

**Invoices being considered for approval
by Borough Council-
August 17, 2011**

GENERAL FUND

PACKET: 00987 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
01-001040	AFLAC						

I-468399	8/10/2011	AUG 2011	PRM W/H PP 15 & PP 1	478.92			
	BNK01	DUE: 8/10/2011	DISC: 8/10/2011		1099: N		
		AUG 2011	PRM W/H PP 15 & PP 16		01 220.040.000	AFLAC INSURANCE	478.92
		=== VENDOR TOTALS ===		478.92			

01-025343	APC/ARDMORE HVP						
I-AA030084	7/28/2011	PARTS FOR #45		73.61			
	BNK01	DUE: 7/28/2011	DISC: 7/28/2011		1099: N		
		PARTS FOR #45			01 437.253.000	EQUIPMENT PARTS	73.61
I-AA030110	8/03/2011	PARTS FOR #45		100.00			
	BNK01	DUE: 8/03/2011	DISC: 8/03/2011		1099: N		
		PARTS FOR #45			01 437.253.000	EQUIPMENT PARTS	100.00
		=== VENDOR TOTALS ===		173.61			

01-019194	BOB SUMEREL TIRE CO., INC.						
I-19673	8/10/2011	TIRES FOR PW		140.04			
	BNK01	DUE: 8/10/2011	DISC: 8/10/2011		1099: N		
		TIRES FOR PW			01 437.252.000	TIRES	140.04
		=== VENDOR TOTALS ===		140.04			

01-002504	BOROUGH OF FRANKLIN PARK						
I-AUGUST 2011	8/10/2011	GEN EMP PENS PP16	8/12/11	879.21			
	BNK01	DUE: 8/10/2011	DISC: 8/10/2011		1099: N		
		GEN EMP PENS PP16	8/12/11		01 214.000.000	EMPLOYEE PENSIO	879.21
		=== VENDOR TOTALS ===		879.21			

01-002509	BOROUGH OF FRANKLIN PARK						
I-PP #16 2011	8/10/2011	POL PENS W/H PP 16	8/12/11	861.79			
	BNK01	DUE: 8/10/2011	DISC: 8/10/2011		1099: N		
		POL PENS W/H PP 16	8/12/11		01 215.000.000	POLICE PENSION	861.79
		=== VENDOR TOTALS ===		861.79			

PACKET: 00987 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
01-002810			BULLDOG OFFICE PRODUCTS				

I-1194530-0	8/02/2011		OFFICE SUPPLIES - PARKS & GEN	122.15			
		BNK01	DUE: 8/02/2011 DISC: 8/02/2011	1.22CR	1099: N		
			OFFICE SUPPLIES - PARKS		01 454.210.000	OFFICE SUPPLIES	14.48
			OFFICE SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	107.67
			=== VENDOR TOTALS ===	120.93			

01-003490			CODE.SYS CODE CONSULTING INC				
I-FRA-JUL-11	7/31/2011		SERV JULY 2011	2,150.00			
		BNK01	DUE: 7/31/2011 DISC: 7/31/2011		1099: N		
			SERV JULY 2011		01 413.316.000	BUILDING INSPEC	2,150.00
			=== VENDOR TOTALS ===	2,150.00			

01-011300			COMDOC, INC				
I-0VQ88A	8/02/2011		STAPLES FOR XEROX MACHINE	107.00			
		BNK01	DUE: 8/02/2011 DISC: 8/02/2011		1099: N		
			STAPLES FOR XEROX MACHINE		01 401.210.000	OFFICE SUPPLIES	107.00
			=== VENDOR TOTALS ===	107.00			

01-007588			DAVID GRAY				
I-INST FEE BEG TENNIS	8/09/2011		INST FEE BEG TENNIS 2011	1,080.00			
		BNK01	DUE: 8/09/2011 DISC: 8/09/2011		1099: Y		
			INST FEE BEG TENNIS 2011		01 452.350.980	BEGINNERS TENNI	1,080.00

I-INST FEE LIL TIKES	8/09/2011		INST FEE LITTLE TIKES ULT SPT	405.00			
		BNK01	DUE: 8/09/2011 DISC: 8/09/2011		1099: Y		
			INST FEE LITTLE TIKES ULT SPTS		01 452.350.898	REC PRO-TIKES U	405.00

I-INST FEE SS TENNIS	8/09/2011		INST FEE SS TENNIS PGM 2011	384.00			
		BNK01	DUE: 8/09/2011 DISC: 8/09/2011		1099: Y		
			INST FEE SS TENNIS PGM 2011		01 452.350.983	START SMART TEN	384.00
			=== VENDOR TOTALS ===	1,869.00			

01-025169			GALLS, AN ARAMARK COMPANY				
I-511524757	7/29/2011		CLOTH ALLOWANCE - HEALY	20.58			
		BNK01	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
			CLOTH ALLOWANCE - HEALY		01 410.238.710	UNIFORMS - HEAL	20.58
			=== VENDOR TOTALS ===	20.58			

PACKET: 00987 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
=====							
01-025136	HAMCO						
I-154968	8/05/2011	30	REAMS COPY PAPER	104.85			
	BNK01	DUE: 8/05/2011	DISC: 8/05/2011		1099: N		
			30 REAMS COPY PAPER		01 401.210.000	OFFICE SUPPLIES	104.85
I-154981	8/08/2011		LASER JET CART 1250 & P2035N	147.45			
	BNK01	DUE: 8/08/2011	DISC: 8/08/2011		1099: N		
			LASER JET CART 1250		01 401.210.000	OFFICE SUPPLIES	61.50
			LASER JET CART P2035N-TREAS		01 402.210.000	OFFICE SUPPLIES	85.95
		=== VENDOR TOTALS ===		252.30			
=====							
01-011375	KICHER DUPLICATING SERVICE						
I-40919	8/08/2011	3000	GEN FUND CHECKS	240.00			
	BNK01	DUE: 8/08/2011	DISC: 8/08/2011		1099: Y		
			3000 GEN FUND CHECKS		01 402.342.000	CHECKS/FORMS PR	240.00
		=== VENDOR TOTALS ===		240.00			
=====							
01-001825	LINDA R AVOLIO						
I-1204-D-318	2011	8/10/2011	TAX ACCT 4912 LOT 1204-D-318	188.62			
	BNK01	DUE: 8/10/2011	DISC: 8/10/2011		1099: N		
			TAX ACCT 4912 LOT 1204-D-318		01 409.430.000	REAL ESTATE-TAX	188.62
I-1343-R-83	2011	8/10/2011	TAX ACCT 4911 LOT 1343-R-83	2,767.76			
	BNK01	DUE: 8/10/2011	DISC: 8/10/2011		1099: N		
			TAX ACCT 4911 LOT 1343-R-83		01 409.430.000	REAL ESTATE-TAX	2,767.76
I-1347-R-61	2011	8/10/2011	TAX ACCT 4913 LOT 1347-R-61	121.12			
	BNK01	DUE: 8/10/2011	DISC: 8/10/2011		1099: N		
			TAX ACCT 4913 LOT 1347-R-61		01 409.430.000	REAL ESTATE-TAX	121.12
		=== VENDOR TOTALS ===		3,077.50			
=====							
01-012480	LINDY PAVING INC						
C-DA62320	8/09/2011		CRED SUPPLIES BELLWOOD DR	2,816.82CR			
	BNK01	DUE: 8/09/2011	DISC: 8/09/2011		1099: N		
			CRED SUPPLIES BELLWOOD DR		01 438.200.340	CONST MAT-BELLW	2,816.82CR
I-DA62319	8/09/2011		PAVING SUPPLIES	61,621.46			
	BNK01	DUE: 8/09/2011	DISC: 8/09/2011		1099: N		
			PAVING SUPPLIES-CRESTVIEW		01 438.200.364	CONST MAT - CRE	9,856.89
			PAVING SUPPLIES-FAIRWAY CIRCLE		01 438.200.329	CONST MAT - FAI	4,577.00
			PAVING SUPPLIES-BELLWOOD CT		01 438.200.339	CONST MAT - BEL	9,360.82
			PAVING SUPPLIES-BELLWOOD DR		01 438.200.340	CONST MAT-BELLW	32,045.76
			PAVING SUPPLIES-CRESTVIEW DR		01 438.200.364	CONST MAT - CRE	5,780.99
		=== VENDOR TOTALS ===		58,804.64			

PACKET: 00987 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
01-010450			MARSHA JINDEL				
I-INST FEE YOGA	8/09/2011		INST FEE 5-10-11 TO 7-12-11	178.75			
		BNK01	DUE: 8/09/2011 DISC: 8/09/2011		1099: Y		
			INST FEE 5-10-11 TO 7-12-11		01 452.350.968	REC PRO-TUES YO	178.75
			=== VENDOR TOTALS ===	178.75			

01-014075			NAPA AUTO PARTS				
I-JULY 2011	7/29/2011		MISC PARTS POLICE/PW	534.51			
		BNK01	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
			PARTS #5, #3 & #14		01 437.235.000	VEHICLE PARTS (70.41
			PARTS #7205, #7209 & 7207		01 410.235.000	VEHICLE MAINTEN	330.47
			PARTS SHOP		01 437.234.000	OIL/LUBRICANTS	93.61
			PARTS #42		01 437.253.000	EQUIPMENT PARTS	40.02
			=== VENDOR TOTALS ===	534.51			

01-014385			NORTHERN HOME SERVICE CO				
I-811-645	8/01/2011		CLEAN SVC JULY 2011 BORO BLDG	1,995.00			
		BNK01	DUE: 8/01/2011 DISC: 8/01/2011		1099: Y		
			CLEAN SVC JULY 2011 BORO BLDG		01 409.452.000	JANITORIAL SERV	1,995.00
I-811-646	8/01/2011		JULY 2011 BB HILL CLEANING	1,335.00			
		BNK01	DUE: 8/01/2011 DISC: 8/01/2011		1099: Y		
			JULY 2011 BB HILL CLEANING		01 454.452.000	JANITORIAL SRVC	1,335.00
			=== VENDOR TOTALS ===	3,330.00			

01-015119			OFFICE DEPOT				
I-JULY 2011	7/29/2011		TIMECARDS	79.92			
		BNK01	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
			TIMECARDS		01 438.210.000	OFFICE/OPERATIN	79.92
			=== VENDOR TOTALS ===	79.92			

01-016520			PENN POWER				
I-ROCH RD ST LTG	8/08/2011		SVC 7/13-8/10/11 STR LTG	26.39			
		BNK01	DUE: 8/08/2011 DISC: 8/08/2011		1099: N		
			SVC 7/13-8/10/11 STR LTG		01 135.020.000	DUE FROM VOL FI	26.39
			=== VENDOR TOTALS ===	26.39			

PACKET: 00987 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
=====							
01-016300	PENNSYLVANIA ONE CALL						
I-0000441274	7/31/2011		PA ONE CALLS JULY 2011 (88)	73.87			
		BNK01	DUE: 7/31/2011 DISC: 7/31/2011		1099: N		
			PA ONE CALLS JULY 2011 (88)		01 438.454.000	ONE CALL	73.87
		=== VENDOR TOTALS ===		73.87			

=====							
01-016780	PITT CHEMICAL AND SANITARY						
I-86172	7/29/2011		SUPPLIES - PARKS	113.34			
		BNK01	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
			SUPPLIES - PARKS		01 454.241.000	OPERATING SUPPL	113.34
		=== VENDOR TOTALS ===		113.34			

=====							
01-016091	PITTSBURGH POST-GAZETTE						
I-999790	7/31/2011		ADS-COUNCIL & ZONING JULY '11	191.70			
		BNK01	DUE: 7/31/2011 DISC: 7/31/2011		1099: N		
			ADS - COUNCIL JULY '11		01 401.341.000	ADVERTISING	118.80
			ADS - ZONING JULY '11		01 414.341.000	ADVERTISING	72.90
		=== VENDOR TOTALS ===		191.70			

