000106	Registration	20-000126	Check: 1389	$70.00
02/15/20	H&M 60 Development, LLC	20-000107	Registration	20-000131	Check: 2179	$180.00
02/15/20	Rochelle Park Professional Office Services LLC	20-000108	Registration	20-000149	Check: 2306	$160.00
02/15/20	Genesis Network Group, LLC	20-000109	Registration	20-000200	Check: 2909	$70.00
02/15/20	IK Business Forms	20-000110	Registration	20-000204	Check: 3005	$70.00
02/15/20	Malki, Biniamin	20-000111	Registration	20-000205	Check: 2135	$70.00

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02/15/20	Jordan River Financial	20-000112	Registration	20-000217	Check: 123	$70.00
02/15/20	Lowry Therapy Group	20-000113	Registration	20-000280	Check: 1290	$70.00
02/15/20	Sall Myers Medical Assoc.	20-000114	Registration	20-000292	Check: 005831	$120.00
02/15/20	Mc Carthy, Grace E	20-000115	Registration	20-000294	Check: 5937	$100.00
02/15/20	TopCashback	20-000116	Registration	20-000317	Check: 1237	$120.00
02/15/20	Share and Care Foundation	20-000117	Registration	20-000341	Check: 2508	$70.00
02/15/20	Gibraltar Title Agency, Inc.	20-000118	Registration	20-000342	Check: 8679	$70.00
02/15/20	Orr, Thomas	20-000119	Registration	20-000355	Check: 3947	$120.00
					Total 02/15/20 :	**$3,610.00**
02/19/20						
02/19/20	NYS&W Railway Corp.	20-000123	Registration	20-000026	Check: 121500	$70.00
02/19/20	NYS&W Railway Corp.	20-000124	Registration	20-000192	Check: 121500	$70.00
02/19/20	RS Design	20-000125	Registration	20-000062	Check: 2172	$70.00
02/19/20	D & F Solutions	20-000126	Registration	20-000084	Check: 366	$100.00
02/19/20	Certified Steel Co	20-000127	Registration	20-000094	Check: 107359	$70.00
02/19/20	Alan L. Rubin DMD	20-000128	Registration	20-000104	Check: 22242	$100.00
02/19/20	Dr. Ann Wry, MD LLC	20-000129	Registration	20-000133	Check: 4702	$70.00
02/19/20	Lintech LLC	20-000130	Registration	20-000135	Check: 1865	$100.00
02/19/20	The King Group	20-000131	Registration	20-000136	Check: 4680	$100.00
02/19/20	Wellness Medical Center	20-000132	Registration	20-000150	Check: 3745	$100.00
02/19/20	Panco Management of NJ	20-000133	Registration	20-000153	Check: 1549	$120.00
02/19/20	Raia, Michael	20-000134	Registration	20-000159	Check: 3297	$200.00
02/19/20	JSMC Realty	20-000135	Registration	20-000161	Check: 750	$300.00
02/19/20	Valpak of NJ	20-000136	Registration	20-000173	Check: 077945	$100.00
02/19/20	Barkho, Matthew	20-000137	Registration	20-000175	Check: 1745	$100.00
02/19/20	Barkho, Matthew	20-000138	Registration	20-000225	Check: 1745	$70.00
02/19/20	EDI Business Systems, Inc.	20-000139	Registration	20-000223	Check: 5958	$70.00
02/19/20	Bankers Life and Casualty Company	20-000140	Registration	20-000243	Check: 2000261748	$100.00
02/19/20	Warehouse Solutions, Inc dba Intelligent Audit	20-000141	Registration	20-000245	Check: 656539824	$160.00

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02/19/20	Platinum Kitchen Designs	20-000142	Registration	20-000253	Check: 1467	$70.00
02/19/20	Nardone, Anthony	20-000143	Registration	20-000258	Check: 533	$100.00
02/19/20	Manhattan Properties, LLC	20-000144	Registration	20-000267	Check: 101525	$300.00
02/19/20	Carpenter, Jeff	20-000145	Registration	20-000269	Check: 1113	$70.00
02/19/20	Signature Wealth Management Partners, LLC	20-000146	Registration	20-000276	Check: 1043	$100.00
02/19/20	Ascentium Capital, LLC	20-000147	Registration	20-000277	Check: 049118	$100.00
02/19/20	Emigrant Bank	20-000148	Registration	20-000279	Check: 71038646	$70.00
02/19/20	F & S Deli, Inc. dba Ted's Deli	20-000149	Registration	20-000293	Check: 2249	$70.00
02/19/20	Oustaev, Alan	20-000150	Registration	20-000302	Check: 201309	$100.00
02/19/20	Uzatmaciyan, Avak	20-000151	Registration	20-000312	Check: 53801	$70.00
02/19/20	Ioannou & Ioannou CPA, LLP	20-000152	Registration	20-000319	Check: 1996	$70.00
02/19/20	IMCD US, LLC	20-000153	Registration	20-000322	Check: 0000930712	$140.00
02/19/20	Kenneth Samson, Esq.	20-000154	Registration	20-000340	Check: 3536	$70.00
02/19/20	PIntegra, LLC	20-000155	Registration	20-000346	Check: 1522	$70.00
02/19/20	Compter Service Center, Inc.	20-000156	Registration	20-000348	Check: 12414	$70.00
					Total 02/19/20 :	**$3,540.00**
02/22/20						
02/22/20	Rochelle Park Medical Imaging PA	20-000159	Registration	20-000061	Check: 2972	$120.00
02/22/20	Rochelle Park Laundromat	20-000160	Registration	20-000075	Check: 1093	$100.00
02/22/20	Dar, Adam	20-000161	Registration	20-000132	Check: 1698	$300.00
02/22/20	UTC Overseas Inc.	20-000162	Registration	20-000165	Check: 368132	$160.00
02/22/20	Kwan, Naomi	20-000163	Registration	20-000181	Check: 1283	$120.00
02/22/20	Kwan, Naomi	20-000164	Registration	20-000289	Check: 1284	$100.00
02/22/20	Prime Source Purchasing	20-000165	Registration	20-000285	Check: 10762	$100.00
02/22/20	Marji, Eddie	20-000166	Registration	20-000288	Check: 361	$100.00
02/22/20	Bergman Real Estate Group	20-000167	Registration	20-000306	Check: 002885	$300.00
02/22/20	PBJF Corp. dba Aladdin Glass & Vape	20-000168	Registration	20-000308	Check: 1086	$70.00
					Total 02/22/20 :	**$1,470.00**

