

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	452,826.00
2	Federal and State Grant Fund	\$	4,251.29
4	General Capital Fund	\$	24,917.25
7	Sewer Utility Operating Fund	\$	10,418.20
11	Recreation Trust Fund	\$	525.00
12	Trust Others Fund	\$	8,566.32
13	Animal Control Trust Fund	\$	49.20
14	HUD/CDBG Trust Fund	\$	881.79
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	\$	1,000.00
20	SID Account	\$	-
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
Grand Total			<u>\$ 503,435.05</u>

GOVERNING BODY

SIGNATURE

Mayor Carl Hokanson

Councilman Eugene Meola

Councilwoman At Large Charlene Storey

Councilman William Fahoury

Councilman Michael Connelly

Councilman Thos Shipley

Councilman Joseph Petrosky

Adopted: May 4, 2017

Check List by Fund
BOROUGH OF ROSELLE PARK

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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					
05/04/17	0	160186	0.00	2016 ADMIN OF HOUSING & REHAB INV#	01-0140-00-03122-205
	0	CGP&H, LLC		0.00	
05/04/17	21871	170865	750.00	EMERGENCY STOPPAGE IN LIBRARY INV#	01-0240-00-01192-205
	21871	ABLE TEX SEWER ROOTER		750.00	
05/04/17	21872	170851	245.00	BIO-HAZARD CLEAN-UP ON 3/30/17 INV#	01-0240-00-01192-210
05/04/17	21872	171006	245.00	BIO-HAZARD CLEANUP ON 3/13/17	01-0240-00-01192-210
05/04/17	21872	171006	0.00	BIO-HAZARD CLEANUP ON 3/13/17	01-0240-00-01192-210
	21872	AFTERMATH SERVICES, LLC		490.00	
05/04/17	21873	170208	406.80	DPW UNIFORM RENTAL INV#	01-0240-00-01452-262
05/04/17	21873	170208	0.00	DPW UNIFORM RENTAL INV#	01-0240-00-01452-262
05/04/17	21873	170999	2,032.00	DPW UNIFORMS INV# S110067	01-0240-00-01452-262
	21873	AMERICAN WEAR INC		2,438.80	
05/04/17	21874	170207	1,599.55	2017 PAYROLL CHARGES	01-0240-00-01032-331
	21874	AUTOMATIC DATA		1,599.55	
05/04/17	21875	171101	139.00	STRAW FOR SALT SHED INV# 156596	01-0240-00-01192-214
