

**Invoices being considered for approval
by Borough Council-
NOVEMBER 17, 2010**

GENERAL FUND

PACKET: 00799 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
=====							
01-001020	ABC FIRE EXTINGUISHER CO., INC						
I-209916	11/08/2010		EXT, WALL HOOK,SERVICE	188.54			
	BNK01		DUE: 11/08/2010 DISC: 11/08/2010		1099: N		
			EXT, WALL HOOK,SERVICE		01 409.374.000	EQUIP MAINTENAN	188.54
	=== VENDOR TOTALS ===			188.54			
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01-001190	ADP, INC.						
I-449337	11/05/2010		PRO CH 65 PAYS 10/22/10	268.00			
	BNK01		DUE: 11/05/2010 DISC: 11/05/2010		1099: N		
			PRO CH 65 PAYS 10/22/10		01 407.311.000	ADP PAYROLL PRO	268.00
	=== VENDOR TOTALS ===			268.00			
=====							
01-019194	BOB SUMEREL TIRE CO., INC.						
I-14734	10/06/2010		TIRES ETC FOR #15	1,266.12			
	BNK01		DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
			TIRES ETC FOR #15		01 437.252.000	TIRES	1,266.12
I-14786	10/07/2010		TIRES ETC FOR POLICE	2,187.18			
	BNK01		DUE: 10/07/2010 DISC: 10/07/2010		1099: N		
			TIRES ETC FOR POLICE		01 410.235.000	VEHICLE MAINTEN	2,187.18
I-14981	10/18/2010		TRUCK TIRE SCRAP REMOVAL	6.00			
	BNK01		DUE: 10/18/2010 DISC: 10/18/2010		1099: N		
			TRUCK TIRE SCRAP REMOVAL		01 437.252.000	TIRES	6.00
	=== VENDOR TOTALS ===			3,459.30			
=====							
01-025249	BONNIE HOOLAHAN						
I-201011101316	11/11/2010		SHOES (HOOLAHAN)	59.25			
	BNK01		DUE: 11/11/2010 DISC: 11/11/2010		1099: N		
			SHOES (HOOLAHAN)		01 454.238.738	UNIFORMS-BONNIE	59.25
	=== VENDOR TOTALS ===			59.25			
=====							
01-002514	BOROUGH OF FRANKLIN PARK						
I-201011101315	11/08/2010		ERROR DEP WRONG ACT 10/22/10	5,000.00			
	BNK01		DUE: 11/08/2010 DISC: 11/08/2010		1099: N		
			ERROR DEP WRONG ACT 10/22/10		01 231.500.191	Carmody Additio	5,000.00
	=== VENDOR TOTALS ===			5,000.00			

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=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1100822-0	11/11/2010		FRAME, CHAIRMAT, COR TAPE	91.97			
	BNK01		DUE: 11/11/2010 DISC: 11/11/2010	0.92CR	1099: N		
			FRAME, COR TAPE		01 401.210.000	OFFICE SUPPLIES	48.02
			CHAIRMAT		01 403.210.000	OFFICE SUPPLIES	43.95
			=== VENDOR TOTALS ===	91.05			
=====							
01-025157	CARL R LATIMER JR						
I-201011101317	11/05/2010		PARTIAL PMT SCOPE MOUNT	14.25			
	BNK01		DUE: 11/05/2010 DISC: 11/05/2010		1099: N		
			PARTIAL PMT SCOPE MOUNT		01 410.238.732	UNIFORMS - LATI	14.25
			=== VENDOR TOTALS ===	14.25			
=====							
01-003005	CDW GOVERNMENT INC						
I-VHN3728	10/20/2010		COMPUTER PARTS	269.27			
	BNK01		DUE: 10/20/2010 DISC: 10/20/2010		1099: N		
			COMPUTER PARTS		01 410.200.000	COMPUTER SUPPLI	269.27
			=== VENDOR TOTALS ===	269.27			
=====							
01-003490	CODE.SYS CODE CONSULTING INC						
I-FRA-OCT-10	10/31/2010		CODE CONSULTING OCT 2010	1,300.00			
	BNK01		DUE: 10/31/2010 DISC: 10/31/2010		1099: N		
			CODE CONSULTING OCT 2010		01 413.316.000	BUILDING INSPEC	1,300.00
			=== VENDOR TOTALS ===	1,300.00			
=====							
01-003615	COMCAST						
I-201011101318	10/28/2010		SER 11/7-12/09/10	79.00			
	BNK01		DUE: 10/28/2010 DISC: 10/28/2010		1099: N		
			SER 11/7-12/09/10		01 410.320.000	INTERNET SERVIC	79.00
			=== VENDOR TOTALS ===	79.00			
=====							
01-003642	COMMERCIAL TECHNICAL SERVICES						
I-10-1479	11/06/2010		SEMI-ANNUAL ELEVATOR INSP	65.00			
	BNK01		DUE: 11/06/2010 DISC: 11/06/2010		1099: N		
			SEMI-ANNUAL ELEVATOR INSP		01 409.374.000	EQUIP MAINTENAN	65.00
			=== VENDOR TOTALS ===	65.00			

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=====							
01-003875	CRANBERRY SUPPLY CO INC						
I-1242744	10/13/2010		PORTLAND CEMENT	346.50			
		BNK01	DUE: 10/13/2010 DISC: 10/13/2010		1099: N		
			PORTLAND CEMENT		01 438.200.000	CONSTRUCTION MA	346.50

I-1246550	10/27/2010		RP BAGS PORTLAND CEMENT	420.00			
		BNK01	DUE: 10/27/2010 DISC: 10/27/2010		1099: N		
			RP BAGS PORTLAND CEMENT		01 438.200.000	CONSTRUCTION MA	420.00

I-1246556	10/27/2010		GRAVEL	165.83			
		BNK01	DUE: 10/27/2010 DISC: 10/27/2010		1099: N		
			GRAVEL		01 438.200.000	CONSTRUCTION MA	165.83
			=== VENDOR TOTALS ===	932.33			
=====							
01-005500	EQUITABLE GAS						
I-24491195	11/05/2010		SER 10/4-11/01/10 ING RD	138.74			
		BNK01	DUE: 11/05/2010 DISC: 11/05/2010		1099: N		
			SER 10/4-11/01/10 ING RD		01 409.362.000	GAS	138.74

I-24493339	11/05/2010		SER 10/4-11/1/10 ING RD REAR	154.83			
		BNK01	DUE: 11/05/2010 DISC: 11/05/2010		1099: N		
			SER 10/4-11/1/10 ING RD REAR		01 409.362.000	GAS	154.83
			=== VENDOR TOTALS ===	293.57			
=====							
01-016795	FAMOUS ENTERPRISES						
I-S9637718.001	11/04/2010		CONDENSATE LAMP BLUEBERRY	46.07			
		BNK01	DUE: 11/04/2010 DISC: 11/04/2010		1099: N		
			CONDENSATE LAMP BLUEBERRY		01 454.245.000	MAINT/REPAIR SU	46.07
			=== VENDOR TOTALS ===	46.07			
=====							
01-011394	FEDEX OFFICE						
I-102800003782	10/07/2010		18X24 SCARLETT RIDGE	6.75			
		BNK01	DUE: 10/07/2010 DISC: 10/07/2010		1099: N		
			18X24 SCARLETT RIDGE		01 413.342.000	PRINTING/REPROD	6.75
			=== VENDOR TOTALS ===	6.75			

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=====							
01-012550	FRANK T LOSCO						
I-201011101319	11/08/2010		BOOTS,JEANS,GLOVES (LOSCO)	215.87			
	BNK01		DUE: 11/08/2010 DISC: 11/08/2010		1099: N		
			BOOTS,JEANS,GLOVES (LOSCO)		01 438.238.715	UNIFORMS - LOSC	215.87
	=== VENDOR TOTALS ===			215.87			

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01-013655	JASON THOMPSON						
I-201011101320	11/09/2010		JEANS (THOMPSON)	30.00			
	BNK01		DUE: 11/09/2010 DISC: 11/09/2010		1099: N		
			JEANS (THOMPSON)		01 454.238.000	WORK UNIFORMS-P	30.00
	=== VENDOR TOTALS ===			30.00			

=====							
01-003350	JOHN DEERE LANDSCAPES/LESCO						
I-56321851	10/28/2010		V ENGINE & PUMP BELTS	46.35			
	BNK01		DUE: 10/28/2010 DISC: 10/28/2010		1099: N		
			V ENGINE & PUMP BELTS		01 454.253.000	EQUIPMENT PARTS	46.35
	=== VENDOR TOTALS ===			46.35			

=====							
01-014075	NAPA AUTO PARTS						
I-201011101321	10/30/2010		MISC. ITEMS	1,667.51			
	BNK01		DUE: 10/30/2010 DISC: 10/30/2010		1099: N		
			POLICE CAR MAINTENANCE		01 410.235.000	VEHICLE MAINTEN	858.32
			PARKS EQUIPMENT PARTS		01 454.253.000	EQUIPMENT PARTS	14.09
			PARKS REPAIRS SUPPLIES		01 454.246.000	MAINT/REPAIR SU	12.57
			SHOP SUPPLIES		01 437.246.000	SHOP SUPPLIES	73.73
			VEHICLE PARTS		01 437.235.000	VEHICLE PARTS (545.75
			SPARK PLUG CHAIN SAW		01 437.253.000	EQUIPMENT PARTS	7.88
			EQUIPMENT PARTS		01 437.253.000	EQUIPMENT PARTS	155.17
	=== VENDOR TOTALS ===			1,667.51			

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01-014385	NORTHERN HOME SERVICE CO						
I-1110-548	11/01/2010		JANITOR SER MUNIC BLDG OCT 10	1,895.00			
	BNK01		DUE: 11/01/2010 DISC: 11/01/2010		1099: Y		
			JANITOR SER MUNIC BLDG OCT 103		01 409.452.000	JANITORIAL SERV	1,895.00
I-1110-549	11/01/2010		JANITOR SER BLUEBERRY OCT 10	700.00			
	BNK01		DUE: 11/01/2010 DISC: 11/01/2010		1099: Y		
			JANITOR SER BLUEBERRY OCT 10		01 454.452.000	JANITORIAL SRVC	700.00
	=== VENDOR TOTALS ===			2,595.00			

