

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

GENERAL FUND

PACKET: 00871 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
01-006475			FRANKLIN PARK VOL FIRE CO NO 1				
I-LOAN PMT #22	3/10/2011		PEMA LOAN PYMT #22 3/15/11	3,697.98			
		BNK01	DUE: 3/10/2011 DISC: 3/10/2011		1099: N		
			PEMA LOAN PYMT #22 3/15/11		01 231.150.000	DUE TO FRANKLIN	3,697.98
			=== VENDOR TOTALS ===	3,697.98			
			=== PACKET TOTALS ===	3,697.98			

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-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025163	AMERICAN ROCK SALT COMPANY LLC						
I-300151	2/24/2011		BULK ICE CONTROL SALT	8,675.46			
		BNK01	DUE: 2/24/2011 DISC: 2/24/2011		1099: N		
			BULK ICE CONTROL SALT		01 432.200.000	SNOW & ICE REMO	8,675.46

I-300366	2/25/2011		BULK ICE CONTROL SALT	7,466.47			
		BNK01	DUE: 2/25/2011 DISC: 2/25/2011		1099: N		
			BULK ICE CONTROL SALT		01 432.200.000	SNOW & ICE REMO	7,466.47
=== VENDOR TOTALS ===				16,141.93			
=====							
01-001600	APPROVED TOILET RENTALS INC						
I-58733	3/01/2011		SVC 3/1-3/31/11 BB HILL PARK	90.00			
		BNK01	DUE: 3/01/2011 DISC: 3/01/2011		1099: N		
			SVC 3/1-3/31/11 BB HILL PARK		01 454.440.000	OTHER PARK SERV	90.00
=== VENDOR TOTALS ===				90.00			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-PP #5 3/11/11	3/09/2011		GEN EMP PENS PP #5 3/11/11	919.92			
		BNK01	DUE: 3/09/2011 DISC: 3/09/2011		1099: N		
			GEN EMP PENS PP #5 3/11/11		01 214.000.000	EMPLOYEE PENSIO	919.92
=== VENDOR TOTALS ===				919.92			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-PP 5 3/11/11	3/09/2011		POLICE PENS PP#5 3/11/11	742.43			
		BNK01	DUE: 3/09/2011 DISC: 3/09/2011		1099: N		
			POLICE PENS PP#5 3/11/11		01 215.000.000	POLICE PENSION	742.43
=== VENDOR TOTALS ===				742.43			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1143076-0	3/02/2011		GEN & EIT OFFICE SUPPLIES	78.83			
		BNK01	DUE: 3/02/2011 DISC: 3/02/2011	0.79CR	1099: N		
			GEN OFFICE SUPPLIES		01 401.210.000	OFFICE SUPPLIES	48.57
			EIT PRINTER RIBBON		01 403.210.000	OFFICE SUPPLIES	30.26

I-1143076-1	3/02/2011		GLUE STICKS	1.56			
		BNK01	DUE: 3/02/2011 DISC: 3/02/2011	0.02CR	1099: N		
			GLUE STICKS		01 401.210.000	OFFICE SUPPLIES	1.56
=== VENDOR TOTALS ===				79.58			

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=====							
01-003001	CCC TRUCK PARTS COMPANY						
I-873422	2/09/2011		PARTS FOR #19, #17	103.82			
	BNK01	DUE: 2/09/2011	DISC: 2/09/2011		1099: N		
			CCC TRUCK PARTS COMPANY		01 437.235.000	VEHICLE PARTS (	103.82

I-873455	2/10/2011		PARTS FOR #19	312.72			
	BNK01	DUE: 2/10/2011	DISC: 2/10/2011		1099: N		
			PARTS FOR #19		01 437.235.000	VEHICLE PARTS (	312.72

I-873458	2/10/2011		PARTS FOR #19	168.18			
	BNK01	DUE: 2/10/2011	DISC: 2/10/2011		1099: N		
			PARTS FOR #19		01 437.235.000	VEHICLE PARTS (	168.18
		=== VENDOR TOTALS ===		584.72			
=====							
01-003490	CODE.SYS CODE CONSULTING INC						
I-FRA-FEB-11	2/28/2011		MNTHLY SERVICES FEB 2011	1,750.00			
	BNK01	DUE: 2/28/2011	DISC: 2/28/2011		1099: N		
			MNTHLY SERVICES FEB 2011		01 413.316.000	BUILDING INSPEC	1,750.00
		=== VENDOR TOTALS ===		1,750.00			
=====							
01-003615	COMCAST						
I-201103091603	2/28/2011		SVC 3/7 - 4/6/11 POL INTERNET	79.00			
	BNK01	DUE: 2/28/2011	DISC: 2/28/2011		1099: N		
			SVC 3/7 - 4/6/11 POL INTERNET		01 410.320.000	INTERNET SERVIC	79.00
		=== VENDOR TOTALS ===		79.00			
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-1146560	2/27/2011		SVC 2/26/11-3/25/11 POLICE	112.29			
	BNK01	DUE: 2/27/2011	DISC: 2/27/2011		1099: N		
			SVC 2/26/11-3/25/11 POLICE		01 410.321.000	TELEPHONE MONTH	112.29

I-1146565	2/28/2011		SVC 2/26/11-3/25/11 PARKS	18.02			
	BNK01	DUE: 2/28/2011	DISC: 2/28/2011		1099: N		
			SVC 2/26/11-3/25/11 PARKS		01 454.320.000	TELEPHONE - ACT	18.02

I-1146791	2/28/2011		SVC 2/26/11-3/25/11 W ING RD	273.77			
	BNK01	DUE: 2/28/2011	DISC: 2/28/2011		1099: N		
			SVC 2/26/11-3/25/11 EIT		01 403.321.000	TELEPHONE-EIT	200.00
			SVC 2/26/11-3/25/11 GEN OFFICE		01 401.321.000	TELEPHONE MONTH	73.77
		=== VENDOR TOTALS ===		404.08			

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=====							
01-025282	DON PARKER SALES INC						
I-36541	2/28/2011		ROTARY LIFT REPAIR SHOP	457.50			
		BNK01	DUE: 2/28/2011 DISC: 2/28/2011		1099: N		
			ROTARY LIFT REPAIR SHOP		01 437.246.000	SHOP SUPPLIES	457.50
			=== VENDOR TOTALS ===	457.50			
=====							
01-025265	GLOBAL COMPUTER SUPPLIES						
I-F49751180101	2/28/2011		MINI MEDIA CARD READER	29.93			
		BNK01	DUE: 2/28/2011 DISC: 2/28/2011		1099: N		
			MINI MEDIA CARD READER		01 410.200.000	COMPUTER SUPPLI	29.93
I-F50169380102	3/04/2011		PRTR CABLE FOR OFFICE	16.99			
		BNK01	DUE: 3/04/2011 DISC: 3/04/2011		1099: N		
			PRTR CABLE FOR OFFICE		01 410.200.000	COMPUTER SUPPLI	16.99
I-F50457280102	3/04/2011		BATTERY FOR EVIDNCE CAMERA	29.98			
		BNK01	DUE: 3/04/2011 DISC: 3/04/2011		1099: N		
			BATTERY FOR EVIDNCE CAMERA		01 410.200.000	COMPUTER SUPPLI	29.98
			=== VENDOR TOTALS ===	76.90			
=====							
01-025136	HAMCO						
I-152528	2/28/2011		XEROX PHASER 3600 TONER	307.90			
		BNK01	DUE: 2/28/2011 DISC: 2/28/2011		1099: N		
			XEROX PHASER 3600 TONER		01 410.200.000	COMPUTER SUPPLI	307.90
			=== VENDOR TOTALS ===	307.90			
=====							
01-009550	INTERSTATE BATTERY SYSTEMS						
I-40514130	2/11/2011		PARTS FOR #42	195.90			
		BNK01	DUE: 2/11/2011 DISC: 2/11/2011		1099: N		
			PARTS FOR #42		01 437.253.000	EQUIPMENT PARTS	195.90
			=== VENDOR TOTALS ===	195.90			
=====							
01-010399	JERRY'S CAR WASH						
I-FEB2011	2/11/2011		16 CAR WASHES POLICE	101.60			
		BNK01	DUE: 2/11/2011 DISC: 2/11/2011		1099: N		
			16 CAR WASHES POLICE		01 410.235.000	VEHICLE MAINTEN	101.60
			=== VENDOR TOTALS ===	101.60			

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=====							
01-002170	JOE BALL PONTIAC GMC						
I-67881	2/03/2011		PARTS #15	240.00			
	BNK01	DUE: 2/03/2011	DISC: 2/03/2011		1099: Y		
			JOE BALL PONTIAC GMC		01 437.235.000	VEHICLE PARTS (	240.00

I-68011	2/10/2011		PARTS #16	16.42			
	BNK01	DUE: 2/10/2011	DISC: 2/10/2011		1099: Y		
			PARTS #16		01 437.235.000	VEHICLE PARTS (	16.42

I-68083	2/14/2011		PARTS #18	73.48			
	BNK01	DUE: 2/14/2011	DISC: 2/14/2011		1099: Y		
			PARTS #18		01 437.235.000	VEHICLE PARTS (	73.48

I-68274	2/21/2011		PARTS #17	55.20			
	BNK01	DUE: 2/21/2011	DISC: 2/21/2011		1099: Y		
			PARTS #17		01 437.235.000	VEHICLE PARTS (	55.20

