

BILL LIST SUMMARY

The following bills are approved for payment:

Current Fund	\$	979,987.81
Federal and State Grant Fund	\$	11,914.54
General Capital Fund	\$	29,868.64
Sewer Utility Operating Fund	\$	16,928.93
Recreation Trust Fund	\$	-
Trust Others Fund	\$	27,843.50
Animal Control Trust Fund	\$	842.68
HUD/CDBG Trust Fund	\$	-
Public Assistance Trust Fund	\$	-
Special Law Enforcement Program Fund	\$	-
Federal Special Law Enforcement Program Fund	\$	-
C.A.A.S.A. Trust Fund	\$	-
Tax Collector's Premium Account	\$	25,000.00
		<hr/>
	\$	1,092,386.10
		<hr/> <hr/>

Mayor Joseph M. Accardi

Councilman Laurence Dinardo

Councilman Marc Caswell

Councilwoman Tanya Torres

Councilman Modesto Miranda, Jr.

Councilman Michael Yakubov

Councilman Carl Hokanson

Adopted: February 3, 2011

Check List by Fund
BOROUGH OF ROSELLE PARK
MEETING 2/3/2011

Printed: 02/01/11 01:53:12 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				
02/03/11	13432	100445	551.80	OPO PLOW/SALT SPREADER PARTS	01-0140-00-01442-373
02/03/11	13432	101855	295.00	OEM TRUCK PROTECT SYSTEM INV#13624	01-0140-00-01432-215
02/03/11	13432	101855	0.00	OEM TRUCK PROTECT SYSTEM INV#13624	01-0140-00-01432-215
	13432	A&K EQUIPMENT CO., INC.		846.80	
02/03/11	13433	110182	21,142.07	TSC#10-061 BK1013/LOT4.01	01-0515-00-00000-
02/03/11	13433	110182	0.00	TSC#10-061 BK1013/LOT4.01	01-0515-00-00000-
02/03/11	13433	110211	1,076.80	TSC#10-037 BK708/LOT8	01-0515-00-00000-
02/03/11	13433	110239	896.50	TSC#10-053 BK 910/BK14	01-0515-00-00000-
02/03/11	13433	110240	903.73	TSC#10-001 BK 105/LOT4	01-0515-00-00000-
	13433	ACE PLUS, LLC		24,019.10	
02/03/11	13434	110015	63,544.47	FEB 2011	01-0240-00-01252-210
02/03/11	13434	110015	0.00	FEB 2011	01-0240-00-01252-210
02/03/11	13434	110015	646.26	FEB 2011	01-0240-00-03052-382
	13434	AETNA		64,190.73	
02/03/11	13435	101888	120.00	PD (4) MOTOROLA VHF RADIO INV#1031801-0140-00-01372-215	
02/03/11	13435	101888	0.00	PD (4) MOTOROLA VHF RADIO INV#1031801-0140-00-01372-215	
02/03/11	13435	101888	2,000.00	PD (4) MOTOROLA VHF RADIO INV#1031801-0140-00-03052-215	
	13435	ATLANTIC COMMUNICATION		2,120.00	
02/03/11	13436	101806	6,651.09	OPO 300 TONS ROCK SALT	01-0140-00-01452-264
	13436	ATLANTIC SALT, INC.		6,651.09	
02/03/11	13437	110024	18,518.84	FEB 2011	01-0240-00-01252-210
	13437	BOLLINGER, INC.		18,518.84	
02/03/11	13438	110082	50.00	2011 PETTY CASH	01-0507-00-00000-
	13438	CALI, DOREEN		50.00	
02/03/11	13439	101807	6,559.10	JOHN DEERE FRONT END LOADER TIRES	01-0140-00-01452-204
	13439	CLEVELAND AUTO & TIRE		6,559.10	
02/03/11	13440	110018	5,981.41	FEB 2011	01-0240-00-01252-210
02/03/11	13440	110018	0.00	FEB 2011	01-0240-00-01252-210
02/03/11	13440	110018	41.72	FEB 2011	01-0240-00-03052-382
	13440	DELTA DENTAL PLAN OF NJ		6,023.13	
02/03/11	13441	101915	1,130.00	WARRANTY 8/1/10-7/31/13 INV#9062848021	01-0140-00-01372-204
	13441	DRAEGER SAFETY		1,130.00	
02/03/11	13442	101592	807.46	MS460-25 CHAIN SAW REPLACEMENT	01-0140-00-01452-215
	13442	EARDLY T. PETERSON CO.		807.46	
02/03/11	13443	110155	100.00	11/1/10-12/31/10 MT LAUREL II	01-0140-00-03122-205
	13443	ELIZABETH C. MCKENZIE,		100.00	
02/03/11	13444	101596	2,052.77	DEC 2010	01-0140-00-01862-210
	13444	ELIZABETH TOWN GAS		2,052.77	
02/03/11	13445	110144	90.00	2011 DUES K. BLUM	01-0240-00-01032-386
	13445	GFOA OF NEW JERSEY		90.00	
02/03/11	13446	110021	68,892.85	FEB 2011	01-0240-00-01252-210
	13446	HORIZON BLUE CROSS BLUE		68,892.85	
02/03/11	13447	110188	299.81	12/30/10-01/29/11 PD/RECORDS	01-0240-00-01372-237

