

**Invoices being considered for approval
by Borough Council-
December 21, 2011**

GENERAL FUND

PACKET: 01074 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
=====							
01-010161	JANICE'S CATERING SERVICE						
I-5907	12/14/2011		EMP RECOG CHRISTMAS DINNER	560.69			
		BNK01	DUE: 12/14/2011 DISC: 12/14/2011		1099: Y		
			EMP RECOG CHRISTMAS DINNER		01 401.470.000	AWARDS/RECOGNIT	560.69
			=== VENDOR TOTALS ===	560.69			
			=== PACKET TOTALS ===	560.69			

PACKET: 01073 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
=====							
01-019210	A A SCHOLZE & COMPANY INC						
I-DEC 2011	12/06/2011		REPAIR ROOF ON BORO BLDG	605.00			
	BNK01		DUE: 12/06/2011 DISC: 12/06/2011		1099: N		
			REPAIR ROOF ON BORO BLDG		01 409.255.000	MAINTENANCE/REP	605.00
			=== VENDOR TOTALS ===	605.00			
=====							
01-001024	ABCO						
I-272224	12/04/2011		SEMI ANNL INSP - PARKS/REC	161.00			
	BNK01		DUE: 12/04/2011 DISC: 12/04/2011		1099: N		
			SEMI ANNL INSP - PARKS/REC		01 454.370.000	MAINT/REPAIR SR	161.00
			=== VENDOR TOTALS ===	161.00			
=====							
01-001600	APPROVED TOILET RENTALS INC						
I-65424	12/09/2011		SVC 12/9 - 1/5/11 BB HILL PAR	90.00			
	BNK01		DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
			SVC 12/9 - 1/5/11 BB HILL PARK		01 454.440.000	OTHER PARK SERV	90.00
			=== VENDOR TOTALS ===	90.00			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-EMP PENS PP #25	12/14/2011		GEN EMP PENS PP#25 12/16/11	821.57			
	BNK01		DUE: 12/14/2011 DISC: 12/14/2011		1099: N		
			GEN EMP PENS PP#25 12/16/11		01 214.000.000	EMPLOYEE PENSIO	821.57
			=== VENDOR TOTALS ===	821.57			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP #25	12/14/2011		POL PENS W/H PP#25 12/16/11	793.05			
	BNK01		DUE: 12/14/2011 DISC: 12/14/2011		1099: N		
			POL PENS W/H PP#25 12/16/11		01 215.000.000	POLICE PENSION	793.05
			=== VENDOR TOTALS ===	793.05			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1233984-0	12/06/2011		NAME BADGES COUNCIL	79.31			
	BNK01		DUE: 12/06/2011 DISC: 12/06/2011	0.79CR	1099: N		
			NAME BADGES COUNCIL		01 401.210.000	OFFICE SUPPLIES	79.31
I-1237637-1	12/09/2011		BINDERS FOR TREASURY	39.60			
	BNK01		DUE: 12/09/2011 DISC: 12/09/2011	0.40CR	1099: N		
			BINDERS FOR TREASURY		01 402.210.000	OFFICE SUPPLIES	39.60
			=== VENDOR TOTALS ===	117.72			

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=====							
01-019774	CAROLYN A. STRUNK						
I-MLG REIMB 2011	12/08/2011		REIMB MLG 2 SEMINARS IN NOV	37.17			
		BNK01	DUE: 12/08/2011 DISC: 12/08/2011		1099: N		
			REIMB MLG 2 SEMINARS IN NOV		01 402.900.000	GENERAL EXPENSE	37.17
			=== VENDOR TOTALS ===	37.17			
=====							
01-003615	COMCAST						
I-DEC 2011 OFFICE	12/07/2011		SVC 12/17-1/16/12 INTRNET OFF	92.99			
		BNK01	DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
			SVC 12/17-1/16/12 INTRNET OFF		01 407.320.000	INTERNET SERVIC	92.99
			=== VENDOR TOTALS ===	92.99			
=====							
01-005500	EQUITABLE GAS						
I-28212216	12/09/2011		SVC 11/2-12/6/11 W ING RD REA	437.52			
		BNK01	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
			SVC 11/2-12/6/11 W ING RD REAR		01 409.362.000	GAS	437.52
I-28219586	12/09/2011		SVC 11/2-12/6/11 W ING RD	672.68			
		BNK01	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
			SVC 11/2-12/6/11 W ING RD		01 409.362.000	GAS	672.68
			=== VENDOR TOTALS ===	1,110.20			
=====							
01-007420	GENERAL TEAMSTERS						
I-NOV 2011	12/13/2011		UNION DUES W/H NOV 2011	949.00			
		BNK01	DUE: 12/13/2011 DISC: 12/13/2011		1099: N		
			UNION DUES W/H NOV 2011		01 218.000.000	UNION DUES WITH	949.00
			=== VENDOR TOTALS ===	949.00			
=====							
01-012385	GLASSMERE FUEL SERVICE INC						
I-641311	12/02/2011		FUEL - POL, GEN, ZON, PW, PRK	21,556.53			
		BNK01	DUE: 12/02/2011 DISC: 12/02/2011		1099: N		
			FUEL - POLICE		01 410.231.000	GASOLINE	10,991.36
			FUEL - GENERAL		01 401.231.000	GASOLINE-MGRS V	500.00
			FUEL - ZONING		01 413.231.000	GASOLINE	500.00
			FUEL - PW		01 438.231.000	GASOLINE & OIL	4,565.17
			FUEL - PARKS/REC		01 454.231.000	FUEL/GAS	5,000.00
			=== VENDOR TOTALS ===	21,556.53			

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=====							
01-MILJ00	JENNIFER L MILLIGAN						
I-REIME ACT CTR 2011	12/08/2011	REIMB RNTL FEE DEC 2011		100.00			
	BNK01	DUE: 12/08/2011	DISC: 12/08/2011		1099: N		
		REIMB RNTL FEE DEC 2011			01 367.451.000	PARK FEES-ACTIV	100.00
		=== VENDOR TOTALS ===		100.00			
=====							
01-GEYL00	LEORA GEYER						
I-DEC 2011 IMAG PRG 12/14/2011		IMAGINATION ST PRG CANCELLED		30.00			
	BNK01	DUE: 12/14/2011	DISC: 12/14/2011		1099: N		
		IMAGINATION ST PRG CANCELLED			01 452.350.863	REC PRO-LITTLE	30.00
		=== VENDOR TOTALS ===		30.00			
=====							
01-025121	NANCY OVERLY						
I-LUNCH W/SANTA 12/09/2011		LUNCH W/SANTA JUICE 2011		10.00			
	BNK01	DUE: 12/09/2011	DISC: 12/09/2011		1099: N		
		LUNCH W/SANTA JUICE 2011			01 452.350.960	REC EVENT-LUNCH	10.00
		=== VENDOR TOTALS ===		10.00			
=====							
01-014075	NAPA AUTO PARTS						
I-NOV 2011 11/30/2011		PARTS PW & POLICE		1,955.87			
	BNK01	DUE: 11/30/2011	DISC: 11/30/2011		1099: N		
		PARTS VEHICLES - PW			01 437.235.000	VEHICLE PARTS (236.66
		PARTS POLICE VEHICLES			01 410.235.000	VEHICLE MAINTEN	1,202.13
		PARTS PW			01 437.253.000	EQUIPMENT PARTS	177.75
		PARTS PW			01 437.260.000	HAND TOOLS	141.07
		SUPPLIES PW			01 437.234.000	OIL/LUBRICANTS	166.66
		SUPPLIES PW			01 437.246.000	SHOP SUPPLIES	31.60
		=== VENDOR TOTALS ===		1,955.87			
=====							
01-016520	PENN POWER						
I-ING RD NOV 2011 12/08/2011		SVC 11/11-12/8/11 W ING RD		1,165.66			
	BNK01	DUE: 12/08/2011	DISC: 12/08/2011		1099: N		
		SVC 11/11-12/8/11 W ING RD			01 409.361.000	ELECTRICITY	1,165.66
I-NOV 2011 BLK LT 0 12/08/2011		SVC 11/8-12/6/11 BLK LT 0		35.75			
	BNK01	DUE: 12/08/2011	DISC: 12/08/2011		1099: N		
		SVC 11/8-12/6/11 BLK LT 0			01 409.370.000	MUNICIPAL BULLE	35.75
I-NOV 2011 BRDT SCH 12/08/2011		SVC 11/8-12/6/11 BR SCH RD LT		34.19			
	BNK01	DUE: 12/08/2011	DISC: 12/08/2011		1099: N		
		SVC 11/8-12/6/11 BR SCH RD LT			01 433.361.000	ELECTRICITY-TRA	34.19

