

BILL LIST SUMMARY

The following bills are approved for payment:

<u>FUND #</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1	Current Fund	\$	2,398,754.69
2	Federal and State Grant Fund	\$	248,318.12
4	General Capital Fund	\$	82,387.68
7	Sewer Utility Operating Fund	\$	3,265.98
11	Recreation Trust Fund	\$	-
12	Trust Others Fund	\$	28,504.02
13	Animal Control Trust Fund	\$	-
14	HUD/CDBG Trust Fund	\$	989.52
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	\$	5,500.00
20	SID Account	\$	-
21	Affordable Housing Trust - COAH Account	\$	-
	Retiree Reimbursement Account	\$	-
Grand Total			<u>\$ 2,767,720.01</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: June 1, 2017

Check List by Fund
BOROUGH OF ROSELLE PARK

Printed: 05/30/17 03:53:53 PM

01CURRENT FUND

Page #: 1

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01	CURRENT	FUND			
05/25/17	21699	170390	-438.00	WORKSTATION LICENSE INV#	01-0240-00-01372-215
	21699	PAE HOLDING CORPORATION	-438.00		
05/30/17	21966	170871	-925.00	MEMORIAL DAY CELEBRATION FOOD	01-0240-00-01612-210
	21966	PARADE ENTERPRISES, LLC	-925.00		
05/30/17	21987	170912	-200.00	DOVES FOR MEMORIAL DAY CELEBRATION	01-0240-00-01612-210
	21987	WITT, HARRY	-200.00		
06/01/17	21989	170967	711.13	APRIL 2017 GAS FOR BOROUGH BUILDINGS	01-0240-00-01862-210
	21989	AGERA ENERGY LLC	711.13		
06/01/17	21990	170172	159.00	SERVICE WORK INV # 21099	01-0240-00-01192-223
	21990	AIR CREATIONS, INC.	159.00		
06/01/17	21991	171195	396.62	EMERGENCY REPAIRS TO BUS INV #	01-0240-00-01442-391
	21991	ALLIANCE BUS GROUP, INC.	396.62		
06/01/17	21992	170208	409.80	DPW UNIFORM RENTAL INV #	01-0240-00-01452-262
	21992	AMERICAN WEAR INC	409.80		
06/01/17	21993	170937	342.31	DOOR REPAIRS INV # 01093461	01-0240-00-01192-204
	21993	ASSA ABLOY ENTRANCE	342.31		
06/01/17	21994	170207	450.30	2017 PAYROLL CHARGES INV #	01-0240-00-01032-331
	21994	AUTOMATIC DATA	450.30		
06/01/17	21995	171214	131,000.00	2017 BUDGET APPROPRIATION	01-0240-00-01901-115
	21995	BORO OF R.P. TRUST ACCT	131,000.00		
06/01/17	21996	171215	60,000.00	SUI CONTRIBUTION FOR 2017	01-0240-00-02042-210
	21996	BORO OF RP	60,000.00		
06/01/17	21997	171218	3,200.00	2017 BUDGET APPROP. FOR BASKETBALL	01-0240-00-01592-313
06/01/17	21997	171219	3,200.00	2017 BUDGET APPROP.-WRESTING REC	01-0240-00-01592-314
06/01/17	21997	171219	0.00	2017 BUDGET APPROP.-WRESTING REC	01-0240-00-01592-314
	21997	BOROUGH OF ROSELLE PARK	6,400.00		
06/01/17	21998	171130	362.50	SWITCH FOR CONSOLES INV # 3913	01-0240-00-03052-204
	21998	BRAMIC CREATIVE BUSINESS	362.50		
06/01/17	21999	171079	74.90	APRIL, 2017 HISTORICAL MUSEUM	01-0240-00-01832-210
	21999	COMCAST	74.90		
06/01/17	22000	171069	15.26	BUSINESS CARDS FOR M.PASQUALI INV #	01-0240-00-01452-214
	22000	COUNTY OF UNION	15.26		
06/01/17	22001	171205	44.43	GARAGE SALE BANNER INV # 17000401	01-0240-00-01612-210
	22001	COUNTY OF UNION	44.43		
06/01/17	22002	171190	470.82	EQUIPMENT INV # 17-909,17-914	01-0240-00-01332-215
06/01/17	22002	171190	0.00	EQUIPMENT INV # 17-909,17-914	01-0240-00-01332-215
06/01/17	22002	171191	1,066.00	SERVICE AGREEMENT INV# 17-899	01-0240-00-01332-204
	22002	ESI EQUIPMENT INC	1,536.82		
06/01/17	22003	170776	1,250.00	APRIL, 2017 INV # 5810	01-0240-00-03032-210
	22003	FRUCHTER, HARVEY ESQ.	1,250.00		
06/01/17	22004	171238	299.92	FLAGS INV # 2456224	01-0240-00-01192-214
	22004	GATES FLAG AND BANNER	299.92		
06/01/17	22005	170657	705.00	APRIL - JUNE, 2017 INV# 98814921	01-0240-00-01012-204