I-GCCB71365	2/18/2011		PARTS #15	89.95			
	BNK01	DUE: 2/18/2011	DISC: 2/18/2011		1099: Y		
			PARTS #15		01 437.235.000	VEHICLE PARTS (	89.95
			=== VENDOR TOTALS ===	475.05			
=====							
01-013240	MARKL SUPPLY COMPANY						
I-065733	3/03/2011		SIMULATOR SOLUTION	24.00			
	BNK01	DUE: 3/03/2011	DISC: 3/03/2011		1099: N		
			SIMULATOR SOLUTION		01 410.900.000	GENERAL EXPENSE	24.00
			=== VENDOR TOTALS ===	24.00			
=====							
01-023590	MARY ELLEN WOLF						
I-2	3/04/2011		RPTR ZONING HEARING 10/14/10	50.00			
	BNK01	DUE: 3/04/2011	DISC: 3/04/2011		1099: Y		
			MARY ELLEN WOLF		01 414.319.000	COURT REPORTER-	50.00
			=== VENDOR TOTALS ===	50.00			
=====							
01-013950	MEIT						
I-201103091602	3/09/2011		PAY APRIL 2011 EMP BENEFITS	52,743.14			
	BNK01	DUE: 3/09/2011	DISC: 3/09/2011		1099: N		
			APRIL OFFICE MAJOR MED		01 401.196.000	MAJOR MEDICAL	1,317.29
			APRIL OFFICE EMP BEN		01 401.198.000	OTHER GROUP BEN	135.75
			APRIL TAX MAJOR MED		01 403.196.000	MAJOR MEDICAL	1,317.29
			APRIL TAX EMP BEN		01 403.198.000	OTHER GROUP BEN	135.75
			APRIL OFFICE MAJOR MED		01 405.196.000	MAJOR MEDICAL	2,872.76
			APRIL OFFICE EMP BEN		01 405.198.000	OTHER GROUP BEN	271.50
			APRIL POLICE MAJOR MED		01 410.196.000	MAJOR MEDICAL	18,318.67
			APRIL POLICE EMP BEN		01 410.198.000	OTHER GROUP BEN	2,010.75

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=====							
01-013950	MEIT		(** CONTINUED **)				
	APRIL ZONING MAJOR MED			01 413.196.000		MAJOR MEDICAL	1,437.48
	APRIL ZONING EMP BEN			01 413.198.000		OTHER GROUP BEN	156.25
	APRIL PW MAJOR MED			01 438.196.000		MAJOR MEDICAL	15,464.94
	APRIL PW EMP BEN			01 438.198.000		OTHER GROUP BEN	1,611.42
	APRIL PARKS MAJOR MED			01 454.196.000		MAJOR MEDICAL	4,078.30
	APRIL PARKS EMP BEN			01 454.198.000		OTHER GROUP BEN	470.73
	APRIL CHGC MAJOR MED			09 452.196.000		MAJOR MEDICAL	2,872.76
	APRIL CHGC EMP BEN			09 452.198.000		OTHER GROUP BEN	271.50
	=== VENDOR TOTALS ===			52,743.14			
=====							
01-025121	NANCY OVERLY						
I-201103081601	3/08/2011	DEP REF FOR ACT CTR		50.00			
	BNK01	DUE: 3/08/2011	DISC: 3/08/2011		1099: N		
		DEP REF FOR ACT CTR			01 367.451.000	PARK FEES-ACTIV	50.00
	=== VENDOR TOTALS ===			50.00			
=====							
01-014385	NORTHERN HOME SERVICE CO						
I-311-564	3/01/2011	SVC FEB 2011 BB HILL CLUB HSE		445.00			
	BNK01	DUE: 3/01/2011	DISC: 3/01/2011		1099: Y		
		SVC FEB 2011 BB HILL CLUB HSE			01 454.452.000	JANITORIAL SRVC	445.00
I-311-565	3/01/2011	SVC FEB 2011 W ING RD		1,895.00			
	BNK01	DUE: 3/01/2011	DISC: 3/01/2011		1099: Y		
		SVC FEB 2011 W ING RD			01 409.452.000	JANITORIAL SERV	1,895.00
	=== VENDOR TOTALS ===			2,340.00			
=====							
01-015119	OFFICE DEPOT						
I-553068502001	2/23/2011	SURGE PROTECTORS - POLICE		25.72			
	BNK01	DUE: 2/23/2011	DISC: 2/23/2011		1099: N		
		SURGE PROTECTORS - POLICE			01 410.210.000	OFFICE/OPERATIN	25.72
	=== VENDOR TOTALS ===			25.72			
=====							
01-016300	PENNSYLVANIA ONE CALL						
I-424779	2/28/2011	MONTHLY ACT FEE 2/11 (44)		36.52			
	BNK01	DUE: 2/28/2011	DISC: 2/28/2011		1099: N		
		MONTHLY ACT FEE 2/11 (44)			01 438.454.000	ONE CALL	36.52
	=== VENDOR TOTALS ===			36.52			

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=====							
01-016091	PITTSBURGH POST-GAZETTE						
I-991545	2/28/2011		COUNCIL ADS ADD WORK SESSIONS	76.95			
	BNK01	DUE: 2/28/2011	DISC: 2/28/2011		1099: N		
			COUNCIL ADS ADD WORK SESSIONS		01 401.341.000	ADVERTISING	76.95
	=== VENDOR TOTALS ===			76.95			
=====							
01-016825	POINT SPRING AND						
I-1363468	2/07/2011		OUTPUT SEALS #19	13.66			
	BNK01	DUE: 2/07/2011	DISC: 2/07/2011		1099: N		
			OUTPUT SEALS #19		01 437.235.000	VEHICLE PARTS (	13.66
	=== VENDOR TOTALS ===			13.66			
=====							
01-016850	POSTMASTER						
I-1ST QTR CARDS 2011	3/09/2011		EIT 1ST QTR PAY CARDS 2011	1,135.68			
	BNK01	MANUAL	CK# 055975 3/09/2011		1099: N		
			EIT 1ST QTR PAY CARDS 2011		01 403.325.000	POSTAGE-EIT	1,135.68
	=== VENDOR TOTALS ===			1,135.68			
=====							
01-019740	STEEDEFORD'S AUTO CENTER						
I-17718	3/08/2011		EMISSION INSP #9	40.90			
	BNK01	DUE: 3/08/2011	DISC: 3/08/2011		1099: N		
			EMISSION INSP #9		01 437.375.000	OUTSIDE SERVICE	40.90
	=== VENDOR TOTALS ===			40.90			
=====							
01-020475	TRIANGLE PET CONTROL						
I-FEB2011	3/08/2011		SVC FEB 2011	485.00			
	BNK01	DUE: 3/08/2011	DISC: 3/08/2011		1099: N		
			SVC FEB 2011		01 410.457.000	ANIMAL CONTROL	485.00
	=== VENDOR TOTALS ===			485.00			
=====							
01-023200	WEC ENGINEERS INC						
I-2011-27	3/02/2011		SVC 02/11 MISCELLANEOUS	139.25			
	BNK01	DUE: 3/02/2011	DISC: 3/02/2011		1099: N		
			SVC 02/11 MISCELLANEOUS		01 408.313.000	ENGINEERING SER	139.25
	=== VENDOR TOTALS ===			139.25			

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=====							
01-025284	WELLER TRUCK PARTS						
I-400001852	2/04/2011		PARTS FOR #19	325.27			
	BNK01	DUE: 2/04/2011	DISC: 2/04/2011		1099: N		
		PARTS FOR #19			01 437.235.000	VEHICLE PARTS (	325.27
	=== VENDOR TOTALS ===			325.27			
=====							
01-023539	WINE CONCRETE PRODUCTS INC						
I-15782-0	2/25/2011		BIKE GRATES, INLET RISER BB	1,345.00			
	BNK01	DUE: 2/25/2011	DISC: 2/25/2011		1099: N		
		BIKE GRATES, INLET RISER BB			01 454.600.010	CAPITAL CONST-M	1,345.00
	=== VENDOR TOTALS ===			1,345.00			
	=== PACKET TOTALS ===			81,237.60			

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=====							
01-001020	ABC FIRE EXTINGUISHER CO., INC						
I-212365	2/24/2011		SRV CALL & NEW FIRE EXT	110.41			
	BNK01	DUE: 2/24/2011	DISC: 2/24/2011		1099: N		
			SRV CALL & NEW FIRE EXT		01 410.374.000	OFFICE EQUIPMEN	110.41
	=== VENDOR TOTALS ===			110.41			
=====							
01-001145	ADAMSON INDUSTRIES CORP						
I-100925	2/24/2011		HANDCUFF KEY STD GUN LOCK	99.95			
	BNK01	DUE: 2/24/2011	DISC: 2/24/2011		1099: N		
			HANDCUFF KEY STD GUN LOCK		01 410.900.000	GENERAL EXPENSE	99.95
	=== VENDOR TOTALS ===			99.95			
=====							
01-001190	ADP, INC.						
I-607896	2/25/2011		66 PAYS PP ENDING 2/11/11	270.16			
	BNK01	DUE: 2/25/2011	DISC: 2/25/2011		1099: N		
			66 PAYS PP ENDING 2/11/11		01 407.311.000	ADP PAYROLL PRO	270.16
	=== VENDOR TOTALS ===			270.16			
=====							
01-DALA00	ANTHONY W DALLMIER						
I-2008	2/25/2011		2008 EIT REF STALE CHK REPLAC	7.00			
	BNK01	DUE: 2/25/2011	DISC: 2/25/2011		1099: N		
			2008 EIT REF STALE CHK REPLACE		01 237.500.000	DUE TO OTHERS-U	7.00
	=== VENDOR TOTALS ===			7.00			
=====							
01-018055	DEBBY RABOLD						
I-201103021594	2/24/2011		DEBBY RABOLD	119.68			
	BNK01	DUE: 2/24/2011	DISC: 2/24/2011		1099: N		
			DEBBY RABOLD		01 450.300.000	HISTORY OPERATI	119.68
	=== VENDOR TOTALS ===			119.68			
=====							
01-004109	DEMOR'S						
I-24466	2/11/2011		BRAKE KIT #7208	64.78			
	BNK01	DUE: 2/11/2011	DISC: 2/11/2011		1099: N		
			BRAKE KIT #7208		01 410.235.000	VEHICLE MAINTEN	64.78
I-24511	2/24/2011		PARTS #7208	549.98			
	BNK01	DUE: 2/24/2011	DISC: 2/24/2011		1099: N		
			PARTS #7208		01 410.235.000	VEHICLE MAINTEN	549.98
	=== VENDOR TOTALS ===			614.76			

