

**Invoices being considered for approval
by Borough Council-
FEBRUARY 18, 2009**

GENERAL FUND

ACCOUNTS PAYABLE POSTING REGISTER

Document Ctl# 002931-01

Sequenced By Voucher Number

GENERAL FUND

Period: February 2009

Vcr#	Voucher Description	Vnd#	Vendor Name	Invoice#	Type	Ref#	PO#	Due Date	Vcr Total
039742	CANCEL ACT. CENTER (GRUBBS)	GRUK	KRISTIE GRUBBS	REFUND	R			02/18/09	50.00
039743	CANCEL ACT CENTER (MAZUR)	MAZC	CHUCK MAZUR	REFUND	R			02/17/09	50.00
039744	PLAN REV & REC CAP ON ONE CK.	RECC	RECREATION CAPITAL RESERVE	TRANSFER	R			02/17/09	20,800.00
039745	COPY PAPER & INDEX TABS	02810	BULLDOG OFFICE PRODUCTS	1897609-0	R			03/14/09	182.41
039746	32/64BIT DVD	03005	CDW GOVERNMENT INC	NDG8123	R			03/06/09	25.00
039747	ENERGIZER BATTERY	03360	CENTURY SUPPLY CORP	9270	R			03/13/09	35.15
039748	C,AA&D BATTERIES	03360	CENTURY SUPPLY CORP	9257	R			03/11/09	116.82
039749	SER 2/17-3/16/09 MAIN OFFICE	03615	COMCAST	0340034294	R			02/27/09	92.99
039750	SPONSORSHIP FLYERS	03787	COPIES AT CARSON, INC	40585	R			03/12/09	57.00
039751	MONTHLY SUPPORT MAINTENANCE	04075	LOGI-TEK SOLUTIONS	209039	R			02/27/09	550.00
039752	SERVER SETUP, LABELS, ROUTER	04075	LOGI-TEK SOLUTIONS	209053	R			02/28/09	938.75
039753	QUAD CORE XEON PROCESSOR	04100	DELL MARKETING L.P.	XD45MRFR9	R			03/07/09	3,943.00
039754	QUAD CORE XEON X3360 PROCESSOR	04100	DELL MARKETING L.P.	XD463TMN1	R			03/07/09	1,445.00
039755	OLYMPUS PROTRANSCRIPTION KIT	04250	DISKRITER INC.	JO21100002	R			03/13/09	485.00
039756	FLEX SPENDING 1/01-1/31/09	05300	EMPLOYEE BENEFIT DATA SERVICES	0066173-IN	R			02/14/09	107.25
039757	SER 1/9-2/9/09 ING RD REAR	05500	EQUITABLE GAS	18490441	R			02/23/09	1,543.02
039758	SER 1/9-2/9/09 W ING RD	05500	EQUITABLE GAS	18488261	R			02/25/99	1,611.46
039759	SAFETY CANS & FAN SHUTTER	07580	GRAINGER	9837336701	R			03/13/09	481.52
039760	INST FEE WINTERFEST FOR 16	07588	DAVE GRAY	INST FEE	R			02/22/09	560.00
039762	WORKERS COMP 3RD INSTALLMENT	13120	MRM W.C. TRUST	190377	R			02/16/09	35,187.50
039763	PESTICIDE SEMINAR (AVOLIO)	12124	COOPERATIVE EXTENSION	SEMINAR	R			02/18/09	40.00
039764	SER 1/15-2/13/09 STREET LIGHT	16520	PENN POWER	0005131443	R			02/26/09	26.75
039765	FEB RENTAL	16740	PITNEY BOWES	4150173FB9	R			03/06/09	218.00
039766	WATER FILTERS	16810	BUSINESS CARD	ROCCA	R			03/07/09	39.10
039767	AVG SYSTEM, CLARK REG, ACCURINT	16811	BUSINESS CARD	KRUMMERT	R			02/10/09	899.91
039768	BONFIRE AND GENERAL SUPPLIES	19140	SAM'S CLUB	0635128291	R			03/05/09	75.62
039769	EMISSION INSP #7208	19740	STEDFORD'S AUTO CENTER	14226	R			03/08/09	41.80
039770	EMISSION EXEMPTION #7202A	19740	STEDFORD'S AUTO CENTER	14201	R			03/02/09	33.00
039771	BONFIRE SUP, RES CONF, T-SHOES	16812	BUSINESS CARD	WATENPOOL	R			02/10/09	377.45
039772	PARKS & ZONING 1/10-2/9/09	22253	VERIZON WIRELESS	1516579428	R			03/04/09	106.34
039773	PRO CH 51 PAYS ENDING 1/30/09	01190	ADP, INC.	392866	R			02/20/09	219.60
039774	PEG-TV MUNICIPAL TV PROGRAM	09430	INNERMEDIA, INC	IM-09-1029	R			02/15/09	250.00
039775	DIS INS 3/1-3/31/09	21150	UNUM LIFE INSURANCE	DIS INS	R			02/27/09	743.91

