

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
1	Current Fund	\$ 466,939.92
2	Federal and State Grant Fund	\$ 1,152.12
4	General Capital Fund	\$ 35,272.37
7	Sewer Utility Operating Fund	\$ 2,714.00
11	Recreation Trust Fund	\$ 6,586.50
12	Trust Others Fund	\$ 43,307.42
13	Animal Control Trust Fund	\$ -
14	HUD/CDBG Trust Fund	\$ 785.51
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	\$ 51,000.00
20	SID Account	\$ -
21	Affordable Housing Trust - COAH Account	\$ -
	Retiree Reimbursement Account	\$ -
Grand Total		<u>\$ 607,757.84</u>

GOVERNING BODY

SIGNATURE

Mayor Carl Hokanson	_____
Councilman At Large Joseph Delorio	_____
Councilwoman Jayme Negron	_____
Councilman Joseph Petrosky	_____
Councilman William Fahoury	_____
Councilman Michael Connelly	_____
Councilman Thos Shipley	_____

Adopted: February 1 ,2018

Check List by Fund
BOROUGH OF ROSELLE PARK

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01 CURRENT FUND

Page #: 1

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01 CURRENT FUND					
02/01/18	22894	180078	80.00	2018 SUBSCRIPTION	01-0240-00-01332-210
	22894	1ST RESPONDER NEWSPAPER	80.00		
02/01/18	22895	180149	1,267.88	HEATING & COOLING SYSTEM WORK INV#	01-0240-00-01192-223
	22895	AIR CREATIONS, INC.	1,267.88		
02/01/18	22896	180072	305.10	UNIFORM RENTAL FOR DPW EMPLOYEES	01-0240-00-01452-262
	22896	AMERICAN WEAR INC	305.10		
02/01/18	22897	180065	210.00	JANUARY, 2018 ZUMBA CLASSES	01-0240-00-01632-293
	22897	ASTORGA, MALLORY	210.00		
02/01/18	22898	171770	283.21	FLASHLIGHTS INV# SQ-80531118	01-0140-00-01432-215
02/01/18	22898	171770	0.00	FLASHLIGHTS INV# SQ-80531118	01-0140-00-01432-215
02/01/18	22898	171984	1,013.77	SUPPLIES INV# SQ-80530819	01-0140-00-01372-204
	22898	ATLANTIC TACTICAL OF NEW	1,296.98		
02/01/18	22899	171690	1,130.55	2017 PAYROLL CHARGES INV#	01-0140-00-01032-331
02/01/18	22899	171690	0.00	2017 PAYROLL CHARGES INV#	01-0140-00-01032-331
02/01/18	22899	180086	490.19	2018 PAYROLL CHARGES INV# 50636837001	01-0240-00-01032-331
	22899	AUTOMATIC DATA	1,620.74		
02/01/18	22900	180056	100.00	JANUARY, 2018 AEROBIC CLASS	01-0240-00-01632-293
02/01/18	22900	180057	125.00	JANUARY, 2018 TUESDAY YOGA CLASS	01-0240-00-01632-293
02/01/18	22900	180057	0.00	JANUARY, 2018 TUESDAY YOGA CLASS	01-0240-00-01632-293
	22900	BUILD A BODY LLC	225.00		
02/01/18	22901	171886	3,481.04	TIRES INV# 202871,203933,203934	01-0140-00-01442-373
	22901	CLEVELAND AUTO & TIRE	3,481.04		
02/01/18	22902	180228	80.00	2018 MEMBERSHIP DUES	01-0240-00-01032-386
02/01/18	22902	180228	0.00	2018 MEMBERSHIP DUES	01-0240-00-01032-386
02/01/18	22902	180229	80.00	2018 MEMBERSHIP DUES	01-0240-00-01072-386
	22902	COLLECTORS & TREASURERS	160.00		
02/01/18	22903	180062	340.00	FOOD FOR 2/10/18 VALENTINE'S DAY	01-0240-00-01612-210
	22903	COSTAS RESTAURANT	340.00		
02/01/18	22904	180076	423.75	TRASH DISPOSAL	01-0140-00-01482-210
	22904	EVERGREEN RECYCLING	423.75		
02/01/18	22905	180178	299.98	SNOW PLOW PARTS INV# 207560	01-0240-00-01442-373
	22905	FDR HITCHES, LLC	299.98		
02/01/18	22906	180096	1,800.00	2018 MAINTENANCE/UPDATE CONTRACT	01-0240-00-01012-204
	22906	FRA TECHNOLOGIES	1,800.00		
02/01/18	22907	180152	1,299.95	JANUARY, 2018	01-0240-00-01832-210
02/01/18	22907	180155	750.00	JANUARY, 2018	01-0240-00-01822-205
02/01/18	22907	180155	0.00	JANUARY, 2018	01-0240-00-01822-205
	22907	HANNAY, JOSEPH	2,049.95		
02/01/18	22908	171995	875.00	LEGAL SERVICES	01-0140-00-01112-210
	22908	HELMER, CONLEY &	875.00		
02/01/18	22909	180238	2,792.97	ELECTRIC CHARGES 11/28/17-12/27/17	01-0140-00-01842-210
	22909	HUDSON ENERGY CORP.	2,792.97		
02/01/18	22910	180064	175.00	SAFETY GLASSES FOR H. UHRIG INV#	01-0240-00-01452-265