	21875	BARTELLS FARM & GARDEN		139.00	
05/04/17	21876	170998	745.00	POLICY # VFP4331-5749E-00 RENEWAL	01-0240-00-01272-210
05/04/17	21876	171048	3,192.00	TRAVEL/ACCIDENT POLICY INV# 247235	01-0240-00-01272-210
05/04/17	21876	171048	0.00	TRAVEL/ACCIDENT POLICY INV# 247235	01-0240-00-01272-210
	21876	BUSINESS & GOVERNMENTAL		3,937.00	
05/04/17	21877	170550	3,000.00	HISPANIC HERITAGE FESTIVAL 5/7/17	01-0240-00-01612-210
	21877	CARLOS, JAVIER		3,000.00	
05/04/17	21878	160186	330.00	2016 ADMIN OF HOUSING & REHAB INV#	01-0140-00-03122-205
	21878	CGP&H, LLC		330.00	
05/04/17	21879	170359	84.90	INTERNET FOR MUSEUM-MARCH, 2017	01-0240-00-01832-210
05/04/17	21879	170885	419.08	APRIL, 2017 ACCT # 904802723 INV#	01-0240-00-01832-210
05/04/17	21879	170885	0.00	APRIL, 2017 ACCT # 904802723 INV#	01-0240-00-01832-210
	21879	COMCAST		503.98	
05/04/17	21880	171002	689.00	COURT SUPPLIES INV# 170289	01-0240-00-03012-214
05/04/17	21880	171002	0.00	COURT SUPPLIES INV# 170289	01-0240-00-03012-214
05/04/17	21880	171002	402.00	COURT SUPPLIES INV# 170289	01-0240-00-03012-246
	21880	CORBI PRINTING CO., INC.		1,091.00	
05/04/17	21881	171021	2,706.00	APRIL - JUNE, 2017 INV# 17000307	01-0240-00-01372-237
	21881	COUNTY OF UNION		2,706.00	
05/04/17	21882	170913	57.81	MEMORIAL DAY BANNER INV# 17000347	01-0240-00-01612-210
05/04/17	21882	171050	2,424.00	LEAF COLLECTION 4/1/16-3/31/17 INV#	01-0140-00-01492-210
05/04/17	21882	171050	0.00	LEAF COLLECTION 4/1/16-3/31/17 INV#	01-0140-00-01492-210
	21882	COUNTY OF UNION		2,481.81	
05/04/17	21883	170873	1,687.50	BALES OF STRAW FOR COMMUNITY GARDEN	01-0240-00-01192-214
	21883	DEER RUN FARM INC		1,687.50	
05/04/17	21884	170854	698.00	REPAIR TO OEM PARKING LOT INV# 441871	01-0240-00-01192-214
	21884	EASTERN SHEET METAL		698.00	
05/04/17	21885	170997	879.00	FIRE EXTINGUISHERS-FIRE DEPTS. INV#	01-0240-00-01192-205

