

BILL LIST SUMMARY

The following bills are approved for payment:

Current Fund	\$	8,386,938.23
Federal and State Grant Fund	\$	7,963.93
General Capital Fund	\$	1,724.25
Sewer Utility Operating Fund	\$	9,707.21
Recreation Trust Fund	\$	5,728.00
Trust Others Fund	\$	40,317.10
Animal Control Trust Fund	\$	-
HUD/CDBG Trust Fund	\$	845.92
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	\$	6,800.00
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	\$	8,460,024.64
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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 17, 2011

Check List by Fund
BOROUGH OF ROSELLE PARK
MEETING DATE FEBRUARY 17,2011

Printed: 02/15/11 01:31:53 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				
02/17/11	13479	110205	117.10	PD VEHICLE EXTINGUISH REFILL INV #	01-0240-00-01372-204
	13479	ABC FIRE & SAFETY		117.10	
02/17/11	13480	110297	12,758.56	TSC#10-048 BK904/LOT10	01-0515-00-00000-
02/17/11	13480	110297	0.00	TSC#10-048 BK904/LOT10	01-0515-00-00000-
02/17/11	13480	110298	804.65	TSC#10-055 BK911/LOT15	01-0515-00-00000-
	13480	ACE PLUS, LLC		13,563.21	
02/17/11	13481	101723	1,217.85	1 YR MAINTENANCE BAUER AIR COMP	01-0140-00-01332-204
	13481	ADVANCED AIR SYSTEMS		1,217.85	
02/17/11	13482	101600	75.90	NOV 2010 MUSEUM INV# 6990	01-0140-00-01832-210
02/17/11	13482	101602	75.90	DEC 2010 MUSEUM INV# 6988	01-0140-00-01832-210
02/17/11	13482	101602	0.00	DEC 2010 MUSEUM INV# 6988	01-0140-00-01832-210
	13482	AKC COMPUTER SERVICES		151.80	
02/17/11	13483	110253	23,389.00	2/28/11-2/28/12 FD POLICY	01-0240-00-01272-210
	13483	AMALGAMATED GENERAL		23,389.00	
02/17/11	13484	101327	1,350.00	4th QTR 2010 CENCOM DISBATCH INV#	01-0140-00-01372-237
	13484	ATLANTIC AMBULANCE		1,350.00	
02/17/11	13485	101806	1,370.61	OPO 300 TONS ROCK SALT INV# 034150	01-0240-00-01452-264
	13485	ATLANTIC SALT, INC.		1,370.61	
02/17/11	13486	101949	135.00	PD VEHICLE #77 INV# 21803	01-0140-00-01442-371
	13486	BETTER AUTO CARE		135.00	
02/17/11	13487	110085	1,889.71	JAN 2011 BORO PHONES	01-0240-00-01832-210
	13487	BROADVIEW NETWORKS		1,889.71	
02/17/11	13488	101254	197.44	OPO POLICE INV# 30261, 30393, 30593	01-0140-00-01372-214
02/17/11	13488	101622	359.66	OPO DPW SUPPLIES INV# 30426, 30515,	01-0140-00-01452-214
02/17/11	13488	101622	0.00	OPO DPW SUPPLIES INV# 30426, 30515,	01-0140-00-01452-214
	13488	CHESTNUT HARDWARE		557.10	
02/17/11	13489	110280	80.00	2011 DUES K BLUM	01-0240-00-01032-386
	13489	COLLECTORS & TREASURERS		80.00	
02/17/11	13490	101925	500.00	OPO PLOW FRAME ON TRUCK 8 INV# 40540	01-0140-00-01442-373
	13490	EASTERN SHEET METAL		500.00	
02/17/11	13491	110266	781.00	CASANO FD1 FD2 FD3	01-0140-00-01192-205
	13491	FEDERAL FIRE PROTECTION,		781.00	
02/17/11	13492	110001	350.00	1999 DODGE TRUCK #15 REAR WINDOW	01-0240-00-01442-373
	13492	GLASSPAK, INC.		350.00	
02/17/11	13493	110230	32.00	2/3/11 MTG M BOFF	01-0240-00-01032-234
02/17/11	13493	110230	0.00	2/3/11 MTG M BOFF	01-0240-00-01032-234
02/17/11	13493	110279	90.00	2011 DUES M BOFF	01-0240-00-01032-386
	13493	GPAJNJ, INC.		122.00	
02/17/11	13494	101903	383.20	OPO SUPPLIES INV#	01-0140-00-01192-214
	13494	HOME DEPOT CREDIT		383.20	
02/17/11	13495	110301	11,444.50	BK911/LOT29 2009/2010 ADJ TAX	01-0510-00-00000-
	13495	IRWIN LAW FIRM, P.A.		11,444.50	
02/17/11	13496	110299	2,211.11	TSC#2007-1 BK109/LOT4	01-0515-00-00000-