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01-016520 PENN POWER (** CONTINUED **)

I-NOV 2011	LINBROOK	12/08/2011	SVC 11/5-12/7/11 LINBROOK	27.23			
	BNK01		DUE: 12/08/2011 DISC: 12/08/2011		1099: N		
			SVC 11/5-12/7/11 LINBROOK		01 454.361.000	ELECTRICITY-PAR	27.23

I-NOV 2011	STR LTG	12/09/2011	SVC 11/9-12/8/11 STREET LTG	27.45			
	BNK01		DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
			SVC 11/9-12/8/11 STREET LTG		01 433.361.000	ELECTRICITY-TRA	27.45

I-ROCH RD NOV 2011		12/08/2011	SVC 11/11-12/8/11 ROCH RD SGN	15.89			
	BNK01		DUE: 12/08/2011 DISC: 12/08/2011		1099: N		
			SVC 11/11-12/8/11 ROCH RD SGNL		01 433.361.000	ELECTRICITY-TRA	15.89

I-W ING RR NOV 2011		12/09/2011	SVC 11/11-12/8/11 W ING RD RR	438.25			
	BNK01		DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
			SVC 11/11-12/8/11 W ING RD RR		01 409.361.000	ELECTRICITY	438.25

=== VENDOR TOTALS === 1,744.42

01-016091 PITTSBURGH POST-GAZETTE

I-NOV 2011		11/30/2011	ADS FOR COUNCIL & ZONING	251.10			
	BNK01		DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
			ADS FOR ZONING		01 414.341.000	ADVERTISING	132.30
			ADS FOR COUNCIL		01 401.341.000	ADVERTISING	118.80

=== VENDOR TOTALS === 251.10

01-016050 POSTMASTER

I-4TH QTR CRDS 2011		12/07/2011	4TH QTR PAYMENT CARDS 2011	1,139.14			
	BNK01		MANUAL CK# 058156 12/07/2011		1099: N		
			4TH QTR PAYMENT CARDS 2011		01 403.325.000	POSTAGE-EIT	1,139.14

=== VENDOR TOTALS === 1,139.14

01-025371 STEVE HABERMAN

I-DEC 2011		12/13/2011	ENT FOR CHRISTMAS PARTY	175.00			
	BNK01		DUE: 12/13/2011 DISC: 12/13/2011		1099: N		
			ENT FOR CHRISTMAS PARTY		01 401.470.000	AWARDS/RECOGNIT	175.00

=== VENDOR TOTALS === 175.00

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=====							
01-014175	WILLIAM J NAGEL						

I-PRESCR OVG	12/12/2011		REIMB PRESC OVG 2011	90.00			
		BNK01	DUE: 12/12/2011 DISC: 12/12/2011		1099: N		
			REIMB PRESC OVG 2011		01 487.157.000	BC/BS, MAJOR ME	90.00
			=== VENDOR TOTALS ===	90.00			
=====							
01-023590	WOLF COURT REPORTING SERVICE						

I-16 2011	12/08/2011		ZON HEARING SESKEY 11/8/11	75.00			
		BNK01	DUE: 12/08/2011 DISC: 12/08/2011		1099: Y		
			ZON HEARING SESKEY 11/8/11		01 414.319.000	COURT REPORTER-	75.00
			=== VENDOR TOTALS ===	75.00			
			=== PACKET TOTALS ===	31,904.76			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025368			MCCLYMONDS SUPPLY & TRANSIT				

I-742641-A	12/02/2011		LIMESTONE - PARKS	1,337.07			
		BNK01	DUE: 12/02/2011 DISC: 12/02/2011		1099: N		
			LIMESTONE - PARKS		01 454.246.000	MAINT/REPAIR SU	1,337.07
			=== VENDOR TOTALS ===	1,337.07			
			=== PACKET TOTALS ===	1,337.07			

PACKET: 01066 GENERAL FUND

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SEQUENCE : ALPHABETIC

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-001190	ADP, INC.						
I-405778257	12/02/2011	62	PAYS PP ENDING 11/18/11	273.73			
	BNK01		DUE: 12/02/2011 DISC: 12/02/2011		1099: N		
		62	PAYS PP ENDING 11/18/11		01 407.311.000	ADP PAYROLL PRO	273.73
		===	VENDOR TOTALS ===	273.73			
=====							
01-025261	BOB RAJCAN						
I-2011	12/07/2011	LUNCH/SANTA	LUNCH WITH SANTA 2011	125.00			
	BNK01		DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
			LUNCH WITH SANTA 2011		01 452.350.960	REC EVENT-LUNCH	125.00
		===	VENDOR TOTALS ===	125.00			
=====							
01-019194	BOB SUMEREL TIRE CO., INC.						
I-22290	11/18/2011		TIRES FOR POLICE CAR	468.96			
	BNK01		DUE: 11/18/2011 DISC: 11/18/2011		1099: N		
			TIRES FOR POLICE CAR		01 410.235.000	VEHICLE MAINTEN	468.96
I-22370	11/22/2011		TIRE SVC FOR #40	118.00			
	BNK01		DUE: 11/22/2011 DISC: 11/22/2011		1099: N		
			TIRE SVC FOR #40		01 437.374.000	OUTSIDE SERVICE	118.00
		===	VENDOR TOTALS ===	586.96			
=====							
01-025109	BRODART CO						
I-220508	12/01/2011		HISTORY DEPT SUPPLIES	115.22			
	BNK01		DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
			HISTORY DEPT SUPPLIES		01 450.300.000	HISTORY OPERATI	115.22
		===	VENDOR TOTALS ===	115.22			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1237637-0	12/02/2011		OFFICE SUPP-GEN, P/R, TREAS	457.27			
	BNK01		DUE: 12/02/2011 DISC: 12/02/2011	4.57CR	1099: N		
			OFFICE SUPP-GEN		01 401.210.000	OFFICE SUPPLIES	182.38
			OFFICE SUPP-TREASURY		01 402.210.000	OFFICE SUPPLIES	257.91
			OFFICE SUPP-PARKS/REC		01 454.210.000	OFFICE SUPPLIES	16.98
		===	VENDOR TOTALS ===	452.70			

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-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-003001	CCC TRUCK PARTS COMPANY						
I-880497	11/23/2011		PARTS FOR #15	287.96			
		BNK01	DUE: 11/23/2011 DISC: 11/23/2011		1099: N		
			PARTS FOR #15		01 437.235.000	VEHICLE PARTS (287.96
		=== VENDOR TOTALS ===		287.96			
=====							
01-003490	CODE.SYS CODE CONSULTING INC						
I-FRA-NOV-11	11/30/2011		SVC NOV 2011	1,400.00			
		BNK01	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
			SVC NOV 2011		01 413.316.000	BUILDING INSPEC	1,400.00
		=== VENDOR TOTALS ===		1,400.00			
=====							
01-003615	COMCAST						
I-DEC 2011 POL INT	11/28/2011		INT SVC 12/7-1/6/11 POLICE	79.00			
		BNK01	DUE: 11/28/2011 DISC: 11/28/2011		1099: N		
			INT SVC 12/7-1/6/11 POLICE		01 410.320.000	INTERNET SERVIC	79.00
		=== VENDOR TOTALS ===		79.00			
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-1218891	12/06/2011		SVC 11/26-12/25/11 BORO BLDG	280.05			
		BNK01	DUE: 12/06/2011 DISC: 12/06/2011		1099: N		
			SVC 11/26-12/25/11 BORO BLDG		01 401.321.000	TELEPHONE MONTH	80.05
			SVC 11/26-12/25/11 EIT OFFICE		01 403.321.000	TELEPHONE-EIT	200.00
I-1219009	12/06/2011		SVC 11/26-12/25/11 PARKS	18.58			
		BNK01	DUE: 12/06/2011 DISC: 12/06/2011		1099: N		
			SVC 11/26-12/25/11 PARKS		01 454.320.000	TELEPHONE - ACT	18.58
I-1219015	12/06/2011		SVC 11/26-12/25/11 POLICE	118.66			
		BNK01	DUE: 12/06/2011 DISC: 12/06/2011		1099: N		
			SVC 11/26-12/25/11 POLICE		01 410.321.000	TELEPHONE MONTH	118.66
		=== VENDOR TOTALS ===		417.29			
=====							
01-005252	ECONOMY WELDING AND INDUSTRIAL						
I-12909	11/30/2011		40 LB PROPANE	34.00			
		BNK01	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
			40 LB PROPANE		01 438.200.000	CONSTRUCTION MA	34.00
		=== VENDOR TOTALS ===		34.00			