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06/01/17	22005	170657	909.12	APRIL - JUNE, 2017 INV# 98814921	01-0240-00-01372-237
06/01/17	22005	170657	324.12	APRIL - JUNE, 2017 INV# 98814921	01-0240-00-01632-204
06/01/17	22005	170657	355.68	APRIL - JUNE, 2017 INV# 98814921	01-0240-00-01672-204
06/01/17	22005	170657	254.10	APRIL - JUNE, 2017 INV# 98814921	01-0240-00-03012-204
06/01/17	22005	170657	0.00	APRIL - JUNE, 2017 INV# 98814921	01-0240-00-03012-204
22005	GE CAPITAL		2,548.02		
06/01/17	22006	170857	296.90	SUPPLIES INV#	01-0240-00-01452-214
22006	H&H WHOLESALE		296.90		
06/01/17	22007	170664	750.00	MAY, 2017 INV# 2017-079	01-0240-00-01822-205
06/01/17	22007	170664	0.00	MAY, 2017 INV# 2017-079	01-0240-00-01822-205
06/01/17	22007	170672	1,299.95	MAY, 2017 INV # 2017-078	01-0240-00-01832-210
22007	HANNAY, JOSEPH		2,049.95		
06/01/17	22008	171224	440.00	COUNCIL CHAMBERS INV# 11086	01-0240-00-01192-222
22008	HARTZLER, GLEN		440.00		
06/01/17	22009	170681	11.73	MAY 2017 MUSEUM	01-0240-00-01642-210
22009	HUDSON ENERGY CORP.		11.73		
06/01/17	22010	170768	4,166.00	MAY, 2017	01-0240-00-01112-210
22010	HUXFORD, RICHARD ESQUIRE		4,166.00		
06/01/17	22011	170175	13.76	HOSES & FITTINGS INV# 799019-001	01-0240-00-01442-373
06/01/17	22011	171193	450.00	REPAIRS TO RABBIT TOOL INV #	01-0240-00-01332-204
06/01/17	22011	171193	0.00	REPAIRS TO RABBIT TOOL INV #	01-0240-00-01332-204
22011	INDUSTRIAL RUBBER CO.		463.76		
06/01/17	22012	171172	450.00	PSYCHOLOGICAL EXAM INV# 10362	01-0240-00-01372-210
22012	INST. FOR FORENSIC		450.00		
06/01/17	22013	170904	887.65	PARTS & SERVICE INV# 2163	01-0240-00-01452-214
22013	J&A MOWER		887.65		
06/01/17	22014	170638	665.00	MAY, 2017 INV# 20616	01-0240-00-01222-205
22014	JALLOH & JALLOH, LLC		665.00		
06/01/17	22015	171198	262.94	LIGHTS INV# 1804	01-0240-00-01192-214
22015	LIGHTWORX LED & ELECTRIC		262.94		
06/01/17	22016	170541	658.55	SUPPLIES INV # 19234536	01-0240-00-01192-214
22016	MCMASTER-CARR SUPPLY		658.55		
06/01/17	22017	170647	104.62	JUNE, 2017	01-0240-00-01252-210
22017	METROPOLITAN LIFE		104.62		
06/01/17	22018	170864	1,477.12	PARTS FOR FLAIL MOWER INV # 53036	01-0240-00-01442-373
22018	MONTAGE ENTERPRISES INC		1,477.12		
06/01/17	22019	170402	1,559.46	DIESEL FUEL INV # 251538,251756	01-0240-00-01872-210
06/01/17	22019	170402	0.00	DIESEL FUEL INV # 251538,251756	01-0240-00-01872-210
06/01/17	22019	170825	2,648.76	GASOLINE INV # 251612,251711,25185101	01-0240-00-01872-210
22019	NATIONAL FUEL OIL INC.		4,208.22		
06/01/17	22020	161853	263.50	TOPOGRAPHIC SURVEY FOR LIBRARY	01-0140-00-01192-205
06/01/17	22020	161853	0.00	TOPOGRAPHIC SURVEY FOR LIBRARY	01-0140-00-01192-205
06/01/17	22020	171023	1,750.00	MAY, 2017	01-0240-00-01172-205
06/01/17	22020	171032	350.00	MAY, 2017	01-0240-00-01452-205
22020	NEGLIA ENGINEERING		2,363.50		
06/01/17	22021	170654	111.99	APRIL, 2017 INV # 1780431627843	01-0240-00-01192-205
22021	NESTLE WATERS NORTH		111.99		
06/01/17	22022	170314	345.00	2017 REGISTRATION FOR CONFERENCE	01-0240-00-01372-234
22022	NJ STATE ASSOC. OF		345.00		
06/01/17	22023	170390	438.00	WORKSTATION LICENSE INV#	01-0240-00-01372-215

