

**Invoices being considered for approval
by Borough Council-
FEBRUARY 16, 2011**

GENERAL FUND

PACKET: 00854 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025163	AMERICAN ROCK SALT COMPANY LLC						
I-0287422	1/26/2011		BULK ICE CONTROL SALT	13,712.12			
	BNK01	DUE: 1/26/2011	DISC: 1/26/2011		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	13,712.12

I-0288222	1/27/2011		BULK ICE CONTROL SALT	4,963.39			
	BNK01	DUE: 1/27/2011	DISC: 1/27/2011		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	4,963.39

I-0290867	2/01/2011		BULK ICE CONTROL SALT	3,785.51			
	BNK01	DUE: 2/01/2011	DISC: 2/01/2011		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	3,785.51
	=== VENDOR TOTALS ===			22,461.02			
=====							
01-001600	APPROVED TOILET RENTALS INC						
I-58367	2/01/2011		RENTAL SVC 2/1 - 2/28/11	90.00			
	BNK01	DUE: 2/01/2011	DISC: 2/01/2011		1099: N		
			RENTAL SVC 2/1 - 2/28/11		01 454.440.000	OTHER PARK SERV	90.00
	=== VENDOR TOTALS ===			90.00			
=====							
01-001620	ARNOLD PRINTED COMMUNICATIONS						
I-83790	1/31/2011		1099 FORMS & ENVELOPES 2010	813.81			
	BNK01	DUE: 1/31/2011	DISC: 1/31/2011	4.07	CR 1099: N		
			1099 FORMS & ENV 2010 EIT		01 403.342.000	PRINTING-EIT	671.40
			1099 FORMS & ENV 2010 TREASURE		01 402.342.000	CHECKS/FORMS PR	142.41
	=== VENDOR TOTALS ===			809.74			
=====							
01-001748	AUTO-TRUCK & INDUSTRIAL CHAINS						
I-346	1/27/2011		TWIST CHAIN 500 FT	1,425.00			
	BNK01	DUE: 1/27/2011	DISC: 1/27/2011		1099: N		
			TWIST CHAIN 500 FT		01 437.253.000	EQUIPMENT PARTS	1,425.00
	=== VENDOR TOTALS ===			1,425.00			
=====							
01-002001	B&D ELECTRONICS & COMMUNICATIO						
I-16893	1/20/2011		SVC VERTEX RADIOS IN 2 CARS	65.00			
	BNK01	DUE: 1/20/2011	DISC: 1/20/2011		1099: N		
			SVC VERTEX RADIOS IN 2 CARS		01 410.327.000	RADIO EQUIP-MAI	65.00
	=== VENDOR TOTALS ===			65.00			

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=====							
01-019194	BOB SUMEREL TIRE CO., INC.						
I-229-16472	1/31/2011		TIRES FOR #5, #6	744.40			
	BNK01	DUE: 1/31/2011	DISC: 1/31/2011		1099: N		
			TIRES FOR #5, #6		01 437.252.000	TIRES	744.40
	=== VENDOR TOTALS ===			744.40			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-201102091531	2/09/2011		PENS W/H PP 3 2/11/11	970.91			
	BNK01	DUE: 2/09/2011	DISC: 2/09/2011		1099: N		
			PENS W/H PP 3 2/11/11		01 214.000.000	EMPLOYEE PENSIO	970.91
	=== VENDOR TOTALS ===			970.91			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-201102091532	2/09/2011		POL PEN W/H PP #3 2/11/11	765.22			
	BNK01	DUE: 2/09/2011	DISC: 2/09/2011		1099: N		
			POL PEN W/H PP #3 2/11/11		01 215.000.000	POLICE PENSION	765.22
	=== VENDOR TOTALS ===			765.22			
=====							
01-011200	BRUCE KENNEDY						
I-201102091533	2/08/2011		SHIRTS, BELT & JEANS	313.29			
	BNK01	DUE: 2/08/2011	DISC: 2/08/2011		1099: N		
			SHIRTS, BELT & JEANS		01 438.238.713	UNIFORMS - KENN	313.29
	=== VENDOR TOTALS ===			313.29			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
C-C1113826-C	2/04/2011		RETURN HP98BK CRTDG -PARKS	23.49CR			
	BNK01	DUE: 2/04/2011	DISC: 2/04/2011		1099: N		
			RETURN HP98BK CRTDG -PARKS		01 454.210.000	OFFICE SUPPLIES	23.49CR
I-1130728-0	1/31/2011		CHAIR - ZONING	104.00			
	BNK01	DUE: 1/31/2011	DISC: 1/31/2011	1.04CR	1099: N		
			CHAIR - ZONING		01 413.750.000	CAPITAL PURCHAS	104.00
I-1131601-0	1/28/2011		GEN OFFICE SUPPLIES	181.68			
	BNK01	DUE: 1/28/2011	DISC: 1/28/2011	1.82CR	1099: N		
			INDEX CARDS EIT		01 403.210.000	OFFICE SUPPLIES	23.30
			RULER - TREASURER		01 402.210.000	OFFICE SUPPLIES	4.95
			GENERAL OFFICE SUPPLIES		01 401.210.000	OFFICE SUPPLIES	153.43

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=====						
01-002810		BULLDOG OFFICE PRODUCTS				(** CONTINUED **)

I-1131601-1	1/31/2011	GENERAL SUPPLIES ERASER CAPS	0.84			
	BNK01	DUE: 1/31/2011 DISC: 1/31/2011	0.01CR	1099: N		
		GENERAL SUPPLIES ERASER CAPS		01 401.210.000	OFFICE SUPPLIES	0.84

I-1133796-0	2/03/2011	GEN OFFICE SUPPLIES	119.24			
	BNK01	DUE: 2/03/2011 DISC: 2/03/2011	1.19CR	1099: N		
		GEN OFFICE SUPPLIES		01 401.210.000	OFFICE SUPPLIES	73.93
		FL DRIVE, FOLDERS - TREAS		01 402.210.000	OFFICE SUPPLIES	45.31
		=== VENDOR TOTALS ===	378.21			
=====						
01-016700		CHARLES F PEREGO				

I-201102091534	2/07/2011	UNCASHED STALE PAYROLL CK	23.82			
	BNK01	DUE: 2/07/2011 DISC: 2/07/2011		1099: N		
		UNCASHED STALE PAYROLL CK		01 237.000.000	DUE TO OTHERS-M	23.82
		=== VENDOR TOTALS ===	23.82			
=====						
01-003490		CODE.SYS CODE CONSULTING INC				

I-FRA-JAN-11	1/31/2011	SVC FOR JAN 2011	1,362.50			
	BNK01	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
		SVC FOR JAN 2011		01 413.316.000	BUILDING INSPEC	1,362.50
		=== VENDOR TOTALS ===	1,362.50			
=====						
01-003615		COMCAST				

I-201102091535	1/28/2011	INTERNET SVC POL 2/7 - 3/6/11	79.00			
	BNK01	DUE: 1/28/2011 DISC: 1/28/2011		1099: N		
		INTERNET SVC POL 2/7 - 3/6/11		01 410.320.000	INTERNET SERVIC	79.00
		=== VENDOR TOTALS ===	79.00			
=====						
01-016535		CONSOLIDATED COMMUNICATIONS				

I-1137076	1/27/2011	SVC 01/26 - 02/25/11	291.61			
	BNK01	DUE: 1/27/2011 DISC: 1/27/2011		1099: N		
		SVC 01/26 - 02/25/11 EIT		01 403.321.000	TELEPHONE-EIT	200.00
		SVC 01/26 - 02/25/11 GEN OFF		01 401.321.000	TELEPHONE MONTH	91.61

I-1137176	1/27/2011	SVC 01/26 - 02/25/11 PARKS	17.52			
	BNK01	DUE: 1/27/2011 DISC: 1/27/2011		1099: N		
		SVC 01/26 - 02/25/11 PARKS		01 454.320.000	TELEPHONE - ACT	17.52

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=====							
01-016535	CONSOLIDATED COMMUNICATIONS (** CONTINUED **)						
I-1138461	1/27/2011		POL SVC 01/26 - 02/25/11	108.99			
		BNK01	DUE: 1/27/2011 DISC: 1/27/2011		1099: N		
			POL SVC 01/26 - 02/25/11		01 410.321.000	TELEPHONE MONTH	108.99
		=== VENDOR TOTALS ===		418.12			
=====							
01-007588	DAVID GRAY						
I-201102091536	2/08/2011		SS BASKETBALL INSTR FEE	792.00			
		BNK01	DUE: 2/08/2011 DISC: 2/08/2011		1099: Y		
			SS BASKETBALL INSTR FEE		01 452.350.854	REC PRO-SS BASK	792.00
		=== VENDOR TOTALS ===		792.00			
=====							
01-004109	DEMOR'S						
I-24341	1/05/2011		REPAIRS # 7205 & #7201	480.21			
		BNK01	DUE: 1/05/2011 DISC: 1/05/2011		1099: N		
			REPAIRS # 7205 & #7201		01 410.235.000	VEHICLE MAINTEN	480.21
I-24364	1/11/2011		REPAIRS #7205	64.78			
		BNK01	DUE: 1/11/2011 DISC: 1/11/2011		1099: N		
			REPAIRS #7205		01 410.235.000	VEHICLE MAINTEN	64.78
I-24366	1/12/2011		REPAIRS #7209	214.19			
		BNK01	DUE: 1/12/2011 DISC: 1/12/2011		1099: N		
			REPAIRS #7209		01 410.235.000	VEHICLE MAINTEN	214.19
I-24375	1/14/2011		REPAIRS #7209	64.78			
		BNK01	DUE: 1/14/2011 DISC: 1/14/2011		1099: N		
			REPAIRS #7209		01 410.235.000	VEHICLE MAINTEN	64.78
I-24387	1/18/2011		REPAIRS #7202	64.78			
		BNK01	DUE: 1/18/2011 DISC: 1/18/2011		1099: N		
			REPAIRS #7202		01 410.235.000	VEHICLE MAINTEN	64.78
I-24417	1/26/2011		REPAIRS #7206	66.28			
		BNK01	DUE: 1/26/2011 DISC: 1/26/2011		1099: N		
			REPAIRS #7206		01 410.235.000	VEHICLE MAINTEN	66.28
		=== VENDOR TOTALS ===		955.02			