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=====							
01-002800	GARY BUCUREN						
I-REIMB DEC 2011	12/06/2011		REIMB FOR PRES OVER 12/11	90.00			
		BNK01	DUE: 12/06/2011 DISC: 12/06/2011		1099: N		
			REIMB FOR PRES OVER 12/11		01 487.157.000	BC/BS, MAJOR ME	90.00
			=== VENDOR TOTALS ===	90.00			
=====							
01-025136	HAMCO						
I-156715	11/29/2011		HP LJ 1250, HP CP 2025 (3)	421.50			
		BNK01	DUE: 11/29/2011 DISC: 11/29/2011		1099: N		
			HP LJ 1250, HP CP 2025 (3)		01 407.200.000	COMPUTER SUPPLI	421.50
			=== VENDOR TOTALS ===	421.50			
=====							
01-025360	HUDSON FORESTRY SERVICES, LLC						
I-56-11	12/01/2011		2ND 50% PLAN - LINBROOK PARK	1,100.00			
		BNK01	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
			2ND 50% PLAN - LINBROOK PARK		01 454.313.000	PROFESSIONAL SE	1,100.00
			=== VENDOR TOTALS ===	1,100.00			
=====							
01-009507	ICC						
I-2858681	11/07/2011		GOV MBR DUES BUILD/ZOING	125.00			
		BNK01	DUE: 11/07/2011 DISC: 11/07/2011		1099: N		
			GOV MBR DUES BUILD/ZOING		01 413.420.000	DUES & SUBSCRIP	125.00
			=== VENDOR TOTALS ===	125.00			
=====							
01-009550	INTERSTATE BATTERY SYSTEMS						
I-20377196	11/08/2011		SUPPLIES FOR #7208	97.95			
		BNK01	DUE: 11/08/2011 DISC: 11/08/2011		1099: N		
			SUPPLIES FOR #7208		01 410.235.000	VEHICLE MAINTEN	97.95
			=== VENDOR TOTALS ===	97.95			
=====							
01-010399	JERRY'S CAR WASH						
I-NOV 2011	12/01/2011		26 WASHES POLICE, 1 PW	171.45			
		BNK01	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
			26 WASHES POLICE		01 410.235.000	VEHICLE MAINTEN	165.10
			1 WASH PW		01 437.375.000	OUTSIDE SERVICE	6.35
			=== VENDOR TOTALS ===	171.45			

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=====							
01-002170	JOE BALL PONTIAC GMC						
I-74649	10/29/2011		PARTS FOR #12	448.55			
		BNK01	DUE: 10/29/2011 DISC: 10/29/2011		1099: Y		
			PARTS FOR #12		01 437.235.000	VEHICLE PARTS (448.55
I-74714	11/02/2011		PARTS FOR #12	102.36			
		BNK01	DUE: 11/02/2011 DISC: 11/02/2011		1099: Y		
			PARTS FOR #12		01 437.235.000	VEHICLE PARTS (102.36
I-74718	11/02/2011		PARTS FOR #12	180.56			
		BNK01	DUE: 11/02/2011 DISC: 11/02/2011		1099: Y		
			PARTS FOR #12		01 437.235.000	VEHICLE PARTS (180.56
I-74835	11/08/2011		PARTS FOR #7207	4.25			
		BNK01	DUE: 11/08/2011 DISC: 11/08/2011		1099: Y		
			PARTS FOR #7207		01 410.235.000	VEHICLE MAINTEN	4.25
I-75046	11/16/2011		PARTS FOR #5	139.68			
		BNK01	DUE: 11/16/2011 DISC: 11/16/2011		1099: Y		
			PARTS FOR #5		01 437.235.000	VEHICLE PARTS (139.68
I-75109	11/23/2011		PARTS FOR #15	1,679.61			
		BNK01	DUE: 11/23/2011 DISC: 11/23/2011		1099: Y		
			PARTS FOR #15		01 437.235.000	VEHICLE PARTS (1,679.61
			=== VENDOR TOTALS ===	2,555.01			
=====							
01-025212	JOHN CURTISS DESIGN, INC						
I-10-338	11/23/2011		BRASS WINDER UNIT - PARKS	156.25			
		BNK01	DUE: 11/23/2011 DISC: 11/23/2011		1099: N		
			BRASS WINDER UNIT - PARKS		01 454.246.000	MAINT/REPAIR SU	156.25
			=== VENDOR TOTALS ===	156.25			
=====							
01-012555	KRISTIN L LOSCO						
I-DEC 2011 MLG	12/01/2011		REIMB MLG BANK DEP & DIG SIGN	61.61			
		BNK01	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
			REIMB MLG BANK DEP & DIG SIGN		01 402.900.000	GENERAL EXPENSE	61.61
			=== VENDOR TOTALS ===	61.61			

PACKET: 01066 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/PROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-004075	LOGI-TEK SOLUTIONS						
I-211309	12/01/2011		INCODE ISS W/AVG, EIT PC, MIS	298.75			
		BNK01	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
			INCODE ISS W/AVG, MISC		01 407.376.000	COMPUTER MAINT	234.37
			EIT COMP MAINT		01 403.376.000	COMPUTER MAINT	64.38
			=== VENDOR TOTALS ===	298.75			

~~01-025368 MCCLYMONDS SUPPLY & TRANST~~

VOID

I-742641	12/02/2011		LIMESTONE PARKS/REC	1,417.30			
		BNK01	DUE: 12/02/2011 DISC: 12/02/2011		1099: N		
			LIMESTONE PARKS/REC		01 454.246.000	MAINT/REPAIR SU	1,417.30
			=== VENDOR TOTALS ===	1,417.30			

01-FIM100 MICHAEL F FIVES

I-LOST PY CK 5/11	12/06/2011		LOST PAYROLL CK DATED 5/20/11	24.35			
		BNK01	DUE: 12/06/2011 DISC: 12/06/2011		1099: N		
			LOST PAYROLL CK DATED 5/20/11		01 237.500.000	DUE TO OTHERS-U	24.35
			=== VENDOR TOTALS ===	24.35			

01-003457 MICHELE L CHETOKA

I-LIGHT UP DEC 2011	12/07/2011		REIMB FOR LIGHT UP 2011	286.66			
		BNK01	DUE: 12/07/2011 DISC: 12/07/2011		1099: Y		
			REIMB FOR LIGHT UP 2011		01 452.320.000	LIGHT UP CELEBR	286.66
			=== VENDOR TOTALS ===	286.66			

