

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	699,847.11
2	Federal and State Grant Fund	\$	4,645.02
4	General Capital Fund	\$	145,401.40
7	Sewer Utility Operating Fund	\$	6,695.00
11	Recreation Trust Fund	\$	-
12	Trust Others Fund	\$	16,499.31
13	Animal Control Trust Fund	\$	102.00
14	HUD/CDBG Trust Fund	\$	956.45
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	\$	1,700.00
20	SID Account	\$	-
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
Grand Total			<u>\$ 875,846.29</u>

GOVERNING BODY

SIGNATURE

Mayor Carl Hokanson

Councilman At Large Joseph Delorio

Councilwoman Jayme Negrón

Councilman Joseph Petrosky

Councilman William Fahoury

Councilman Michael Connelly

Councilman Thos Shipley

Adopted: May 3, 2018

Check List by Fund
BOROUGH OF ROSELLE PARK

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01CURRENT FUND

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01	CURRENT FUND				
05/03/18	23258	180566	377.76	EMERGENCY REPAIRS INV# 18-1106	01-0240-00-01192-222
	23258	A-Z ELECTRIC INC.		377.76	
05/03/18	23259	171936	3,200.00	FIXED ASSETS INVENTORY FOR 12/31/1701-0140-00-01012-205	
	23259	ACCLAIM INVENTORY, LLC		3,200.00	
05/03/18	23260	180539	1,021.00	DUCTWORK AT CENTRAL HOSE CO. INV#	01-0240-00-01192-205
	23260	ADVANCED FURNACE		1,021.00	
05/03/18	23261	180343	1,975.00	ELECTRIC CEILING HEATER REPAIRS INV#	01-0240-00-01192-223
	23261	AIR CREATIONS, INC.		1,975.00	
05/03/18	23262	180072	406.80	UNIFORM RENTAL FOR DPW EMPLOYEES	01-0240-00-01452-262
	23262	AMERICAN WEAR INC		406.80	
05/03/18	23263	180616	270.00	APRIL, 2018 ZUMBA	01-0240-00-01632-293
	23263	ASTORGA, MALLORY		270.00	
05/03/18	23264	180741	168.00	DIRT INV# 176461	01-0240-00-01192-214
	23264	BARTELLS FARM & GARDEN		168.00	
05/03/18	23265	180598	100.00	APRIL, 2018 YOGA	01-0240-00-01632-293
05/03/18	23265	180599	100.00	APRIL, 2018 AEROBIC CLASS	01-0240-00-01632-293
05/03/18	23265	180599	0.00	APRIL, 2018 AEROBIC CLASS	01-0240-00-01632-293
	23265	BUILD A BODY LLC		200.00	
05/03/18	23266	172024	871.30	HOUSING REHAB PROGRAM INV#33908	01-0140-00-03122-205
	23266	CGP&H, LLC		871.30	
05/03/18	23267	180607	150.87	REIMBURSEMENT FOR LIGHTING	01-0240-00-01612-210
	23267	CHATELAIN, KRISTY MAY		150.87	
05/03/18	23268	180693	245.00	APRIL, 2018 YOGA & MEDITATION	01-0240-00-01632-293
	23268	CHICOLA, CARMEN		245.00	
05/03/18	23269	180571	84.90	APRIL, 2018	01-0240-00-01832-210
	23269	COMCAST		84.90	
05/03/18	23270	180737	174.85	4/22/18-5/21/18	01-0240-00-01832-210
	23270	COMCAST		174.85	
05/03/18	23271	180018	282.22	DCRP EMPLOYER SHARE 2018	01-0240-00-02005-210
	23271	DCRP		282.22	
05/03/18	23272	180291	1,392.00	APRIL, 2018	01-0240-00-01012-205
	23272	GARDEN STATE NETWORK		1,392.00	
05/03/18	23273	180629	7,715.25	1ST QTR. 2018 E-TICKETING INV# 156701	01-0240-00-01372-401
	23273	GOLD TYPE BUSINESS		7,715.25	
05/03/18	23274	180391	1,299.95	APRIL, 2018	01-0240-00-01832-210
05/03/18	23274	180392	750.00	APRIL, 2018	01-0240-00-01822-205
05/03/18	23274	180392	0.00	APRIL, 2018	01-0240-00-01822-205
	23274	HANNAY, JOSEPH		2,049.95	
05/03/18	23275	180643	252.00	APRIL, 2018 INV# 1AA-433	01-0240-00-01252-210
	23275	INSURANCE ADMINISTRATOR		252.00	
05/03/18	23276	180613	192.00	PRESSURE FAN	01-0240-00-01332-204
	23276	J&A MOWER		192.00	
05/03/18	23277	180193	3,988.84	COAH ATTORNEY INV# JAN 2018 FEB 2018	01-0240-00-03122-205