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=====							
01-016520	PENN POWER						
I-201011101322	11/05/2010	SER	10/12-11/9/10 STREET LT	25.70			
	BNK01	DUE: 11/05/2010	DISC: 11/05/2010		1099: N		
		SER	10/12-11/9/10 STREET LT		01 135.020.000	DUE FROM VOL FI	25.70
	=== VENDOR TOTALS ===			25.70			
=====							
01-016300	PENNSYLVANIA ONE CALL						
I-408404	10/31/2010	ONE CALL	SER OCTOBER 2010	98.90			
	BNK01	DUE: 10/31/2010	DISC: 10/31/2010		1099: N		
		ONE CALL	SER OCTOBER 2010		01 438.454.000	ONE CALL	98.90
	=== VENDOR TOTALS ===			98.90			
=====							
01-013410	REED E MCCREA						
I-201011101323	11/09/2010	BOOTS,JEANS,GLOVES	(MCCREA)	333.00			
	BNK01	DUE: 11/09/2010	DISC: 11/09/2010		1099: N		
		BOOTS,JEANS,GLOVES	(MCCREA)		01 438.238.716	UNIFORMS - MCCR	333.00
	=== VENDOR TOTALS ===			333.00			
=====							
01-025209	SCOTT ELECTRIC						
I-6476124	11/02/2010	ELECTRIC SUPPLIES	BLUEBERRY L	933.07			
	BNK01	DUE: 11/02/2010	DISC: 11/02/2010		1099: N		
		ELECTRIC SUPPLIES	BLUEBERRY LT		01 454.600.014	CAPITAL CONST-B	933.07
I-6483480	11/05/2010	PENTAHEAD SOCKET		48.51			
	BNK01	DUE: 11/05/2010	DISC: 11/05/2010		1099: N		
		PENTAHEAD SOCKET			01 437.246.000	SHOP SUPPLIES	48.51
	=== VENDOR TOTALS ===			981.58			
=====							
01-025253	SIG SAUER INC						
I-E26R-40-TSS	11/02/2010	HANDGUN	(BOUCEK)	711.00			
	BNK01	DUE: 11/02/2010	DISC: 11/02/2010		1099: N		
		HANDGUN	(BOUCEK)		01 410.238.704	UNIFORMS - BOUC	711.00
	=== VENDOR TOTALS ===			711.00			

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=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-1009517	11/05/2010		HOSE ASSY	70.79			
	BNK01		DUE: 11/05/2010 DISC: 11/05/2010		1099: N		
			HOSE ASSY		01 437.253.000	EQUIPMENT PARTS	70.79
	=== VENDOR TOTALS ===			70.79			
=====							
01-020475	TRIANGLE PET CONTROL						
I-201011101324	10/31/2010		ANIMAL CONTROL FOR OCT 10	220.00			
	BNK01		DUE: 10/31/2010 DISC: 10/31/2010		1099: N		
			ANIMAL CONTROL FOR OCT 10		01 410.457.000	ANIMAL CONTROL	220.00
	=== VENDOR TOTALS ===			220.00			
=====							
01-020702	TYLER TECHNOLOGIES, INC						
I-3156	10/15/2010		MAINT 11/1/10 TO 10/31/11	2,312.10			
	BNK01		DUE: 10/15/2010 DISC: 10/15/2010		1099: N		
			MAINT 11/1/10 TO 10/31/11		01 402.376.000	COMPUTER MAINT	636.30
			MAINT 11/1/10 TO 10/31/11		01 413.376.000	COMPUTER MAINT	1,675.80
	=== VENDOR TOTALS ===			2,312.10			
=====							
01-023200	WEC ENGINEERS INC						
I-2010-179 E	11/04/2010		SER 10/1-10/31/10 RIDGE FORES	55.70			
	BNK01		DUE: 11/04/2010 DISC: 11/04/2010		1099: N		
			SER 10/1-10/31/10 RIDGE FOREST		01 414.318.000	PROFESSIONAL SE	55.70
	=== VENDOR TOTALS ===			55.70			
	=== PACKET TOTALS ===			21,435.88			

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=====							
01-019024	4 SEASONS EXTERMINATING INC						
I-10660	11/02/2010		EXTEMINATING SER OCTOBER 2010	100.00			
	BNK01		CK# 055298 11/03/2010		1099: N		
			EXTEMINATING OCTOBER 2010		01 409.373.000	BLDG MAINTENANC	50.00
			EXTEMINATING OCTOBER 2010		01 454.370.000	MAINT/REPAIR SR	50.00
	=== VENDOR TOTALS ===			100.00			
=====							
01-001190	ADP, INC.						
I-440126	10/29/2010		PRO CHR 3RD QT DOCS 2010	18.00			
	BNK01		CK# 055299 11/03/2010		1099: N		
			PRO CHR 3RD QT DOCS 2010		01 407.311.000	ADP PAYROLL PRO	18.00
	=== VENDOR TOTALS ===			18.00			
=====							
01-001040	AFLAC						
I-439851	10/23/2010		AFLAC INS W/H PAY #21 & #22	326.90			
	BNK01		CK# 055300 11/03/2010		1099: N		
			AFLAC INS PAY #21 & #22		01 220.040.000	AFLAC INSURANCE	326.90
	=== VENDOR TOTALS ===			326.90			
=====							
01-001600	APPROVED TOILET RENTALS INC						
I-56958	11/01/2010		TOILET RENTAL NOV 2010	114.00			
	BNK01		CK# 055301 11/03/2010		1099: N		
			TOILET RENTAL NOV 2010		01 454.440.000	OTHER PARK SERV	114.00
	=== VENDOR TOTALS ===			114.00			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-201011031312	11/03/2010		GEN EMP PEN W/H PAY#22 11/5/1	992.89			
	BNK01		CK# 055302 11/03/2010		1099: N		
			GEN EMP PEN W/H PAY#22 11/5/10		01 214.000.000	EMPLOYEE PENSIO	992.89
	=== VENDOR TOTALS ===			992.89			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-201011031313	11/03/2010		POL PEN W/H PAY #22 11/5/10	784.76			
	BNK01		CK# 055303 11/03/2010		1099: N		
			BOROUGH OF FRANKLIN PARK		01 215.000.000	POLICE PENSION	784.76
	=== VENDOR TOTALS ===			784.76			

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01-002815			BURKS LAWN AND SAW INC.				
I-1856	10/28/2010		PULLY KIT AND SHIEL	59.90			
		BNK01	CK# 055304 11/03/2010		1099: N		
			PULLY KIT AND SHIEL		01 454.253.000	EQUIPMENT PARTS	59.90
			=== VENDOR TOTALS ===	59.90			

01-016535 CONSOLIDATED COMMUNICATIONS

I-1110305	10/26/2010		SER 10/26-11/25/10 MUNIC BLDG	294.25			
		BNK01	CK# 055305 11/03/2010		1099: N		
			SER 10/26-11/25/10 CENTRAL OP		01 401.321.000	TELEPHONE MONTH	94.25
			SER 10/26-11/25/10 EIT		01 403.321.000	TELEPHONE-EIT	200.00
I-1110436	10/26/2010		SER 10/26-11/25/10 BLUEBERRY	19.41			
		BNK01	CK# 055305 11/03/2010		1099: N		
			SER 10/26-11/25/10 BLUEBERRY		01 454.320.000	TELEPHONE - ACT	19.41
I-1112000	10/26/2010		SER 10/26-11/25/10 POLICE	123.00			
		BNK01	CK# 055305 11/03/2010		1099: N		
			SER 10/26-11/25/10 POLICE		01 410.321.000	TELEPHONE MONTH	123.00
			=== VENDOR TOTALS ===	436.66			

01-007588 DAVID GRAY

I-201011031306	11/02/2010		FLAG FOOTBALL INST FEE	3,539.00			
		BNK01	CK# 055306 11/03/2010		1099: Y		
			FLAG FOOTBALL INST FEE		01 452.350.881	REC PRO-FLAG FO	3,539.00
			=== VENDOR TOTALS ===	3,539.00			

01-004133 DCED

I-201011031305	10/29/2010		3RD QT UCC COLLECTED	224.00			
		BNK01	CK# 055307 11/03/2010		1099: N		
			3RD QT UCC COLLECTED		01 234.000.000	UCC TRAINING PR	148.00
			3RD QT UCC COLLECTED		01 234.100.000	UCC TRAINING PR	76.00
			=== VENDOR TOTALS ===	224.00			

01-004109 DEMOR'S

I-23978-24047	10/29/2010		HEADLAMP & SOCKET #7205	20.96			
		BNK01	CK# 055308 11/03/2010		1099: N		
			HEADLAMP & SOCKET #7205		01 410.235.000	VEHICLE MAINTEN	20.96
			=== VENDOR TOTALS ===	20.96			

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=====							
01-025136	HAMCO						
I-150669	10/28/2010	HP 72 INK CARTRIDGE		65.00			
	BNK01	CK# 055309 11/03/2010			1099: N		
		HP 72 INK CARTRIDGE			01 413.210.000	OFFICE SUPPLIES	65.00
		=== VENDOR TOTALS ===		65.00			
=====							
01-002635	HANSON AGGREGATES INC						
I-1780238	10/21/2010	ASPHALT FOR UPPER PARKING LOT		1,177.36			
	BNK01	CK# 055310 11/03/2010			1099: N		
		ASPHALT FOR UPPER PARKING LOT			01 409.600.000	CAPITAL CONST-M	1,177.36
		=== VENDOR TOTALS ===		1,177.36			
=====							
01-025188	HIGHMARK INC						
I-A40475123633	10/25/2010	FLEX SPENDING 10/1-10/31/10		107.25			
	BNK01	CK# 055311 11/03/2010			1099: N		
		FLEX SPENDING 10/1-10/31/10			01 487.164.000	FLEX PLAN-BORO	107.25
		=== VENDOR TOTALS ===		107.25			
=====							
01-009550	INTERSTATE BATTERY SYSTEMS						
I-40513194	10/15/2010	BATTERY FOR #58		62.95			
	BNK01	CK# 055312 11/03/2010			1099: N		
		BATTERY FOR #58			01 437.253.000	EQUIPMENT PARTS	62.95
		=== VENDOR TOTALS ===		62.95			
=====							
01-023235	IRA WEISS ATTORNEY AT LAW						
I-0002927	10/26/2010	PRO SER DELQ 9/21-10/21/10		1,267.00			
	BNK01	CK# 055313 11/03/2010			1099: Y		
		PRO SER DELQ 9/21-10/21/10			01 404.314.000	LEGAL SERVICES	1,078.00
		PRO SER DELQ 9/21-10/21/10 BIT			01 403.314.000	LEGAL SERVICES-	189.00
I-0002944	10/26/2010	PRO SER 9/23-10/21/10 & RETAI		5,357.00			
	BNK01	CK# 055313 11/03/2010			1099: Y		
		PRO SER RETAINER			01 404.310.000	SOLICITOR'S RET	500.00
		PRO SER9/23-10/21/10			01 404.314.000	LEGAL SERVICES	4,557.00
		STORMWATER FEE			01 258.400.000	DUE TO ATTY STO	300.00
		=== VENDOR TOTALS ===		6,624.00			