01-013120 MRM TRUST

I-1112PRJ1418	12/07/2011		2ND INST WRK COMP 10/11-9/12	26,690.11			
		BNK01	DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
			EXEC INST WRK COMP 10/11-9/12		01 401.195.000	WORKERS' COMP	75.69
			TREAS INST WRK COMP 10/11-9/12		01 402.195.000	WORKERS' COMP	85.00
			EIT INST WRK COMP 10/11-9/12		01 403.195.000	WORKERS' COMP	45.74
			SEC INST WRK COMP 10/11-9/12		01 405.195.000	WORKERS' COMP	64.36
			POLICE WRK COMP 10/11-9/12		01 410.195.000	WORKER'S COMP	12,211.96
			FIRE WRK COMP 10/11-9/12		01 411.195.000	WORKERS' COMP	3,193.27
			INSP CODE WRK COMP 10/11-9/12		01 413.195.000	WORKERS' COMP	87.58
			ZONING WRK COMP 10/11-9/12		01 414.195.000	WORKERS' COMP	1.21
			PW WRK COMP 10/11-9/12		01 438.195.000	WORKERS' COMP	9,393.08
			HISTORY WRK COMP 10/11-9/12		01 450.195.000	WORKERS' COMP	8.10
			PARKS WRK COMP 10/11-9/12		01 454.195.000	WORKERS' COMP	738.80
			CHGC WRK COMP 10/11-9/12		09 452.195.000	WORKERS' COMP	785.32
			=== VENDOR TOTALS ===	26,690.11			

PACKET: 01066 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
=====							
01-014385	NORTHERN HOME SERVICE CO						
I-1211-781	12/01/2011	NOV 2011	JAN SVC BORO BLDG	1,995.00			
	BNK01	DUE: 12/01/2011	DISC: 12/01/2011		1099: Y		
		NOV 2011	JAN SVC BORO BLDG		01 409.452.000	JANITORIAL SERV	1,995.00
=====							
I-1211-782	12/01/2011	NOV 2011	JAN SVC BB HILL	745.00			
	BNK01	DUE: 12/01/2011	DISC: 12/01/2011		1099: Y		
		NOV 2011	JAN SVC BB HILL		01 454.452.000	JANITORIAL SRVC	745.00
		=== VENDOR TOTALS ===		2,740.00			

01-016200 PA BOROUGH COUNCILS ASSOC

I-2012 DUES	12/07/2011	DUES 2012		25.00			
	BNK01	DUE: 12/07/2011	DISC: 12/07/2011		1099: N		
		DUES 2012			01 400.420.000	COUNCIL-DUES/ME	25.00
		=== VENDOR TOTALS ===		25.00			

01-016070 PENNBOC

I-2012 DUES	12/07/2011	2012 DUES - PHILLIPS		50.00			
	BNK01	DUE: 12/07/2011	DISC: 12/07/2011		1099: N		
		2012 DUES - PHILLIPS			01 413.420.000	DUES & SUBSCRIP	50.00
		=== VENDOR TOTALS ===		50.00			

01-016300 PENNSYLVANIA ONE CALL

I-461080	11/30/2011	NOV 2011	PA ONE CALLS (65)	61.55			
	BNK01	DUE: 11/30/2011	DISC: 11/30/2011		1099: N		
		NOV 2011	PA ONE CALLS (65)		01 438.454.000	ONE CALL	61.55
		=== VENDOR TOTALS ===		61.55			

01-016580 PENNSYLVANIA STATE

I-CAUCUS RENWL 2012	12/02/2011	BORO MGMT	CAUCUS REN 2012	25.00			
	BNK01	DUE: 12/02/2011	DISC: 12/02/2011		1099: N		
		BORO MGMT	CAUCUS REN 2012		01 401.420.000	ASSOCIATION DUE	25.00
		=== VENDOR TOTALS ===		25.00			

PACKET: 01066 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
01-016880			PRINT KING				

I-110355	12/02/2011		BUS CARDS KRUMMERT (500)	49.18			
		BNK01	DUE: 12/02/2011 DISC: 12/02/2011		1099: N		
			BUS CARDS KRUMMERT (500)		01 401.342.000	PRINTING	49.18
=== VENDOR TOTALS ===				49.18			

01-019191			SBM ELECTRONICS				
I-52857	12/06/2011		CLEANUP OF PRTR FOR EIT	50.00			
		BNK01	DUE: 12/06/2011 DISC: 12/06/2011		1099: N		
			CLEANUP OF PRTR FOR EIT		01 403.900.000	GENERAL EXPENSE	50.00
=== VENDOR TOTALS ===				50.00			

01-020475			TRIANGLE PET CONTROL				
I-NOV 2011	12/01/2011		SVC FOR NOV 2011	200.00			
		BNK01	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
			SVC FOR NOV 2011		01 410.457.000	ANIMAL CONTROL	200.00
=== VENDOR TOTALS ===				200.00			

01-025270			WARREN ASSOCIATES				
I-HISTORY 2011	12/07/2011		PREPAY INTO ACCT TO PRINT PIC	1,500.00			
		BNK01	DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
			PREPAY INTO ACCT TO PRINT PICS		01 450.300.000	HISTORY OPERATI	1,500.00
=== VENDOR TOTALS ===				1,500.00			

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01-023330			WEST VIEW WATER AUTHORITY				
I-NOV 2011	11/30/2011		SVC 10/25-11/25/11 PARKS	65.86			
		BNK01	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
			SVC 10/25-11/25/11 PARKS		01 454.366.000	WATER-PARKS	65.86
=== VENDOR TOTALS ===				65.86			
=== PACKET TOTALS ===				42,034.39			

PACKET: 01062 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
=====						
01-013950	MEIT					

I-DEC 2011 ADJ		DEC EMP BEN ADJ	238.18			
11/30/2011	BNK01	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
		DEC EMP BEN ADJ - POLICE		01 410.196.000	MAJOR MEDICAL	238.18
		=== VENDOR TOTALS ===	238.18			
=====						
01-025367	NORTH STAR KIDS, INC					

I-DEC 2011 LT UP NTE		ENT LIGHT UP NIGHT 2011	250.00			
11/30/2011	BNK01	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		ENT LIGHT UP NIGHT 2011		01 452.320.000	LIGHT UP CELEBRATION	250.00
		=== VENDOR TOTALS ===	250.00			
		=== PACKET TOTALS ===	488.18			

PACKET: 01059 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
=====						
01-002504	BOROUGH OF FRANKLIN PARK					
I-DEC 2011	EMP PENS	EMP PENS W/H PP#24 12/2/11	896.91			
12/02/2011	BNK01	DUE: 1/01/2012 DISC: 1/01/2012		1099: N		
		EMP PENS W/H PP#24 12/2/11		01 214.000.000	EMPLOYEE PENSION W/H	896.91
=== VENDOR TOTALS ===			896.91			
=====						
01-002509	BOROUGH OF FRANKLIN PARK					
I-DEC 2011	POL PENS	POL PENS W/H PP #24 12/2/11	1,538.68			
12/02/2011	BNK01	DUE: 1/01/2012 DISC: 1/01/2012		1099: N		
		POL PENS W/H PP #24 12/2/11		01 215.000.000	POLICE PENSION W/H	1,538.68
=== VENDOR TOTALS ===			1,538.68			
=== PACKET TOTALS ===			2,435.59			

PACKET: 01057 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-001020	ABC FIRE EXTINGUISHER CO., INC						
I-219992	11/03/2011		MAINT SVC CALL - POLICE	253.55			
		BNK01	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
			MAINT SVC CALL - POLICE		01 410.374.000	OFFICE EQUIPMEN	253.55
			=== VENDOR TOTALS ===	253.55			
=====							
01-001465	ACBA						
I-B1009	11/11/2011		2012 DUES BORO/MUNICIPALTY DUE	575.00			
		BNK01	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
			2012 DUES BORO/MUNICIPALTY DUES		01 401.420.000	ASSOCIATION DUE	575.00
			=== VENDOR TOTALS ===	575.00			
=====							
01-001190	ADP, INC.						
I-405521609	11/18/2011		68 PAYS PP ENDING 11/4/11	287.37			
		BNK01	DUE: 11/18/2011 DISC: 11/18/2011		1099: N		
			68 PAYS PP ENDING 11/4/11		01 407.311.000	ADP PAYROLL PRO	287.37
			=== VENDOR TOTALS ===	287.37			
=====							
01-001040	AFLAC						
I-26188	11/30/2011		NOV 2011 PREM W/H PP #23 & 24	478.92			
		BNK01	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
			NOV 2011 PREM W/H PP #23 & 24		01 220.040.000	AFLAC INSURANCE	478.92
			=== VENDOR TOTALS ===	478.92			
=====							
01-016930	ALLEGHENY COUNTY						
I-2010	11/30/2011		2010 DCED ANNL AUDIT	75.00			
		BNK01	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
			2010 DCED ANNL AUDIT		01 402.311.000	ACCTG & AUDITIN	75.00
			=== VENDOR TOTALS ===	75.00			
=====							
01-025364	AMERIGAS PROPANE LP						
I-3005422968	11/18/2011		PROPANE M- PARKS/REC	1,017.25			
		BNK01	DUE: 11/18/2011 DISC: 11/18/2011		1099: N		
			PROPANE M- PARKS/REC		01 454.600.000	CAPITAL CONSTRU	1,017.25
			=== VENDOR TOTALS ===	1,017.25			