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=====							
01-025274	DIRECT MAIL SERVICES, INC						
I-201102091537	2/09/2011		POSTAGE FOR NEWSLETTER	1,550.33			
	BNK01	DUE: 2/09/2011	DISC: 2/09/2011		1099: N		
			POSTAGE FOR NEWSLETTER		01 401.325.000	POSTAGE	1,550.33
	=== VENDOR TOTALS ===			1,550.33			
=====							
01-007595	GREENTREE PRINTING						
I-42234	2/02/2011		500 FIRE SAFETY FORMS	256.06			
	BNK01	DUE: 2/02/2011	DISC: 2/02/2011		1099: N		
			500 FIRE SAFETY FORMS		01 413.342.000	PRINTING/REPROD	256.06
	=== VENDOR TOTALS ===			256.06			
=====							
01-025136	HAMCO						
I-152105	2/03/2011		40 REAMS OF COPY PAPER	139.80			
	BNK01	DUE: 2/03/2011	DISC: 2/03/2011		1099: N		
			40 REAMS OF COPY PAPER		01 401.210.000	OFFICE SUPPLIES	139.80
I-152116	2/04/2011		HP LJ 1250 TONER CARTRIDGE	61.50			
	BNK01	DUE: 2/04/2011	DISC: 2/04/2011		1099: N		
			HP LJ 1250 TONER CARTRIDGE		01 401.210.000	OFFICE SUPPLIES	61.50
	=== VENDOR TOTALS ===			201.30			
=====							
01-009550	INTERSTATE BATTERY SYSTEMS						
I-20372496	2/01/2011		INTERSTATE BATTERY SYSTEMS	276.85			
	BNK01	DUE: 2/01/2011	DISC: 2/01/2011		1099: N		
			INTERSTATE BATTERY SYSTEMS		01 437.253.000	EQUIPMENT PARTS	276.85
I-40513909	2/01/2011		INTERSTATE BATTERY SYSTEMS	84.95			
	BNK01	DUE: 2/01/2011	DISC: 2/01/2011		1099: N		
			INTERSTATE BATTERY SYSTEMS		01 437.253.000	EQUIPMENT PARTS	84.95
	=== VENDOR TOTALS ===			361.80			
=====							
01-002170	JOE BALL PONTIAC GMC						
I-67407	1/12/2011		REPAIR LAMP #17	110.40			
	BNK01	DUE: 1/12/2011	DISC: 1/12/2011		1099: Y		
			REPAIR LAMP #17		01 437.235.000	VEHICLE PARTS (110.40
I-67516	1/18/2011		MTG RING & SCREW # 18	146.56			
	BNK01	DUE: 1/18/2011	DISC: 1/18/2011		1099: Y		
			MTG RING & SCREW # 18		01 437.235.000	VEHICLE PARTS (146.56

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01-002170 JOE BALL PONTIAC GMC (** CONTINUED **)

I-67538	1/26/2011		LEVER & GASKET KIT # 7207	105.70			
		BNK01	DUE: 1/26/2011 DISC: 1/26/2011		1099: Y		
			LEVER & GASKET KIT # 7207		01 410.235.000	VEHICLE MAINTEN	105.70
I-67763	1/31/2011		TANK # 16	101.13			
		BNK01	DUE: 1/31/2011 DISC: 1/31/2011		1099: Y		
			TANK # 16		01 437.235.000	VEHICLE PARTS (101.13
I-67829	2/01/2011		REPAIRS SWITCH	135.62			
		BNK01	DUE: 2/01/2011 DISC: 2/01/2011		1099: Y		
			REPAIRS SWITCH		01 437.235.000	VEHICLE PARTS (135.62
=== VENDOR TOTALS ===				599.41			

01-019690 KAULES SCREEN WORKS

I-0001472	2/05/2011		KAULES SCREEN WORKS	1,117.60			
		BNK01	DUE: 2/05/2011 DISC: 2/05/2011		1099: Y		
			T-SHIRTS BOLLAND		01 438.238.702	UNIFORMS - BOLL	96.14
			T-SHIRTS FULLERTON		01 438.238.707	UNIFORMS - FULL	50.01
			SHIRTS HARTMAN		01 438.238.709	UNIFORMS - HART	72.77
			SHIRTS, HOODIE, HAT HIRT		01 438.238.712	UNIFORMS - HIRT	308.65
			SHIRTS LOSCO		01 438.238.715	UNIFORMS - LOSC	50.01
			SHIRTS MERRIMAN		01 438.238.717	UNIFORMS - MERR	18.62
			SHIRTS NAGEL		01 438.238.719	UNIFORMS - NAGE	28.11
			SHIRTS PAPINCHAK		01 438.238.736	UNIFORMS - PAPI	155.69
			SHIRTS RICHMOND		01 438.238.722	UNIFORMS - RICH	74.24
			SHIRTS SMITH		01 438.238.727	UNIFORMS - SMIT	109.80
			SHIRTS AVOLIO		01 454.238.700	UNIFORMS-AVOLIO	118.30
			SHIRTS THOMPSON		01 454.238.737	UNIFORMS-THOMPS	35.26
=== VENDOR TOTALS ===				1,117.60			

01-013240 MARKL SUPPLY COMPANY

I-C065556	1/31/2011		SIMULATOR SOLUTION	24.00			
		BNK01	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
			SIMULATOR SOLUTION		01 410.900.000	GENERAL EXPENSE	24.00
=== VENDOR TOTALS ===				24.00			

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=====							
01-013878	MORTON SALT, INC						
I-582039	1/18/2011		BULK SAFE-T-SALT	6,925.93			
		BNK01	DUE: 1/18/2011 DISC: 1/18/2011		1099: N		
			BULK SAFE-T-SALT		35 432.200.000	SNOW/ICE CONTRO	6,925.93
			=== VENDOR TOTALS ===	6,925.93			
=====							
01-014190	NATIONAL ALLIANCE						
I-20742	1/31/2011		SS/BK ORANGE PART. KIT	72.00			
		BNK01	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
			SS/BK ORANGE PART. KIT		01 452.350.854	REC PRO-SS BASK	72.00
			=== VENDOR TOTALS ===	72.00			
=====							
01-014385	NORTHERN HOME SERVICE CO						
I-211-547	2/01/2011		SVC JAN 2011 BB HILL	530.00			
		BNK01	DUE: 2/01/2011 DISC: 2/01/2011		1099: Y		
			SVC JAN 2011 BB HILL		01 454.452.000	JANITORIAL SRVC	530.00
I-244-548	2/01/2011		JANITORIAL SVC JAN 2011 ING R	1,895.00			
		BNK01	DUE: 2/01/2011 DISC: 2/01/2011		1099: Y		
			JANITORIAL SVC JAN 2011 ING RD		01 409.452.000	JANITORIAL SERV	1,895.00
			=== VENDOR TOTALS ===	2,425.00			
=====							
01-016520	PENN POWER						
I-201102091539	2/08/2011		SVC 1/11 - 2/9 ROCH RD ST LGH	24.69			
		BNK01	DUE: 2/08/2011 DISC: 2/08/2011		1099: N		
			SVC 1/11 - 2/9 ROCH RD ST LGHT		01 433.361.000	ELECTRICITY-TRA	24.69
			=== VENDOR TOTALS ===	24.69			
=====							
01-016070	PENNBC						
I-201102091538	2/01/2011		PENNBC 2011 DUES	45.00			
		BNK01	DUE: 2/01/2011 DISC: 2/01/2011		1099: N		
			PENNBC 2011 DUES		01 413.420.000	DUES & SUBSCRIP	45.00
			=== VENDOR TOTALS ===	45.00			

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01-016300	PENNSYLVANIA ONE CALL						

I-420480	1/31/2011		PA ONE CALL ACT 44	36.52			
		BNK01	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
			PA ONE CALL ACT 44		01 438.454.000	ONE CALL	36.52
=== VENDOR TOTALS ===				36.52			

01-016780 PITT CHEMICAL AND SANITARY

I-80667	1/31/2011		PAPER TOWELS & T PAPER	264.86			
		BNK01	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
			PAPER TOWELS & T PAPER		01 409.241.000	OPERATING SUPPL	264.86
=== VENDOR TOTALS ===				264.86			

01-016091 PITTSBURGH POST-GAZETTE

I-989969	1/31/2011		ADS FOR COUNCIL & ZONING	736.80			
		BNK01	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
			ADS FOR ZONING		01 414.341.000	ADVERTISING	226.95
			ADS FOR COUNCIL		01 401.341.000	ADVERTISING	509.85
=== VENDOR TOTALS ===				736.80			

01-019740 STEDEFORD'S AUTO CENTER

I-17593	2/01/2011		EMISSION INSP #7209	40.90			
		BNK01	DUE: 2/01/2011 DISC: 2/01/2011		1099: N		
			EMISSION INSP #7209		01 410.235.000	VEHICLE MAINTEN	40.90
I-17608	2/07/2011		EMISSION INSP #7204	40.90			
		BNK01	DUE: 2/07/2011 DISC: 2/07/2011		1099: N		
			EMISSION INSP #7204		01 410.235.000	VEHICLE MAINTEN	40.90
=== VENDOR TOTALS ===				81.80			

01-001495 THE HITE COMPANY

I-217224	2/01/2011		THE HITE COMPANY	69.18			
		BNK01	DUE: 2/01/2011 DISC: 2/01/2011		0.69CR 1099: N		
			THE HITE COMPANY		01 409.255.000	MAINTENANCE/REP	69.18
=== VENDOR TOTALS ===				68.49			

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01-019600	THOMAS J SMITH						
I-201102091540	2/07/2011		CLOTHING ALLOW - JEANS	34.99			
		BNK01	DUE: 2/07/2011 DISC: 2/07/2011		1099: N		
			CLOTHING ALLOW - JEANS		01 438.238.727	UNIFORMS - SMIT	34.99
			=== VENDOR TOTALS ===	34.99			

01-020385 TRAFFIC CONTROL

I-85347	1/28/2011		FIX FLASHING LGHT DUE TO STOR	1,493.50			
		BNK01	DUE: 1/28/2011 DISC: 1/28/2011		1099: N		
			FIX FLASHING LGHT DUE TO STORM		01 433.374.000	MAINTENANCE-TRA	1,493.50
			=== VENDOR TOTALS ===	1,493.50			

01-020486 TRIB TOTAL MEDIA

I-1635636	1/13/2011		COUNCIL ADS	162.90			
		BNK01	DUE: 1/13/2011 DISC: 1/13/2011		1099: N		
			COUNCIL ADS		01 401.341.000	ADVERTISING	162.90
			=== VENDOR TOTALS ===	162.90			

01-023130 WALSH EQUIPMENT INC

I-P14036	1/26/2011		FIX PLOW	1,483.15			
		BNK01	DUE: 1/26/2011 DISC: 1/26/2011		1099: N		
			FIX PLOW		01 437.253.000	EQUIPMENT PARTS	1,483.15
I-P14396	2/04/2011		PARTS FOR SHOP	68.15			
		BNK01	DUE: 2/04/2011 DISC: 2/04/2011		1099: N		
			PARTS FOR SHOP		01 437.253.000	EQUIPMENT PARTS	68.15
			=== VENDOR TOTALS ===	1,551.30			

01-008300 WALTER J HEALY

I-201102091541	2/07/2011		TUITION REIMBURSEMENT	750.00			
		BNK01	DUE: 2/07/2011 DISC: 2/07/2011		1099: N		
			TUITION REIMBURSEMENT		01 410.461.000	EDUCATION/TRAIN	750.00
			=== VENDOR TOTALS ===	750.00			