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
	22910			175.00	
		INNOVATION OPTICS			
02/01/18	22911	172061	1,500.00	POLICE TEST INV# 11118	01-0140-00-01372-210
	22911	INST. FOR FORENSIC		1,500.00	
02/01/18	22912	170025	72.25	SPECIAL COUNSEL	01-0140-00-03122-205
	22912	JEFFREY R. SURENIAN,		72.25	
02/01/18	22913	172055	1,525.00	REPLACEMENT BULBS INV# 30641	01-0140-00-01192-214
	22913	JOHN THOMAS DESIGN, INC.		1,525.00	
02/01/18	22914	170177	62.00	SERVICE & PARTS INV#	01-0140-00-01192-205
02/01/18	22914	170177	0.00	SERVICE & PARTS INV#	01-0140-00-01192-205
02/01/18	22914	172072	631.12	SERVICE AND PARTS INV# 18-220479	01-0140-00-01192-205
	22914	MAFFEYS SECURITY GROUP		693.12	
02/01/18	22915	171979	538.72	PARTS AND SUPPLIES INV#	01-0140-00-01192-214
	22915	MCMASTER-CARR SUPPLY		538.72	
02/01/18	22916	180010	110.88	FEBRUARY, 2018	01-0240-00-01252-210
	22916	METROPOLITAN LIFE		110.88	
02/01/18	22917	171983	500.00	FEE FOR WAIVER TRAINING INV# 02-AW	01-0140-00-01372-209
	22917	MONMOUTH CO. POLICE		500.00	
02/01/18	22918	180159	3,604.00	2018 SOFTWARE MAINTENANCE	01-0240-00-01032-204
02/01/18	22918	180159	3,928.00	2018 SOFTWARE MAINTENANCE	01-0240-00-01072-204
02/01/18	22918	180159	0.00	2018 SOFTWARE MAINTENANCE	01-0240-00-01072-204
	22918	MUNIDEX, INC.		7,532.00	
02/01/18	22919	170966	1,923.07	DEC 2017 WATER FOR BOROUGH BUILDINGS	01-0140-00-01852-210
	22919	N.J. AMERICAN WATER		1,923.07	
02/01/18	22920	171852	670.00	ROLL-OFF FOR WOOD/VEG WASTE INV#	01-0140-00-01492-210
	22920	NATURE'S CHOICE CORP.		670.00	
02/01/18	22921	171517	107.70	DECEMBER, 2017 BOTTLED WATER INV#	01-0140-00-01192-205
	22921	NESTLE WATERS NORTH		107.70	
02/01/18	22922	180094	95.00	2018 MEMBERSHIP DUES INV# M2018-20401	01-0240-00-01452-236
	22922	NEW JERSEY SHADE TREE		95.00	
02/01/18	22923	180055	475.00	2018 MEMBERSHIP DUES INV# 2018385	01-0240-00-01002-386
	22923	NJ CONFERENCE OF MAYORS		475.00	
02/01/18	22924	180046	370.00	2018 MEMBERSHIP DUES INV#	01-0240-00-01222-386
	22924	NJ PLANNING OFFICIALS		370.00	
02/01/18	22925	180043	50.00	2018 MEMBERSHIP DUES INV# 2241,275201	01-0240-00-01512-386
	22925	NJ REGISTRARS		50.00	
02/01/18	22926	180045	994.00	2018 MEMBERSHIP DUES INV# 435ML118	01-0240-00-01002-386
	22926	NJLM		994.00	
02/01/18	22927	180158	4,165.00	2018 GENERATOR MAINTENANCE INV#	01-0240-00-01192-204
	22927	PAUL'S ELECTRONIC		4,165.00	
02/01/18	22928	180077	894.00	eDISPATCHES SERVICE 2/1/18-7/31/18	01-0240-00-01332-232
	22928	PENGUIN MANAGEMENT INC		894.00	
02/01/18	22929	180079	324.00	1ST QUARTER 2018 SERVICE AGREEMENT	01-0240-00-01332-232
	22929	PINNACLE WIRELESS USA,		324.00	
02/01/18	22930	171602	25,515.16	NOV 2017 STREET LIGHTING	01-0140-00-01802-210
02/01/18	22930	171604	4,020.07	NOV 2017 BOROUGH BUILDINGS	01-0140-00-01842-210
02/01/18	22930	171606	404.79	NOV 2017 TRAFFIC LIGHTS	01-0140-00-01842-235
02/01/18	22930	171606	0.00	NOV 2017 TRAFFIC LIGHTS	01-0140-00-01842-235
	22930	PSE&G CO.		29,940.02	
02/01/18	22931	180148	710.31	JANUARY 1, 2018 - MARCH 31, 2018	01-0240-00-01012-204
02/01/18	22931	180148	829.95	JANUARY 1, 2018 - MARCH 31, 2018	01-0240-00-01372-237