PACKET: 01057 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				
C-C1222534-C	11/16/2011		RETURN DEFECTIVE PEN	1.01CR			
		BNK01	DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
			RETURN DEFECTIVE PEN		01 401.210.000	OFFICE SUPPLIES	1.01CR

I-1231889-0	11/15/2011		SUPPLIES - PARKS/REC	29.54			
		BNK01	DUE: 11/15/2011 DISC: 11/15/2011	0.30CR	1099: N		
			SUPPLIES - PARKS/REC		01 454.210.000	OFFICE SUPPLIES	29.54
			=== VENDOR TOTALS ===	28.23			
=====							
01-016810			BUSINESS CARD				
I-OCT 2011 ROCCA	11/11/2011		MEETING SUPPLIES	26.86			
		BNK01	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
			MEETING SUPPLIES		01 401.460.000	MEETINGS & CONF	26.86
			=== VENDOR TOTALS ===	26.86			
=====							
01-016811			BUSINESS CARD				
I-OCT 2011 KRUMMERT	11/11/2011		CAMERA-HISTORY, PSTG, ACCURIN	992.39			
		BNK01	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
			HISTORY-RENEW CARD, CAMERA		01 450.300.000	HISTORY OPERATI	910.37
			POSTAGE		01 401.325.000	POSTAGE	8.02
			ACCURINT - EIT		01 403.900.000	GENERAL EXPENSE	50.00
			POLICE - EMAIL SVC		01 410.200.000	COMPUTER SUPPLI	24.00
			=== VENDOR TOTALS ===	992.39			
=====							
01-016812			BUSINESS CARD				
I-OCT 2011 JIM W	11/11/2011		HALLWN PRTY SUPP & TRCTR LIFT	230.17			
		BNK01	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
			HALLWN PRTY SUPP & TRCTR LIFT		01 452.350.956	REC PRO-HALLOWE	35.47
			TRACTOR LIFT		01 454.260.000	HAND TOOLS/MINO	194.70
			=== VENDOR TOTALS ===	230.17			
=====							
01-014525			CONSOLIDATED COMMUNICATIONS				
I-NOV 2011 910 NICH	11/16/2011		SVC 11/16-12/15/11 910/NICHLS	37.67			
		BNK01	DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
			SVC 11/16-12/15/11 910/NICHLSN		01 433.321.000	TELEPHONE-TRAFF	37.67

I-NOV 2011 BORO SGN	11/16/2011		SVC 11/16-12/15/11 BORO SIGN	109.72			
		BNK01	DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
			SVC 11/16-12/15/11 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	109.72

PACKET: 01057 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
=====							
01-014525	CONSOLIDATED COMMUNICATIONS (** CONTINUED **)						

I-NOV 2011 RAMP LT	11/16/2011	SVC	11/16-12/15/11 RAMP LT	34.55			
	BNK01		DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
		SVC	11/16-12/15/11 RAMP LT		01 433.321.000	TELEPHONE-TRAFF	34.55
	=== VENDOR TOTALS ===			181.94			
=====							
01-018055	DEBBY RABOLD						

I-OCT/NOV 2011 MLG	11/29/2011	OCT/NOV 2011 MLG	REIMB	117.11			
	BNK01		DUE: 11/29/2011 DISC: 11/29/2011		1099: N		
		OCT/NOV 2011 MLG	REIMB		01 450.300.000	HISTORY OPERATI	117.11
	=== VENDOR TOTALS ===			117.11			
=====							
01-004349	DONALD R DORSCH						

I-NOV 2011 PETTY CSH	11/30/2011	REPLENISH	PETTY CASH - POLICE	180.00			
	BNK01		DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		REPLENISH	PETTY CASH - POLICE		01 410.331.000	PARKING/TOLLS	180.00
	=== VENDOR TOTALS ===			180.00			
=====							
01-025325	DOWNTOWN DESIGNS						

I-TAS82485	11/19/2011	CLOTH ALLOW	JIM WATENPOOL	262.00			
	BNK01		DUE: 11/19/2011 DISC: 11/19/2011		1099: N		
		CLOTH ALLOW	JIM WATENPOOL		01 454.238.726	UNIFORMS-WATENP	262.00
	=== VENDOR TOTALS ===			262.00			
=====							
01-005500	EQUITABLE GAS						

I-27992296	11/14/2011	SVC	10/11-11/8/11 BB HILL	147.19			
	BNK01		DUE: 11/14/2011 DISC: 11/14/2011		1099: N		
		SVC	10/11-11/8/11 BB HILL		01 454.362.000	GAS-PARKS	147.19
	=== VENDOR TOTALS ===			147.19			
=====							
01-016795	FAMOUS ENTERPRISES						

I-S010350365.002	11/17/2011	VENT CAP	PARKS MAINT BLDG	46.91			
	BNK01		DUE: 11/17/2011 DISC: 11/17/2011		1099: N		
		VENT CAP	PARKS MAINT BLDG		01 454.600.000	CAPITAL CONSTRU	46.91

I-S010378489.001	11/17/2011	FILTER -	BORO BUILDING	22.08			
	BNK01		DUE: 11/17/2011 DISC: 11/17/2011		1099: N		
		FILTER -	BORO BUILDING		01 409.255.000	MAINTENANCE/REP	22.08
	=== VENDOR TOTALS ===			68.99			

PACKET: 01057 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
=====							
01-016799	FAYETTE WASTE LLC						
I-1BS00001	11/28/2011		LEAF COLLECTION NOV 2011	9,000.00			
		BNK01	DUE: 11/28/2011 DISC: 11/28/2011		1099: N		
			LEAF COLLECTION NOV 2011		01 427.372.000	OUTSIDE SERVICE	9,000.00
			=== VENDOR TOTALS ===	9,000.00			
=====							
01-025365	FISCHER SERVICES INC						
I-OVPMNT 2010	11/21/2011		REIM OVPMT RE TAXES 2010	3.05			
		BNK01	DUE: 11/21/2011 DISC: 11/21/2011		1099: N		
			REIM OVPMT RE TAXES 2010		01 469.470.000	REAL ESTATE TAX	3.05
			=== VENDOR TOTALS ===	3.05			
=====							
01-006375	FOREMOST PROMOTIONS						
I-148032	11/16/2011		300 METAL WHSTL KEYHOLDERS	309.56			
		BNK01	DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
			300 METAL WHSTL KEYHOLDERS		01 410.242.000	CRIME PREVENTIO	309.56
			=== VENDOR TOTALS ===	309.56			
=====							
01-025151	GATEWAY PAINT AND CHEMICAL CO						
I-53164	11/17/2011		YELLOW LATEX TRAFFIC PAINT	380.00			
		BNK01	DUE: 11/17/2011 DISC: 11/17/2011		1099: N		
			YELLOW LATEX TRAFFIC PAINT		01 438.200.000	CONSTRUCTION MA	380.00
			=== VENDOR TOTALS ===	380.00			
=====							
01-025136	HAMCO						
I-156678	11/23/2011		PAPER, HP 2035, 1250 & 2025	225.75			
		BNK01	DUE: 11/23/2011 DISC: 11/23/2011		1099: N		
			PAPER, HP 2035, 1250 & 2025		01 407.200.000	COMPUTER SUPPLI	225.75
			=== VENDOR TOTALS ===	225.75			
=====							
01-025188	HIGHMARK INC						
I-NOV 2011 FLEX SP	11/30/2011		FLEX SPEND ADM NOV 2011	107.25			
		BNK01	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
			EXEC FLEX SPEND ADM NOV 2011		01 401.199.000	FLEX PLAN - BOR	3.25
			EIT FLEX SPEND ADM NOV 2011		01 403.199.000	FLEX PLAN - BOR	3.25
			SEC/CLK FLX SPEND ADM NOV 2011		01 405.199.000	FLEX PLAN - BOR	3.25
			POLICE FLX SPEND ADM NOV 2011		01 410.199.000	FLEX PLAN - BOR	42.25
			ZONING FLX SPEND ADM NOV 2011		01 413.199.000	FLEX PLAN - BOR	3.25
			PW FLX SPEND ADM NOV 2011		01 438.199.000	FLEX PLAN - BOR	39.00
			PARKS FLX SPEND ADM NOV 2011		01 454.199.000	FLEX PLAN - BOR	9.75
			CHGC FLX SPEND ADM NOV 2011		09 452.199.000	FLEX PLAN - BOR	3.25