PACKET: 00854 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-023200	WEC ENGINEERS INC						
I-2011-15	2/04/2011	SVC	1/1/11 - 1/31/11 & RETNR	1,583.55			
	BNK01	DUE:	2/04/2011 DISC: 2/04/2011		1099: N		
	SVC		1/1/11 - 1/31/11 & RETNR		01 408.314.000	ENGINEER'S RETA	1,500.00
	SVC		1/1/11 - 1/31/11 & RETNR		01 408.313.000	ENGINEERING SER	83.55
		===	VENDOR TOTALS ===	1,583.55			
		===	PACKET TOTALS ===	52,021.08			

PACKET: 00849 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-004133	DCED						
I-201102021526	2/02/2011		4TH QTR 2010 UCC	184.00			
		BNK01	DUE: 2/02/2011 DISC: 2/02/2011		1099: N		
			4TH QTR 2010 UCC		01 234.100.000	UCC TRAINING PR	84.00
			4TH QTR 2010 UCC		01 234.000.000	UCC TRAINING PR	100.00
			=== VENDOR TOTALS ===	184.00			
			=== PACKET TOTALS ===	184.00			

PACKET: 00848 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-019024	4	SEASONS EXTERMINATING INC					
I-10766	1/27/2011		MONTHLY EXTERMINATING SVC	100.00			
		BNK01	DUE: 1/27/2011 DISC: 1/27/2011		1099: N		
			MONTHLY EXTERMINATING SVC		01 409.373.000	BLDG MAINTENANC	50.00
			MONTHLY EXTERMINATING SVC		01 454.370.000	MAINT/REPAIR SR	50.00
		=== VENDOR TOTALS ===		100.00			
=====							
01-001004	A & M FAMILY TIRE, INC.						
I-13482	1/26/2011		WHEEL ALIGNMENT #7206	47.95			
		BNK01	DUE: 1/26/2011 DISC: 1/26/2011		1099: N		
			WHEEL ALIGNMENT #7206		01 410.235.000	VEHICLE MAINTEN	47.95
		=== VENDOR TOTALS ===		47.95			
=====							
01-001190	ADP, INC.						
I-559856	1/28/2011		60 PAYS PP ENDING 1/14/11	311.96			
		BNK01	DUE: 1/28/2011 DISC: 1/28/2011		1099: N		
			60 PAYS PP ENDING 1/14/11		01 407.311.000	ADP PAYROLL PRO	311.96
		=== VENDOR TOTALS ===		311.96			
=====							
01-025163	AMERICAN ROCK SALT COMPANY LLC						
I-0285542	1/24/2011		BULK ICE CONTROL SALT	5,110.86			
		BNK01	DUE: 1/24/2011 DISC: 1/24/2011		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	5,110.86
I-279667	1/13/2011		BULK ICE CONTROL SALT	6,265.92			
		BNK01	DUE: 1/13/2011 DISC: 1/13/2011		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	6,265.92
I-280552	1/14/2011		BULK ICE CONTROL SALT	8,824.38			
		BNK01	DUE: 1/14/2011 DISC: 1/14/2011		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	8,824.38
I-281876	1/18/2011		BULK ICE CONTROL SALT	7,552.57			
		BNK01	DUE: 1/18/2011 DISC: 1/18/2011		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	7,552.57
I-282696	1/19/2011		BULK ICE CONTROL SALT	5,039.59			
		BNK01	DUE: 1/19/2011 DISC: 1/19/2011		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	5,039.59
I-284665	1/21/2011		BULK ICE CONTROL SALT	6,250.04			
		BNK01	DUE: 1/21/2011 DISC: 1/21/2011		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	6,250.04

PACKET: 00848 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025163	AMERICAN ROCK SALT COMPANY LLC(** CONTINUED **)						
I-286508	1/25/2011		BULK ICE CONTROL SALT	2,529.94			
	BNK01	DUE: 1/25/2011	DISC: 1/25/2011		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	2,529.94
	=== VENDOR TOTALS ===			41,573.30			

01-001620 ARNOLD PRINTED COMMUNICATIONS

I-83701	1/27/2011		WT-40 FINAL TAX RETURN	1,311.23			
	BNK01	DUE: 1/27/2011	DISC: 1/27/2011	6.06CR	1099: N		
			WT-40 FINAL TAX RETURN		01 403.342.000	PRINTING-EIT	1,311.23
	=== VENDOR TOTALS ===			1,305.17			

01-025109 BRODART CO

I-166102	1/24/2011		AUDIO STORAGE BOXES	82.33			
	BNK01	DUE: 1/24/2011	DISC: 1/24/2011		1099: N		
			AUDIO STORAGE BOXES		01 450.300.000	HISTORY OPERATI	82.33
	=== VENDOR TOTALS ===			82.33			

01-004133 DCED

I-201102021525	2/02/2011		4TH QTR UCC COLLECTED	188.00			
	BNK01	DUE: 2/02/2011	DISC: 2/02/2011		1099: N		
			4TH QTR UCC COLLECTED		01 234.100.000	UCC TRAINING PR	84.00
			4TH QTR UCC COLLECTED		01 234.000.000	UCC TRAINING PR	104.00
	=== VENDOR TOTALS ===			188.00			

VOID

01-BLUD00 DOLLY BLUM

I-201102021508	2/01/2011		REFUND LINE DANCING CANCELLED	40.50			
	BNK01	DUE: 2/01/2011	DISC: 2/01/2011		1099: N		
			REFUND LINE DANCING CANCELLED		01 367.600.921	PRO FEE-LINE DA	40.50
	=== VENDOR TOTALS ===			40.50			

01-00GEYE EVELYN GEYER

I-201102021509	2/01/2011		REFUND LINE DANCING CANCELLED	36.00			
	BNK01	DUE: 2/01/2011	DISC: 2/01/2011		1099: N		
			REFUND LINE DANCING CANCELLED		01 367.600.921	PRO FEE-LINE DA	36.00
	=== VENDOR TOTALS ===			36.00			

PACKET: 00848 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025169	GALLS, AN ARAMARK COMPANY					
I-511121643	1/20/2011	REVERSIBLE JACKET, HEAT TRNSF	126.28			
	BNK01	DUE: 1/20/2011 DISC: 1/20/2011		1099: N		
		REVERSIBLE JACKET, HEAT TRNSF		01 410.238.724	UNIFORMS - SKIL	126.28
I-511126980	1/25/2011	MEN'S BOOTS - SKILLEN	88.29			
	BNK01	DUE: 1/25/2011 DISC: 1/25/2011		1099: N		
		MEN'S BOOTS - SKILLEN		01 410.238.724	UNIFORMS - SKIL	88.29
	===	VENDOR TOTALS ===	214.57			
=====						
01-007420	GENERAL TEAMSTERS					
I-201102021510	2/02/2011	DUES W/H JANUARY 2011	951.00			
	BNK01	DUE: 2/02/2011 DISC: 2/02/2011		1099: N		
		DUES W/H JANUARY 2011		01 218.000.000	UNION DUES WITH	951.00
	===	VENDOR TOTALS ===	951.00			
=====						
01-HENH00	HELEN HENNING					
I-201102021511	2/01/2011	REFUND LINE DANCING CANCELLED	36.00			
	BNK01	DUE: 2/01/2011 DISC: 2/01/2011		1099: N		
		REFUND LINE DANCING CANCELLED		01 367.600.921	PRO FEE-LINE DA	36.00
	===	VENDOR TOTALS ===	36.00			
=====						
01-ROCI00	IRA M. ROCK					
I-201102021512	2/01/2011	REIM FOR OVERPAY RE TAX 2009	3.49			
	BNK01	DUE: 2/01/2011 DISC: 2/01/2011		1099: N		
		REIM FOR OVERPAY RE TAX 2009		01 237.000.000	DUE TO OTHERS-M	3.49
	===	VENDOR TOTALS ===	3.49			
=====						
01-023235	IRA WEISS ATTORNEY AT LAW					
I-3121	1/26/2011	DELIQ TAX COLLECTIONS JAN 201	564.75			
	BNK01	DUE: 1/26/2011 DISC: 1/26/2011		1099: Y		
		EIT DELIQ TAX COLLECTIONS		01 403.314.000	LEGAL SERVICES-	84.00
		RE DELIQ TAX COLLECTIONS		01 404.314.000	LEGAL SERVICES	480.75
I-3139	1/26/2011	GENERAL SVCS JAN 2011	3,084.57			
	BNK01	DUE: 1/26/2011 DISC: 1/26/2011		1099: Y		
		MONTHLY RETAINER FEE		01 404.310.000	SOLICITOR'S RET	500.00
		SVC FEE JANUARY 2011		01 404.314.000	LEGAL SERVICES	2,284.57
		STORMWATER FEE JAN 2011		01 258.400.000	DUE TO ATTY STO	300.00
	===	VENDOR TOTALS ===	3,649.32			

PACKET: 00848 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-002675	J B BOOTH & COMPANY, INC.						
I-37286	1/27/2011		SUPPLIES FOR SHOP	257.50			
	BNK01	DUE: 1/27/2011	DISC: 1/27/2011	1.29CR	1099: N		
			SUPPLIES FOR SHOP		01 437.253.000	EQUIPMENT PARTS	257.50
	=== VENDOR TOTALS ===			256.21			
=====							
01-SHAJ00	JEAN SHANNON						
I-201102021513	2/01/2011		REFUND LINE DANCING CANCELLED	36.00			
	BNK01	DUE: 2/01/2011	DISC: 2/01/2011		1099: N		
			REFUND LINE DANCING CANCELLED		01 367.600.921	PRO FEE-LINE DA	36.00
	=== VENDOR TOTALS ===			36.00			
=====							
01-010399	JERRY'S CAR WASH						
I-201102021524	2/01/2011		13 POLICE CAR WASHES JAN 2011	82.55			
	BNK01	DUE: 2/01/2011	DISC: 2/01/2011		1099: N		
			13 POLICE CAR WASHES JAN 2011		01 410.235.000	VEHICLE MAINTEN	82.55
	=== VENDOR TOTALS ===			82.55			
=====							
01-PRAJ00	JUNE PRADER						
I-201102021514	2/01/2011		REFUND LINE DANCING CANCELLED	68.00			
	BNK01	DUE: 2/01/2011	DISC: 2/01/2011		1099: N		
			REFUND LINE DANCING CANCELLED		01 367.600.921	PRO FEE-LINE DA	68.00
	=== VENDOR TOTALS ===			68.00			
=====							
01-004075	LOGI-TEK SOLUTIONS						
I-211036	2/01/2011		AVG UPDATE, TAPE BACKUP	657.50			
	BNK01	DUE: 2/01/2011	DISC: 2/01/2011		1099: N		
			COMPUTER SERVICES JAN 2011		01 407.376.000	COMPUTER MAINTE	552.50
			TRAVEL - COMPUTER SVC		01 407.316.000	DATA PROCESSING	105.00
	=== VENDOR TOTALS ===			657.50			
=====							
01-013878	MORTON SALT, INC						
I-578481	1/14/2011		BULK SAFE-T-SALT	8,211.35			
	BNK01	DUE: 1/14/2011	DISC: 1/14/2011		1099: N		
			BULK SAFE-T-SALT		35 432.200.000	SNOW/ICE CONTRO	8,211.35
I-580374	1/17/2011		BULK SAFE-T-SALT	6,868.01			
	BNK01	DUE: 1/17/2011	DISC: 1/17/2011		1099: N		
			BULK SAFE-T-SALT		35 432.200.000	SNOW/ICE CONTRO	6,868.01