PACKET: 00793 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
=====							
01-002170	JOE BALL PONTIAC GMC						
I-64662	9/28/2010		HOSE FOR #16	126.30			
		BNK01	CK# 055314 11/03/2010		1099: Y		
			HOSE FOR #16		01 437.235.000	VEHICLE PARTS (126.30
I-65202	10/14/2010		COIL KIT & CAM FOR #7207	207.04			
		BNK01	CK# 055314 11/03/2010		1099: Y		
			COIL KIT & CAM FOR #7207		01 410.235.000	VEHICLE MAINTEN	207.04
I-65452	10/22/2010		SWITCH & BCM FOR #7207	201.26			
		BNK01	CK# 055314 11/03/2010		1099: Y		
			SWITCH & BCM FOR #7207		01 410.235.000	VEHICLE MAINTEN	201.26
			=== VENDOR TOTALS ===	534.60			
=====							
01-012212	JOSHUA D. NICOLL						
I-201011031307	10/28/2010		WORK GLOVES (NICOLL)	22.81			
		BNK01	CK# 055315 11/03/2010		1099: N		
			WORK GLOVES (NICOLL)		01 438.238.720	UNIFORMS - NICO	22.81
			=== VENDOR TOTALS ===	22.81			
=====							
01-004075	LOGI-TEK SOLUTIONS						
I-210271	11/01/2010		SPYSWEEPER,OUTLOOK & TRAVEL	553.75			
		BNK01	CK# 055316 11/03/2010		1099: N		
			SPYSWEEPER,OUTLOOK & TRAVEL		01 407.316.000	DATA PROCESSING	553.75
			=== VENDOR TOTALS ===	553.75			
=====							
01-023590	MARY ELLEN WOLF						
I-2823	10/29/2010		REPORTER ST BRENDAN'S	137.00			
		BNK01	CK# 055317 11/03/2010		1099: Y		
			REPORTER ST BRENDAN'S		01 414.319.000	COURT REPORTER-	137.00
I-2824	10/29/2010		REPORTER FIELDS OF NICH	68.00			
		BNK01	CK# 055317 11/03/2010		1099: Y		
			REPORTER FIELDS OF NICH		01 400.319.000	COURT REPORTER-	68.00
			=== VENDOR TOTALS ===	205.00			

PACKET: 00793 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
=====							
01-013950	MEIT						
I-201011031308	11/03/2010		EMPLOYEE BENEFITS DEC 2010	46,114.48			
		BNK01	CK# 055318 11/03/2010		1099: N		
			MEDICAL		01 487.157.000	BC/BS, MAJOR ME	41,182.62
			DENTAL		01 487.158.000	DENTAL INSURANC	3,559.56
			VISION		01 487.163.000	VISION CARE	326.80
			TERM LIFE		01 487.159.000	TERM LIFE INSUR	943.50
			ACCIDENTAL DEATH		01 487.160.000	ACCIDENTAL DEAT	102.00
			=== VENDOR TOTALS ===	46,114.48			
=====							
01-015119	OFFICE DEPOT						
I-538843070001	10/27/2010		DESK PADS AND PLANNER	52.61			
		BNK01	CK# 055319 11/03/2010		1099: N		
			DESK PADS AND PLANNER		01 410.210.000	OFFICE/OPERATIN	52.61
			=== VENDOR TOTALS ===	52.61			
=====							
01-015235	ORIENTAL TRADING CO						
I-641146057-01	10/27/2010		SUPPLIES FOR CHRISTMAS PARTY	227.39			
		BNK01	CK# 055320 11/03/2010		1099: N		
			SUPPLIES FOR CHRISTMAS PARTY		01 452.350.960	REC EVENT-LUNCH	227.39
			=== VENDOR TOTALS ===	227.39			
=====							
01-016180	PA BUREAU OF CORRECTIONAL						
I-1116001195	11/01/2010		6 OAK PICNIC TABLES	1,777.22			
		BNK01	CK# 055321 11/03/2010		1099: N		
			6 OAK PICNIC TABLES		01 454.720.000	CAPITAL PURCHAS	1,777.22
			=== VENDOR TOTALS ===	1,777.22			
=====							
01-016580	PENNSYLVANIA STATE						
I- 144	10/29/2010		13 BORO NEWS SUB FOR 2011	130.00			
		BNK01	CK# 055322 11/03/2010		1099: N		
			13 BORO NEWS SUB FOR 2011		01 401.421.000	PUBLICATIONS	130.00
			=== VENDOR TOTALS ===	130.00			

PACKET: 00793 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
=====							
01-016864	PRECISION COPY PRODUCTS INC						
I-034459	10/29/2010		CHARGEABLE COPIES	69.16			
	BNK01		CK# 055323 11/03/2010		1099: N		
			CHARGEABLE COPIES		01 410.374.000	OFFICE EQUIPMEN	69.16
			=== VENDOR TOTALS ===	69.16			
=====							
01-016900	PROFESSIONAL GRAPHIC						
I-51015	10/19/2010		SELF INK STAMP	57.00			
	BNK01		CK# 055324 11/03/2010		1099: N		
			SELF INK STAMP		01 410.210.000	OFFICE/OPERATIN	57.00
			=== VENDOR TOTALS ===	57.00			
=====							
01-018196	REDLAND BRICK INC						
I-SLI10068161	10/27/2010		HA103NRPA RED MODULAR PAVER	418.95			
	BNK01		CK# 055325 11/03/2010		1099: N		
			HA103NRPA RED MODULAR PAVER		01 438.200.000	CONSTRUCTION MA	418.95
			=== VENDOR TOTALS ===	418.95			
=====							
01-025209	SCOTT ELECTRIC						
I-6466881	10/27/2010		PARTS & SUPPLIES	336.48			
	BNK01		CK# 055326 11/03/2010		1099: N		
			PARTS & SUPPLIES		01 409.255.000	MAINTENANCE/REP	336.48
			=== VENDOR TOTALS ===	336.48			
=====							
01-023150	TRADER HORN						
I-CA 040260	10/27/2010		SUPPLIES FOR SHOP	33.78			
	BNK01		CK# 055327 11/03/2010		1099: N		
			SUPPLIES FOR SHOP		01 437.600.000	CAPITAL CONST-M	33.78
			=== VENDOR TOTALS ===	33.78			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-201011031309	10/29/2010		SER 8/1-10/31/10 FIRE HYDRANA	15,169.44			
	BNK01		CK# 055328 11/03/2010		1099: N		
			SER 8/1-10/31/10 FIRE HYDRANAT		01 411.363.000	FIRE HYDRANT SE	15,169.44
I-201011031310	10/29/2010		SER 9/28-10/27/10 NICH RD	67.32			
	BNK01		CK# 055328 11/03/2010		1099: N		
			SER 9/28-10/27/10 NICH RD		01 454.366.000	WATER-PARKS	67.32

PACKET: 00793 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		(** CONTINUED **)				
I-201011031311	10/29/2010	SER 8/1-10/31/10	BLUEBERRY	44.64			
	BNK01	CK# 055328	11/03/2010		1099: N		
		WEST VIEW WATER AUTHORITY			01 454.366.000	WATER-PARKS	44.64
	=== VENDOR TOTALS ===			15,281.40			
	=== PACKET TOTALS ===			80,468.26			

PACKET: 00790 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-430197	10/22/2010		PRO CH 70 PAYS ENDING 10/8/10	278.80			
		BNK01	DUE: 10/22/2010 DISC: 10/22/2010		1099: N		
			ADP, INC.		01 407.311.000	ADP PAYROLL PRO	278.80
			=== VENDOR TOTALS ===	278.80			
=====							
01-019785	ANTHONY MYERS						
I-201010271290	10/21/2010		CARRIAGE RIDES HALLOWEEN PART	400.00			
		BNK01	DUE: 10/21/2010 DISC: 10/21/2010		1099: Y		
			CARRIAGE RIDES HALLOWEEN PARTY		01 452.350.956	REC PRO-HALLOWE	400.00
			=== VENDOR TOTALS ===	400.00			
=====							
01-025231	BLACK HILLS AMMUNITION						
I-189572	10/21/2010		AMMO FOR POLICE DEPT	489.50			
		BNK01	DUE: 10/21/2010 DISC: 10/21/2010		1099: N		
			AMMO FOR POLICE DEPT		01 410.249.000	AMMUNITION/TARG	489.50
			=== VENDOR TOTALS ===	489.50			
=====							
01-025203	BOROUGH OF FRANKLIN PARK LST						
I-201010271291	10/22/2010		REMIT 3RD QT LST 2010	656.99			
		BNK01	DUE: 10/22/2010 DISC: 10/22/2010		1099: N		
			REMIT 3RD QT LST 2010		01 212.001.000	LST-FRANKLIN PA	656.99
			=== VENDOR TOTALS ===	656.99			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1097399-0	10/21/2010		PENS, STAPLER & STAPLES & CAR	39.66			
		BNK01	DUE: 10/21/2010 DISC: 10/21/2010	0.40CR	1099: N		
			STAPLES & CARD EIT		01 403.210.000	OFFICE SUPPLIES	34.09
			STAPLES		01 401.210.000	OFFICE SUPPLIES	2.42
			PENS PARKS		01 454.210.000	OFFICE SUPPLIES	3.15
			=== VENDOR TOTALS ===	39.26			
=====							
01-003005	CDW GOVERNMENT INC						
I-VGQ0712	10/14/2010		GARMIN GPS	365.35			
		BNK01	DUE: 10/14/2010 DISC: 10/14/2010		1099: N		
			GARMIN GPS		01 410.200.000	COMPUTER SUPPLI	365.35
			=== VENDOR TOTALS ===	365.35			