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	13496	ISAAC MORADI		2,211.11	
02/17/11	13497	110207	405.07	DEC 2010 MISC EXPENSES	01-0140-00-01112-210
	13497	JOHNSTONE, SKOK,		405.07	
02/17/11	13498	110300	1,816.57	BK911/LOT 6 2011 DUP TAX PAY	01-0505-00-00000-
	13498	LA PRETE, MARK J &		1,816.57	
02/17/11	13499	110261	33,350.00	2010 LOSAP FIRE (29)	01-0140-00-03102-210
02/17/11	13499	110262	24,725.00	2010 LOSAP FAS	01-0140-00-03102-210
02/17/11	13499	110262	0.00	2010 LOSAP FAS	01-0140-00-03102-210
	13499	LINCOLN FINANCIAL GROUP		58,075.00	
02/17/11	13500	101980	2,225.50	FD FEDERAL Q SIREN/LED LIGHT BAR	01-0140-00-01442-370
	13500	MAJOR POLICE SUPPLY		2,225.50	
02/17/11	13501	101730	114.95	FORD F-450 #8 acct# 1120-1190	01-0140-00-01442-373
	13501	MAPLECREST		114.95	
02/17/11	13502	110227	598.75	DPW LOADER BAY DOOR INV# 11759	01-0240-00-01192-204
	13502	METROPOLITAN DOOR CO.		598.75	
02/17/11	13503	110269	160.00	2011 DUES D CALI D CORRIGAN	01-0240-00-01012-386
	13503	MUNICIPAL CLERKS ASSOC.		160.00	
02/17/11	13504	110187	200.00	2011 DUES P MORRISON	01-0240-00-01372-386
	13504	N.J.S. ASS'N. CHIEFS OF		200.00	
02/17/11	13505	101761	6,529.57	OPO DIESEL INV#	01-0140-00-01872-210
	13505	NATIONAL FUEL OIL INC.		6,529.57	
02/17/11	13506	110145	475.00	2011 DUES INV# 201479	01-0240-00-01002-386
	13506	NJ CONFERENCE OF MAYORS		475.00	
02/17/11	13507	110164	1,262.00	Q4 10/01/10-12/31/10	01-0524-00-00000-
	13507	NJ DEPT OF COMMUNITY		1,262.00	
02/17/11	13508	110181	45.00	2011 DUES S CAPALDO	01-0240-00-01672-210
	13508	NJAPZA		45.00	
02/17/11	13509	110268	230.00	2/26/11 J ACCARDI M MIRANDA SEMINAR	01-0240-00-01002-234
	13509	NJLM		230.00	
02/17/11	13510	110141	621.00	02/01/11-07/31/11 FD DISBATCHING	01-0240-00-01332-232
	13510	PENGUIN COMMUNICATIONS,		621.00	
02/17/11	13511	101944	100.00	12/20/10 ANNUAL PARTY	01-0140-00-01642-210
	13511	PIZZA VILLAGGIO		100.00	
02/17/11	13512	110091	557.50	JAN 2011 WEBSITE HOST/EMAIL INV#41651	01-0240-00-01832-210
02/17/11	13512	110092	560.50	FEB 2011 WEBSITE HOST/EMAIL INV#	01-0240-00-01832-210
02/17/11	13512	110092	0.00	FEB 2011 WEBSITE HOST/EMAIL INV#	01-0240-00-01832-210
02/17/11	13512	110093	569.50	MAR 2011 WEBSITE HOST/EMAIL INV#	01-0240-00-01832-210
	13512	QSCEND TECHNOLOGIES,		1,687.50	
02/17/11	13513	110079	9,143.38	OPO GASOLINE	01-0240-00-01872-210
	13513	RACHLE'S/MICHELE'S OIL		9,143.38	
02/17/11	13514	110003	1,458,764.16	FEB 18, 2011 SCHOOL TAX	01-0502-00-00000-
	13514	ROSELLE PARK BOARD OF ED		1,458,764.16	
02/17/11	13515	110009	8,333.33	FEB 2011	01-0240-00-01622-210
	13515	ROSELLE PARK BOARD OF		8,333.33	
02/17/11	13516	110263	101,415.00	1st QTR 2011	01-0240-00-03042-210
	13516	ROSELLE PARK LIBRARY		101,415.00	
02/17/11	13517	101937	3,887.00	FALL LEAVES TRANSPORT TO COUNTY	01-0140-00-01492-210
	13517	S. ROTUNDI & SONS		3,887.00	
02/17/11	13518	101393	84.81	FD OPO	01-0140-00-01442-370
02/17/11	13518	101672	1,618.06	NOV 2010 POLICE	01-0140-00-01442-371