PACKET: 00848 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-013878	MORTON SALT, INC			(** CONTINUED **)			
I-583666	1/19/2011	BULK SAFE-T-SALT		13,714.16			
	BNK01	DUE: 1/19/2011	DISC: 1/19/2011		1099: N		
		BULK SAFE-T-SALT			35 432.200.000	SNOW/ICE CONTRO	13,714.16
I-585254	1/20/2011	BULK SAFE-T-SALT		8,363.24			
	BNK01	DUE: 1/20/2011	DISC: 1/20/2011		1099: N		
		BULK SAFE-T-SALT			35 432.200.000	SNOW/ICE CONTRO	8,363.24
I-586779	1/21/2011	BULK SAFE-T-SALT		6,930.07			
	BNK01	DUE: 1/21/2011	DISC: 1/21/2011		1099: N		
		BULK SAFE-T-SALT			35 432.200.000	SNOW/ICE CONTRO	6,930.07
I-586780	1/21/2011	BULK SAFE-T-SALT		6,995.67			
	BNK01	DUE: 1/21/2011	DISC: 1/21/2011		1099: N		
		BULK SAFE-T-SALT			35 432.200.000	SNOW/ICE CONTRO	6,995.67
I-588365	1/24/2011	BULK SAFE-T-SALT		15,091.19			
	BNK01	DUE: 1/24/2011	DISC: 1/24/2011		1099: N		
		BULK SAFE-T-SALT			35 432.200.000	SNOW/ICE CONTRO	15,091.19
I-590089	1/25/2011	BULK SAFE-T-SALT		6,882.79			
	BNK01	DUE: 1/25/2011	DISC: 1/25/2011		1099: N		
		BULK SAFE-T-SALT			35 432.200.000	SNOW/ICE CONTRO	6,882.79
		=== VENDOR TOTALS ===		73,056.48			
=====							
01-SMIN00	NANCY SMITH						
I-201102021515	2/01/2011	REFUND LINE DANCING CANCELLED		36.00			
	BNK01	DUE: 2/01/2011	DISC: 2/01/2011		1099: N		
		REFUND LINE DANCING CANCELLED			01 367.600.921	PRO FEE-LINE DA	36.00
		=== VENDOR TOTALS ===		36.00			
=====							
01-014410	NORTH HILLS COUNCIL						
I-1742	1/31/2011	DRUG & ALCOHOL TESTING		632.00			
	BNK01	DUE: 1/31/2011	DISC: 1/31/2011		1099: N		
		DRUG & ALCOHOL TESTING			01 438.435.000	LICENSES	632.00
I-2980	1/31/2011	NORTH HILLS COG DUES 2011		5,200.00			
	BNK01	DUE: 1/31/2011	DISC: 1/31/2011		1099: N		
		NORTH HILLS COG DUES 2011			01 481.600.000	INTERGVRNMWTL-D	5,200.00
		=== VENDOR TOTALS ===		5,832.00			

PACKET: 00848 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016731	PHYSIO-CONTROL, INC						
I-111072241	1/25/2011		ELECTRODE ASSEMBLY	73.92			
		BNK01	DUE: 1/25/2011 DISC: 1/25/2011		1099: N		
			ELECTRODE ASSEMBLY		01 454.239.000	SAFETY EQUIPMEN	73.92
		=== VENDOR TOTALS ===		73.92			
=====							
01-019025	S & D CALIBRATION SERVICES INC						
I-4348	1/29/2011		ACUTRAK&VASCAR CERTIFICATION	159.00			
		BNK01	DUE: 1/29/2011 DISC: 1/29/2011		1099: N		
			ACUTRAK CERTIFICATION		01 410.900.000	GENERAL EXPENSE	39.00
			VASCAR CERTIFICATION		01 410.235.000	VEHICLE MAINTEN	120.00
		=== VENDOR TOTALS ===		159.00			
=====							
01-001495	THE HITE COMPANY						
I-241203	1/26/2011		SUPPLIES FOR BB LIGHTS	279.34			
		BNK01	DUE: 1/26/2011 DISC: 1/26/2011	2.79CR	1099: N		
			SUPPLIES FOR BB LIGHTS		01 454.600.014	CAPITAL CONST-B	279.34
		=== VENDOR TOTALS ===		276.55			
=====							
01-001471	TREASURER OF ALLEGHENY COUNTY						
I-201102021516	1/27/2011		TX BILL SVC- PRNTG, FILE, LIS	25.00			
		BNK01	DUE: 1/27/2011 DISC: 1/27/2011		1099: N		
			TX BILL SVC- PRNTG, FILE, LIST		01 403.950.000	GENERAL EXPENSE	25.00
		=== VENDOR TOTALS ===		25.00			
=====							
01-020475	TRIANGLE PET CONTROL						
I-201102021517	2/01/2011		MONTHLY SVC - JAN 2011	305.00			
		BNK01	DUE: 2/01/2011 DISC: 2/01/2011		1099: N		
			MONTHLY SVC - JAN 2011		01 410.457.000	ANIMAL CONTROL	305.00
		=== VENDOR TOTALS ===		305.00			
=====							
01-020485	TRIBUNE-REVIEW PUBLISHING CO						
I-201102021518	2/01/2011		TRIBUNE SUBSCRIPTION FOR 2011	156.00			
		BNK01	DUE: 2/01/2011 DISC: 2/01/2011		1099: N		
			TRIBUNE SUBSCRIPTION FOR 2011		01 401.421.000	PUBLICATIONS	156.00
		=== VENDOR TOTALS ===		156.00			

PACKET: 00848 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-021150	UNUM LIFE INSURANCE						
I-201102021519	2/02/2011		LT DIS INS PREMIUMS FEB 2011	847.48			
		BNK01	DUE: 2/02/2011 DISC: 2/02/2011		1099: N		
			LT DIS INS PREMIUMS FEB 2011		01 487.162.000	LONG TERM DISAB	847.48
		=== VENDOR TOTALS ===		847.48			
=====							
01-HOVI00	VI HOSKO						
I-201102021520	2/01/2011		REFUND LINE DANCING CANCELLED	40.50			
		BNK01	DUE: 2/01/2011 DISC: 2/01/2011		1099: N		
			REFUND LINE DANCING CANCELLED		01 367.600.921	PRO FEE-LINE DA	40.50
		=== VENDOR TOTALS ===		40.50			
=====							
01-023128	WALMART COMMUNITY						
I-7780	1/16/2011		OFFICE SUPPLIES PARKS	7.70			
		BNK01	DUE: 1/16/2011 DISC: 1/16/2011		1099: N		
			OFFICE SUPPLIES PARKS		01 454.210.000	OFFICE SUPPLIES	7.70
		=== VENDOR TOTALS ===		7.70			
=====							
01-023130	WALSH EQUIPMENT INC						
I-P14045	1/26/2011		CONSTRUCTION SUPPLIES	2,695.40			
		BNK01	DUE: 1/26/2011 DISC: 1/26/2011		1099: N		
			CONSTRUCTION SUPPLIES		01 454.600.000	CAPITAL CONSTRU	2,695.40
		=== VENDOR TOTALS ===		2,695.40			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-201102021521	1/31/2011		SVC 11/01-1/31/11 FIRE	15,207.02			
		BNK01	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
			SVC 11/01-1/31/11 FIRE		01 411.363.000	FIRE HYDRANT SE	15,207.02
I-201102021522	1/31/2011		SVC 11/1-01/31/11 BB HILL PAR	44.64			
		BNK01	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
			SVC 11/1-01/31/11 BB HILL PARK		01 454.366.000	WATER-PARKS	44.64
I-201102021523	1/31/2011		SVC 12/29-1/28/11 NICHOLSON R	63.40			
		BNK01	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
			SVC 12/29-1/28/11 NICHOLSON RD		01 454.366.000	WATER-PARKS	63.40
		=== VENDOR TOTALS ===		15,315.06			

PACKET: 00848 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-025100			ZORESCO EQUIPMENT CO				
I-42780	1/14/2011		LIGHT SET NITE SABER	364.15			
		BNK01	DUE: 1/14/2011 DISC: 1/14/2011		1099: N		
			LIGHT SET NITE SABER		01 437.253.000	EQUIPMENT PARTS	364.15
			=== VENDOR TOTALS ===	364.15			
			=== PACKET TOTALS ===	148,830.09			

PACKET: 00845 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-018239	JEFFREY J RICHMOND						

I-201101271506	1/24/2011		CLOTHING ALLOWANCE	199.96			
	BNK01		DUE: 1/24/2011 DISC: 1/24/2011		1099: N		
			CLOTHING ALLOWANCE		01 438.238.722	UNIFORMS - RICH	199.96
			=== VENDOR TOTALS ===	199.96			
			=== PACKET TOTALS ===	199.96			

PACKET: 00844 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-001190	ADP, INC.						
I-551730	1/21/2011		YR END SEMINAR CAROLYN STRUNK	125.00			
	BNK01		DUE: 1/21/2011 DISC: 1/21/2011		1099: N		
			YR END SEMINAR CAROLYN STRUNK		01 402.460.000	MEETINGS/CONFER	125.00
	=== VENDOR TOTALS ===			125.00			
=====							
01-001040	AFLAC						
I-704506	1/15/2011		AFLAC W/H PAY # 1 & # 2 2011	326.90			
	BNK01		DUE: 1/15/2011 DISC: 1/15/2011		1099: N		
			AFLAC W/H PAY # 1 & # 2 2011		01 220.040.000	AFLAC INSURANCE	326.90
	=== VENDOR TOTALS ===			326.90			
=====							
01-001492	ALLEGHENY LEAGUE OF						
I-201101261488	1/26/2011		ALOM CONF 2011 MARWAH	410.00			
	BNK01		DUE: 1/26/2011 DISC: 1/26/2011		1099: N		
			ALOM CONF 2011 MARWAH		01 400.460.000	COUNCIL-MTGS &	410.00
	=== VENDOR TOTALS ===			410.00			
=====							
01-001713	ATCO INTERNATIONAL						
I-I0300804	1/20/2011		MELTDOWN II	125.00			
	BNK01		DUE: 1/20/2011 DISC: 1/20/2011		1099: N		
			MELTDOWN II		01 432.200.000	SNOW & ICE REMO	125.00
	=== VENDOR TOTALS ===			125.00			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-201101261489	1/26/2011		GEN EMP PEN W/H PP #2 1/28/11	985.32			
	BNK01		DUE: 1/26/2011 DISC: 1/26/2011		1099: N		
			GEN EMP PEN W/H PP #2 1/28/11		01 214.000.000	EMPLOYEE PENSIO	985.32
	=== VENDOR TOTALS ===			985.32			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-201101261490	1/26/2011		POL PEN W/H PP #2 1/28/11	764.15			
	BNK01		DUE: 1/26/2011 DISC: 1/26/2011		1099: N		
			POL PEN W/H PP #2 1/28/11		01 215.000.000	POLICE PENSION	764.15
	=== VENDOR TOTALS ===			764.15			