PACKET: 00790 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
=====							
01-003471	CLEVELAND BROTHERS EQUIPMENT						
I-8712782	10/15/2010		HOSES FOR #42	100.56			
		BNK01	DUE: 10/15/2010 DISC: 10/15/2010		1099: N		
			HOSES FOR #42		01 437.253.000	EQUIPMENT PARTS	100.56
			=== VENDOR TOTALS ===	100.56			
=====							
01-014525	CONSOLIDATED COMMUNICATIONS						
I-201010271292	10/16/2010		SER 10/16-11/15/10 RAMP LIGHT	35.68			
		BNK01	DUE: 10/16/2010 DISC: 10/16/2010		1099: N		
			SER 10/16-11/15/10 RAMP LIGHT		01 433.321.000	TELEPHONE-TRAFF	35.68
I-201010271293	10/16/2010		SER 10/16-11/15/10 910-NICH L	38.83			
		BNK01	DUE: 10/16/2010 DISC: 10/16/2010		1099: N		
			SER 10/16-11/15/10 910-NICH LT		01 433.321.000	TELEPHONE-TRAFF	38.83
I-201010271294	10/16/2010		SER 10/16-11/15/10 BORO SIGN	41.32			
		BNK01	DUE: 10/16/2010 DISC: 10/16/2010		1099: N		
			SER 10/16-11/15/10 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	41.32
			=== VENDOR TOTALS ===	115.83			
=====							
01-003787	COPIES AT CARSON, INC						
I-227952	10/21/2010		FOR LIGHT UP CELEBRATION	25.00			
		BNK01	DUE: 10/21/2010 DISC: 10/21/2010		1099: N		
			FOR LIGHT UP CELEBRATION		01 452.350.971	Light Up Celebr	25.00
			=== VENDOR TOTALS ===	25.00			
=====							
01-004048	DANO GROUP						
I-00006624	10/18/2010		9600 ECOLOBAGS	4,099.20			
		BNK01	DUE: 10/18/2010 DISC: 10/18/2010		1099: N		
			9600 ECOLOBAGS		01 427.244.000	WASTE COLLECTIO	4,099.20
			=== VENDOR TOTALS ===	4,099.20			
=====							
01-007588	DAVID GRAY						
I-201010271295	10/21/2010		DEK DAWGS INST FEE	455.00			
		BNK01	DUE: 10/21/2010 DISC: 10/21/2010		1099: Y		
			DEK DAWGS INST FEE		01 452.350.982	DEK DAWGS	455.00
			=== VENDOR TOTALS ===	455.00			

PACKET: 00790 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
=====							
01-020620	DENISE TUNNO						
I-201010271296	10/21/2010		LINE DANCE INST FEE	680.00			
	BNK01		DUE: 10/21/2010 DISC: 10/21/2010		1099: Y		
			LINE DANCE INST FEE		01 452.350.921	REC PRO-LINE DA	680.00
			=== VENDOR TOTALS ===	680.00			
=====							
01-002800	GARY BUCUREN						
I-201010271297	10/25/2010		7 PR JEANS (BUCUREN)	182.98			
	BNK01		DUE: 10/25/2010 DISC: 10/25/2010		1099: N		
			7 PR JEANS (BUCUREN)		01 438.238.705	UNIFORMS - BUCU	182.98
			=== VENDOR TOTALS ===	182.98			
=====							
01-025136	HAMCO						
I-150605	10/26/2010		INK CARTS, PAPER & RETURN CAR	31.90			
	BNK01		DUE: 10/26/2010 DISC: 10/26/2010		1099: N		
			INK CARTRIDGES		01 454.210.000	OFFICE SUPPLIES	55.90
			COPY PAPER		01 407.200.000	COMPUTER SUPPLI	100.50
			RETURN OF INK CARTRIDGE		01 401.210.000	OFFICE SUPPLIES	124.50CR
			=== VENDOR TOTALS ===	31.90			
=====							
01-002635	HANSON AGGREGATES INC						
C-491	9/30/2010		MILLINGS	1,125.32CR			
	BNK01		DUE: 9/30/2010 DISC: 9/30/2010		1099: N		
			MILLINGS		01 438.200.000	CONSTRUCTION MA	1,125.32CR
C-508	10/18/2010		MILLINGS	1,410.78CR			
	BNK01		DUE: 10/18/2010 DISC: 10/18/2010		1099: N		
			MILLINGS		01 438.200.000	CONSTRUCTION MA	1,410.78CR
I-1745809	9/04/2010		ASPHALT QUARRY	5,884.68			
	BNK01		DUE: 9/04/2010 DISC: 9/04/2010		1099: N		
			ASPHALT QUARRY		01 438.200.395	CONST MAT-QUARR	5,884.68
I-1767611	10/02/2010		ASPHALT ROBERTSON	73.30			
	BNK01		DUE: 10/02/2010 DISC: 10/02/2010		1099: N		
			ASPHALT ROBERTSON		01 438.200.000	CONSTRUCTION MA	73.30
I-1770421	10/08/2010		ASPHALT BUILDING PARKING LOT	92.89			
	BNK01		DUE: 10/08/2010 DISC: 10/08/2010		1099: N		
			ASPHALT BUILDING PARKING LOT		01 409.600.000	CAPITAL CONST-M	92.89

PACKET: 00790 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
=====							
01-002635	HANSON AGGREGATES INC (** CONTINUED **)						

I-1771436	10/09/2010		ASPHALT ROBERTSON & PARK LOT	766.67			
	BNK01		DUE: 10/09/2010 DISC: 10/09/2010		1099: N		
			ASPHALTBUILDING PARKING LOT		01 409.600.000	CAPITAL CONST-M	714.98
			ASPHALT ROBERTSON		01 438.200.000	CONSTRUCTION MA	51.69

I-1779146	10/20/2010		ASPHALT BORO PARKING LOT	364.70			
	BNK01		DUE: 10/20/2010 DISC: 10/20/2010		1099: N		
			ASPHALT BORO PARKING LOT		01 409.600.000	CAPITAL CONST-M	364.70
			==== VENDOR TOTALS ===	4,646.14			
=====							
01-KRUJ00 JOYCE KURUCE							

I-201010271298	10/25/2010		PRESENTER ANTIQUES PRO	50.00			
	BNK01		DUE: 10/25/2010 DISC: 10/25/2010		1099: N		
			PRESENTER ANTIQUES PRO		01 450.300.000	HISTORY OPERATI	50.00
			==== VENDOR TOTALS ===	50.00			
=====							
01-003457 MICHELE L CHETOKA							

I-201010271300	10/27/2010		MICHELE L CHETOKA	230.97			
	BNK01		DUE: 10/27/2010 DISC: 10/27/2010		1099: N		
			MICHELE L CHETOKA		01 452.350.956	REC PRO-HALLOWE	230.97
			==== VENDOR TOTALS ===	230.97			
=====							
01-025251 PHOTOGRAPHY & GRAPHIC SERVICES							

I-201010271301	10/27/2010		66 PHOTOS	396.00			
	BNK01		DUE: 10/27/2010 DISC: 10/27/2010		1099: N		
			66 PHOTOS		01 450.300.000	HISTORY OPERATI	396.00
			==== VENDOR TOTALS ===	396.00			
=====							
01-016745 PITNEY BOWES INC							

I-5501433599	10/14/2010		INK E-Z SEAL & TAPE	198.87			
	BNK01		DUE: 10/14/2010 DISC: 10/14/2010		1099: N		
			INK E-Z SEAL & TAPE		01 401.210.000	OFFICE SUPPLIES	198.87
			==== VENDOR TOTALS ===	198.87			

PACKET: 00790 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
=====							
01-016780	PITT CHEMICAL AND SANITARY						
I-77345	10/26/2010		TOWELS,BAGS,TISSUE,	1,192.68			
	BNK01		DUE: 10/26/2010 DISC: 10/26/2010		1099: N		
			TOWELS,BAGS,TISSUE,		01 409.241.000	OPERATING SUPPL	1,192.68
	=== VENDOR TOTALS ===			1,192.68			
=====							
01-006700	ROBERT L FULLERTON						
I-201010271302	10/25/2010		GLOVES, SOCKS, BOOTS, JEANS (FULL	168.46			
	BNK01		DUE: 10/25/2010 DISC: 10/25/2010		1099: N		
			GLOVES, SOCKS, BOOTS, JEANS (FULLE		01 438.238.707	UNIFORMS - FULL	168.46
	=== VENDOR TOTALS ===			168.46			
=====							
01-LANB00	ROBERT LANZA						
I-201010271299	10/25/2010		PRESENTER ANTIQUES PRO	50.00			
	BNK01		DUE: 10/25/2010 DISC: 10/25/2010		1099: N		
			PRESENTER ANTIQUES PRO		01 450.300.000	HISTORY OPERATI	50.00
	=== VENDOR TOTALS ===			50.00			
=====							
01-025252	SPECTRUM MEDICAL CORPORATION L						
I-20339-691	8/16/2010		2 PRE EMP DRUG TEST	140.00			
	BNK01		DUE: 8/16/2010 DISC: 8/16/2010		1099: N		
			2 PRE EMP DRUG TEST		01 438.900.000	GENERAL EXPENSE	140.00
	=== VENDOR TOTALS ===			140.00			
=====							
01-001495	THE HITE COMPANY						
I-118840	10/11/2010		SHOP GENERATOR	475.00			
	BNK01		DUE: 10/11/2010 DISC: 10/11/2010	4.75CR	1099: N		
			SHOP GENERATOR		01 437.600.000	CAPITAL CONST-M	475.00
I-119684	10/12/2010		MAIN BLDG LOT LITES	98.10			
	BNK01		DUE: 10/12/2010 DISC: 10/12/2010	0.98CR	1099: N		
			MAIN BLDG LOT LITES		01 409.374.000	EQUIP MAINTENAN	98.10
	=== VENDOR TOTALS ===			567.37			

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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
=====							
01-019600	THOMAS J SMITH						
I-201010271303	10/18/2010		JEANS (SMITH)	21.06			
		BNK01	DUE: 10/18/2010 DISC: 10/18/2010		1099: N		
			JEANS (SMITH)		01 438.238.727	UNIFORMS - SMIT	21.06
			=== VENDOR TOTALS ===	21.06			
=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-1009226	10/21/2010		PARTS FOR SALT SPREADERS #40	366.46			
		BNK01	DUE: 10/21/2010 DISC: 10/21/2010		1099: N		
			PARTS FOR SALT SPREADERS #40		01 437.253.000	EQUIPMENT PARTS	366.46
			=== VENDOR TOTALS ===	366.46			
=====							
01-021150	UNUM LIFE INSURANCE						
I-201010271304	10/22/2010		LONG TERM DIS INS NOVEMBER 10	847.04			
		BNK01	DUE: 10/22/2010 DISC: 10/22/2010		1099: N		
			LONG TERM DIS INS NOVEMBER 10		01 487.162.000	LONG TERM DISAB	847.04
			=== VENDOR TOTALS ===	847.04			
=====							
01-022253	VERIZON WIRELESS						
I-6487579190	10/10/2010		SER 9/11-10/10/10 POLICE	108.87			
		BNK01	DUE: 10/10/2010 DISC: 10/10/2010		1099: N		
			SER 9/11-10/10/10 POLICE		01 410.323.000	MOBILE PHONES/M	108.87
			=== VENDOR TOTALS ===	108.87			
			=== PACKET TOTALS ===	16,904.29			

