

**Invoices being considered for approval
by Borough Council-
December 16, 2009**

GENERAL FUND

PACKET: 00379 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001190 ADP, INC.						
I-820356		PRO CH 65 PAYS ENDING 11/20/0	257.85			
12/09/2009	BNK01	DUE: 1/03/2010 DISC: 1/03/2010		1099: N		
		PRO CH 65 PAYS ENDING 11/20/09		01 407.311.000	ADP PAYROLL PROCESSING	257.85
=== VENDOR TOTALS ===			257.85			
=====						
01-001600 APPROVED TOILET RENTALS INC						
I-49916		TOILET RENTAL DEC 09	90.00			
12/09/2009	BNK01	DUE: 12/31/2009 DISC: 12/31/2009		1099: N		
		TOILET RENTAL DEC 09		01 454.440.000	OTHER PARK SERVICES/CHAR	90.00
=== VENDOR TOTALS ===			90.00			
=====						
01-019194 BOB SUMEREL TIRE CO., INC.						
I-9576&9708		TIRES POLICE & # 17	670.28			
12/09/2009	BNK01	DUE: 12/30/2009 DISC: 12/30/2009		1099: N		
		TIRES POLICE		01 410.235.000	VEHICLE MAINTENANCE/TIRE	587.28
		TIRES #17		01 437.252.000	TIRES	83.00
=== VENDOR TOTALS ===			670.28			
=====						
01-002514 BOROUGH OF FRANKLIN PARK						
I-200912090498		CK DEPOSITED INTO WRONG ACCT	103.50			
12/09/2009	BNK01	DUE: 12/08/2009 DISC: 12/08/2009		1099: N		
		CK DEPOSITED INTO WRONG ACCT		01 469.471.000	EARNED INCOME TAX REFUND	103.50
=== VENDOR TOTALS ===			103.50			
=====						
01-002810 BULLDOG OFFICE PRODUCTS						
I-1989804-0		FRAME,FORM,PEN&PENCIL	66.39			
12/09/2009	BNK01	DUE: 12/02/2009 DISC: 11/12/2009	0.66CR	1099: N		
		FRAME,FORM,PEN&PENCIL		01 401.210.000	OFFICE SUPPLIES	66.39
=== VENDOR TOTALS ===			66.39			
=====						
01-025177 BUTLER AREA SCHOOL DISTRICT						
I-NON-RES TAX		NON RES EIT REFUND 2009	38.00			
12/09/2009	BNK01	DUE: 11/20/2009 DISC: 11/20/2009		1099: N		
		NON RES EIT REFUND 2009		01 469.471.000	EARNED INCOME TAX REFUND	38.00
=== VENDOR TOTALS ===			38.00			

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=====						
01-003490	CODE.SYS CODE CONSULTING INC					
I-FPK-020-08		HOWARD HANNAH 12/29/08	1,108.90			
12/09/2009	BNK01	DUE: 1/28/2009 DISC: 1/28/2009		1099: N		
		HOWARD HANNAH 12/29/08		01 138.050.000	DUE FROM BP PLAN REVIEW	1,108.90
I-FRA-NOV-09		CODE CONSULTING NOV 09	512.50			
12/09/2009	BNK01	DUE: 12/30/2009 DISC: 12/30/2009		1099: N		
		CODE CONSULTING NOV 09		01 413.316.000	BUILDING INSPECTION SERV	512.50
		=== VENDOR TOTALS ===	1,621.40			
=====						
01-003615	COMCAST					
I-200912090499		SER 12/07/09-1/09/10 POLICE	79.00			
12/09/2009	BNK01	DUE: 12/28/2009 DISC: 12/28/2009		1099: N		
		SER 12/07/09-1/09/10 POLICE		01 410.320.000	INTERNET SERVICE POLICE	79.00
		=== VENDOR TOTALS ===	79.00			
=====						
01-016535	CONSOLIDATED COMMUNICATIONS					
I-1009595		SER 11/26/12/25/09 MUNIC BLDG	276.61			
12/09/2009	BNK01	DUE: 12/26/2009 DISC: 12/26/2009		1099: N		
		SER 11/26/12/25/09 EIT		01 403.321.000	TELEPHONE-EIT	200.00
		SER 11/26/12/25/09 MUNIC BLDG		01 401.321.000	TELEPHONE MONTHLY SERVIC	76.61
I-1009624		SER 11/26-12/25/09 BLUEBERRY	16.77			
12/09/2009	BNK01	DUE: 12/26/2009 DISC: 12/26/2009		1099: N		
		SER 11/26-12/25/09 BLUEBERRY		01 454.320.000	TELEPHONE - ACTIVITY CEN	16.77
I-1011609		SER 11/26-12/25/09 POLICE	116.04			
12/09/2009	BNK01	DUE: 12/26/2009 DISC: 12/26/2009		1099: N		
		SER 11/26-12/25/09 POLICE		01 410.321.000	TELEPHONE MONTHLY SERVIC	116.04
		=== VENDOR TOTALS ===	409.42			
=====						
01-003787	COPIES AT CARSON, INC					
I-207278		ADHES PATCHES	54.00			
12/09/2009	BNK01	DUE: 12/28/2009 DISC: 12/28/2009		1099: N		
		ADHES PATCHES		01 452.350.960	REC EVENTS - LUNCH W/ SA	54.00
		=== VENDOR TOTALS ===	54.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-011394		FEDEX OFFICE				

I-102800003558		HISTORIAN CARDS	24.17			
12/09/2009	BNK01	DUE: 12/30/2009 DISC: 12/30/2009		1099: N		
		HISTORIAN CARDS		01 450.300.000	HISTORICAL PRESERVATION	24.17
		=== VENDOR TOTALS ===	24.17			
=====						
01-025175		FRANKLIN PARK VETERINARY HOSPI				

I-11-24-09		VET APPOINTMENT FOR YARI	270.73			
12/09/2009	BNK01	DUE: 11/24/2009 DISC: 11/24/2009		1099: N		
		VET APPOINTMENT FOR YARI		01 410.450.000	POLICE CANINE	270.73
		=== VENDOR TOTALS ===	270.73			
=====						
01-004225		FRED DIETZ FLORAL				

I-200912090500		IN MEMORY OF COUNTY DISPAT.	59.95			
12/09/2009	BNK01	DUE: 1/01/2010 DISC: 1/01/2010		1099: Y		
		IN MEMORY OF COUNTY DISPAT.		01 237.000.000	DUE TO OTHERS-MISC	59.95
		=== VENDOR TOTALS ===	59.95			
=====						
01-025136		HAMCO				

I-145653		KYOCERA BR FS-1800	98.00			
12/09/2009	BNK01	DUE: 11/20/2009 DISC: 11/20/2009		1099: N		
		KYOCERA BR FS-1800		01 410.374.000	OFFICE EQUIPMENT MAINTEN	98.00
		=== VENDOR TOTALS ===	98.00			
=====						
01-009550		INTERSTATE BATTERY SYSTEMS				

I-40511007		BATTERY # 42	207.90			
12/09/2009	BNK01	DUE: 12/31/2009 DISC: 12/31/2009		1099: N		
		BATTERY # 42		01 437.374.000	OUTSIDE SERVICES MACH/EQ	207.90
		=== VENDOR TOTALS ===	207.90			
=====						
01-025176		J & A HANDY-CRAFTS, INC				

I-D1038676		ELMERS GLUE ALL	48.15			
12/09/2009	BNK01	DUE: 11/23/2009 DISC: 11/23/2009		1099: N		
		ELMERS GLUE ALL		01 452.350.960	REC EVENTS - LUNCH W/ SA	48.15
		=== VENDOR TOTALS ===	48.15			

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=====						
01-008350	JAMES HIRT					
I-200912090501		SHOES & KNEEPADS (HIRT)	155.43			
12/09/2009	BNK01	DUE: 1/02/2010 DISC: 1/02/2010		1099: N		
		SHOES & KNEEPADS (HIRT)		01 438.238.712	UNIFORMS - HIRT, J. (\$42	155.43
		=== VENDOR TOTALS ===	155.43			
=====						
01-010399	JERRY'S CAR WASH					
I-200912090502		19 POLICE CARS WASHED	116.85			
12/09/2009	BNK01	DUE: 12/31/2009 DISC: 12/31/2009		1099: N		
		19 POLICE CARS WASHED		01 410.235.000	VEHICLE MAINTENANCE/TIRE	116.85
		=== VENDOR TOTALS ===	116.85			
=====						
01-023590	MARY ELLEN WOLF					
I-2809		REPORTER ZONING 11/17&11/18/0	260.00			
12/09/2009	BNK01	DUE: 12/30/2009 DISC: 12/30/2009		1099: Y		
		REPORTER ZONING 11/17&11/18/09		01 414.319.000	COURT REPORTER-ZHB	260.00
I-2810		TRANSCRIPT (SWARTZ)	98.00			
12/09/2009	BNK01	DUE: 12/18/2009 DISC: 12/18/2009		1099: Y		
		TRANSCRIPT (SWARTZ)		01 400.319.000	COURT REPORTER-COUNCIL M	98.00
		=== VENDOR TOTALS ===	358.00			
=====						
01-013950	MUNICIPAL EMPLOYERS					
I-200912090503		JAN 2010 EMPLOYEE BENEFITS	45,416.86			
12/09/2009	BNK01	DUE: 1/08/2010 DISC: 1/08/2010		1099: N		
		MEDICAL		01 487.157.000	BC/BS, MAJOR MEDICAL, HM	40,562.34
		DENTAL		01 487.158.000	DENTAL INSURANCE	3,453.12
		VISION		01 487.163.000	VISION CARE	335.40
		TERM LIFE		01 487.159.000	TERM LIFE INSURANCE	962.00
		ACCIDENTAL DEATH		01 487.160.000	ACCIDENTAL DEATH	104.00
		=== VENDOR TOTALS ===	45,416.86			
=====						
01-014385	NORTHERN HOME SERVICE CO					
I-1207-298		JANITOR SER MUNIC BLDG NOV 09	1,890.00			
12/09/2009	BNK01	DUE: 12/31/2009 DISC: 12/31/2009		1099: Y		
		JANITOR SER MUNIC BLDG NOV 09		01 409.452.000	JANITORIAL SERVICE	1,890.00
I-1209-351		JANITOR SER BLUEBERRY NOV 09	530.00			
12/09/2009	BNK01	DUE: 12/31/2009 DISC: 12/31/2009		1099: Y		
		JANITOR SER BLUEBERRY NOV 09		01 454.452.000	JANITORIAL SRVC-ACTIVITY	530.00
		=== VENDOR TOTALS ===	2,420.00			