Register Totals:

Number of Vouchers = 33

Total of Vouchers = 71,333.35

ACCOUNTS PAYABLE POSTING REGISTER

Document Ct# 002926-01

Sequenced By Voucher Number

Period: February 2009

GENERAL FUND

Vcr#	Voucher Description	Vnd#	Vendor Name	Invoice#	Type	Ref#	PO#	Due Date	Vcr Total
039677	CANCELLED RENTAL OF ACT CTR	FERJ	JONI FERRARA	REFUND	R			02/11/09	50.00
039678	1YR SUB RENEWAL	01442	ALLDATA	FW541101	R			03/12/09	1,500.00
039679	GLOVES W/KEVLAR (DORSCH)	01717	ATLANTIC TACTICAL	SI-293075	R			03/01/09	59.95
039680	CARBON STEEL SPREADER	03350	JOHN DEERE LANDSCAPES/LESCO	50269409	R			02/14/09	162.67
039681	CODE CONSULTING JAN 09	03490	CODE.SYS CODE CONSULTING INC	FRA-JAN-09	R			02/19/09	2,512.50
039682	SER2/07-3/06/09 POLICE	03615	COMCAST	0340034807	R			02/17/09	79.00
039683	ANTI-SKID	03875	CRANBERRY SUPPLY CO INC	1200339&43	R			02/14/09	917.37
039684	NETGEAR NETWORK SWITCH	04075	LOGI-TEK SOLUTIONS	209034	R			02/20/09	695.00
039685	HOODY,OVERALLS,JACKET(FULLERTO	06700	ROBERT L FULLERTON	CLOTHING	R			02/14/09	229.97
039686	20 POLICE & 1 PW CAR WASHES	10399	JERRY'S CAR WASH	CAR WASH	R			02/17/09	129.15
039687	SOCKS & THERMALS (KENNEDY)	11200	BRUCE KENNEDY	CLOTHING	R			02/16/09	62.99
039688	PRINTING PLANS,BUDGET&VAC SCH	11394	FEDEX KINKO'S	0000398805	R			03/02/09	46.95
039689	ROTOR #7207 & DRY GAS	13375	MCCANDLESS AUTO PARTS	F2300	R			01/31/09	113.30
039690	SALT	13878	MORTON INTERNATIONAL	786450	R			02/03/09	18,801.57
039691	MEMBERSHIP FEE 2009	14235	NATIONAL RECREATION &	126401	R	VOID		02/10/09	135.00
039692	JANITOR SERV JAN 09	14385	NORTHERN HOME SERVICE CO	209-121	R			02/06/09	515.00
039693	JANITOR SERVICE JAN 09	14385	NORTHERN HOME SERVICE CO	209-119	R			02/06/09	1,870.00
039694	TIMECARDS	15119	OFFICE DEPOT	1191116150	R			02/19/09	47.92
039695	MEETING ADS	16091	PITTSBURGH POST-GAZETTE	943038	R			02/05/09	418.50
039696	ONE CALL SER JAN 09	16300	PENNSYLVANIA ONE CALL	0000318284	R			02/03/09	123.50
039697	SER 1/26--2/25/09 POLICE	16535	CONSOLIDATED COMMUNICATIONS	874218	R			02/20/09	134.65
039698	2009 MEMBERSHIP DUES(MORRIS)	16570	PRPS	MEMBERSHIP	R			02/05/09	105.00
039699	SOFT CARE LOTIONIZED 100	16780	PITT CHEMICAL AND SANITARY	56704	R			02/09/09	74.84
039700	CHARGEABLE COPIES/PRINTS	16864	PRECISION COPY PRODUCTS INC	019929	R			02/10/09	30.48
039701	OFFICE SUPPLIES	18055	DEBBY RABOLD	REIMBURSE	R			02/13/09	20.98
039702	TIRES FOR #7203	19194	BOB SUMEREL TIRE CO., INC.	6123	R			02/08/09	244.35
039703	LETTERS,NUMBERS,TAPE ETC	19485	SIGNS AND BLANKS INC	92242	R			03/06/09	809.50
039704	EMISSION INSP #7203	19740	STEDEFORD'S AUTO CENTER	14180	R			02/24/09	41.80
039705	1 YR SUBSCRIPTION	20485	TRIBUNE-REVIEW PUBLISHING CO	3674581	R			02/16/09	143.00
039706	GUARDS FOR #5	20500	TRI STATE HOSE & SUPPLY CO	148000	R			03/04/09	202.54
039707	PRO SER 1/1-1/31/09	23200	WEC ENGINEERS INC	2009-12	R			02/18/09	4,173.25
039708	COURT REPORTER ORD 569-2008	23590	MARY ELLEN WOLF	2782	R			02/03/09	83.00
039709	GEN EMP PEN W/H PAY#4 2/13/09	02504	BOROUGH OF FRANKLIN PARK	GEN PEN	R			02/12/09	1,100.76
039710	POL PEN W/H PAY#4 2/13/09	02509	BOROUGH OF FRANKLIN PARK	POL PEN	R			02/12/09	346.30
039711	EMP BENEFITS MARCH 09	13950	MUNICIPAL EMPLOYERS	BENEFITS	R			02/16/09	40,397.33
039712	DEF COMP W/H PAY #4 2/13/09	16950	PRUDENTIAL RETIREMENT	DEF COMP	R			02/12/09	3,129.35