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=====							
01-020620	DENISE TUNNO						
I-201103021592	3/01/2011		INST FEE FOR 1 LINE DANCE CLS	47.00			
	BNK01	DUE: 3/01/2011	DISC: 3/01/2011		1099: Y		
			INST FEE FOR 1 LINE DANCE CLSS		01 452.350.921	REC PRO-LINE DA	47.00
	=== VENDOR TOTALS ===			47.00			
=====							
01-025187	DENNIS E. O'KEEFE						
I-201103021593	2/28/2011		2011 NEOC ALUMNI ASSOC	25.00			
	BNK01	DUE: 2/28/2011	DISC: 2/28/2011		1099: N		
			2011 NEOC ALUMNI ASSOC		01 401.460.000	MEETINGS & CONF	25.00
	=== VENDOR TOTALS ===			25.00			
=====							
01-004315	DONAWITZ AUTO PARTS						
I-3922	3/01/2011		2004 IMPALA ENGINE #7207	750.00			
	BNK01	DUE: 3/01/2011	DISC: 3/01/2011		1099: N		
			2004 IMPALA ENGINE #7207		01 410.235.000	VEHICLE MAINTEN	750.00
	=== VENDOR TOTALS ===			750.00			
=====							
01-025169	GALLS, AN ARAMARK COMPANY						
I-511183328	2/16/2011		DURASHOCK BOOTS - SKILLEN	131.00			
	BNK01	DUE: 2/16/2011	DISC: 2/16/2011		1099: N		
			DURASHOCK BOOTS - SKILLEN		01 410.238.724	UNIFORMS - SKIL	131.00
	=== VENDOR TOTALS ===			131.00			
=====							
01-025265	GLOBAL COMPUTER SUPPLIES						
I-P3004592	2/17/2011		LED LIGHT FOR LAPTOPS	9.99			
	BNK01	DUE: 2/17/2011	DISC: 2/17/2011		1099: N		
			LED LIGHT FOR LAPTOPS		01 410.200.000	COMPUTER SUPPLI	9.99
	=== VENDOR TOTALS ===			9.99			
=====							
01-023235	IRA WEISS ATTORNEY AT LAW						
I-3171	2/23/2011		DEL TAX COLLECTIONS 2/11	257.25			
	BNK01	DUE: 2/23/2011	DISC: 2/23/2011		1099: Y		
			DEL EIT COLLECTIONS		01 403.314.000	LEGAL SERVICES-	73.50
			DEL REAL EST COLLECTIONS		01 404.314.000	LEGAL SERVICES	183.75
I-3191	2/25/2011		GEN SVCS & RET FEE & STORMWTE	2,307.34			
	BNK01	DUE: 2/25/2011	DISC: 2/25/2011		1099: Y		
			RETAINER FEE		01 404.310.000	SOLICITOR'S RET	500.00
			GENERAL SERVICES		01 404.314.000	LEGAL SERVICES	1,707.34
			STORMWATER FEE		01 258.400.000	DUE TO ATTY STO	100.00
	=== VENDOR TOTALS ===			2,564.59			

PACKET: 00865 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
=====							
01-012555	KRISTIN L LOSCO						
I-201103021595	2/23/2011		REIMB MILEAGE/ WEEKLY DEPOSIT	67.83			
	BNK01		DUE: 2/23/2011 DISC: 2/23/2011		1099: N		
			REIMB MILEAGE/ WEEKLY DEPOSITS		01 402.900.000	GENERAL EXPENSE	67.83
	=== VENDOR TOTALS ===			67.83			
=====							
01-015119	OFFICE DEPOT						
I-552919852001	2/21/2011		OFFICE SUPPLIES POLICE	301.84			
	BNK01		DUE: 2/21/2011 DISC: 2/21/2011		1099: N		
			OFFICE SUPPLIES POLICE		01 410.210.000	OFFICE/OPERATIN	301.84
	=== VENDOR TOTALS ===			301.84			
=====							
01-025278	PENN STATE COOPERATIVE EXTENSI						
I-201103021597	2/24/2011		LANDSCAPE IPM SEMINAR AVOLIO	50.00			
	BNK01		DUE: 2/24/2011 DISC: 2/24/2011		1099: N		
			LANDSCAPE IPM SEMINAR AVOLIO		01 452.460.000	MEETINGS & CONF	50.00
	=== VENDOR TOTALS ===			50.00			
=====							
01-016089	PITTSBURGH PLUMBING &						
I-S9833081.001	2/14/2011		SOCKET SAVER	12.06			
	BNK01		DUE: 2/14/2011 DISC: 2/14/2011		1099: N		
			SOCKET SAVER		01 437.260.000	HAND TOOLS	12.06
	=== VENDOR TOTALS ===			12.06			
=====							
01-025279	ROCKHURST UNIVERSITY CONTINUIN						
I-201103021598	2/24/2011		PYROLL LAW SEM STRUNK/SPROUL	398.00			
	BNK01		DUE: 2/24/2011 DISC: 2/24/2011		1099: N		
			PYROLL LAW SEM STRUNK/SPROUL		01 402.460.000	MEETINGS/CONFER	398.00
	=== VENDOR TOTALS ===			398.00			
=====							
01-PESA00	SAM PERRY						
I-201103021596	2/24/2011		ACT CTR RENTAL DEP REFUND	225.00			
	BNK01		DUE: 2/24/2011 DISC: 2/24/2011		1099: N		
			ACT CTR RENTAL DEP REFUND		01 367.451.000	PARK FEES-ACTIV	225.00
	=== VENDOR TOTALS ===			225.00			

PACKET: 00865 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
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-201103021599	2/28/2011		SVC 1/28/11 - 2/24/11 NICH RD	63.40			
		BNK01	DUE: 2/28/2011 DISC: 2/28/2011		1099: N		
			SVC 1/28/11 - 2/24/11 NICH RD		01 454.366.000	WATER-PARKS	63.40
			=== VENDOR TOTALS ===	63.40			
=====							
01-023280	WILLIAMS WESCO INC						
I-156280	2/09/2011		OXYGEN REFILL & ACETYLENE	96.90			
		BNK01	DUE: 2/09/2011 DISC: 2/09/2011		1099: N		
			OXYGEN REFILL & ACETYLENE		01 437.246.000	SHOP SUPPLIES	96.90
			=== VENDOR TOTALS ===	96.90			
			=== PACKET TOTALS ===	5,964.57			

PACKET: 00861 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
=====							
01-001005	A COMFORT SERVICE, INC						
I-36046	2/22/2011		SVC CALL & 2 GAUGES FOR BOILE	314.00			
	BNK01	DUE: 2/22/2011	DISC: 2/22/2011		1099: N		
			SVC CALL & 2 GAUGES FOR BOILER		01 409.374.000	EQUIP MAINTENAN	314.00
	=== VENDOR TOTALS ===			314.00			

~~01-001020 ABC FIRE EXTINGUISHER CO., INC~~

I-68602	2/16/2011		SERVICE CALL & NEW 5 LB	123.49			
	BNK01	DUE: 2/16/2011	DISC: 2/16/2011		1099: N		
			SERVICE CALL		01 410.374.000	OFFICE EQUIPMEN	123.49
	=== VENDOR TOTALS ===			123.49			

VOID

01-001190 ADP, INC.