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02/27/20						
02/27/20	RP 340 Associates	20-000174	Registration	20-000031	Check: 6747	$300.00
02/27/20	LBL Associates, LLC	20-000175	Registration	20-000032	Check: 5834	$300.00
02/27/20	RP 340 Associates	20-000176	Registration	20-000035	Check: 6395	$300.00
02/27/20	Fenelle Chiropractic	20-000177	Registration	20-000037	Check: 14018	$70.00
02/27/20	7-11 Store	20-000178	Registration	20-000039	MO: 17-811764879	$100.00
02/27/20	Licasale, Angeline	20-000179	Registration	20-000078	Check: 4253	$100.00
02/27/20	Arthur Edwards, Inc.	20-000180	Registration	20-000350	Check: 100586	$300.00
02/27/20	Firangi Paani Inc. dba Bombay Central	20-000181	Registration	20-000155	Check: 1593	$70.00
02/27/20	One2One Tech Solutions	20-000182	Registration	20-000158	Check: 1803	$70.00
02/27/20	Rempac LLC	20-000183	Registration	20-000164	Check: 76919	$120.00
02/27/20	Alternative Car Storage, LLC	20-000184	Registration	20-000169	Check: 1186	$120.00
02/27/20	Saddle Brook Thermal Contracting LLC	20-000185	Registration	20-000210	Check: 2941	$70.00
02/27/20	Jigging World Corp.	20-000186	Registration	20-000215	Check: 89907	$120.00
02/27/20	Hi Tech Nerds, LLC	20-000187	Registration	20-000221	Check: 1253	$70.00
02/27/20	Florio Perrucci Steinhardt & Cappelli, LLC	20-000188	Registration	20-000234	Check: 49539	$120.00
02/27/20	Center For Hope and Safety	20-000189	Registration	20-000241	Check: 14097	$160.00
02/27/20	Lakeland Bank	20-000190	Registration	20-000259	Check: 156762	$120.00
02/27/20	Briukhan, Alexander	20-000191	Registration	20-000273	Check: 1441	$100.00
02/27/20	Marinex Logistics, LLC	20-000192	Registration	20-000283	Check: 214	$70.00
02/27/20	18 Railroad Avenue Building	20-000194	Registration	20-000303	Check: 94949	$120.00
02/27/20	18 Railroad Avenue Building	20-000195	Registration	20-000304	Check: 94948	$300.00
02/27/20	Forman Law LLC dba Forman Holt	20-000196	Registration	20-000332	Check: 2414	$120.00
02/27/20	Cabinets To Go	20-000197	Registration	20-000343	Check: 063715	$120.00
02/27/20	21st Century Music & Collectibles, LLC	20-000198	Registration	20-000349	Check: 1216	$70.00
					Total 02/27/20 :	**$3,410.00**
02/29/20						
02/29/20	JR Wines & Liquors	20-000200	Registration	20-000028	Check: 7289	$100.00
02/29/20	Omni Eye Services	20-000201	Registration	20-000140	Check: 00000009719	$120.00