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02/01/18	22931	180148	258.03	JANUARY 1, 2018 - MARCH 31, 2018	01-0240-00-01632-204
02/01/18	22931	180148	306.66	JANUARY 1, 2018 - MARCH 31, 2018	01-0240-00-01672-204
02/01/18	22931	180148	249.18	JANUARY 1, 2018 - MARCH 31, 2018	01-0240-00-03012-204
02/01/18	22931	180148	0.00	JANUARY 1, 2018 - MARCH 31, 2018	01-0240-00-03012-204
22931	RICOH USA, INC.		2,354.13		
02/01/18	22932	180093	500.00	FEBRUARY 10, 2018 VALENTINE'S DAY	01-0240-00-01612-210
22932	ROBINSON JR., ERNEST B.		500.00		
02/01/18	22933	180219	7,200.00	JANUARY, 2018	01-0240-00-01622-210
22933	ROSELLE PARK BRD OF		7,200.00		
02/01/18	22934	180128	101,250.00	1ST. QUARTER 2018	01-0240-00-03042-210
22934	ROSELLE PARK LIBRARY		101,250.00		
02/01/18	22935	172046	3,999.90	METAL DETECTOR INV# 9845	01-0140-00-01372-215
22935	SECURITY DETECTION, INC.		3,999.90		
02/01/18	22936	172000	380.98	PRINTER FOR CASANO CENTER	01-0140-00-01632-214
22936	STAPLES CONTRACT &		380.98		
02/01/18	22937	170743	475.00	DECEMBER, 2017 INV# 107535	01-0140-00-01452-204
22937	SYNOVIA SOLUTIONS LLC		475.00		
02/01/18	22938	180151	350.00	BON-FIRE EVENT INV# 2800443	01-0140-00-01352-210
02/01/18	22938	180151	500.00	BON-FIRE EVENT INV# 2800443	01-0140-00-01612-210
02/01/18	22938	180151	0.00	BON-FIRE EVENT INV# 2800443	01-0140-00-01612-210
22938	THE NEW FUN SERVICES LLC		850.00		
02/01/18	22939	180239	50.00	2018 SUBSCRIPTION RENEWAL	01-0240-00-01672-214
22939	TREASURER, STATE OF N.J.		50.00		
02/01/18	22940	180135	107.13	JANUARY - MARCH, 2018 MUSEUM INV#	01-0240-00-01192-227
02/01/18	22940	180136	127.63	FEBRUARY, 2018-APRIL, 2018 INV#	01-0240-00-01192-227
02/01/18	22940	180136	0.00	FEBRUARY, 2018-APRIL, 2018 INV#	01-0240-00-01192-227
22940	TRIAD SECURITY SYSTEMS		234.76		
02/01/18	22941	180109	680.00	MESSAGE MAILERS/NOTICES INV# 31376	01-0240-00-03012-214
22941	UNIVERSAL COMPUTING		680.00		
02/01/18	22942	180116	173.39	JANUARY, 2018	01-0240-00-01832-210
22942	VERIZON		173.39		
02/01/18	22943	170948	332.15	DEC 2017 COUNCIL CELL	01-0140-00-01002-383
02/01/18	22943	170948	0.00	DEC 2017 COUNCIL CELL	01-0140-00-01002-383
02/01/18	22943	180119	534.18	JANUARY, 2018 PD CELL PHONES INV#	01-0240-00-01372-383
22943	VERIZON WIRELESS		866.33		
02/01/18	22944	180082	136.71	LEGAL ADVERTISING INV#	01-0240-00-01012-202
22944	WORRALL COMM NEWSPAPERS		136.71		
01/19/18	1801191	0	2,267.63	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01001-101
01/19/18	1801191	0	8,832.78	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01011-101
01/19/18	1801191	0	1,590.18	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01011-110
01/19/18	1801191	0	2,344.77	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01011-111
01/19/18	1801191	0	11,163.35	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01031-101
01/19/18	1801191	0	1,283.14	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01031-110
01/19/18	1801191	0	3,640.35	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01031-111
01/19/18	1801191	0	766.40	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01051-101
01/19/18	1801191	0	993.35	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01071-101
01/19/18	1801191	0	94.99	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01221-101
01/19/18	1801191	0	1,596.75	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01331-101
01/19/18	1801191	0	614.77	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01351-101