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=====						
01-015119		OFFICE DEPOT				
I-498563786001		OFFICE SUPPLIES	67.12			
12/09/2009	BNK01	DUE: 12/20/2009 DISC: 12/20/2009		1099: N		
		OFFICE SUPPLIES		01 410.210.000	OFFICE/OPERATING SUPPLIE	67.12
		=== VENDOR TOTALS ===	67.12			
=====						
01-016300		PENNSYLVANIA ONE CALL				
I-0000353923		PA ONE CALL NOV 09	71.20			
12/09/2009	BNK01	DUE: 12/30/2009 DISC: 12/30/2009		1099: N		
		PA ONE CALL NOV 09		01 438.454.000	ONE CALL	71.20
		=== VENDOR TOTALS ===	71.20			
=====						
01-016091		PITTSBURGH POST-GAZETTE				
I-200912090504		NEWSPAPER ADS 10/29-11/12/09	785.70			
12/09/2009	BNK01	DUE: 12/30/2009 DISC: 12/30/2009		1099: N		
		NEWSPAPER ADS 10/29-11/12/09		01 401.341.000	ADVERTISING	623.70
		NEWSPAPER ADS 10/29-11/12/09		01 414.341.000	ADVERTISING	162.00
		=== VENDOR TOTALS ===	785.70			
=====						
01-NOOR00		RACHEL NOON				
I-RE-ISSUE		RE-ISSUE CK TOO OLD TO CASH	31.53			
12/09/2009	BNK01	DUE: 1/08/2010 DISC: 1/08/2010		1099: N		
		RE-ISSUE CK TOO OLD TO CASH		01 237.500.000	DUE TO OTHERS-UNCASHED C	31.53
		=== VENDOR TOTALS ===	31.53			
=====						
01-019075		SSC TOOL & SUPPLY CO				
I-1278618-0001/01		14" ECONOMY DIAMOND BLADE	199.91			
12/09/2009	BNK01	DUE: 12/31/2009 DISC: 12/31/2009		1099: N		
		14" ECONOMY DIAMOND BLADE		01 438.200.000	CONSTRUCTION MATERIALS	199.91
		=== VENDOR TOTALS ===	199.91			
=====						
01-DAVS00		STEVE DAVIS				
I-REIMBURSE		CANCEL LUN W SANTA (DAVIS)	15.00			
12/09/2009	BNK01	DUE: 12/08/2009 DISC: 12/08/2009		1099: N		
		CANCEL LUN W SANTA (DAVIS)		01 367.400.960	REC EVENT REV-LUNCH W/SA	15.00
		=== VENDOR TOTALS ===	15.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-008176	THE HDH GROUP INC.					
I-204777		BOND (STRUNK) 1/1/10-1/1/11	603.00			
12/09/2009	BNK01	DUE: 1/01/2010 DISC: 1/01/2010		1099: N		
		BOND (STRUNK) 1/1/10-1/1/11		01 486.355.000	BONDS-MGR, TREASURER, OT	603.00

I-204779		BOND (ROCHE) 1/1/10-1/1/11	699.00			
12/09/2009	BNK01	DUE: 1/01/2010 DISC: 1/01/2010		1099: N		
		BOND (ROCHE) 1/1/10-1/1/11		01 403.355.000	BOND-EIT COLLECTOR	699.00
=== VENDOR TOTALS ===			1,302.00			
=====						
01-020475	TRIANGLE PET CONTROL					
I-200912090505		ANIMAL CONTROL NOV 09	220.00			
12/09/2009	BNK01	DUE: 12/30/2009 DISC: 12/30/2009		1099: N		
		ANIMAL CONTROL NOV 09		01 410.457.000	ANIMAL CONTROL SERVICES	220.00
=== VENDOR TOTALS ===			220.00			
=====						
01-020702	TYLER TECHNOLOGIES, INC					
I-84820		CASH COL MNT 12/1/09-11/30/10	638.00			
12/09/2009	BNK01	DUE: 12/18/2009 DISC: 12/18/2009		1099: N		
		CASH COL MNT 12/1/09-11/30/10		01 402.376.000	COMPUTER MAINTENANCE SER	638.00
=== VENDOR TOTALS ===			638.00			
=====						
01-023200	WEC ENGINEERS INC					
I-2009-203		PRO SER 11/1-11/30/09	3,790.75			
12/09/2009	BNK01	DUE: 1/02/2010 DISC: 1/02/2010		1099: N		
		PRO SER 11/1-11/30/09		01 408.313.000	ENGINEERING SERVICES	3,790.75
=== VENDOR TOTALS ===			3,790.75			
=== PACKET TOTALS ===			59,687.09			

PACKET: 00368 EIT 4TH QT MAILING

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-016850		POSTMASTER				

I-200912090494		EIT 4TH QT MAILING	1,155.91			
12/09/2009	BNK01	DUE: 1/08/2010 DISC: 1/08/2010		1099: N		
		EIT 4TH QT MAILING		01 403.325.000	POSTAGE-EIT	1,155.91
		=== VENDOR TOTALS ===	1,155.91			
		=== PACKET TOTALS ===	1,155.91			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004075		LOGI-TEK SOLUTIONS				
I-209292		WEBSITE-PARKS & REC GALLERY	212.50			
12/02/2009	BNK01	DUE: 12/31/2009 DISC: 12/31/2009		1099: N		
		WEBSITE-PARKS & REC GALLERY		01 407.324.000	WEBSITE	212.50
		=== VENDOR TOTALS ===	212.50			

01-013240 MARKL SUPPLY COMPANY

I-C 063334		GEAR BAG&HOOD (SNYDER)	72.50			
12/02/2009	BNK01	DUE: 12/09/2009 DISC: 12/09/2009		1099: N		
		GEAR BAG&HOOD (SNYDER)		01 410.238.725	UNIFORMS - SNYDER, S. (\$	72.50
I-C 063367		BUSHMASTER SEMI-AUTO (BOSSONG	966.25			
12/02/2009	BNK01	DUE: 12/13/2009 DISC: 12/13/2009		1099: N		
		BUSHMASTER SEMI-AUTO (BOSSONG		01 410.238.703	UNIFORMS - BOSSONG, C. (966.25
I-C 063368		GLOCK PISTOL,SIGHTS,ETC(DIAMO	522.50			
12/02/2009	BNK01	DUE: 12/11/2009 DISC: 12/11/2009		1099: N		
		GLOCK PISTOL,SIGHTS,ETC(DIAMON		01 410.238.734	UNIFORMS - DIAMOND, (\$7	522.50
I-C 063383		BUSHMASTER CARBON PISTOL(SKIL	1,185.75			
12/02/2009	BNK01	DUE: 12/16/2009 DISC: 12/16/2009		1099: N		
		BUSHMASTER CARBON PISTOL(SKILL		01 410.238.724	UNIFORMS - SKILLEN, R. (1,185.75
I-C 063384		BUSHMASTER CARBON PISTOL(LEST	1,185.75			
12/02/2009	BNK01	DUE: 12/16/2009 DISC: 12/16/2009		1099: N		
		BUSHMASTER CARBON PISTOL(LESTI		01 410.238.731	UNIFORMS-LESTITIAN, K. (1,185.75
I-C 063405		SIMULATOR SOLUTION	24.00			
12/02/2009	BNK01	DUE: 12/12/2009 DISC: 12/12/2009		1099: N		
		SIMULATOR SOLUTION		01 410.900.000	GENERAL EXPENSES	24.00
		=== VENDOR TOTALS ===	3,956.75			

01-016070 PENNBOC

I-200912020489		2010 DUES	45.00			
12/02/2009	BNK01	DUE: 1/01/2010 DISC: 1/01/2010		1099: N		
		2010 DUES		01 413.420.000	DUES & SUBSCRIPTIONS	45.00
		=== VENDOR TOTALS ===	45.00			

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=====						
01-016745	PITNEY BOWES					
I-5501123708		RED INK CARTRIDGE	87.54			
12/02/2009	BNK01	DUE: 12/17/2009 DISC: 12/17/2009		1099: N		
		RED INK CARTRIDGE		01 401.210.000	OFFICE SUPPLIES	87.54
=== VENDOR TOTALS ===			87.54			
=====						
01-016950	PRUDENTIAL RETIREMENT					
I-200912020490		DEF COMP W/H PAY #25 12/4/09	3,260.00			
12/02/2009	BNK01	DUE: 1/01/2010 DISC: 1/01/2010		1099: N		
		DEF COMP W/H PAY #25 12/4/09		01 220.020.000	DEFERRED COMPENSATION W/	3,260.00
=== VENDOR TOTALS ===			3,260.00			
=====						
01-017080	QUILL CORPORATION					
I-1695342		PAPER, INK TAPE BATTERIES	145.97			
12/02/2009	BNK01	DUE: 12/19/2009 DISC: 12/19/2009		1099: N		
		PAPER, INK TAPE BATTERIES		01 410.210.000	OFFICE/OPERATING SUPPLIE	145.97
=== VENDOR TOTALS ===			145.97			
=====						
01-001495	THE HITE COMPANY					
I-111909-102213		PVC BOX CEMENT STRAP ETC	105.44			
12/02/2009	BNK01	DUE: 12/19/2009 DISC: 12/10/2009	1.05CR	1099: N		
		PVC BOX CEMENT STRAP ETC		01 454.600.002	CAPITAL CONSTRUC- PAVILI	105.44
I-112009-118062		SUPPLIES	44.35			
12/02/2009	BNK01	DUE: 12/20/2009 DISC: 12/10/2009	0.44CR	1099: N		
		SUPPLIES		01 454.600.002	CAPITAL CONSTRUC- PAVILI	44.35
I-112309-130907		PVC & COVER	36.27			
12/02/2009	BNK01	DUE: 12/23/2009 DISC: 12/10/2009	0.36CR	1099: N		
		PVC & COVER		01 454.600.002	CAPITAL CONSTRUC- PAVILI	36.27
I-112709-160459		THE HITE COMPANY	11.61			
12/02/2009	BNK01	DUE: 12/27/2009 DISC: 12/10/2009	0.12CR	1099: N		
		THE HITE COMPANY		01 454.600.002	CAPITAL CONSTRUC- PAVILI	11.61
I-112709-160463		CEIL VP FIX & VAN2 BACKBOX	132.61			
12/02/2009	BNK01	DUE: 12/27/2009 DISC: 12/10/2009	1.32CR	1099: N		
		CEIL VP FIX & VAN2 BACKBOX		01 454.600.002	CAPITAL CONSTRUC- PAVILI	132.61
=== VENDOR TOTALS ===			330.28			