I-589939	2/17/2011		101 Y/E INFO, TAX RPT, W-2'S	649.25			
	BNK01	DUE: 2/17/2011	DISC: 2/17/2011		1099: N		
			101 Y/E INFO, TAX RPT, W-2'S		01 407.311.000	ADP PAYROLL PRO	649.25
	=== VENDOR TOTALS ===			649.25			

01-001040 AFLAC

I-047022	2/11/2011		AFLAC W/H PP #3 & PP #4	326.90			
	BNK01	DUE: 2/11/2011	DISC: 2/11/2011		1099: N		
			AFLAC W/H PP #3 & PP #4		01 220.040.000	AFLAC INSURANCE	326.90
	=== VENDOR TOTALS ===			326.90			

01-KNOA00 AMY KNOX

I-201102231579	2/22/2011		ACT CTR REFUND FOR CANCELLATN	50.00			
	BNK01	DUE: 2/22/2011	DISC: 2/22/2011		1099: N		
			ACT CTR REFUND FOR CANCELLATN		01 367.451.000	PARK FEES-ACTIV	50.00
	=== VENDOR TOTALS ===			50.00			

01-002504 BOROUGH OF FRANKLIN PARK

I-201102231589	2/23/2011		PENS W/H PP #4 2/25/11	960.58			
	BNK01	DUE: 2/23/2011	DISC: 2/23/2011		1099: N		
			PENS W/H PP #4 2/25/11		01 214.000.000	EMPLOYEE PENSIO	960.58
	=== VENDOR TOTALS ===			960.58			

PACKET: 00861 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
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-201102231590	2/23/2011		POLICE PENS W/H PP#4 2/25/11	770.38			
	BNK01	DUE: 2/23/2011	DISC: 2/23/2011		1099: N		
			POLICE PENS W/H PP#4 2/25/11		01 215.000.000	POLICE PENSION	770.38
	=== VENDOR TOTALS ===			770.38			
=====							
01-014525	CONSOLIDATED COMMUNICATIONS						
I-021103113869	2/16/2011		SVC 2/16-3/15/11 RAMP LIGHT	35.86			
	BNK01	DUE: 2/16/2011	DISC: 2/16/2011		1099: N		
			SVC 2/16-3/15/11 RAMP LIGHT		01 433.321.000	TELEPHONE-TRAFF	35.86
I-021103116108	2/16/2011		SVC 02/16-03/15/11 910 NICHLS	39.07			
	BNK01	DUE: 2/16/2011	DISC: 2/16/2011		1099: N		
			SVC 02/16-03/15/11 910 NICHLSN		01 433.321.000	TELEPHONE-TRAFF	39.07
I-021103119473	2/16/2011		SVC 02/16-03/15/11 BORO SIGN	41.56			
	BNK01	DUE: 2/16/2011	DISC: 2/16/2011		1099: N		
			SVC 02/16-03/15/11 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	41.56
	=== VENDOR TOTALS ===			116.49			
=====							
01-007588	DAVID GRAY						
I-201102231580	2/23/2011		INST FEE KID'S WINTERFEST	665.00			
	BNK01	DUE: 2/23/2011	DISC: 2/23/2011		1099: Y		
			INST FEE KID'S WINTERFEST		01 452.350.903	REC PRO-WINTER	665.00
	=== VENDOR TOTALS ===			665.00			
=====							
01-005500	EQUITABLE GAS						
I-25409352	2/15/2011		SVC 1/12-2/11/11 BB HILL	505.40			
	BNK01	DUE: 2/15/2011	DISC: 2/15/2011		1099: N		
			SVC 1/12-2/11/11 BB HILL		01 454.362.000	GAS-PARKS	505.40
	=== VENDOR TOTALS ===			505.40			
=====							
01-025185	FRANKLIN PARK OFFICERS ASSOCIA						
I-201102231588	2/23/2011		POLICE UNION DUES FEB 2011	160.00			
	BNK01	DUE: 2/23/2011	DISC: 2/23/2011		1099: N		
			POLICE UNION DUES FEB 2011		01 219.000.000	POLICE UNION DU	160.00
	=== VENDOR TOTALS ===			160.00			

PACKET: 00861 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
=====							
01-007420	GENERAL TEAMSTERS						
I-201102231586	2/23/2011		UNION DUES W/H FEB 2011	951.00			
		BNK01	DUE: 2/23/2011 DISC: 2/23/2011		1099: N		
			UNION DUES W/H FEB 2011		01 218.000.000	UNION DUES WITH	951.00
			=== VENDOR TOTALS ===	951.00			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-1113151	2/03/2011		PAINT BRUSHES FOR ACT CTR	111.92			
		BNK01	DUE: 2/03/2011 DISC: 2/03/2011		1099: N		
			PAINT BRUSHES FOR ACT CTR		01 454.245.000	MAINT/REPAIR SU	111.92
I-5013713	2/09/2011		LGHTS & W/BOARD FOR ACT CTR	98.13			
		BNK01	DUE: 2/09/2011 DISC: 2/09/2011		1099: N		
			LGHTS & W/BOARD FOR ACT CTR		01 454.245.000	MAINT/REPAIR SU	98.13
I-5990384	1/20/2011		LIGHT BULBS	6.94			
		BNK01	DUE: 1/20/2011 DISC: 1/20/2011		1099: N		
			LIGHT BULBS		01 454.241.000	OPERATING SUPPL	6.94
I-9012342	1/26/2011		SUPPLIES FOR LOG CABIN	29.10			
		BNK01	DUE: 1/26/2011 DISC: 1/26/2011		1099: N		
			SUPPLIES FOR LOG CABIN		01 454.620.000	RESTORE LOG CAB	29.10
			=== VENDOR TOTALS ===	246.09			
=====							
01-009507	ICC						
I-1276176-IN	2/07/2011		'09 INSP COLLECTION	553.80			
		BNK01	DUE: 2/07/2011 DISC: 2/07/2011		1099: N		
			'09 INSP COLLECTION		01 413.241.000	MAPS, ORDINANCE	553.80
			=== VENDOR TOTALS ===	553.80			
=====							
01-011375	KICHER DUPLICATING SERVICE						
I-40296	2/14/2011		500 FOLDERS - POLICE	145.00			
		BNK01	DUE: 2/14/2011 DISC: 2/14/2011		1099: Y		
			500 FOLDERS - POLICE		01 410.210.000	OFFICE/OPERATIN	145.00
			=== VENDOR TOTALS ===	145.00			

PACKET: 00861 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
01-004075			LOGI-TEK SOLUTIONS				
I-211056	2/16/2011		SRVR BACKUP, VIRUS REMOVED	213.75			
		BNK01	DUE: 2/16/2011 DISC: 2/16/2011		1099: N		
			SRVR BACKUP, VIRUS REMOVED		01 407.376.000	COMPUTER MAINTE	170.00
			TRAVEL		01 407.316.000	DATA PROCESSING	43.75
			=== VENDOR TOTALS ===	213.75			

01-013950 MEIT

I-201102231587	2/23/2011		PAY MARCH 2011 EMP BENEFITS	52,743.14			
		BNK01	DUE: 2/23/2011 DISC: 2/23/2011		1099: N		
			EXEC MAJOR MEDICAL		01 401.196.000	MAJOR MEDICAL	1,317.29
			EXEC OTHER BENEFITS		01 401.198.000	OTHER GROUP BEN	135.75
			TAX COLL MAJOR MEDICAL		01 403.196.000	MAJOR MEDICAL	1,317.29
			TAX COLL OTHER BENEFITS		01 403.198.000	OTHER GROUP BEN	135.75
			CLERKS/SEC MAJOR MEDICAL		01 405.196.000	MAJOR MEDICAL	2,872.76
			CLERKS/SEC OTHER BENEFITS		01 405.198.000	OTHER GROUP BEN	271.50
			PUBLIC SAFETY MAJOR MEDICAL		01 410.196.000	MAJOR MEDICAL	18,318.67
			PUBLIC SAFETY OTHER BENEFITS		01 410.198.000	OTHER GROUP BEN	2,010.75
			PROT INSP/CODE ENF MAJOR MED		01 413.196.000	MAJOR MEDICAL	1,437.48
			PROT INSP/CODE ENF OTHER BEN		01 413.198.000	OTHER GROUP BEN	156.25
			ROAD MAINT/REPAIRS MAJOR MED		01 438.196.000	MAJOR MEDICAL	15,464.94
			ROAD MAINT/REPAIRS OTHER BEN		01 438.198.000	OTHER GROUP BEN	1,611.42
			PARKS MAJOR MEDICAL		01 454.196.000	MAJOR MEDICAL	4,078.30
			PARKS OTHER BEN		01 454.198.000	OTHER GROUP BEN	470.73
			CLOVER HILL MAJOR MEDICAL		09 452.196.000	MAJOR MEDICAL	2,872.76
			CLOVER HILL OTHER BEN		09 452.198.000	OTHER GROUP BEN	271.50
			=== VENDOR TOTALS ===	52,743.14			

01-013120 MRM WORKERS' COMP FUND

I-1011PRJ700	2/17/2011		W/C PLCY PER 10/1/10-9/30/11	27,279.94			
		BNK01	DUE: 2/17/2011 DISC: 2/17/2011		1099: N		
			EXECUTIVE		01 401.195.000	WORKERS' COMP	86.32
			FINANCIAL		01 402.195.000	WORKERS' COMP	99.42
			TAX COLLECTION		01 403.195.000	WORKERS' COMP	75.65
			CLERKS/SECRETARIES		01 405.195.000	WORKERS' COMP	67.89
			PUBLIC SAFETY		01 410.195.000	WORKER'S COMP	12,541.37
			FIRE		01 411.195.000	WORKERS' COMP	3,266.51
			PROTECTIVE INSP-CODE ENF		01 413.195.000	WORKERS' COMP	110.96
			PLANNING & ZONING		01 414.195.000	WORKERS' COMP	2.92
			ROAD MAINT & REPAIRS		01 438.195.000	WORKERS' COMP	8,659.06
			HISTORY/CULTURE		01 450.195.000	WORKERS' COMP	9.21
			PARKS		01 454.195.000	WORKERS' COMP	1,480.34
			CLOVER HILL		09 452.195.000	WORKERS' COMP	880.29
			=== VENDOR TOTALS ===	27,279.94			