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02/29/20	Presbytery of the Palisades	20-000202	Registration	20-000218	Check: 15329	$100.00
02/29/20	Panos Brands LLC	20-000203	Registration	20-000247	Check: 40904	$140.00
02/29/20	Prospect Capital Resturants	20-000204	Registration	20-000264	Check: 1139	$100.00
					Total 02/29/20 :	**$560.00**
03/05/20						
03/05/20	Nimensky, Allen	20-000209	Registration	20-000033	Check: 2024	$120.00
03/05/20	Nimensky, Allen	20-000210	Registration	20-000141	Check: 2024	$120.00
03/05/20	Nimensky, Allen	20-000211	Registration	20-000145	Check: 2024	$120.00
03/05/20	Nimensky, Allen	20-000212	Registration	20-000146	Check: 2024	$120.00
03/05/20	Nimensky, Allen	20-000213	Registration	20-000147	Check: 2024	$120.00
03/05/20	Stantec Consulting Services, Inc.	20-000214	Registration	20-000040	Check: 619559	$180.00
03/05/20	Tiffany Wigs, Inc.	20-000215	Registration	20-000043	Check: 0000995375	$70.00
03/05/20	Paul Gabbianelli & Associates	20-000216	Registration	20-000064	Check: 5370	$70.00
03/05/20	Munidex	20-000217	Registration	20-000072	Check: 12515	$100.00
03/05/20	Maguro Sushi House	20-000218	Registration	20-000077	Check: 1731	$70.00
03/05/20	Tulfra Real Estate	20-000220	Registration	20-000090	Check: 534	$100.00
03/05/20	Acidchem (USA), Inc.	20-000221	Registration	20-000108	Check: 0407	$70.00
03/05/20	Axia Financial	20-000222	Registration	20-000116	Check: 2581	$120.00
03/05/20	Cushman & Wakefield, Inc	20-000223	Registration	20-000124	Check: 45754	$300.00
03/05/20	Alpine Mortgage Services, LLC	20-000224	Registration	20-000139	Check: 1067	$100.00
03/05/20	Progressive Sports Rehab	20-000225	Registration	20-000168	Check: 1407	$100.00
03/05/20	PSO Realty	20-000226	Registration	20-000231	Check: 1411	$120.00
03/05/20	Amour Jewelers/B.I.O	20-000227	Registration	20-000240	Check: 1475	$70.00
03/05/20	Nu Count CPA	20-000228	Registration	20-000242	Check: 1192	$70.00
03/05/20	Tenaglia & Hunt, PA	20-000229	Registration	20-000248	Check: 13288	$120.00
03/05/20	Ali's Hair & Beauty Salon	20-000230	Registration	20-000261	Check: 1480	$70.00
03/05/20	Valley Medical Group	20-000231	Registration	20-000262	Check: 053344	$100.00
03/05/20	Sgroi, Michael	20-000232	Registration	20-000291	Check: 6457	$100.00
03/05/20	Envirogen Technologies, Inc.	20-000233	Registration	20-000321	Check: 326603	$100.00

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03/05/20	Manufacture Direct, Inc.	20-000234	Registration	20-000354	Check: 3141	$100.00
					Total 03/05/20 :	**$2,730.00**
03/07/20						
03/07/20	Premier Meat Market	20-000236	Registration	20-000025	Check: 1133	$70.00
03/07/20	Michael Brower Realty Co., Inc.	20-000237	Registration	20-000167	Check: 6189	$300.00
03/07/20	Guaglardi & Meliti, LLP	20-000238	Registration	20-000191	Check: 018058	$120.00
03/07/20	Sanguine Software Solutions, Inc.	20-000239	Registration	20-000193	Check: 2466	$70.00
03/07/20	Garipian, Robert	20-000240	Registration	20-000268	Check: 30409	$300.00
03/07/20	HMH	20-000241	Registration	20-000352	Check: 1170589	$120.00
03/07/20	Infinity Today	20-000242	Registration	20-000339	Check: 0000007643	$70.00
					Total 03/07/20 :	**$1,050.00**
03/12/20						
03/12/20	Creative Works, LLC	20-000247	Registration	20-000024	Check: 1950	$100.00
03/12/20	Salon Shampoo	20-000248	Registration	20-000048	Check: 2059	$70.00
03/12/20	Viswa Systems, Inc.	20-000249	Registration	20-000083	Check: 6958	$70.00
03/12/20	McNamara, Rob	20-000250	Registration	20-000163	Check: 2214	$300.00
03/12/20	Cynthia Radnitz, PhD	20-000251	Registration	20-000202	Check: 6659	$70.00
03/12/20	O'Neill, Paula	20-000252	Registration	20-000219	Check: 1431	$300.00
03/12/20	H & E Telephone F.C.U.	20-000253	Registration	20-000232	Check: 226516	$120.00
03/12/20	Bergen County Board Of Social Services	20-000254	Registration	20-000237	Check: 289171	$300.00
03/12/20	Ascend Home Health & Concierge Home Care	20-000255	Registration	20-000251	Check: 5160049062	$120.00
03/12/20	Lazzara Insurance Agency, LLC	20-000256	Registration	20-000275	Check: 1261	$100.00
					Total 03/12/20 :	**$1,550.00**
03/13/20						
03/13/20	Rehanian, Kami	20-000258	Registration	20-000079	Check: 1093	$100.00
03/13/20	Beshlian, Robert	20-000259	Registration	20-000160	Check: 381	$140.00
03/13/20	Prado, Steve	20-000260	Registration	20-000179	Check: 192	$100.00
					Total 03/13/20 :	**$340.00**