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=====						
01-019600	THOMAS J SMITH					
I-200912020491		JEANS & HOODIE (SMITH)	87.58			
12/02/2009	BNK01	DUE: 12/30/2009 DISC: 12/30/2009		1099: N		
		JEANS & HOODIE (SMITH)		01 438.238.727	UNIFORMS - SMITH, T.J. (87.58
		=== VENDOR TOTALS ===	87.58			
=====						
01-023330	WEST VIEW WATER AUTHORITY					
I-200912020492		SER 10/28-11/25/09 NICHOLSON	53.91			
12/02/2009	BNK01	DUE: 12/30/2009 DISC: 12/30/2009		1099: N		
		SER 10/28-11/25/09 NICHOLSON		01 454.366.000	WATER-PARKS	53.91
		=== VENDOR TOTALS ===	53.91			
=====						
01-023280	WILLIAMS WESCO INC					
I-152197		OXYGEN REFILL	171.00			
12/02/2009	BNK01	DUE: 12/25/2009 DISC: 12/25/2009		1099: N		
		OXYGEN REFILL		01 437.750.000	CAPITAL PURCHASE-MINOR E	171.00
		=== VENDOR TOTALS ===	171.00			
		=== PACKET TOTALS ===	8,350.53			

PACKET: 00361 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-025159	4	C TECHNOLOGIES				
I-4C-09 3876		SUPPORT & TRAINING SERVICES	270.00			
12/02/2009	BNK01	DUE: 10/31/2009 DISC: 10/31/2009		1099: N		
		SUPPORT & TRAINING SERVICES		01 408.313.000	ENGINEERING SERVICES	270.00
		=== VENDOR TOTALS ===	270.00			
=====						
01-001040		AFLAC				
I-750408		AFLAC PAY # 24 & 25	353.32			
12/02/2009	BNK01	DUE: 12/23/2009 DISC: 12/23/2009		1099: N		
		AFLAC PAY # 24 & 25		01 220.040.000	AFLAC INSURANCE W/H	353.32
		=== VENDOR TOTALS ===	353.32			
=====						
01-002504		BOROUGH OF FRANKLIN PARK				
I-200912020485		GEN EMP PEN W/H PAY#25 12/4/0	989.71			
12/02/2009	BNK01	DUE: 1/01/2010 DISC: 1/01/2010		1099: N		
		GEN EMP PEN W/H PAY#25 12/4/09		01 214.000.000	EMPLOYEE PENSION W/H	989.71
		=== VENDOR TOTALS ===	989.71			
=====						
01-002509		BOROUGH OF FRANKLIN PARK				
I-200912020486		POL PEN W/H PAY #25 12/4/09	675.06			
12/02/2009	BNK01	DUE: 1/01/2010 DISC: 1/01/2010		1099: N		
		POL PEN W/H PAY #25 12/4/09		01 215.000.000	POLICE PENSION W/H	675.06
		=== VENDOR TOTALS ===	675.06			
=====						
01-002810		BULLDOG OFFICE PRODUCTS				
I-1987825-0		TAPE, MARKER, CLASP, BADGE	75.04			
12/02/2009	BNK01	DUE: 12/24/2009 DISC: 12/04/2009	0.75CR	1099: N		
		CLIP BADGE HOLDERS		01 461.300.000	ENVIRONMENTAL ADVISORY C	32.44
		TAPE, MARKER, CLASP, BATTERY		01 401.210.000	OFFICE SUPPLIES	42.60
		=== VENDOR TOTALS ===	75.04			
=====						
01-JOHC00		CELESTE JOHNS				
I-REFUND		KIDS CAN COOK CANCEL (JOHNS)	15.00			
12/02/2009	BNK01	DUE: 12/02/2009 DISC: 12/02/2009		1099: N		
		KIDS CAN COOK CANCEL (JOHNS)		01 367.600.863	REC PROG - LITTLE ACHIEV	15.00
		=== VENDOR TOTALS ===	15.00			

PACKET: 00361 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003490		CODE.SYS CODE CONSULTING INC				
I-FPK-008-09		CODE CONSULT (AMAZING YOGA)	535.00			
12/02/2009	BNK01	DUE: 7/22/2009 DISC: 7/22/2009		1099: N		
		CODE CONSULT (AMAZING YOGA)		01 138.050.000	DUE FROM BP PLAN REVIEW	535.00
=== VENDOR TOTALS ===			535.00			
=====						
01-011300		COMDOC, INC				
I-RI 3084474		OVERAGE ON COPIES ALLOWED	5.33			
12/02/2009	BNK01	DUE: 10/23/2009 DISC: 10/23/2009		1099: N		
		OVERAGE COPIES ALLOWEDZONING		01 413.374.000	MAINTENANCE-OFFICE EQUIP	1.34
		OVERAGE COPIES ALLOWEDCENTRAL		01 401.374.000	MAINTENANCE-OFFICE EQUIP	3.99
=== VENDOR TOTALS ===			5.33			
=====						
01-018055		DEBBY RABOLD				
I-200912020487		NOVEMBER MILEAGE	30.25			
12/02/2009	BNK01	DUE: 12/31/2009 DISC: 12/31/2009		1099: N		
		NOVEMBER MILEAGE		01 450.300.000	HISTORICAL PRESERVATION	30.25
=== VENDOR TOTALS ===			30.25			
=====						
01-004109		DEMOR'S				
I-T 21838		MIRROR ASY # 7204	127.68			
12/02/2009	BNK01	DUE: 11/26/2009 DISC: 11/26/2009		1099: N		
		MIRROR ASY # 7204		01 410.235.000	VEHICLE MAINTENANCE/TIRE	127.68
I-T 21866		SHACKLE ASY # 21	57.36			
12/02/2009	BNK01	DUE: 12/03/2009 DISC: 12/03/2009		1099: N		
		SHACKLE ASY # 21		01 454.235.000	VEHICLE MAINTENANCE 2004	57.36
=== VENDOR TOTALS ===			185.04			
=====						
01-025173		FRED'S SIGNS LLC				
I-23937		MAX FINE (HANDICAP SIGNS)	45.00			
12/02/2009	BNK01	DUE: 11/24/2009 DISC: 11/24/2009		1099: N		
		MAX FINE (HANDICAP SIGNS)		01 454.900.000	GENERAL EXPENSES	45.00
=== VENDOR TOTALS ===			45.00			

PACKET: 00361 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-025169	GALLS, AN ARAMARK COMPANY					
I-510230345		(BENNETT) CLOTHING	132.97			
12/02/2009	BNK01	DUE: 11/12/2009 DISC: 11/12/2009		1099: N		
		(BENNETT) CLOTHING		01 410.238.701	UNIFORMS - BENNETT, J. (132.97
		=== VENDOR TOTALS ===	132.97			
=====						
01-007580	GRAINGER					
I-9125852468		DRILLS	85.79			
12/02/2009	BNK01	DUE: 12/19/2009 DISC: 12/19/2009		1099: N		
		DRILLS		01 454.600.002	CAPITAL CONSTRUC- PAVILI	85.79
		=== VENDOR TOTALS ===	85.79			
=====						
01-023235	IRA WEISS ATTORNEY AT LAW					
I- 0002308		SER 10/23-11/17/09	252.00			
12/02/2009	BNK01	DUE: 12/24/2009 DISC: 12/24/2009		1099: Y		
		SER 10/23-11/17/09 EIT		01 403.314.000	LEGAL SERVICES-EIT	94.50
		SER 10/23-11/17/09 RET		01 404.314.000	LEGAL SERVICES	157.50
I-0002320		RETAINER,PRO SER 11/2-11/19-0	3,802.25			
12/02/2009	BNK01	DUE: 12/25/2009 DISC: 12/25/2009		1099: Y		
		RETAINER		01 404.310.000	SOLICITOR'S RETAINER	500.00
		,PRO SER 11/2-11/19-09		01 404.314.000	LEGAL SERVICES	3,302.25
		=== VENDOR TOTALS ===	4,054.25			
=====						
01-002170	JOE BALL PONTIAC GMC					
I-55630&55746		SHIELDS #5 & 6	37.56			
12/02/2009	BNK01	DUE: 12/25/2009 DISC: 12/25/2009		1099: N		
		SHIELDS #5 & 6		01 437.375.000	OUTSIDE SERVICES-VEHICLE	37.56
		=== VENDOR TOTALS ===	37.56			
=====						
01-011375	KICHER DUPLICATING SERVICE					
I-38908		2000 GENERAL FUND CHECKS	199.00			
12/02/2009	BNK01	DUE: 12/30/2009 DISC: 12/30/2009		1099: Y		
		2000 GENERAL FUND CHECKS		01 402.342.000	CHECKS/FORMS PRINTING	199.00
		=== VENDOR TOTALS ===	199.00			

PACKET: 00361 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-OKEL00	LEA M O'KEEFE					

I-REFUND		KIDS CAN COOK CANCEL (O'KEEFE	15.00			
12/02/2009	BNK01	DUE: 1/01/2010 DISC: 1/01/2010		1099: N		
		KIDS CAN COOK CANCEL (O'KEEFE		01 367.600.863	REC PROG - LITTLE ACHIEV	15.00
		=== VENDOR TOTALS ===	15.00			
=====						
01-012115	LISA FINN					

I-200912020488		LITTLS ACHIEVERS INST FEE	195.00			
12/02/2009	BNK01	DUE: 11/25/2009 DISC: 11/25/2009		1099: Y		
		LITTLS ACHIEVERS INST FEE		01 452.350.863	REC PROG - LITTLE ACHIEV	195.00
		=== VENDOR TOTALS ===	195.00			
		=== PACKET TOTALS ===	7,898.32			