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02/03/11	13447	110188	0.00	12/30/10-01/29/11 PD/RECORDS	01-0240-00-01372-237
02/03/11	13447	110197	87.00	12/29/10-01/28/11 COURT	01-0240-00-03012-204
02/03/11	13447	110200	276.00	12/28/10-01/27/11 CLERK	01-0240-00-01012-204
13447	IKON FINANCIAL SERVICES		662.81		
02/03/11	13448	110083	50.00	2011 PETTY CASH	01-0507-00-00000-
13448	INTILE, KAREN		50.00		
02/03/11	13449	110183	114.79	TSC #10-054 BK911/LOT5	01-0515-00-00000-
02/03/11	13449	110217	195.45	TSC#10-22 BK41//LOT11	01-0515-00-00000-
02/03/11	13449	110218	296.21	TSC#10-058 BK1005/LOT6	01-0515-00-00000-
02/03/11	13449	110238	230.57	TSC#10-040 BK 801/LOT8	01-0515-00-00000-
02/03/11	13449	110242	204.94	TSC#10-060 BK1009/LOT16	01-0515-00-00000-
02/03/11	13449	110244	192.73	TSSC#10-020 BK413/LOT10	01-0515-00-00000-
02/03/11	13449	110251	589.50	TSC#10-026 BK501/LOT2	01-0515-00-00000-
02/03/11	13449	110251	0.00	TSC#10-026 BK501/LOT2	01-0515-00-00000-
13449	ISAAC MORADI		1,824.19		
02/03/11	13450	110204	248.34	PD GAS 1/2/11 1/3/11 1/8/11	01-0240-00-01872-210
13450	JK AUTOMOTIVE		248.34		
02/03/11	13451	110241	549.37	TSC#10-029 BK511/LOT4	01-0515-00-00000-
02/03/11	13451	110249	753.04	TSC#10-038 BK712/LOT14	01-0515-00-00000-
02/03/11	13451	110250	932.27	TSC#10-045 BK808/LOT7	01-0515-00-00000-
02/03/11	13451	110250	0.00	TSC#10-045 BK808/LOT7	01-0515-00-00000-
13451	KCTS INVESTMENTS, LLC		2,234.68		
02/03/11	13452	110208	546.45	JAN 2011 T-1 LINE INV#2428089	01-0240-00-01832-210
02/03/11	13452	110209	546.45	FEB 2011 T-1 LINE INV#2480185	01-0240-00-01832-210
02/03/11	13452	110209	0.00	FEB 2011 T-1 LINE INV#2480185	01-0240-00-01832-210
13452	MEGAPATH NETWORKS		1,092.90		
02/03/11	13453	110012	103.18	FEB 2011 PREMIUM	01-0240-00-01252-210
13453	METLIFE SMALL BUSINESS		103.18		
02/03/11	13454	101818	160.00	2011 MINUTE BOOK IN V#95452	01-0140-00-01012-201
13454	MGL PRINTING SOLUTIONS		160.00		
02/03/11	13455	110084	100.00	2011 PETTY CASH	01-0507-00-00000-
13455	MORRISON, PAUL		100.00		
02/03/11	13456	110161	48.00	L KELLER PRE-EMPLOY GUARD INV#12-1601	01-0140-00-01392-233
13456	MULTI-CARE HEALTH CENTER		48.00		
02/03/11	13457	101871	1,002.26	NOV 2010 - DEC 2010	01-0140-00-01852-210
13457	N.J. AMERICAN WATER		1,002.26		
02/03/11	13458	101989	115.00	T TORRES CONF 1/22/11	01-0140-00-01002-234
13458	NJLM		115.00		
02/03/11	13459	101598	3,393.76	DEC 2010 INV#108901	01-0140-00-01862-210
13459	PEPCO ENERGY SERVICES		3,393.76		
02/03/11	13460	110138	282.00	1/1/11-3/31/11 FD RADIOS @ PD	01-0240-00-01332-232
13460	PINNACLE WIRELESS		282.00		
02/03/11	13461	101634	59.49	INK FOR POSTAGE MACHINE	01-0140-00-01012-200
13461	PITNEY BOWES		59.49		
02/03/11	13462	101929	1,475.00	STREET CRIME TRAINING (5)	01-0140-00-01372-209
13462	PRAETORIAN GROUP, INC		1,475.00		
02/03/11	13463	100166	45.41	DEC 2010 MUSEUM	01-0140-00-01642-210
02/03/11	13463	101354	1,120.30	DECEMBER 2010 TRAFFIC	01-0140-00-01842-235
02/03/11	13463	101354	0.00	DECEMBER 2010 TRAFFIC	01-0140-00-01842-235