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22023	PAE HOLDING CORPORATION		438.00		
06/01/17	22024	170871	500.00	MEMORIAL DAY CELEBRATION FOOD	01-0240-00-01612-210
22024	PARADE ENTERPRISES, LLC		500.00		
06/01/17	22025	171280	97.91	REIMBURSEMENT FOR TOLLS/MILEAGE	01-0240-00-01222-209
22025	PICARELLI-ELICHKO, ANNA		97.91		
06/01/17	22026	171272	75.00	REGISTRATION FOR TAX SALE CLASS	01-0240-00-01072-209
22026	PROFESSIONAL GOV'T.		75.00		
06/01/17	22027	170760	1,754,659.50	JUNE, 2017	01-0502-00-00000-
06/01/17	22027	171210	840.00	CUSTODIANS FOR HISPANIC HERITAGE	01-0240-00-01612-210
06/01/17	22027	171210	0.00	CUSTODIANS FOR HISPANIC HERITAGE	01-0240-00-01612-210
22027	ROSELLE PARK BOARD OF ED		1,755,499.50		
06/01/17	22028	170754	7,200.00	JUNE, 2017	01-0240-00-01622-210
22028	ROSELLE PARK BRD OF		7,200.00		
06/01/17	22029	171217	100,000.00	2017 CAPITAL IMPROVEMENT FUND	01-0240-00-03802-210
22029	ROSELLE PARK CAPITAL		100,000.00		
06/01/17	22030	171285	133.45	ICE CREAM FOR MEMORIAL DAY	01-0240-00-01612-210
22030	ROSELLE PARK COMMUNITY		133.45		
06/01/17	22031	171212	34,102.20	REIMBURSE CURRENT FOR 2017	01-0240-00-03052-382
22031	ROSELLE PARK CURRENT A/C		34,102.20		
06/01/17	22032	171241	250.00	REIMBURSEMENT	01-0240-00-01892-210
22032	ROSELLE PARK MUNICIPAL		250.00		
06/01/17	22033	170745	1,344.00	MAY, 2017 INV #567	01-0240-00-01012-205
22033	S & I SOLUTIONS NETWORK		1,344.00		
06/01/17	22034	171194	549.31	EMERGENCY WORK TO APPARATUS INV #3451	01-0240-00-01442-370
22034	SISBARRO TOWING &		549.31		
06/01/17	22035	171201	909.00	SUPPLIES INV # 70111	01-0240-00-01672-214
22035	SJ SHORE MARKETING, LLC		909.00		
06/01/17	22036	171113	273.01	MLUB SUPPLIES INV #	01-0240-00-01222-214
22036	STAPLES CONTRACT &		273.01		
06/01/17	22037	171188	439.50	SUPPLES INV # 399679	01-0240-00-01192-221
22037	STATE OF NJ, DEPT. OF		439.50		
06/01/17	22038	171187	341.75	PARTS INV # 761787	01-0240-00-01442-373
22038	STORR TRACTOR CO.		341.75		
06/01/17	22039	171248	3,000.00	ENVIRONMENTAL REGULATION	01-0240-00-01452-236
22039	TREASURER, STATE OF N.J.		3,000.00		
06/01/17	22040	170850	649.00	PARTS INV # 15712	01-0240-00-01332-215
22040	UNION FIRE EQUIPMENT		649.00		
06/01/17	22041	171103	212.64	MAY 2017 RADIO CIRCUIT	01-0240-00-01832-210
22041	VERIZON		212.64		
06/01/17	22042	170809	121.51	MAY, 2017	01-0240-00-01832-210
22042	VERIZON		121.51		
06/01/17	22043	171232	534.22	MAY 2017 MODEMS	01-0240-00-01372-237
22043	VERIZON WIRELESS		534.22		
06/01/17	22044	170508	100.00	JUNE, 2017 INV # 68446	01-0240-00-01072-204
22044	VITAL COMMUNICATIONS,		100.00		
06/01/17	22045	170448	34,346.75	APRIL - JUNE, 2017	01-0240-00-01512-205
22045	WESTFIELD REGIONAL		34,346.75		
06/01/17	22046	171128	91.63	LEGAL ADS INV #	01-0240-00-01012-202
22046	WORRALL COMM NEWSPAPERS		91.63		
05/26/17	1705261	0	2,267.63	BI-WEEKLY PAYROLL OF 5/26/17	01-0240-00-01001-101