PACKET: 00347 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-019024	4	SEASONS EXTERMINATING INC				
I-9268		MONTHLY EXT	100.00			
11/24/2009	BNK01	DUE: 12/19/2009 DISC: 12/19/2009		1099: N		
		MONTHLY EXT MUNIC BLDG		01 409.373.000	BLDG MAINTENANCE SERVICE	50.00
		MONTHLY EXTACT CTR		01 454.370.000	MAINT/REPAIR SRVCS-ACTVT	50.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-025170	ACF	ENVIRONMENTAL				
I-407057		MEGA STRAW & STAPLES	830.00			
11/24/2009	BNK01	DUE: 11/13/2009 DISC: 11/13/2009		1099: N		
		MEGA STRAW & STAPLES		01 454.670.000	LACROSSE FIELD-LINBROOK	830.00
I-407379		MEGA DOUBLE NET STRAW	280.00			
11/24/2009	BNK01	DUE: 11/17/2009 DISC: 11/17/2009		1099: N		
		MEGA DOUBLE NET STRAW		01 454.670.000	LACROSSE FIELD-LINBROOK	280.00
		=== VENDOR TOTALS ===	1,110.00			
=====						
01-001190	ADP,	INC.				
I-803206		PRO CH 66 PAYS 11/06/09	259.93			
11/24/2009	BNK01	DUE: 12/20/2009 DISC: 12/20/2009		1099: N		
		PRO CH 66 PAYS 11/06/09		01 407.311.000	ADP PAYROLL PROCESSING	259.93
		=== VENDOR TOTALS ===	259.93			
=====						
01-001713	ATCO	INTERNATIONAL				
I-10262298		FOAMACIDE	53.00			
11/24/2009	BNK01	DUE: 12/16/2009 DISC: 12/16/2009		1099: N		
		FOAMACIDE		01 438.239.000	SAFETY EQUIPMENT/SUPPLIE	53.00
		=== VENDOR TOTALS ===	53.00			
=====						
01-NEGB00	BRYAN P	NEGRINI				
I-REIMBURSE		BAL OF ENG ESCROW	99.35			
11/24/2009	BNK01	DUE: 11/24/2009 DISC: 11/24/2009		1099: N		
		BAL OF ENG ESCROW		01 231.500.180	1410 SCARLETT RIDGE DRIV	99.35
		=== VENDOR TOTALS ===	99.35			

PACKET: 00347 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002810		BULLDOG OFFICE PRODUCTS				
I-1983386-0		NAME PLATE (O'KEEFE)	9.60			
11/24/2009	BNK01	DUE: 12/17/2009 DISC: 11/27/2009	0.10	CR 1099: N		
		NAME PLATE (O'KEEFE)		01 401.210.000	OFFICE SUPPLIES	9.60
		=== VENDOR TOTALS ===	9.60			
=====						
01-019774		CAROLYN A. STRUNK				
I-200911240462		REIMB MILEAGE ADP CONF	19.69			
11/24/2009	BNK01	DUE: 12/20/2009 DISC: 12/20/2009		1099: N		
		REIMB MILEAGE ADP CONF (STRUNK)		01 402.900.000	GENERAL EXPENSES	19.69
		=== VENDOR TOTALS ===	19.69			
=====						
01-014525		CONSOLIDATED COMMUNICATIONS				
I-200911240459		SER 11/16-12/15/09 RAMP LIGHT	35.64			
11/24/2009	BNK01	DUE: 12/16/2009 DISC: 12/16/2009		1099: N		
		SER 11/16-12/15/09 RAMP LIGHT		01 433.321.000	TELEPHONE-TRAFFIC LIGHT	35.64
I-200911240460		SER 11/16-12/15/09 910 NICH	38.76			
11/24/2009	BNK01	DUE: 12/16/2009 DISC: 12/16/2009		1099: N		
		SER 11/16-12/15/09 910 NICH		01 433.321.000	TELEPHONE-TRAFFIC LIGHT	38.76
I-200911240461		SER 11/16-12/15/09 BORO SIGN	41.24			
11/24/2009	BNK01	DUE: 12/16/2009 DISC: 12/16/2009		1099: N		
		SER 11/16-12/15/09 BORO SIGN		01 409.370.000	MUNICIPAL BULLETIN BOARD	41.24
		=== VENDOR TOTALS ===	115.64			
=====						
01-MUED00		DEBORAH MUELLER				
I-REFUND		CANCEL ACT CTR (MUELLER)	50.00			
11/24/2009	BNK01	DUE: 11/17/2009 DISC: 11/17/2009		1099: N		
		CANCEL ACT CTR (MUELLER)		01 367.451.000	PARK FEES-ACTIVITY CENTE	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-025136		HAMCO				
I-145614		COPY PAPER & LASER INK	203.95			
11/24/2009	BNK01	DUE: 11/19/2009 DISC: 11/19/2009		1099: N		
		COPY PAPER		01 401.210.000	OFFICE SUPPLIES	134.00
		LASER JET INK EIT		01 403.210.000	OFFICE SUPPLIES-EIT	69.95
		=== VENDOR TOTALS ===	203.95			

PACKET: 00347 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-008425	HOME DEPOT CREDIT SERVICES					
I-200911240481		MISC EXP	248.15			
11/24/2009	BNK01	DUE: 12/13/2009 DISC: 12/13/2009		1099: N		
		MISC EXP		01 454.600.000	CAPITAL CONSTRUCTION	248.15
=== VENDOR TOTALS ===			248.15			
=====						
01-00GEHO	HOWARD GERBER					
I-RE-ISSUE		CK NEVER CASHED (GERBER)	6.48			
11/24/2009	BNK01	DUE: 12/19/2009 DISC: 12/19/2009		1099: N		
		CK NEVER CASHED (GERBER)		01 237.500.000	DUE TO OTHERS-UNCASHED C	6.48
=== VENDOR TOTALS ===			6.48			
=====						
01-009430	INNERMEDIA, INC					
I-IM-09-1190		PEG-TV 11/15-12/15/09	250.00			
11/24/2009	BNK01	DUE: 12/15/2009 DISC: 12/15/2009		1099: N		
		PEG-TV 11/15-12/15/09		01 481.300.000	INTERGVRNMNTL-OTHER SERV	250.00
=== VENDOR TOTALS ===			250.00			
=====						
01-012500	LOCAL GOVERNMENT ACADEMY					
I-200911240463		NEW ELECTED OFF COURSE	900.00			
11/24/2009	BNK01	DUE: 12/20/2009 DISC: 12/20/2009		1099: N		
		(QUATCHAK & O'KEEFE)		01 400.460.000	COUNCIL-MTGS & CONFERENC	900.00
=== VENDOR TOTALS ===			900.00			
=====						
01-013126	M.T.S.A.					
I-200911240465		SER 7/1-10/1/09 ING RD	578.60			
11/24/2009	BNK01	DUE: 12/15/2009 DISC: 12/15/2009		1099: N		
		SER 7/1-10/1/09 ING RD		01 409.364.000	SEWER	578.60
I-200911240466		SER 7/1-10/1/09 GARAGE	89.94			
11/24/2009	BNK01	DUE: 12/15/2009 DISC: 12/15/2009		1099: N		
		SER 7/1-10/1/09 GARAGE		01 409.364.000	SEWER	89.94
I-200911240467		SER 7/1-10/1/09 O LIN POINT	314.12			
11/24/2009	BNK01	DUE: 12/15/2009 DISC: 12/15/2009		1099: N		
		SER 7/1-10/1/09 O LIN POINT		01 454.364.000	SEWER-PARKS	314.12
I-200911240468		SER 7/1-10/1/09 BLUEBERRY	411.72			
11/24/2009	BNK01	DUE: 12/15/2009 DISC: 12/15/2009		1099: N		
		SER 7/1-10/1/09 BLUEBERRY		01 454.364.000	SEWER-PARKS	411.72
=== VENDOR TOTALS ===			1,394.38			

PACKET: 00347 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L	ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-002316	MARGARET A SARVER						
I-200911240464		DOG OBED INST FEE	1,375.00				
11/24/2009	BNK01	DUE: 12/20/2009 DISC: 12/20/2009		1099:	Y		
		DOG OBED INST FEE		01	452.350.950	REC PROG/EVENTS DOG TRAI	1,375.00
		=== VENDOR TOTALS ===	1,375.00				
=====							
01-013240	MARKL SUPPLY COMPANY						
I-C 063373		AMMUNITION & BUCK	355.43				
11/24/2009	BNK01	DUE: 11/29/2009 DISC: 11/29/2009		1099:	N		
		AMMUNITION & BUCK		01	410.249.000	AMMUNITION/TARGETS/FIREA	355.43
		=== VENDOR TOTALS ===	355.43				
=====							
01-013120	MRM W.C. TRUST						
I-204204		WOKMENS COMP 2ND INSTALLMENT	35,637.25				
11/24/2009	BNK01	DUE: 12/17/2009 DISC: 12/17/2009		1099:	N		
		WOKMENS COMP 2ND INSTALLMENT		01	486.354.000	WORKERS COMPENSATION	35,637.25
		=== VENDOR TOTALS ===	35,637.25				
=====							
01-016050	PAN						
I-200911240469		NOTARY REAPPOINT (KRUMMERT)	241.21				
11/24/2009	BNK01	DUE: 12/24/2009 DISC: 12/24/2009		1099:	N		
		NOTARY REAPPOINT (KRUMMERT)		01	401.420.000	ASSOCIATION DUES/MEMBERS	241.21
		=== VENDOR TOTALS ===	241.21				
=====							
01-016520	PENN POWER						
I-200911240470		SER 10/17-11/17/09 BLUEBERRY	115.11				
11/24/2009	BNK01	DUE: 12/18/2009 DISC: 12/18/2009		1099:	N		
		SER 10/17-11/17/09 BLUEBERRY		01	454.361.000	ELECTRICITY-PARKS	115.11
I-200911240471		SER 10/17-11/17/09 LIN POINT	289.24				
11/24/2009	BNK01	DUE: 12/18/2009 DISC: 12/18/2009		1099:	N		
		SER 10/17-11/17/09 LIN POINT		01	454.361.000	ELECTRICITY-PARKS	289.24
I-200911240472		SER 10/17-11/17/09 BLAINES WA	42.62				
11/24/2009	BNK01	DUE: 12/18/2009 DISC: 12/18/2009		1099:	N		
		SER 10/17-11/17/09 BLAINES WAY		01	409.370.000	MUNICIPAL BULLETIN BOARD	42.62
I-200911240473		SER 10/17-11/17/09 SALT DOME	51.76				
11/24/2009	BNK01	DUE: 12/19/2009 DISC: 12/19/2009		1099:	N		
		SER 10/17-11/17/09 SALT DOME		01	409.361.000	ELECTRICITY	51.76

PACKET: 00347 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L	ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-016520	PENN POWER	(** CONTINUED **)					
I-200911240474		SER 10/16/11/13/09 BLUEBERRY	39.47				
11/24/2009	BNK01	DUE: 12/16/2009 DISC: 12/16/2009		1099: N			
		SER 10/16/11/13/09 BLUEBERRY		01	454.361.000	ELECTRICITY-PARKS	39.47