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03/24/20						
03/24/20	Servicio Uniteller Inc.	20-000264	Registration	20-000080	Check: 019163	$120.00
03/24/20	Donald D. Turner AIA Architect	20-000265	Registration	20-000110	Check: 3943	$100.00
03/24/20	Adamant America Inc.	20-000266	Registration	20-000112	Check: 1783	$100.00
03/24/20	Preferred Management, Inc.	20-000267	Registration	20-000224	Check: 1294	$180.00
03/24/20	Five Rivers IT, Inc.	20-000268	Registration	20-000250	Check: 1121	$70.00
03/24/20	Axhaj, Sam	20-000269	Registration	20-000290	Check: 1198	$100.00
03/24/20	Rock Solid Builders, Inc.	20-000270	Registration	20-000295	Check: 1061	$70.00
03/24/20	Samco Realty LLC	20-000271	Registration	20-000356	Check: 1095	$70.00
					Total 03/24/20 :	**$810.00**
03/27/20						
03/27/20	Kang's B & A Cleaners	20-000274	Registration	20-000047	Check: 2990	$70.00
03/27/20	Bikeworks Inc.	20-000275	Registration	20-000052	Check: 11002	$100.00
03/27/20	Steven A. Menillo, DDS & Associates, LLC	20-000276	Registration	20-000054	Check: 3287	$70.00
03/27/20	Delnaz, Inc. dba Allied Carpet	20-000277	Registration	20-000056	Check: 31301	$120.00
03/27/20	Bart Electric	20-000278	Registration	20-000096	Check: 9997	$70.00
03/27/20	Nicolich Chiropractic	20-000279	Registration	20-000097	Check: 9997	$70.00
03/27/20	Starlight Tattoo/LCMB, LLC	20-000280	Registration	20-000107	Check: 9510	$100.00
03/27/20	Subzi-Bazzar	20-000281	Registration	20-000114	Check: 9160	$120.00
03/27/20	Planet Sun Inc.	20-000282	Registration	20-000176	Check: 15579	$100.00
03/27/20	Sapiens NA Insurance Solutions	20-000283	Registration	20-000180	Check: 8100000168	$120.00
03/27/20	Lasik Vision Institute	20-000284	Registration	20-000222	Check: 064525	$100.00
03/27/20	Prestige Home Care, LLC dba Comfort Keepers	20-000285	Registration	20-000227	Check: 0308	$70.00
03/27/20	Orbcomm	20-000286	Registration	20-000246	Check: 00008351	$300.00
					Total 03/27/20 :	**$1,410.00**
04/21/20						
04/21/20	GLF Realty Co., Inc	20-000289	Registration	20-000041	Check: 5049	$120.00
04/21/20	GLF Realty Co., Inc	20-000290	Registration	20-000049	Check: 5049	$120.00

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04/21/20	GLF Realty Co., Inc	20-000291	Registration	20-000211	Check: 5049	$100.00
04/21/20	Rochelle Park Dairy Queen	20-000292	Registration	20-000045	Check: 1645	$100.00
04/21/20	Reilly, Lynnette	20-000293	Registration	20-000055	Check: 1072	$70.00
04/21/20	Fuji Salon	20-000294	Registration	20-000091	Check: 1399	$100.00
04/21/20	Orthopedic Specialties of New Jersey, Inc.	20-000295	Registration	20-000125	Check: 6261	$70.00
04/21/20	Infinity Rehabilitation & Sports Medicine, LLC	20-000296	Registration	20-000128	Check: 3138	$120.00
04/21/20	Gamers Paradise	20-000297	Registration	20-000152	Check: 2512	$100.00
04/21/20	Pedimedica/Riverside Medical Group	20-000298	Registration	20-000190	Check: 897837	$120.00
04/21/20	Colling Avenue Properties LLC	20-000299	Registration	20-000309	Check: 0000005203	$100.00
04/21/20	Colling Avenue Properties LLC	20-000300	Registration	20-000310	Check: 0000005204	$100.00
04/21/20	Colling Avenue Properties LLC	20-000301	Registration	20-000311	Check: 0000005205	$100.00
04/21/20	Amster, David	20-000302	Registration	20-000315	Check: 0000995103	$70.00
04/21/20	Rock Hammer Investments	20-000303	Registration	20-000318	Check: 3178	$70.00
04/21/20	ZRG Partners	20-000304	Registration	20-000327	Check: 14552	$140.00
04/21/20	Alesso Holding Co.	20-000305	Registration	20-000330	Check: 4010	$140.00
					Total 04/21/20 :	**$1,740.00**
04/27/20						
04/27/20	Paramus Dental Implant Center, LLC	20-000306	Registration	20-000148	Check: 974	$120.00
04/27/20	Neville, Andy	20-000307	Registration	20-000228	Check: 1773	$100.00
04/27/20	RR&F Logistics, LLC	20-000308	Registration	20-000249	Check: 665064659	$180.00
					Total 04/27/20 :	**$400.00**
05/01/20						
05/01/20	New Annie's Nails, LLC	20-000312	Registration	20-000065	Check: 1399	$70.00
05/01/20	Psychiatric Associates	20-000313	Registration	20-000236	Check: 9325	$100.00
					Total 05/01/20 :	**$170.00**
05/11/20						
05/11/20	Westmount Investements LLC	20-000317	Registration	20-000085	Check: 325	$70.00
05/11/20	DHNS Engineering, Inc.	20-000318	Registration	20-000095	Check: 1096	$70.00

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05/11/20	Bergen County Harley Davidson	20-000319	Registration	20-000239	Check: 3943	$70.00
05/11/20	New Look Car Wash	20-000320	Registration	20-000070	Check: 1090	$100.00
					Total 05/11/20 :	**$310.00**
05/13/20						
05/13/20	The DAK Group, Ltd.	20-000321	Registration	20-000044	Check: 0000996181	$120.00
					Total 05/13/20 :	**$120.00**
05/20/20						
05/20/20	Super K Food Store	20-000322	Registration	20-000067	Check: 14469	$100.00
05/20/20	Redfield Corp.	20-000323	Registration	20-000081	Check: 1183	$70.00
05/20/20	Dr. Gibbons	20-000324	Registration	20-000105	Check: 3203	$100.00
05/20/20	Bergen County Acupuncture Center, Inc.	20-000325	Registration	20-000203	Check: 1787	$70.00
05/20/20	DeMarco, Piera	20-000326	Registration	20-000270	Check: 1041	$100.00
05/20/20	DeMarco, Piera	20-000327	Registration	20-000271	Check: 1041	$70.00
05/20/20	Commerce & Industry Assoc of NJ (CIANJ)	20-000328	Registration	20-000335	Check: 2229	$120.00
					Total 05/20/20 :	**$630.00**
05/22/20						
05/22/20	Rochelle Chiropractic Center	20-000332	Registration	20-000050	Check: 13514	$70.00
05/22/20	47 Woodland Ave LLC	20-000333	Registration	20-000299	Check: 1036	$100.00
05/22/20	DiVagno Interventional Cardiology	20-000334	Registration	20-000314	Check: 1933	$120.00
					Total 05/22/20 :	**$290.00**
05/27/20						
05/27/20	ADPP Enterprises, Inc.	20-000337	Registration	20-000307	Check: 8813	$70.00
					Total 05/27/20 :	**$70.00**
05/29/20						
05/29/20	Corporate Graphic Solutions, Inc.	20-000339	Registration	20-000106	Check: 3927	$70.00
05/29/20	BGS Capital Management, LLC	20-000340	Registration	20-000109	Check: 2500	$100.00
05/29/20	Techminds Group LLC	20-000341	Registration	20-000244	Check: 2004	$100.00
05/29/20	Mitebuster Pest Control	20-000342	Registration	20-000287	Check: 2399	$100.00