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
02/17/11	13518	101711	2,019.77	PD DECEMBER 2010	01-0140-00-01442-371
02/17/11	13518	101850	1,500.00	DEC 2010 DPW	01-0140-00-01442-373
02/17/11	13518	101912	489.62	OPO DPW PARTS/SUPPLIES	01-0140-00-01442-373
02/17/11	13518	101912	1,233.19	OPO DPW PARTS/SUPPLIES	01-0140-00-01442-373
02/17/11	13518	101912	0.00	OPO DPW PARTS/SUPPLIES	01-0140-00-01442-373
02/17/11	13518	101914	806.86	OPO FD	01-0140-00-01442-370
13518	SAMUELS, INC		7,752.31		
02/17/11	13519	110203	73.95	1099 ENVELOPES INV# 3148775386	01-0240-00-01032-214
13519	STAPLES CONTRACT &		73.95		
02/17/11	13520	110233	91.64	OPO CLERK ADS	01-0240-00-01012-202
13520	STAR LEDGER		91.64		
02/17/11	13521	101985	5,550.00	SOCCER EQUIP	01-0140-00-01592-307
13521	STAR SPORTS INC		5,550.00		
02/17/11	13522	101884	820.00	TV34 DVD PLAYER/INSTALL INV#25864	01-0140-00-01822-204
13522	TELE-MEASUREMENTS		820.00		
02/17/11	13523	110104	550.00	4th QTR 2010 MARRIAGE/CIVIL UNION	01-0521-00-00000-
02/17/11	13523	110104	0.00	4th QTR 2010 MARRIAGE/CIVIL UNION	01-0521-00-00000-
02/17/11	13523	110104	25.00	4th QTR 2010 MARRIAGE/CIVIL UNION	01-0523-00-00000-
13523	TREASURER, STATE OF N.J.		575.00		
02/17/11	13524	110136	195.00	OPO FIRE EQUIPMENT INV# 9975	01-0240-00-01332-215
13524	UNION FIRE EQUIPMENT		195.00		
02/17/11	13525	110221	160.00	PD DEFIBRILLATOR BATTERY INV# 21078651	01-0240-00-01442-371
13525	V E RALPH & SON INC		160.00		
02/17/11	13526	110088	1,965.02	JAN 2011 BORO PHONES	01-0240-00-01832-210
13526	VERIZON		1,965.02		
02/17/11	13527	110111	595.79	12/23/10-01/22/11 POLICE	01-0240-00-01372-383
02/17/11	13527	110111	0.00	12/23/10-01/22/11 POLICE	01-0240-00-01372-383
02/17/11	13527	110114	86.28	12/23/10-01/22/11 FIRE	01-0240-00-01332-232
13527	VERIZON WIRELESS		682.07		
02/17/11	13528	110169	560.14	12/08/10-01/07/11 PD	01-0240-00-01372-237
13528	VERIZON WIRELESS		560.14		
02/17/11	13529	110107	128.42	12/26/10-01/25/11 DPW	01-0240-00-01452-383
13529	VERIZON WIRELESS		128.42		
02/17/11	13530	101969	225.32	HALLOWEEN PARTY 2010	01-0140-00-01592-278
13530	WEAVER, ELAINE		225.32		
02/17/11	13531	110234	13.72	OPO CLERK ADS	01-0240-00-01012-202
02/17/11	13531	110234	13.72	OPO CLERK ADS	01-0240-00-01012-202
02/17/11	13531	110234	14.21	OPO CLERK ADS	01-0240-00-01012-202
02/17/11	13531	110234	15.19	OPO CLERK ADS	01-0240-00-01012-202
02/17/11	13531	110234	17.64	OPO CLERK ADS	01-0240-00-01012-202
02/17/11	13531	110234	18.13	OPO CLERK ADS	01-0240-00-01012-202
02/17/11	13531	110234	18.62	OPO CLERK ADS	01-0240-00-01012-202
02/17/11	13531	110234	18.62	OPO CLERK ADS	01-0240-00-01012-202
02/17/11	13531	110234	18.62	OPO CLERK ADS	01-0240-00-01012-202
02/17/11	13531	110234	19.11	OPO CLERK ADS	01-0240-00-01012-202
02/17/11	13531	110234	23.52	OPO CLERK ADS	01-0240-00-01012-202
02/17/11	13531	110234	28.91	OPO CLERK ADS	01-0240-00-01012-202
02/17/11	13531	110234	29.89	OPO CLERK ADS	01-0240-00-01012-202
02/17/11	13531	110234	0.00	OPO CLERK ADS	01-0240-00-01012-202