PACKET: 00784 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
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-201010201237	10/19/2010		GEN EMP PEN PAY #21 10/22/10	849.64			
		BNK01	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
			BOROUGH OF FRANKLIN PARK		01 214.000.000	EMPLOYEE PENSIO	849.64
		=== VENDOR TOTALS ===		849.64			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-201010201268	10/19/2010		POL PEN W/H PAY #21 10/22/10	744.09			
		BNK01	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
			POL PEN W/H PAY #21 10/22/10		01 215.000.000	POLICE PENSION	744.09
		=== VENDOR TOTALS ===		744.09			
=====							
01-016810	BUSINESS CARD						
I-201010201238	10/10/2010		ALOM MEETING PARKING	10.00			
		BNK01	DUE: 10/10/2010 DISC: 10/10/2010		1099: N		
			ALOM MEETING PARKING		01 401.331.000	PARKING/TOLLS	10.00
		=== VENDOR TOTALS ===		10.00			
=====							
01-016811	BUSINESS CARD						
I-201010201239	10/10/2010		ACCURINT & AVG SALES-WAYTEK	634.99			
		BNK01	DUE: 10/10/2010 DISC: 10/10/2010		1099: N		
			ACCURINT		01 403.900.000	GENERAL EXPENSE	50.00
			AVG SALES-WAYTEK		01 407.376.000	COMPUTER MAINTN	584.99
		=== VENDOR TOTALS ===		634.99			
=====							
01-016812	BUSINESS CARD						
I-201010201240	10/10/2010		GOLF OUTING, HALLOWEEN, CONF	206.22			
		BNK01	DUE: 10/10/2010 DISC: 10/10/2010		1099: N		
			GOLF OUTING SUPPLIES		01 452.310.000	RESIDENT GOLF O	57.12
			HALLOWEEN PARTY SUPPLIES		01 452.350.956	REC PRO-HALLOWE	80.10
			BONNIE MINI CONFERENCE		01 452.460.000	MEETINGS & CONF	69.00
		=== VENDOR TOTALS ===		206.22			

PACKET: 00784 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
=====							
01-003005	CDW GOVERNMENT INC						
I-CFS2965	10/11/2010	MISC		949.64			
	BNK01	DUE: 10/11/2010	DISC: 10/11/2010		1099: N		
		NEW SGT. WORKSTATION			01 410.376.000	COMPUTER MAINTE	949.64

I-VFL5771	10/08/2010	REP BROKEN MIC &KEYBOARD		315.92			
	BNK01	DUE: 10/08/2010	DISC: 10/08/2010		1099: N		
		REP BROKEN MIC &KEYBOARD			01 410.376.000	COMPUTER MAINTE	315.92

I-VFZ9669	10/12/2010	YRLY SOFTWARE SUBSCRIPTION		1,023.37			
	BNK01	DUE: 10/12/2010	DISC: 10/12/2010		1099: N		
		YRLY SOFTWARE SUBSCRIPTION			01 410.376.000	COMPUTER MAINTE	1,023.37
	=== VENDOR TOTALS ===			2,288.93			
=====							
01-003471	CLEVELAND BROTHERS EQUIPMENT						
I-5141759	10/12/2010	FILTER & ELEMENT-FILT, OIL GA		556.87			
	BNK01	DUE: 10/12/2010	DISC: 10/12/2010		1099: N		
		FILTER & ELEMENT-FILT			01 437.253.000	EQUIPMENT PARTS	499.80
		OIL GAGE			01 437.235.000	VEHICLE PARTS (57.07
	=== VENDOR TOTALS ===			556.87			
=====							
01-003615	COMCAST						
I-201010201241	10/07/2010	SER 10/17-11/16/10 MUNIC BLDG		92.99			
	BNK01	DUE: 10/07/2010	DISC: 10/07/2010		1099: N		
		SER 10/17-11/16/10 MUNIC BLDG			01 407.320.000	INTERNET SERVIC	92.99
	=== VENDOR TOTALS ===			92.99			
=====							
01-003875	CRANBERRY SUPPLY CO INC						
I-1241552	9/29/2010	CEMENT		420.00			
	BNK01	DUE: 9/29/2010	DISC: 9/29/2010		1099: N		
		CEMENT			01 438.200.000	CONSTRUCTION MA	420.00

I-1241573	9/30/2010	M/SAND		197.93			
	BNK01	DUE: 9/30/2010	DISC: 9/30/2010		1099: N		
		M/SAND			01 438.200.000	CONSTRUCTION MA	197.93

I-1241581	9/30/2010	2B GRAVEL		170.85			
	BNK01	DUE: 9/30/2010	DISC: 9/30/2010		1099: N		
		2B GRAVEL			01 438.200.000	CONSTRUCTION MA	170.85
	=== VENDOR TOTALS ===			788.78			

PACKET: 00784 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
=====							
01-018055	DEBBY RABOLD						
I-201010201242	10/19/2010		MILEAGE , PARKING & SUPPLIES	189.76			
		BNK01	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
			MILEAGE , PARKING & SUPPLIES		01 450.300.000	HISTORY OPERATI	189.76
			=== VENDOR TOTALS ===	189.76			
=====							
01-004349	DONALD R DORSCH						
I-201010201243	10/19/2010		PARKING, GAS & VELCRO	213.23			
		BNK01	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
			GAS FOR LINSEY CASE		01 410.231.000	GASOLINE	10.00
			VELCRO		01 410.200.000	COMPUTER SUPPLI	6.73
			PARKING		01 410.331.000	PARKING/TOLLS	196.50
			=== VENDOR TOTALS ===	213.23			
=====							
01-005500	EQUITABLE GAS						
I-24272781	10/13/2010		SER 9/13-10/11/10 BLUEBERRY	71.39			
		BNK01	DUE: 10/13/2010 DISC: 10/13/2010		1099: N		
			SER 9/13-10/11/10 BLUEBERRY		01 454.362.000	GAS-PARKS	71.39
			=== VENDOR TOTALS ===	71.39			
=====							
01-025185	FRANKLIN PARK OFFICERS ASSOCIA						
I-201010201245	10/19/2010		POL UNION DUES W/H#21 10/22/1	160.00			
		BNK01	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
			POL UNION DUES W/H#21 10/22/10		01 219.000.000	POLICE UNION DU	160.00
			=== VENDOR TOTALS ===	160.00			
=====							
01-006475	FRANKLIN PARK VOL FIRE CO NO 1						
I-201010201244	10/20/2010		2010 ANNUAL CONT TO FIRE CO	75,000.00			
		BNK01	DUE: 10/20/2010 DISC: 10/20/2010		1099: N		
			2010 ANNUAL CONT TO FIRE CO		01 411.520.000	CONTRIBUTION-FI	75,000.00
			=== VENDOR TOTALS ===	75,000.00			
=====							
01-007420	GENERAL TEAMSTERS						
I-201010201246	10/19/2010		UNION DUES W/H OCT 2010	951.00			
		BNK01	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
			UNION DUES W/H OCT 2010		01 218.000.000	UNION DUES WITH	951.00
			=== VENDOR TOTALS ===	951.00			

PACKET: 00784 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
=====							
01-025162	GEOMECHANICS, INC						
I-2	10/18/2010		FINAL INV ENG SER FEASIBILITY	491.00			
		BNK01	DUE: 10/18/2010 DISC: 10/18/2010		1099: N		
			FINAL INV ENG SER FEASIBILITY		01 409.601.000	Capital Constr-	491.00
			=== VENDOR TOTALS ===	491.00			
=====							
01-007595	GREENTREE PRINTING						
I-41412	10/19/2010		ELEC INS & PERMIT APPLIC	181.13			
		BNK01	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
			ELEC INS & PERMIT APPLIC		01 413.342.000	PRINTING/REPROD	181.13
			=== VENDOR TOTALS ===	181.13			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-201010201247	10/13/2010		MISC SUPPLIES	828.82			
		BNK01	DUE: 10/13/2010 DISC: 10/13/2010		1099: N		
			ZIP TIES & HANDTOOLS		01 454.260.000	HAND TOOLS/MINO	29.87
			FABRIC CLEANER		01 454.245.000	MAINT/REPAIR SU	4.97
			MAINT. SUPPLIES		01 454.246.000	MAINT/REPAIR SU	125.34
			PAINT&ROLLER FOR PAVILION		01 454.247.000	MAINT/REPAIR SU	153.94
			SUPPLIES FOR ACTIVITY CENTER		01 454.600.000	CAPITAL CONSTRU	117.49
			PROPANE FOR GOLF OUTING		01 452.310.000	RESIDENT GOLF O	17.82
			SUPPLIES FOR SHOP		01 437.600.000	CAPITAL CONST-M	379.39
			=== VENDOR TOTALS ===	828.82			
=====							
01-009430	INNERMEDIA, INC						
I-IM-10-1392	10/15/2010		PEG-TV 10/15-11/15/10	250.00			
		BNK01	DUE: 10/15/2010 DISC: 10/15/2010		1099: N		
			PEG-TV 10/15-11/15/10		01 237.000.000	DUE TO OTHERS-M	250.00
			=== VENDOR TOTALS ===	250.00			
=====							
01-018239	JEFFREY J RICHMOND						
I-201010201248	10/18/2010		BOOTS,JEANS,GLOVES (RICHMOND)	81.31			
		BNK01	DUE: 10/18/2010 DISC: 10/18/2010		1099: N		
			BOOTS,JEANS,GLOVES (RICHMOND)		01 438.238.722	UNIFORMS - RICH	81.31
			=== VENDOR TOTALS ===	81.31			

PACKET: 00784 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
=====							
01-002170	JOE BALL PONTIAC GMC						
C-CM65030	10/15/2010		RETURNED COIL KIT FOR #7207	107.57CR			
	BNK01		DUE: 10/15/2010 DISC: 10/15/2010		1099: Y		
			RETURNED COIL KIT FOR #7207		01 410.235.000	VEHICLE MAINTEN	107.57CR
I-65030	10/07/2010		COIL KIT FOR #7207	117.16			
	BNK01		DUE: 10/07/2010 DISC: 10/07/2010		1099: Y		
			COIL KIT FOR #7207		01 410.235.000	VEHICLE MAINTEN	117.16
			=== VENDOR TOTALS ===	9.59			