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05/03/18	23277	180193	34.00	COAH ATTORNEY INV# MAR2018	01-0240-00-03122-205
05/03/18	23277	180193	0.00	COAH ATTORNEY INV# JAN 2018 FEB 2018	01-0240-00-03122-205
	23277	JEFFREY R. SURENIAN,		4,022.84	
05/03/18	23278	180503	180.00	CUFF INV# IN1219127	01-0240-00-01372-215
	23278	LAWMEN SUPPLY CO. OF NJ		180.00	
05/03/18	23279	180349	108.99	MAY, 2018	01-0240-00-01252-210
	23279	METROPOLITAN LIFE		108.99	
05/03/18	23280	180131	9,308.17	MARCH, 2018	01-0240-00-01812-210
	23280	N. J. AMERICAN WATER		9,308.17	
05/03/18	23281	180703	1,506.14	MARCH 2018 WATER FOR BORO BUILDINGS	01-0240-00-01852-210
	23281	N. J. AMERICAN WATER		1,506.14	
05/03/18	23282	180423	4,250.12	GASOLINE INV# 13877, 14185, 14590	01-0240-00-01872-210
05/03/18	23282	180423	0.00	GASOLINE INV# 13877, 14185, 14590	01-0240-00-01872-210
05/03/18	23282	180424	1,822.12	DIESEL FUEL INV# 14144, 14782	01-0240-00-01872-210
	23282	NATIONAL FUEL OIL INC.		6,072.24	
05/03/18	23283	180204	132.24	MARCH, 2018 INV# 18D0431627843	01-0240-00-01192-205
	23283	NESTLE WATERS NORTH		132.24	
05/03/18	23284	180192	2,100.00	TAX APPEALS FOR 2018 INV# 6695	01-0240-00-01132-210
	23284	PALUMBO & RENAUD, ESQS.		2,100.00	
05/03/18	23285	180567	140.00	SPANISH INTERPRETER ON 4/12/18 INV#	01-0240-00-03012-379
	23285	PINTO, RAUL		140.00	
05/03/18	23286	180730	892.45	FEB 2018 TRAFFIC LIGHTS	01-0240-00-01842-235
05/03/18	23286	180733	16,163.69	FEBRUARY 2018 STREET LIGHTS	01-0240-00-01802-210
05/03/18	23286	180736	8.30	FEB 2018 MUSEUM ELECTRIC	01-0240-00-01642-210
05/03/18	23286	180736	0.00	FEB 2018 MUSEUM ELECTRIC	01-0240-00-01642-210
05/03/18	23286	180739	2,789.25	FEB 2018 BORO BUILDINGS	01-0240-00-01842-210
05/03/18	23286	180759	15,793.00	MARCH, 2018	01-0240-00-01802-210
05/03/18	23286	180760	4,722.37	MARCH, 2018	01-0240-00-01842-210
05/03/18	23286	180761	967.70	MARCH, 2018	01-0240-00-01842-235
05/03/18	23286	180762	16.43	MARCH, 2018	01-0240-00-01642-210
	23286	PSE&G CO.		41,353.19	
05/03/18	23287	180631	710.31	APRIL - JUNE, 2018	01-0240-00-01012-204
05/03/18	23287	180631	829.95	APRIL - JUNE, 2018	01-0240-00-01372-237
05/03/18	23287	180631	258.03	APRIL - JUNE, 2018	01-0240-00-01632-204
05/03/18	23287	180631	306.66	APRIL - JUNE, 2018	01-0240-00-01672-204
05/03/18	23287	180631	249.18	APRIL - JUNE, 2018	01-0240-00-03012-204
05/03/18	23287	180631	0.00	APRIL - JUNE, 2018	01-0240-00-03012-204
	23287	RICOH USA, INC.		2,354.13	
05/03/18	23288	180493	381.00	REGISTRATION FOR R.KRAHNERT INV#	01-0240-00-01452-209
	23288	RUTGERS, THE STATE		381.00	
05/03/18	23289	180688	61.95	REIMBURSEMENT FOR FLAG POLE KIT	01-0240-00-01612-210
	23289	SHAH, RUPEN		61.95	
05/03/18	23290	180218	101.74	INK FOR MAYOR'S COMPUTER	01-0240-00-01012-201
05/03/18	23290	180246	206.94	RPPD SUPPLIES	01-0240-00-01372-214
05/03/18	23290	180282	299.99	DESK FOR FIRE PREVENTION	01-0240-00-01332-214
05/03/18	23290	180283	43.16	TYPEWRITER RIBBON	01-0240-00-01372-214
05/03/18	23290	180321	174.01	RPMC SUPPLIES	01-0240-00-03012-214
05/03/18	23290	180346	64.53	FOAM CUPS FOR CASANO CENTER	01-0240-00-01612-210
05/03/18	23290	180418	105.99	SUPPLIES FOR CASANO CENTER	01-0240-00-01632-214