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13531	WORRALL COMM NEWSPAPERS		249.90		
02/17/11	13532	110343	91,584.63	1 OF 3 2011 WORKERS COMP	01-0240-00-01292-210
02/17/11	13532	110343	0.00	1 OF 3 2011 WORKERS COMP	01-0240-00-01292-210
02/17/11	13532	110346	127,879.50	1 OF 2 MULTI LINE INS POLICY	01-0240-00-01272-210
13532	NEW JERSEY INTGOVTS INS		219,464.13		
02/04/11	1102041	0	2,770.26	BI WEEKLY PAY 2/4/11	01-0240-00-01001-101
02/04/11	1102041	0	8,494.57	BI WEEKLY PAY 2/4/11	01-0240-00-01011-101
02/04/11	1102041	0	4,645.31	BI WEEKLY PAY 2/4/11	01-0240-00-01031-101
02/04/11	1102041	0	498.87	BI WEEKLY PAY 2/4/11	01-0240-00-01051-101
02/04/11	1102041	0	1,855.60	BI WEEKLY PAY 2/4/11	01-0240-00-01071-101
02/04/11	1102041	0	83.19	BI WEEKLY PAY 2/4/11	01-0240-00-01221-101
02/04/11	1102041	0	1,545.81	BI WEEKLY PAY 2/4/11	01-0240-00-01331-101
02/04/11	1102041	0	461.57	BI WEEKLY PAY 2/4/11	01-0240-00-01351-101
02/04/11	1102041	0	99,049.15	BI WEEKLY PAY 2/4/11	01-0240-00-01371-101
02/04/11	1102041	0	1,441.09	BI WEEKLY PAY 2/4/11	01-0240-00-01371-102
02/04/11	1102041	0	2,314.43	BI WEEKLY PAY 2/4/11	01-0240-00-01371-104
02/04/11	1102041	0	4,292.17	BI WEEKLY PAY 2/4/11	01-0240-00-01371-107
02/04/11	1102041	0	9,679.18	BI WEEKLY PAY 2/4/11	01-0240-00-01391-101
02/04/11	1102041	0	295.23	BI WEEKLY PAY 2/4/11	01-0240-00-01431-101
02/04/11	1102041	0	24,447.36	BI WEEKLY PAY 2/4/11	01-0240-00-01451-101
02/04/11	1102041	0	5,716.92	BI WEEKLY PAY 2/4/11	01-0240-00-01451-102
02/04/11	1102041	0	152.83	BI WEEKLY PAY 2/4/11	01-0240-00-01491-101