PACKET: 01057 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
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01-025188 HIGHMARK INC (** CONTINUED **)

=== VENDOR TOTALS === 107.25

01-008425 HOME DEPOT CREDIT SERVICES

I-NOV 2011	11/13/2011		MISC SUPP PW & PARKS	1,732.04			
		BNK01	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
			SUPPLIES GARAGE ADDITION		01 437.600.013	CAPITAL CONSTRU	1,420.79
			PARKS FURNACE & MAINT BLDG		01 454.600.000	CAPITAL CONSTRU	200.95
			EXIT LIGHT BORO BLDG		01 409.255.000	MAINTENANCE/REP	18.47
			PW CONSTRUCTION SUPPLIES		01 438.200.000	CONSTRUCTION MA	91.83

=== VENDOR TOTALS === 1,732.04

01-023235 IRA WEISS ATTORNEY AT LAW

I-3712	11/23/2011		OCT 2011 SVCS	5,270.86			
		BNK01	DUE: 11/23/2011 DISC: 11/23/2011		1099: Y		
			OCT 2011 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
			OCT 2011 STORMWATER		01 258.400.000	DUE TO ATTY STO	100.00
			OCT 2011 LEGAL SVCS		01 404.314.000	LEGAL SERVICES	4,670.86

I-3731	11/23/2011		DEL TAX COLLECTION NOV 2011	689.25			
		BNK01	DUE: 11/23/2011 DISC: 11/23/2011		1099: Y		
			DEL RE TAX COLL NOV 2011		01 404.314.000	LEGAL SERVICES	354.75
			DEL EIT TAX COLL NOV 2011		01 403.314.000	LEGAL SERVICES-	334.50

=== VENDOR TOTALS === 5,960.11

01-008350 JAMES HIRT

I-2011 CLOTH ALLOW	11/18/2011		RAIN JACKET & PANTS	116.35			
		BNK01	DUE: 11/18/2011 DISC: 11/18/2011		1099: N		
			RAIN JACKET & PANTS		01 438.238.712	UNIFORMS - HIRT	116.35

I-2011 REIMB MED OVG	11/22/2011		REIMB MED OVG - SW PLANS	410.00			
		BNK01	DUE: 11/22/2011 DISC: 11/22/2011		1099: N		
			REIMB MED OVG - SW PLANS		01 438.196.000	MAJOR MEDICAL	410.00

=== VENDOR TOTALS === 526.35

01-011375 KICHER DUPLICATING SERVICE

I-41302	11/11/2011		ENV TREAS, EIT YR END	750.00			
		BNK01	DUE: 11/11/2011 DISC: 11/11/2011		1099: Y		
			2000 #9 ENV TREASURY		01 402.342.000	CHECKS/FORMS PR	84.00
			ENV, REM CARDS, YR END LTR EIT		01 403.342.000	PRINTING-EIT	666.00

=== VENDOR TOTALS === 750.00

PACKET: 01057 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
=====							
01-011500			KUSTOM SIGNALS INC				
I-453135	11/17/2011		TUNE UP WARRNTY SHIP CHGS	42.00			
		BNK01	DUE: 11/17/2011 DISC: 11/17/2011		1099: N		
			TUNE UP WARRANTY SHIP CHGS		01 410.236.000	MAINT-POLICE CA	42.00
			=== VENDOR TOTALS ===	42.00			

=====							
01-004075			LOGI-TEK SOLUTIONS				
I-211306	11/16/2011		INCODE PBMS ZONING, MISC ITEM	171.25			
		BNK01	DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
			INCODE PBMS ZONING		01 413.376.000	COMPUTER MAINTN	85.63
			MISC PROBLEMS		01 407.376.000	COMPUTER MAINTN	85.62
			=== VENDOR TOTALS ===	171.25			

=====							
01-013101			M & M UNIFORMS INC				
I-46018	11/28/2011		BOUCEK - CLOTH ALLOW 2011	645.55			
		BNK01	DUE: 11/28/2011 DISC: 11/28/2011		1099: N		
			BOUCEK - CLOTH ALLOW 2011		01 410.238.704	UNIFORMS - BOUC	645.55
			=== VENDOR TOTALS ===	645.55			

=====							
01-STMA00			MARIANNE STEARNS				
I-REPL MAILBX 2011	11/15/2011		REPL MAILBOX - ACC DEC 2010	605.97			
		BNK01	DUE: 11/15/2011 DISC: 11/15/2011		1099: N		
			REPL MAILBOX - ACC DEC 2010		01 438.900.000	GENERAL EXPENSE	605.97
			=== VENDOR TOTALS ===	605.97			

=====							
01-013240			MARKL SUPPLY COMPANY				
I-C066959	11/14/2011		STRYKER AUTO KNIFE-LESTITIAN	178.75			
		BNK01	DUE: 11/14/2011 DISC: 11/14/2011		1099: N		
			STRYKER AUTO KNIFE-LESTITIAN		01 410.238.731	UNIFORMS - LEST	176.01
			TO BE REIMB LESTITIAN		01 139.500.000	DUE FROM OTHERS	2.74
			=== VENDOR TOTALS ===	178.75			

=====							
01-010450			MARSHA JINDEL				
I-YOGA FEES 2011	11/23/2011		YOGA FEES FALL 2011 (9)	315.25			
		BNK01	DUE: 11/23/2011 DISC: 11/23/2011		1099: Y		
			YOGA FEES FALL 2011 (9)		01 452.350.968	REC PRO-TUES YO	315.25
			=== VENDOR TOTALS ===	315.25			

PACKET: 01057 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
=====							
01-013280	MARSHALL TOWNSHIP						
I-201111291744	11/22/2011		1/2 VIP ELECTRIC & REPAIR	238.02			
		BNK01	DUE: 11/22/2011 DISC: 11/22/2011		1099: N		
			1/2 VIP ELECTRIC & REPAIR		01 433.374.000	MAINTENANCE-TRA	238.02
			=== VENDOR TOTALS ===	238.02			