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05/04/17	21885	170997	0.00	FIRE EXTINGUISHERS-FIRE DEPTS. INV#01-0240-00-01192-205	01-0240-00-01192-205
05/04/17	21885	171008	934.50	ANNUAL FIRE EXTINGUISHER SERVICE	01-0240-00-01192-205
	21885	FEDERAL FIRE PROTECTION,		1,813.50	
05/04/17	21886	171099	219.98	WHELAN ION LIGHTS INV# 007400318	01-0240-00-01442-370
	21886	GALLS, LLC		219.98	
05/04/17	21887	171001	199.00	GRAMCO BURN CD'S INV# 17-310	01-0240-00-03012-214
	21887	GRAMCO		199.00	
05/04/17	21888	170509	750.00	APRIL, 2017 TV 34 BROADCAST TECH	01-0240-00-01822-205
05/04/17	21888	170510	1,299.95	APRIL, 2017 WEBSIT MANAGEMENT INV#	01-0240-00-01832-210
05/04/17	21888	170510	0.00	APRIL, 2017 WEBSIT MANAGEMENT INV#	01-0240-00-01832-210
	21888	HANNAY, JOSEPH		2,049.95	
05/04/17	21889	170680	14.82	APRIL 2017 MUSUEM	01-0240-00-01642-210
	21889	HUDSON ENERGY CORP.		14.82	
05/04/17	21890	170767	4,166.00	APRIL, 2017	01-0240-00-01112-210
	21890	HUXFORD, RICHARD ESQUIRE		4,166.00	
05/04/17	21891	170233	405.00	JANUARY, 2017 ELEVATOR MAINT.	01-0240-00-01192-205
05/04/17	21891	170233	0.00	JANUARY, 2017 ELEVATOR MAINT.	01-0240-00-01192-205
05/04/17	21891	171013	405.00	MAY, 2017 INV# 185106	01-0240-00-01192-205
	21891	JERSEY ELEVATOR COMPANY		810.00	
05/04/17	21892	171068	1,500.00	MULCH INV# 45707	01-0240-00-01192-214
	21892	JERSEY MULCH PRODUCTS,		1,500.00	
05/04/17	21893	171065	290.95	BULBS & SOCKETS INV# 28991	01-0240-00-01192-214
	21893	JOHN THOMAS DESIGN, INC.		290.95	
05/04/17	21894	170646	112.17	MAY, 2017	01-0240-00-01252-210
	21894	METROPOLITAN LIFE		112.17	
05/04/17	21895	171071	149.80	HOMESTEAD TAX BILLS INV # 989913	01-0240-00-01072-213
	21895	MUNIDEX, INC.		149.80	
05/04/17	21896	170120	13.95	PRISONER MEALS INV# 8346,4630,5200	01-0240-00-01372-210
	21896	MYTHOS BISTRO LLC		13.95	
05/04/17	21897	170294	9,607.95	MARCH, 2017	01-0240-00-01812-210
	21897	N.J. AMERICAN WATER		9,607.95	
05/04/17	21898	170179	1,169.00	PLUMBING REPAIRS INV# 169802-16992601	01-0240-00-01192-223
	21898	N.J. PLUMBING &		1,169.00	
05/04/17	21899	170402	508.32	DIESEL FUEL INV# 251265	01-0240-00-01872-210
05/04/17	21899	170402	0.00	DIESEL FUEL INV# 251265	01-0240-00-01872-210
05/04/17	21899	170825	3,698.88	GASOLINE INV#	01-0240-00-01872-210
	21899	NATIONAL FUEL OIL INC.		4,207.20	
05/04/17	21900	161971	219.95	FLAG INV# 12081601	01-0140-00-01372-214
	21900	NATIONAL LAW ENFORCEMENT		219.95	
05/04/17	21901	170435	1,250.00	WOOD/VEG.WASTE INV#	01-0240-00-01492-210
	21901	NATURE'S CHOICE CORP.		1,250.00	
05/04/17	21902	170218	140.52	MARCH, 2017 BOTTLED WATER INV#	01-0240-00-01192-205
	21902	NESTLE WATERS NORTH		140.52	
05/04/17	21903	171044	115,750.50	2ND PAYMENT WORKERS COMPENSATION	01-0240-00-01292-210
	21903	NEW JERSEY INTGOVTS INS		115,750.50	
05/04/17	21904	170518	55.97	PAINT AND MATERIALS INV#139461	01-0240-00-01192-214
	21904	NEWARK PAINT II		55.97	
05/04/17	21905	170057	88.35	LEGAL ADS INV#04335075,2017	01-0240-00-01012-202
	21905	NJ ADVANCE MEDIA, LLC		88.35	
05/04/17	21906	171047	300.00	2017 MEMBERSHIP DUES	01-0240-00-01762-386