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02/03/11	13463	101376	6,429.30	DEC 2010 BOR BUILDINGS	01-0140-00-01842-210
02/03/11	13463	101603	19,260.73	DEC 2010 STREET LIGHTING	01-0140-00-01802-210
13463	PSE&G CO.		26,855.74		
02/03/11	13464	101111	85.67	FAS OXYGEN OPO INV#090442	01-0140-00-01412-241
13464	REISENGER OXYGEN SERVICE		85.67		
02/03/11	13465	101836	1,177.00	G SCAGLIONE-INCOME APPROACH TO	01-0140-00-01052-209
02/03/11	13465	101836	0.00	G SCAGLIONE-INCOME APPROACH TO	01-0140-00-01052-209
02/03/11	13465	101858	258.00	G SCACLIONE-CTA EXAM REVIEW COURSE	01-0140-00-01052-209
13465	RUTGERS, THE STATE		1,435.00		
02/03/11	13466	110078	107.40	NJDEP ET AL v OCCIDENTAL CHEM	01-0140-00-01112-210
13466	SCARINCI HOLLENBECK LLC		107.40		
02/03/11	13467	110148	68.00	'93 TOYOTA TOW 10/26/10 INV#T34317	01-0140-00-01012-205
13467	SEVELL'S AUTO BODY INC		68.00		
02/03/11	13468	101939	1,478.98	SUPPLIES FOR DPW	01-0140-00-01452-214
02/03/11	13468	110080	18.49	VARIOUS SUPPLIES	01-0240-00-01012-201
02/03/11	13468	110080	0.00	VARIOUS SUPPLIES	01-0240-00-01012-201
02/03/11	13468	110080	35.40	VARIOUS SUPPLIES	01-0240-00-01452-214
02/03/11	13468	110080	5.03	VARIOUS SUPPLIES	01-0240-00-01822-214
02/03/11	13468	110081	117.00	HANGING BINDERS FOR FINANCE	01-0240-00-01032-214
02/03/11	13468	110115	123.02	SUPPLIES FOR COURT	01-0240-00-03012-214
13468	STAPLES CONTRACT &		1,777.92		
02/03/11	13469	110139	221.22	02/01/11-04/30/11 CASANO ALARM	01-0240-00-01192-227
13469	SUPREME SECURITY SYS.		221.22		
02/03/11	13470	110180	75.00	2011 DUES R POMPEI	01-0240-00-01072-386
13470	TCTANJ		75.00		
02/03/11	13471	110143	75.00	2011 DUES K. BLUM	01-0240-00-01032-386
13471	TCTANJ		75.00		
02/03/11	13472	100686	4,800.00	02/11 03/11 04/11 ANIMAL CONTROL	01-0140-00-01532-210
13472	TOWNSHIP OF WOODBRIDGE		4,800.00		
02/03/11	13473	101892	810.00	PD A-FRAME BARRICADE INV#93442	01-0140-00-01432-215
13473	TRAFFIC SAFETY SERVICE		810.00		
02/03/11	13474	110154	115.76	02/01/11-04/30/11 LORRAINE	01-0240-00-01192-227
13474	TRIAD SECURITY SYSTEMS		115.76		
02/03/11	13475	110137	250.00	11/16/10 LIVE BURN TRAINING	01-0140-00-01332-209
13475	UC FIRE ACADEMY		250.00		
02/03/11	13476	110243	861.73	TSC#10-025 BK422/LOT17	01-0515-00-00000-
02/03/11	13476	110245	1,034.26	TSC#10-002 BK108/LOT14	01-0515-00-00000-
02/03/11	13476	110246	760.26	TSC#10-008 BK209/LOT8	01-0515-00-00000-
02/03/11	13476	110247	172.13	TSC#10-039 BK714/LOT24	01-0515-00-00000-
02/03/11	13476	110248	554.64	TSC#10-044 BK807/LOT10	01-0515-00-00000-
02/03/11	13476	110248	0.00	TSC#10-044 BK807/LOT10	01-0515-00-00000-
13476	US BANK CUST/PRO		3,383.02		
02/03/11	13477	110206	12,241.70	TSC#10-012 BK 302/LOT6	01-0515-00-00000-
13477	US BANK/CUST FOR CCTS		12,241.70		
02/03/11	13478	100744	26.82	12/08/10-01/07/11 CODE	01-0140-00-01672-383
13478	VERIZON WIRELESS		26.82		
01/21/11	1101211	0	5,500.95	BI WEEKLY PAY 1/21/11	01-0140-00-01371-101
01/21/11	1101211	0	3,082.82	BI WEEKLY PAY 1/21/11	01-0240-00-01001-101
01/21/11	1101211	0	8,494.57	BI WEEKLY PAY 1/21/11	01-0240-00-01011-101

