

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	2,241,324.88
2	Federal and State Grant Fund	\$	6,217.37
4	General Capital Fund	\$	2,564.50
7	Sewer Utility Operating Fund	\$	5,760.68
11	Recreation Trust Fund	\$	190.00
12	Trust Others Fund	\$	20,563.39
13	Animal Control Trust Fund	\$	39.60
14	HUD/CDBG Trust Fund	\$	959.93
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	\$	2,700.00
20	SID Account	\$	-
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
Grand Total		\$	<u>2,280,320.35</u>

GOVERNING BODY

SIGNATURE

Mayor Carl Hokanson

Councilman Eugene Meola

Councilwoman At Large Charlene Storey

Councilman Ryan Kelly

Councilman Gino Elmarassy

Councilman Richard G. Templeton III

Councilman Joseph Petrosky

Adopted: September 17, 2015

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Check List by Fund
BOROUGH OF ROSELLE PARK

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Page #: 1

01CURRENT FUND

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01 CURRENT FUND					
09/17/15	19572	150257	24.25	REFILL FIRE EXTINGUISHERS inv#1029501-0240-00-01372-204	
	19572	ABC FIRE & SAFETY	24.25		
09/17/15	19573	151112	520.00	OCTOBER, 2015 inv#59027	01-0240-00-01832-210
	19573	AFFILIATED TECHNOLOGY	520.00		
09/17/15	19574	151494	245.00	BIO-HAZARD CLEAN UP 8/25/15	01-0240-00-01192-210
	19574	AFTERMATH SERVICES, LLC	245.00		
09/17/15	19575	151490	125.00	AUDIO SOURCE AMP 100 INFORMER	01-0240-00-01412-204
	19575	ATLANTIC COMMUNICATION	125.00		
09/17/15	19576	151058	291.60	HOLSTER INV#SI-90166559	01-0240-00-01372-215
	19576	ATLANTIC TACTICAL OF NEW	291.60		
09/17/15	19577	150805	155.00	POLICE VEHICLE WASHES - AUGUST, 2015	01-0240-00-01372-204
	19577	AUTO SPA OF CRANFORD LLC	155.00		
09/17/15	19578	151167	927.59	ACCT # 908-245-1776-368 7/28/15 -	01-0240-00-01832-210
	19578	BROADVIEW NETWORKS	927.59		
09/17/15	19579	151466	24.95	BATTERIES INV#430-179366	01-0240-00-01372-210
	19579	CARTAGENA GROUP, LLC	24.95		
09/17/15	19580	150415	130.20	POLICE SUPPLIES	01-0240-00-01192-214
	19580	CHESTNUT HARDWARE	130.20		
09/17/15	19581	150798	675.00	OCTOBER, 2015	01-0240-00-01642-384
	19581	CHESTNUT STREET	675.00		
09/17/15	19582	150766	710.00	CLAIM # 146249579M OCTBER, 2015	01-0240-00-01252-210
	19582	CMS MEDICARE INSURANCE	710.00		
09/17/15	19583	150940	405.80	ACCT # 904802723 AUGUST 2015	01-0240-00-01832-210
	19583	COMCAST	405.80		
09/17/15	19584	151139	61.34	TENANCY INSPECTION FORMS	01-0240-00-01672-214
09/17/15	19584	151139	0.00	TENANCY INSPECTION FORMS	01-0240-00-01672-214
09/17/15	19584	151480	13.85	BUSINESS CARDS FOR B. DELAROSA	01-0240-00-01672-214
	19584	COUNTY OF UNION	75.19		
09/17/15	19585	150716	2,688.00	AUGUST, 2015 LAWN & GROUND INV#217401	01-0240-00-01192-205
	19585	D'ONOFRIO & SON	2,688.00		
09/17/15	19586	150758	41.66	# 17337 - AUGUST, 2015	01-0240-00-01252-210
	19586	DISCOVERY BENEFITS INC	41.66		
09/17/15	19587	151532	100.00	FLOWERS FOR 911 CEREMONY	01-0240-00-01612-210
	19587	DONATO'S FLORIST	100.00		
09/17/15	19588	150919	621.20	GAS FOR BORO BUILDINGS - JULY, 2015	01-0240-00-01862-210
	19588	ELIZABETHTOWN GAS	621.20		
09/17/15	19589	150502	1,080.00	TAX APPEAL ON BL 503 L 10	01-0240-00-01132-210
	19589	ERIC M. BERNSTEIN, LLC	1,080.00		
09/17/15	19590	151301	48.58	GAS - JUNE 2015	01-0240-00-01862-210
	19590	GLOBAL PARTNERS LP	48.58		
09/17/15	19591	151483	114.99	REIMBURSEMENT FOR RECEIVER	01-0240-00-01012-204
09/17/15	19591	151493	1,364.94	REIMBURSEMENT FOR TV'S	01-0240-00-01192-215
09/17/15	19591	151512	257.00	REIMBURSE WALL MOUNTS FOR DIGITAL	01-0240-00-01192-215