Register Totals:

Number of Vouchers = 36

Total of Vouchers = 79,507.47

A C C O U N T S P A Y A B L E P O S T I N G R E G I S T E R

Document Ctl# 002923-01

Sequenced By Voucher Number

GENERAL FUND

Period: February 2009

Vcr#	Voucher Description	Vnd#	Vendor Name	Invoice#	Type	Ref#	PO#	Due Date	Vcr Total
039623	TOILET RENTALS FEB 08	01600	APPROVED TOILET RENTALS INC	43075	R			02/16/09	150.00
039624	MISC OFFICE SUPPLIES	02810	BULLDOG OFFICE PRODUCTS	1892724-0	R			02/28/09	101.89
039625	NAME PLATE (KIPP)	02810	BULLDOG OFFICE PRODUCTS	1891640-0	R			02/27/09	9.60
039626	DATA BINDER	02810	BULLDOG OFFICE PRODUCTS	C1888378-C	M			01/30/09	-24.63
039627	WIN SRV & DCAL	03005	CDW GOVERNMENT INC	NBR7288	R			02/26/09	3,025.00
039628	INSTAL ANTIVIRUS & TRAVEL	04075	LOGI-TEK SOLUTIONS	209028	R			02/17/09	383.75
039629	BRAKE SHOE 7209, VALVE 7208	04109	DEMOR'S	2066120709	R			02/16/09	193.88
039630	RET POSTAGE (KUSTOM SIGNALS)	06100	FEDEX	906570178	R			02/05/09	9.00
039631	RENEWAL OF BOND (ROCHE)	08320	HEBERLING INSURANCE	37837	R			02/02/09	819.00
039632	INST FEE YOGA CLASS	10199	JEEN-SHANG LIN	INST FEE	R			01/28/09	117.38
039633	SEMINAR RECERTIFICATION(SKILLE	12350	JACK LEONARD	SEMINAR	R			01/26/09	250.00
039634	SER 1/26-2/25/09 BLUEBERRY	16535	CONSOLIDATED COMMUNICATIONS	874220	R			02/20/09	20.49
039635	SER 1/26-2/25/09 EIT & CENTRAL	16535	CONSOLIDATED COMMUNICATIONS	874046	R			02/20/09	287.78
039636	POSTAGE FOR REC NEWSLETTER	16850	POSTMASTER	POSTAGE	R			02/08/09	1,172.53
039637	5000 LETTERHEAD	16900	PROFESSIONAL GRAPHIC	46275	R			02/28/09	514.75
039638	FINAL PAYMENT GRAPHIC SIGN	17050	QUICKSIGNS BY AD-COM	123207	R			11/14/08	1,750.00
039639	MONTHLY EXTERMINATING SER	19024	4 SEASONS EXTERMINATING INC	7172	R			02/28/09	100.00
039640	ACUTRAK & VASCAR PLUS	19025	S & D CALIBRATION SERVICES INC	1408	R			03/02/09	146.00
039641	REPLACE WINDSHIELD (#15)	19087	SAFELITE AUTOGLASS	1817154475	R			02/25/09	226.85
039642	EMISSION RECERTIFICATION(SMITH	19600	THOMAS J SMITH	CCAC CLASS	R			02/07/09	79.00