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05/03/18	23290	180418	0.00	SUPPLIES FOR CASANO CENTER	01-0240-00-01632-214
05/03/18	23290	180419	247.43	RPPD SUPPLIES	01-0240-00-01372-214
05/03/18	23290	180420	282.28	RPPD SUPPLIES	01-0240-00-01372-214
05/03/18	23290	180496	1,061.20	COPY PAPER	01-0240-00-01012-201
05/03/18	23290	180521	9.89	BATTERIES FOR RPMC REMOTE	01-0240-00-03012-214
05/03/18	23290	180523	217.96	CORK BOARDS	01-0240-00-01012-201
05/03/18	23290	180525	276.36	RPPD SUPPLIES	01-0240-00-01372-214
05/03/18	23290	180526	254.73	RPPD SUPPLIES	01-0240-00-01372-214
23290	STAPLES CONTRACT &		3,346.21		
05/03/18	23291	180658	29,050.82	MARCH, 2018 INV# 4713	01-0240-00-01472-210
05/03/18	23291	180659	31,833.34	MARCH, 2018 INV# 4735	01-0240-00-01482-210
05/03/18	23291	180660	13,054.84	MARCH, 2018 INV# 4702	01-0240-00-01492-210
05/03/18	23291	180660	0.00	MARCH, 2018 INV# 4702	01-0240-00-01492-210
23291	SUBURBAN DISPOSAL, INC.		73,939.00		
05/03/18	23292	180477	769.44	SERVICE AND PARTS INV# W0001170,	01-0240-00-01192-204
23292	T. SLACK ENVIRONMENTAL		769.44		
05/03/18	23293	171974	5,200.00	MESSAGE SIGN INV# 151963	01-0140-00-01372-215
05/03/18	23293	171974	6,750.00	MESSAGE SIGN INV# 151963	01-0140-00-01432-215
05/03/18	23293	171974	3,500.00	MESSAGE SIGN INV# 151963	01-0140-00-03052-215
05/03/18	23293	180487	1,449.00	TAPE AND FLARES INV# 151964	01-0240-00-01432-215
05/03/18	23293	180487	0.00	TAPE AND FLARES INV# 151964	01-0240-00-01432-215
23293	TRAFFIC SAFETY SERVICE		16,899.00		
05/03/18	23294	180676	318.00	ANNUAL INSPECTION MUNICIPAL COMPLEX01-0240-00-01192-204	
23294	TREASURER, STATE OF NJ		318.00		
05/03/18	23295	180446	35.00	SEEDLINGS FOR ARBOR DAY INV# 12485	01-0240-00-01612-210
23295	TREASURER, STATE OF NJ		35.00		
05/03/18	23296	180673	127.63	MAY - JULY, 2018 LORRAINE FIRE HOUSE1-0240-00-01192-227	
23296	TRIAD SECURITY SYSTEMS		127.63		
05/03/18	23297	180396	4,166.00	APRIL, 2018	01-0240-00-01112-210
23297	TRIARSI, BETANCIURT &		4,166.00		
05/03/18	23298	180574	60.00	2018 ANNUAL DUES	01-0240-00-01372-386
23298	UC TRAFFIC OFFICERS		60.00		
05/03/18	23299	171543	415.00	EQUIPMENT REPAIRS INV# 15823,15868	01-0140-00-01332-215
23299	UNION FIRE EQUIPMENT		415.00		
05/03/18	23300	180704	1,283.54	APRIL 2018 BORO PHONES	01-0240-00-01832-210
23300	VERIZON		1,283.54		
05/03/18	23301	180771	8.32	APRIL, 2018	01-0240-00-01832-210
23301	VERIZON		8.32		
05/03/18	23302	180743	59.16	APRIL, 2018	01-0240-00-01832-210
23302	VERIZON		59.16		
05/03/18	23303	180768	80.02	APRIL, 2018	01-0240-00-01832-210
23303	VERIZON WIRELESS		80.02		
05/03/18	23304	180700	534.22	APRIL 2018 MODEMS	01-0240-00-01372-237
23304	VERIZON WIRELESS		534.22		
05/03/18	23305	180165	110.93	BLACK TOP INV# 3061172	01-0240-00-01452-260
23305	WELDON ASPHALT CO.		110.93		
05/03/18	23306	180482	35,070.25	JANUARY - MARCH, 2018	01-0240-00-01512-205
23306	WESTFIELD REGIONAL		35,070.25		
05/03/18	23307	180569	71.54	LEGAL ADVERTISEMENTS INV#	01-0240-00-01012-202