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09/17/15	19591	151513	524.97	REIMBURSEMENT MEDIA PLAYERS	01-0240-00-01192-215
09/17/15	19591	151513	0.00	REIMBURSEMENT MEDIA PLAYERS	01-0240-00-01192-215
19591	HANNAY, JOSEPH		2,261.90		
09/17/15	19592	151458	1,090.05	BUILDING MATERIALS	01-0240-00-01192-214
19592	HOME DEPOT CREDIT		1,090.05		
09/17/15	19593	151457	40.40	HOSES & FITTINGS INV#769574, 77087401-0240-00-01442-373	
19593	INDUSTRIAL RUBBER CO.		40.40		
09/17/15	19594	150773	180.00	SEPTEMBER, 2015	01-0240-00-01252-210
19594	INSURANCE ADMINISTRATOR		180.00		
09/17/15	19595	150362	91.90	SERVICE & PARTS INV#1116	01-0240-00-01452-214
19595	J&A MOWER		91.90		
09/17/15	19596	151462	1,025.00	NASSCO CERTIFICATION PROGRAM	01-0240-00-01452-209
19596	JACK DOHENY COMPANIES		1,025.00		
09/17/15	19597	151523	18.99	REIMBUSEMENT FOR SANDISK 32G	01-0240-00-01372-214
19597	JIMENEZ, MANUEL		18.99		
09/17/15	19598	150545	135.36	PARTS & MATERIALS INV#37741752	01-0240-00-01192-214
19598	MCMASTER-CARR SUPPLY		135.36		
09/17/15	19599	151519	100.00	2015 MEMBERSHIP DUES	01-0240-00-01012-386
19599	MUNICIPAL CLERKS'		100.00		
09/17/15	19600	151485	3,060.54	PRINTING 2015 TAX BILLS INV#989092	01-0240-00-01072-213
19600	MUNIDEX, INC.		3,060.54		
09/17/15	19601	150074	361.00	PLUMBING REPAIRS INV#7767-1963513	01-0240-00-01192-223
19601	N.J. PLUMBING &		361.00		
09/17/15	19602	151051	2,164.46	BOROUGH ENGINEER - JULY, 2015	01-0240-00-01172-205
09/17/15	19602	151051	0.00	BOROUGH ENGINEER - JULY, 2015	01-0240-00-01172-205
09/17/15	19602	151052	2,164.46	BOROUGH ENGINEER - AUGUST 2015	01-0240-00-01172-205
09/17/15	19602	151062	350.00	COLLECTION SYSTEMS OP - JULY, 2015	01-0240-00-01452-205
09/17/15	19602	151063	350.00	COLLECTION SYSTEMS OP - AUGUST 2015	01-0240-00-01452-205
19602	NEGLIA ENGINEERING		5,028.92		
09/17/15	19603	151506	460.35	LEGAL ADVERTISING	01-0240-00-01012-202
19603	NJ ADVANCE MEDIA, LLC		460.35		
09/17/15	19604	151508	45.00	2015 LIQUOR LICENSES RENEWAL	01-0240-00-01012-210
19604	NJ DIVISION OF ALCOHOLIC		45.00		
09/17/15	19605	151387	261.80	FARMERS MARKET AD ON 8/9/15	01-0240-00-01762-210
19605	NJN PUBLISHING		261.80		
09/17/15	19606	151473	195.00	PORTUGUESE INTERPRETER FOR 8/13/15	01-0240-00-03012-379
19606	PAZ, MARGARIDA M.		195.00		
09/17/15	19607	151468	265.00	PRE-EMPLOYMENT PHYSICAL INV#8-160	01-0240-00-01372-236
19607	PRACTICE ASSOCIATES		265.00		
09/17/15	19608	150814	34.73	MUSEUM - JULY, 2015	01-0240-00-01642-210
09/17/15	19608	150814	0.00	MUSEUM - JULY, 2015	01-0240-00-01642-210
09/17/15	19608	150893	4,123.42	ELECTRIC BORO BUILDINGS - JULY, 2015	01-0240-00-01842-210
09/17/15	19608	150902	14,770.71	STREET LIGHTING - JULY, 2015	01-0240-00-01802-210
09/17/15	19608	150911	531.57	TRAFFIC LIGHTS - JULY, 2015	01-0240-00-01842-235
19608	PSE&G CO.		19,460.43		
09/17/15	19609	150728	734.50	HOSTING FEES OCTOBER, 2015 INV#708401-0240-00-01832-210	
19609	QSCEND TECHNOLOGIES,		734.50		
09/17/15	19610	142028	27,000.00	REVALUATION SERVICES INV#8/31/15	01-0140-00-03127-205
19610	REALTY APPRAISAL COMPANY		27,000.00		
09/17/15	19611	151362	62.98	OXYGEN INV#128044 8/6/15	01-0240-00-01412-241