PACKET: 00861 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
=====							
01-013126	MTSA						
I-201102231581	2/15/2011	SVC	10/4/10 - 1/4/11 W ING RD	136.46			
		BNK01	DUE: 2/15/2011 DISC: 2/15/2011		1099: N		
			SVC 10/4/10 - 1/4/11 W ING RD		01 409.364.000	SEWER	136.46
=====							
I-201102231582	2/15/2011	SVC	10/4/10-1/4/11 GARAGE	108.78			
		BNK01	DUE: 2/15/2011 DISC: 2/15/2011		1099: N		
			SVC 10/4/10-1/4/11 GARAGE		01 409.364.000	SEWER	108.78
			=== VENDOR TOTALS ===	245.24			
=====							
01-016520	PENN POWER						
I-1122112318	2/14/2011	SVC	1/12-2/11/11 ROCH RD SIGN	15.91			
		BNK01	DUE: 2/14/2011 DISC: 2/14/2011		1099: N		
			PENN POWER		01 433.361.000	ELECTRICITY-TRA	15.91
			=== VENDOR TOTALS ===	15.91			
=====							
01-016740	PITNEY BOWES						
I-201102231584	2/17/2011	RENTAL	CHGS FOR FEB 2011	218.00			
		BNK01	DUE: 2/17/2011 DISC: 2/17/2011		1099: N		
			RENTAL CHGS FOR FEB 2011		01 401.384.000	LEASE-OFFICE EQ	218.00
			=== VENDOR TOTALS ===	218.00			
=====							
01-016965	PITNEY BOWES PURCHASE POWER						
I-201102231583	2/17/2011	POSTAGE	METER REFILLS	3,600.00			
		BNK01	DUE: 2/17/2011 DISC: 2/17/2011		1099: N		
			POSTAGE METER REFILLS		01 401.325.000	POSTAGE	3,600.00
			=== VENDOR TOTALS ===	3,600.00			
=====							
01-016850	POSTMASTER						
I-2011	2/22/2011	BULK	MAIL PERMIT 2011	185.00			
		BNK01	DUE: 2/22/2011 DISC: 2/22/2011		1099: N		
			BULK MAIL PERMIT 2011		01 403.325.000	POSTAGE-EIT	185.00
			=== VENDOR TOTALS ===	185.00			

PACKET: 00861 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
=====							
01-025276	PROCESS REPRODUCTIONS, INC						
I-18111	2/17/2011		NWSLTTR SPR 2011 PARKS	3,527.00			
		BNK01	DUE: 2/17/2011 DISC: 2/17/2011		1099: N		
			NWSLTTR SPR 2011 PARKS		01 452.360.000	RECREATION NEWS	3,527.00
			=== VENDOR TOTALS ===	3,527.00			
=====							
01-016570	PRPS						
I-201102231585	2/21/2011		.3 CONT. EDUC UNITS JW	5.00			
		BNK01	DUE: 2/21/2011 DISC: 2/21/2011		1099: N		
			.3 CONT. EDUC UNITS JW		01 452.460.000	MEETINGS & CONF	5.00
I-7363460	2/16/2011		2011 PRPS ANNUAL CONFERENCE	395.00			
		BNK01	DUE: 2/16/2011 DISC: 2/16/2011		1099: N		
			2011 PRPS ANNUAL CONFERENCE		01 452.460.000	MEETINGS & CONF	395.00
			=== VENDOR TOTALS ===	400.00			
=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-1011168	2/15/2011		MISC SUPPLIES	271.05			
		BNK01	DUE: 2/15/2011 DISC: 2/15/2011		1099: N		
			MISC SUPPLIES SHOP		01 437.246.000	SHOP SUPPLIES	271.05
			=== VENDOR TOTALS ===	271.05			
=====							
01-021150	UNUM LIFE INSURANCE						
I-201102231591	2/23/2011		LTD INS PREM MARCH 2011	844.33			
		BNK01	DUE: 2/23/2011 DISC: 2/23/2011		1099: N		
			EXEC LTD MARCH 2011		01 401.198.000	OTHER GROUP BEN	22.80
			TAX COLL LTD MARCH 2011		01 403.198.000	OTHER GROUP BEN	22.80
			CLERK/SEC LTD INS MARCH 2011		01 405.198.000	OTHER GROUP BEN	36.15
			PUBLIC SAFETY LTD MARCH 2011		01 410.198.000	OTHER GROUP BEN	289.20
			PROT INSP LTD MARCH 2011		01 413.198.000	OTHER GROUP BEN	37.08
			ROAD MAINT LTD MARCH 2011		01 438.198.000	OTHER GROUP BEN	339.45
			PARKS LTD MARCH 2011		01 454.198.000	OTHER GROUP BEN	79.62
			CLOVER HILL LTD MARCH 2011		09 452.198.000	OTHER GROUP BEN	17.23
			=== VENDOR TOTALS ===	844.33			

PACKET: 00861 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
=====							
01-022253	VERIZON WIRELESS						
I-6538739435	2/10/2011		SVC 1/10-2/9/11 & NEW AIR CRD	651.04			
		BNK01	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
			NEW AIR CARDS		01 410.745.000	CAP PURCH-POLIC	349.93
			SVC 1/10-2/9/11 POLICE		01 410.320.000	INTERNET SERVIC	301.11

I-6538739436	2/09/2011		SVC 1/10-2-9/11 OFFICE	128.51			
		BNK01	DUE: 2/09/2011 DISC: 2/09/2011		1099: N		
			SVC 1/10-2-9/11 PW & ZONING		01 220.080.000	PERSONAL VERIZO	72.13
			SVC 1/10-2-9/11 EXECUTIVE		01 401.321.000	TELEPHONE MONTH	28.19
			SVC 1/10-2-9/11 PW		01 438.321.000	MOBILE PHONE SE	28.19

I-6538739437	2/09/2011		SVC 1/10-2/9/11 PARKS/ZONING	107.93			
		BNK01	DUE: 2/09/2011 DISC: 2/09/2011		1099: N		
			SVC 1/10-2/9/11 PARKS		01 454.321.000	MOBILE PHONE SE	87.32
			SVC 1/10-2/9/11 ZONING		01 413.321.000	MOBILE PHONE SE	20.61

I-6538739438	2/10/2011		SVC 1/10-2/9/11 PW	176.81			
		BNK01	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
			SVC 1/10-2/9/11 PW		01 438.321.000	MOBILE PHONE SE	176.81

I-6539291595	2/23/2011		POLICE SVC 1/11-2/10/11	109.00			
		BNK01	DUE: 2/23/2011 DISC: 2/23/2011		1099: N		
			POLICE SVC 1/11-2/10/11		01 410.321.000	TELEPHONE MONTH	109.00
			=== VENDOR TOTALS ===	1,173.29			
=====							
01-023539	WINE CONCRETE PRODUCTS INC						
I-15772-0	2/05/2011		BIKE GRATES BB HILL PARK	1,170.00			
		BNK01	DUE: 2/05/2011 DISC: 2/05/2011		1099: N		
			BIKE GRATES BB HILL PARK		01 454.600.000	CAPITAL CONSTRU	1,170.00
			=== VENDOR TOTALS ===	1,170.00			
			=== PACKET TOTALS ===	98,424.03			

PACKET: 00857 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
=====							
01-001004	A & M FAMILY TIRE, INC.						
I-13604	2/11/2011		TWO WHEEL ALIGNMENT #7208	49.95			
	BNK01	DUE: 2/11/2011	DISC: 2/11/2011		1099: N		
			TWO WHEEL ALIGNMENT #7208		01 410.235.000	VEHICLE MAINTEN	49.95
	=== VENDOR TOTALS ===			49.95			
=====							
01-001190	ADP, INC.						
I-576577	2/11/2011		50 PAYS PP ENDING 1/28/11	235.60			
	BNK01	DUE: 2/11/2011	DISC: 2/11/2011		1099: N		
			50 PAYS PP ENDING 1/28/11		01 407.311.000	ADP PAYROLL PRO	235.60
	=== VENDOR TOTALS ===			235.60			
=====							
01-001442	ALLDATA						
I-19208036	2/08/2011		ALLDATA REPAIR SERIES	1,500.00			
	BNK01	DUE: 2/08/2011	DISC: 2/08/2011		1099: N		
			ALLDATA REPAIR SERIES		01 437.750.000	CAPITAL PURCHAS	1,500.00
	=== VENDOR TOTALS ===			1,500.00			
=====							
01-025163	AMERICAN ROCK SALT COMPANY LLC						
I-0291640	2/02/2011		BULK ICE CONTROL SALT	18,797.70			
	BNK01	DUE: 2/02/2011	DISC: 2/02/2011		1099: N		
			BULK ICE CONTROL SALT		01 432.200.000	SNOW & ICE REMO	18,797.70
	=== VENDOR TOTALS ===			18,797.70			
=====							
01-GRIB00	BECKY GRINDLE						
I-201102161553	2/16/2011		ACT CTR DEPOSIT REFUND	50.00			
	BNK01	DUE: 2/16/2011	DISC: 2/16/2011		1099: N		
			ACT CTR DEPOSIT REFUND		01 367.451.000	PARK FEES-ACTIV	50.00
	=== VENDOR TOTALS ===			50.00			
=====							
01-CO0B00	BONNIE COOPER						
I-201102161548	2/11/2011		REF FOR LINE DANCE CANCELLED	36.00			
	BNK01	DUE: 2/11/2011	DISC: 2/11/2011		1099: N		
			REF FOR LINE DANCE CANCELLED		01 367.600.921	PRO FEE-LINE DA	36.00
	=== VENDOR TOTALS ===			36.00			