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05/03/18	23307	180750	656.25	ADVERTISING 2018 BUDGET SUMMARY	INV01-0240-00-01012-202
05/03/18	23307	180750	0.00	ADVERTISING 2018 BUDGET SUMMARY	INV01-0240-00-01012-202
23307	WORRALL COMM NEWSPAPERS		727.79		
04/27/18	1804271	0	2,267.63	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-01001-101
04/27/18	1804271	0	8,832.78	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-01011-101
04/27/18	1804271	0	11,124.91	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-01031-101
04/27/18	1804271	0	766.40	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-01051-101
04/27/18	1804271	0	993.35	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-01071-101
04/27/18	1804271	0	94.99	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-01221-101
04/27/18	1804271	0	1,596.75	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-01331-101
04/27/18	1804271	0	614.77	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-01351-101
04/27/18	1804271	0	129,770.44	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-01371-101
04/27/18	1804271	0	5,004.33	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-01371-102
04/27/18	1804271	0	2,645.53	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-01371-104
04/27/18	1804271	0	4,476.97	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-01371-107
04/27/18	1804271	0	487.20	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-01371-114
04/27/18	1804271	0	13,956.45	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-01391-101
04/27/18	1804271	0	337.52	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-01431-101
04/27/18	1804271	0	29,864.29	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-01451-101
04/27/18	1804271	0	514.10	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-01451-102
04/27/18	1804271	0	157.87	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-01491-101
04/27/18	1804271	0	189.98	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-01511-101
04/27/18	1804271	0	220.22	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-01591-101
04/27/18	1804271	0	1,409.20	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-01631-101
04/27/18	1804271	0	8,550.90	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-01671-101
04/27/18	1804271	0	1,920.00	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-01671-103
04/27/18	1804271	0	146.48	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-01761-101
04/27/18	1804271	0	148.39	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-02005-210
04/27/18	1804271	0	9,759.55	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-02012-210
04/27/18	1804271	0	0.00	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-02012-210
04/27/18	1804271	0	7,890.39	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-03011-101
04/27/18	1804271	0	306.81	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-03011-103
04/27/18	1804271	0	3,044.34	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-03051-101
04/27/18	1804271	0	273.82	BI-WEEKLY PAYROLL 4/27/2018	01-0240-00-03122-205
1804271	BOROUGH RP PAYROLL		247,366.36		
04/30/18	1804301	0	63,625.00	SEMI-ANNUAL INTEREST FOR 11-1-16	01-0240-00-04522-297
1804301	DEPOSITORY TRUST COMPANY		63,625.00		
05/01/18	1805011	0	103,239.78	MAY 2018 FOR ACTIVE SHB	01-0240-00-01252-210
1805011	BOROUGH RP PAYROLL		103,239.78		
05/01/18	1805012	0	58,916.67	MAY 2018 FOR RETIREE SHB	01-0240-00-01252-210
1805012	BOROUGH RP PAYROLL		58,916.67		
Total Fund: CURRENT FUND			699,847.11		