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19611	REISENGER OXYGEN SERVICE		62.98		
09/17/15	19612	150959	625.00	WOOD/VEG.WASTE INV#00128716	01-0240-00-01492-210
19612	RELIABLE WOOD PRODUCTS		625.00		
09/17/15	19613	150989	1,704,555.67	SEPTEMBER, 2015	01-0502-00-00000-
19613	ROSELLE PARK BOARD OF ED		1,704,555.67		
09/17/15	19614	151036	7,200.00	SEPTEMBER, 2015	01-0240-00-01622-210
19614	ROSELLE PARK BRD OF		7,200.00		
09/17/15	19615	150234	1,200.00	I.T. SERVICES INV#443	01-0240-00-01012-205
19615	S & I SOLUTIONS NETWORK		1,200.00		
09/17/15	19616	151241	174.00	SMOKE TEST & INSPECTIONS INV#25344,	01-0240-00-01442-373
19616	SEVELL'S AUTO BODY INC		174.00		
09/17/15	19617	151176	1,700.00	JANITORIAL SERVICE - SEPTEMBER, 2015	01-0240-00-01192-205
19617	SHAMROCK MAINTENANCE		1,700.00		
09/17/15	19618	150982	10,353.83	RECYCLING - AUGUST, 2015 INV#2419	01-0240-00-01492-210
09/17/15	19618	150996	27,968.74	SOLID WASTE DISPOSAL - AUGUST 2015	01-0240-00-01472-210
09/17/15	19618	151004	25,416.66	COLLECTION - AUGUST, 2015 INV#2438	01-0240-00-01482-210
09/17/15	19618	151012	15,500.00	VEGETATIVE WASTE - AUGUST 2015	01-0240-00-01492-210
09/17/15	19618	151012	0.00	VEGETATIVE WASTE - AUGUST 2015	01-0240-00-01492-210
19618	SUBURBAN DISPOSAL, INC.		79,239.23		
09/17/15	19619	150844	1,128.96	BOROUGH PHONES - AUGUST, 2015	01-0240-00-01832-210
09/17/15	19619	151184	1,363.45	ACCT # 2DG69373, 7/19/15-8/18/15	01-0240-00-01832-210
09/17/15	19619	151184	0.00	ACCT # 2DG69373, 7/19/15-8/18/15	01-0240-00-01832-210
19619	VERIZON		2,492.41		
09/17/15	19620	150853	6.23	DIGITAL ADAPTER - AUGUST, 2015	01-0240-00-01832-210
19620	VERIZON		6.23		
09/17/15	19621	150862	193.55	ACCT # 201 M15-0453-366 SEPTEMBER,	01-0240-00-01372-237
19621	VERIZON CABS		193.55		
09/17/15	19622	150870	214.88	COUNCIL PHONES 7/29/15 - 8/28/15	01-0240-00-01002-383
09/17/15	19622	150878	664.83	POLICE PHONES - AUGUST, 2015	01-0240-00-01372-383
09/17/15	19622	151535	198.81	BORO CELL PHONES	01-0240-00-01002-383
09/17/15	19622	151535	52.38	BORO CELL PHONES	01-0240-00-01052-383
09/17/15	19622	151535	87.61	BORO CELL PHONES	01-0240-00-01332-232
09/17/15	19622	151535	102.17	BORO CELL PHONES	01-0240-00-01452-383
09/17/15	19622	151535	21.97	BORO CELL PHONES	01-0240-00-01632-383
09/17/15	19622	151535	0.00	BORO CELL PHONES	01-0240-00-01632-383
09/17/15	19622	151535	121.66	BORO CELL PHONES	01-0240-00-01672-383
19622	VERIZON WIRELESS		1,464.31		
09/17/15	19623	150886	418.27	POLICE MOBILE DATA 8/8/15 - 9/7/15	01-0240-00-01372-237
19623	VERIZON WIRELESS		418.27		
09/17/15	19624	150781	100.00	SEPTEMBER, 2015 INV#62622	01-0240-00-01072-204
19624	VITAL SERVICES GROUP		100.00		
09/17/15	19625	151348	1,184.08	TRASH DISPOSAL INV#0571198-23433	01-0240-00-01482-210
09/17/15	19625	151348	0.00	TRASH DISPOSAL INV#0571198-23433	01-0240-00-01482-210
09/17/15	19625	151453	1,602.49	STREET SWEEPINGS INV#0571198	01-0240-00-01482-210
19625	WASTE MANAGEMENT OF NEW		2,786.57		
09/17/15	19626	150769	138.69	BLACK TOP INV#3049256	01-0240-00-01452-260
19626	WELDON ASPHALT CO.		138.69		
09/17/15	19627	151137	79.38	LEGAL ADS	01-0240-00-01012-202
19627	WORRALL COMM NEWSPAPERS		79.38		