=====							
01-014250	SUNBELT RENTALS						
I-30955070-001	8/04/2011		PAINT WHITE MARKING	84.00			
		BNK01	DUE: 8/04/2011 DISC: 8/04/2011		1099: N		
			PAINT WHITE MARKING		01 438.200.000	CONSTRUCTION MA	84.00
		=== VENDOR TOTALS ===		84.00			

=====							
01-025342	SUSAN LATIMER						
I-UNIFORMS 08/11	8/02/2011		REPL PTCHES ON POL UNIFORMS	762.00			
		BNK01	DUE: 8/02/2011 DISC: 8/02/2011		1099: N		
			REPL PTCHES ON POL UNIFORMS		01 410.238.000	UNIFORM ALLOWAN	762.00
		=== VENDOR TOTALS ===		762.00			

=====							
01-020385	TRAFFIC CONTROL						
I-S6204	8/03/2011		REP LT AT 910 & 79 RAMP	216.81			
		BNK01	DUE: 8/03/2011 DISC: 8/03/2011		1099: N		
			REP LT AT 910 & 79 RAMP		01 433.374.000	MAINTENANCE-TRA	216.81
		=== VENDOR TOTALS ===		216.81			

PACKET: 00987 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
=====							
01-020500			TRI STATE HOSE & SUPPLY CO				

I-1014342	8/02/2011		PARTS FOR #45	202.11			
		BNK01	DUE: 8/02/2011 DISC: 8/02/2011		1099: N		
			PARTS FOR #45		01 437.253.000	EQUIPMENT PARTS	202.11
			=== VENDOR TOTALS ===	202.11			
			=== PACKET TOTALS ===	74,968.92			

PACKET: 00982 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	BANK CODE	ITM DATE -----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025341		THE KARDASZ BROTHER DUO				

I-2011	CONC IN PARK	8/04/2011 CONCERT PERFORMER 8/9/11	200.00			
	BNK01	DUE: 8/04/2011 DISC: 8/04/2011		1099: N		
		CONCERT PERFORMER 8/9/11		01 452.350.829	REC EVENT-PARK	200.00
		=== VENDOR TOTALS ===	200.00			
		=== PACKET TOTALS ===	200.00			

PACKET: 00980 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-805813	7/29/2011	71	PAYS PP END 7/15/11	312.39			
	BNK01		DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
			71 PAYS PP END 7/15/11		01 407.311.000	ADP PAYROLL PRO	312.39
			=== VENDOR TOTALS ===	312.39			
=====							
01-025202	ANTCC						
I-2011	8/02/2011	2011	DUES ASSESSMENT	990.00			
	BNK01		DUE: 8/02/2011 DISC: 8/02/2011		1099: N		
			2011 DUES ASSESSMENT		01 481.500.000	INTERGVRNMNTL-C	990.00
			=== VENDOR TOTALS ===	990.00			
=====							
01-002001	B&D ELECTRONICS & COMMUNICATIO						
I-17205	7/25/2011		POLICE CAR SUPPLIES	35.00			
	BNK01		DUE: 7/25/2011 DISC: 7/25/2011		1099: N		
			POLICE CAR SUPPLIES		01 410.235.000	VEHICLE MAINTEN	35.00
			=== VENDOR TOTALS ===	35.00			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1185170-1	7/29/2011		OFFICE SUPPLIES GENERAL	4.65			
	BNK01		DUE: 7/29/2011 DISC: 7/29/2011	0.05CR	1099: N		
			OFFICE SUPPLIES GENERAL		01 401.210.000	OFFICE SUPPLIES	4.65
			=== VENDOR TOTALS ===	4.60			
=====							
01-025339	C. C. APPLIANCE REPAIR						
I-10327	8/02/2011		REPL EVAP FAN MOTOR ACT CTR	160.00			
	BNK01		DUE: 8/02/2011 DISC: 8/02/2011		1099: N		
			REPL EVAP FAN MOTOR ACT CTR		01 454.370.000	MAINT/REPAIR SR	160.00
			=== VENDOR TOTALS ===	160.00			
=====							
01-KICH00	CHUNG JUNG KIM						
I-REF	8/01/2011		REF ULT SPRTS CMP 2011	120.00			
	BNK01		DUE: 8/01/2011 DISC: 8/01/2011		1099: N		
			REF ULT SPRTS CMP 2011		01 367.600.896	PRO FEE-SPORTS	120.00
			=== VENDOR TOTALS ===	120.00			

PACKET: 00980 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
01-003615			COMCAST				
I-AUGUST 2011	7/28/2011		SVC 8/7-9/6/11 POLICE INTERNE	79.00			
		BNK01	DUE: 7/28/2011 DISC: 7/28/2011		1099: N		
			SVC 8/7-9/6/11 POLICE INTERNET		01 410.320.000	INTERNET SERVIC	79.00
			=== VENDOR TOTALS ===	79.00			

01-016535			CONSOLIDATED COMMUNICATIONS				
I-1187546	8/01/2011		SVC 7/26-8/25/11 EIT & GEN OF	287.77			
		BNK01	DUE: 8/01/2011 DISC: 8/01/2011		1099: N		
			SVC 7/26-8/25/11 GEN OFF		01 401.321.000	TELEPHONE MONTH	87.77
			SVC 7/26-8/25/11 EIT		01 403.321.000	TELEPHONE-EIT	200.00
I-1187613	8/01/2011		SVC 7/26-8/25/11 PARKS	19.75			
		BNK01	DUE: 8/01/2011 DISC: 8/01/2011		1099: N		
			SVC 7/26-8/25/11 PARKS		01 454.320.000	TELEPHONE - ACT	19.75
I-1189073	8/01/2011		SVC 7/26-8/25/11 POLICE	68.95			
		BNK01	DUE: 8/01/2011 DISC: 8/01/2011		1099: N		
			SVC 7/26-8/25/11 POLICE		01 410.321.000	TELEPHONE MONTH	68.95
			=== VENDOR TOTALS ===	376.47			

01-007588			DAVID GRAY				
I-2011 ECO ADV	8/03/2011		ECO ADVENTURE CAMP 2011	3,103.00			
		BNK01	DUE: 8/03/2011 DISC: 8/03/2011		1099: Y		
			ECO ADV CAMP 2011		01 452.350.910	ULTIMATE ECO IN	3,103.00
			=== VENDOR TOTALS ===	3,103.00			

01-007480			DAVID MUEHLBAUER				
I-2011 CONCERT	8/02/2011		8/9/11 CONC IN PARK	200.00			
		BNK01	DUE: 8/02/2011 DISC: 8/02/2011		1099: N		
			8/9/11 CONC IN PARK		01 452.350.829	REG EVENT PARK	200.00
			=== VENDOR TOTALS ===	200.00			

VOID

01-007480			DAVID P GIEL GARAGE DOORS				
I-11-2-4376	8/02/2011		REPAIR GARAGE DOOR POLICE	125.00			
		BNK01	DUE: 8/02/2011 DISC: 8/02/2011		1099: Y		
			REPAIR GARAGE DOOR POLICE		01 410.900.000	GENERAL EXPENSE	125.00
			=== VENDOR TOTALS ===	125.00			

PACKET: 00980 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
01-004109			DEMOR'S				

I-25008	7/07/2011		REPAIRS #7205	334.69			
		BNK01	DUE: 7/07/2011 DISC: 7/07/2011		1099: N		
			REPAIRS #7205		01 410.235.000	VEHICLE MAINTEN	334.69
I-25021	7/11/2011		REPAIRS #7205	164.86			
		BNK01	DUE: 7/11/2011 DISC: 7/11/2011		1099: N		
			REPAIRS #7205		01 410.235.000	VEHICLE MAINTEN	164.86
I-25035	7/14/2011		REPAIRS #7204	32.92			
		BNK01	DUE: 7/14/2011 DISC: 7/14/2011		1099: N		
			REPAIRS #7204		01 410.235.000	VEHICLE MAINTEN	32.92
I-25053	7/19/2011		REPAIRS #7209	59.98			
		BNK01	DUE: 7/19/2011 DISC: 7/19/2011		1099: N		
			REPAIRS #7209		01 410.235.000	VEHICLE MAINTEN	59.98
I-25083	7/27/2011		REPAIRS #7204	349.44			
		BNK01	DUE: 7/27/2011 DISC: 7/27/2011		1099: N		
			REPAIRS #7204		01 410.235.000	VEHICLE MAINTEN	349.44
			=== VENDOR TOTALS ===	941.89			

01-004353 DONEGAL CONSTRUCTION CORP

I-13883	7/21/2011		DISP OF PAVEMENT	50,275.25			
		BNK01	DUE: 7/21/2011 DISC: 7/21/2011		1099: N		
			DISP OF PAVEMENT - FAIRWAY		01 438.372.329	OUTSIDE SVCS	2,595.93
			DISP OF PAVEMENT - BELLWOOD CT		01 438.372.339	OUTSIDE SVCS	4,912.16
			DISP OF PAVEMENT - BELLWOOD DR		01 438.372.340	OUTSIDE SVCS	33,317.95
			DISP OF PAVEMENT-CRESTVIEW DR		01 438.372.364	OUTSIDE SVCS	9,449.21
			=== VENDOR TOTALS ===	50,275.25			

01-006100 FEDEX

I-7-571-36047	7/25/2011		SHIP BREATH MACH FOR REPAIR	99.06			
		BNK01	DUE: 7/25/2011 DISC: 7/25/2011		1099: N		
			SHIP BREATH MACH FOR REPAIR		01 410.900.000	GENERAL EXPENSE	99.06
			=== VENDOR TOTALS ===	99.06			

PACKET: 00980 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
=====							
01-025340	GFOA-PA						
I-2011	FALL SEMINAR	8/03/2011	FALL SEMINAR 2011 ROCCA	60.00			
	BNK01	DUE: 8/03/2011	DISC: 8/03/2011		1099: N		
			FALL SEMINAR 2011 ROCCA		01 401.460.000	MEETINGS & CONF	60.00
		=== VENDOR TOTALS ===		60.00			
=====							
01-025265	GLOBAL COMPUTER SUPPLIES						
I-F65979740101		7/27/2011	MICROSOFT TECHNET SUBSC	173.56			
	BNK01	DUE: 7/27/2011	DISC: 7/27/2011		1099: N		
			MICROSOFT TECHNET SUBSC		01 410.200.000	COMPUTER SUPPLI	173.56
		=== VENDOR TOTALS ===		173.56			
=====							
01-007630	GUARDIAN PROTECTION SERVICES						
I-23457384		7/26/2011	SVC FOR POLICE DEPT	1,505.00			
	BNK01	DUE: 7/26/2011	DISC: 7/26/2011		1099: N		
			SVC FOR POLICE DEPT		01 410.900.000	GENERAL EXPENSE	1,505.00
		=== VENDOR TOTALS ===		1,505.00			
=====							
01-009550	INTERSTATE BATTERY SYSTEMS						
I-20375487		7/26/2011	PARTS FOR #7210 & #3	194.90			
	BNK01	DUE: 7/26/2011	DISC: 7/26/2011		1099: N		
			PARTS FOR #7210		01 410.235.000	VEHICLE MAINTEN..	97.95
			PARTS FOR #3		01 437.235.000	VEHICLE PARTS (96.95
		=== VENDOR TOTALS ===		194.90			
=====							
01-023235	IRA WEISS ATTORNEY AT LAW						
I-3474		7/28/2011	SVC JULY 2011	3,998.66			
	BNK01	DUE: 7/28/2011	DISC: 7/28/2011		1099: Y		
			RETAINER JULY 2011		01 404.310.000	SOLICITOR'S RET	500.00
			SVC JULY 2011		01 404.314.000	LEGAL SERVICES	3,198.66
			STORMWATER JULY 2011		01 258.400.000	DUE TO ATTY STO	300.00
I-3498		7/28/2011	DEL TAX COLL JULY 2011	2,060.26			
	BNK01	DUE: 7/28/2011	DISC: 7/28/2011		1099: Y		
			EIT DEL TAX COLL JULY 2011		01 403.314.000	LEGAL SERVICES-	183.75
			RET DEL TAX COLL JULY 2011		01 404.314.000	LEGAL SERVICES	1,876.51
		=== VENDOR TOTALS ===		6,058.92			