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05/26/17	1705261	0	8,659.49	BI-WEEKLY PAYROLL OF 5/26/17	01-0240-00-01011-101
05/26/17	1705261	0	10,944.49	BI-WEEKLY PAYROLL OF 5/26/17	01-0240-00-01031-101
05/26/17	1705261	0	751.37	BI-WEEKLY PAYROLL OF 5/26/17	01-0240-00-01051-101
05/26/17	1705261	0	973.87	BI-WEEKLY PAYROLL OF 5/26/17	01-0240-00-01071-101
05/26/17	1705261	0	93.13	BI-WEEKLY PAYROLL OF 5/26/17	01-0240-00-01221-101
05/26/17	1705261	0	1,621.00	BI-WEEKLY PAYROLL OF 5/26/17	01-0240-00-01331-101
05/26/17	1705261	0	602.72	BI-WEEKLY PAYROLL OF 5/26/17	01-0240-00-01351-101
05/26/17	1705261	0	122,674.81	BI-WEEKLY PAYROLL OF 5/26/17	01-0240-00-01371-101
05/26/17	1705261	0	2,820.27	BI-WEEKLY PAYROLL OF 5/26/17	01-0240-00-01371-102
05/26/17	1705261	0	2,593.66	BI-WEEKLY PAYROLL OF 5/26/17	01-0240-00-01371-104
05/26/17	1705261	0	3,339.15	BI-WEEKLY PAYROLL OF 5/26/17	01-0240-00-01371-107
05/26/17	1705261	0	63.68	BI-WEEKLY PAYROLL OF 5/26/17	01-0240-00-01371-114
05/26/17	1705261	0	13,583.64	BI-WEEKLY PAYROLL OF 5/26/17	01-0240-00-01391-101
05/26/17	1705261	0	330.93	BI-WEEKLY PAYROLL OF 5/26/17	01-0240-00-01431-101
05/26/17	1705261	0	32,113.92	BI-WEEKLY PAYROLL OF 5/26/17	01-0240-00-01451-101
05/26/17	1705261	0	1,506.06	BI-WEEKLY PAYROLL OF 5/26/17	01-0240-00-01451-102
05/26/17	1705261	0	154.78	BI-WEEKLY PAYROLL OF 5/26/17	01-0240-00-01491-101
05/26/17	1705261	0	186.48	BI-WEEKLY PAYROLL OF 5/26/17	01-0240-00-01511-101
05/26/17	1705261	0	215.92	BI-WEEKLY PAYROLL OF 5/26/17	01-0240-00-01591-101
05/26/17	1705261	0	1,385.00	BI-WEEKLY PAYROLL OF 5/26/17	01-0240-00-01631-101
05/26/17	1705261	0	6,997.54	BI-WEEKLY PAYROLL OF 5/26/17	01-0240-00-01671-101
05/26/17	1705261	0	143.61	BI-WEEKLY PAYROLL OF 5/26/17	01-0240-00-01761-101
05/26/17	1705261	0	141.05	BI-WEEKLY PAYROLL OF 5/26/17	01-0240-00-02005-210
05/26/17	1705261	0	8,504.95	BI-WEEKLY PAYROLL OF 5/26/17	01-0240-00-02012-210
05/26/17	1705261	0	0.00	BI-WEEKLY PAYROLL OF 5/26/17	01-0240-00-02012-210
05/26/17	1705261	0	7,777.21	BI-WEEKLY PAYROLL OF 5/26/17	01-0240-00-03011-101
05/26/17	1705261	0	358.13	BI-WEEKLY PAYROLL OF 5/26/17	01-0240-00-03011-103
05/26/17	1705261	0	3,072.43	BI-WEEKLY PAYROLL OF 5/26/17	01-0240-00-03051-101
05/26/17	1705261	0	268.45	BI-WEEKLY PAYROLL OF 5/26/17	01-0240-00-03122-205
1705261	BOROUGH RP PAYROLL		234,145.37		
Total Fund: CURRENT FUND			2,398,754.69		