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05/29/20	Bermudez Family Agency	20-000343	Registration	20-000353	Check: 1067	$70.00
05/29/20	Condor Property Group LLC	20-000344	Registration	20-000345	Check: 0162	$70.00
					Total 05/29/20 :	**$510.00**
06/03/20						
06/03/20	Verizon Wireless	20-000347	Registration	20-000177	Check: 2433	$70.00
06/03/20	Ohanession, Sarkis	20-000348	Registration	20-000363	Check: 1018	$100.00
					Total 06/03/20 :	**$170.00**
06/08/20						
06/08/20	Stewart Business Systems, LLC	20-000350	Registration	20-000328	Check: 051020	$140.00
06/08/20	Burke, Grbelja, & Symeonides, LLC	20-000351	Registration	20-000454	Check: 7143	$100.00
06/08/20	The Investment Center	20-000353	Registration	20-000337	Check: 127	$70.00
					Total 06/08/20 :	**$310.00**
06/10/20						
06/10/20	Rochelle Park Shopping Center	20-000354	Registration	20-000154	Check: 10372	$160.00
06/10/20	Suburban Title & Abstract, Inc.	20-000355	Registration	20-000162	Check: 3406	$100.00
06/10/20	Scruff Barber Shop	20-000356	Registration	20-000206	Check: 236	$70.00
06/10/20	Help Counseling Services, LLC	20-000357	Registration	20-000235	Check: 359	$70.00
06/10/20	Puff City	20-000361	Registration	20-000470	Check: 1044	$100.00
					Total 06/10/20 :	**$500.00**
06/16/20						
06/16/20	The Grooming Shoppe	20-000364	Registration	20-000263	Check: 672803116	$70.00
06/16/20	395 Rochelle Park LLC	20-000365	Registration	20-000297	Check: 001286	$300.00
06/16/20	Stay Well Services, Inc.	20-000366	Registration	20-000320	Check: 1282	$70.00
					Total 06/16/20 :	**$440.00**
06/17/20						
06/17/20	Pinto Realty	20-000367	Registration	20-000266	Check: 1126	$180.00
					Total 06/17/20 :	**$180.00**

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06/22/20						
06/22/20	Air Brook Limousine, Inc.	20-000369	Registration	20-000073	Check: 60992	$70.00
					Total 06/22/20 :	**$70.00**
06/24/20						
06/24/20	Generations Care Management	20-000372	Registration	20-000082	Check: 6043	$100.00
06/24/20	Generations Catering	20-000373	Registration	20-000316	Check: 2459	$70.00
06/24/20	KS Capital Management	20-000374	Registration	20-000326	Check: 5902	$100.00
06/24/20	Accounting Principals	20-000375	Registration	20-000334	Check: 3026920	$120.00
					Total 06/24/20 :	**$390.00**
07/01/20						
07/01/20	Fresh Image Nails	20-000379	Registration	20-000212	Check: 0000007061	$70.00
07/01/20	Passaic Street Associates LLC	20-000380	Registration	20-000298	Check: 0000995064	$140.00
07/01/20	I.R. Capital, LLC	20-000381	Registration	20-000333	Check: 1456	$100.00
					Total 07/01/20 :	**$310.00**
07/15/20						
07/15/20	Kim, Jung	20-000384	Registration	20-000089	Check: 1497	$120.00
07/15/20	Kim, Jung H	20-000385	Registration	20-000121	Check: 1497	$300.00
07/15/20	Rafael Design, LLC	20-000386	Registration	20-000214	Check: 1476	$70.00
07/15/20	Raviv, Shlomit	20-000387	Registration	20-000220	Check: 3232	$100.00
					Total 07/15/20 :	**$590.00**
07/22/20						
07/22/20	Artistic Flower Box	20-000393	Registration	20-000060	Check: 4282	$70.00
					Total 07/22/20 :	**$70.00**
08/11/20						
08/11/20	New Look Salon	20-000418	Registration	20-000238	Check: 1086	$70.00
08/11/20	Little J's Lawn Service	20-000420	Registration	20-000351	Check: 1320	$70.00
					Total 08/11/20 :	**$140.00**

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08/24/20						
08/24/20	Sanzo, Mike	20-000435	Registration	20-000178	Check: 9960	$70.00
					Total 08/24/20 :	**$70.00**
					Grand Total:	**$35,260.00**