PACKET: 00990 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-MUNJ00	JANET LOSCO MUNSCH						
I-REPL LOST CHK	8/02/2011		REPL LOST STALE CK #53487	9.61			
	BNK01		DUE: 8/02/2011 DISC: 8/02/2011		1099: N		
			REPL LOST STALE CK #53487		01 237.500.000	DUE TO OTHERS-U	9.61
	=== VENDOR TOTALS ===			9.61			

=====							
01-010399	JERRY'S CAR WASH						
I-JULY 2011	7/29/2011		CAR WASHES JULY 2011	107.95			
	BNK01		DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
			POLICE CAR WASHES JULY 2011		01 410.235.000	VEHICLE MAINTEN	101.60
			MANAGER CAR WASHES JULY '11		01 401.235.000	MGRS VEHICLE-MA	6.35
	=== VENDOR TOTALS ===			107.95			

=====							
01-002170	JOE BALL PONTIAC GMC						
I-72096	7/26/2011		PARTS FOR #15	450.73			
	BNK01		DUE: 7/26/2011 DISC: 7/26/2011		1099: Y		
			PARTS FOR #15		01 437.235.000	VEHICLE PARTS (450.73
	=== VENDOR TOTALS ===			450.73			

=====							
01-012555	KRISTIN L LOSCO						
I-MLG JUNE/JULY '11	8/02/2011		REIM MLG WEEKLY DEPOSITS	90.90			
	BNK01		DUE: 8/02/2011 DISC: 8/02/2011		1099: N		
			REIM MLG WEEKLY DEPOSITS		01 402.900.000	GENERAL EXPENSE	90.90
	=== VENDOR TOTALS ===			90.90			

=====							
01-012480	LINDY PAVING INC						
I-DA 62168	7/31/2011		PAVING MATERIALS	54,076.30			
	BNK01		DUE: 7/31/2011 DISC: 7/31/2011		1099: N		
			PAVING MATERIALS-BELLWOOD DR		01 438.200.340	CONST MAT-BELLW	37,882.89
			PAVING MATERIALS-CRESTVIEW DR		01 438.200.364	CONST MAT - CRE	16,193.41
	=== VENDOR TOTALS ===			54,076.30			

=====							
01-013101	M & M UNIFORMS INC						
I-44885	7/28/2011		CLOTH ALLOW - LEACH	571.25			
	BNK01		DUE: 7/28/2011 DISC: 7/28/2011		1099: N		
			CLOTH ALLOW - LEACH		01 410.238.714	UNIFORMS - LEAC	571.25
	=== VENDOR TOTALS ===			571.25			

PACKET: 00980 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
=====							
01-013240	MARKL SUPPLY COMPANY						
I-C066441	7/11/2011		CLOTH ALLOW - BOSSONG	79.25			
		BNK01	DUE: 7/11/2011 DISC: 7/11/2011		1099: N		
			CLOTH ALLOW - BOSSONG		01 410.238.703	UNIFORMS - BOSS	79.25
			=== VENDOR TOTALS ===	79.25			

01-013950 MEIT

I-SEPT 2011	8/02/2011		PAY SEPT 2011 EMP BENEFITS	52,504.96			
		BNK01	DUE: 8/02/2011 DISC: 8/02/2011		1099: N		
			EXEC SEPT 2011 MAJOR MED		01 401.196.000	MAJOR MEDICAL	1,317.29
			EXEC SEPT 2011 OTHER BEN		01 401.198.000	OTHER GROUP BEN	135.75
			EIT SEPT 2011 MAJOR MED		01 403.196.000	MAJOR MEDICAL	1,317.29
			EIT SEPT 2011 OTHER BEN		01 403.198.000	OTHER GROUP BEN	135.75
			CLERK/SEC SEPT 2011 MAJOR MED		01 405.196.000	MAJOR MEDICAL	2,872.76
			CLERK/SEC SEPT 2011 OTHER BEN		01 405.198.000	OTHER GROUP BEN	271.50
			POLICE SEPT 2011 MAJOR MED		01 410.196.000	MAJOR MEDICAL	18,318.67
			POLICE SEPT 2011 OTHER BEN		01 410.198.000	OTHER GROUP BEN	2,010.75
			ZONING SEPT 2011 MAJOR MED		01 413.196.000	MAJOR MEDICAL	1,437.48
			ZONING SEPT 2011 OTHER BEN		01 413.198.000	OTHER GROUP BEN	156.25
			PW SEPT 2011 MAJOR MED		01 438.196.000	MAJOR MEDICAL	15,226.76
			PW SEPT 2011 OTHER BEN		01 438.198.000	OTHER GROUP BEN	1,611.42
			PARKS SEPT 2011 MAJOR MED		01 454.196.000	MAJOR MEDICAL	4,078.30
			PARKS SEPT 2011 OTHER BEN		01 454.198.000	OTHER GROUP BEN	470.73
			CHGC SEPT 2011 MAJOR MED		09 452.196.000	MAJOR MEDICAL	2,872.76
			CHGC SEPT 2011 OTHER BEN		09 452.198.000	OTHER GROUP BEN	271.50
			=== VENDOR TOTALS ===	52,504.96			

01-013600 MILLER INFORMATION SYSTEMS

I-W77920	7/29/2011		AUTO DIALER PHONE REPAIR	558.00			
		BNK01	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
			AUTO DIALER PHONE REPAIR		01 410.900.000	GENERAL EXPENSE	558.00
			=== VENDOR TOTALS ===	558.00			

01-015119 OFFICE DEPOT

I-572237577001	7/22/2011		MISC OFFICE SUPP - POLICE	146.92			
		BNK01	DUE: 7/22/2011 DISC: 7/22/2011		1099: N		
			MISC OFFICE SUPP - POLICE		01 410.210.000	OFFICE/OPERATIN	146.92
I-572237658001	7/22/2011		WASTEBASKET	6.00			
		BNK01	DUE: 7/22/2011 DISC: 7/22/2011		1099: N		
			WASTEBASKET		01 410.210.000	OFFICE/OPERATIN	6.00
			=== VENDOR TOTALS ===	152.92			

PACKET: 00980 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-041881	7/27/2011		COPIES/PRINTS - POLICE	51.94			
		BNK01	DUE: 7/27/2011 DISC: 7/27/2011		1099: N		
			COPIES/PRINTS - POLICE		01 410.210.000	OFFICE/OPERATIN	51.94
			=== VENDOR TOTALS ===	51.94			
=====							
01-018422	RUSSELL STANDARD CORPORATION						
I-13607	7/25/2011		SUPPLIES FOR PAVING	456.26			
		BNK01	DUE: 7/25/2011 DISC: 7/25/2011		1099: N		
			SUPPLIES FOR PAVING		01 438.200.340	CONST MAT-BELLW	456.26
			=== VENDOR TOTALS ===	456.26			
=====							
01-LYNS00	SHERI LYNCH						
I-REF ULT SPT CMP	8/01/2011		REF ULT SPRTS CAMP 2011	115.00			
		BNK01	DUE: 8/01/2011 DISC: 8/01/2011		1099: N		
			REF ULT SPRTS CAMP 2011		01 367.600.896	PRO FEE-SPORTS	115.00
			=== VENDOR TOTALS ===	115.00			
=====							
01-025338	SHIRLEY SHULTZ						
I-INST FEE SPRG 2011	7/29/2011		INST FEE SPRING 2011	1,155.00			
		BNK01	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
			INST FEE SPRING 2011		01 452.350.921	REC PRO-LINE DA	1,155.00
			=== VENDOR TOTALS ===	1,155.00			
=====							
01-023150	TRADER HORN						
I-727110560-A	7/27/2011		CAMO CORD	9.57			
		BNK01	DUE: 7/27/2011 DISC: 7/27/2011		1099: N		
			CAMO CORD		01 452.350.910	ULTIMATE ECO IN	9.57
			=== VENDOR TOTALS ===	9.57			
=====							
01-020475	TRIANGLE PET CONTROL						
I-JULY 2011	8/03/2011		SVC JULY 2011	285.00			
		BNK01	DUE: 8/03/2011 DISC: 8/03/2011		1099: N		
			SVC JULY 2011		01 410.457.000	ANIMAL CONTROL	285.00
			=== VENDOR TOTALS ===	285.00			

PACKET: 00980 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-HAMT00	TRICIA HAMILTON						
I-REF RNTL DMG	8/02/2011		BALANCE OF DAMAGE DEPOSIT	125.00			
	BNK01		DUE: 8/02/2011 DISC: 8/02/2011		1099: N		
			BALANCE OF DAMAGE DEPOSIT		01 367.451.000	PARK FEES-ACTIV	125.00
	=== VENDOR TOTALS ===			125.00			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-FIR HYD 4/11-7/11	7/29/2011		273 HYDRANTS SVC 4/30-7/31/11	15,225.21			
	BNK01		DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
			273 HYDRANTS SVC 4/30-7/31/11		01 411.363.000	FIRE HYDRANT SE	15,225.21
I-JULY 2011 BB PARK	7/29/2011		FIRE PROT SVC 4/30-7/31/11 BB	44.64			
	BNK01		DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
			FIRE PROT SVC 4/30-7/31/11 BB		01 454.366.000	WATER-PARKS	44.64
I-JULY NICH RD	7/29/2011		SVC 6/25-7/25/11 NICH RD	2,033.44			
	BNK01		DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
			SVC 6/25-7/25/11 NICH RD		01 454.366.000	WATER-PARKS	2,033.44
	=== VENDOR TOTALS ===			17,303.29			
	=== PACKET TOTALS ===			192,916.97			

PACKET: 00975 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
=====							
01-025203			BOROUGH OF FRANKLIN PARK LST				

I-2ND QTR 2011 LST	7/28/2011		2ND QTR 2011 LST	578.19			
		BNK01	DUE: 7/28/2011 DISC: 7/28/2011		1099: N		
			2ND QTR 2011 LST		01 212.001.000	LST-FRANKLIN PA	578.19
			=== VENDOR TOTALS ===	578.19			
=====							
01-004133			DCED				

I-2ND QTR 2011 UCC	7/28/2011		2ND QTR 2011 UCC	300.00			
		BNK01	DUE: 7/28/2011 DISC: 7/28/2011		1099: N		
			2ND QTR 2011 UCC		01 234.100.000	UCC TRAINING PR	92.00
			2ND QTR 2011 UCC		01 234.000.000	UCC TRAINING PR	208.00
			=== VENDOR TOTALS ===	300.00			
			=== PACKET TOTALS ===	878.19			

PACKET: 00974 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-WONT00	TERRI WONSETTLER						
I-REF 2011 TENNIS	7/27/2011		REF TENNIS FOR BEGINNERS 2011	45.00			
		BNK01	DUE: 7/27/2011 DISC: 7/27/2011		1099: N		
			REF TENNIS FOR BEGINNERS 2011		01 367.600.980	TENNIS FOR BEGI	45.00
			=== VENDOR TOTALS ===	45.00			
			=== PACKET TOTALS ===	45.00			