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
01/21/11	1101211	0	4,615.14	BI WEEKLY PAY 1/21/11	01-0240-00-01011-110
01/21/11	1101211	0	614.31	BI WEEKLY PAY 1/21/11	01-0240-00-01011-111
01/21/11	1101211	0	4,645.31	BI WEEKLY PAY 1/21/11	01-0240-00-01031-101
01/21/11	1101211	0	924.18	BI WEEKLY PAY 1/21/11	01-0240-00-01031-110
01/21/11	1101211	0	1,396.03	BI WEEKLY PAY 1/21/11	01-0240-00-01031-111
01/21/11	1101211	0	498.87	BI WEEKLY PAY 1/21/11	01-0240-00-01051-101
01/21/11	1101211	0	1,855.60	BI WEEKLY PAY 1/21/11	01-0240-00-01071-101
01/21/11	1101211	0	785.49	BI WEEKLY PAY 1/21/11	01-0240-00-01071-111
01/21/11	1101211	0	1,832.81	BI WEEKLY PAY 1/21/11	01-0240-00-01071-111
01/21/11	1101211	0	83.19	BI WEEKLY PAY 1/21/11	01-0240-00-01221-101
01/21/11	1101211	0	2,271.95	BI WEEKLY PAY 1/21/11	01-0240-00-01331-101
01/21/11	1101211	0	576.95	BI WEEKLY PAY 1/21/11	01-0240-00-01351-101
01/21/11	1101211	0	98,374.16	BI WEEKLY PAY 1/21/11	01-0240-00-01371-101
01/21/11	1101211	0	495.81	BI WEEKLY PAY 1/21/11	01-0240-00-01371-102
01/21/11	1101211	0	2,314.43	BI WEEKLY PAY 1/21/11	01-0240-00-01371-104
01/21/11	1101211	0	4,292.17	BI WEEKLY PAY 1/21/11	01-0240-00-01371-107
01/21/11	1101211	0	11,267.86	BI WEEKLY PAY 1/21/11	01-0240-00-01391-101
01/21/11	1101211	0	295.23	BI WEEKLY PAY 1/21/11	01-0240-00-01431-101
01/21/11	1101211	0	24,447.36	BI WEEKLY PAY 1/21/11	01-0240-00-01451-101
01/21/11	1101211	0	2,424.70	BI WEEKLY PAY 1/21/11	01-0240-00-01451-102
01/21/11	1101211	0	152.83	BI WEEKLY PAY 1/21/11	01-0240-00-01491-101
01/21/11	1101211	0	174.66	BI WEEKLY PAY 1/21/11	01-0240-00-01511-101
01/21/11	1101211	0	83.17	BI WEEKLY PAY 1/21/11	01-0240-00-01591-101
01/21/11	1101211	0	781.47	BI WEEKLY PAY 1/21/11	01-0240-00-01631-101
01/21/11	1101211	0	5,815.95	BI WEEKLY PAY 1/21/11	01-0240-00-01671-101
01/21/11	1101211	0	733.40	BI WEEKLY PAY 1/21/11	01-0240-00-01671-110
01/21/11	1101211	0	440.04	BI WEEKLY PAY 1/21/11	01-0240-00-01671-111
01/21/11	1101211	0	128.15	BI WEEKLY PAY 1/21/11	01-0240-00-01761-101
01/21/11	1101211	0	5,706.89	BI WEEKLY PAY 1/21/11	01-0240-00-03011-101
01/21/11	1101211	0	260.33	BI WEEKLY PAY 1/21/11	01-0240-00-03011-103
01/21/11	1101211	0	3,060.96	BI WEEKLY PAY 1/21/11	01-0240-00-03011-110
01/21/11	1101211	0	984.29	BI WEEKLY PAY 1/21/11	01-0240-00-03011-111
01/21/11	1101211	0	2,844.21	BI WEEKLY PAY 1/21/11	01-0240-00-03051-101
01/21/11	1101211	0	239.49	BI WEEKLY PAY 1/21/11	01-0240-00-03122-205
1101211	BOROUGH OF ROSELLE PARK		202,495.73		
01/21/11	1101212	0	10,175.35	SOCIAL SECURITY 1/21/11	01-0240-00-02012-210
1101212	BOROUGH RP PAYROLL		10,175.35		
01/21/11	1101214	0	85.00	EMPLOYER CONTRIB 1/21/11	01-0240-00-02005-210
1101214	DCRP - PRUDENTIAL		85.00		
01/31/11	1101311	0	500,000.00	TRANSFER TO MMA	01-0508-00-00000-
1101311	MONEY MARKET ACCOUNT -		500,000.00		