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Payment Summary

Invoice Type	Jan - 20	Feb - 20	Mar - 20	Apr - 20	May - 20	Jun - 20	Jul - 20	Aug - 20	Total
CSDCMAC	$550.00	$700.00	$875.00	$225.00	$525.00	$685.00	$820.00	$550.00	**$4,930.00**
Permit	$315.00	$952.00	$315.00		$175.00	$210.00	$210.00	$70.00	**$2,247.00**
Total	**$865.00**	**$1,652.00**	**$1,190.00**	**$225.00**	**$700.00**	**$895.00**	**$1,030.00**	**$620.00**	**$7,177.00**

Payment Method Summary

Payment Method	Jan - 20	Feb - 20	Mar - 20	Apr - 20	May - 20	Jun - 20	Jul - 20	Aug - 20	Total
Check	$790.00	$1,652.00	$1,120.00	$225.00	$700.00	$895.00	$1,030.00	$545.00	**$6,957.00**
MO	$75.00		$70.00					$75.00	**$220.00**
Total	**$865.00**	**$1,652.00**	**$1,190.00**	**$225.00**	**$700.00**	**$895.00**	**$1,030.00**	**$620.00**	**$7,177.00**

Payment Details

Date	Business/Payments By	Ref ID	Fee Type	Invoice#	Check#	Amount
01/04/20						
01/04/20	Generations Catering	20-000002	Permit	19-000370	Check: 2164	$70.00
					Total 01/04/20 :	**$70.00**
01/07/20						
01/07/20	Cestari, Michael & Elsie	20-000003	CSDCMAC	20-000001	Check: 4138	$75.00
01/07/20	Rega Rochelle Park LLC	20-000004	CSDCMAC	20-000002	Check: 1002	$50.00
01/07/20	Rega Rochelle Park LLC	20-000005	CSDCMAC	20-000003	Check: 1002	$50.00
01/07/20	Rochelle 128 LLC	20-000006	Permit	19-000682	Check: 1016	$175.00
					Total 01/07/20 :	**$350.00**
01/14/20						
01/14/20	Gin, Mary J	20-000009	CSDCMAC	20-000008	Check: 2841	$75.00
					Total 01/14/20 :	**$75.00**
01/21/20						
01/21/20	Kaltner, Michael J	20-000020	CSDCMAC	20-000015	Check: 1419	$75.00
01/21/20	Lowe, Fred R. & Gladys T.	20-000021	CSDCMAC	20-000016	Check: 2667	$75.00
					Total 01/21/20 :	**$150.00**

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01/28/20						
01/28/20	JMK Tool Die & Mfg. Co., Inc.	20-000022	Permit	20-000010	Check: 2304	$70.00
01/28/20	15 Terrace Associates LLC	20-000023	CSDCMAC	20-000019	MO: 26052482250	$75.00
					Total 01/28/20 :	**$145.00**
01/29/20						
01/29/20	Ferreira, Joel	20-000024	CSDCMAC	20-000021	Check: 218	$75.00
					Total 01/29/20 :	**$75.00**
02/01/20						
02/01/20	Suburban Propane	20-000025	Permit	20-000359	Check: 211	$497.00
					Total 02/01/20 :	**$497.00**
02/06/20						
02/06/20	Wissell (ETC/Trstes), Donald E	20-000026	CSDCMAC	20-000360	Check: 3020	$75.00
					Total 02/06/20 :	**$75.00**
02/11/20						
02/11/20	Harley Davidson Of Bergen County	20-000027	Permit	20-000006	Check: 3670	$70.00
					Total 02/11/20 :	**$70.00**
02/12/20						
02/12/20	Bergen Landscaping	20-000059	Permit	20-000020	Check: 39848	$70.00
					Total 02/12/20 :	**$70.00**
02/18/20						
02/18/20	DG and Sons LLC	20-000120	Permit	20-000017	Check: 7880	$70.00
02/18/20	Rega Rochelle Park LLC	20-000121	CSDCMAC	20-000365	Check: 1006	$50.00
02/18/20	Rega Rochelle Park LLC	20-000122	CSDCMAC	20-000366	Check: 1006	$50.00
02/18/20	Rose, Mildred K	20-000157	CSDCMAC	20-000367	Check: 1036	$75.00
					Total 02/18/20 :	**$245.00**
02/21/20						
02/21/20	Zigmund Michael Sebrowski Irrevocable Trust	20-000158	CSDCMAC	20-000368	Check: 1036	$75.00
					Total 02/21/20 :	**$75.00**

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02/25/20						
02/25/20	George, Reji	20-000169	CSDCMAC	20-000369	Check: 106	$75.00
02/25/20	Ojha, Aprajita	20-000170	CSDCMAC	20-000370	Check: 368	$75.00
02/25/20	NJ North Development LLC	20-000171	CSDCMAC	20-000371	Check: 1338	$75.00
02/25/20	Bonaparte, John	20-000172	CSDCMAC	20-000372	Check: 137	$75.00
					Total 02/25/20 :	**$300.00**
02/27/20						
02/27/20	Rochelle Park Auto Body	20-000173	Permit	20-000005	Check: 45309	$70.00
02/27/20	Estate of Jeanette Caporino	20-000193	CSDCMAC	20-000373	Check: 676	$75.00
					Total 02/27/20 :	**$145.00**
02/28/20						
02/28/20	Park 433 Supply, Inc.	20-000199	Permit	20-000364	Check: 1440	$175.00
					Total 02/28/20 :	**$175.00**
03/03/20						
03/03/20	Estate of Jeanette Caporino	20-000205	CSDCMAC	20-000373	Check: 6151	$35.00
03/03/20	Estate of Boodaghian	20-000206	CSDCMAC	20-000429	Check: 1345	$75.00
03/03/20	Bubko, Barbara	20-000207	CSDCMAC	20-000430	Check: 1167	$75.00
					Total 03/03/20 :	**$185.00**
03/04/20						
03/04/20	George, Reji	20-000208	CSDCMAC	20-000369	Check: 108	$35.00
					Total 03/04/20 :	**$35.00**
03/05/20						
03/05/20	Maguro Sushi House	20-000219	Permit	20-000358	Check: 1731	$70.00
03/05/20	ANI Exxon	20-000235	Permit	20-000004	Check: 53826	$175.00
					Total 03/05/20 :	**$245.00**
03/10/20						
03/10/20	Wanko, Joseph J. & Linda A	20-000243	CSDCMAC	20-000433	Check: 1771	$125.00
					Total 03/10/20 :	**$125.00**