PACKET: 00972 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
=====							
01-001600	APPROVED TOILET RENTALS INC						
I-61946	7/29/2011		SVC 7/29-8/18/11 BB HILL PARK	67.50			
		BNK01	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
			SVC 7/29-8/18/11 BB HILL PARK		01 454.440.000	OTHER PARK SERV	67.50
		=== VENDOR TOTALS ===		67.50			

01-002504 BOROUGH OF FRANKLIN PARK

I-GEN EMP PENS PP15	7/27/2011		GEN EMP PENS W/H PP 15 7/29/11	877.47			
		BNK01	DUE: 7/27/2011 DISC: 7/27/2011		1099: N		
			GEN EMP PENS W/H PP 15 7/29/11		01 214.000.000	EMPLOYEE PENSIO	877.47
		=== VENDOR TOTALS ===		877.47			

01-002509 BOROUGH OF FRANKLIN PARK

I-POL PENS PP #15	7/27/2011		POL PENS WH PP #15 7/29/11	761.20			
		BNK01	DUE: 7/27/2011 DISC: 7/27/2011		1099: N		
			POL PENS WH PP #15 7/29/11		01 215.000.000	POLICE PENSION	761.20
		=== VENDOR TOTALS ===		761.20			

01-002810 BULLDOG OFFICE PRODUCTS

I-1191138-0	7/21/2011		OFFICE SUPPLIES - GENERAL	77.42			
		BNK01	DUE: 7/21/2011 DISC: 7/21/2011	0.77CR	1099: N		
			OFFICE SUPPLIES - GENERAL		01 401.210.000	OFFICE SUPPLIES	77.42
I-1191138-1	7/22/2011		MARKERS - PARKS/REC	77.31			
		BNK01	DUE: 7/22/2011 DISC: 7/22/2011	0.77CR	1099: N		
			MARKERS - PARKS/REC		01 452.350.910	ULTIMATE ECO IN	77.31
I-1191142-0	7/21/2011		SHIPPING LABELS	9.89			
		BNK01	DUE: 7/21/2011 DISC: 7/21/2011	0.10CR	1099: N		
			SHIPPING LABELS		01 401.210.000	OFFICE SUPPLIES	9.89
		=== VENDOR TOTALS ===		162.98			

01-025336 CARVED IN STONE

I-975	7/25/2011		REFLECTIVE LTR TO #7209	500.00			
		BNK01	DUE: 7/25/2011 DISC: 7/25/2011		1099: N		
			REFLECTIVE LTR TO #7209		01 410.900.000	GENERAL EXPENSE	500.00
		=== VENDOR TOTALS ===		500.00			

PACKET: 00972 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
01-003000	CCAC						
I-184219	7/15/2011		CLASS - TJ SMITH	79.00			
		BNK01	DUE: 7/15/2011 DISC: 7/15/2011		1099: N		
			CLASS - TJ SMITH		01 437.375.000	OUTSIDE SERVICE	79.00
			=== VENDOR TOTALS ===	79.00			

01-025335 COMMONWEALTH OF PENNSYLVANIA

I-602111	7/26/2011		FORKLIFT	795.00			
		BNK01	DUE: 7/26/2011 DISC: 7/26/2011		1099: N		
			FORKLIFT		01 438.750.000	CAPITAL PURCHAS	795.00
			=== VENDOR TOTALS ===	795.00			

01-014525 CONSOLIDATED COMMUNICATIONS

I-7249330196/0	JULY 7/16/2011		SVC 7/16-8/15/11 TR LT 910/NI	11.00			
		BNK01	DUE: 7/16/2011 DISC: 7/16/2011		1099: N		
			SVC 7/16-8/15/11 TR LT 910/NIC		01 433.321.000	TELEPHONE-TRAFF	11.00
I-7249333419/0	JULY 7/16/2011		SVC 7/16-8/15/11 RAMP LIGHT	10.14			
		BNK01	DUE: 7/16/2011 DISC: 7/16/2011		1099: N		
			SVC 7/16-8/15/11 RAMP LIGHT		01 433.321.000	TELEPHONE-TRAFF	10.14
			=== VENDOR TOTALS ===	21.14			

01-007588 DAVID GRAY

I-JULY 2011	ULT SPRT 7/27/2011		JULY ULT SPRTS CAMP 2011	16,911.85			
		BNK01	DUE: 7/27/2011 DISC: 7/27/2011		1099: Y		
			JULY ULT SPRTS CAMP 2011		01 452.350.896	REC PRO-ULT SPO	16,911.85
			=== VENDOR TOTALS ===	16,911.85			

01-025308 DEBRA ROBLES

I-REF ULT SP	2011 7/08/2011		REF ULT SP CAMP 2011	115.00			
		BNK01	DUE: 7/08/2011 DISC: 7/08/2011		1099: N		
			REF ULT SP CAMP 2011		01 367.600.896	PRO FEE-SPORTS	115.00
			=== VENDOR TOTALS ===	115.00			

PACKET: 00972 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
=====							
01-025325	DOWNTOWN DESIGNS						
I-TAS82435	7/21/2011		USC T-SHIRTS	1,262.75			
		BNK01	DUE: 7/21/2011 DISC: 7/21/2011		1099: N		
			USC T-SHIRTS		01 452.350.896	REC PRO-ULT SPO	1,262.75
			=== VENDOR TOTALS ===	1,262.75			
=====							
01-005500	EQUITABLE GAS						
I-26856486	7/18/2011		SVC 6/13-7/14/11 BB HILL	87.82			
		BNK01	DUE: 7/18/2011 DISC: 7/18/2011		1099: N		
			SVC 6/13-7/14/11 BB HILL		01 454.362.000	GAS-PARKS	87.82
			=== VENDOR TOTALS ===	87.82			
=====							
01-025185	FRANKLIN PARK OFFICERS ASSOCIA						
I-JULY 2011 DUES	7/27/2011		POL UNION DUES PP 15 7/29/11	160.00			
		BNK01	DUE: 7/27/2011 DISC: 7/27/2011		1099: N		
			POL UNION DUES PP 15 7/29/11		01 219.000.000	POLICE UNION DU	160.00
			=== VENDOR TOTALS ===	160.00			
=====							
01-025188	HIGHMARK INC						
I-JULY 2011	7/27/2011		FLEX SP ACCT JULY 2011	107.25			
		BNK01	DUE: 7/27/2011 DISC: 7/27/2011		1099: N		
			EXEC FLEX SP ACCT JULY 2011		01 401.199.000	FLEX PLAN - BOR	3.25
			EIT FLEX SP ACCT JULY 2011		01 403.199.000	FLEX PLAN - BOR	3.25
			CLK/SEC FLEX SP ACCT JULY 2011		01 405.199.000	FLEX PLAN - BOR	3.25
			POLICE FLEX SP ACCT JULY 2011		01 410.199.000	FLEX PLAN - BOR	42.25
			ZONING FLEX SP ACCT JULY 2011		01 413.199.000	FLEX PLAN - BOR	3.25
			PW FLEX SP ACCT JULY 2011		01 438.199.000	FLEX PLAN - BOR	39.00
			PARKS FLEX SP ACCT JULY 2011		01 454.199.000	FLEX PLAN - BOR	9.75
			CHGC FLEX SP ACCT JULY 2011		09 452.199.000	FLEX PLAN - BOR	3.25
			=== VENDOR TOTALS ===	107.25			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-JULY 2011	7/13/2011		MISC SUPPLIES PARKS & PW	1,283.76			
		BNK01	DUE: 7/13/2011 DISC: 7/13/2011		1099: N		
			MISC SUPPLIES GARAGE ADDITION		01 437.600.013	CAPITAL CONSTRU	66.88
			MISC SUPPLIES PW		01 433.245.000	SUPPLIES-STREET	372.02
			TO BE REIMB BY IPPAA		01 139.500.000	DUE FROM OTHERS	363.03
			PW - SUPPLIES		01 438.200.000	CONSTRUCTION MA	23.94
			SHOP SUPPLIES - PW		01 437.246.000	SHOP SUPPLIES	100.16
			MAINT SUPPLIES PARKS		01 454.246.000	MAINT/REPAIR SU	234.73
			ACT CTR REPAIR SUPPLIES		01 454.245.000	MAINT/REPAIR SU	90.68
			RESTROOM SIGNS PAVILION		01 454.247.000	MAINT/REPAIR SU	32.32
			=== VENDOR TOTALS ===	1,283.76			

PACKET: 00972 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
01-023175			JAMES WATENPOOL				
I-ECO ADV SUPP	7/25/2011		ECO-ADVENTURE SUPP	16.14			
		BNK01	DUE: 7/25/2011 DISC: 7/25/2011		1099: N		
			ECO-ADVENTURE SUPP		01 452.350.910	ULTIMATE ECO IN	16.14
=== VENDOR TOTALS ===				16.14			

01-025222			JEFFREY ASSOCIATES				
I-11301	7/25/2011		CRAWL TUBE	849.00			
		BNK01	DUE: 7/25/2011 DISC: 7/25/2011		1099: N		
			CRAWL TUBE		01 454.246.000	MAINT/REPAIR SU	849.00
=== VENDOR TOTALS ===				849.00			

01-025334			JPMORGAN CHASE BANK				
I-0059273821	7/22/2011		REF RE TAX ACCT 0059273821	9.61			
		BNK01	DUE: 7/22/2011 DISC: 7/22/2011		1099: N		
			REF RE TAX ACCT 0059273821		01 469.470.000	REAL ESTATE TAX	9.61
=== VENDOR TOTALS ===				9.61			

01- WON100			JULIA WONSETTLER				
I-REF TENNIS 2011	7/21/2011		REF FOR TENNIS CLASS	45.00			
		BNK01	DUE: 7/21/2011 DISC: 7/21/2011		1099: N		
			REF FOR TENNIS CLASS		01 367.600.980	TENNIS FOR BEGI	45.00
=== VENDOR TOTALS ===				45.00			

VOID

01-011375			KICHER DUPLICATING SERVICE				
I-40888	7/21/2011		1000 WINDOW ENV - EIT	44.50			
		BNK01	DUE: 7/21/2011 DISC: 7/21/2011		1099: Y		
			1000 WINDOW ENV - EIT		01 403.342.000	PRINTING-EIT	44.50
=== VENDOR TOTALS ===				44.50			

01-011420			KLEEN-LINE SERVICE CO INC				
I-40910	7/18/2011		M16 16WK	81.00			
		BNK01	DUE: 7/18/2011 DISC: 7/18/2011		1099: N		
			M16 16WK - SHOP		01 437.234.000	OIL/LUBRICANTS	81.00
=== VENDOR TOTALS ===				81.00			

PACKET: 00972 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
=====							
01-012480	LINDY PAVING INC						
C-DA 62009	7/25/2011		CR FOR SUPPLIES FAIRWAY CIR	830.70CR			
		BNK01	DUE: 7/25/2011 DISC: 7/25/2011		1099: N		
			CR FOR SUPPLIES FAIRWAY CIR		01 438.200.329	CONST MAT - FAI	830.70CR

I-DA 62008	7/25/2011		SUPP - FW CIR,BELLWD CT & DR	85,719.48			
		BNK01	DUE: 7/25/2011 DISC: 7/25/2011		1099: N		
			SUPP - FAIRWAY CIRCLE		01 438.200.329	CONST MAT - FAI	7,449.80
			SUPP - BELLWOOD CT		01 438.200.339	CONST MAT - BEL	15,725.27
			SUPP - BELLWOOD DR		01 438.200.340	CONST MAT-BELLW	62,544.41

I-DA61853	7/18/2011		PAVING SUPP - STURBRIDGE	18,698.86			
		BNK01	DUE: 7/18/2011 DISC: 7/18/2011		1099: N		
			PAVING SUPP - STURBRIDGE		01 438.200.371	CONST MAT-STURB	18,698.86
			=== VENDOR TOTALS ===	103,587.64			
=====							
01-013850	MOBILE RADIO SERVICE INC						