Total Fund: CURRENT FUND			979,987.81		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02 FEDERAL STATE AND GRANTS					
02/03/11	90554	110015	3,896.02	FEB 2011	02-3312-00-20100-301
	90554	AETNA		3,896.02	
02/03/11	90555	110018	253.22	FEB 2011	02-3312-00-20100-301
	90555	DELTA DENTAL PLAN OF NJ		253.22	
01/21/11	1101211	0	7,765.30	BI WEEKLY PAY 1/21/11	02-3312-00-20100-301
	1101211	BOROUGH OF ROSELLE PARK		7,765.30	
Total Fund: FEDERAL STATE AND GRANTS				11,914.54	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
04 GENERAL CAPITAL					
02/03/11	867	901379	12,894.15	2009 FALL ROAD PHASE I	04-2150-55-22710-900
	867	CIFELLI AND SON	12,894.15		
02/03/11	868	101104	7,695.23	BALL FIELD REMEDIAL ACTION SUPPORT	04-2150-55-22720-953
02/03/11	868	101748	125.51	DPW /SR HOUSING INV#IV00121294	04-2150-55-07010-843
02/03/11	868	101748	0.00	DPW /SR HOUSING INV#IV00121294	04-2150-55-07010-843
	868	HATCH MOTT MACDONALD	7,820.74		
02/03/11	869	100687	823.75	ACKER PARK	04-2150-55-22970-101
02/03/11	869	101299	897.50	INFILTRATION-INFLOW STUDY	04-2150-55-23000-130
02/03/11	869	101522	2,807.50	WARREN PHASE II & CHARLOTTE	04-2150-55-23000-110
02/03/11	869	101523	4,130.00	E GRANT:MAGIE - GALLOPINGHILL	04-2150-55-22720-940
02/03/11	869	900357	495.00	E GRANT SEWER IMPROVEMENT	04-2150-55-22200-724
02/03/11	869	900357	0.00	E GRANT SEWER IMPROVEMENT	04-2150-55-22200-724
	869	NEGLIA ENGINEERING	9,153.75		
Total Fund: GENERAL CAPITAL			29,868.64		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
07 SEWER UTILITY OPERATING					
02/03/11	820	110015	5,190.01	FEB 2011	07-0440-00-42032-382
	820	AETNA		5,190.01	
02/03/11	821	110018	228.35	FEB 2011	07-0440-00-42032-382
	821	DELTA DENTAL PLAN OF NJ		228.35	
02/03/11	822	110257	118.84	BK802/LOT42 2010 SEWER OVERPAY	07-0505-00-00000-
	822	US BANK CUST/PRO		118.84	
01/21/11	1101211	0	8,690.50	BI WEEKLY PAY 1/21/11	07-0440-00-42031-101
01/21/11	1101211	0	696.21	BI WEEKLY PAY 1/21/11	07-0440-00-42031-102
01/21/11	1101211	0	1,336.68	BI WEEKLY PAY 1/21/11	07-0440-00-42031-110
01/21/11	1101211	0	668.34	BI WEEKLY PAY 1/21/11	07-0440-00-42031-111
	1101211	BOROUGH OF ROSELLE PARK		11,391.73	
Total Fund: SEWER UTILITY OPERATING			16,928.93		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
01/21/11	1101211	0	27,843.50	BI WEEKLY PAY 1/21/11	12-0566-00-00000-
	1101211			BOROUGH OF ROSELLE PARK	
				27,843.50	
Total Fund: OTHER TRUST			27,843.50		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
01/21/11	1101211	0	793.48	BI WEEKLY PAY 1/21/11	14-0282-00-02010-101
01/21/11	1101211	0	0.00	BI WEEKLY PAY 1/21/11	14-0282-00-02010-101
	1101211			BOROUGH OF ROSELLE PARK	
				793.48	
01/21/11	1101213	0	49.20	SOCIAL SECURITY 1/21/11	14-0282-00-02010-102
	1101213			BOROUGH RP PAYROLL	
				49.20	
Total Fund: HUD TRUST ACCOUNT				842.68	