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03/11/20						
03/11/20	Szpila, Stanley & Helen	20-000244	CSDCMAC	20-000434	Check: 967	$125.00
03/11/20	Cabourg, George C	20-000245	CSDCMAC	20-000435	Check: 709	$75.00
03/11/20	Brigati, Diane Lo Turco	20-000246	CSDCMAC	20-000436	Check: 4234	$75.00
					Total 03/11/20 :	**$275.00**
03/13/20						
03/13/20	First Student, Inc.	20-000257	Permit	20-000018	MO: 26488615487	$70.00
					Total 03/13/20 :	**$70.00**
03/14/20						
03/14/20	Szpila, Stanley & Helen	20-000261	CSDCMAC	20-000434	Check: 969	$35.00
					Total 03/14/20 :	**$35.00**
03/19/20						
03/19/20	Estate of Edward Obermaier	20-000262	CSDCMAC	20-000437	Check: 366	$75.00
					Total 03/19/20 :	**$75.00**
03/21/20						
03/21/20	Judge, Wm J Jr. & Mary	20-000263	CSDCMAC	20-000438	Check: 108	$75.00
					Total 03/21/20 :	**$75.00**
03/27/20						
03/27/20	Cabourg, George C	20-000273	CSDCMAC	20-000435	Check: 719	$35.00
					Total 03/27/20 :	**$35.00**
03/28/20						
03/28/20	Brigati, Diane Lo Turco	20-000287	CSDCMAC	20-000436	Check: 4235	$35.00
					Total 03/28/20 :	**$35.00**
04/27/20						
04/27/20	Guglielmo, Michael	20-000309	CSDCMAC	20-000440	Check: 6711	$75.00
					Total 04/27/20 :	**$75.00**
04/29/20						
04/29/20	Mezzanotte, Antonio Joseph Jr	20-000310	CSDCMAC	20-000444	Check: 194	$75.00

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04/29/20	Sweeney, Noreen	20-000311	CSDCMAC	20-000445	Check: 1088	$75.00
					Total 04/29/20 :	**$150.00**
05/01/20						
05/01/20	US Bank National Association Trste	20-000314	CSDCMAC	20-000448	Check: 268	$75.00
					Total 05/01/20 :	**$75.00**
05/04/20						
05/04/20	Susan Romeo, John Sunder	20-000315	CSDCMAC	20-000449	Check: 1387	$75.00
					Total 05/04/20 :	**$75.00**
05/06/20						
05/06/20	Deutsche Bk Trust Co Americas Truste	20-000316	CSDCMAC	20-000450	Check: 204	$75.00
					Total 05/06/20 :	**$75.00**
05/20/20						
05/20/20	Gramlich, Barry & Victoria	20-000329	CSDCMAC	20-000451	Check: 163	$75.00
05/20/20	Lababidi, Mohamad	20-000330	CSDCMAC	20-000452	Check: 389	$75.00
05/20/20	Desiree Hanlon, Bradford Manning	20-000331	CSDCMAC	20-000453	Check: 255	$75.00
					Total 05/20/20 :	**$225.00**
05/27/20						
05/27/20	Federal National Mortgage Assoc.	20-000335	CSDCMAC	20-000455	Check: 9906	$75.00
05/27/20	Shoprite	20-000338	Permit	20-000457	Check: 582234	$175.00
					Total 05/27/20 :	**$250.00**
06/03/20						
06/03/20	Marino, Joseph A& Patricia E	20-000349	CSDCMAC	20-000463	Check: 733	$75.00
					Total 06/03/20 :	**$75.00**
06/08/20						
06/08/20	Levenberg, David & Alison	20-000352	CSDCMAC	20-000464	Check: 1157	$75.00
					Total 06/08/20 :	**$75.00**
06/10/20						
06/10/20	A & F Auto Body	20-000358	Permit	20-000460	Check: 23085	$70.00