I-37850	7/21/2011		ANTENNA, NYLON CASE	33.73			
		BNK01	DUE: 7/21/2011 DISC: 7/21/2011		1099: N		
			ANTENNA, NYLON CASE		01 410.900.000	GENERAL EXPENSE	33.73
			=== VENDOR TOTALS ===	33.73			
=====							
01-014190	NATIONAL ALLIANCE						

I-21351	7/19/2011		14 SS/TN PART KIT	504.00			
		BNK01	DUE: 7/19/2011 DISC: 7/19/2011		1099: N		
			14 SS/TN PART KIT		01 452.350.983	START SMART TEN	504.00
			=== VENDOR TOTALS ===	504.00			
=====							
01-016780	PITT CHEMICAL AND SANITARY						

I-85733	7/20/2011		REIMB GRLS FST PTCH - FREY	135.08			
		BNK01	DUE: 7/20/2011 DISC: 7/20/2011		1099: N		
			REIMB GRLS FST PTCH - FREY		01 139.500.000	DUE FROM OTHERS	135.08

I-85902	7/25/2011		SUPPLIES - PARKS	537.23			
		BNK01	DUE: 7/25/2011 DISC: 7/25/2011		1099: N		
			SUPPLIES - PARKS		01 454.241.000	OPERATING SUPPL	336.16
			SUPPLIES - PARKS/PAVILION		01 454.243.000	OPERATING SUPPL	201.07
			=== VENDOR TOTALS ===	672.31			

PACKET: 00972 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
=====							
01-018422	RUSSELL STANDARD CORPORATION						
I-13449	7/19/2011		MATERIALS - BRIMFIELD	566.86			
		BNK01	DUE: 7/19/2011 DISC: 7/19/2011		1099: N		
			MATERIALS - BRIMFIELD		01 438.200.488	CONST MAT-BRIMF	566.86
		=== VENDOR TOTALS ===		566.86			
=====							
01-019330	SEWICKLEY CONSTRUCTION						
I-20815	7/20/2011		MATERIALS - FAIRWAY CIRCLE	519.30			
		BNK01	DUE: 7/20/2011 DISC: 7/20/2011		1099: N		
			MATERIALS - FAIRWAY CIRCLE		01 438.200.329	CONST MAT - FAI	519.30
		=== VENDOR TOTALS ===		519.30			
=====							
01-020486	TRIB TOTAL MEDIA						
I-4630010	7/17/2011		AD - PARKS/REC	264.33			
		BNK01	DUE: 7/17/2011 DISC: 7/17/2011		1099: N		
			AD - PARKS/REC		01 452.341.000	ADVERTISING & P	264.33
		=== VENDOR TOTALS ===		264.33			
=====							
01-021150	UNUM LIFE INSURANCE						
I-AUGUST 2011	7/22/2011		EMP LTD AUGUST 2011	845.87			
		BNK01	DUE: 7/22/2011 DISC: 7/22/2011		1099: N		
			EXEC LTD AUGUST 2011		01 401.198.000	OTHER GROUP BEN	22.80
			EIT LTD AUGUST 2011		01 403.198.000	OTHER GROUP BEN	22.80
			CLERKS/SEC LTD AUGUST 2011		01 405.198.000	OTHER GROUP BEN	37.07
			POLICE LTD AUGUST 2011		01 410.198.000	OTHER GROUP BEN	289.86
			ZONING LTD AUGUST 2011		01 413.198.000	OTHER GROUP BEN	39.28
			PW LTD AUGUST 2011		01 438.198.000	OTHER GROUP BEN	332.97
			PARKS LTD AUGUST 2011		01 454.198.000	OTHER GROUP BEN	61.38
			CHGC LTD AUGUST 2011		09 452.198.000	OTHER GROUP BEN	39.71
		=== VENDOR TOTALS ===		845.87			
=====							
01-022253	VERIZON WIRELESS						
I-6603302910	7/09/2011		SVC 6/10-7/9/11 PW CELL PH	174.92			
		BNK01	DUE: 7/09/2011 DISC: 7/09/2011		1099: N		
			SVC 6/10-7/9/11 PW CELL PH		01 438.321.000	MOBILE PHONE SE	174.92
I-6603841328	7/10/2011		SVC 6/11-7/10/11 POL CELL PH	116.33			
		BNK01	DUE: 7/10/2011 DISC: 7/10/2011		1099: N		
			SVC 6/11-7/10/11 POL CELL PH		01 410.323.000	MOBILE PHONES/M	116.33
		=== VENDOR TOTALS ===		291.25			

PACKET: 00972 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
=====							
01-023128			WALMART COMMUNITY				
I-JUNE 2011	7/16/2011		SUPPLIES PARKS/REC	62.42			
		BNK01	DUE: 7/16/2011 DISC: 7/16/2011		1099: N		
			SUPPLIES FESTIVAL		01 452.300.000	FESTIVAL IN THE	29.46
			SUPPLIES MOVIES IN PARK		01 452.350.962	REC EVENT-MOVIE	32.96
			=== VENDOR TOTALS ===	62.42			
			=== PACKET TOTALS ===	131,585.68			

PACKET: 00968 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-787847	7/15/2011	73	PAYS PP ENDING 7/1/11	299.07			
		BNK01	DUE: 7/15/2011 DISC: 7/15/2011		1099: N		
			73 PAYS PP ENDING 7/1/11		01 407.311.000	ADP PAYROLL PRO	299.07
			=== VENDOR TOTALS ===	299.07			

01-001040 AFLAC

I-46617	7/03/2011	JULY 2011	PREMIUM	478.92			
		BNK01	DUE: 7/03/2011 DISC: 7/03/2011		1099: N		
			JULY 2011 PREMIUM		01 220.040.000	AFLAC INSURANCE	478.92
			=== VENDOR TOTALS ===	478.92			

01-STEAO0 AMY STEPKO

I-REF ECO CAMP 2011	7/20/2011	REF ECO CAMP (2)		165.00			
		BNK01	DUE: 7/20/2011 DISC: 7/20/2011		1099: N		
			REF ECO CAMP (2)		01 367.600.910	YOUTH-ULTIMATE	165.00
			=== VENDOR TOTALS ===	165.00			

01-002500 BOROUGH OF FRANKLIN PARK

I-201107201733	7/18/2011	REIM AMT DEP GF 2ND QTR 2011		45,584.04			
		BNK01	DUE: 7/18/2011 DISC: 7/18/2011		1099: N		
			REIM AMT DEP GF 2ND QTR 2011		01 230.060.000	DUE TO BEAR RUN	45,584.04
			=== VENDOR TOTALS ===	45,584.04			

01-002507 BOROUGH OF FRANKLIN PARK

I-201107201732	7/18/2011	REIM AMT DEP GF 2ND QTR 2011		21,296.25			
		BNK01	DUE: 7/18/2011 DISC: 7/18/2011		1099: N		
			REIM AMT DEP GF 2ND QTR 2011		01 230.080.000	DUE TO LOWRIES	21,296.25
			=== VENDOR TOTALS ===	21,296.25			

01-002511 BOROUGH OF FRANKLIN PARK

I-201107201734	7/18/2011	REIM AMT DEP GF 2ND QTR 2011		5,499.00			
		BNK01	DUE: 7/18/2011 DISC: 7/18/2011		1099: N		
			REIM AMT DEP GF 2ND QTR 2011		01 230.050.000	DUE TO FISH RUN	5,499.00
			=== VENDOR TOTALS ===	5,499.00			

PACKET: 00968 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
=====						
01-002815		BURKS LAWN AND SAW INC.				
I-3174	6/22/2011	SUPPLIES FOR PARKS	79.92			
	BNK01	DUE: 6/22/2011 DISC: 6/22/2011		1099: N		
		SUPPLIES FOR PARKS		01 454.253.000	EQUIPMENT PARTS	79.92
		=== VENDOR TOTALS ===	79.92			
=====						
01-016810		BUSINESS CARD				
I-JUNE 2011	6/09/2011	PARKING	10.00			
	BNK01	DUE: 6/09/2011 DISC: 6/09/2011		1099: N		
		PARKING		01 401.331.000	PARKING/TOLLS	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-016811		BUSINESS CARD				
I-JUNE 2011	7/12/2011	NAME PLATE, BINDERS, ACCURINT	202.35			
	BNK01	DUE: 7/12/2011 DISC: 7/12/2011		1099: N		
		NAME PLATE		01 401.210.000	OFFICE SUPPLIES	19.45
		BINDERS		01 401.342.000	PRINTING	132.90
		ACCURINT		01 403.900.000	GENERAL EXPENSE	50.00
		=== VENDOR TOTALS ===	202.35			
=====						
01-016812		BUSINESS CARD				
I-JUNE 2011	7/15/2011	MOVIES, POPCORN & CLOTH ALLOW	248.89			
	BNK01	DUE: 7/15/2011 DISC: 7/15/2011		1099: N		
		MISC SUPPLIES GEN EXP		01 454.900.000	GENERAL EXPENSE	159.94
		MOVIES - MOVIES IN THE PARK		01 452.350.962	REC EVENT-MOVIE	32.99
		POPCORN - MOVIES IN THE PARK		01 452.350.829	REC EVENT-PARK	5.97
		CLOTHING ALLOW - JIM		01 454.238.726	UNIFORMS-WATENP	49.99
		=== VENDOR TOTALS ===	248.89			
=====						
01-003615		COMCAST				
I-JULY 2011 W ING RD	7/15/2011	INT SVC 7/17-8/16/11 W ING RD	92.99			
	BNK01	DUE: 7/15/2011 DISC: 7/15/2011		1099: N		
		INT SVC 7/17-8/16/11 W ING RD		01 407.320.000	INTERNET SERVIC	92.99
		=== VENDOR TOTALS ===	92.99			

PACKET: 00968 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-MLG MAY-JUNE 2011	7/14/2011		REIMB FOR MILEAGE 51 MILES	27.03			
	BNK01		DUE: 7/14/2011 DISC: 7/14/2011		1099: N		
			REIMB FOR MILEAGE 51 MILES		01 450.300.000	HISTORY OPERATI	27.03
			=== VENDOR TOTALS ===	27.03			

01-004349	DONALD R DORSCH						
I-JULY 2011 PC REIMB	7/19/2011		PETTY CASH REPLEN - JULY 2011	200.94			
	BNK01		DUE: 7/19/2011 DISC: 7/19/2011		1099: N		
			PARKING		01 410.331.000	PARKING/TOLLS	114.00
			MISC EXPENSES		01 410.900.000	GENERAL EXPENSE	86.94
			=== VENDOR TOTALS ===	200.94			

01-004353	DONEGAL CONSTRUCTION CORP						
I-13775	6/23/2011		MILLING & DISPOSAL OF PAVEMEN	42,721.62			
	BNK01		DUE: 6/23/2011 DISC: 6/23/2011		1099: N		
			MILL& DSP OF PVMNT-GLOUCHESTER		01 438.200.365	CONST MAT-GLOUC	4,268.65
			MILL& DSP OF PVMNT-BRIMFLD DR		01 438.200.488	CONST MAT-BRIMF	9,786.19
			MILL& DSP OF PVMNT-BRIMPLD CT		01 438.200.486	CONST MAT-BRIMF	1,828.59
			MILL& DSP OF PVMNT-STURBRDGE		01 438.200.371	CONST MAT-STURB	26,838.19
			=== VENDOR TOTALS ===	42,721.62			