I-200911240475		SER 10/15/11/16/09 ING RD	1,237.07				
11/24/2009	BNK01	DUE: 12/17/2009 DISC: 12/17/2009		1099: N			
		SER 10/15/11/16/09 ING RD		01	409.361.000	ELECTRICITY	1,237.07

I-200911240476		SER 10/15-11/16/09 ING RD REA	288.13				
11/24/2009	BNK01	DUE: 12/17/2009 DISC: 12/17/2009		1099: N			
		SER 10/15-11/16/09 ING RD REAR		01	409.361.000	ELECTRICITY	288.13

I-200911240477		SER 10/15-11/13/09 ROCH RD SI	7.23				
11/24/2009	BNK01	DUE: 12/24/2009 DISC: 12/24/2009		1099: N			
		SER 10/15-11/13/09 ROCH RD SIG		01	433.361.000	ELECTRICITY-TRAFFIC LIGH	7.23
=== VENDOR TOTALS ===			2,070.63				
=====							
01-007380	PETE GEIS						
I-200911240478		BABYSITTING TRAINING INST FEE	450.00				
11/24/2009	BNK01	DUE: 12/20/2009 DISC: 12/20/2009		1099: Y			
		BABYSITTING TRAINING INST FEE		01	452.350.878	REC PROGRAMS/BABYSITTER	450.00
=== VENDOR TOTALS ===			450.00				
=====							
01-006360	THE FLAG FACTORY						
I-91152		5'X8' POLYESTER FLAG	85.50				
11/24/2009	BNK01	DUE: 12/13/2009 DISC: 12/13/2009		1099: N			
		5'X8' POLYESTER FLAG		01	409.241.000	OPERATING SUPPLIES	85.50
=== VENDOR TOTALS ===			85.50				
=====							
01-021650	UNIVERSITY OF PITTSBURGH						
I-SCHOLARSHIP		SCHOLARSHIP (LAURA AMSTER)	1,000.00				
11/24/2009	BNK01	DUE: 12/23/2008 DISC: 12/23/2008		1099: N			
		SCHOLARSHIP (LAURA AMSTER)		01	258.500.000	FPB COMMUNITY SCHOLARSHI	1,000.00
=== VENDOR TOTALS ===			1,000.00				

PACKET: 00347 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-021150		UNUM LIFE INSURANCE				
I-200911240479		DIS INS 12/1-12/31/09	830.96			
11/24/2009	BNK01	DUE: 12/16/2009 DISC: 12/16/2009		1099: N		
		DIS INS 12/1-12/31/09		01 487.162.000	LONG TERM DISABILITY	830.96
		=== VENDOR TOTALS ===	830.96			
=====						
01-022253		VERIZON WIRELESS				
I-200911240482		MOBIL PHONE 10/11-11/10/09	99.11			
11/24/2009	BNK01	DUE: 12/10/2009 DISC: 12/10/2009		1099: N		
		MOBIL PHONE 10/11-11/10/09		01 410.323.000	MOBILE PHONES/MONTHLY SE	99.11
I-200911240483		SER 10/10-11/09/09 AIR CARDS	315.07			
11/24/2009	BNK01	DUE: 12/09/2009 DISC: 12/09/2009		1099: N		
		SER 10/10-11/09/09 AIR CARDS		01 410.320.000	INTERNET SERVICE POLICE	315.07
I-6342322208		SER 10/10-11/09/09	164.58			
11/24/2009	BNK01	DUE: 12/09/2009 DISC: 12/09/2009		1099: N		
		SER 10/10-11/09/09 REIMB		01 220.080.000	PERSONAL NEXTEL CHARGES	98.14
		SER 10/10-11/09/09 MANAGER		01 401.321.000	TELEPHONE MONTHLY SERVIC	25.72
		SER 10/10-11/09/09 PW		01 438.321.000	MOBILE PHONE SERVICE	40.72
I-6342322209		SER 10/10-11/09/09 PARKS & ZO	106.80			
11/24/2009	BNK01	DUE: 12/09/2009 DISC: 12/09/2009		1099: N		
		SER 10/10-11/09/09 PARKS		01 454.321.000	MOBILE PHONE SERVICE	86.44
		SER 10/10-11/09/09 ZONING		01 413.321.000	MOBILE PHONE SERVICE	20.36
I-6342322210		SER 10/10-11/09/09 PW	173.06			
11/24/2009	BNK01	DUE: 12/09/2009 DISC: 12/09/2009		1099: N		
		SER 10/10-11/09/09 PW		01 438.321.000	MOBILE PHONE SERVICE	173.06
		=== VENDOR TOTALS ===	858.62			
=====						
01-023355		WESTERN PA MUNICIPAL MANAGERS				
I-200911240480		ANNUAL HOLIDAY LUNCHEON	25.00			
11/24/2009	BNK01	DUE: 12/20/2009 DISC: 12/20/2009		1099: N		
		ANNUAL HOLIDAY LUNCHEON		01 401.460.000	MEETINGS & CONFERENCES	25.00
		=== VENDOR TOTALS ===	25.00			
		=== PACKET TOTALS ===	47,749.77			

PACKET: 00335 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001655	ASPEN PUBLISHERS, INC.					
I-65661818		2010 PAYROLL GUIDE	250.06			
11/18/2009	BNK01	DUE: 12/03/2009 DISC: 12/03/2009		1099: N		
		2010 PAYROLL GUIDE		01 402.421.000	PUBLICATIONS	250.06
=== VENDOR TOTALS ===			250.06			
=====						
01-002504	BOROUGH OF FRANKLIN PARK					
I-200911180425		PEN GEN W/H PAY #24 11/20/09	939.91			
11/18/2009	BNK01	DUE: 12/18/2009 DISC: 12/18/2009		1099: N		
		PEN GEN W/H PAY #24 11/20/09		01 214.000.000	EMPLOYEE PENSION W/H	939.91
=== VENDOR TOTALS ===			939.91			
=====						
01-002509	BOROUGH OF FRANKLIN PARK					
I-200911180427		PEN POL WH PAY #24 11/20/09	407.82			
11/18/2009	BNK01	DUE: 12/18/2009 DISC: 12/18/2009		1099: N		
		PEN POL WH PAY #24 11/20/09		01 215.000.000	POLICE PENSION W/H	407.82
=== VENDOR TOTALS ===			407.82			
=====						
01-016812	BUSINESS CARD					
I-200911180428		SUPPLIES	134.52			
11/18/2009	BNK01	DUE: 12/10/2009 DISC: 12/10/2009		1099: N		
		SUPPLIES HALLOWEEN PARTY		01 452.350.956	REC PROGRAMS/HALLOWEEN	30.66
		SUPPLIES SQUARE DANCE		01 452.350.931	REC PROGRAMS/SQUARE DANC	20.91
		SUPPLIES ACTIVITY CENTER		01 454.242.000	OPERATING SUPPL-ACTIVITY	82.95
=== VENDOR TOTALS ===			134.52			
=====						
01-016826	EDWARD J POISKER III					
I-200911180438		REIMB FOR ATF LICENSE (POISKE	200.00			
11/18/2009	BNK01	DUE: 12/18/2009 DISC: 12/18/2009		1099: N		
		REIMB FOR ATF LICENSE (POISKER		01 410.238.721	UNIFORMS - POISKER, J. (200.00
=== VENDOR TOTALS ===			200.00			
=====						
01-005300	EMPLOYEE BENEFIT DATA SERVICES					
I-0069368-IN		FLEX SPENDING 10/1-10/31/09	107.25			
11/18/2009	BNK01	DUE: 12/10/2009 DISC: 12/10/2009		1099: N		
		FLEX SPENDING 10/1-10/31/09		01 487.164.000	FLEX PLAN-BORO CONTRIBUT	107.25
=== VENDOR TOTALS ===			107.25			

PACKET: 00335 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-005500	EQUITABLE GAS					
I-21128888		SER 10/12-11/10/09 BLUEBERRY	243.49			
11/18/2009	BNK01	DUE: 12/13/2009 DISC: 12/13/2009		1099: N		
		SER 10/12-11/10/09 BLUEBERRY		01 454.362.000	GAS-PARKS	243.49
=== VENDOR TOTALS ===			243.49			
=====						
01-025169	GALLS, AN ARAMARK COMPANY					
I-510206942		GALLS, AN ARAMARK COMPANY	152.97			
11/18/2009	BNK01	DUE: 11/02/2009 DISC: 11/02/2009		1099: N		
		GALLS, AN ARAMARK COMPANY		01 410.238.710	UNIFORMS - HEALY, W. (\$7	152.97
=== VENDOR TOTALS ===			152.97			
=====						
01-007420	GENERAL TEAMSTERS					
I-200911180429		UNION DUES W/H FOR NOV 09	986.00			
11/18/2009	BNK01	DUE: 12/17/2009 DISC: 12/17/2009		1099: N		
		UNION DUES W/H FOR NOV 09		01 218.000.000	UNION DUES WITHHELD	986.00
=== VENDOR TOTALS ===			986.00			
=====						
01-013240	MARKL SUPPLY COMPANY					
I-C 063335		BUSHMASTER SEMI-AUTO (LATIMER	1,185.75			
11/18/2009	BNK01	DUE: 12/09/2009 DISC: 12/09/2009		1099: N		
		BUSHMASTER SEMI-AUTO (LATIMER)		01 410.238.732	UNIFORMS - LATIMER, C (\$	1,185.75
=== VENDOR TOTALS ===			1,185.75			
=====						
01-016520	PENN POWER					
I-200911180439		SER 10/16-11/13/09 WEX BAY SI	52.75			
11/18/2009	BNK01	DUE: 12/16/2009 DISC: 12/16/2009		1099: N		
		SER 10/16-11/13/09 WEX BAY SIG		01 433.361.000	ELECTRICITY-TRAFFIC LIGH	52.75
I-200911180440		SER 10/16-11/13/09 ROCH RD SI	14.85			
11/18/2009	BNK01	DUE: 12/16/2009 DISC: 12/16/2009		1099: N		
		SER 10/16-11/13/09 ROCH RD SIG		01 433.361.000	ELECTRICITY-TRAFFIC LIGH	14.85
=== VENDOR TOTALS ===			67.60			