02/04/11	1102041	0	174.66	BI WEEKLY PAY 2/4/11	01-0240-00-01511-101
02/04/11	1102041	0	83.17	BI WEEKLY PAY 2/4/11	01-0240-00-01591-101
02/04/11	1102041	0	900.78	BI WEEKLY PAY 2/4/11	01-0240-00-01631-101
02/04/11	1102041	0	5,815.95	BI WEEKLY PAY 2/4/11	01-0240-00-01671-101
02/04/11	1102041	0	128.15	BI WEEKLY PAY 2/4/11	01-0240-00-01761-101
02/04/11	1102041	0	5,706.89	BI WEEKLY PAY 2/4/11	01-0240-00-03011-101
02/04/11	1102041	0	310.39	BI WEEKLY PAY 2/4/11	01-0240-00-03011-103
02/04/11	1102041	0	2,844.21	BI WEEKLY PAY 2/4/11	01-0240-00-03051-101
02/04/11	1102041	0	239.49	BI WEEKLY PAY 2/4/11	01-0240-00-03122-205
1102041	BOROUGH OF ROSELLE PARK		183,947.23		
02/04/11	1102042	0	8,845.87	SOCIAL SECURITY 2/4/11	01-0240-00-02012-210
1102042	BOROUGH RP PAYROLL		8,845.87		
02/04/11	1102044	0	95.38	EMPLOYER CONTRIB 2/4/11	01-0240-00-02005-210
1102044	DCRP - PRUDENTIAL		95.38		
02/07/11	1102071	0	900,000.00	TRANSFER TO MMA	01-0508-00-00000-
1102071	MONEY MARKET ACCOUNT -		900,000.00		
02/07/11	1102072	0	500,000.00	TRANSFER TO MMA	01-0508-00-00000-
1102072	MONEY MARKET ACCOUNT -		500,000.00		
02/08/11	1102081	0	900,000.00	TRANSFER TO MMA	01-0508-00-00000-
1102081	MONEY MARKET ACCOUNT -		900,000.00		
02/09/11	1102091	0	900,000.00	TRANSFER TO MMA	01-0508-00-00000-
1102091	MONEY MARKET ACCOUNT -		900,000.00		
02/10/11	1102101	0	900,000.00	TRANSFER TO MMA	01-0508-00-00000-
1102101	MONEY MARKET ACCOUNT -		900,000.00		
02/10/11	1102102	0	900,000.00	TRANSFER TO MMA	01-0508-00-00000-
1102102	MONEY MARKET ACCOUNT -		900,000.00		
02/15/11	1102151	0	203.48	OPEN SPACE TAXES ADDED AND OMITTED	01-0503-00-00000-