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21906	NJ COUNCIL OF FARMERS &		300.00		
05/04/17	21907	170722	140.00	SPANISH INTERPRETER FOR 4/13/17 INV#	01-0240-00-03012-379
21907	PINTO, RAUL		140.00		
05/04/17	21908	170934	88.00	DRUG SCREENING INV# 3-160	01-0240-00-01452-233
21908	PRACTICE ASSOCIATES		88.00		
05/04/17	21909	170633	90.00	REGISTER FOR BANKRUPCY SEMINAR	01-0240-00-01072-209
21909	PROFESSIONAL GOV'T.		90.00		
05/04/17	21910	170725	60.00	2017 EXPOSITION	01-0240-00-01452-234
21910	PUBLIC WORKS ASSOCIATION		60.00		
05/04/17	21911	170205	557.00	REGISTRATION FOR R.KRAHNERT INV#	01-0240-00-01452-209
05/04/17	21911	170936	480.00	UNDERSTANDING PLANS CLASS INV# 341001	01-0240-00-01222-209
05/04/17	21911	170936	0.00	UNDERSTANDING PLANS CLASS INV# 341001	01-0240-00-01222-209
21911	RUTGERS, THE STATE		1,037.00		
05/04/17	21912	170744	1,344.00	APRIL, 2017 INV# M102	01-0240-00-01012-205
21912	S & I SOLUTIONS NETWORK		1,344.00		
05/04/17	21913	171158	27.56	REIMBURSEMENT FOR MILEAGE AND PARKING	01-0240-00-01012-234
21913	SHAH, RUPEN		27.56		
05/04/17	21914	170261	199.99	CHAIR FOR DPW INV 3337495233	01-0240-00-01452-214
05/04/17	21914	170706	39.25	TABLE FOR RPPD INV# 3335432719	01-0240-00-01372-214
05/04/17	21914	170823	146.79	CAMCORDER FOR DPW INV# 3336211243	01-0240-00-01452-214
05/04/17	21914	170824	22.70	ADDRESS STAMP FOR FINANCE DEPT INV#	01-0240-00-01032-214
05/04/17	21914	170827	319.98	FILE CABINETS FOR CONSTRUCTION INV#	01-0240-00-01672-214
05/04/17	21914	170827	0.00	FILE CABINETS FOR CONSTRUCTION INV#	01-0240-00-01672-214
21914	STAPLES CONTRACT &		728.71		
05/04/17	21915	170195	35.00	SEEDLINGS FOR ARBOR DAY 2017 INV#	01-0240-00-01612-210
21915	TREASURER, STATE OF NJ		35.00		
05/04/17	21916	171076	121.55	MAY 1, - JULY 31, 2017 LORRAINE	01-0240-00-01192-227
21916	TRIAD SECURITY SYSTEMS		121.55		
05/04/17	21917	171049	267.30	HOTEL FOR TCTA CONFERENCE	01-0240-00-01032-234
21917	TROPICANA HOTEL AND		267.30		
05/04/17	21918	171064	195.60	BURN KITS FOR AMBULANCE INV# 33734001	01-0240-00-01412-241
21918	V E RALPH & SON INC		195.60		
05/04/17	21919	171102	212.64	APRIL 2017 RADIO CURCUIT	01-0240-00-01832-210
21919	VERIZON		212.64		
05/04/17	21920	171149	8.32	APRIL, 2017 ACCT #	01-0240-00-01832-210
21920	VERIZON		8.32		
05/04/17	21921	170808	64.20	APRIL, 2017	01-0240-00-01832-210
21921	VERIZON		64.20		
05/04/17	21922	171140	80.02	APRIL, 2017 INV# 9784434450	01-0240-00-01832-210
21922	VERIZON WIRELESS		80.02		
05/04/17	21923	170996	397.50	REPAIRS TO OEM BUILDING & FIRE DEPT	01-0240-00-01192-204
21923	VILLAGE SALES & SERVICE		397.50		
05/04/17	21924	170507	100.00	MAY, 2017 INV# 68187	01-0240-00-01072-204
21924	VITAL COMMUNICATIONS,		100.00		
04/28/17	1704281	0	55,261.81	SEMI-ANNUAL INTEREST FOR 11-1-16	01-0240-00-04522-297
1704281	DEPOSITORY TRUST COMPANY		55,261.81		
04/28/17	1704282	0	2,267.63	BI-WEEKLY PAYROLL OF 4/28/17	01-0240-00-01001-101
04/28/17	1704282	0	8,659.49	BI-WEEKLY PAYROLL OF 4/28/17	01-0240-00-01011-101
04/28/17	1704282	0	10,944.49	BI-WEEKLY PAYROLL OF 4/28/17	01-0240-00-01031-101
04/28/17	1704282	0	559.06	BI-WEEKLY PAYROLL OF 4/28/17	01-0240-00-01051-101