01-013950 MEIT

I-DEC 2011 EMP BEN	11/30/2011		PAY DEC 2011 EMP BEN	50,504.74			
		BNK01	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
			EXEC DEC 2011 MAJOR MED		01 401.196.000	MAJOR MEDICAL	1,317.29
			EXEC DEC 2011 OTHER BEN		01 401.198.000	OTHER GROUP BEN	135.75
			EIT DEC 2011 MAJOR MED		01 403.196.000	MAJOR MEDICAL	1,317.29
			EIT DEC 2011 OTHER BEN		01 403.198.000	OTHER GROUP BEN	135.75
			SEC/CLK DEC 2011 MAJOR MED		01 405.196.000	MAJOR MEDICAL	2,872.76
			SEC/CLK DEC 2011 OTHER BEN		01 405.198.000	OTHER GROUP BEN	271.50
			POLICE DEC 2011 MAJOR MED		01 410.196.000	MAJOR MEDICAL	17,958.40
			POLICE DEC 2011 OTHER BEN		01 410.198.000	OTHER GROUP BEN	2,010.75
			ZONING DEC 2011 MAJOR MED		01 413.196.000	MAJOR MEDICAL	1,437.48
			ZONING DEC 2011 OTHER BEN		01 413.198.000	OTHER GROUP BEN	156.25
			PW DEC 2011 MAJOR MED		01 438.196.000	MAJOR MEDICAL	15,348.85
			PW DEC 2011 OTHER BEN		01 438.198.000	OTHER GROUP BEN	1,611.42
			PARKS DEC 2011 MAJOR MED		01 454.196.000	MAJOR MEDICAL	3,951.87
			PARKS DEC 2011 OTHER BEN		01 454.198.000	OTHER GROUP BEN	407.25
			CHGC DEC 2011 MAJOR MED		09 452.196.000	MAJOR MEDICAL	1,436.38
			CHGC DEC 2011 OTHER BEN		09 452.198.000	OTHER GROUP BEN	135.75
			=== VENDOR TOTALS ===	50,504.74			

01-FIMI00 MICHAEL F FIVES

I-REISSUE P/R CHK	11/14/2011		STALE DATED P/R CK REISSUED	24.36			
		BNK01	DUE: 11/14/2011 DISC: 11/14/2011		1099: N		
			STALE DATED P/R CK REISSUED		01 237.500.000	DUE TO OTHERS-U	24.36
			=== VENDOR TOTALS ===	24.36			

01-025229 MICHAEL PUGACHOW

I-1075	11/18/2011		7 6" X 24" ALUMINUM SIGNS PRK	84.00			
		BNK01	DUE: 11/18/2011 DISC: 11/18/2011		1099: Y		
			7 6" X 24" ALUMINUM SIGNS PRKS		01 454.246.000	MAINT/REPAIR SU	84.00
			=== VENDOR TOTALS ===	84.00			

PACKET: 01057 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-013126	MTSA						
I-3RD QTR 2011	11/15/2011	SVC	7/1-10/3/11 BB HILL PARK	117.50			
		BNK01	DUE: 11/15/2011 DISC: 11/15/2011		1099: N		
			SVC 7/1-10/3/11 BB HILL PARK		01 454.364.000	SEWER-PARKS	117.50

I-3RD QTR 2011 LIN	11/15/2011	SVC	7/1-10/3/11 LIN PT CT	290.10			
		BNK01	DUE: 11/15/2011 DISC: 11/15/2011		1099: N		
			SVC 7/1-10/3/11 LIN PT CT		01 454.364.000	SEWER-PARKS	290.10

I-3RD QTR W ING RD	11/15/2011	SVC	7/5-10/4/11 W ING RD	399.42			
		BNK01	DUE: 11/15/2011 DISC: 11/15/2011		1099: N		
			SVC 7/5-10/4/11 W ING RD		01 409.364.000	SEWER	399.42

I-3RD QTR W ING RR	11/15/2011	SVC	7/5-10/4/11 W ING RD REAR	122.62			
		BNK01	DUE: 11/15/2011 DISC: 11/15/2011		1099: N		
			SVC 7/5-10/4/11 W ING RD REAR		01 409.364.000	SEWER	122.62
			=== VENDOR TOTALS ===	929.64			
=====							
01-014416	NORTH HILLS LOCK & SAFE						
I-16156	11/17/2011	PADLOCKS PW		282.80			
		BNK01	DUE: 11/17/2011 DISC: 11/17/2011		1099: N		
			PADLOCKS PW		01 437.246.000	SHOP SUPPLIES	282.80
			=== VENDOR TOTALS ===	282.80			
=====							
01-015119	OFFICE DEPOT						
I-585277973001	11/03/2011	INK, INK CRTRDGE, PLNNR-POLIC		134.41			
		BNK01	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
			INK, INK CRTRDGE, PLNNR-POLICE		01 410.210.000	OFFICE/OPERATIN	134.41

I-587821085001	11/23/2011	OFF SUPPLIES - POLICE		8.60			
		BNK01	DUE: 11/23/2011 DISC: 11/23/2011		1099: N		
			OFF SUPPLIES - POLICE		01 410.210.000	OFFICE/OPERATIN	8.60
			=== VENDOR TOTALS ===	143.01			
=====							
01-016740	PITNEY BOWES						
I-4150173-NV11	11/13/2011	NOVEMBER 2011 RENTAL CHARGES		218.00			
		BNK01	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
			NOVEMBER 2011 RENTAL CHARGES		01 401.384.000	LEASE-OFFICE EQ	218.00
			=== VENDOR TOTALS ===	218.00			

PACKET: 01057 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
=====							
01-016965	PITNEY BOWES PURCHASE POWER						
I-NOV 2011 REFILL	11/11/2011		REFILL PST MTR NOVEMBER 2011	1,200.00			
		BNK01	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
			REFILL PST MTR NOVEMBER 2011		01 401.325.000	POSTAGE	1,200.00
			=== VENDOR TOTALS ===	1,200.00			
=====							
01-016850	POSTMASTER						
I-2012 PERMIT	11/23/2011		RENEW MAIL PERMIT 2012	190.00			
		BNK01	DUE: 11/23/2011 DISC: 11/23/2011		1099: N		
			RENEW MAIL PERMIT 2012		01 403.325.000	POSTAGE-EIT	190.00
			=== VENDOR TOTALS ===	190.00			
=====							
01-006700	ROBERT L FULLERTON						
I-REIMB MED 2011	11/22/2011		REIMB MED OVG NOV 2011	240.00			
		BNK01	DUE: 11/22/2011 DISC: 11/22/2011		1099: N		
			REIMB MED OVG NOV 2011		01 438.196.000	MAJOR MEDICAL	240.00
			=== VENDOR TOTALS ===	240.00			
=====							
01-025209	SCOTT ELECTRIC						
I-7042551	11/09/2011		SUPPLIES FOR GARAGE ADDITION	327.04			
		BNK01	DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
			SUPPLIES FOR GARAGE ADDITION		01 437.600.013	CAPITAL CONSTRU	327.04
			=== VENDOR TOTALS ===	327.04			
=====							
01-025349	SHULTS FORD						
I-420964	11/02/2011		PARTS FOR #7205 & #7208	141.12			
		BNK01	DUE: 11/02/2011 DISC: 11/02/2011		1099: N		
			PARTS FOR #7205 & #7208		01 410.235.000	VEHICLE MAINTEN	141.12
			=== VENDOR TOTALS ===	141.12			
=====							
01-020615	TUCKER/ARENSBERG ATTORNEYS						
I-414190	11/15/2011		PROF FEES ZONING OCT 2011	1,757.50			
		BNK01	DUE: 11/15/2011 DISC: 11/15/2011		1099: N		
			PROF FEES ZONING OCT 2011		01 414.314.000	LEGAL EXPENSES-	1,757.50
			=== VENDOR TOTALS ===	1,757.50			