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02 FEDERAL STATE AND GRANTS					
06/01/17	91024	171213	8,753.13	REIMBURSE 2016 SAFE & SECURE GRANT	02-3312-00-20160-301
06/01/17	91024	171213	0.00	REIMBURSE 2016 SAFE & SECURE GRANT	02-3312-00-20160-301
06/01/17	91024	171213	60,000.00	REIMBURSE 2016 SAFE & SECURE GRANT	02-3312-00-20170-300
06/01/17	91024	171213	178,103.45	REIMBURSE 2016 SAFE & SECURE GRANT	02-3312-00-20170-301
	91024	ROSELLE PARK CURRENT A/C		246,856.58	
06/01/17	91025	171000	414.00	NJ DRUNK DRIVING LAW 2017 INV	02-3482-00-20150-210
	91025	WEST PUBLISHING CORP.		414.00	
05/26/17	1705261	0	74.19	BI-WEEKLY PAYROLL OF 5/26/17	02-3302-00-20150-210
05/26/17	1705261	0	285.85	BI-WEEKLY PAYROLL OF 5/26/17	02-3382-00-20160-001
05/26/17	1705261	0	687.50	BI-WEEKLY PAYROLL OF 5/26/17	02-3482-00-20150-210
	1705261	BOROUGH RP PAYROLL		1,047.54	
Total Fund: FEDERAL STATE AND GRANTS				248,318.12	

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04 GENERAL CAPITAL					
06/01/17	1415	151954	11,680.57	SITE REMEDIATION SENIOR HOUSING INV	04-2150-55-24430-113
	1415	LANGAN ENGINEERING &		11,680.57	
06/01/17	1416	141611	2,073.61	SURVEY/DESIGN CHARLES ST AREA	04-2150-55-24120-140
06/01/17	1416	170876	917.50	STORM SEWER HYDRAULIC ANALYSIS	04-2150-55-24430-150
06/01/17	1416	170877	600.00	GAZEBO PARK IMPROVEMENTS	04-2150-55-24660-110
06/01/17	1416	170877	0.00	GAZEBO PARK IMPROVEMENTS	04-2150-55-24660-110
06/01/17	1416	171132	6,596.00	W.COLFAX AVE.IMPROVEMENTS	04-2150-55-24660-130
	1416	NEGLIA ENGINEERING		10,187.11	
06/01/17	1417	171220	60,000.00	2017 ANTICIPATED REVENUE	04-0597-00-00000-318
	1417	ROSELLE PARK CURRENT A/C		60,000.00	
06/01/17	1418	171199	520.00	FIRE BOOTS	04-2150-55-24430-104
	1418	UNION FIRE EQUIPMENT		520.00	
Total Fund: GENERAL CAPITAL				82,387.68	