PACKET: 00335 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-016580	PENNSYLVANIA STATE					
I-200911180430		CAUCUS RENEWAL 1/1-12/31/10	25.00			
11/18/2009	BNK01	DUE: 12/17/2009 DISC: 12/17/2009		1099: N		
		0		01 401.420.000	ASSOCIATION DUES/MEMBERS	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-016950	PRUDENTIAL RETIREMENT					
I-200911180432		DEF COMP W/H PAY #24 11/20/09	3,480.70			
11/18/2009	BNK01	DUE: 12/18/2009 DISC: 12/18/2009		1099: N		
		DEF COMP W/H PAY #24 11/20/09		01 220.020.000	DEFERRED COMPENSATION W/	3,480.70
		=== VENDOR TOTALS ===	3,480.70			
=====						
01-013410	REED E MCCREA					
I-200911180441		T'S, SWEATSHIRT,JEANS (MCCREA	133.55			
11/18/2009	BNK01	DUE: 12/18/2009 DISC: 12/18/2009		1099: N		
		T'S, SWEATSHIRT,JEANS (MCCREA)		01 438.238.716	UNIFORMS - MCCREA, R. (\$	133.55
		=== VENDOR TOTALS ===	133.55			
=====						
01-019550	RONALD W SKILLEN, JR.					
I-200911180431		REIMB ATF LICENSE TRANSFER	200.00			
11/18/2009	BNK01	DUE: 12/17/2009 DISC: 12/17/2009		1099: N		
		REIMB ATF LICENSE TRANSFER		01 410.238.724	UNIFORMS - SKILLEN, R. (200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-019140	SAM'S CLUB					
I-200911180433		SUPPLIES & HALLOWEEN PARTY	232.52			
11/18/2009	BNK01	DUE: 11/30/2009 DISC: 11/30/2009		1099: N		
		SUPPLIES HALLOWEEN PARTY		01 452.350.956	REC PROGRAMS/HALLOWEEN	186.58
		SUPPLIES ACT CTR		01 454.242.000	OPERATING SUPPL-ACTIVITY	29.66
		HEAVY DUTY PLATES		01 401.900.000	GENERAL EXPENSES	16.28
		=== VENDOR TOTALS ===	232.52			
=====						
01-025153	TEDESCO CONSTRUCTION COMPANY					
I-#1		GRADING AT LINBROOK PARK	103,903.00			
11/18/2009	BNK01	DUE: 11/06/2009 DISC: 11/06/2009		1099: N		
		GRADING AT LINBROOK PARK		01 454.670.000	LACROSSE FIELD-LINBROOK	103,903.00
		=== VENDOR TOTALS ===	103,903.00			
		=== PACKET TOTALS ===	112,650.14			

PACKET: 00332 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001465	ACBA					
I-B758		ANNUAL DUES 2010	490.00			
11/17/2009	BNK01	DUE: 12/16/2009 DISC: 12/16/2009		1099: N		
		ANNUAL DUES 2010		01 401.420.000	ASSOCIATION DUES/MEMBERS	490.00
		=== VENDOR TOTALS ===	490.00			
=====						
01-001750	AUTO PARTS EXCHANGE					
I-200911170410		MISC SUPPLIES, PARTS ETC	2,236.60			
11/17/2009	BNK01	DUE: 11/29/2009 DISC: 11/29/2009		1099: N		
		OUTSIDE SERVICES		01 437.374.000	OUTSIDE SERVICES MACH/EQ	383.16
		VEHICLE MAINT POLICE		01 410.235.000	VEHICLE MAINTENANCE/TIRE	160.51
		OUTSIDE SERVICES - VEHICLE		01 437.375.000	OUTSIDE SERVICES-VEHICLE	1,381.66
		OIL & LUBRICANTS		01 437.234.000	OIL/LUBRICANTS	55.87
		SHOP SUPPLIES		01 437.246.000	SHOP SUPPLIES	29.38
		EQUIPMENT PARTS		01 437.253.000	EQUIPMENT PARTS	226.02
		=== VENDOR TOTALS ===	2,236.60			
=====						
01-011200	BRUCE KENNEDY					
I-200911170415		THERMAL PANTS (KENNEDY)	12.56			
11/17/2009	BNK01	DUE: 12/16/2009 DISC: 12/16/2009		1099: N		
		THERMAL PANTS (KENNEDY)		01 438.238.713	UNIFORMS - KENNEDY, B. (12.56
		=== VENDOR TOTALS ===	12.56			
=====						
01-016810	BUSINESS CARD					
I-200911170411		ANCESTRY.COM RENEWAL	155.40			
11/17/2009	BNK01	DUE: 12/10/2009 DISC: 12/10/2009		1099: N		
		ANCESTRY.COM RENEWAL		01 450.300.000	HISTORICAL PRESERVATION	155.40
		=== VENDOR TOTALS ===	155.40			
=====						
01-016811	BUSINESS CARD					
I-200911170412		ACCURINT	50.00			
11/17/2009	BNK01	DUE: 12/10/2009 DISC: 12/10/2009		1099: N		
		ACCURINT		01 403.900.000	GENERAL EXPENSE-EIT COLL	50.00
		=== VENDOR TOTALS ===	50.00			

PACKET: 00332 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-016814		BUSINESS CARD				

I-200911170413		CABLE & SS10 SPEED SENSOR	227.77			
11/17/2009	BNK01	DUE: 12/10/2009 DISC: 12/10/2009		1099: N		
		CABLE & SS10 SPEED SENSOR		01 438.374.000	MACH/EQUIP MAINTENANCE S	227.77
		=== VENDOR TOTALS ===	227.77			
=====						
01-003615		COMCAST				

I-200911170416		SER 11/17-12/16/09 MUNIC BLDG	92.99			
11/17/2009	BNK01	DUE: 12/07/2009 DISC: 12/07/2009		1099: N		
		SER 11/17-12/16/09 MUNIC BLDG		01 407.320.000	INTERNET SERVICE BUILDIN	92.99
		=== VENDOR TOTALS ===	92.99			
=====						
01-003875		CRANBERRY SUPPLY CO INC				

I-1218541&l227967		SUP FOR PAVILION & CEMENT	957.90			
11/17/2009	BNK01	DUE: 12/05/2009 DISC: 12/05/2009		1099: N		
		SUP FOR PAVILION		01 454.600.002	CAPITAL CONSTRUC- PAVILI	537.90
		CEMENT		01 438.200.000	CONSTRUCTION MATERIALS	420.00
		=== VENDOR TOTALS ===	957.90			
=====						
01-018055		DEBBY RABOLD				

I-200911170417		INKJET INKS & GINDERS	73.37			
11/17/2009	BNK01	DUE: 12/16/2009 DISC: 12/16/2009		1099: N		
		INKJET INKS & GINDERS		01 450.300.000	HISTORICAL PRESERVATION	73.37
		=== VENDOR TOTALS ===	73.37			
=====						
01-012550		FRANK T LOSCO				

I-200911170418		BOOTS & SOCKS (LOSCO)	305.05			
11/17/2009	BNK01	DUE: 12/12/2009 DISC: 12/12/2009		1099: N		
		BOOTS & SOCKS (LOSCO)		01 438.238.715	UNIFORMS - LOSCO, T. (\$4	305.05
		=== VENDOR TOTALS ===	305.05			
=====						
01-025151		GATEWAY PAINT AND CHEMICAL CO				

I-48522		TRAFFIC PAINT	203.20			
11/17/2009	BNK01	DUE: 11/06/2009 DISC: 11/06/2009		1099: N		
		TRAFFIC PAINT		01 438.200.000	CONSTRUCTION MATERIALS	203.20
		=== VENDOR TOTALS ===	203.20			

PACKET: 00332 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-008240	KURT HARTMAN					
I-200911170419		JEANS,BIBS,SHIRT (HARTMAN)	133.21			
11/17/2009	BNK01	DUE: 12/16/2009 DISC: 12/16/2009		1099: N		
		JEANS,BIBS,SHIRT (HARTMAN)		01 438.238.709	UNIFORMS - HARTMAN, K. (133.21
		=== VENDOR TOTALS ===	133.21			
=====						
01-004075	LOGI-TEK SOLUTIONS					
I-209273		MONTHLY SUPPORT MAINT	550.00			
11/17/2009	BNK01	DUE: 12/12/2009 DISC: 12/12/2009		1099: N		
		MONTHLY SUPPORT MAINT EIT		01 403.376.000	COMPUTER MAINTENANCE SER	300.00
		MONTHLY SUPPORT MAINTMAIN		01 407.316.000	DATA PROCESSING SERVICES	250.00
I-209287		WEBSITE CH,OFF 2007,TRAVEL	256.25			
11/17/2009	BNK01	DUE: 12/13/2009 DISC: 12/13/2009		1099: N		
		TRAVEL		01 407.316.000	DATA PROCESSING SERVICES	43.75
		DISCUSS WEBSITE CHANGES		01 407.324.000	WEBSITE	42.50
		OFFICE 2007		01 407.376.000	COMPUTER MAINTENANCE/REP	170.00
		=== VENDOR TOTALS ===	806.25			
=====						
01-014390	NORTHERN SAFETY CO INC					
I-P256133000010		DISPENSERS & BATTERY	91.12			
11/17/2009	BNK01	DUE: 12/04/2009 DISC: 11/24/2009	1.61CR	1099: N		
		DISPENSERS & BATTERY		01 438.239.000	SAFETY EQUIPMENT/SUPPLIE	91.12
		=== VENDOR TOTALS ===	91.12			
=====						
01-016520	PENN POWER					
I-200911170420		SER 10/14-11/12/09 BLK LT O	41.54			
11/17/2009	BNK01	DUE: 12/13/2009 DISC: 12/13/2009		1099: N		
		SER 10/14-11/12/09 BLK LT O		01 409.370.000	MUNICIPAL BULLETIN BOARD	41.54
I-200911170421		SER 10/14-11/12/09 BRANDT SCH	31.55			
11/17/2009	BNK01	DUE: 12/13/2009 DISC: 12/13/2009		1099: N		
		SER 10/14-11/12/09 BRANDT SCH		01 433.361.000	ELECTRICITY-TRAFFIC LIGH	31.55
I-200911170422		SER 10/14-11/12/09 ST LT ROCH	25.14			
11/17/2009	BNK01	DUE: 12/13/2009 DISC: 12/13/2009		1099: N		
		SER 10/14-11/12/09 ST LT ROCH		01 135.020.000	DUE FROM VOL FIRE CO-ST	25.14
		=== VENDOR TOTALS ===	98.23			