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04/28/17	1704282	0	973.87	BI-WEEKLY PAYROLL OF 4/28/17	01-0240-00-01071-101
04/28/17	1704282	0	93.13	BI-WEEKLY PAYROLL OF 4/28/17	01-0240-00-01221-101
04/28/17	1704282	0	2,066.03	BI-WEEKLY PAYROLL OF 4/28/17	01-0240-00-01331-101
04/28/17	1704282	0	448.89	BI-WEEKLY PAYROLL OF 4/28/17	01-0240-00-01351-101
04/28/17	1704282	0	122,648.39	BI-WEEKLY PAYROLL OF 4/28/17	01-0240-00-01371-101
04/28/17	1704282	0	3,905.25	BI-WEEKLY PAYROLL OF 4/28/17	01-0240-00-01371-102
04/28/17	1704282	0	2,593.66	BI-WEEKLY PAYROLL OF 4/28/17	01-0240-00-01371-104
04/28/17	1704282	0	3,339.15	BI-WEEKLY PAYROLL OF 4/28/17	01-0240-00-01371-107
04/28/17	1704282	0	318.40	BI-WEEKLY PAYROLL OF 4/28/17	01-0240-00-01371-114
04/28/17	1704282	0	5,341.14	BI-WEEKLY PAYROLL OF 4/28/17	01-0240-00-01391-101
04/28/17	1704282	0	330.93	BI-WEEKLY PAYROLL OF 4/28/17	01-0240-00-01431-101
04/28/17	1704282	0	32,113.92	BI-WEEKLY PAYROLL OF 4/28/17	01-0240-00-01451-101
04/28/17	1704282	0	1,166.79	BI-WEEKLY PAYROLL OF 4/28/17	01-0240-00-01451-102
04/28/17	1704282	0	154.78	BI-WEEKLY PAYROLL OF 4/28/17	01-0240-00-01491-101
04/28/17	1704282	0	186.48	BI-WEEKLY PAYROLL OF 4/28/17	01-0240-00-01511-101
04/28/17	1704282	0	215.92	BI-WEEKLY PAYROLL OF 4/28/17	01-0240-00-01591-101
04/28/17	1704282	0	1,095.60	BI-WEEKLY PAYROLL OF 4/28/17	01-0240-00-01631-101
04/28/17	1704282	0	6,997.54	BI-WEEKLY PAYROLL OF 4/28/17	01-0240-00-01671-101
04/28/17	1704282	0	143.61	BI-WEEKLY PAYROLL OF 4/28/17	01-0240-00-01761-101
04/28/17	1704282	0	135.63	BI-WEEKLY PAYROLL OF 4/28/17	01-0240-00-02005-210
04/28/17	1704282	0	8,548.91	BI-WEEKLY PAYROLL OF 4/28/17	01-0240-00-02012-210
04/28/17	1704282	0	0.00	BI-WEEKLY PAYROLL OF 4/28/17	01-0240-00-02012-210
04/28/17	1704282	0	7,777.21	BI-WEEKLY PAYROLL OF 4/28/17	01-0240-00-03011-101
04/28/17	1704282	0	305.60	BI-WEEKLY PAYROLL OF 4/28/17	01-0240-00-03011-103
04/28/17	1704282	0	2,984.64	BI-WEEKLY PAYROLL OF 4/28/17	01-0240-00-03051-101
04/28/17	1704282	0	268.45	BI-WEEKLY PAYROLL OF 4/28/17	01-0240-00-03122-205
	1704282	BOROUGH RP PAYROLL	226,584.59		
Total Fund: CURRENT FUND			452,826.00		