PACKET: 00857 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-6754405364	2/10/2011		ACCURINT EIT	50.00			
	BNK01	DUE: 2/10/2011	DISC: 2/10/2011		1099: N		
			ACCURINT EIT		01 403.900.000	GENERAL EXPENSE	50.00
	=== VENDOR TOTALS ===			50.00			
=====							
01-016812	BUSINESS CARD						
I-92346837	2/10/2011		BONFIRE/CARRIAGE RIDE SUPPLIE	18.95			
	BNK01	DUE: 2/10/2011	DISC: 2/10/2011		1099: N		
			BONFIRE/CARRIAGE RIDE SUPPLIES		01 452.350.970	REC EVENT-BONFI	18.95
	=== VENDOR TOTALS ===			18.95			
=====							
01-016814	BUSINESS CARD						
I-38825871	2/10/2011		NATL FIRE PROTECTION	50.45			
	BNK01	DUE: 2/10/2011	DISC: 2/10/2011		1099: N		
			NATL FIRE PROTECTION		01 411.900.000	GENERAL EXPENSE	50.45
	=== VENDOR TOTALS ===			50.45			
=====							
01-003615	COMCAST						
I-201102161549	2/07/2011		INTRNET SVC 2/17-3/16 W ING R	92.99			
	BNK01	DUE: 2/07/2011	DISC: 2/07/2011		1099: N		
			INTRNET SVC 2/17-3/16 W ING RD		01 407.320.000	INTERNET SERVIC	92.99
	=== VENDOR TOTALS ===			92.99			
=====							
01-003787	COPIES AT CARSON, INC						
I-55280	2/10/2011		SPONSORSHIP BROCHURE	57.00			
	BNK01	DUE: 2/10/2011	DISC: 2/10/2011		1099: N		
			SPONSORSHIP BROCHURE		01 452.300.000	FESTIVAL IN THE	57.00
	=== VENDOR TOTALS ===			57.00			
=====							
01-004349	DONALD R DORSCH						
I-201102161550	2/09/2011		PETTY CASH REPLENISHMENT	196.95			
	BNK01	DUE: 2/09/2011	DISC: 2/09/2011		1099: N		
			PARKING		01 410.331.000	PARKING/TOLLS	159.00
			LUNCH FOR DIST ATTNYS		01 410.460.000	MEETINGS & CONF	37.95
	=== VENDOR TOTALS ===			196.95			

PACKET: 00857 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-25341085	2/09/2011		SVC 1/6/11-2/5/11 ING RD REAR	1,007.00			
		BNK01	DUE: 2/09/2011 DISC: 2/09/2011		1099: N		
			SVC 1/6/11-2/5/11 ING RD REAR		01 409.362.000	GAS	1,007.00
=====							
I-25345972	2/09/2011		SVC 1/6/11 - 2/5/11 W ING ROA	964.75			
		BNK01	DUE: 2/09/2011 DISC: 2/09/2011		1099: N		
			SVC 1/6/11 - 2/5/11 W ING ROAD		01 409.362.000	GAS	964.75
			=== VENDOR TOTALS ===	1,971.75			

01-006359 FIVE STAR REFRIGERATION INC.

I-43676	1/31/2011		CLEAN ICE MACHINE ACT CENTER	254.00			
		BNK01	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
			CLEAN ICE MACHINE ACT CENTER		01 454.370.000	MAINT/REPAIR SR	254.00
			=== VENDOR TOTALS ===	254.00			

01-007155 GALLS INC

I-511163310	2/08/2011		TUFLOC GUN LOCK TIMER	31.00			
		BNK01	DUE: 2/08/2011 DISC: 2/08/2011		1099: N		
			TUFLOC GUN LOCK TIMER #7202		01 410.900.000	GENERAL EXPENSE	31.00
			=== VENDOR TOTALS ===	31.00			

01-025265 GLOBAL COMPUTER SUPPLIES

I-P30045920101	2/05/2011		POWER INVERTERS FOR LAPTOPS	219.48			
		BNK01	DUE: 2/05/2011 DISC: 2/05/2011		1099: N		
			POWER INVERTERS FOR LAPTOPS		01 410.376.000	COMPUTER MAINT	219.48
			=== VENDOR TOTALS ===	219.48			

01-007630 GUARDIAN PROTECTION SERVICES

I-201102161554	2/02/2011		SERVICE LABOR 1/6/11	25.00			
		BNK01	DUE: 2/02/2011 DISC: 2/02/2011		1099: N		
			SERVICE LABOR 1/6/11		01 409.453.000	SECURITY MONITO	25.00
			=== VENDOR TOTALS ===	25.00			

PACKET: 00857 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
=====							
01-009430	INNERMEDIA, INC						
I-IM-11-1457	2/15/2011	SVC	2/15/11-3/15/11	250.00			
	BNK01	DUE:	2/15/2011 DISC: 2/15/2011		1099: N		
		SVC	2/15/11-3/15/11		01 237.000.000	DUE TO OTHERS-M	250.00
	=== VENDOR TOTALS ===			250.00			
=====							
01-CAWL00	LAUREL CAWLEY						
I-201102161555	2/11/2011	REF FOR LINE DANCE CANCELLATN		36.00			
	BNK01	DUE:	2/11/2011 DISC: 2/11/2011		1099: N		
		REF FOR LINE DANCE CANCELLATN			01 367.600.921	PRO FEE-LINE DA	36.00
	=== VENDOR TOTALS ===			36.00			
=====							
01-LANL00	LINDA LANGER						
I-201102161556	2/11/2011	REF LINE DANCE CANCELLATION		36.00			
	BNK01	DUE:	2/11/2011 DISC: 2/11/2011		1099: N		
		REF LINE DANCE CANCELLATION			01 367.600.921	PRO FEE-LINE DA	36.00
	=== VENDOR TOTALS ===			36.00			
=====							
01-004075	LOGI-TEK SOLUTIONS						
I-211041	2/11/2011	MONTHLY SUPPORT MAINTENANCE		550.00			
	BNK01	DUE:	2/11/2011 DISC: 2/11/2011		1099: N		
		EIT MNTHLY SVC			01 403.376.000	COMPUTER MAINTE	300.00
		GEN MNTRHLY SVC			01 407.316.000	DATA PROCESSING	250.00
I-211055	2/14/2011	SERVER BACKUP REPAIR		899.00			
	BNK01	DUE:	2/14/2011 DISC: 2/14/2011		1099: N		
		SERVER BACKUP REPAIR			01 407.376.000	COMPUTER MAINTE	899.00
	=== VENDOR TOTALS ===			1,449.00			
=====							
01-012576	LOWE'S						
C-914651	2/01/2011	RETURNED EXT POLE - END SPLIT		4.89CR			
	BNK01	DUE:	2/01/2011 DISC: 2/01/2011		1099: N		
		RETURNED EXT POLE - END SPLIT			01 454.245.000	MAINT/REPAIR SU	4.89CR
I-902178	1/20/2011	TOOL COMBO KIT		299.00			
	BNK01	DUE:	1/20/2011 DISC: 1/20/2011		1099: N		
		TOOL COMBO KIT			01 437.600.000	CAPITAL CONST-M	299.00
I-907059	1/18/2011	BATTERIES, TOOL COMBO KIT		398.97			
	BNK01	DUE:	1/18/2011 DISC: 1/18/2011		1099: N		
		BATTERIES, TOOL COMBO KIT			01 437.600.000	CAPITAL CONST-M	398.97

PACKET: 00857 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
01-012576	LOWE'S		(** CONTINUED **)				
I-907060	1/18/2011		PAINT SUPPLIES	196.81			
		BNK01	DUE: 1/18/2011 DISC: 1/18/2011		1099: N		
			PAINT SUPPLIES		01 438.260.000	HAND TOOLS/MINO	196.81
I-907247	2/01/2011		5 FT EXT POLE	4.89			
		BNK01	DUE: 2/01/2011 DISC: 2/01/2011		1099: N		
			5 FT EXT POLE		01 454.245.000	MAINT/REPAIR SU	4.89
I-907672	1/28/2011		DOOR BUMPER	7.76			
		BNK01	DUE: 1/28/2011 DISC: 1/28/2011		1099: N		
			DOOR BUMPER		01 454.245.000	MAINT/REPAIR SU	7.76
I-914429	1/31/2011		PAINT SUPPLIES	35.85			
		BNK01	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
			PAINT SUPPLIES		01 454.245.000	MAINT/REPAIR SU	35.85
			=== VENDOR TOTALS ===	938.39			

01-SCME00 MELANIE SCHMIDT

I-201102161557	2/11/2011		REF LINE DANCE CLASS CANCEL	36.00			
		BNK01	DUE: 2/11/2011 DISC: 2/11/2011		1099: N		
			REF LINE DANCE CLASS CANCEL		01 367.600.921	PRO FEE-LINE DA	36.00
			=== VENDOR TOTALS ===	36.00			

01-014075 NAPA AUTO PARTS

I-201102161558	1/31/2011		AUTO PARTS FOR VEH & SHOP	1,937.38			
		BNK01	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
			#7202, #7208, #7209, #7205		01 410.235.000	VEHICLE MAINTEN	1,134.90
			PARTS FOR #42, #31		01 437.253.000	EQUIPMENT PARTS	115.68
			PARTS FOR SHOP, QUICKIE SAW		01 437.246.000	SHOP SUPPLIES	55.32
			PARTS #5, #4, #16, #18, #12		01 437.235.000	VEHICLE PARTS (	502.55
			PARTS FOR SHOP		01 437.234.000	OIL/LUBRICANTS	128.93
			=== VENDOR TOTALS ===	1,937.38			