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1102151	COUNTY OF UNION, N.J.		203.48		
02/15/11	1102152	0	48,617.72	OPEN SPACE TAXES FEBRUARY 2011	01-0503-00-00000-
1102152	COUNTY OF UNION, N.J.		48,617.72		
02/15/11	1102153	0	4,937.55	COUNTY TAXES ADDED & OMITTED FEB	01-0504-00-00000-
1102153	COUNTY OF UNION, N.J.		4,937.55		
02/15/11	1102154	0	1,186,096.13	COUNTY TAXES FEBRUARY 2011	01-0504-00-00000-
1102154	COUNTY OF UNION, N.J.		1,186,096.13		
Total Fund: CURRENT FUND			8,386,938.23		

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02 FEDERAL STATE AND GRANTS					
02/04/11	1102041	0	198.63	BI WEEKLY PAY 2/4/11	02-3302-00-20100-210
02/04/11	1102041	0	7,765.30	BI WEEKLY PAY 2/4/11	02-3312-00-20100-301
	1102041	BOROUGH OF ROSELLE PARK	7,963.93		
Total Fund: FEDERAL STATE AND GRANTS			7,963.93		

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04	GENERAL CAPITAL				
02/17/11	870	101701	150.30	OPO SIDEWALK REPLACEMENT INV#	04-2150-55-22720-951
	870	H&H WHOLESALE		150.30	
02/17/11	871	101926	1,573.95	BRAKE WASHER/SHOP PRESS/SOLUTION	04-2150-55-23000-101
	871	SAMUELS, INC		1,573.95	
Total Fund: GENERAL CAPITAL				1,724.25	

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07 SEWER UTILITY OPERATING					
02/17/11	823	110252	211.72	1/1/11-12/31/11 LEASE OF PIPE INV#	07-0440-00-42032-304
	823	CONSOLIDATED RAIL		211.72	
02/04/11	1102041	0	8,690.50	BI WEEKLY PAY 2/4/11	07-0440-00-42031-101
02/04/11	1102041	0	804.99	BI WEEKLY PAY 2/4/11	07-0440-00-42031-102
	1102041	BOROUGH OF ROSELLE PARK		9,495.49	
Total Fund: SEWER UTILITY OPERATING			9,707.21		

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11 RECREATION TRUST					
02/17/11	369	101938	375.00	15 WRESTLING SWEATSHIRTS INV#	11663E1-0586-00-00000-
	369	DC SPORTS		375.00	
02/17/11	370	101985	5,353.00	SOCCER EQUIP	11-0584-00-00000-
	370	STAR SPORTS INC		5,353.00	
Total Fund: RECREATION TRUST			5,728.00		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
12 OTHER TRUST					
02/17/11	181	101039	800.00	JUNE 2010 INV# 1582	12-0577-00-00000-
	181	FRUCHTER, HARVEY ESQ.		800.00	
02/17/11	182	110038	15,389.10	DEC 2010	12-0567-00-00000-
	182	ROSELLE PARK CURRENT A/C		15,389.10	
02/04/11	1102041	0	24,128.00	BI WEEKLY PAY 2/4/11	12-0566-00-00000-
	1102041	BOROUGH OF ROSELLE PARK		24,128.00	
Total Fund: OTHER TRUST			40,317.10		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
14 HUD TRUST ACCOUNT					
02/04/11	1102041	0	785.81	BI WEEKLY PAY 2/4/11	14-0282-00-02010-101
02/04/11	1102041	0	0.00	BI WEEKLY PAY 2/4/11	14-0282-00-02010-101
	1102041			BOROUGH OF ROSELLE PARK	785.81
02/04/11	1102043	0	60.11	SOCIAL SEUCRITY 2/4/11	14-0282-00-02010-102
	1102043			BOROUGH RP PAYROLL	60.11
Total Fund: HUD TRUST ACCOUNT			845.92		

<u>Date</u>	<u>Check #</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Account</u>
19 TAX COLLECTOR'S PREMIUM ACCOUN					
02/17/11	65	110297	6,500.00	TSC#10-048 BK904/LOT10	19-2860-00-00000-066
02/17/11	65	110297	0.00	TSC#10-048 BK904/LOT10	19-2860-00-00000-066
02/17/11	65	110298	300.00	TSC#10-055 BK911/LOT15	19-2860-00-00000-072
	65	ACE PLUS, LLC		6,800.00	
Total Fund: TAX COLLECTOR'S PREMIUM ACCOUN				6,800.00	
Grand Total		8,460,024.64			