PACKET: 00332 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-016580	PENNSYLVANIA STATE					
I- 144		BORO NEW SUBSCRIP FOR 2010	120.00			
11/17/2009	BNK01	DUE: 12/04/2009 DISC: 12/04/2009		1099: N		
		BORO NEWS SUBSCRIP FOR 2010		01 401.421.000	PUBLICATIONS	120.00
		=== VENDOR TOTALS ===	120.00			
=====						
01-016740	PITNEY BOWES					
I-4150173-NV09		LEASE 10/30-11/30/09	218.00			
11/17/2009	BNK01	DUE: 12/13/2009 DISC: 12/13/2009		1099: N		
		LEASE 10/30-11/30/09		01 401.384.000	LEASE-OFFICE EQUIPMENT	218.00
		=== VENDOR TOTALS ===	218.00			
=====						
01-016570	PRPS					
I-200911170423		MEMBERSHIP DUES 1/10-12/2010	140.00			
11/17/2009	BNK01	DUE: 12/13/2009 DISC: 12/13/2009		1099: N		
		MEMBERSHIP DUES 1/10-12/2010		01 452.420.000	DUES & SUBSCRIPTIONS	140.00
		=== VENDOR TOTALS ===	140.00			
=====						
01-019025	S & D CALIBRATION SERVICES INC					
I-2528		ACUTRAK CERTIF & VASCAR CERT	159.00			
11/17/2009	BNK01	DUE: 12/07/2009 DISC: 12/07/2009		1099: Y		
		ACUTRAK CERTIF		01 410.900.000	GENERAL EXPENSES	39.00
		VASCAR PLUS CERTIFICATION		01 410.235.000	VEHICLE MAINTENANCE/TIRE	120.00
		=== VENDOR TOTALS ===	159.00			
=====						
01-019030	S & S FASTENERS, INC					
I-09-787		3"X10" CHANNEL & FLAT BAR	65.08			
11/17/2009	BNK01	DUE: 10/29/2009 DISC: 10/29/2009		1099: N		
		3"X10" CHANNEL & FLAT BAR		01 454.253.000	EQUIPMENT PARTS	65.08
		=== VENDOR TOTALS ===	65.08			
=====						
01-019740	STEDFORD'S AUTO CENTER					
I-15472		EMISSION INSP #7206	40.90			
11/17/2009	BNK01	DUE: 12/06/2009 DISC: 12/06/2009		1099: N		
		EMISSION INSP #7206		01 410.235.000	VEHICLE MAINTENANCE/TIRE	40.90
		=== VENDOR TOTALS ===	40.90			

PACKET: 00332 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-020050		TAS SPORTSWEAR AND CUSTOM PRIN				
I-TAS82010		GOLF SHIRTS (WATENPOOL	284.00			
11/17/2009	BNK01	DUE: 11/11/2009 DISC: 11/11/2009		1099: N		
		GOLF SHIRTS (WATENPOOL		01 454.238.726	UNIFORMS - WATENPOOL, J	284.00
		=== VENDOR TOTALS ===	284.00			
=====						
01-020500		TRI STATE HOSE & SUPPLY CO				
I-1003064		PARTS FOR #17 & #19	251.78			
11/17/2009	BNK01	DUE: 12/05/2009 DISC: 12/05/2009		1099: N		
		PARTS FOR #17 & #19		01 437.374.000	OUTSIDE SERVICES MACH/EQ	251.78
		=== VENDOR TOTALS ===	251.78			
=====						
01-025168		U.S. MUNICIPAL SUPPLY, INC				
I-729443		TWIST LINK CROSS CHAIN	1,390.92			
11/17/2009	BNK01	DUE: 11/13/2009 DISC: 11/13/2009		1099: N		
		TWIST LINK CROSS CHAIN		01 437.750.000	CAPITAL PURCHASE-MINOR E	1,390.92
		=== VENDOR TOTALS ===	1,390.92			
=====						
01-WOEW00		WILLIAM D. WOESSNER				
I-RE-ISSUE		OLD CK NEVER CASHED (RE-ISSUE	15.87			
11/17/2009	BNK01	DUE: 12/12/2009 DISC: 12/12/2009		1099: N		
		OLD CK NEVER CASHED (RE-ISSUE)		01 237.500.000	DUE TO OTHERS-UNCASHED C	15.87
		=== VENDOR TOTALS ===	15.87			
=====						
01-014175		WILLIAM J NAGEL				
I-200911170424		BOOTS, JEANS, RAINGEAR (NAGEL)	79.02			
11/17/2009	BNK01	DUE: 12/16/2009 DISC: 12/16/2009		1099: N		
		BOOTS, JEANS, RAINGEAR (NAGEL)		01 438.238.719	UNIFORMS - NAGEL, B. (\$4	79.02
		=== VENDOR TOTALS ===	79.02			
		=== PACKET TOTALS ===	8,698.22			

CONTRACTOR'S ADVANCE

PACKET: 00367 CONTRACTORS ADVANCE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-023200	WEC ENGINEERS INC					
I-2009-204 A	SER 11/1-11/30/09	SETTLERS #1	256.15			
12/09/2009	BNK03	DUE: 1/02/2010 DISC: 1/02/2010		1099: N		
		SER 11/1-11/30/09 SETTLERS #1		01 231.500.116	SETTLERS WALK I & II - 0	256.15
I-2009-204 B	SER 11/1-11/30/09	SETTLERS 2	284.00			
12/09/2009	BNK03	DUE: 1/02/2010 DISC: 1/02/2010		1099: N		
		SER 11/1-11/30/09 SETTLERS 2		01 231.500.116	SETTLERS WALK I & II - 0	284.00
I-2009-204 C	SER 11/1-11/30/09	SETTLERS 3	144.75			
12/09/2009	BNK03	DUE: 1/02/2010 DISC: 1/02/2010		1099: N		
		SER 11/1-11/30/09 SETTLERS 3		01 231.500.120	SETTLERS WALK III - 10/0	144.75
I-2009-204 D	SER 11/1-11/30/09	SETTLERS 4	646.05			
12/09/2009	BNK03	DUE: 1/02/2010 DISC: 1/02/2010		1099: N		
		SER 11/1-11/30/09 SETTLERS 4		01 231.500.124	SETTLERS WALK IV - 07/04	646.05
I-2009-204 E	SER 11/1-11/30/09	SETTLERS 5	534.65			
12/09/2009	BNK03	DUE: 1/02/2010 DISC: 1/02/2010		1099: N		
		SER 11/1-11/30/09 SETTLERS 5		01 231.500.126	SETTLERS WALK V - 09/04	534.65
I-2009-204 F	SER 11/1-11/30/09	FIELDS NICH	197.15			
12/09/2009	BNK03	DUE: 1/02/2010 DISC: 1/02/2010		1099: N		
		SER 11/1-11/30/09 FIELDS NICH		01 231.500.135	FIELDS OF NICHOLSON I -	197.15
I-2009-204 G	SER 11/1-11/30/09	ST JOHN PAU	31.15			
12/09/2009	BNK03	DUE: 1/02/2010 DISC: 1/02/2010		1099: N		
		SER 11/1-11/30/09 ST JOHN PAUL		01 231.500.159	ST John & Paul Parish	31.15
I-2009-204 H	SER 11/1-11/30/09	SPRING RIDG	31.15			
12/09/2009	BNK03	DUE: 1/02/2010 DISC: 1/02/2010		1099: N		
		SER 11/1-11/30/09 SPRING RIDGE		01 231.500.127	SPRING RIDGE - 10/04	31.15
I-2009-204 I	SER 11/1-11/30/09	YMCA	167.10			
12/09/2009	BNK03	DUE: 1/02/2010 DISC: 1/02/2010		1099: N		
		SER 11/1-11/30/09 YMCA		01 231.500.171	YMCA OF PGH	167.10
I-2009-204 J	SER 11/1-11/30/09	SCARLETT RI	1,906.80			
12/09/2009	BNK03	DUE: 1/02/2010 DISC: 1/02/2010		1099: N		
		SER 11/1-11/30/09 SCARLETT RID		01 231.500.123	SCARLETT RIDGE - 02/04	1,906.80
I-2009-204 K	SER 11/1-11/30/09	PURDY DEV	417.75			
12/09/2009	BNK03	DUE: 1/02/2010 DISC: 1/02/2010		1099: N		
		SER 11/1-11/30/09 PURDY DEV		01 231.500.170	THE PURDY PLAN -04/08	417.75
I-2009-204 L	SER 11/1-11/30/09	FRANKLIN RU	206.50			
12/09/2009	BNK03	DUE: 1/02/2010 DISC: 1/02/2010		1099: N		
		SER 11/1-11/30/09 FRANKLIN RUN		01 231.500.161	FRANKLIN RUN C.A.	206.50

PACKET: 00367 CONTRACTORS ADVANCE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-023200	WEC ENGINEERS INC	(** CONTINUED **)				
I-2009-204 M		SER 11/1-11/30/09 BRIARWOOD E	1,618.25			
12/09/2009	BNK03	DUE: 1/02/2010 DISC: 1/02/2010		1099: N		
		SER 11/1-11/30/09 BRIARWOOD ES		01 231.500.174	BRIARWOOD ESTATES	1,618.25
I-2009-204 N		SER 11/1-11/30/09 ORCHARD HIL	2,076.25			
12/09/2009	BNK03	DUE: 1/02/2010 DISC: 1/02/2010		1099: N		
		SER 11/1-11/30/09 ORCHARD HILL		01 231.500.178	ORCHARD HILL CHURCH ADDI	2,076.25
I-2009-204 O		SER 11/1-11/30/09 LINBROOK CE	1,027.05			
12/09/2009	BNK09	DUE: 1/02/2010 DISC: 1/02/2010		1099: N		
		SER 11/1-11/30/09 LINBROOK CEL		01 231.500.183	SBA TOWERS	1,027.05
		=== VENDOR TOTALS ===	9,544.75			
		=== PACKET TOTALS ===	9,544.75			

**BEAR RUN
SEWER FUND**

PACKET: 00355 BEAR RUN SEWER FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-023235		IRA WEISS ATTORNEY AT LAW				

I-0002308		REVIEW DELIQUENT SEWER FILES	246.75			
12/02/2009	BNK06	DUE: 12/24/2009 DISC: 12/24/2009		1099: Y		
		REVIEW DELIQUENT SEWER FILES		06 429.314.000	LEGAL SERVICES	246.75
		=== VENDOR TOTALS ===	246.75			
		=== PACKET TOTALS ===	246.75			