039643	PRO SER FOR JAN 09	20475	TRIANGLE PET CONTROL	ANIMALS	R			02/15/09	150.00
039644	THERMAL BOTTOMS (MERRIMAN)	23225	WEAR GUARD	12079824	R			02/21/09	79.96
039645	FLANNEL JEANS (MERRIMAN)	23225	WEAR GUARD	12083509	R			02/22/09	28.42
039646	PRO SER 12/23/08-1/21/09	23235	IRA WEISS ATTORNEY AT LAW	DEL TAX	R			02/12/09	732.75
039647	LEGAL SER 12/19/08-1/22/09	23235	IRA WEISS ATTORNEY AT LAW	LEGAL SER	R			02/12/09	4,521.50
039648	SER 11/1/08-1/31/09 BLUEBERRY	23330	WEST VIEW WATER AUTHORITY	1035305000	R			02/14/09	42.51
039649	SER 12/29/08-1/28/09 NICHOLSON	23330	WEST VIEW WATER AUTHORITY	1035305000	R			02/14/09	50.55
039650	11/1/08-1/31/09 FIRE HYDRANTS	23330	WEST VIEW WATER AUTHORITY	1250000000	R			02/14/09	14,401.64
039651	PRO CH 58 PAYS ENDING 1/16/09	01190	ADP, INC.	374769	R			02/06/09	233.60
039652	6 COL, PAPER, ANALYSIS	02810	BULLDOG OFFICE PRODUCTS	1892724-1	R			03/01/09	6.86
039653	RESISTOR #6	02170	JOE BALL PONTIAC GMC	47270	R			02/05/09	89.84
039654	LATCH #4	02170	JOE BALL PONTIAC GMC	47271	R			02/05/09	29.44
039655	PAD KIT #7207	02170	JOE BALL PONTIAC GMC	47352	R			02/08/09	71.38
039656	CONNECTOR #'S 16,17&18	02170	JOE BALL PONTIAC GMC	47363	R			02/11/09	131.08
039657	LAMP ASSEMBLY #17	02170	JOE BALL PONTIAC GMC	47459	R			02/13/09	48.80
039658	TRANS-WSW, ARM, NUT # 15	02170	JOE BALL PONTIAC GMC	47583	R			02/19/09	125.03
039659	SENSOR #7207	02170	JOE BALL PONTIAC GMC	47765	R			02/25/09	20.92
039660	PAN,GASKET,SEALANT,PLUG ETC	03471	CLEVELAND BROTHERS EQUIPMENT	7900869	R			03/01/09	452.28
039661	MISC PARTS NEEDED FOR JAN 08	14403	NORTH HILLS AUTO SUPPLY INC	3048	R			01/31/09	960.60

ACCOUNTS PAYABLE POSTING REGISTER

Document Ctl# 002923-01

Sequenced By Voucher Number

GENERAL FUND

Period: February 2009

Vcr#	Voucher Description	Vnd#	Vendor Name	Invoice#	Type	Ref#	PO#	Due Date	Vcr Total		
039662	THRUST BRACKET,BOLT,NUT,RAM	23130	WALSH EQUIPMENT INC	0043851-IN	R			03/01/09	1,026.76		
039663	COURT REPORTER ZH BOARD 1/8/09	23590	MARY ELLEN WOLF	2785	R			02/27/09	347.00		
Register Totals:								Number of Vouchers =	41	Total of Vouchers =	32,883.19