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02 FEDERAL STATE AND GRANTS					
05/04/17	91019	170859	100.00	NETWORKING DINNER & MEETING INV# 1	02-3372-00-20160-003
	91019	CRANFORD MUNICIPAL		100.00	
05/04/17	91020	171003	160.00	CLEAN COMMUNITIES SEMINAR	02-3302-00-20150-210
	91020	NEW JERSEY CLEAN		160.00	
04/28/17	1704282	0	74.19	BI-WEEKLY PAYROLL OF 4/28/17	02-3302-00-20150-210
04/28/17	1704282	0	285.85	BI-WEEKLY PAYROLL OF 4/28/17	02-3382-00-20160-001
04/28/17	1704282	0	606.25	BI-WEEKLY PAYROLL OF 4/28/17	02-3482-00-20150-210
04/28/17	1704282	0	3,025.00	BI-WEEKLY PAYROLL OF 4/28/17	02-3761-00-20170-300
	1704282	BOROUGH RP PAYROLL		3,991.29	
Total Fund: FEDERAL STATE AND GRANTS				4,251.29	

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04 GENERAL CAPITAL					
05/04/17	1406	151954	10,816.50	SITE REMEDIATION SENIOR HOUSING INV#	04-2150-55-24430-113
	1406	LANGAN ENGINEERING &		10,816.50	
05/04/17	1407	170855	1,153.00	REPLACE A/C UNIT POLICE DEPT.	04-2150-55-23860-141
	1407	PARK APPLIANCE		1,153.00	
05/04/17	1408	170227	12,325.00	HOME IMPROVEMENT PRGM	04-2150-55-23670-120
	1408	SEVERE STRUCTURES LLC		12,325.00	
05/04/17	1409	161706	347.75	CONCRETE PURCHASE SIDEWALK PROGRAM	04-2150-55-24660-113
	1409	WELDON ASPHALT CO.		347.75	
05/04/17	1410	161822	275.00	THINK GIS LICENSE INV# 19832	04-2150-55-24660-102
	1410	WTH TECHNOLOGY, INC.		275.00	
Total Fund: GENERAL CAPITAL				24,917.25	

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07	SEWER UTILITY OPERATING				
05/04/17	1047	170807	10,418.20	REPAIRS OF SEWER JET VAC INV# W766307-0440-00-42032-204	
1047	JACK DOHENY COMPANIES		10,418.20		
Total Fund: SEWER UTILITY OPERATING			10,418.20		

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11 RECREATION TRUST					
05/04/17	674	171138	105.00	BASKETBALL REFEREE ON 3/16/17	11-0585-00-00000-
	674	JACKSON, LANCE		105.00	
05/04/17	675	171139	315.00	BASKETBALL REFEREE ON 3/7, 3/22 &	11-0585-00-00000-
	675	KILLEEN, JAMES P.		315.00	
05/04/17	676	171137	105.00	BASKETBALL REFEREE 3/15/17	11-0585-00-00000-
	676	SMITH, JR, ., BROOKLYN C.		105.00	
Total Fund: RECREATION TRUST				525.00	

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12 OTHER TRUST					
05/04/17	722	171095	983.00	FEBRUARY, 2017 SERVICES	12-0780-00-00000-144
	722	NEGLIA ENGINEERING		983.00	
05/04/17	723	171133	200.00	ALTERNATE PUBLIC DEFENDER - 4/27/17	12-0577-00-00000-
	723	SIMITZ, MICHAEL		200.00	
05/04/17	724	170908	2,608.78	REDEMPTION OF TSC # 16-042, BL 804	12-0920-00-00000-
	724	MAS CAPITAL LLC		2,608.78	
05/04/17	725	171063	934.54	REDEMPTION OF TSC # 15-002, BL 110	12-0920-00-00000-
	725	MAS CAPITAL LLC		934.54	
04/28/17	1704282	0	3,840.00	BI-WEEKLY PAYROLL OF 4/28/17	12-0566-00-00000-
	1704282	BOROUGH RP PAYROLL		3,840.00	
Total Fund: OTHER TRUST				8,566.32	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
13	ANIMAL CONTROL TRUST				
05/04/17	363	171159	26.00	APRIL, 2017	13-0505-00-00000-
05/04/17	363	171159	5.20	APRIL, 2017	13-0506-00-00000-
05/04/17	363	171159	18.00	APRIL, 2017	13-0507-00-00000-
05/04/17	363	171159	0.00	APRIL, 2017	13-0507-00-00000-
	363	NEW JERSEY STATE		49.20	
Total Fund: ANIMAL CONTROL TRUST				49.20	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
04/28/17	1704282	0	881.79	BI-WEEKLY PAYROLL OF 4/28/17	14-9916-00-16282-101
1704282	BOROUGH RP PAYROLL		881.79		
Total Fund: HUD TRUST ACCOUNT			881.79		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19	TAX COLLECTOR'S PREMIUM ACCOUNT				
05/04/17	302	170908	100.00	REDEMPTION OF TSC # 16-042, BL 804	19-2860-00-00000-352
	302	MAS CAPITAL LLC		100.00	
05/04/17	303	171063	900.00	REDEMPTION OF TSC # 15-002, BL 110	19-2860-00-00000-256
	303	MAS CAPITAL LLC		900.00	
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUNT				1,000.00	
Grand Total		503,435.05			