PACKET: 00844 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-002514	BOROUGH OF FRANKLIN PARK						
I-201101261492	1/26/2011		REIMB CARR ESTATES CONT ADV	27.85			
		BNK01	DUE: 1/26/2011 DISC: 1/26/2011		1099: N		
			REIMB CARR ESTATES CONT ADV		01 237.000.000	DUE TO OTHERS-M	27.85
		=== VENDOR TOTALS ===		27.85			
=====							
01-025203	BOROUGH OF FRANKLIN PARK LST						
I-201101261491	1/26/2011		4TH QTR 2010 LST	640.99			
		BNK01	DUE: 1/26/2011 DISC: 1/26/2011		1099: N		
			4TH QTR 2010 LST		01 212.001.000	LST-FRANKLIN PA	640.99
		=== VENDOR TOTALS ===		640.99			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1127154-0	1/17/2011		MISC OFFICE SUPPLIES	73.39			
		BNK01	DUE: 1/17/2011 DISC: 1/17/2011	0.73CR	1099: N		
			PARKS -SUPPLIES		01 454.210.000	OFFICE SUPPLIES	5.95
			GEN OFFICE - SUPPLIES		01 401.210.000	OFFICE SUPPLIES	56.10
			TREAS - SUPPLIES		01 402.210.000	OFFICE SUPPLIES	11.34
I-1127185-0	1/17/2011		GEN OFFICE - FOLDERS	8.15			
		BNK01	DUE: 1/17/2011 DISC: 1/17/2011	0.08CR	1099: N		
			GEN OFFICE - FOLDERS		01 401.210.000	OFFICE SUPPLIES	8.15
		=== VENDOR TOTALS ===		80.73			
=====							
01-014525	CONSOLIDATED COMMUNICATIONS						
I-201101261493	1/16/2011		SVC 1/16-2/8/11 BORO SIGN	41.56			
		BNK01	DUE: 1/16/2011 DISC: 1/16/2011		1099: N		
			SVC 1/16-2/8/11 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	41.56
I-201101261494	1/16/2011		SVC 1/16-2/8/11 910 NICHOLSON	39.07			
		BNK01	DUE: 1/16/2011 DISC: 1/16/2011		1099: N		
			SVC 1/16-2/8/11 910 NICHOLSON		01 433.321.000	TELEPHONE-TRAFF	39.07
I-201101261495	1/16/2011		SVC 1/16-2/8/11 RAMP LIGHT	35.86			
		BNK01	DUE: 1/16/2011 DISC: 1/16/2011		1099: N		
			SVC 1/16-2/8/11 RAMP LIGHT		01 433.321.000	TELEPHONE-TRAFF	35.86
		=== VENDOR TOTALS ===		116.49			

PACKET: 00844 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-005500	EQUITABLE GAS						
I-25125295	1/18/2011		SVC 12/14-1/12/11 BB HILL	535.23			
	BNK01		DUE: 1/18/2011 DISC: 1/18/2011		1099: N		
			SVC 12/14-1/12/11 BB HILL		01 454.362.000	GAS-PARKS	535.23
	=== VENDOR TOTALS ===			535.23			
=====							
01-006099	FBI NAA, W. PA						
I-201101261496	1/26/2011		FBINAA DUES 2011 CHIEF DORSCH	60.00			
	BNK01		DUE: 1/26/2011 DISC: 1/26/2011		1099: N		
			FBINAA DUES 2011 CHIEF DORSCH		01 410.420.000	DUES & SUBSCRIP	60.00
	=== VENDOR TOTALS ===			60.00			
=====							
01-025185	FRANKLIN PARK OFFICERS ASSOCIA						
I-201101261497	1/26/2011		POL UN DUES W/H PP #2 1/28/11	160.00			
	BNK01		DUE: 1/26/2011 DISC: 1/26/2011		1099: N		
			POL UN DUES W/H PP #2 1/28/11		01 219.000.000	POLICE UNION DU	160.00
	=== VENDOR TOTALS ===			160.00			
=====							
01-025169	GALLS, AN ARAMARK COMPANY						
I-511107916	1/14/2011		BELT, FLASHLIGHT HLDER, LIGHT	170.43			
	BNK01		DUE: 1/14/2011 DISC: 1/14/2011		1099: N		
			BELT, FLASHLIGHT HLDER, LIGHT		01 410.238.724	UNIFORMS - SKIL	170.43
	=== VENDOR TOTALS ===			170.43			
=====							
01-025136	HAMCO						
I-151778	1/12/2011		40 REAMS COPY PAPER	139.80			
	BNK01		DUE: 1/12/2011 DISC: 1/12/2011		1099: N		
			10 REAMS COPY PAPER		01 401.210.000	OFFICE SUPPLIES	34.80
			30 REAMS COPY PAPER		01 407.200.000	COMPUTER SUPPLI	105.00
	=== VENDOR TOTALS ===			139.80			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-201101261498	1/13/2011		MISC SUPPLIES PARKS & PW	964.80			
	BNK01		DUE: 1/13/2011 DISC: 1/13/2011		1099: N		
			MISC SUPPLIES PW		01 433.245.000	SUPPLIES-STREET	347.29
			MISC SUPPLIES PARKS		01 454.246.000	MAINT/REPAIR SU	170.78
			MISC SUPPLIES PARKS		01 454.245.000	MAINT/REPAIR SU	446.73
	=== VENDOR TOTALS ===			964.80			

PACKET: 00844 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-009427	INDIANA TOWNSHIP						
I-201101261499	1/25/2011		SEMINAR - DORSCH, LEACH, HEAL	420.00			
		BNK01	DUE: 1/25/2011 DISC: 1/25/2011		1099: N		
			SEMINAR - DORSCH, LEACH, HEALY		01 410.461.000	EDUCATION/TRAIN	420.00
			=== VENDOR TOTALS ===	420.00			
=====							
01-009505	INTERNATIONAL ASSOCIATION OF						
I-201101261500	1/26/2011		IACP DUES 2011 DORSCH	120.00			
		BNK01	DUE: 1/26/2011 DISC: 1/26/2011		1099: N		
			IACP DUES 2011 DORSCH		01 410.420.000	DUES & SUBSCRIP	120.00
			=== VENDOR TOTALS ===	120.00			
=====							
01-013655	JASON THOMPSON						
I-201101261501	1/20/2011		BOOTS - THOMPSON	115.00			
		BNK01	DUE: 1/20/2011 DISC: 1/20/2011		1099: N		
			BOOTS - THOMPSON		01 454.238.737	UNIFORMS-THOMPS	115.00
			=== VENDOR TOTALS ===	115.00			
=====							
01-013101	M & M UNIFORMS INC						
I-41148	6/08/2010		SOCKS, T-SHIRTS, BOOTS DORSCH	168.70			
		BNK01	DUE: 6/08/2010 DISC: 6/08/2010		1099: N		
			SOCKS, T-SHIRTS, BOOTS DORSCH		01 410.238.706	UNIFORMS - DORS	168.70
			=== VENDOR TOTALS ===	168.70			
=====							
01-013240	MARKL SUPPLY COMPANY						
I-C065461	1/14/2011		SCABBARD HOLDER SKILLEN	34.50			
		BNK01	DUE: 1/14/2011 DISC: 1/14/2011		1099: N		
			SCABBARD HOLDER SKILLEN		01 410.238.724	UNIFORMS - SKIL	34.50
			=== VENDOR TOTALS ===	34.50			
=====							
01-015119	OFFICE DEPOT						
I-547350444001	1/07/2011		OFF SUPPLIES - POLICE	35.61			
		BNK01	DUE: 1/07/2011 DISC: 1/07/2011		1099: N		
			OFF SUPPLIES - POLICE		01 410.210.000	OFFICE/OPERATIN	35.61
			=== VENDOR TOTALS ===	35.61			

PACKET: 00844 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-016900	PROFESSIONAL GRAPHIC						
I-51568	1/18/2011	5000	#10 REG ENVELOPES	263.75			
	BNK01	DUE: 1/18/2011	DISC: 1/18/2011		1099: N		
		5000	#10 REG ENVELOPES		01 401.342.000	PRINTING	263.75
	=== VENDOR TOTALS ===			263.75			

01-016140 PSAB U/C PLAN

I-201101261503	1/26/2011	4TH QTR 2010	PSAB U/C	466.73			
	BNK01	DUE: 1/26/2011	DISC: 1/26/2011		1099: N		
		4TH QTR 2010	PSAB U/C		01 414.194.000	UNEMPLOYMENT CO	9.45
		4TH QTR 2010	PSAB U/C		01 402.194.000	UNEMPLOYMENT CO	10.12
		4TH QTR 2010	PSAB U/C		09 452.194.000	UNEMPLOYMENT CO	188.59
		4TH QTR 2010	PSAB U/C		01 454.194.000	UNEMPLOYMENT CO	30.73
		4TH QTR 2010	PSAB U/C		01 454.194.000	UNEMPLOYMENT CO	116.81
		4TH QTR 2010	PSAB U/C		01 405.194.000	UNEMPLOYMENT CO	24.55
		4TH QTR 2010	PSAB U/C		01 410.194.000	UNEMPLOYMENT CO	65.64
		4TH QTR 2010	PSAB U/C		01 450.194.000	UNEMPLOYMENT CO	4.33
		4TH QTR 2010	PSAB U/C		01 411.194.000	UNEMPLOYMENT CO	16.51
	=== VENDOR TOTALS ===			466.73			

01-025273 QUARTERMASTER

I-P662694301012	1/10/2011	SHIRT, CAP & GUN LGHT	LATIMER	145.17			
	BNK01	DUE: 1/10/2011	DISC: 1/10/2011		1099: N		
		SHIRT, CAP & GUN LGHT	LATIMER		01 410.238.732	UNIFORMS - LATI	145.17
	=== VENDOR TOTALS ===			145.17			

~~01-013500 RONALD A MERRIMAN~~

I-201101361504	1/24/2011	JENNS, SOCKS, BOOTS	MERRIMAN	199.96			
	BNK01	DUE: 1/24/2011	DISC: 1/24/2011		1099: N		
		JENNS, SOCKS, BOOTS	MERRIMAN		01 438.238.717	UNIFORMS - MERR	199.96
	=== VENDOR TOTALS ===			199.96			

VOID

01-020385 TRAFFIC CONTROL

I-S5760	1/07/2011	LOOP AMPLIFIER REPAIR		304.77			
	BNK01	DUE: 1/07/2011	DISC: 1/07/2011		1099: N		
		LOOP AMPLIFIER REPAIR			01 433.374.000	MAINTENANCE-TRA	304.77
	=== VENDOR TOTALS ===			304.77			