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06/10/20	Motida Bagels & Deli, Inc.	20-000359	Permit	20-000462	Check: 1235	$70.00
06/10/20	Esposito, Thomas & Kelly	20-000360	CSDCMAC	20-000439	Check: 665	$75.00
					Total 06/10/20 :	**$215.00**
06/12/20						
06/12/20	Frank A. Macchione Construction	20-000362	Permit	20-000458	Check: 20374	$70.00
					Total 06/12/20 :	**$70.00**
06/16/20						
06/16/20	O'Dowd, Gary S. & Amelia S.	20-000363	CSDCMAC	20-000483	Check: 3151	$75.00
					Total 06/16/20 :	**$75.00**
06/22/20						
06/22/20	Schmidhausler, Richard & Carol	20-000368	CSDCMAC	20-000484	Check: 5531	$75.00
06/22/20	Nieman, John W	20-000370	CSDCMAC	20-000485	Check: 155	$75.00
					Total 06/22/20 :	**$150.00**
06/23/20						
06/23/20	Slavinsky, Edward	20-000371	CSDCMAC	20-000486	Check: 254	$125.00
					Total 06/23/20 :	**$125.00**
06/29/20						
06/29/20	Nieman, John W	20-000376	CSDCMAC	20-000485	Check: 154	$35.00
					Total 06/29/20 :	**$35.00**
06/30/20						
06/30/20	Junda, Robert & Joyce	20-000378	CSDCMAC	20-000489	Check: 1043	$75.00
					Total 06/30/20 :	**$75.00**
07/07/20						
07/07/20	Bergin, Joanne	20-000382	CSDCMAC	20-000493	Check: 196	$75.00
					Total 07/07/20 :	**$75.00**
07/14/20						
07/14/20	Passaic Management LLC	20-000383	CSDCMAC	20-000498	Check: 207	$75.00
					Total 07/14/20 :	**$75.00**

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Date	Business/Payments By	Ref ID	Fee Type	Invoice#	Check#	Amount
07/17/20						
07/17/20	Clarke, Tracy & Mari	20-000390	CSDCMAC	20-000499	Check: 428	$75.00
					Total 07/17/20 :	**$75.00**
07/22/20						
07/22/20	Clarke, Tracy & Mari	20-000391	CSDCMAC	20-000499	Check: 429	$35.00
07/22/20	F & S Deli, Inc. dba Ted's Deli	20-000392	Permit	20-000491	Check: 2505	$70.00
07/22/20	Cieciura, Ryszard & Beata	20-000394	CSDCMAC	20-000500	Check: 438	$75.00
07/22/20	Seymour, Anthony & Michelle	20-000395	CSDCMAC	20-000501	Check: 2181	$75.00
					Total 07/22/20 :	**$255.00**
07/25/20						
07/25/20	Strohmeyer, Warren & Phyllis	20-000396	CSDCMAC	20-000509	Check: 3877	$75.00
07/25/20	Behr, Richard M. & Kelly	20-000397	CSDCMAC	20-000510	Check: 1794	$75.00
					Total 07/25/20 :	**$150.00**
07/31/20						
07/31/20	Seymour, Anthony & Michelle	20-000398	CSDCMAC	20-000501	Check: 2184	$35.00
07/31/20	Lewicki, Peter A & Kim M	20-000399	CSDCMAC	20-000511	Check: 1180	$75.00
07/31/20	Firangi Paani Inc. dba Bombay Central	20-000400	Permit	20-000492	Check: 1888	$70.00
07/31/20	F & S Deli, Inc. dba Ted's Deli	20-000401	Permit	20-000490	Check: 2515	$70.00
07/31/20	Bohnarczyk, Susan	20-000402	CSDCMAC	20-000516	Check: 910	$75.00
07/31/20	Kiss, Joe & Rosario	20-000403	CSDCMAC	20-000517	Check: 3833	$75.00
					Total 07/31/20 :	**$400.00**
08/07/20						
08/07/20	Milan Pizzeria	20-000413	Permit	20-000428	Check: 683	$70.00
					Total 08/07/20 :	**$70.00**
08/25/20						
08/25/20	Estate of Patrick Page	20-000436	CSDCMAC	20-000522	Check: 744	$75.00
08/25/20	Wells Fargo Bk NA Trste	20-000437	CSDCMAC	19-000660	Check: 119	$125.00
08/25/20	Caruso, Robin	20-000438	CSDCMAC	20-000523	MO: 26522123850	$75.00

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Payment Details

Date	Business/Payments By	Ref ID	Fee Type	Invoice#	Check#	Amount
08/25/20	Rochelle 47 LLC	20-000439	CSDCMAC	20-000525	Check: 1349	$50.00
08/25/20	Estate of Vincenza Magliacane	20-000440	CSDCMAC	20-000526	Check: 101	$75.00
08/25/20	Morrison, Christopher	20-000441	CSDCMAC	20-000524	Check: 428	$75.00
08/25/20	Sanzari, Richard & Rosemary	20-000442	CSDCMAC	20-000527	Check: 232	$75.00
					Total 08/25/20 :	**$550.00**
					Grand Total:	**$7,177.00**

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Payment Summary

Invoice Type		Mar - 20	Jul - 20	Total
Penalty	**Compensatory**	$125.00	$250.00	**$375.00**
	Dedicated	$125.00	$250.00	**$375.00**
Total		**$250.00**	**$500.00**	**$750.00**

Payment Method Summary

Payment Method	Mar - 20	Jul - 20	Total
Check	$250.00	$500.00	**$750.00**
Total	**$250.00**	**$500.00**	**$750.00**

Payment Details

Date	Business/Payments By	Ref ID	Fee Type	Invoice#	Check#	Amount
03/25/20						
03/25/20	Firangi Paani Inc. dba Bombay Central	20-000272	Penalty	20-000432	Check: 1596	$125.00
03/25/20	Firangi Paani Inc. dba Bombay Central	20-000272	Penalty	20-000432	Check: 1596	$125.00
					Total 03/25/20 :	**$250.00**
07/16/20						
07/16/20	Red Rock Apartments	20-000389	Penalty	20-000478	Check: 1380	$250.00
07/16/20	Red Rock Apartments	20-000389	Penalty	20-000478	Check: 1380	$250.00
					Total 07/16/20 :	**$500.00**
					Grand Total:	**$750.00**