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01/19/18	1801191	0	128,818.34	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01371-101
01/19/18	1801191	0	2,631.89	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01371-102
01/19/18	1801191	0	2,645.53	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01371-104
01/19/18	1801191	0	3,405.93	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01371-104
01/19/18	1801191	0	0.00	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01371-104
01/19/18	1801191	0	16,817.13	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01371-111
01/19/18	1801191	0	487.20	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01371-114
01/19/18	1801191	0	10,660.71	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01391-101
01/19/18	1801191	0	2,373.84	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01391-110
01/19/18	1801191	0	337.52	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01431-101
01/19/18	1801191	0	31,993.45	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01451-101
01/19/18	1801191	0	3,249.13	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01451-102
01/19/18	1801191	0	157.87	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01491-101
01/19/18	1801191	0	189.98	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01511-101
01/19/18	1801191	0	220.24	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01591-101
01/19/18	1801191	0	1,018.68	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01631-101
01/19/18	1801191	0	9,431.47	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01671-101
01/19/18	1801191	0	160.07	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01671-110
01/19/18	1801191	0	480.21	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01671-111
01/19/18	1801191	0	146.48	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-01761-101
01/19/18	1801191	0	132.74	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-02005-210
01/19/18	1801191	0	10,820.02	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-02012-210
01/19/18	1801191	0	7,971.99	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-03011-101
01/19/18	1801191	0	219.15	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-03011-103
01/19/18	1801191	0	3,641.40	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-03011-110
01/19/18	1801191	0	1,387.98	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-03011-111
01/19/18	1801191	0	3,044.34	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-03051-101
01/19/18	1801191	0	273.82	BI-WEEKLY PAYROLL OF 1/19/18	01-0240-00-03122-205
	1801191	BOROUGH RP PAYROLL		277,905.57	
Total Fund: CURRENT FUND				466,939.92	

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02 FEDERAL STATE AND GRANTS					
02/01/18	91062	171874	299.00	CALIBRATION & CERTIFICATE INV#	02-3392-00-20150-210
	91062	DRAEGER INC.		299.00	
02/01/18	91063	172079	51.60	BLOOD KITS INV# 339660	02-3392-00-20150-210
	91063	LYNN PEAVEY COMPANY		51.60	
01/19/18	1801191	0	75.67	BI-WEEKLY PAYROLL OF 1/19/18	02-3302-00-20160-210
01/19/18	1801191	0	285.85	BI-WEEKLY PAYROLL OF 1/19/18	02-3382-00-20170-001
01/19/18	1801191	0	440.00	BI-WEEKLY PAYROLL OF 1/19/18	02-3758-00-20170-300
	1801191	BOROUGH RP PAYROLL		801.52	
Total Fund: FEDERAL STATE AND GRANTS				1,152.12	