PACKET: 00844 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-020702	TYLER TECHNOLOGIES, INC						
I-7497	1/15/2011		SVC 2/1/11 - 1/31/12	1,818.60			
		BNK01	DUE: 1/15/2011 DISC: 1/15/2011		1099: N		
			SVC 2/1/11 - 1/31/12		01 402.376.000	COMPUTER MAINTN	1,818.60
			=== VENDOR TOTALS ===	1,818.60			
=====							
01-021090	U S POSTAL SERVICE						
I-201101261505	1/26/2011		2011 REAL EST TAX MAIL MAY	1,741.60			
		BNK01	DUE: 1/26/2011 DISC: 1/26/2011		1099: N		
			2011 REAL EST TAX MAIL MAY		01 403.950.000	GENERAL EXPENSE	1,741.60
			=== VENDOR TOTALS ===	1,741.60			
=====							
01-022253	VERIZON WIRELESS						
I-6525851749	1/10/2011		POL AIR CARDS 12/10-1/9/11	301.07			
		BNK01	DUE: 1/10/2011 DISC: 1/10/2011		1099: N		
			POL AIR CARDS 12/10-1/9/11		01 410.320.000	INTERNET SERVIC	301.07
I-6525851750	1/10/2011		SVC 12/10-1/9/11	142.59			
		BNK01	DUE: 1/10/2011 DISC: 1/10/2011		1099: N		
			SVC 12/10-1/9/11		01 220.080.000	PERSONAL VERIZO	85.85
			SVC 12/10-1/9/11 ROCCA		01 401.321.000	TELEPHONE MONTH	28.37
			SVC 12/10-1/9/11 MERRIMAN		01 438.321.000	MOBILE PHONE SE	28.37
I-6525851751	1/10/2011		SVC 12/10-1/9/11 PARKS/ZONING	107.91			
		BNK01	DUE: 1/10/2011 DISC: 1/10/2011		1099: N		
			SVC 12/10-1/9/11 PARKS		01 454.321.000	MOBILE PHONE SE	87.33
			SVC 12/10-1/9/11 ZONING		01 413.321.000	MOBILE PHONE SE	20.58
I-6525851752	1/10/2011		SVC 12/10-1/9/11 PW	174.32			
		BNK01	DUE: 1/10/2011 DISC: 1/10/2011		1099: N		
			SVC 12/10-1/9/11 PW		01 438.321.000	MOBILE PHONE SE	174.32
I-6526408884	1/11/2011		SVC 12/11-1/10/11 POLICE	108.61			
		BNK01	DUE: 1/11/2011 DISC: 1/11/2011		1099: N		
			SVC 12/11-1/10/11 POLICE		01 410.323.000	MOBILE PHONES/M	108.61
			=== VENDOR TOTALS ===	834.50			

PACKET: 00844 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-023130			WALSH EQUIPMENT INC				
I-P13681	1/18/2011		SUPPLIES FOR SIGNS	1,399.98			
		BNK01	DUE: 1/18/2011 DISC: 1/18/2011		1099: N		
			SUPPLIES FOR SIGNS		01 433.245.000	SUPPLIES-STREET	1,399.98
			=== VENDOR TOTALS ===	1,399.98			
			=== PACKET TOTALS ===	13,701.56			

PACKET: 00841 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-001190	ADP, INC.						
I-543121	1/14/2011	53	PAYS PP ENDING 12/31/10	242.08			
		BNK01	DUE: 1/14/2011 DISC: 1/14/2011		1099: N		
		53	PAYS PP ENDING 12/31/10		01 407.311.000	ADP PAYROLL PRO	242.08
		=== VENDOR TOTALS ===		242.08			
=====							
01-AROA00 ALPA ARORA							
I-201101191452	1/18/2011		CANCELLATION OF SS BASKETBALL	65.00			
		BNK01	DUE: 1/18/2011 DISC: 1/18/2011		1099: N		
			CANCELLATION OF SS BASKETBALL		01 367.600.854	PRO FEE-SS BASK	65.00
		=== VENDOR TOTALS ===		65.00			
=====							
01-025163 AMERICAN ROCK SALT COMPANY LLC							
I-276213	1/05/2011		BULK ICE CONTROL SALT	6,291.14			
		BNK01	DUE: 1/05/2011 DISC: 1/05/2011		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	6,291.14
		=== VENDOR TOTALS ===		6,291.14			
=====							
01-002500 BOROUGH OF FRANKLIN PARK							
I-201101191482	1/19/2011		4TH QTR MTSA PMT BEAR RUN	44,175.33			
		BNK01	DUE: 1/19/2011 DISC: 1/19/2011		1099: N		
			4TH QTR MTSA PMT BEAR RUN		01 230.060.000	DUE TO BEAR RUN	44,175.33
		=== VENDOR TOTALS ===		44,175.33			
=====							
01-002507 BOROUGH OF FRANKLIN PARK							
I-201101191481	1/19/2011		4TH QTR MTSA PMT LOWRIES RUN	21,113.92			
		BNK01	DUE: 1/19/2011 DISC: 1/19/2011		1099: N		
			4TH QTR MTSA PMT LOWRIES RUN		01 230.080.000	DUE TO LOWRIES	21,113.92
		=== VENDOR TOTALS ===		21,113.92			
=====							
01-016810 BUSINESS CARD							
I-201101191453	1/10/2011		HP PRINTER & WATER FILTERS	528.79			
		BNK01	DUE: 1/10/2011 DISC: 1/10/2011		1099: N		
			HP PRINTER		01 401.750.000	CAPITAL PURCHAS	498.17
			WATER FILTERS		01 401.900.000	GENERAL EXPENSE	30.62
		=== VENDOR TOTALS ===		528.79			

PACKET: 00841 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016811	BUSINESS CARD						
I-201101191455	1/10/2011		HIST/COMP, GFT CRDS, SPYWARE	2,316.62			
		BNK01	DUE: 1/10/2011 DISC: 1/10/2011		1099: N		
			RENEW SPYWARE		01 407.376.000	COMPUTER MAINTN	634.80
			GIFT CARDS & DECORATIONS		01 487.168.000	EMPLOYEE RECOGN	383.87
			COMP & PRTR HISTORY		01 450.300.000	HISTORY OPERATI	1,247.95
			ACCURINT - EIT		01 403.900.000	GENERAL EXPENSE	50.00
			=== VENDOR TOTALS ===	2,316.62			
=====							
01-016812	BUSINESS CARD						
I-201101191454	1/10/2011		PARTY SUPP/POOL TABLE/DECOR	729.22			
		BNK01	DUE: 1/10/2011 DISC: 1/10/2011		1099: N		
			PARTY SUPPLIES		01 401.470.000	AWARDS/RECOGNIT	150.48
			DAY PLANNER 2011 CALENDARS		01 454.210.000	OFFICE SUPPLIES	28.78
			POOL TBL & FOOSBALL ACT CTR		01 452.750.000	CAPITAL PURCHAS	549.96
			=== VENDOR TOTALS ===	729.22			
=====							
01-003615	COMCAST						
I-201101191456	1/07/2011		INT SVC 1/17-2/16 OFFICE	92.99			
		BNK01	DUE: 1/07/2011 DISC: 1/07/2011		1099: N		
			INT SVC 1/17-2/16 OFFICE		01 407.320.000	INTERNET SERVIC	92.99
			=== VENDOR TOTALS ===	92.99			
=====							
01-005500	EQUITABLE GAS						
I-25055684	1/12/2011		SVC 12/7/10-1/5/11	820.87			
		BNK01	DUE: 1/12/2011 DISC: 1/12/2011		1099: N		
			SVC 12/7/10-1/5/11		01 409.362.000	GAS	820.87
I-25060535	1/12/2011		SVC 12/7/10-1/5/11 ING RD	854.09			
		BNK01	DUE: 1/12/2011 DISC: 1/12/2011		1099: N		
			SVC 12/7/10-1/5/11 ING RD		01 409.362.000	GAS	854.09
			=== VENDOR TOTALS ===	1,674.96			
=====							
01-025272	F.E.W.						
I-6443	12/08/2010		S.W.A.T. UNIFORM LATTIMER	360.57			
		BNK01	DUE: 12/08/2010 DISC: 12/08/2010		1099: N		
			S.W.A.T. UNIFORM LATTIMER		01 410.239.000	UNIFORM/EQUIPME	360.57
			=== VENDOR TOTALS ===	360.57			

PACKET: 00841 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-012385	GLASSMERE FUEL SERVICE INC						

I-571651	1/11/2011		GASOLINE & FUEL OIL	17,660.65			
		BNK01	DUE: 1/11/2011 DISC: 1/11/2011		1099: N		
			GASOLINE & FUEL OIL		01 410.231.000	GASOLINE	7,919.37
			GASOLINE & FUEL OIL		01 438.231.000	GASOLINE & OIL	9,741.28
		=== VENDOR TOTALS ===		17,660.65			

=====							
01-007580	GRAINGER						
I-9434144235	1/10/2011		BLADES, MINI LAMP	110.34			
		BNK01	DUE: 1/10/2011 DISC: 1/10/2011		1099: N		
			BLADES, MINI LAMP		01 437.246.000	SHOP SUPPLIES	110.34
		=== VENDOR TOTALS ===		110.34			

=====							
01-025136	HAMCO						
I-151830	1/17/2011		HP LJ 2 PK, CARTRDGE HP2100	267.45			
		BNK01	DUE: 1/17/2011 DISC: 1/17/2011		1099: N		
			HP LASERJET CP2025 S PK		01 401.210.000	OFFICE SUPPLIES	169.95
			CARTRIDGE FOR HP2100		01 403.210.000	OFFICE SUPPLIES	97.50
		=== VENDOR TOTALS ===		267.45			

=====							
01-009430	INNERMEDIA, INC						
I-IM-11-1444	1/15/2011		SVC 1/15/11-2/15/11	250.00			
		BNK01	DUE: 1/15/2011 DISC: 1/15/2011		1099: N		
			SVC 1/15/11-2/15/11		01 237.000.000	DUE TO OTHERS-M	250.00
		=== VENDOR TOTALS ===		250.00			

=====							
01-ADAJ00	JESSICA FIGALLO ADAMS						
I-201101191457	1/17/2011		CANCELLATION SS BASKETBALL	65.00			
		BNK01	DUE: 1/17/2011 DISC: 1/17/2011		1099: N		
			CANCELLATION SS BASKETBALL		01 367.600.854	PRO FEE-SS BASK	65.00
		=== VENDOR TOTALS ===		65.00			

=====							
01-012212	JOSHUA D. NICOLL						
I-201101191458	1/14/2011		WORK BOOTS CLOTHING ALLOW	72.24			
		BNK01	DUE: 1/14/2011 DISC: 1/14/2011		1099: N		
			WORK BOOTS CLOTHING ALLOW		01 438.238.720	UNIFORMS - NICO	72.24
		=== VENDOR TOTALS ===		72.24			