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02 FEDERAL STATE AND GRANTS					
05/03/18	91078	180675	213.50	PIZZA FOR LEAD GRADUATION	02-3372-00-20170-002
	91078	VALENTINO'S FOODS PLUS	213.50		
04/27/18	1804271	0	75.67	BI-WEEKLY PAYROLL 4/27/2018	02-3302-00-20160-210
04/27/18	1804271	0	285.85	BI-WEEKLY PAYROLL 4/27/2018	02-3382-00-20170-001
04/27/18	1804271	0	4,070.00	BI-WEEKLY PAYROLL 4/27/2018	02-3761-00-20180-300
	1804271	BOROUGH RP PAYROLL	4,431.52		
Total Fund: FEDERAL STATE AND GRANTS			4,645.02		

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04 GENERAL CAPITAL					
05/03/18	1511	151954	4,096.25	SITE REMEDIATION SENIOR HOUSING INV#	04-2150-55-24430-113
	1511	LANGAN ENGINEERING &	4,096.25		
05/03/18	1512	171480	68,000.00	BOROUGH WIDE RADIO SYSTEM	04-2150-55-24940-101
	1512	MOTOROLA SOLUTIONS, INC	68,000.00		
05/03/18	1513	171921	69,319.95	DPW YARD IMPROVEMENTS	04-2150-55-23000-120
	1513	NEGLIA ENGINEERING	69,319.95		
05/03/18	1514	180580	3,985.20	SCOTT AIR PACK MASKS INV# 57148	04-2150-55-24940-102
	1514	NJ FIRE EQUIPMENT	3,985.20		
Total Fund: GENERAL CAPITAL			145,401.40		

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07 SEWER UTILITY OPERATING					
05/03/18	1074	180517	1,695.00	1ST. QUARTER 2018 INV# 275070	07-0440-00-42032-204
	1074	BOGUSH, INC.		1,695.00	
05/03/18	1075	180701	5,000.00	POSTAGE FOR METER	07-0440-00-42032-200
	1075	POSTAGE BY PHONE		5,000.00	
Total Fund: SEWER UTILITY OPERATING				6,695.00	

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12 OTHER TRUST					
05/03/18	817	180597	141.25	TREE FOR ARBOR DAY CELEBRATION	INV#12-0606-00-00000-
05/03/18	817	180597	63.75	TREE FOR ARBOR DAY CELEBRATION	INV#12-0655-00-00000-
05/03/18	817	180714	225.00	TREE FOR FR. LORETI PARK	INV# 87562312-0606-00-00000-
05/03/18	817	180714	0.00	TREE FOR FR. LORETI PARK	INV# 87562312-0606-00-00000-
05/03/18	817	180715	225.00	TREE FOR FR. LORETI PARK	INV# 12-0606-00-00000-
	817	LP STATILE			655.00
05/03/18	818	180702	1,664.17	REDEMPTION OF TSC # 15-049, BL 100712-0920-00-00000-	
	818	MAS CAPITAL LLC			1,664.17
05/03/18	819	180619	725.14	347-351 W. CLAY AVE	12-0780-00-00000-149
05/03/18	819	180620	1,350.00	111 WALNUT ST & 107 E. WESTFIELD AVE	2-0780-00-00000-150
05/03/18	819	180620	0.00	111 WALNUT ST & 107 E. WESTFIELD AVE	2-0780-00-00000-150
05/03/18	819	180621	2,325.00	347-351 W. CLAY AVE.	12-0780-00-00000-149
	819	NEGLIA ENGINEERING			4,400.14
04/27/18	1804271	0	9,780.00	BI-WEEKLY PAYROLL 4/27/2018	12-0566-00-00000-
	1804271	BOROUGH RP PAYROLL			9,780.00
Total Fund: OTHER TRUST					16,499.31

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13	ANIMAL CONTROL TRUST				
05/03/18	383	180622	102.00	SHIRT/JACKET INV#EH21833	13-0500-00-00000-
	383	Z EMBROIDERY INC		102.00	
Total Fund: ANIMAL CONTROL TRUST				102.00	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
04/27/18	1804271	0	956.45	BI-WEEKLY PAYROLL 4/27/2018	14-9917-00-17282-101
	1804271			BOROUGH RP PAYROLL	
				956.45	
Total Fund: HUD TRUST ACCOUNT			956.45		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19	TAX COLLECTOR'S PREMUIM ACCOUN				
05/03/18	352	180702	1,700.00	REDEMPTION OF TSC # 15-049, BL 100719-2860-00-00000-302	
	352	MAS CAPITAL LLC		1,700.00	
Total Fund: TAX COLLECTOR'S PREMUIM ACCOUN				1,700.00	

Grand Total 875,846.29