LOWRIES RUN SEWER FUND

PACKET: 00356 LOWRIES RUN SEWER FUND
VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-023235		IRA WEISS ATTORNEY AT LAW				

I- 0002308		REVIEW DELIQUENT SEWER FILES	246.75			
12/02/2009	BNK08	DUE: 12/24/2009 DISC: 12/24/2009		1099: Y		
		REVIEW DELIQUENT SEWER FILES		08 429.314.000	LEGAL SERVICES	246.75
		=== VENDOR TOTALS ===	246.75			
		=== PACKET TOTALS ===	246.75			

CLOVER HILL GOLF COURSE

PACKET: 00372 CLOVER HILL GOLF COURSE
VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003615		COMCAST				
I-200912090495		SER 12/11/09-1/10/10 REIS RUN	60.00			
12/09/2009	BNK09	DUE: 1/01/2010 DISC: 1/01/2010		1099: N		
		SER 12/11/09-1/10/10 REIS RUN		09 452.320.000	INTERNET SERVICE	60.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-016535		CONSOLIDATED COMMUNICATIONS				
I-1009720		SER 11/26-12/25/09 CLOVER HIL	38.35			
12/09/2009	BNK09	DUE: 12/26/2009 DISC: 12/26/2009		1099: N		
		SER 11/26-12/25/09 CLOVER HILL		09 452.321.000	TELEPHONE	38.35
		=== VENDOR TOTALS ===	38.35			
=====						
01-010399		JERRY'S CAR WASH				
I-200912090496		TRUCK WASH 11/05/09	6.15			
12/09/2009	BNK09	DUE: 12/31/2009 DISC: 12/31/2009		1099: N		
		TRUCK WASH 11/05/09		09 452.251.000	TRUCK MAINTENANCE	6.15
		=== VENDOR TOTALS ===	6.15			
=====						
01-023150		TRADER HORN				
I-113090560		ANTIFREEZE,CHAIN SAW LUB ETC	37.05			
12/09/2009	BNK09	DUE: 12/30/2009 DISC: 12/30/2009		1099: N		
		ANTIFREEZE,CHAIN SAW LUB ETC		09 452.252.000	COURSE EQUIPMENT MAINTEN	37.05
		=== VENDOR TOTALS ===	37.05			
		=== PACKET TOTALS ===	141.55			

PACKET: 00359 CLOVER HILL GOLF COURSE
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001615		ARMS TRUCKING CO., INC				
I-PSINV28436		80-20 SPECIAL TOP DRESSING	2,348.46			
12/02/2009	BNK09	DUE: 11/29/2009 DISC: 11/29/2009		1099: N		
		80-20 SPECIAL TOP DRESSING		09 452.221.000	TOPDRESSING	2,348.46
		=== VENDOR TOTALS ===	2,348.46			
=====						
01-025174		FRANK SCHRIM AUTO BODY				
I-BLAZER MIRROR		REPLACE DAMAGED MIRROR	51.10			
12/02/2009	BNK09	DUE: 12/01/2009 DISC: 12/01/2009		1099: N		
		REPLACE DAMAGED MIRROR		09 452.251.000	TRUCK MAINTENANCE	51.10
		=== VENDOR TOTALS ===	51.10			
=====						
01-008203		HARRELL'S TURF SPECIALTY				
I-INV00370972		SNOW MOLD CONTROL	769.00			
12/02/2009	BNK09	DUE: 12/24/2009 DISC: 12/24/2009		1099: N		
		SNOW MOLD CONTROL		09 452.220.000	PESTICIDES/CHEMICALS	769.00
		=== VENDOR TOTALS ===	769.00			
=====						
01-003350		JOHN DEERE LANDSCAPES/LESCO				
I-53157688		SEED FOR THIN, REPAIRED AREA	76.00			
12/02/2009	BNK09	DUE: 12/20/2009 DISC: 12/20/2009		1099: N		
		SEED FOR THIN, REPAIRED AREAS		09 452.224.000	SEED & SOD	76.00
I-53172886		MANICURE,FUNGICIDE TEES	153.77			
12/02/2009	BNK09	DUE: 12/23/2009 DISC: 12/23/2009		1099: N		
		MANICURE,FUNGICIDE TEES		09 452.220.000	PESTICIDES/CHEMICALS	153.77
		=== VENDOR TOTALS ===	229.77			
=====						
01-023330		WEST VIEW WATER AUTHORITY				
I-200912020484		SER 10/28-11/25/09 REIS RUN R	1,482.89			
12/02/2009	BNK09	DUE: 12/30/2009 DISC: 12/30/2009		1099: N		
		SER 10/28-11/25/09 REIS RUN RD		09 452.366.000	WATER FOR IRRIGATION	1,482.89
		=== VENDOR TOTALS ===	1,482.89			
		=== PACKET TOTALS ===	4,881.22			

PACKET: 00345 CLOVER HILL GOLF COURSE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-001494	ALLEGHENY LAWN & GOLF PRODUCTS						
I-5104418		HEL ENDORSE	742.98				
11/24/2009	BNK09	DUE: 12/20/2009 DISC: 11/30/2009	11.14CR	1099: N			
		PESTICIDES/CHEMICALS		09 452.220.000	PESTICIDES/CHEMICALS		742.98
=== VENDOR TOTALS ===			742.98				
=====							
01-003967	CURT KALMEYER						
I-200911240458		PESTICIDE CERT EXAM REIMB	50.00				
11/24/2009	BNK09	DUE: 12/19/2009 DISC: 12/19/2009		1099: N			
		PESTICIDE CERT EXAM REIMB		09 452.461.000	EMPLOYEE EDUCATION/TRAIN		50.00
=== VENDOR TOTALS ===			50.00				
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-717103502		INTAKE GASKET	6.00				
11/24/2009	BNK09	DUE: 12/09/2009 DISC: 12/09/2009		1099: N			
		INTAKE GASKET		09 452.252.000	COURSE EQUIPMENT MAINTEN		6.00
=== VENDOR TOTALS ===			6.00				
=====							
01-008375	HODGES RASH COMPANY INC						
I-3604		FERTILIZER	155.00				
11/24/2009	BNK09	DUE: 12/09/2009 DISC: 12/09/2009		1099: N			
		FERTILIZER		09 452.222.000	FERTILIZER		155.00
=== VENDOR TOTALS ===			155.00				
=====							
01-016520	PENN POWER						
I-200911240456		SER 10/16-11/16/09 REIS RUN R	46.79				
11/24/2009	BNK09	DUE: 12/17/2009 DISC: 12/17/2009		1099: N			
		SER 10/16-11/16/09 REIS RUN RD		09 452.361.000	UTILITIES-ELECTRICITY		46.79
I-200911240457		SER 10/16-11/16/09 REIS RUN R	260.21				
11/24/2009	BNK09	DUE: 12/17/2009 DISC: 12/17/2009		1099: N			
		SER 10/16-11/16/09 REIS RUN RD		09 452.361.000	UTILITIES-ELECTRICITY		260.21
=== VENDOR TOTALS ===			307.00				

PACKET: 00345 CLOVER HILL GOLF COURSE
VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-020105		TAYLOR MADE GOLF COMPANY INC				
C-620892		TMaG SALES PROGRAM	96.00CR			
11/24/2009	BNK09	DUE: 9/17/2009 DISC: 9/17/2009		1099: N		
		TMaG SALES PROGRAM		09 452.240.000	PURCHASES-MERCHANDISE	96.00CR
I-620892		GOLF BALLS	112.20			
11/24/2009	BNK09	DUE: 12/12/2009 DISC: 12/12/2009		1099: N		
		GOLF BALLS		09 452.240.000	PURCHASES-MERCHANDISE	112.20
		=== VENDOR TOTALS ===	16.20			
		=== PACKET TOTALS ===	1,277.18			

PACKET: 00336 CLOVER HILL

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001750		AUTO PARTS EXCHANGE				

I-200911180435		PARTS FOR EQUIPMENT	226.97			
11/18/2009	BNK09	DUE: 11/29/2009 DISC: 11/29/2009		1099: N		
		PARTS FOR EQUIPMENT		09 452.252.000	COURSE EQUIPMENT MAINTEN	109.13
		PARTS FOR TRUCK		09 452.251.000	TRUCK MAINTENANCE	117.84
		=== VENDOR TOTALS ===	226.97			
=====						
01-003967		CURT KALMEYER				

I-200911180436		BOOTS&RAINWEAR (KALMEYER)	425.00			
11/18/2009	BNK09	DUE: 12/13/2009 DISC: 12/13/2009		1099: N		
		BOOTS&RAINWEAR (KALMEYER)		09 452.238.735	CLOTHING - KALMEYER, (\$4	425.00
		=== VENDOR TOTALS ===	425.00			
=====						
01-007610		E H GRIFFITH INCORPORATED				

I-7171035		GASKET, SPARK PLUG, MODULE CDI	102.64			
11/18/2009	BNK09	DUE: 12/05/2009 DISC: 12/05/2009		1099: N		
		GASKET, SPARK PLUG, MODULE CDI		09 452.252.000	COURSE EQUIPMENT MAINTEN	102.64
		=== VENDOR TOTALS ===	102.64			
=====						
01-019220		WILLIAM C SCHWEITZER JR				

I-200911180437		SHIRTS, JEANS, JACKET (SCHWEITZE	425.00			
11/18/2009	BNK09	DUE: 12/14/2009 DISC: 12/14/2009		1099: N		
		SHIRTS, JEANS, JACKET (SCHWEITZER		09 452.238.723	CLOTHING-SCHWEITZER, B.	425.00
		=== VENDOR TOTALS ===	425.00			
		=== PACKET TOTALS ===	1,179.61			

HIGHWAY AID

PACKET: 00349 HIGHWAY AID

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-025151		GATEWAY PAINT AND CHEMICAL CO					
I-48579		YELLOW & WHITE TRAFFIC PAINT	99.80				
11/24/2009	BNK01	DUE: 11/16/2009 DISC: 11/16/2009		1099: N			
		YELLOW & WHITE TRAFFIC PAINT		35 438.200.000	HWY MAINTENANCE SUPPLIES		99.80
		=== VENDOR TOTALS ===	99.80				
=====							
01-002635		HANSON AGGREGATES INC					
I-1578834		ASPHALT	118.78				
11/24/2009	BNK35	DUE: 12/12/2009 DISC: 12/12/2009		1099: N			
		ASPHALT		35 438.200.000	HWY MAINTENANCE SUPPLIES		118.78
		=== VENDOR TOTALS ===	118.78				
		=== PACKET TOTALS ===	218.58				