PACKET: 00841 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-011375 KICHER DUPLICATING SERVICE						
I-40210	1/11/2011	EIT YR END LETTERS 2010	549.00			
	BNK01	DUE: 1/11/2011 DISC: 1/11/2011		1099: Y		
		EIT YR END LETTERS 2010		01 403.342.000	PRINTING-EIT	549.00

I-40211	1/11/2011	75 2011 VACATION CALENDARS	48.00			
	BNK01	DUE: 1/11/2011 DISC: 1/11/2011		1099: Y		
		75 2011 VACATION CALENDARS		01 402.210.000	OFFICE SUPPLIES	48.00
		=== VENDOR TOTALS ===	597.00			
=====						
01-004075 LOGI-TEK SOLUTIONS						

I-211008	1/12/2011	MTHLY SUPPORT JAN 2011	550.00			
	BNK01	DUE: 1/12/2011 DISC: 1/12/2011		1099: N		
		MTHLY SUPPORT JAN 2011 EIT		01 403.376.000	COMPUTER MAINTN	300.00
		MTHLY SUPPORT JAN 2011		01 407.316.000	DATA PROCESSING	250.00

I-211022	1/14/2011	CHERYL'S PC, PRINTER ISSUES	171.25			
	BNK01	DUE: 1/14/2011 DISC: 1/14/2011		1099: N		
		CHERYL'S PC, PRINTER ISSUES		01 407.376.000	COMPUTER MAINTN	127.50
		TRAVEL		01 407.316.000	DATA PROCESSING	43.75
		=== VENDOR TOTALS ===	721.25			
=====						
01-016480 LYNN PEAVEY COMPANY						

I-233824	1/10/2011	EVIDENCE SUPPLIES	452.50			
	BNK01	DUE: 1/10/2011 DISC: 1/10/2011		1099: N		
		EVIDENCE SUPPLIES		01 410.210.000	OFFICE/OPERATIN	452.50
		=== VENDOR TOTALS ===	452.50			
=====						
01-013878 MORTON SALT, INC						

I-576687	1/13/2011	BULK SAFE-T SALT	8,256.27			
	BNK01	DUE: 1/13/2011 DISC: 1/13/2011		1099: N		
		BULK SAFE-T SALT		35 432.200.000	SNOW/ICE CONTRO	8,256.27
		=== VENDOR TOTALS ===	8,256.27			
=====						
01-014075 NAPA AUTO PARTS						

C-27000	12/03/2010	CR POSITIONER SENSOR	46.64CR			
	BNK01	DUE: 12/03/2010 DISC: 12/03/2010		1099: N		
		CR POSITIONER SENSOR		01 454.235.000	VEHICLE MAINTEN	46.64CR

PACKET: 00841 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-014075	NAPA AUTO PARTS (** CONTINUED **)						

I-201101191459	12/31/2010		PTS-#1,19,9,15,16,17,18,14,5	486.62			
		BNK01	DUE: 12/31/2010 DISC: 12/31/2010		1099: N		
			PTS-#1,19,9,15,16,17,18,14,5		01 437.235.000	VEHICLE PARTS (486.62
I-201101191460	12/31/2010		PARTS FOR SHOP	57.77			
		BNK01	DUE: 12/31/2010 DISC: 12/31/2010		1099: N		
			PARTS FOR SHOP		01 437.246.000	SHOP SUPPLIES	57.77
I-27144	12/31/2010		PARTS FOR SHOP	54.00			
		BNK01	DUE: 12/31/2010 DISC: 12/31/2010		1099: N		
			PARTS FOR SHOP		01 437.234.000	OIL/LUBRICANTS	54.00
=== VENDOR TOTALS ===				551.75			

01-014190 NATIONAL ALLIANCE

I-20671	1/07/2011		SS BASKETBALL KIT ORANGE/BLUE	972.00			
		BNK01	DUE: 1/07/2011 DISC: 1/07/2011		1099: N		
			SS BASKETBALL KIT ORANGE/BLUE		01 452.350.854	REC PRO-SS BASK	972.00
=== VENDOR TOTALS ===				972.00			

01-025256 NICOLE HOOVER

I-201101191461	1/18/2011		BELLY DANCE INST FEE	128.00			
		BNK01	DUE: 1/18/2011 DISC: 1/18/2011		1099: Y		
			BELLY DANCE INST FEE		01 452.350.984	REC PRO - BELLY	128.00
=== VENDOR TOTALS ===				128.00			

01-014550 NORTHLAND PUBLIC LIBRARY

I-201101191462	1/13/2011		1ST QTR PAYMENT 2011	68,642.75			
		BNK01	DUE: 1/13/2011 DISC: 1/13/2011		1099: N		
			1ST QTR PAYMENT 2011		01 456.520.000	CONTRIBUTION-NO	68,642.75
=== VENDOR TOTALS ===				68,642.75			

01-016520 PENN POWER

I-201101191463	1/13/2011		SVC 12/11-1/10/11 ING RD REAR	281.34			
		BNK01	DUE: 1/13/2011 DISC: 1/13/2011		1099: N		
			SVC 12/11-1/10/11 ING RD REAR		01 409.361.000	ELECTRICITY	281.34
I-201101191464	1/13/2011		SVC 12/11-1/11/11 BLUEBERRY L	64.34			
		BNK01	DUE: 1/13/2011 DISC: 1/13/2011		1099: N		
			SVC 12/11-1/11/11 BLUEBERRY LN		01 454.361.000	ELECTRICITY-PAR	64.34

PACKET: 00841 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-016520	PENN POWER		(** CONTINUED **)				
I-201101191465	1/13/2011		SVC 12/11-1/11/11 BB HILL PAR	103.37			
		BNK01	DUE: 1/13/2011 DISC: 1/13/2011		1099: N		
			SVC 12/11-1/11/11 BB HILL PARK		01 454.361.000	ELECTRICITY-PAR	103.37
I-201101191466	1/13/2011		SVC 12/11-1/11/11 LIN POINT C	245.40			
		BNK01	DUE: 1/13/2011 DISC: 1/13/2011		1099: N		
			SVC 12/11-1/11/11 LIN POINT CT		01 454.361.000	ELECTRICITY-PAR	245.40
I-201101191467	1/13/2011		SVC 12/11-1/11/11 BLK LT 0	30.22			
		BNK01	DUE: 1/13/2011 DISC: 1/13/2011		1099: N		
			SVC 12/11-1/11/11 BLK LT 0		01 454.361.000	ELECTRICITY-PAR	30.22
I-201101191468	1/13/2011		SVC 12/10-1/12/11 ROCH RD SIG	16.00			
		BNK01	DUE: 1/13/2011 DISC: 1/13/2011		1099: N		
			SVC 12/10-1/12/11 ROCH RD SIGN		01 433.361.000	ELECTRICITY-TRA	16.00
I-201101191469	1/13/2011		SVC 12/14-1/11/11 ROCH RD SIG	16.06			
		BNK01	DUE: 1/13/2011 DISC: 1/13/2011		1099: N		
			SVC 12/14-1/11/11 ROCH RD SIGN		01 433.361.000	ELECTRICITY-TRA	16.06
I-201101191470	1/13/2011		SVC 12/11-1/11/11 WEX-BAYNE	49.19			
		BNK01	DUE: 1/13/2011 DISC: 1/13/2011		1099: N		
			SVC 12/11-1/11/11 WEX-BAYNE		01 433.361.000	ELECTRICITY-TRA	49.19
I-201101191471	1/13/2011		SVC 12/11-1/10/11 W ING RD	578.10			
		BNK01	DUE: 1/13/2011 DISC: 1/13/2011		1099: N		
			SVC 12/11-1/10/11 W ING RD		01 409.361.000	ELECTRICITY	578.10
I-201101191472	1/12/2011		SVC 12/11-1/11/11 NICHOLSON R	59.63			
		BNK01	DUE: 1/12/2011 DISC: 1/12/2011		1099: N		
			SVC 12/11-1/11/11 NICHOLSON RD		01 409.361.000	ELECTRICITY	59.63
I-201101191473	1/12/2011		SVC 12/11-1/11/11 WEX BAYNE R	27.00			
		BNK01	DUE: 1/12/2011 DISC: 1/12/2011		1099: N		
			SVC 12/11-1/11/11 WEX BAYNE RD		01 433.361.000	ELECTRICITY-TRA	27.00
I-201101191474	1/11/2011		SVC 12/9-1/10/11 BLK LT 0	22.80			
		BNK01	DUE: 1/11/2011 DISC: 1/11/2011		1099: N		
			SVC 12/9-1/10/11 BLK LT 0		01 409.370.000	MUNICIPAL BULLE	22.80
I-201101191475	1/11/2011		SVC 12/9-1/10/11 BRANDT SCH R	29.09			
		BNK01	DUE: 1/11/2011 DISC: 1/11/2011		1099: N		
			SVC 12/9-1/10/11 BRANDT SCH RD		01 433.361.000	ELECTRICITY-TRA	29.09
=== VENDOR TOTALS ===				1,522.54			

PACKET: 00841 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016740	PITNEY BOWES						
I-201101191476	1/13/2011		RENTAL CHGS 12/30/10-1/30/11	218.00			
		BNK01	DUE: 1/13/2011 DISC: 1/13/2011		1099: N		
			RENTAL CHGS 12/30/10-1/30/11		01 401.384.000	LEASE-OFFICE EQ	218.00
			=== VENDOR TOTALS ===	218.00			
=====							
01-019140	SAM'S CLUB						
I-201101191477	1/08/2011		LUNCH W/SANTA SUPP, SHOP	1,416.86			
		BNK01	DUE: 1/08/2011 DISC: 1/08/2011		1099: N		
			OPERATING SUPP ACT CTR		01 454.242.000	OPERATING SUPPL	42.92
			LUNCH WITH SANTA SUPPLIES		01 452.350.960	REC EVENT-LUNCH	195.92
			SUPPLIES		01 401.900.000	GENERAL EXPENSE	49.62
			SUPPLIES FOR AWARDS DINNER		01 401.470.000	AWARDS/RECOGNIT	548.48
			SHOP SUPPLIES		01 437.600.000	CAPITAL CONST-M	579.92
			=== VENDOR TOTALS ===	1,416.86			
=====							
01-019191	SBM ELECTRONICS						
I-51841	1/17/2011		CLEANED OUT LABELS ON PRTR	115.00			
		BNK01	DUE: 1/17/2011 DISC: 1/17/2011		1099: N		
			CLEANED OUT LABELS ON PRTR		01 403.900.000	GENERAL EXPENSE	115.00
			=== VENDOR TOTALS ===	115.00			
=====							
01-019075	SSC TOOL & SUPPLY CO						
I-1287279-0001-01	1/07/2011		SHOP SUPPLIES	324.67			
		BNK01	DUE: 1/07/2011 DISC: 1/07/2011		1099: N		
			SHOP SUPPLIES		01 437.600.000	CAPITAL CONST-M	324.67
			=== VENDOR TOTALS ===	324.67			
=====							
01-025271	SUNSHINE ACRES						
I-201101191478	1/17/2011		BONFIRE/CARRIAGE PROGRAM	400.00			
		BNK01	DUE: 1/17/2011 DISC: 1/17/2011		1099: N		
			BONFIRE/CARRIAGE PROGRAM		01 452.350.970	REC EVENT-BONFI	400.00
			=== VENDOR TOTALS ===	400.00			