01-004390	DRAEGER SAFETY DIAGNOSTICS INC						
I-90685041	7/15/2011		MISC EXPENSES	121.46			
	BNK01		DUE: 7/15/2011 DISC: 7/15/2011		1099: N		
			MISC EXPENSES		01 410.900.000	GENERAL EXPENSE	121.46
I-90685042	7/15/2011		SENSOR, CALIBRATION CHG	381.16			
	BNK01		DUE: 7/15/2011 DISC: 7/15/2011		1099: N		
			SENSOR, CALIBRATION CHG		01 410.900.000	GENERAL EXPENSE	381.16
			=== VENDOR TOTALS ===	502.62			

01-005252	ECONOMY WELDING AND INDUSTRIAL						
I-11689	7/12/2011		TOOLS FOR SHOP	86.09			
	BNK01		DUE: 7/12/2011 DISC: 7/12/2011		1099: N		
			TOOLS FOR SHOP		01 437.246.000	SHOP SUPPLIES	86.09
			=== VENDOR TOTALS ===	86.09			

PACKET: 00968 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-005500	EQUITABLE GAS						
I-26788992	7/12/2011		SVC 6/7-7/7/11 W ING REAR	20.01			
		BNK01	DUE: 7/12/2011 DISC: 7/12/2011		1099: N		
			SVC 6/7-7/7/11 W ING REAR		01 409.362.000	GAS	20.01

I-26793861	7/12/2011		SVC 6/7-7/7/11 W ING RD	61.27			
		BNK01	DUE: 7/12/2011 DISC: 7/12/2011		1099: N		
			SVC 6/7-7/7/11 W ING RD		01 409.362.000	GAS	61.27
			=== VENDOR TOTALS ===	81.28			
=====							
01-011394	FEDEX OFFICE						

I-JUNE 2011	7/01/2011		PAMPHLTS, GARDEN SUPP, COPIES	259.14			
		BNK01	DUE: 7/01/2011 DISC: 7/01/2011		1099: N		
			VETS PAMPHLETS		01 450.300.000	HISTORY OPERATI	96.34
			SUPPLIES - GARDEN		01 452.350.985	FAMILY-GARDEN C	36.80
			COPIES - ZONING		01 413.342.000	PRINTING/REPROD	126.00
			=== VENDOR TOTALS ===	259.14			
=====							
01-025136	HAMCO						

I-154604	7/13/2011		PAPER, HP LASER JET 3005, 203	446.75			
		BNK01	DUE: 7/13/2011 DISC: 7/13/2011		1099: N		
			PAPER, HP LASER JET P2035N		01 401.210.000	OFFICE SUPPLIES	225.75
			HP LASER JET P3005		01 402.210.000	OFFICE SUPPLIES	221.00
			=== VENDOR TOTALS ===	446.75			
=====							
01-009430	INNERMEDIA, INC						

I-IM-11-1524	7/15/2011		SVC 7/15-8/15/11 PEG TV	250.00			
		BNK01	DUE: 7/15/2011 DISC: 7/15/2011		1099: N		
			SVC 7/15-8/15/11 PEG TV		01 481.300.000	INTERGVRNMNTL-O	250.00
			=== VENDOR TOTALS ===	250.00			
=====							
01-011375	KICHER DUPLICATING SERVICE						

I-40825	7/15/2011		KICHER DUPLICATING SERVICE	30.00			
		BNK01	DUE: 7/15/2011 DISC: 7/15/2011		1099: Y		
			KICHER DUPLICATING SERVICE		01 401.210.000	OFFICE SUPPLIES	30.00
			=== VENDOR TOTALS ===	30.00			

PACKET: 00968 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
=====							
01-012554	KRISTIN L. LOSCO						

I-JULY 2011	7/19/2011		REPL PETTY CASH JULY 2011	188.60			
	BNK01		DUE: 7/19/2011 DISC: 7/19/2011		1099: N		
			OFFICE SUPPLIES		01 401.210.000	OFFICE SUPPLIES	5.97
			HISTORY SUPPLIES		01 450.300.000	HISTORY OPERATI	13.00
			GEN OFF POSTAGE		01 401.325.000	POSTAGE	13.18
			EIT POSTAGE		01 403.325.000	POSTAGE-EIT	75.24
			PICTURES PARKS		01 452.360.000	RECREATION NEWS	4.27
			PARKING		01 401.331.000	PARKING/TOLLS	11.00
			USB CABLE - ZONING		01 413.210.000	OFFICE SUPPLIES	26.99
			EIT OFFICE SUPPLIES		01 403.210.000	OFFICE SUPPLIES	26.93
			VERIZON - MERRIMAN		01 438.321.000	MOBILE PHONE SE	12.02
			=== VENDOR TOTALS ===	188.60			
=====							
01-013101	M & M UNIFORMS INC						

I-44776	7/14/2011		CLOTH ALLOW - SKILLEN	324.25			
	BNK01		DUE: 7/14/2011 DISC: 7/14/2011		1099: N		
			CLOTH ALLOW - SKILLEN		01 410.238.724	UNIFORMS - SKIL	324.25
			=== VENDOR TOTALS ===	324.25			
=====							
01-013850	MOBILE RADIO SERVICE INC						

I-37716	7/13/2011		NOISE CANCL SPKR MIC	69.00			
	BNK01		DUE: 7/13/2011 DISC: 7/13/2011		1099: N		
			NOISE CANCL SPKR MIC		01 410.900.000	GENERAL EXPENSE	69.00
			=== VENDOR TOTALS ===	69.00			
=====							
01-025256	NICOLE HOOVER						

I-JULY 2011	7/19/2011		BELLY DANCE INSTR FEE	184.00			
	BNK01		DUE: 7/19/2011 DISC: 7/19/2011		1099: Y		
			BELLY DANCE INSTR FEE		01 452.350.984	REC PRO - BELLY	184.00
			=== VENDOR TOTALS ===	184.00			
=====							
01-014410	NORTH HILLS COUNCIL						

I-3001	7/13/2011		NHCOG SAN SEWER REHAB AD	52.66			
	BNK01		DUE: 7/13/2011 DISC: 7/13/2011		1099: N		
			NHCOG SAN SEWER REHAB AD		01 401.341.000	ADVERTISING	52.66
			=== VENDOR TOTALS ===	52.66			

PACKET: 00968 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-3RD QTR 2011	7/20/2011		3RD QTR PAYMENT 2011	68,642.75			
		BNK01	DUE: 7/20/2011 DISC: 7/20/2011		1099: N		
			3RD QTR PAYMENT 2011		01 456.520.000	CONTRIBUTION-NO	68,642.75
			=== VENDOR TOTALS ===	68,642.75			
=====							
01-016520	PENN POWER						
I-JUN 2011 ROCH RD	7/15/2011		SVC 6/14-7/14/11 ROCH RD SIGN	15.58			
		BNK01	DUE: 7/15/2011 DISC: 7/15/2011		1099: N		
			SVC 6/14-7/14/11 ROCH RD SIGNL		01 433.361.000	ELECTRICITY-TRA	15.58
I-JUNE 2011 BB LANE	7/20/2011		SVC 6/15-7/15/11 BB LANE	76.42			
		BNK01	DUE: 7/20/2011 DISC: 7/20/2011		1099: N		
			SVC 6/15-7/15/11 BB LANE		01 454.361.000	ELECTRICITY-PAR	76.42
I-JUNE 2011 BB PARK	7/20/2011		SVC 6/15-7/15/11 BB HILL PARK	122.91			
		BNK01	DUE: 7/20/2011 DISC: 7/20/2011		1099: N		
			SVC 6/15-7/15/11 BB HILL PARK		01 454.361.000	ELECTRICITY-PAR	122.91
I-JUNE 2011 BLK LT 0	7/15/2011		SVC 6/11-7/11/11 BLK LT 0	22.32			
		BNK01	DUE: 7/15/2011 DISC: 7/15/2011		1099: N		
			SVC 6/11-7/11/11 BLK LT 0		01 409.370.000	MUNICIPAL BULLE	22.32
I-JUNE 2011 BLK LTO	7/20/2011		SVC 6/15-7/15/11 BLK LT 0	55.02			
		BNK01	DUE: 7/20/2011 DISC: 7/20/2011		1099: N		
			SVC 6/15-7/15/11 BLK LT 0		01 454.361.000	ELECTRICITY-PAR..	55.02
I-JUNE 2011 BR SCH	7/15/2011		SVC 6/10-7/11/11 BR SCH RD	33.50			
		BNK01	DUE: 7/15/2011 DISC: 7/15/2011		1099: N		
			SVC 6/10-7/11/11 BR SCH RD		01 433.361.000	ELECTRICITY-TRA	33.50
I-JUNE 2011 LIN PT	7/20/2011		SVC 6/15-7/15/11 LIN PT CT	704.87			
		BNK01	DUE: 7/20/2011 DISC: 7/20/2011		1099: N		
			SVC 6/15-7/15/11 LIN PT CT		01 454.361.000	ELECTRICITY-PAR	704.87
I-JUNE 2011 NICH RD	7/15/2011		SVC 6/15-7/15/11 NICHOLSON RD	15.58			
		BNK01	DUE: 7/15/2011 DISC: 7/15/2011		1099: N		
			SVC 6/15-7/15/11 NICHOLSON RD		01 409.361.000	ELECTRICITY	15.58
I-JUNE 2011 ROCH SGN	7/15/2011		SVC 6/15-7/14/11 ROCH RD SGNL	15.58			
		BNK01	DUE: 7/15/2011 DISC: 7/15/2011		1099: N		
			SVC 6/15-7/14/11 ROCH RD SGNL		01 433.361.000	ELECTRICITY-TRA	15.58
I-JUNE 2011 W ING RD	7/15/2011		SVC 6/14-7/13/11 W ING RD	1,258.11			
		BNK01	DUE: 7/15/2011 DISC: 7/15/2011		1099: N		
			SVC 6/14-7/13/11 W ING RD		01 409.361.000	ELECTRICITY	1,258.11

PACKET: 00968 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-JUNE 2011	W ING RR	7/15/2011	SVC 6/14-7/13/11 W ING RD RR	328.67			
	BNK01		DUE: 7/15/2011 DISC: 7/15/2011		1099: N		
			SVC 6/14-7/13/11 W ING RD RR		01 409.361.000	ELECTRICITY	328.67
I-JUNE 2011	WEX BN	7/15/2011	SVC 6/15-7/13/11 WEX BYN RD	29.70			
	BNK01		DUE: 7/15/2011 DISC: 7/15/2011		1099: N		
			SVC 6/15-7/13/11 WEX BYN RD		01 433.361.000	ELECTRICITY-TRA	29.70
I-JUNE 2011	WX SGNL	7/15/2011	SVC 6/15-7/13/11 WEX BY SGNL	52.19			
	BNK01		DUE: 7/15/2011 DISC: 7/15/2011		1099: N		
			SVC 6/15-7/13/11 WEX BY SGNL		01 433.361.000	ELECTRICITY-TRA	52.19
=== VENDOR TOTALS ===				2,730.45			

01-016740	PITNEY BOWES						
I-4150173	JY11	7/13/2011	RENTAL CHG FOR JULY 2011	218.00			
	BNK01		DUE: 7/13/2011 DISC: 7/13/2011		1099: N		
			RENTAL CHG FOR JULY 2011		01 401.384.000	LEASE-OFFICE EQ	218.00
=== VENDOR TOTALS ===				218.00			