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04 GENERAL CAPITAL					
02/01/18	1486	180095	500.00	2017 MATERIAL EVENT NOTICES INV#	04-2150-55-24120-140
	1486	DIGITAL ASSURANCE		500.00	
02/01/18	1487	172058	29,679.66	CAMERA LICENSE AND SUPPLIES	04-2150-55-24940-110
	1487	SHI International Corp.		29,679.66	
02/01/18	1488	172034	572.00	SIGNS INV# 149066, 049097	04-2150-55-24120-103
02/01/18	1488	172060	300.71	SIGNS INV# 149425	04-2150-55-24120-103
02/01/18	1488	172060	0.00	SIGNS INV# 149425	04-2150-55-24120-103
	1488	TRAFFIC SAFETY SERVICE		872.71	
02/01/18	1489	171487	1,630.00	RP HOME IMPROVEMENTS BL 417 L 8	04-2150-55-23860-120
02/01/18	1489	171487	0.00	RP HOME IMPROVEMENTS BL 417 L 8	04-2150-55-23860-120
02/01/18	1489	171624	2,590.00	HOME IMPROVEMENT PRGM. RP-27 INV#	04-2150-55-23860-120
	1489	ZAGAR, MILIVOJ		4,220.00	
Total Fund: GENERAL CAPITAL					35,272.37

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07 SEWER UTILITY OPERATING					
02/01/18	1065	180159	2,714.00	2018 SOFTWARE MAINTENANCE	07-0440-00-42032-204
	1065	MUNIDEX, INC.		2,714.00	
Total Fund: SEWER UTILITY OPERATING				2,714.00	

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11 RECREATION TRUST					
02/01/18	693	180207	100.00	JANUARY 10,11,12,13 & 17, 2018	11-0585-00-00000-
	693	ALMEIDA, JOHN		100.00	
02/01/18	694	180208	105.00	CERTIFIED REFEREE JANUARY 9, 2018	11-0585-00-00000-
	694	JACKUS, EDWARD JR		105.00	
02/01/18	695	180209	175.00	CERTIFIED REFEREES JANUARY 8 & 19,	11-0585-00-00000-
	695	KILLEEN, JAMES P.		175.00	
02/01/18	696	180210	105.00	CERTIFIED REFEE ON JANUARY 10 & 17,	11-0585-00-00000-
	696	KRAFT, TODD		105.00	
02/01/18	697	172082	634.00	WATER BOTTLES FOR GIRLS BASKETBALL	11-0585-00-00000-
02/01/18	697	180087	1,206.50	BASKETBALL TRAVEL UNIFORMS INV#	11-0585-00-00000-
02/01/18	697	180089	1,998.00	BASKETBALL TANKS INV# 18-11502	11-0585-00-00000-
02/01/18	697	180090	1,998.00	BASKETBALL TANKS INV# 18-11503	11-0585-00-00000-
02/01/18	697	180090	0.00	BASKETBALL TANKS INV# 18-11503	11-0585-00-00000-
	697	PANDA APPAREL LLC		5,836.50	
02/01/18	698	180211	160.00	SCOREKEEPER ON JANUARY	11-0585-00-00000-
	698	SCHWARZ, THOMAS		160.00	
02/01/18	699	180212	105.00	CERTIFIED REFEREE - JANUARY 11, 2018	11-0585-00-00000-
	699	SMITH, JR.,, BROOKLYN C.		105.00	
Total Fund: RECREATION TRUST				6,586.50	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
02/01/18	794	180160	10,102.00	DECEMBER 2017 ADMIN FEE	12-0567-00-00000-
	794	ROSELLE PARK CURRENT A/C	10,102.00		
02/01/18	795	180164	28,015.42	REDEMPTION OF TSC # 17-003, BL 419	12-0920-00-00000-
	795	US BANK/CUST BVO02 TRUST	28,015.42		
01/19/18	1801191	0	5,190.00	BI-WEEKLY PAYROLL OF 1/19/18	12-0566-00-00000-
	1801191	BOROUGH RP PAYROLL	5,190.00		
Total Fund: OTHER TRUST			43,307.42		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
01/19/18	1801191	0	785.51	BI-WEEKLY PAYROLL OF 1/19/18	14-9917-00-17282-101
1801191	BOROUGH RP PAYROLL		785.51		
Total Fund: HUD TRUST ACCOUNT			785.51		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19	TAX COLLECTOR'S PREMIUM ACCOUN				
02/01/18	339	180164	51,000.00	REDEMPTION OF TSC # 17-003, BL 419	19-2860-00-00000-380
	339	US BANK/CUST BVO02 TRUST		51,000.00	
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUN				51,000.00	
Grand Total		607,757.84			