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09/17/15	19628	150934	888.30	ACCT # 900008845 SEPTEMBER 2015	01-0240-00-01832-210
19628	COMCAST		888.30		
09/08/15	1509081	0	101,050.44	SEPTEMBER 2015 FOR ACTIVE SHB	01-0240-00-01252-210
1509081	BOROUGH RP PAYROLL		101,050.44		
09/08/15	1509082	0	53,285.51	SEPTEMBER 2015 FOR RETIREE SHB	01-0240-00-01252-210
1509082	BOROUGH RP PAYROLL		53,285.51		
09/11/15	1509111	0	2,267.63	BI-WEEKLY PAYROLL OF 9/11/15	01-0240-00-01001-101
09/11/15	1509111	0	8,790.98	BI-WEEKLY PAYROLL OF 9/11/15	01-0240-00-01011-101
09/11/15	1509111	0	8,671.25	BI-WEEKLY PAYROLL OF 9/11/15	01-0240-00-01031-101
09/11/15	1509111	0	537.35	BI-WEEKLY PAYROLL OF 9/11/15	01-0240-00-01051-101
09/11/15	1509111	0	2,786.66	BI-WEEKLY PAYROLL OF 9/11/15	01-0240-00-01071-101
09/11/15	1509111	0	89.58	BI-WEEKLY PAYROLL OF 9/11/15	01-0240-00-01221-101
09/11/15	1509111	0	1,560.78	BI-WEEKLY PAYROLL OF 9/11/15	01-0240-00-01331-101
09/11/15	1509111	0	498.17	BI-WEEKLY PAYROLL OF 9/11/15	01-0240-00-01351-101
09/11/15	1509111	0	120,342.31	BI-WEEKLY PAYROLL OF 9/11/15	01-0240-00-01371-101
09/11/15	1509111	0	6,403.02	BI-WEEKLY PAYROLL OF 9/11/15	01-0240-00-01371-102
09/11/15	1509111	0	2,492.94	BI-WEEKLY PAYROLL OF 9/11/15	01-0240-00-01371-104
09/11/15	1509111	0	4,668.75	BI-WEEKLY PAYROLL OF 9/11/15	01-0240-00-01371-107
09/11/15	1509111	0	122.40	BI-WEEKLY PAYROLL OF 9/11/15	01-0240-00-01371-114
09/11/15	1509111	0	318.12	BI-WEEKLY PAYROLL OF 9/11/15	01-0240-00-01431-101
09/11/15	1509111	0	27,849.72	BI-WEEKLY PAYROLL OF 9/11/15	01-0240-00-01451-101
09/11/15	1509111	0	234.35	BI-WEEKLY PAYROLL OF 9/11/15	01-0240-00-01451-102
09/11/15	1509111	0	148.77	BI-WEEKLY PAYROLL OF 9/11/15	01-0240-00-01491-101
09/11/15	1509111	0	179.01	BI-WEEKLY PAYROLL OF 9/11/15	01-0240-00-01511-101
09/11/15	1509111	0	207.36	BI-WEEKLY PAYROLL OF 9/11/15	01-0240-00-01591-101
09/11/15	1509111	0	1,297.68	BI-WEEKLY PAYROLL OF 9/11/15	01-0240-00-01631-101
09/11/15	1509111	0	4,629.33	BI-WEEKLY PAYROLL OF 9/11/15	01-0240-00-01671-101
09/11/15	1509111	0	138.03	BI-WEEKLY PAYROLL OF 9/11/15	01-0240-00-01761-101
09/11/15	1509111	0	97.57	BI-WEEKLY PAYROLL OF 9/11/15	01-0240-00-02005-210
09/11/15	1509111	0	7,766.57	BI-WEEKLY PAYROLL OF 9/11/15	01-0240-00-02012-210
09/11/15	1509111	0	0.00	BI-WEEKLY PAYROLL OF 9/11/15	01-0240-00-02012-210
09/11/15	1509111	0	7,399.07	BI-WEEKLY PAYROLL OF 9/11/15	01-0240-00-03011-101
09/11/15	1509111	0	335.07	BI-WEEKLY PAYROLL OF 9/11/15	01-0240-00-03011-103
09/11/15	1509111	0	2,868.75	BI-WEEKLY PAYROLL OF 9/11/15	01-0240-00-03051-101
09/11/15	1509111	0	257.96	BI-WEEKLY PAYROLL OF 9/11/15	01-0240-00-03122-205
1509111	BOROUGH RP PAYROLL		212,959.18		
Total Fund: CURRENT FUND			2,241,324.88		