01-016140	PSAB U/C PLAN						
I-2ND QTR 2011		7/19/2011	2ND QTR UNEMP COMP 2011	1,610.93			
	BNK01		DUE: 7/19/2011 DISC: 7/19/2011		1099: N		
			2ND QTR UNEMP COMP 2011-TREAS		01 402.194.000	UNEMPLOYMENT CO..	241.62
			2ND QTR UNEMP COMP 2011- EIT		01 403.194.000	UNEMPLOYMENT CO	226.30
			2ND QTR UNEMP COMP 2011- CLERK		01 405.194.000	UNEMPLOYMENT CO	67.87
			2ND QTR UNEMP COMP 2011-POLICE		01 410.194.000	UNEMPLOYMENT CO	76.16
			2ND QTR UNEMP COMP 2011-ZONING		01 411.194.000	UNEMPLOYMENT CO	9.57
			2ND QTR UNEMP COMP 2011-PLANNG		01 414.194.000	UNEMPLOYMENT CO	14.57
			2ND QTR UNEMP COMP 2011-HISTRY		01 450.194.000	UNEMPLOYMENT CO	104.67
			2ND QTR UNEMP COMP 2011-PARKS		01 454.194.000	UNEMPLOYMENT CO	215.49
			2ND QTR UNEMP COMP 2011-CHGC		09 452.194.000	UNEMPLOYMENT CO	654.68
=== VENDOR TOTALS ===				1,610.93			

01-006699	ROBERT C KNOBELOCH						
I-JULY 2011		7/15/2011	HAULED ASPHALT STURBRIDGE	1,242.00			
	BNK01		DUE: 7/15/2011 DISC: 7/15/2011		1099: Y		
			HAULED ASPHALT STURBRIDGE		01 438.372.371	OUTSIDE SRVCS -	1,242.00
=== VENDOR TOTALS ===				1,242.00			

PACKET: 00968 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
=====							
01-019025	S & D CALIBRATION SERVICES INC						
I-5020	7/15/2011		ACUTRAK CERT & VASCAR	136.00			
		BNK01	DUE: 7/15/2011 DISC: 7/15/2011		1099: N		
			ACUTRAK CERT & VASCAR		01 410.900.000	GENERAL EXPENSE	136.00
		=== VENDOR TOTALS ===		136.00			
=====							
01-025217	SAINOVICH, SANTICOLA & STEBLE,						
I-52892	7/14/2011		LEGAL FEES	1,000.00			
		BNK01	DUE: 7/14/2011 DISC: 7/14/2011		1099: Y		
			LEGAL FEES		01 404.314.000	LEGAL SERVICES	1,000.00
		=== VENDOR TOTALS ===		1,000.00			
=====							
01-019140	SAM'S CLUB						
I-JUNE 2011	7/14/2011		SUPPLIES PARKS	176.86			
		BNK01	DUE: 7/14/2011 DISC: 7/14/2011		1099: N		
			SUPPLIES FAM SPRTS NIGHT		01 452.350.987	REC EVENT-FAMIL	44.46
			SUPPLIES ACT CTR		01 454.242.000	OPERATING SUPPL	67.14
			SUPPLIES FESTIVAL		01 452.300.000	FESTIVAL IN THE	65.26
		=== VENDOR TOTALS ===		176.86			
=====							
01-025209	SCOTT ELECTRIC						
I-6835957	7/07/2011		LOCK PHOTO CONTROL	5.64			
		BNK01	DUE: 7/07/2011 DISC: 7/07/2011		1099: N		
			LOCK PHOTO CONTROL		01 454.246.000	MAINT/REPAIR SU	5.64
I-6838346	7/08/2011		DUSK/DAWN FIXTURE BB	62.68			
		BNK01	DUE: 7/08/2011 DISC: 7/08/2011		1099: N		
			DUSK/DAWN FIXTURE BB		01 454.600.000	CAPITAL CONSTRU	62.68
		=== VENDOR TOTALS ===		68.32			
=====							
01-025296	SENATE ENGINEERING COMPANY						
I-41229	7/15/2011		JUNE 2011 RETAINER	400.00			
		BNK01	DUE: 7/15/2011 DISC: 7/15/2011		1099: N		
			JUNE 2011 RETAINER		01 408.314.000	ENGINEER'S RETA	400.00
I-41233	7/15/2011		CHILD HOSP STORMWTR STDY	108.00			
		BNK01	DUE: 7/15/2011 DISC: 7/15/2011		1099: N		
			CHILD HOSP STORMWTR STDY		01 408.313.000	ENGINEERING SER	108.00
		=== VENDOR TOTALS ===		508.00			

PACKET: 00968 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
=====							
01-019375	SHARP 'N FIX						
I-14222	7/15/2011		SRVC FOR PARKS	890.49			
		BNK01	DUE: 7/15/2011 DISC: 7/15/2011		1099: Y		
			SRVC FOR PARKS		01 454.260.000	HAND TOOLS/MINO	890.49
			=== VENDOR TOTALS ===	890.49			
=====							
01-025332	TERRY MCCOURT						
I-CONCERT JULY 2011	7/19/2011		CONCERT IN THE PARK 7/26/11	200.00			
		BNK01	DUE: 7/19/2011 DISC: 7/19/2011		1099: N		
			CONCERT IN THE PARK 7/26/11		01 452.350.829	REC EVENT-PARK	200.00
			=== VENDOR TOTALS ===	200.00			
=====							
01-019600	THOMAS J SMITH						
I-CLOTH ALLOW 7/11	7/19/2011		JEANS - CLOTHING ALLOW	39.99			
		BNK01	DUE: 7/19/2011 DISC: 7/19/2011		1099: N		
			JEANS - CLOTHING ALLOW		01 438.238.727	UNIFORMS - SMIT	39.99
I-CLOTH ALLOW JLY 11	7/19/2011		BOOTS - CLOTHING ALLOW	79.44			
		BNK01	DUE: 7/19/2011 DISC: 7/19/2011		1099: N		
			BOOTS - CLOTHING ALLOW		01 438.238.727	UNIFORMS - SMIT	79.44
			=== VENDOR TOTALS ===	119.43			
=====							
01-HATR00	TRACY HARRIS						
I-REF ULT SP CMP '11	7/19/2011		REF ULT SPRTS CAMP JULY 2011	215.00			
		BNK01	DUE: 7/19/2011 DISC: 7/19/2011		1099: N		
			REF ULT SPRTS CAMP JULY 2011		01 367.600.896	PRO FEE-SPORTS	215.00
			=== VENDOR TOTALS ===	215.00			
=====							
01-022253	VERIZON WIRELESS						
I-6603302907	7/19/2011		SVC 6/10-7/9/11 POL AIR CARDS	301.07			
		BNK01	DUE: 7/19/2011 DISC: 7/19/2011		1099: N		
			SVC 6/10-7/9/11 POL AIR CARDS		01 410.320.000	INTERNET SERVIC	301.07
I-6603302908	7/19/2011		SVC 6/10-7/9/11 OFFICE	117.17			
		BNK01	DUE: 7/19/2011 DISC: 7/19/2011		1099: N		
			SVC 6/10-7/9/11 TO BE REIMB		01 220.080.000	PERSONAL VERIZO	61.08
			SVC 6/10-7/9/11 ROCCA		01 401.321.000	TELEPHONE MONTH	28.04
			SVC 6/10-7/9/11 PW		01 438.321.000	MOBILE PHONE SE	28.05

PACKET: 00968 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
--------------	----------	-----------	-----------------------	----------------	-----------------------	------------------	--------------

01-022253 VERIZON WIRELESS (** CONTINUED **)

I-6603302909	7/19/2011		SVC 6/10-7/9/11 PARKS	108.21			
		BNK01	DUE: 7/19/2011 DISC: 7/19/2011		1099: N		
			SVC 6/10-7/9/11 PARKS		01 454.321.000	MOBILE PHONE SE	87.62
			SVC 6/10-7/9/11 ZONING		01 413.321.000	MOBILE PHONE SE	20.59

=== VENDOR TOTALS === 526.45

01-023200 WEC ENGINEERS INC

I-REIMB FILE BOXES	7/19/2011		REIMB FOR FILE BOXES	750.00			
		BNK01	DUE: 7/19/2011 DISC: 7/19/2011		1099: N		
			REIMB FOR FILE BOXES		01 408.313.000	ENGINEERING SER	750.00

=== VENDOR TOTALS === 750.00

01-023280 WILLIAMS WESCO INC

I-157497	7/19/2011		PROPANE FOR TAR BUGGY	150.00			
		BNK01	DUE: 7/19/2011 DISC: 7/19/2011		1099: N		
			PROPANE FOR TAR BUGGY		01 438.200.371	CONST MAT-STURB	150.00

=== VENDOR TOTALS === 150.00

=== PACKET TOTALS === 198,565.09

COMMUNITY SCHOLARSHIP

PACKET: 00985 COMMUNITY SCHOLARSHIP

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
01-019480			SIGN CITY				
I-16855	8/02/2011		CHG SIGNS - 2011 GOLF OUTING	142.00			
		BNK04	DUE: 8/02/2011 DISC: 8/02/2011		1099: Y		
			CHG SIGNS - 2011 GOLF OUTING		01 258.500.000	FPE COMMUNITY S	142.00
			=== VENDOR TOTALS ===	142.00			
			=== PACKET TOTALS ===	142.00			

PACKET: 00978 COMMUNITY SCHOLARSHIP

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
=====							
01-025337	ELON UNIVERSITY						
I-2011	SCH MCGOVERN	7/29/2011	2011 SCHOL MCGOVERN	1,000.00			
	BNK04	DUE: 7/29/2011	DISC: 7/29/2011		1099: N		
			2011 SCHOL MCGOVERN		01 258.500.000	FPB COMMUNITY S	1,000.00
	=== VENDOR TOTALS ===			1,000.00			
=====							
01-019362	SHANNOPIN COUNTRY CLUB						
I-2011	GOLF OUTING	8/02/2011	EXP - 2011 GOLF OUTING	9,453.80			
	BNK04	DUE: 8/02/2011	DISC: 8/02/2011		1099: N		
			EXP - 2011 GOLF OUTING		01 258.500.000	FPB COMMUNITY S	9,453.80
	=== VENDOR TOTALS ===			9,453.80			
=====							
01-023150	TRADER HORN						
I-727110560		8/02/2011	GOLF OUTING SUPPLIES	35.98			
	BNK04	DUE: 8/02/2011	DISC: 8/02/2011		1099: N		
			GOLF OUTING SUPPLIES		01 258.500.000	FPB COMMUNITY S	35.98
	=== VENDOR TOTALS ===			35.98			
	=== PACKET TOTALS ===			10,489.78			

PACKET: 00970 COMMUNITY SCHOLARSHIP

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
01-018250			AMBROSE ROCCA				
I-2011	7/21/2011		ITEMS FOR GOLF OUTING	48.71			
		BNK04	DUE: 7/21/2011 DISC: 7/21/2011		1099: N		
			ITEMS FOR GOLF OUTING		01 258.500.000	FPE COMMUNITY S	48.71
			=== VENDOR TOTALS ===	48.71			
01-016530			PENNSYLVANIA STATE UNIVERSITY				
I-SCHSHIP	7/21/2011		2011 SCHSHIP MCCLURE	1,000.00			
		BNK04	DUE: 7/21/2011 DISC: 7/21/2011		1099: N		
			2011 SCHSHIP MCCLURE 2011		01 258.500.000	FPE COMMUNITY S	1,000.00
I-SCHSHIP	7/21/2011		SCHSHIP OVERBAUGH 2011	1,000.00			
		BNK04	DUE: 7/21/2011 DISC: 7/21/2011		1099: N		
			SCHSHIP OVERBAUGH 2011		01 258.500.000	FPE COMMUNITY S	1,000.00
			=== VENDOR TOTALS ===	2,000.00			
			=== PACKET TOTALS ===	2,048.71			

PACKET: 00964 COMMUNITY SCHOLARSHIP

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
=====							
01-025237			AMERICAN HOLE 'N ONE				

I-485778G	7/14/2011		GOLF OUTING - SCHOLARSHIP FUN	195.00			
		BNK04	DUE: 7/14/2011 DISC: 7/14/2011		1099: N		
			GOLF OUTING - SCHOLARSHIP FUND		01 258.500.000	FPB COMMUNITY S	195.00
			=== VENDOR TOTALS ===	195.00			
=====							
01-019774			CAROLYN A. STRUNK				