=====							
01-004075	LOGI-TEK SOLUTIONS						
I-210252	10/12/2010		MONTHLY SUPPORT SEPT 2010	550.00			
	BNK01		DUE: 10/12/2010 DISC: 10/12/2010		1099: N		
			MONTHLY SUPPORT SEPT 2010 EIT		01 403.376.000	COMPUTER MAINTEN	300.00
			MONTHLY SUPPORT SEPT10 OFF		01 407.316.000	DATA PROCESSING	250.00
I-210266	10/15/2010		SPYSWEEPER MISC & TRAVEL	511.25			
	BNK01		DUE: 10/15/2010 DISC: 10/15/2010		1099: N		
			SPYSWEEPER MISC & TRAVEL		01 407.316.000	DATA PROCESSING	511.25
			=== VENDOR TOTALS ===	1,061.25			

=====							
01-014075	NAPA AUTO PARTS						
I-201010201249	9/30/2010		SUPPLIES, PARTS ETC	983.26			
	BNK01		DUE: 9/30/2010 DISC: 9/30/2010		1099: N		
			HAND TOOLS		01 437.260.000	HAND TOOLS	22.49
			VEHICLE MAINTENANCE		01 410.235.000	VEHICLE MAINTEN	437.86
			VEHICLE PARTS		01 437.235.000	VEHICLE PARTS (82.54
			SHOP SUPPLIES		01 437.246.000	SHOP SUPPLIES	440.37
			=== VENDOR TOTALS ===	983.26			

=====							
01-014385	NORTHERN HOME SERVICE CO						
I-1010-530	10/01/2010		JANITOR SERVICE BLUEBERRY	785.00			
	BNK01		DUE: 10/01/2010 DISC: 10/01/2010		1099: Y		
			JANITOR SERVICE BLUEBERRY		01 454.452.000	JANITORIAL SRVC	785.00
			=== VENDOR TOTALS ===	785.00			

PACKET: 00784 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
=====							
01-014550	NORTHLAND PUBLIC LIBRARY						
I-201010201250	10/20/2010		4TH QT PMT FOR 2010	67,713.75			
		BNK01	DUE: 10/20/2010 DISC: 10/20/2010		1099: N		
			4TH QT PMT FOR 2010		01 456.520.000	CONTRIBUTION-NO	67,713.75
			=== VENDOR TOTALS ===	67,713.75			
=====							
01-015235	ORIENTAL TRADING CO						
I-640695372-01	10/08/2010		SUPPLIES FOR HALLOWEEN PARTY	53.91			
		BNK01	DUE: 10/08/2010 DISC: 10/08/2010		1099: N		
			SUPPLIES FOR HALLOWEEN PARTY		01 452.350.956	REC PRO-HALLOWE	53.91
			=== VENDOR TOTALS ===	53.91			
=====							
01-016220	PA CHIEFS OF POLICE ASSOC						
I-201010201269	10/15/2010		POLICE RULES & REGULATIONS	100.00			
		BNK01	DUE: 10/15/2010 DISC: 10/15/2010		1099: N		
			POLICE RULES & REGULATIONS		01 410.900.000	GENERAL EXPENSE	100.00
			=== VENDOR TOTALS ===	100.00			
=====							
01-016520	PENN POWER						
I-201010201271	10/13/2010		SER 9/14-10/12/10 ING RD REAR	268.89			
		BNK01	DUE: 10/13/2010 DISC: 10/13/2010		1099: N		
			SER 9/14-10/12/10 ING RD REAR		01 409.361.000	ELECTRICITY	268.89
I-201010201272	10/13/2010		SER 9/14-10/12/10 ING RD	1,001.70			
		BNK01	DUE: 10/13/2010 DISC: 10/13/2010		1099: N		
			SER 9/14-10/12/10 ING RD		01 409.361.000	ELECTRICITY	1,001.70
I-201010201273	10/15/2010		SER 9/16-10/14/10 SALT DOME	15.87			
		BNK01	DUE: 10/15/2010 DISC: 10/15/2010		1099: N		
			SER 9/16-10/14/10 SALT DOME		01 409.361.000	ELECTRICITY	15.87
I-201010201274	10/14/2010		SER 9/15-10/12/10 ROCH RD SIG	16.07			
		BNK01	DUE: 10/14/2010 DISC: 10/14/2010		1099: N		
			SER 9/15-10/12/10 ROCH RD SIG		01 433.361.000	ELECTRICITY-TRA	16.07
I-201010201275	10/14/2010		SER 9/14-10/13/10 ROCH RD SIG	16.13			
		BNK01	DUE: 10/14/2010 DISC: 10/14/2010		1099: N		
			SER 9/14-10/13/10 ROCH RD SIG		01 433.361.000	ELECTRICITY-TRA	16.13
I-201010201276	10/14/2010		SER 9/14-10/13/10 WEX BAY RD	36.42			
		BNK01	DUE: 10/14/2010 DISC: 10/14/2010		1099: N		
			SER 9/14-10/13/10 WEX BAY RD		01 433.361.000	ELECTRICITY-TRA	36.42

PACKET: 00784 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-201010201277	10/14/2010	SER 9/14-10/13/10	WEX BAY RD	50.27			
	BNK01	DUE: 10/14/2010	DISC: 10/14/2010		1099: N		
		PENN POWER			01 433.361.000	ELECTRICITY-TRA	50.27
I-201010201278	10/15/2010	SER 9/16-10/14/10	BLUEBERRY	87.14			
	BNK01	DUE: 10/15/2010	DISC: 10/15/2010		1099: N		
		SER 9/16-10/14/10	BLUEBERRY		01 454.361.000	ELECTRICITY-PAR	87.14
I-201010201279	10/15/2010	SER 9/16-10/14/10	BLUEBERRY	69.18			
	BNK01	DUE: 10/15/2010	DISC: 10/15/2010		1099: N		
		SER 9/16-10/14/10	BLUEBERRY		01 454.361.000	ELECTRICITY-PAR	69.18
I-201010201280	10/15/2010	SER 9/16-10/14/10	BLK LT O	30.94			
	BNK01	DUE: 10/15/2010	DISC: 10/15/2010		1099: N		
		SER 9/16-10/14/10	BLK LT O		01 454.361.000	ELECTRICITY-PAR	30.94
I-201010201281	10/15/2010	SER 9/16-10/14/10	LIN PT CT	324.90			
	BNK01	DUE: 10/15/2010	DISC: 10/15/2010		1099: N		
		SER 9/16-10/14/10	LIN PT CT		01 454.361.000	ELECTRICITY-PAR	324.90
		=== VENDOR TOTALS ===		1,917.51			
=====							
01-016560	PENNSYLVANIA LOCAL GOVERNMENT						
I-201010201282	10/20/2010	2010 DEP ESCROW	FUTURE VEH	25,000.00			
	BNK01	DUE: 10/20/2010	DISC: 10/20/2010		1099: N		
		2010 DEP ESCROW	FUTURE VEH		01 411.750.000	FIRE COMPANY-OP	25,000.00
		=== VENDOR TOTALS ===		25,000.00			
=====							
01-016580	PENNSYLVANIA STATE						
I-201010201270	10/15/2010	BORO MEM DUE 1/1/11-12/31/10		1,305.00			
	BNK01	DUE: 10/15/2010	DISC: 10/15/2010		1099: N		
		BORO MEM DUE 1/1/11-12/31/10			01 401.420.000	ASSOCIATION DUE	1,305.00
		=== VENDOR TOTALS ===		1,305.00			
=====							
01-025251	PHOTOGRAPHY & GRAPHIC SERVICES						
I-201010201283	10/18/2010	104 - 8x10	PHOTOS	936.00			
	BNK01	DUE: 10/18/2010	DISC: 10/18/2010		1099: N		
		104 - 8x10	PHOTOS		01 450.300.000	HISTORY OPERATI	936.00
		=== VENDOR TOTALS ===		936.00			

PACKET: 00784 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-4150173-OT10	10/13/2010		RENTAL FOR OCTOBER 2010	218.00			
	BNK01		DUE: 10/13/2010 DISC: 10/13/2010		1099: N		
			RENTAL FOR OCTOBER 2010		01 401.384.000	LEASE-OFFICE EQ	218.00
	=== VENDOR TOTALS ===			218.00			
=====							
01-016140	PSAB U/C PLAN						
I-201010201284	10/20/2010		3RD QT 2010 CONTRIBUTION	879.41			
	BNK01		DUE: 10/20/2010 DISC: 10/20/2010		1099: N		
			3RD QT 2010 CONTRIBUTION		01 487.156.000	PSAB U/C	879.41
	=== VENDOR TOTALS ===			879.41			
=====							
01-019140	SAM'S CLUB						
I-201010201285	10/01/2010		MISC ITEMS	111.28			
	BNK01		DUE: 10/01/2010 DISC: 10/01/2010		1099: N		
			PAPER PLATES		01 401.900.000	GENERAL EXPENSE	14.58
			TRASH BAGS ACT CTR		01 454.242.000	OPERATING SUPPL	40.76
			FOOD RESIDENT GOLF OUTING		01 452.310.000	RESIDENT GOLF O	55.94
	=== VENDOR TOTALS ===			111.28			
=====							
01-025209	SCOTT ELECTRIC						
I-6441660	10/12/2010		BREAKER FOR SHOP	39.09			
	BNK01		DUE: 10/12/2010 DISC: 10/12/2010		1099: N		
			BREAKER FOR SHOP		01 437.600.000	CAPITAL CONST-M	39.09
I-6446215	10/13/2010		ELECTRICAL SUP FOR SHOP	389.35			
	BNK01		DUE: 10/13/2010 DISC: 10/13/2010		1099: N		
			ELECTRICAL SUP FOR SHOP		01 437.600.000	CAPITAL CONST-M	389.35
	=== VENDOR TOTALS ===			428.44			
=====							
01-019715	STARR IMAGE PRODUCTS						
I-43207	10/18/2010		INK CARTRIDGE - YELLOW	57.50			
	BNK01		DUE: 10/18/2010 DISC: 10/18/2010		1099: N		
			INK CARTRIDGE - YELLOW		01 413.210.000	OFFICE SUPPLIES	57.50
	=== VENDOR TOTALS ===			57.50			