ACCOUNTS PAYABLE POSTING REGISTER

Document Ct# 002920-01

Sequenced By Voucher Number

GENERAL FUND

Period: January 2009

Vcr#	Voucher Description	Vnd#	Vendor Name	Invoice#	Type	Ref#	PO#	Due Date	Vcr Total
039580	SPARE BATTERIES PATROL VEHICLE	01717	ATLANTIC TACTICAL	SI-291871	R			02/19/09	183.59
039581	GLOVES,PANTS,SHOES,CAP(DORSCH)	01717	ATLANTIC TACTICAL	CLOTHING	R			02/19/09	182.92
039582	BONFIRE SIGNS	03787	COPIES AT CARSON, INC	39954	R			02/05/09	33.80
039583	REIMBURSE PETTY CASH POLICE	04349	DONALD R DORSCH	PETTY CASH	R			01/25/09	69.19
039584	RECHARGEABLE BATTERY STICK	07155	GALLS INC	2670300016	R			02/20/09	38.98
039585	BUSINESS CARDS (JARVIS)	07595	GREENTREE PRINTING	35609	R			02/19/09	34.00
039586	SERVICE TYPEWRITER TREASURER	08427	HOMESTEAD BUSINESS MACHINES	022148	R			02/07/09	89.95
039587	ASSOC DUES FOR 2009	09505	INTERNATIONAL ASSOCIATION OF	DUES 2009	R			01/23/09	120.00
039588	YEAR END LETTERS	11375	KICHER DUPLICATING SERVICE	38119	R			02/21/09	509.00
039589	DIGITAL INTERFACE UPGRADE	11500	KUSTOM SIGNALS INC	380321	R			02/19/09	325.00
039590	STEEL TOE BOOTS (THOMPSON)	13655	JASON THOMPSON	CLOTHING	R			01/23/09	175.95
039591	SER 1/16-2/15/09 RAMP LIGHT	14525	CONSOLIDATED COMMUNICATIONS	7249333419	R			02/10/09	35.40
039592	SER 1/16-2/15/09 BORO SIGN	14525	CONSOLIDATED COMMUNICATIONS	7249330051	R			02/10/09	40.95
039593	SER 1/16-2/15/09 910& NICH	14525	CONSOLIDATED COMMUNICATIONS	7249330196	R			02/10/09	38.41
039594	SER 12/16/0-1/16/09 BLUEBERRY	16520	PENN POWER	0006305806	R			02/04/09	95.04
039595	SER 12/16/08-1/16/09 LIN POINT	16520	PENN POWER	0005847527	R			02/03/09	360.21
039596	SER 12/17/08-1/16/09 ROCH RD	16520	PENN POWER	0005702318	R			02/04/09	14.94
039597	PRO SER 12/15/08-1/11/09	16055	PASHEK ASSOCIATES	17031	R			01/20/09	1,520.00
039598	TWP PLANNING SEMINAR(COOMBS)	16600	PSATS	SEMINAR	R			01/28/09	75.00
039599	TWP PLANNING SEMINAR(DEMMA)	16600	PSATS	SEMINAR	R			01/28/09	75.00
039600	TOILET TISSUE & PAPER TOWELS	16780	PITT CHEMICAL AND SANITARY	56110	R			01/29/09	126.49
039601	PERMIT #44 ANNUAL FEE 2009	16850	POSTMASTER	BULK MAIL	R			02/02/09	180.00
039602	ENVELOPES TO MAIL BOOKS	18055	DEBBY RABOLD	ENVELOPES	R			01/27/09	6.76
039603	INK CARTRIDGE & VOICE RECORDER	20288	TIGER DIRECT	6421440101	R			02/03/09	298.91
039604	EQUIPMENT PARTS	20500	TRI STATE HOSE & SUPPLY CO	147827	R			02/20/09	194.25
039605	EQUIPMENT PARTS	20500	TRI STATE HOSE & SUPPLY CO	147747	R			02/08/09	143.54
039606	LIN DANCE INST FOR 2 CLASSES	20620	DENISE TUNNO	INST FEE	R			02/02/09	800.00
039607	MOBIL PH SER 12/11/08-1/10/09	22253	VERIZON WIRELESS	1506377265	R			02/02/09	98.91
039608	AIR CARD SER 12/10/08-1/09/09	22253	VERIZON WIRELESS	1505837146	R			02/01/09	344.47
039609	MOBIL PH SER 12/10/08-1/09/09	22253	VERIZON WIRELESS	1505837148	R			02/01/09	106.41
039610	BLADES, CAST SHOE&MARKER KIT	23130	WALSH EQUIPMENT INC	0043276-IN	R			02/15/09	1,871.30
039611	ENTERTAINER BONFIRE/CARRIAGE	23599	WALDO	BONFIRE	R			01/28/09	100.00
039612	GEN PEN W/H PAY #3 1/30/09	02504	BOROUGH OF FRANKLIN PARK	GEN PEN	R			01/29/09	1,107.78
039613	POL PEN W/H PAY #3 1/30/09	02509	BOROUGH OF FRANKLIN PARK	POL PEN	R			01/29/09	338.71
039614	DEF COMP W/H PAY #3 1/30/09	16950	PRUDENTIAL RETIREMENT	DEF COMP	R			01/29/09	3,090.00
039615	YEAERLY SOFTWARE UPGRADE	03472	CITRIX SYSTEMS, INC	90847404	R			02/19/09	280.36
039616	REMIT 4TH QT BLDG PERMIT FEES	04133	DCED	PERMIT FEE	R			02/02/09	292.00
039617	SELF INKING STAMP	16900	PROFESSIONAL GRAPHIC	46211	R			02/20/09	25.00