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19 TAX COLLECTOR'S PREMIUM ACCOUN					
02/03/11	61	110182	10,900.00	TSC#10-061 BK1013/LOT4.01	19-2860-00-00000-076
02/03/11	61	110182	0.00	TSC#10-061 BK1013/LOT4.01	19-2860-00-00000-076
02/03/11	61	110211	400.00	TSC#10-037 BK708/LOT8	19-2860-00-00000-056
02/03/11	61	110239	300.00	TSC#10-053 BK 910/BK14	19-2860-00-00000-071
02/03/11	61	110240	100.00	TSC#10-001 BK 105/LOT4	19-2860-00-00000-030
61	ACE PLUS, LLC		11,700.00		
02/03/11	62	110241	300.00	TSC#10-029 BK511/LOT4	19-2860-00-00000-049
02/03/11	62	110249	300.00	TSC#10-038 BK712/LOT14	19-2860-00-00000-057
02/03/11	62	110250	300.00	TSC#10-045 BK808/LOT7	19-2860-00-00000-063
02/03/11	62	110250	0.00	TSC#10-045 BK808/LOT7	19-2860-00-00000-063
62	KCTS INVESTMENTS, LLC		900.00		
02/03/11	63	110243	300.00	TSC#10-025 BK422/LOT17	19-2860-00-00000-047
02/03/11	63	110245	200.00	TSC#10-002 BK108/LOT14	19-2860-00-00000-031
02/03/11	63	110246	200.00	TSC#10-008 BK209/LOT8	19-2860-00-00000-037
02/03/11	63	110247	100.00	TSC#10-039 BK714/LOT24	19-2860-00-00000-058
02/03/11	63	110248	200.00	TSC#10-044 BK807/LOT10	19-2860-00-00000-062
02/03/11	63	110248	0.00	TSC#10-044 BK807/LOT10	19-2860-00-00000-062
63	US BANK CUST/PRO		1,000.00		
02/03/11	64	110206	11,400.00	TSC#10-012 BK 302/LOT6	19-2860-00-00000-041
64	US BANK/CUST FOR CCTS		11,400.00		
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUN			25,000.00		
Grand Total		1,092,386.10			