PACKET: 00784 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
=====							
01-020288	TIGER DIRECT						
I-F3219800	10/13/2010		CONNECTION DEVICE FOR COMPUTE	40.80			
	BNK01		DUE: 10/13/2010 DISC: 10/13/2010		1099: N		
			CONNECTION DEVICE FOR COMPUTER		01 410.200.000	COMPUTER SUPPLI	40.80
	=== VENDOR TOTALS ===			40.80			
=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-1009144	10/15/2010		HOSE ASSY & GUARD	147.84			
	BNK01		DUE: 10/15/2010 DISC: 10/15/2010		1099: N		
			HOSE ASSY & GUARD		01 437.253.000	EQUIPMENT PARTS	147.84
	=== VENDOR TOTALS ===			147.84			
=====							
01-022253	VERIZON WIRELESS						
I-6487009499	10/09/2010		SER 9/10-10/9/10 AIR CARDS	301.07			
	BNK01		DUE: 10/09/2010 DISC: 10/09/2010		1099: N		
			SER 9/10-10/9/10 AIR CARDS		01 410.320.000	INTERNET SERVIC	301.07
I-6487009500	10/09/2010		SER 9/10-10/9/10 MANG,PS,REIM	80.72			
	BNK01		DUE: 10/09/2010 DISC: 10/09/2010		1099: N		
			SER 9/10-10/9/10 ,REIMB		01 220.080.000	PERSONAL VERIZO	27.16
			SER 9/10-10/9/10 MANAGER		01 401.321.000	TELEPHONE MONTH	25.63
			SER 9/10-10/9/10 PW		01 438.321.000	MOBILE PHONE SE	27.93
I-6487009501	10/09/2010		SER 9/10-10/9/10 PARKS & ZONE	105.15			
	BNK01		DUE: 10/09/2010 DISC: 10/09/2010		1099: N		
			SER 9/10-10/9/10 PARKS		01 454.321.000	MOBILE PHONE SE	86.97
			SER 9/10-10/9/10 ZONING		01 413.321.000	MOBILE PHONE SE	18.18
I-6487009502	10/09/2010		SER 9/10-10/9/10 PW	148.14			
	BNK01		DUE: 10/09/2010 DISC: 10/09/2010		1099: N		
			SER 9/10-10/9/10 PW		01 438.321.000	MOBILE PHONE SE	148.14
	=== VENDOR TOTALS ===			635.08			
=====							
01-023130	WALSH EQUIPMENT INC						
I-P10045	10/08/2010		SUP FOR STREET SIGNS	243.04			
	BNK01		DUE: 10/08/2010 DISC: 10/08/2010		1099: N		
			SUP FOR STREET SIGNS		01 433.245.000	SUPPLIES-STREET	243.04
	=== VENDOR TOTALS ===			243.04			

PACKET: 00784 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
=====							
01-014175	WILLIAM J NAGEL						
I-201010201286	10/08/2010		GLOVES & HOODIE (NAGEL)	53.44			
	BNK01		DUE: 10/08/2010 DISC: 10/08/2010		1099: N		
			GLOVES & HOODIE (NAGEL)		01 438.238.719	UNIFORMS - NAGE	53.44
			=== VENDOR TOTALS ===	53.44			
			=== PACKET TOTALS ===	187,270.25			

CONTRACTOR'S ADVANCE

PACKET: 00797 CONTRACTORS 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
=====							
01-011394	FEDEX OFFICE						
I-102800003780	10/31/2010		24x36 FOR WATERFRONT III	9.00			
		BNK03	DUE: 10/31/2010 DISC: 10/31/2010		1099: N		
			24x36 FOR WATERFRONT III		01 231.500.000	CONTRACTORS ADV	9.00
			=== VENDOR TOTALS ===	9.00			
=====							
01-023200 WEC ENGINEERS INC							
I-2010-179 A	11/04/2010		SER 10/1-10/31/10 WATERFRONT	388.85			
		BNK03	DUE: 11/04/2010 DISC: 11/04/2010		1099: N		
			SER 10/1-10/31/10 WATERFRONT 3		01 231.500.000	CONTRACTORS ADV	388.85
I-2010-179 B	11/04/2010		SER 10/1-10/31/10 STURBRIDGE	83.55			
		BNK03	DUE: 11/04/2010 DISC: 11/04/2010		1099: N		
			SER 10/1-10/31/10 STURBRIDGE		01 231.500.115	STURBRIDGE - 04	83.55
I-2010-179 C	11/04/2010		SER 10/1-10/31/10 FIELD NICH	139.25			
		BNK03	DUE: 11/04/2010 DISC: 11/04/2010		1099: N		
			SER 10/1-10/31/10 FIELD NICH I		01 231.500.135	FIELDS OF NICH	139.25
I-2010-179 D	11/04/2010		SER 10/1-10/31/10 SCARLETT RI	4,383.15			
		BNK03	DUE: 11/04/2010 DISC: 11/04/2010		1099: N		
			SER 10/1-10/31/10 SCARLETT RID		01 231.500.123	SCARLETT RIDGE	4,383.15
I-2010-179 F	11/04/2010		SER 10/1-10/31/10 BRANDTVIEW	258.15			
		BNK03	DUE: 11/04/2010 DISC: 11/04/2010		1099: N		
			SER 10/1-10/31/10 BRANDTVIEW		01 231.500.145	BRANDTVIEW PLAC	258.15
I-2010-179 G	11/04/2010		SER 10/1-10/31/10 SPD LOGGING	27.85			
		BNK03	DUE: 11/04/2010 DISC: 11/04/2010		1099: N		
			SER 10/1-10/31/10 SPD LOGGING		01 231.500.165	SPD LAND LLC -	27.85
I-2010-179 H	11/04/2010		SER 10/1-10/31/10 BRIARWOOD E	5,092.80			
		BNK03	DUE: 11/04/2010 DISC: 11/04/2010		1099: N		
			SER 10/1-10/31/10 BRIARWOOD ES		01 231.500.174	BRIARWOOD ESTAT	5,092.80
I-2010-179 I	11/04/2010		SER 10/1-10/31/10 ORHCARD HIL	260.65			
		BNK03	DUE: 11/04/2010 DISC: 11/04/2010		1099: N		
			SER 10/1-10/31/10 ORHCARD HILL		01 231.500.178	ORCHARD HILL CH	260.65
I-2010-179 J	11/04/2010		SER 10/1-10/31/10 CELL TOWER	83.55			
		BNK03	DUE: 11/04/2010 DISC: 11/04/2010		1099: N		
			SER 10/1-10/31/10 CELL TOWER		01 231.500.183	SBA TOWERS	83.55
I-2010-179 K	11/04/2010		SER 10/1-10/31/10 JONES-DUPPE	167.10			
		BNK03	DUE: 11/04/2010 DISC: 11/04/2010		1099: N		
			SER 10/1-10/31/10 JONES-CUFFEY		01 231.500.189	Jones/Duffy Pla	167.10

PACKET: 00797 CONTRACTORS ADVANCE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-023200	WEC ENGINEERS INC	(** CONTINUED **)				
I-2010-179 L	11/04/2010	SER 10/1-10/31/10 CARMODYS	876.45			
	BNK03	DUE: 11/04/2010 DISC: 11/04/2010		1099: N		
		SER 10/1-10/31/10 CARMODYS		01 231.500.191	Carmody Additio	876.45
I-2010-179 M	11/04/2010	SER 10/1-10/31/10 DUCHI-FRANK	250.65			
	BNK03	DUE: 11/04/2010 DISC: 11/04/2010		1099: N		
		SER 10/1-10/31/10 DUCHI-FRANKL		01 231.500.190	Steve Duchi Sub	250.65
		=== VENDOR TOTALS ===	12,012.00			
		=== PACKET TOTALS ===	12,021.00			

CLOVER HILL GOLF COURSE

PACKET: 00800 GLOVER HILL GOLF COURSE
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #			
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION	
=====							
01-003615	COMCAST						
I-201011101325	11/02/2010	SER 11/11-12/10/10 GOLF COURS	60.00				
	BNK09	DUE: 11/02/2010 DISC: 11/02/2010		1099: N			
		SER 11/11-12/10/10 GOLF COURSE		09 452.320.000	INTERNET SERVIC	60.00	
	=== VENDOR TOTALS ===		60.00				
=====							
01-003665	COMMONWEALTH OF PENNSYLVANIA						
I-201011101328	11/05/2010	PESTICIDE LICENSE RENEWAL 201	35.00				
	BNK09	DUE: 11/05/2010 DISC: 11/05/2010		1099: N			
		PESTICIDE LICENSE RENEWAL 2011		09 452.461.000	EMPLOYEE EDUCAT	35.00	
	=== VENDOR TOTALS ===		35.00				
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-1110434	10/31/2010	SER 10/26-11/25/10 GOLF COURS	40.07				
	BNK09	DUE: 10/31/2010 DISC: 10/31/2010		1099: N			
		SER 10/26-11/25/10 GOLF COURSE		09 452.321.000	TELEPHONE	40.07	
	=== VENDOR TOTALS ===		40.07				
=====							
01-003967	CURT KALMEYER						
I-201011101326	11/10/2010	BOOTS,GLOVES,JACKET(KALMEYER)	425.00				
	BNK09	DUE: 11/10/2010 DISC: 11/10/2010		1099: N			
		BOOTS,GLOVES,JACKET(KALMEYER)		09 452.238.735	CLOTHING - KALM	425.00	
	=== VENDOR TOTALS ===		425.00				
=====							
01-005500	EQUITABLE GAS						
I-24458130	11/03/2010	SER 10/1-11/1/10 REIS RUN RD	25.35				
	BNK09	DUE: 11/03/2010 DISC: 11/03/2010		1099: N			
		SER 10/1-11/1/10 REIS RUN RD		09 452.362.000	UTILITIES-GAS	25.35	
	=== VENDOR TOTALS ===		25.35				
=====							
01-007125	G C SUPPLY INC						
C-048319	8/11/2010	BRAKE CABLE KIT	93.20CR				
	BNK09	DUE: 8/11/2010 DISC: 8/11/2010		1099: N			
		BRAKE CABLE KIT		09 452.252.000	COURSE EQUIPMEN	93.20CR	
C-048321	7/12/2010	IPL PARTS MANUAL	30.34CR				
	BNK09	DUE: 7/12/2010 DISC: 7/12/2010		1099: N			
		IPL PARTS MANUAL		09 452.252.000	COURSE EQUIPMEN	30.34CR	

PACKET: 00800 GLOVER 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
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01-007125 G C SUPPLY INC (** CONTINUED **)