01-016520 PENN POWER

I-201102161559	2/12/2011		SVC 1/11-2/11/11 W ING RD REA	345.69			
		BNK01	DUE: 2/12/2011 DISC: 2/12/2011		1099: N		
			SVC 1/11-2/11/11 W ING RD REAR		01 409.361.000	ELECTRICITY	345.69
I-201102161560	2/12/2011		SVC 1/11-2/11/11 W ING RD	1,037.07			
		BNK01	DUE: 2/12/2011 DISC: 2/12/2011		1099: N		
			SVC 1/11-2/11/11 W ING RD		01 409.361.000	ELECTRICITY	1,037.07

PACKET: 00857 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-201102161561	2/12/2011	SVC	1/12-2/10/11 LIN POINT CT	262.35			
		BNK01	DUE: 2/12/2011 DISC: 2/12/2011		1099: N		
			SVC 1/12-2/10/11 LIN POINT CT		01 454.361.000	ELECTRICITY-PAR	262.35
I-201102161562	2/12/2011	SVC	1/12-2/10/11 BB LANE	94.01			
		BNK01	DUE: 2/12/2011 DISC: 2/12/2011		1099: N		
			SVC 1/12-2/10/11 BB LANE		01 454.361.000	ELECTRICITY-PAR	94.01
I-201102161563	2/12/2011	SVC	1/12-2/10/11 BLAINES WAY	19.11			
		BNK01	DUE: 2/12/2011 DISC: 2/12/2011		1099: N		
			SVC 1/12-2/10/11 BLAINES WAY		01 454.361.000	ELECTRICITY-PAR	19.11
I-201102161564	2/12/2011	SVC	1/12-2/10/11 NICHOLSON RD	59.37			
		BNK01	DUE: 2/12/2011 DISC: 2/12/2011		1099: N		
			SVC 1/12-2/10/11 NICHOLSON RD		01 409.361.000	ELECTRICITY	59.37
I-201102161565	2/12/2011	SVC	1/12-2/9/11 WEX BAYNE RD	42.14			
		BNK01	DUE: 2/12/2011 DISC: 2/12/2011		1099: N		
			SVC 1/12-2/9/11 WEX BAYNE RD		01 433.361.000	ELECTRICITY-TRA	42.14
I-201102161566	2/12/2011	SVC	1/12-2/9/11 WEX BAYNE RD	25.47			
		BNK01	DUE: 2/12/2011 DISC: 2/12/2011		1099: N		
			SVC 1/12-2/9/11 WEX BAYNE RD		01 433.361.000	ELECTRICITY-TRA	25.47
I-201102161567	2/12/2011	SVC	1/13-2/9/11 ROCH RD SIGNA	15.86			
		BNK01	DUE: 2/12/2011 DISC: 2/12/2011		1099: N		
			SVC 1/13-2/9/11 ROCH RD SIGNAL		01 433.361.000	ELECTRICITY-TRA	15.86
I-201102161568	2/12/2011	SVC	1/11-2/7/11 BRDT SCH LGHT	27.03			
		BNK01	DUE: 2/12/2011 DISC: 2/12/2011		1099: N		
			SVC 1/11-2/7/11 BRDT SCH LGHT		01 433.361.000	ELECTRICITY-TRA	27.03
I-201102161569	2/12/2011	SVC	1/11-2/7/11 BLK LTO BR SC	21.81			
		BNK01	DUE: 2/12/2011 DISC: 2/12/2011		1099: N		
			SVC 1/11-2/7/11 BLK LTO BR SCH		01 409.370.000	MUNICIPAL BULLE	21.81
			=== VENDOR TOTALS ===	1,949.91			
=====							
01-016780	PITT CHEMICAL AND SANITARY						
I-80786	2/08/2011	CHEM	ICE REMOVER	541.73			
		BNK01	DUE: 2/08/2011 DISC: 2/08/2011		1099: N		
			CHEM ICE REMOVER		01 409.255.000	MAINTENANCE/REP	541.73
			=== VENDOR TOTALS ===	541.73			

PACKET: 00857 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016864	PRECISION COPY PRODUCTS INC						
I-037140	1/31/2011		COPIES/PRINTS FOR SHARP	39.22			
		BNK01	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
			COPIES/PRINTS FOR SHARP		01 410.210.000	OFFICE/OPERATIN	39.22
			=== VENDOR TOTALS ===	39.22			
=====							
01-019140	SAM'S CLUB						
I-201102161570	1/20/2011		SUPPLIES FOR BONFIRE	52.64			
		BNK01	DUE: 1/20/2011 DISC: 1/20/2011		1099: N		
			SUPPLIES FOR BONFIRE		01 452.350.970	REC EVENT-BONFI	30.70
			CONCESSION EXPENSE		01 452.345.000	CONCESSION EXPE	2.98
			ACT CTR OPER EXPENSE		01 454.242.000	OPERATING SUPPL	18.96
I-201102161571	1/28/2011		ACT CTR TABLES& ADM SUPPLIES	550.18			
		BNK01	DUE: 1/28/2011 DISC: 1/28/2011		1099: N		
			ADM SUPPLIES		01 401.900.000	GENERAL EXPENSE	16.06
			ACT CTR TABLES		01 454.720.000	CAPITAL PURCHAS	534.12
I-3759	1/14/2011		4 SHELF STORAGE RACK	1,774.60			
		BNK01	DUE: 1/14/2011 DISC: 1/14/2011		1099: N		
			4 SHELF STORAGE RACK		01 409.700.000	CAPITAL PURCHAS	1,774.60
I-8239	1/20/2011		SHELVING UNITS	289.96			
		BNK01	DUE: 1/20/2011 DISC: 1/20/2011		1099: N		
			SHELVING UNITS		01 437.600.000	CAPITAL CONST-M	289.96
			=== VENDOR TOTALS ===	2,667.38			
=====							
01-019391	SHAWN PAPINCHAK						
I-201102161572	2/15/2011		JACKET & BOOTS	229.94			
		BNK01	DUE: 2/15/2011 DISC: 2/15/2011		1099: N		
			JACKET & BOOTS		01 438.238.736	UNIFORMS - PAPI	229.94
			=== VENDOR TOTALS ===	229.94			
=====							
01-019740	STEDFORD'S AUTO CENTER						
I-17627	2/11/2011		EMISSION INSP #7208	40.90			
		BNK01	DUE: 2/11/2011 DISC: 2/11/2011		1099: N		
			EMISSION INSP #7208		01 410.235.000	VEHICLE MAINTEN	40.90
			=== VENDOR TOTALS ===	40.90			

PACKET: 00857 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-FASS00	SUZAN FASSINGER						
I-201102161573	2/11/2011		REF LINE DANCE CLASS CANCELLE	36.00			
		BNK01	DUE: 2/11/2011 DISC: 2/11/2011		1099: N		
			REF LINE DANCE CLASS CANCELLED		01 367.600.921	PRO FEE-LINE DA	36.00
			=== VENDOR TOTALS ===	36.00			
=====							
01-023150	TRADER HORN						
I-0209110560	2/09/2011		CLEANING PROD/HAND SOAP	51.20			
		BNK01	DUE: 2/09/2011 DISC: 2/09/2011		1099: N		
			CLEANING PROD/HAND SOAP		01 410.900.000	GENERAL EXPENSE	51.20
			=== VENDOR TOTALS ===	51.20			
=====							
01-025168	U.S. MUNICIPAL SUPPLY, INC						
I-750510	2/09/2011		PISTON PUMP	2,328.62			
		BNK01	DUE: 2/09/2011 DISC: 2/09/2011		1099: N		
			PISTON PUMP		01 437.235.000	VEHICLE PARTS (	2,328.62
			=== VENDOR TOTALS ===	2,328.62			
=====							
01-023130	WALSH EQUIPMENT INC						
I-P14574	2/09/2011		PARTS FOR SHOP	97.40			
		BNK01	DUE: 2/09/2011 DISC: 2/09/2011		1099: N		
			PARTS FOR SHOP		01 437.253.000	EQUIPMENT PARTS	97.40
			=== VENDOR TOTALS ===	97.40			
			=== PACKET TOTALS ===	36,301.89			

CONTRACTOR'S ADVANCE

PACKET: 00869 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
=====							
01-025267	ART GAZDIK						
I-2	2/28/2011		RDGE FOREST PRD 12/24-2/28/11	1,978.92			
	BNK03	DUE: 2/28/2011	DISC: 2/28/2011		1099: N		
			RIDGE FOREST PRD 12/24-2/28/11		01 231.500.192	Ridge Forest De	1,978.92
	=== VENDOR TOTALS ===			1,978.92			
=====							
01-023200 WEC ENGINEERS INC							
I-2011-28 A	3/02/2011		SVC 2/11 FIELDS OF NICHOLSON	1,062.70			
	BNK03	DUE: 3/02/2011	DISC: 3/02/2011		1099: N		
			SVC 2/11 FLDS OF NICH REV III		01 231.500.195	FIELDS OF NICH	503.50
			SVC 2/11 FLDS OF NICH REV 5		01 231.500.196	FIELDS OF NICH	559.20
I-2011-28 C	3/02/2011		SVC 02/11 BRIARWOOD ESTATES	27.85			
	BNK03	DUE: 3/02/2011	DISC: 3/02/2011		1099: N		
			SVC 02/11 BRIARWOOD ESTATES		01 231.500.174	BRIARWOOD ESTAT	27.85
I-2011-28 D	3/02/2011		SVC 02/11 LINBROOK PARK	250.65			
	BNK03	DUE: 3/02/2011	DISC: 3/02/2011		1099: N		
			SVC 02/11 LINBROOK PARK		01 231.500.183	SBA TOWERS	250.65
	=== VENDOR TOTALS ===			1,341.20			
	=== PACKET TOTALS ===			3,320.12			