PACKET: 00841 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-020399	TRANS ASSOCIATES						
I-24300	12/31/2010		RIDGE FOREST PRD TIS REVIEW	1,274.92			
		BNK01	DUE: 12/31/2010 DISC: 12/31/2010		1099: N		
			RIDGE FOREST PRD TIS REVIEW		01 401.310.000	PROFESSIONAL SE	1,274.92
			=== VENDOR TOTALS ===	1,274.92			
=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-1010516	1/10/2011		PARTS FOR #5 & #17	471.47			
		BNK01	DUE: 1/10/2011 DISC: 1/10/2011		1099: N		
			PARTS FOR #5 & #17		01 437.235.000	VEHICLE PARTS (471.47
			=== VENDOR TOTALS ===	471.47			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-201101191479	1/11/2011		SVC 10/4-1/4/11 W ING RD	107.96			
		BNK01	DUE: 1/11/2011 DISC: 1/11/2011		1099: N		
			SVC 10/4-1/4/11 W ING RD		01 409.366.000	WATER	107.96
I-201101191480	1/11/2011		SVC 10/4-1/4/11 W ING RD REAR	56.73			
		BNK01	DUE: 1/11/2011 DISC: 1/11/2011		1099: N		
			SVC 10/4-1/4/11 W ING RD REAR		01 409.366.000	WATER	56.73
			=== VENDOR TOTALS ===	164.69			
=====							
01-025000	ZEP SALES & SERVICES						
I-56716334	1/11/2011		ZEP GROOVY & ZEP 40 SHOP	226.49			
		BNK01	DUE: 1/11/2011 DISC: 1/11/2011		1099: N		
			ZEP GROOVY & ZEP 40 SHOP		01 437.234.000	OIL/LUBRICANTS	226.49
			=== VENDOR TOTALS ===	226.49			
			=== PACKET TOTALS ===	182,472.46			

CONTRACTOR'S ADVANCE

PACKET: 00852 CONTRACTOR'S ADVANCE
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-023200	WEC ENGINEERS INC						
I-2011-16 A	2/04/2011		SVC 1/1/11 - 1/31/11 SPECTRA	83.55			
		BNK03	DUE: 2/04/2011 DISC: 2/04/2011		1099: N		
			SVC 1/1/11 - 1/31/11 SPECTRA		01 231.500.193	Waterfront III	83.55
I-2011-16 B	2/04/2011		SVC 1/1/11 - 1/31/11 LINBROOK	278.50			
		BNK03	DUE: 2/04/2011 DISC: 2/04/2011		1099: N		
			SVC 1/1/11 - 1/31/11 LINBROOK		01 231.500.183	SEA TOWERS	278.50
I-2011-16 C	2/04/2011		SVC 1/1/11 - 1/31/11 BROOKER	484.20			
		BNK03	DUE: 2/04/2011 DISC: 2/04/2011		1099: N		
			SVC 1/1/11 - 1/31/11 BROOKER		01 231.500.194	Brooker Plan of	484.20
			=== VENDOR TOTALS ===	846.25			
			=== PACKET TOTALS ===	846.25			

CLOVER HILL GOLF COURSE

PACKET: 00853 CLOVER HILL GOLF COURSE
VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-1137175	2/09/2011		SVC 1/26/11 - 2/25/11 CHGC	38.11			
		BNK09	DUE: 2/09/2011 DISC: 2/09/2011		1099: N		
			SVC 1/26/11 - 2/25/11 CHGC		09 452.321.000	TELEPHONE	38.11
		=== VENDOR TOTALS ===		38.11			
=====							
01-009550	INTERSTATE BATTERY SYSTEMS						
I-40514051	2/02/2011		RENTAL CART BATTERIES	370.70			
		BNK09	DUE: 2/02/2011 DISC: 2/02/2011		1099: N		
			RENTAL CART BATTERIES		09 452.252.000	COURSE EQUIPMEN	370.70
		=== VENDOR TOTALS ===		370.70			
		=== PACKET TOTALS ===		408.81			

PACKET: 00847 CLOVER HILL GOLF COURSE
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-718669501	1/20/2011		CLIP & FILTER GREENSMOWER	49.50			
	BNK09		DUE: 1/20/2011 DISC: 1/20/2011		1099: N		
			CLIP & FILTER GREENSMOWER		09 452.252.000	COURSE EQUIPMEN	49.50
I-718669502	1/21/2011		SHIELD CLIPS GREEN & TEE MOWE	49.47			
	BNK09		DUE: 1/21/2011 DISC: 1/21/2011		1099: N		
			SHIELD CLIPS		09 452.252.000	COURSE EQUIPMEN	49.47
	=== VENDOR TOTALS ===			98.97			
=====							
01-011475	KRIGGER & COMPANY INC						
C-433798	1/26/2011		SUPPORT FUEL TANK	62.10CR			
	BNK09		DUE: 1/26/2011 DISC: 1/26/2011		1099: N		
			SUPPORT FUEL TANK		09 452.252.000	COURSE EQUIPMEN	62.10CR
I-433628	1/17/2011		LF 3400 FAIRWAY	37.28			
	BNK09		DUE: 1/17/2011 DISC: 1/17/2011		1099: N		
			LF 3400 FAIRWAY		09 452.252.000	COURSE EQUIPMEN	37.28
I-433713	1/20/2011		1991-2001 CUSHMAN TRUCKSTERS	560.32			
	BNK09		DUE: 1/20/2011 DISC: 1/20/2011		1099: N		
			1991-2001 CUSHMAN TRUCKSTERS		09 452.252.000	COURSE EQUIPMEN	560.32
I-433801	1/27/2011		CUSHMAN TRUCKSTER	145.26			
	BNK09		DUE: 1/27/2011 DISC: 1/27/2011		1099: N		
			CUSHMAN TRUCKSTER		09 452.252.000	COURSE EQUIPMEN	145.26
I-433807	1/27/2011		1991 CUSHMAN TRUCKSTER	4.22			
	BNK09		DUE: 1/27/2011 DISC: 1/27/2011		1099: N		
			1991 CUSHMAN TRUCKSTER		09 452.252.000	COURSE EQUIPMEN	4.22
	=== VENDOR TOTALS ===			684.98			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-201102021507	1/31/2011		SVC 12/29/10-01/28/11 REIS RU	53.72			
	BNK09		DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
			SVC 12/29/10-01/28/11 REIS RUN		09 452.366.000	WATER FOR IRRIG	53.72
	=== VENDOR TOTALS ===			53.72			
	=== PACKET TOTALS ===			837.67			

PACKET: 00842 CLOVER HILL GOLF COURSE
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016813	BUSINESS CARD						
I-201101261483	1/10/2011		SUPERINTENDENT CONF 2011	495.00			
		BNK09	DUE: 1/10/2011 DISC: 1/10/2011		1099: N		
			PROF MEETINGS		09 452.460.000	PROFESSIONAL MT	387.00
			EMP EDUCATION/TRAINING		09 452.461.000	EMPLOYEE EDUCAT	108.00
			=== VENDOR TOTALS ===	495.00			
=====							
01-007150	GREATER PITTSBURGH GCSA						
I-1336	1/11/2011		GCSAA SEMINAR & SYMPOSIUM	225.00			
		BNK09	DUE: 1/11/2011 DISC: 1/11/2011		1099: N		
			GCSAA SEMINAR & SYMPOSIUM		09 452.461.000	EMPLOYEE EDUCAT	225.00
I-201101261484	1/11/2011		2011 DUES GCSAA SCHWEITZER	125.00			
		BNK09	DUE: 1/11/2011 DISC: 1/11/2011		1099: N		
			2011 DUES GCSAA SCHWEITZER		09 452.420.000	SUBSCRIPTIONS &	125.00
			=== VENDOR TOTALS ===	350.00			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-5026454	1/13/2011		CLAMPS & WIRE FOR GC MAINT BL	46.36			
		BNK09	DUE: 1/13/2011 DISC: 1/13/2011		1099: N		
			CLAMPS & WIRE FOR GC MAINT BLD		09 452.255.000	BUILDING MAINTE	46.36
			=== VENDOR TOTALS ===	46.36			
=====							
01-011475	KRIGGER & COMPANY INC						
I-433525	1/10/2011		TRAINING CURT KALMAYER	60.00			
		BNK09	DUE: 1/10/2011 DISC: 1/10/2011		1099: N		
			TRAINING CURT KALMAYER		09 452.461.000	EMPLOYEE EDUCAT	60.00
I-433551	1/11/2011		FILTERS, WHEEL CYLINDERS, SEA	76.02			
		BNK09	DUE: 1/11/2011 DISC: 1/11/2011		1099: N		
			FILTERS, WHEEL CYLINDERS, SEAL		09 452.252.000	COURSE EQUIPMEN	76.02
			=== VENDOR TOTALS ===	136.02			
=====							
01-016520	PENN POWER						
I-201101261485	1/12/2011		SVC 12/10 - 1-11 GOLF COURSE	125.25			
		BNK09	DUE: 1/12/2011 DISC: 1/12/2011		1099: N		
			SVC 12/10 - 1-11 GOLF COURSE		09 452.361.000	UTILITIES-ELECT	125.25
			=== VENDOR TOTALS ===	125.25			
			=== PACKET TOTALS ===	1,152.63			

PACKET: 00840 CLOVER HILL GOLF COURSE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-005500	EQUITABLE GAS						
I-25027589	1/10/2011		SVC 12/4/10 - 1/4/11	269.53			
		BNK09	DUE: 1/10/2011 DISC: 1/10/2011		1099: N		
			SVC 12/4/10 - 1/4/11		09 452.362.000	UTILITIES-GAS	269.53
		=== VENDOR TOTALS ===		269.53			
=====							
01-014075	NAPA AUTO PARTS						
I-27549	12/31/2010		LUCAS RED-TACKY GRS & SAND PA	111.23			
		BNK09	DUE: 12/31/2010 DISC: 12/31/2010		1099: N		
			LUCAS RED-TACKY GRS & SAND PAD		09 452.252.000	COURSE EQUIPMEN	111.23
		=== VENDOR TOTALS ===		111.23			
=====							
01-016520	PENN POWER						
I-201101191451	1/12/2011		SVC 12/10 - 1/11/11 REISS RUN	16.90			
		BNK09	DUE: 1/12/2011 DISC: 1/12/2011		1099: N		
			SVC 12/10 - 1/11/11 REISS RUN		09 452.361.000	UTILITIES-ELECT	16.90
		=== VENDOR TOTALS ===		16.90			
		=== PACKET TOTALS ===		397.66			