Register Totals:

Number of Vouchers = 38

Total of Vouchers = 13,422.22

A C C O U N T S P A Y A B L E P O S T I N G R E G I S T E R

Document Ctl# 002919-01

Sequenced By Voucher Number

GENERAL FUND

Period: January 2009

Vcr#	Voucher Description	Vnd#	Vendor Name	Invoice#	Type	Ref#	PO#	Due Date	Vcr Total
039572	1099-G AND ENVELOPES	01620	ARNOLD PRINTED COMMUNICATIONS	0073127	R			02/19/09	573.68
039573	WT-40 FINAL TAX RETURN	01620	ARNOLD PRINTED COMMUNICATIONS	0073128	R			02/19/09	1,121.28
039574	REIMBURSE PETTY CASH POLICE	04349	DONALD R DORSCH	PETTY CASH	R			01/25/09	101.48
039575	SER 12/11/08-1/14/09 BLUEBERRY	05500	EQUITABLE GAS	18264542	R			02/02/09	779.67
039576	MISC SUPPLIES SEE BREAKDOWN	08425	HOME DEPOT CREDIT SERVICES	01853240	R			01/27/09	1,089.64
039577	4TH QUARTER MILEAGE(LEDONNE)	12295	MARY JO LEDONNE	MILEAGE	R			01/28/09	95.95
039578	4TH QUARTER MILEAGE (ROCHE)	18251	DONNA L ROCHE	MILEAGE	R			01/28/09	229.92
039579	PRO SER FROM 9/9/08-1/15/09	20615	TUCKER/ARENSBERG ATTORNEYS	344365	R			01/23/09	1,437.50

Register Totals:

Number of Vouchers = 8

Total of Vouchers = 5,429.12

CONTRACTOR'S ADVANCE

ACCOUNTS PAYABLE POSTING REGISTER

Document Ct# 002925-01

Sequenced By Voucher Number

CONTRACTORS ADVANCE

Period: February 2009

Vcr#	Voucher Description	Vnd#	Vendor Name	Invoice#	Type	Ref#	PO#	Due Date	Vcr Total
039667	SER 1/1-1/31/09 CASTLETOWN	23200	WEC ENGINEERS INC	2009-13A	R			02/11/09	362.05
039668	SER 1/1-1/31/09 SETTLERS WALK5	23200	WEC ENGINEERS INC	2009-13B	R			02/18/09	30.05
039669	SER 1/1-1/31/09 FIELD OF NICH	23200	WEC ENGINEERS INC	200*-13C	R			02/18/09	30.05
039670	SER 1/1-1/31/09 STS JOHN &PAUL	23200	WEC ENGINEERS INC	2009-13D	R			02/18/09	30.05
039671	SER 1/1-1/31/09 SPRING RIDGE	23200	WEC ENGINEERS INC	2009-13E	R			02/18/09	30.05
039672	SER 1/1-1/31/09 YMCA	23200	WEC ENGINEERS INC	2009-13F	R			02/18/09	474.55
039673	SER 1/1-1/31/09 SCARLETT RIDGE	23200	WEC ENGINEERS INC	2009-13G	R			02/18/09	27.85
039674	SER 1/1-1/31/09 BRANDTVIEW	23200	WEC ENGINEERS INC	2009-13H	R			02/18/09	55.70
039675	SER 1/1-1/31/09 FRANKLIN RUN	23200	WEC ENGINEERS INC	2009-13 I	R			02/18/09	253.40
039676	SER 1/1-1/31/09 PIRAIN STORAGE	23200	WEC ENGINEERS INC	2009-13J	R			02/18/09	2,548.30

Register Totals:

Number of Vouchers = 10

Total of Vouchers = 3,842.05

CLOVER HILL GOLF COURSE

A C C O U N T S P A Y A B L E P O S T I N G R E G I S T E R

Document Ctl# 002932-01

Sequenced By Voucher Number

CLOVER HILL GOLF COURSE

Period: February 2009

Vcr#	Voucher Description	Vnd#	Vendor Name	Invoice#	Type	Ref#	PO#	Due Date	Vcr Total
039776	SHOP SUPPLIES & PAINT	23150	TRADER HORN	021390560	R			03/15/09	41.98
039777	SER 1/7-2/5/09 REIS RUN RD	05500	EQUITABLE GAS	18457918	R			02/23/09	572.48

Register Totals:

Number of Vouchers = 2

Total of Vouchers =

614.46

A C C O U N T S P A Y A B L E P O S T I N G R E G I S T E R

Document Ctl# 002927-01

CLOVER HILL GOLF COURSE

Sequenced By Voucher Number

Period: February 2009

Vcr#	Voucher Description	Vnd#	Vendor Name	Invoice#	Type	Ref#	PO#	Due Date	Vcr Total
039713	SER 2/11-3/10/09 GOLF COURSE	03615	COMCAST	0340045076	R			02/22/09	60.00
039714	GASOLINE	12385	GLASSMERE FUEL SERVICE INC	4435660	R			02/03/09	704.94
039715	PAINT FOR MOWER&MAINT SUPPLIES	23150	TRADER HORN	013190560	R			03/02/09	165.44

Register Totals:

Number of Vouchers = 3

Total of Vouchers = 930.38

ACCOUNTS PAYABLE POSTING REGISTER

Document Ctl# 002921-01

CLOVER HILL GOLF COURSE

Sequenced By Voucher Number

Period: January 2009

Vcr#	Voucher Description	Vnd#	Vendor Name	Invoice#	Type	Ref#	PO#	Due Date	Vcr Total
039618	SHIELD CLIP	07610	E H GRIFFITH INCORPORATED	715884802	R			02/18/09	36.02
039619	SER 12/16/08-1/16/09 REIS RUN	16520	PENN POWER	0057971431	R			02/04/09	15.47
039620	SER 12/16/08-1/16/09 REIS RUN	16520	PENN POWER	0006058470	R			02/03/09	227.27

Register Totals:

Number of Vouchers = 3

Total of Vouchers = 278.76

CAPITAL RESERVE

ACCOUNTS PAYABLE POSTING REGISTER

Document Ct1# 002929-01

Sequenced By Voucher Number

CAPITAL RESERVE

Period: February 2009

Vcr#	Voucher Description	Vnd#	Vendor Name	Invoice#	Type	Ref#	PO#	Due Date	Vcr Total
039739	NETWORK SERVER	16810	BUSINESS CARD	26341599	R			03/07/09	3,623.55

Register Totals:

Number of Vouchers = 1

Total of Vouchers = 3,623.55