I-GOLF OUTING 2011	7/20/2011		CASH BOXES FOR GOLF OUTING	700.00			
		BNK04	DUE: 7/20/2011 DISC: 7/20/2011		1099: N		
			CASH BOXES FOR GOLF OUTING		01 258.500.000	FPB COMMUNITY S	700.00
			=== VENDOR TOTALS ===	700.00			
=====							
01-025333			CHATHAM UNIVERSITY				

I-2011 SCH WERWIE	7/20/2011		2011 SCHOLARSHIP - WERWIE	1,000.00			
		BNK04	DUE: 7/20/2011 DISC: 7/20/2011		1099: N		
			2011 SCHOLARSHIP - WERWIE		01 258.500.000	FPB COMMUNITY S	1,000.00
			=== VENDOR TOTALS ===	1,000.00			
			=== PACKET TOTALS ===	1,895.00			

CONTRACTOR'S ADVANCE

PACKET: 00965 CONTRACTOR 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
=====							
01-025296	SENATE ENGINEERING COMPANY						
I-41228	7/15/2011	FLDS OF NICHOLSON PH 1		168.00			
	BNK03	DUE: 7/15/2011	DISC: 7/15/2011		1099: N		
		FLDS OF NICHOLSON PH 1			01 231.500.135	FIELDS OF NICH	168.00
I-41230	7/15/2011	SBA TOWER		534.00			
	BNK03	DUE: 7/15/2011	DISC: 7/15/2011		1099: N		
		SBA TOWER			01 231.500.183	SBA TOWERS	534.00
I-41231	7/15/2011	BRIARWOOD EST-REIS RUN RD		8,675.00			
	BNK03	DUE: 7/15/2011	DISC: 7/15/2011		1099: N		
		BRIARWOOD EST-REIS RUN RD			01 231.500.174	BRIARWOOD ESTAT	8,675.00
I-41232	7/15/2011	SCARLET RIDGE		540.00			
	BNK03	DUE: 7/15/2011	DISC: 7/15/2011		1099: N		
		SCARLET RIDGE			01 231.500.123	SCARLETT RIDGE	540.00
I-41234	7/15/2011	WATERFRONT CORP - BLDG 3		745.00			
	BNK03	DUE: 7/15/2011	DISC: 7/15/2011		1099: N		
		WATERFRONT CORP - BLDG 3			01 231.500.193	Waterfront III	745.00
		=== VENDOR TOTALS ===		10,662.00			
		=== PACKET TOTALS ===		10,662.00			

CLOVER HILL GOLF COURSE

PACKET: 00986 CLOVER HILL

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-002810			BULLDOG OFFICE PRODUCTS				

I-1194530-0-A	8/02/2011		CERTIFICATE WITH SEALS	4.82			
		BNK09	DUE: 8/02/2011 DISC: 8/02/2011	0.05CR	1099: N		
			CERTIFICATE WITH SEALS		09 452.210.000	OFFICE SUPPLIES	4.82
			=== VENDOR TOTALS ===	4.77			
=====							
01-003615			COMCAST				

I-AUG 2011	8/02/2011		INTERNET SVC AUG - CHGC	60.00			
		BNK09	DUE: 8/02/2011 DISC: 8/02/2011		1099: N		
			INTERNET SVC AUG - CHGC		09 452.320.000	INTERNET SERVIC	60.00
			=== VENDOR TOTALS ===	60.00			
=====							
01-003350			JOHN DEERE LANDSCAPES/LESCO				

I-58757705	7/29/2011		T-STORM 2G 30#	108.28			
		BNK09	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
			T-STORM 2G 30#		09 452.220.000	PESTICIDES/CHEM	108.28
			=== VENDOR TOTALS ===	108.28			
			=== PACKET TOTALS ===	173.05			

PACKET: 00979 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
=====							
01-001440	ALL GOLF						
I-5290	6/26/2011		TOWELS & HATS	269.64			
	BNK09	DUE: 6/26/2011	DISC: 6/26/2011		1099: N		
			TOWELS & HATS		09 452.240.000	PURCHASES-MERCH	269.64
	=== VENDOR TOTALS ===			269.64			
=====							
01-001475	ALLEGHENY EXCAVATING INC						
I-201108031736	7/27/2011		EXC WORK #1 HOLE	1,500.00			
	BNK09	DUE: 7/27/2011	DISC: 7/27/2011		1099: N		
			EXC WORK #1 HOLE		09 452.600.000	CAPITAL CONSTRU	1,500.00
	=== VENDOR TOTALS ===			1,500.00			
=====							
01-001725	ATLANTIC IRRIGATION SPECIALTIE						
I-3661483	7/27/2011		ACME RAIN BIRD	170.80			
	BNK09	DUE: 7/27/2011	DISC: 7/27/2011		1099: N		
			ACME RAIN BIRD		09 452.253.000	IRRIGATION SYST	170.80
	=== VENDOR TOTALS ===			170.80			
=====							
01-002505	BOROUGH OF FRANKLIN PARK						
I-AUGUST 2010	8/02/2011		CHGC PAYROLL EXP AUG 2010	22,163.92			
	BNK09	DUE: 8/02/2011	DISC: 8/02/2011		1099: N		
			CHGC PAYROLL EXP AUG 2010		09 230.010.000	DUE TO GENERAL	22,163.92
	=== VENDOR TOTALS ===			22,163.92			
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-1187612	8/01/2011		SVC 7/26-8/25/11	41.19			
	BNK09	DUE: 8/01/2011	DISC: 8/01/2011		1099: N		
			SVC 7/26-8/25/11		09 452.321.000	TELEPHONE	41.19
	=== VENDOR TOTALS ===			41.19			
=====							
01-012385	GLASSMERE FUEL SERVICE INC						
I-6123360	7/25/2011		ETHANOL FILTER	25.85			
	BNK09	DUE: 7/25/2011	DISC: 7/25/2011		1099: N		
			ETHANOL FILTER		09 452.234.000	FUEL/LUBRICANTS	25.85
I-613428	7/25/2011		FUEL FOR CHGC	2,236.62			
	BNK09	DUE: 7/25/2011	DISC: 7/25/2011		1099: N		
			FUEL FOR CHGC		09 452.234.000	FUEL/LUBRICANTS	2,236.62
	=== VENDOR TOTALS ===			2,262.47			

PACKET: 00979 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
=====							
01-008375	HODGES RASH COMPANY INC						
I-5075	7/26/2011		DISPERSION WETTING AGENT	150.00			
		BNK09	DUE: 7/26/2011 DISC: 7/26/2011		1099: N		
			DISPERSION WETTING AGENT		09 452.220.000	PESTICIDES/CHEM	150.00
			=== VENDOR TOTALS ===	150.00			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-JULY 2011	7/29/2011		SVC 6/25-7/25/11 CHGC	3,583.73			
		BNK09	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
			SVC 6/25-7/25/11 CHGC		09 452.366.000	WATER FOR IRRIG	3,583.73
			=== VENDOR TOTALS ===	3,583.73			
			=== PACKET TOTALS ===	30,141.75			

PACKET: 00969 CLOVER HILL

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-001725	ATLANTIC IRRIGATION SPECIALTIE						
I-3656235	7/15/2011		SUPPLIES FOR GOLF COURSE	310.89			
		BNK09	DUE: 7/15/2011 DISC: 7/15/2011		1099: N		
			SUPPLIES FOR GOLF COURSE		09 452.253.000	IRRIGATION SYST	310.89

I-3658658	7/21/2011		SUPPLIES FOR GOLF COURSE	217.53			
		BNK09	DUE: 7/21/2011 DISC: 7/21/2011		1099: N		
			SUPPLIES FOR GOLF COURSE		09 452.253.000	IRRIGATION SYST	217.53
			=== VENDOR TOTALS ===	528.42			
=====							
01-002505	BOROUGH OF FRANKLIN PARK						
I-JULY 2010 PR EX CH	7/27/2011		CHGC PAYROLL EXP JULY 2010	30,653.76			
		BNK09	DUE: 7/27/2011 DISC: 7/27/2011		1099: N		
			CHGC PAYROLL EXP JULY 2010		09 230.010.000	DUE TO GENERAL	30,653.76
			=== VENDOR TOTALS ===	30,653.76			
=====							
01-003468	CLEAR CHANNEL BROADCASTING INC						
I-111-193471	7/17/2011		JULY AD GOLF COURSE	700.00			
		BNK09	DUE: 7/17/2011 DISC: 7/17/2011		1099: N		
			JULY AD GOLF COURSE		09 452.341.000	ADVERTISING & P	700.00

I-111-193479	7/17/2011		WDVE/JULY AD GOLF COURSE	800.00			
		BNK09	DUE: 7/17/2011 DISC: 7/17/2011		1099: N		
			CLEAR CHANNEL BROADCASTING INC		09 452.341.000	ADVERTISING & P	800.00
			=== VENDOR TOTALS ===	1,500.00			
=====							
01-007150	GREATER PITTSBURGH GCSA						
I-1414	7/15/2011		MNTHLY MTG GROVE CITY CC	70.00			
		BNK09	DUE: 7/15/2011 DISC: 7/15/2011		1099: N		
			MNTHLY MTG GROVE CITY CC		09 452.460.000	PROFESSIONAL MT	70.00
			=== VENDOR TOTALS ===	70.00			
=====							
01-008203	HARRELL'S LLC						
I-INV00482173	7/21/2011		FRWAYS APPROACHES PYTH	998.00			
		BNK09	DUE: 7/21/2011 DISC: 7/21/2011		1099: N		
			FRWAYS APPROACHES PYTH		09 452.220.000	PESTICIDES/CHEM	998.00
			=== VENDOR TOTALS ===	998.00			
			=== PACKET TOTALS ===	33,750.18			

PACKET: 00966 CLOVER HILL

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-007125	G C SUPPLY INC						
I-058460	7/15/2011		SOLENOID FOR RENTAL CART	23.00			
		BNK09	DUE: 7/15/2011 DISC: 7/15/2011		1099: N		
			SOLENOID FOR RENTAL CART		09 452.252.000	COURSE EQUIPMEN	23.00
		=== VENDOR TOTALS ===		23.00			
=====							
01-008203	HARRELL'S LLC						
I-INVO0479015	7/11/2011		SEED & SUPPLIES	880.00			
		BNK09	DUE: 7/11/2011 DISC: 7/11/2011		1099: N		
			SEED & SUPPLIES		09 452.224.000	SEED & SOD	880.00
		=== VENDOR TOTALS ===		880.00			
=====							
01-016520	PENN POWER						
I-JUNE 2011 REIS -2	7/14/2011		SVC 6/14-7/13/11 2200 REIS RU	312.27			
		BNK09	DUE: 7/14/2011 DISC: 7/14/2011		1099: N		
			SVC 6/14-7/13/11 2200 REIS RUN		09 452.361.000	UTILITIES-ELECT	312.27
I-JUNE 2011 REIS RUN	7/14/2011		SVC 6/14-7/13 REIS RUN RD	71.52			
		BNK09	DUE: 7/14/2011 DISC: 7/14/2011		1099: N		
			SVC 6/14-7/13 REIS RUN RD		09 452.361.000	UTILITIES-ELECT	71.52
		=== VENDOR TOTALS ===		383.79			
=====							
01-023240	WELLS FARGO TRADE CAPITAL						
I-641066	7/14/2011		24 STEELER HATS 2012	360.00			
		BNK09	DUE: 7/14/2011 DISC: 7/14/2011		1099: N		
			24 STEELER HATS 2012		09 452.240.000	PURCHASES-MERCH	360.00
		=== VENDOR TOTALS ===		360.00			
		=== PACKET TOTALS ===		1,646.79			