I-048607	7/16/2010		WINDSHIELD RENTAL CART	50.00			
	BNK09	DUE: 7/16/2010	DISC: 7/16/2010		1099: N		
			WINDSHIELD RENTAL CART		09 452.252.000	COURSE EQUIPMEN	50.00

I-052351	11/01/2010		YRLY WINTER MAINTENANCE .	528.14			
	BNK09	DUE: 11/01/2010	DISC: 11/01/2010		1099: N		
			YRLY WINTER MAINTENANCE		09 452.252.000	COURSE EQUIPMEN	528.14

=== VENDOR TOTALS === 454.60

01-014075 NAPA AUTO PARTS

I-201011101327	10/07/2010		OIL FILTER	4.37			
	BNK09	DUE: 10/07/2010	DISC: 10/07/2010		1099: N		
			OIL FILTER		09 452.251.000	TRUCK MAINTENAN	4.37

=== VENDOR TOTALS === 4.37

01-023330 WEST VIEW WATER AUTHORITY

I-201011101329	10/29/2010		SER 09/28-10/27/10 REIS RUN R	1,906.79			
	BNK09	DUE: 10/29/2010	DISC: 10/29/2010		1099: N		
			SER 09/28-10/27/10 REIS RUN RD		09 452.366.000	WATER FOR IRRIG	1,906.79

=== VENDOR TOTALS === 1,906.79

01-019220 WILLIAM C SCHWEITZER JR

I-201011101330	11/04/2010		REIMB USE OF OWN CELL FOR WOR	300.00			
	BNK09	DUE: 11/04/2010	DISC: 11/04/2010		1099: N		
			REIMB USE OF OWN CELL FOR WORK		09 452.324.000	PAGER/MOBILE RA	300.00

=== VENDOR TOTALS === 300.00

=== PACKET TOTALS === 3,251.18

PACKET: 00798 HIGHWAY AID

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
=====							
01-002635			HANSON AGGREGATES INC				

I-1786117	10/28/2010		PATCHING FOX CHASE	548.63			
		BNK35	DUE: 10/28/2010 DISC: 10/28/2010		1099: N		
			PATCHING FOX CHASE		35 438.200.000	HWY MAINTENANCE	548.63

I-1787250	10/29/2010		PATCHING MAGEE & HAVEN HILLS	79.84			
		BNK35	DUE: 10/29/2010 DISC: 10/29/2010		1099: N		
			PATCHING MAGEE & HAVEN HILLS		35 438.200.000	HWY MAINTENANCE	79.84
			=== VENDOR TOTALS ===	628.47			
=====							
01-023539			WINE CONCRETE PRODUCTS INC				

I-15570-0	10/30/2010		INLET TOP & RISER FOX CHASE	245.00			
		BNK35	DUE: 10/30/2010 DISC: 10/30/2010		1099: N		
			INLET TOP & RISER FOX CHASE		35 438.200.000	HWY MAINTENANCE	245.00
			=== VENDOR TOTALS ===	245.00			
			=== PACKET TOTALS ===	873.47			

PACKET: 00795 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
=====							
01-002505	BOROUGH OF FRANKLIN PARK						
I-201011031314	11/03/2010		REIME PAYROLL EXP FOR FEB 201	10,875.13			
	BNK09		DUE: 11/03/2010 DISC: 11/03/2010		1099: N		
			REIME PAYROLL EXP FOR FEB 2010		09 230.010.000	DUE TO GENERAL	10,875.13
	=== VENDOR TOTALS ===			10,875.13			
=====							
01-012385	GLASSMERE FUEL SERVICE INC						
I-5571280	10/19/2010		ETHANOL & SPIN ON FILTERS	21.64			
	BNK09		DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
			ETHANOL & SPIN ON FILTERS		09 452.234.000	FUEL/LUBRICANTS	21.64
I-558704	10/19/2010		FUEL	1,622.80			
	BNK09		DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
			FUEL		09 452.234.000	FUEL/LUBRICANTS	1,622.80
	=== VENDOR TOTALS ===			1,644.44			
=====							
01-019330	SEWICKLEY CONSTRUCTION						
I-20072	10/22/2010		SINGLEWALL PIPE & COUPLERS	1,371.16			
	BNK09		DUE: 10/22/2010 DISC: 10/22/2010		1099: N		
			SINGLEWALL PIPE & COUPLERS		09 452.600.000	CAPITAL CONSTRU	1,371.16
	=== VENDOR TOTALS ===			1,371.16			
=====							
01-023539	WINE CONCRETE PRODUCTS INC						
I-15532-0	10/23/2010		3' KNOCK OUT BOX W BASE	225.00			
	BNK09		DUE: 10/23/2010 DISC: 10/23/2010		1099: N		
			3' KNOCK OUT BOX W BASE		09 452.254.000	DRAINAGE	225.00
	=== VENDOR TOTALS ===			225.00			
	=== PACKET TOTALS ===			14,115.73			

PACKET: 00789 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
=====							
01-002815	BURKS LAWN AND SAW INC.						
I-1783	10/19/2010		CHAINSAW CHAINS	151.95			
	BNK09		DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
			CHAINSAW CHAINS		09 452.252.000	COURSE EQUIPMEN	151.95
	=== VENDOR TOTALS ===			151.95			
=====							
01-008375	HODGES RASH COMPANY INC						
I-4329	10/18/2010		TRINEXAPAC-ETHYL & BIFENTHRIN	310.17			
	BNK09		DUE: 10/18/2010 DISC: 10/18/2010		1099: N		
			TRINEXAPAC-ETHYL & BIFENTHRIN		09 452.220.000	PESTICIDES/CHEM	310.17
I-4331	10/18/2010		AGC126WMDG 40	332.80			
	BNK09		DUE: 10/18/2010 DISC: 10/18/2010		1099: N		
			AGC126WMDG 40		09 452.222.000	FERTILIZER	332.80
	=== VENDOR TOTALS ===			642.97			
	=== PACKET TOTALS ===			794.92			

PACKET: 00785 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
=====							
01-002815	BURKS LAWN AND SAW INC.						
I-1676	10/01/2010		PULLEY IDLER	13.99			
		BNK09	DUE: 10/01/2010 DISC: 10/01/2010		1099: N		
			PULLEY IDLER		09 452.252.000	COURSE EQUIPMEN	13.99
			=== VENDOR TOTALS ===	13.99			
=====							
01-003615 COMCAST							
I-201010201287	10/02/2010		SER 10/11-11/10/10 REIS RUN	60.00			
		BNK09	DUE: 10/02/2010 DISC: 10/02/2010		1099: N		
			SER 10/11-11/10/10 REIS RUN		09 452.320.000	INTERNET SERVIC	60.00
			=== VENDOR TOTALS ===	60.00			
=====							
01-005500 EQUITABLE GAS							
I-24174629	10/02/2010		SER 9/2-10/1/10 REIS RUN RD	20.19			
		BNK09	DUE: 10/02/2010 DISC: 10/02/2010		1099: N		
			SER 9/2-10/1/10 REIS RUN RD		09 452.362.000	UTILITIES-GAS	20.19
			=== VENDOR TOTALS ===	20.19			
=====							
01-016520 PENN POWER							
I-201010201288	10/13/2010		SER 9/14-10/12/10 REIS RUN RD	58.46			
		BNK09	DUE: 10/13/2010 DISC: 10/13/2010		1099: N		
			SER 9/14-10/12/10 REIS RUN RD		09 452.361.000	UTILITIES-ELECT	58.46
I-201010201289	10/13/2010		SER 9/14-10/12/10 REIS RUN RD	237.87			
		BNK09	DUE: 10/13/2010 DISC: 10/13/2010		1099: N		
			PENN POWER		09 452.361.000	UTILITIES-ELECT	237.87
			=== VENDOR TOTALS ===	296.33			
			=== PACKET TOTALS ===	390.51			

CAPITAL RESERVE

PACKET: 00751 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
=====							
01-004075	LOGI-TEK SOLUTIONS						
I-210225	9/21/2010		COMPUTERS,BORO SEC & RECEPTIO	2,398.00			
	BNK30	DUE: 9/21/2010	DISC: 9/21/2010		1099: N		
			COMPUTERS,BORO SEC & RECEPTION		30 401.700.000	CAPITAL PURCHAS	2,398.00
		===	VENDOR TOTALS	===	2,398.00		
		===	PACKET TOTALS	===	2,398.00		

HIGHWAY AID

PACKET: 00798 HIGHWAY AID

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
=====							
01-002635			HANSON AGGREGATES INC				

I-1786117	10/28/2010		PATCHING FOX CHASE	548.63			
		BNK35	DUE: 10/28/2010 DISC: 10/28/2010		1099: N		
			PATCHING FOX CHASE		35 438.200.000	HWY MAINTENANCE	548.63

I-1787250	10/29/2010		PATCHING MAGEE & HAVEN HILLS	79.84			
		BNK35	DUE: 10/29/2010 DISC: 10/29/2010		1099: N		
			PATCHING MAGEE & HAVEN HILLS		35 438.200.000	HWY MAINTENANCE	79.84
			=== VENDOR TOTALS ===	628.47			
=====							
01-023539			WINE CONCRETE PRODUCTS INC				

I-15570-0	10/30/2010		INLET TOP & RISER FOX CHASE	245.00			
		BNK35	DUE: 10/30/2010 DISC: 10/30/2010		1099: N		
			INLET TOP & RISER FOX CHASE		35 438.200.000	HWY MAINTENANCE	245.00
			=== VENDOR TOTALS ===	245.00			
			=== PACKET TOTALS ===	873.47			

PACKET: 00794 HIGHWAY AID

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
=====							
01-023539			WINE CONCRETE PRODUCTS INC				
I-15531-0	10/23/2010		INLET TOP - TYPE C	370.00			
		BNK35	DUE: 10/23/2010 DISC: 10/23/2010		1099: N		
			INLET TOP - TYPE C		35 438.200.000	HWY MAINTENANCE	370.00
			=== VENDOR TOTALS ===	370.00			
			=== PACKET TOTALS ===	370.00			

PACKET: 00782 HIGHWAY AID

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
=====							
01-002635			HANSON AGGREGATES INC				

I-1772503	10/09/2010		PATCHING MATERIALS	253.85			
		BNK35	DUE: 10/09/2010 DISC: 10/09/2010		1099: N		
			PATCHING MATERIALS		35 438.200.000	HWY MAINTENANCE	253.85
			=== VENDOR TOTALS ===	253.85			
			=== PACKET TOTALS ===	253.85			