PACKET: 00856 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
=====							
01-025267	ART GAZDIK						
I-1A	2/13/2011		ENG REVIEW RIDGE CORP & TRAVE	1,192.50			
	BNK03		DUE: 2/13/2011 DISC: 2/13/2011		1099: N		
			ENG REVIEW RIDGE CORP & TRAVEL		01 231.500.192	Ridge Forest De	1,192.50
	=== VENDOR TOTALS ===			1,192.50			
=====							
01-002505 BOROUGH OF FRANKLIN PARK							
I-201102161547	2/16/2011		REIMB GF FOR RIDGE FOREST	1,274.92			
	BNK03		DUE: 2/16/2011 DISC: 2/16/2011		1099: N		
			REIMB GF FOR RIDGE FOREST		01 231.500.192	Ridge Forest De	1,274.92
	=== VENDOR TOTALS ===			1,274.92			
=====							
01-020399 TRANS ASSOCIATES							
I-24399	1/31/2011		RDG FOREST PRD 1/1-1/31/11	141.75			
	BNK03		DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
			RDG FOREST PRD 1/1-1/31/11		01 231.500.192	Ridge Forest De	141.75
	=== VENDOR TOTALS ===			141.75			
	=== PACKET TOTALS ===			2,609.17			

CLOVER HILL GOLF COURSE

PACKET: 00868 CLOVER HILL

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
=====							
01-011475	KRIGGER & COMPANY INC						
I-FEB2011	2/28/2011		MISC EQUIP & RETURNS	1.95			
		BNK09	DUE: 2/28/2011 DISC: 2/28/2011		1099: N		
			MISC EQUIP & RETURNS		09 452.252.000	COURSE EQUIPMEN	1.95
			=== VENDOR TOTALS ===	1.95			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-201103081600	2/28/2011		SVC 1/28 - 2/24/11 REIS RUN R	53.72			
		BNK09	DUE: 2/28/2011 DISC: 2/28/2011		1099: N		
			SVC 1/28 - 2/24/11 REIS RUN RD		09 452.366.000	WATER FOR IRRIG	53.72
			=== VENDOR TOTALS ===	53.72			
			=== PACKET TOTALS ===	55.67			

PACKET: 00864 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-7187239	2/18/2011		ROLLER SHAFTS	132.00			
		BNK09	DUE: 2/18/2011 DISC: 2/18/2011		1099: N		
			ROLLER SHAFTS		09 452.252.000	COURSE EQUIPMEN	132.00
		=== VENDOR TOTALS ===		132.00			
=====							
01-011475	KRIGGER & COMPANY INC						
I-434158	2/22/2011		PARTS FOR 1991 & 2001 CUSHMAN	91.98			
		BNK09	DUE: 2/22/2011 DISC: 2/22/2011		1099: N		
			PARTS FOR 1991 & 2001 CUSHMANS		09 452.252.000	COURSE EQUIPMEN	91.98
I-434220	2/24/2011		PARTS FOR 199A & 2001 CUSHMAN	99.46			
		BNK09	DUE: 2/24/2011 DISC: 2/24/2011		1099: N		
			PARTS FOR 199A & 2001 CUSHMAN		09 452.252.000	COURSE EQUIPMEN	99.46
		=== VENDOR TOTALS ===		191.44			
=====							
01-023150	TRADER HORN						
I-0223110560	2/23/2011		SUMP PUMP IRRIGATION METER PI	196.66			
		BNK09	DUE: 2/23/2011 DISC: 2/23/2011		1099: N		
			SUMP PUMP IRRIGATION METER PIT		09 452.253.000	IRRIGATION SYST	114.88
			MISC PARTS		09 452.252.000	COURSE EQUIPMEN	81.78
		=== VENDOR TOTALS ===		196.66			
		=== PACKET TOTALS ===		520.10			

PACKET: 00860 CLOVER HILL

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-718721901	2/14/2011		OIL FILTERS, VALVE, FUEL FILT	64.45			
		BNK09	DUE: 2/14/2011 DISC: 2/14/2011		1099: N		
			OIL FILTER, VALVE, FUEL FILTR		09 452.252.000	COURSE EQUIPMEN	64.45
			=== VENDOR TOTALS ===	64.45			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-1104529	2/13/2011		DIG MULTIMET, 6 PC SCRDRVR	36.97			
		BNK09	DUE: 2/13/2011 DISC: 2/13/2011		1099: N		
			DIG MULTIMET, 6 PC SCRDRVR		09 452.252.000	COURSE EQUIPMEN	36.97
I-560890	2/13/2011		SPRAY PAINT	74.87			
		BNK09	DUE: 2/13/2011 DISC: 2/13/2011		1099: N		
			SPRAY PAINT		09 452.252.000	COURSE EQUIPMEN	74.87
			=== VENDOR TOTALS ===	111.84			
			=== PACKET TOTALS ===	176.29			

PACKET: 00858 CLOVER HILL

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-201102161574	2/10/2011		FLIGHT TO CONFERENCE	219.40			
		BNK09	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
			FLIGHT TO CONFERENCE		09 452.460.000	PROFESSIONAL MT	219.40
			=== VENDOR TOTALS ===	219.40			
=====							
01-003615	COMCAST						
I-201102161575	2/02/2011		INT SVC REIS RUN 2/11-3/10/11	60.00			
		BNK09	DUE: 2/02/2011 DISC: 2/02/2011		1099: N		
			INT SVC REIS RUN 2/11-3/10/11		09 452.320.000	INTERNET SERVIC	60.00
			=== VENDOR TOTALS ===	60.00			
=====							
01-005500	EQUITABLE GAS						
I-25311874	2/07/2011		SVC 1/4-2/2/11 REIS RUN RD	390.26			
		BNK09	DUE: 2/07/2011 DISC: 2/07/2011		1099: N		
			SVC 1/4-2/2/11 REIS RUN RD		09 452.362.000	UTILITIES-GAS	390.26
			=== VENDOR TOTALS ===	390.26			
=====							
01-014075	NAPA AUTO PARTS						
I-28050	1/04/2011		PTEX AVIATION	5.59			
		BNK09	DUE: 1/04/2011 DISC: 1/04/2011		1099: N		
			PTEX AVIATION		09 452.252.000	COURSE EQUIPMEN	5.59
I-28140	1/06/2011		NAPAGOLD OIL FILTER	7.62			
		BNK09	DUE: 1/06/2011 DISC: 1/06/2011		1099: N		
			NAPAGOLD OIL FILTER		09 452.252.000	COURSE EQUIPMEN	7.62
I-28281	1/11/2011		BATTERY BRUSH	6.92			
		BNK09	DUE: 1/11/2011 DISC: 1/11/2011		1099: N		
			BATTERY BRUSH		09 452.252.000	COURSE EQUIPMEN	6.92
I-28391	1/14/2011		BATTERY TERMINAL ASSORTMENT	20.85			
		BNK09	DUE: 1/14/2011 DISC: 1/14/2011		1099: N		
			BATTERY TERMINAL ASSORTMENT		09 452.252.000	COURSE EQUIPMEN	20.85
I-28407	1/14/2011		BRAKE CLNR, CHOKE CLNR, TOWEL	80.10			
		BNK09	DUE: 1/14/2011 DISC: 1/14/2011		1099: N		
			BRAKE CLNR, CHOKE CLNR, TOWELS		09 452.252.000	COURSE EQUIPMEN	80.10
I-28870	1/27/2011		OIL DRY	22.50			
		BNK09	DUE: 1/27/2011 DISC: 1/27/2011		1099: N		
			OIL DRY		09 452.252.000	COURSE EQUIPMEN	22.50
			=== VENDOR TOTALS ===	143.58			

PACKET: 00858 CLOVER HILL

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						
I-201102161576	2/12/2011		SVC 1/12-2/11/11 REIS RUN RD	144.22			
		BNK09	DUE: 2/12/2011 DISC: 2/12/2011		1099: N		
			SVC 1/12-2/11/11 REIS RUN RD		09 452.361.000	UTILITIES-ELECT	144.22

I-201102161578	2/12/2011		SVC 1/12-2/11 REIS RUN RD	16.68			
		BNK09	DUE: 2/12/2011 DISC: 2/12/2011		1099: N		
			SVC 1/12-2/11 REIS RUN RD		09 452.361.000	UTILITIES-ELECT	16.68
			=== VENDOR TOTALS ===	160.90			
=====							
01-016775 PITTSBURGH BOLT & SUPPLY							
I-45959	2/04/2011		MISCELLANEOUS PARTS	92.35			
		BNK09	DUE: 2/04/2011 DISC: 2/04/2011		1099: N		
			MISCELLANEOUS PARTS		09 452.252.000	COURSE EQUIPMEN	92.35
			=== VENDOR TOTALS ===	92.35			
			=== PACKET TOTALS ===	1,066.49			

CAPITAL RESERVE

PACKET: 00862 CAPITAL RESERVE

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
01-016525			PENN RECORD SYSTEMS INC				
I-50002	2/16/2011		SPACESAVER SHELVING	2,588.00			
		BNK30	DUE: 2/16/2011 DISC: 2/16/2011		1099: N		
			SPACESAVER SHELVING		30 413.700.000	CAPITAL PURCHAS	2,588.00
			=== VENDOR TOTALS ===	2,588.00			
			=== PACKET TOTALS ===	2,588.00			