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02 FEDERAL STATE AND GRANTS					
09/17/15	90950	151410	169.00	CAL & RECERT INV#91134582	02-3392-00-20130-210
	90950	DRAEGER SAFETY		169.00	
09/17/15	90951	150109	260.00	AKAN INTERPRETER FOR 1/13/15	INV#0002-3482-00-20140-210
09/17/15	90951	150109	0.00	AKAN INTERPRETER FOR 1/13/15	INV#0002-3482-00-20140-210
09/17/15	90951	150152	260.00	AKAN INTERPRETER FOR 2/17/15	INV#0002-3482-00-20140-210
	90951	GENEVIEVE A. PEPRAH		520.00	
09/11/15	1509111	0	71.31	BI-WEEKLY PAYROLL OF 9/11/15	02-3302-00-20140-210
09/11/15	1509111	0	285.85	BI-WEEKLY PAYROLL OF 9/11/15	02-3372-00-20150-001
09/11/15	1509111	0	171.21	BI-WEEKLY PAYROLL OF 9/11/15	02-3392-00-20130-210
09/11/15	1509111	0	5,000.00	BI-WEEKLY PAYROLL OF 9/11/15	02-3758-00-20150-300
	1509111	BOROUGH RP PAYROLL		5,528.37	
Total Fund: FEDERAL STATE AND GRANTS				6,217.37	