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07 SEWER UTILITY OPERATING					
05/26/17	1050	171136	-1,173.68	POSTAGE FOR 2017 SEWER BILLS	07-0440-00-42032-213
	1050	UNITED STATES POSTAL		-1,173.68	
06/01/17	1051	171290	4,439.66	SEWER BILL MAILING	07-0440-00-42032-213
	1051	MUNIDEX, INC.		4,439.66	
Total Fund: SEWER UTILITY OPERATING				3,265.98	

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12 OTHER TRUST					
06/01/17	729	171226	3,346.77	REDEMPTION OF TSC # 14-049, BL 101312-0920-00-00000-	
	729	FNA JERSEY LIEN	3,346.77		
06/01/17	730	171160	846.86	REDEMPTION OF TSC # 16-041, BL 803 12-0920-00-00000-	
	730	MAS CAPITAL LLC	846.86		
06/01/17	731	171225	7,791.25	PROFESSIONAL SERVICES MARCH, 2017	12-0790-00-00000-001
	731	MCMANIMON, SCOTLAND & BAUMA	7,791.25		
06/01/17	732	171207	1,301.50	PROF. SERVICES FOR FEBRUARY, 2017	12-0780-00-00000-124
	732	NEGLIA ENGINEERING	1,301.50		
06/01/17	733	170820	2,485.00	WELCOME BOOKLETS 2017 INV # 021118	12-5230-00-0000 -
	733	PRINT FAST	2,485.00		
06/01/17	734	171246	200.00	ALTERNATE PUBLIC DEFENDER FOR	12-0577-00-00000-
	734	SIMITZ, MICHAEL	200.00		
06/01/17	735	171176	2,037.02	REDEMPTION OF TSC # 16-055, BL 100712-0920-00-00000-	
	735	MAS CAPITAL LLC	2,037.02		
06/01/17	736	171161	445.62	REDEMPTION OF TSC # 16-030, BL 514 12-0920-00-00000-	
	736	MAS CAPITAL LLC	445.62		
05/26/17	1705261	0	10,050.00	BI-WEEKLY PAYROLL OF 5/26/17	12-0566-00-00000-
	1705261	BOROUGH RP PAYROLL	10,050.00		
Total Fund: OTHER TRUST			28,504.02		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
05/26/17	1705261	0	989.52	BI-WEEKLY PAYROLL OF 5/26/17	14-9916-00-16282-101
1705261	BOROUGH RP PAYROLL		989.52		
Total Fund: HUD TRUST ACCOUNT			989.52		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19 TAX COLLECTOR'S PREMIUM ACCOUNT					
06/01/17	305	171226	1,300.00	REDEMPTION OF TSC # 14-049, BL 101319-2860-00-00000-246	
	305	FNA JERSEY LIEN		1,300.00	
06/01/17	306	171160	1,400.00	REDEMPTION OF TSC # 16-041, BL 803 19-2860-00-00000-351	
	306	MAS CAPITAL LLC		1,400.00	
06/01/17	307	171176	2,300.00	REDEMPTION OF TSC # 16-055, BL 100719-2860-00-00000-365	
	307	MAS CAPITAL LLC		2,300.00	
06/01/17	308	171161	500.00	REDEMPTION OF TSC # 16-030, BL 514 19-2860-00-00000-340	
	308	MAS CAPITAL LLC		500.00	
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUNT				5,500.00	
Grand Total		2,767,720.01			