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04 GENERAL CAPITAL					
09/17/15	0	141606	0.00	CONSTRUCTION MGMNT W.LINCOLN AVE	04-2150-55-23860-130
	0	NEGLIA ENGINEERING		0.00	
09/17/15	1228	141606	1,413.75	CONSTRUCTION MGMNT W.LINCOLN AVE	04-2150-55-23860-133
09/17/15	1228	141606	0.00	CONSTRUCTION MGMNT W.LINCOLN AVE	04-2150-55-23860-133
09/17/15	1228	141609	1,005.75	SURVEY/DESIGN CHARLES ST.	04-2150-55-24120-133
09/17/15	1228	141967	145.00	PROF SERV FOR AMSTERDAM & E CLAY	04-2150-55-24120-131
	1228	NEGLIA ENGINEERING		2,564.50	
Total Fund: GENERAL CAPITAL				2,564.50	

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07	SEWER UTILITY OPERATING				
09/17/15	998	151249	1,995.00	CAMERA TRUCK & TRAILER INV#04950	07-0440-00-42032-204
	998	ABLE TEX SEWER ROOTER		1,995.00	
09/17/15	999	151497	3,765.68	2015 PRINTING SEWER BILLS INV#9890957	07-0440-00-42032-213
	999	MUNIDEX, INC.		3,765.68	
Total Fund: SEWER UTILITY OPERATING				5,760.68	

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11 RECREATION TRUST					
09/17/15	552	151554	125.00	DJ FOR CAR SHOW ON 9/19/15	11-0563-00-00000-
	552	GELNOVATCH, MICHAEL D.	125.00		
09/17/15	553	151526	65.00	REFUND OF SOCCER APPLICATION	11-0584-00-00000-
	553	LAGO, HAIDY	65.00		
Total Fund: RECREATION TRUST			190.00		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
09/17/15	548	151539	2,110.13	REDEMPTION OF TSC # 14-024, BL 603	12-0920-00-00000-
	548	EBURY FUND 1 NJ LLC	2,110.13		
09/17/15	549	150750	1,250.00	PUBLIC DEFENDER - AUGUST, 2015	12-0577-00-00000-
	549	FRUCHTER, HARVEY ESQ.	1,250.00		
09/17/15	550	151531	1,048.26	REDEMPTION OF TSC # 14-041, BL 905	12-0920-00-00000-
	550	US BANK/CUST PC5	1,048.26		
09/11/15	1509111	0	16,155.00	BI-WEEKLY PAYROLL OF 9/11/15	12-0566-00-00000-
	1509111	BOROUGH RP PAYROLL	16,155.00		
Total Fund: OTHER TRUST			20,563.39		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13	ANIMAL CONTROL TRUST				
09/17/15	337	151525	23.00	AUGUST, 2015 MONTHLY STATE REPORT	13-0505-00-00000-
09/17/15	337	151525	4.60	AUGUST, 2015 MONTHLY STATE REPORT	13-0506-00-00000-
09/17/15	337	151525	12.00	AUGUST, 2015 MONTHLY STATE REPORT	13-0507-00-00000-
09/17/15	337	151525	0.00	AUGUST, 2015 MONTHLY STATE REPORT	13-0507-00-00000-
	337	NEW JERSEY STATE		39.60	
Total Fund: ANIMAL CONTROL TRUST				39.60	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
09/11/15	1509111	0	959.93	BI-WEEKLY PAYROLL OF 9/11/15	14-5282-00-02015-101
1509111	BOROUGH RP PAYROLL		959.93		
Total Fund: HUD TRUST ACCOUNT			959.93		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19 TAX COLLECTOR'S PREMUIIM ACCOUN					
09/17/15	210	151539	1,400.00	REDEMPTION OF TSC # 14-024, BL 603	19-2860-00-00000-221
	210	EBURY FUND 1 NJ LLC		1,400.00	
09/17/15	211	151531	1,300.00	REDEMPTION OF TSC # 14-041, BL 905	19-2860-00-00000-238
	211	US BANK/CUST PC5		1,300.00	
Total Fund: TAX COLLECTOR'S PREMUIIM ACCOUN				2,700.00	
Grand Total		2,280,320.35			