PACKET: 01057 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
=====							
01-020702	TYLER TECHNOLOGIES, INC						
I-33187	11/15/2011		MAINT 121/11-11/30/12 CNT CAS	669.90			
		BNK01	DUE: 11/15/2011 DISC: 11/15/2011		1099: N		
			MAINT 121/11-11/30/12 CNT CASH		01 402.376.000	COMPUTER MAINTA	669.90
			=== VENDOR TOTALS ===	669.90			
=====							
01-021150	UNUM LIFE INSURANCE						
I-DECEMBER 2011	11/21/2011		LTD PREM DEC 2011	828.96			
		BNK01	DUE: 11/21/2011 DISC: 11/21/2011		1099: N		
			EXEC -LTD PREM DEC 2011		01 401.198.000	OTHER GROUP BEN	22.80
			EIT -LTD PREM DEC 2011		01 403.198.000	OTHER GROUP BEN	22.80
			CLERK/SEC -LTD PREM DEC 2011		01 405.198.000	OTHER GROUP BEN	37.07
			POLICE -LTD PREM DEC 2011		01 410.198.000	OTHER GROUP BEN	289.86
			ZONING -LTD PREM DEC 2011		01 413.198.000	OTHER GROUP BEN	39.28
			PW -LTD PREM DEC 2011		01 438.198.000	OTHER GROUP BEN	332.97
			PARKS -LTD PREM DEC 2011		01 454.198.000	OTHER GROUP BEN	61.38
			CHGC -LTD PREM DEC 2011		09 452.198.000	OTHER GROUP BEN	22.80
			=== VENDOR TOTALS ===	828.96			
=====							
01-022253	VERIZON WIRELESS						
I-6654881769	11/09/2011		NOV 2011 AIR CARDS POLICE	301.07			
		BNK01	DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
			NOV 2011 AIR CARDS POLICE		01 410.320.000	INTERNET SERVIC	301.07
I-6654881770	11/09/2011		NOV 2011 OFFICE EMP CELL PH	136.67			
		BNK01	DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
			TO BE REIME BY EMP NOV 2011		01 220.080.000	PERSONAL VERIZO	80.02
			NOV 2011 MGR CELL PH		01 401.321.000	TELEPHONE MONTH	28.33
			NOV 2011 PW CELL PHONE		01 438.321.000	MOBILE PHONE SE	28.32
I-6654881771	11/09/2011		NOV 2011 PARKS & ZONING	108.05			
		BNK01	DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
			NOV 2011 PARKS CELL PH		01 454.321.000	MOBILE PHONE SE	87.44
			NOV 2011 ZONING CELL PH		01 413.321.000	MOBILE PHONE SE	20.61
I-6654881772	11/09/2011		NOV 2011 PW CELL PHONES	174.91			
		BNK01	DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
			NOV 2011 PW CELL PHONES		01 438.321.000	MOBILE PHONE SE	174.91
I-6655417375	11/09/2011		NOV 2011 CELL PHONES POLICE	89.24			
		BNK01	DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
			NOV 2011 CELL PHONES POLICE		01 410.323.000	MOBILE PHONES/M	89.24
			=== VENDOR TOTALS ===	809.94			

PACKET: 01057 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-OCT 2011	11/16/2011		PURCHASES OCT 2011	23.42			
		BNK01	DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
			SOCKS - WATENPOOL CLOTH ALLOW		01 454.238.726	UNIFORMS-WATENP	23.42
			=== VENDOR TOTALS ===	23.42			
=====							
01-023130	WALSH EQUIPMENT INC						
I-P23987	11/15/2011		SUPPLIES FOR SHOP PW	259.33			
		BNK01	DUE: 11/15/2011 DISC: 11/15/2011		1099: N		
			SUPPLIES FOR SHOP PW		01 437.246.000	SHOP SUPPLIES	259.33
			=== VENDOR TOTALS ===	259.33			
=====							
01-008300	WALTER J HEALY						
I-REIMB - NOV 2011	11/21/2011		REIMB - INVERTER NEW LAPTOP	74.19			
		BNK01	DUE: 11/21/2011 DISC: 11/21/2011		1099: N		
			REIMB - INVERTER NEW LAPTOP		01 410.200.000	COMPUTER SUPPLI	74.19
			=== VENDOR TOTALS ===	74.19			
=====							
01-023355	WESTERN PA MUNICIPAL MANAGERS						
I-2011 HOL LUNCH	11/22/2011		2011 HOLIDAY LUNCH WPA MGRS	25.00			
		BNK01	DUE: 11/22/2011 DISC: 11/22/2011		1099: N		
			2011 HOLIDAY LUNCH WPA MGRS		01 401.460.000	MEETINGS & CONF	25.00
			=== VENDOR TOTALS ===	25.00			
			=== PACKET TOTALS ===	84,845.82			

PACKET: 01054 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-64860	11/11/2011		SVC 11/11-12/8/11 PARKS	90.00			
		BNK01	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
			SVC 11/11-12/8/11 PARKS		01 454.440.000	OTHER PARK SERV	90.00
			=== VENDOR TOTALS ===	90.00			

=====							
01-002001	B&D ELECTRONICS & COMMUNICATIO						
I-17410	11/01/2011		PARTS FOR TK 16	41.10			
		BNK01	DUE: 11/01/2011 DISC: 11/01/2011		1099: N		
			PARTS FOR TK 16		01 437.235.000	VEHICLE PARTS (41.10
I-17423	11/09/2011		COAX CABLE/CNCTR TK 16, 17	36.00			
		BNK01	DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
			COAX CABLE/CNCTR TK 16, 17		01 437.235.000	VEHICLE PARTS (36.00
			=== VENDOR TOTALS ===	77.10			

=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-NOV 2011 EMP PENS	11/16/2011		EMP PENS W/H PP#23 11/18/11	845.69			
		BNK01	DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
			EMP PENS W/H PP#23 11/18/11		01 214.000.000	EMPLOYEE PENSIO	845.69
			=== VENDOR TOTALS ===	845.69			

=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-NOV 2011 POL PENS	11/16/2011		POL PENS W/H PP#23 11/18/11	756.88			
		BNK01	DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
			POL PENS W/H PP#23 11/18/11		01 215.000.000	POLICE PENSION	756.88
			=== VENDOR TOTALS ===	756.88			

=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1219231-0	11/11/2011		2 SWIVEL CHAIRS/ARMS	713.00			
		BNK01	DUE: 11/11/2011 DISC: 11/11/2011		7.13CR 1099: N		
			2 SWIVEL CHAIRS/ARMS		01 409.700.000	CAPITAL PURCHAS	713.00
			=== VENDOR TOTALS ===	705.87			

PACKET: 01054 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
=====							
01-003490			CODE.SYS CODE CONSULTING INC				
I-FRA-OCT-11	10/31/2011		SVC OCT 2011 BLDG/ZONING	775.00			
		BNK01	DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
			SVC OCT 2011 BLDG/ZONING		01 413.316.000	BUILDING INSPEC	775.00
			=== VENDOR TOTALS ===	775.00			

=====							
01-003615			COMCAST				
I-NOV 2011 OFFICE	11/07/2011		SVC 11/17-12/16/11 INTRNT OF	92.99			
		BNK01	DUE: 11/07/2011 DISC: 11/07/2011		1099: N		
			SVC 11/17-12/16/11 INTRNT OFF		01 407.320.000	INTERNET SERVIC	92.99
			=== VENDOR TOTALS ===	92.99			

=====							
01-018055			DEBBY RABOLD				
I-201111161743	11/14/2011		PRTBLE HRD DRV, FLSH DRV, CAS	119.97			
		BNK01	DUE: 11/14/2011 DISC: 11/14/2011		1099: N		
			PRTBLE HRD DRV, FLSH DRV, CASE		01 450.300.000	HISTORY OPERATI	119.97
			=== VENDOR TOTALS ===	119.97			

=====							
01-016826			EDWARD J POISKER III				
I-NOV 2011 CLOTHING	11/16/2011		RESOLE SHOES - CLOTH ALLOWANC	100.00			
		BNK01	DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
			RESOLE SHOES - CLOTH ALLOWANCE		01 410.238.721	UNIFORMS - POIS	100.00
			=== VENDOR TOTALS ===	100.00			

=====							
01-005500			EQUITABLE GAS				
I-27932567	11/10/2011		SVC 10/4-11/2/11 W ING ROAD	337.00			
		BNK01	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
			SVC 10/4-11/2/11 W ING ROAD		01 409.362.000	GAS	337.00
I-27934716	11/10/2011		SVC 10/4-11/2/11 W ING REAR	123.06			
		BNK01	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
			SVC 10/4-11/2/11 W ING REAR		01 409.362.000	GAS	123.06
			=== VENDOR TOTALS ===	460.06			

PACKET: 01054 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
=====							
01-025185	FRANKLIN PARK OFFICERS ASSOCIA						
I-NOV 2011 DUES	11/15/2011	UN	DUES W/H PP#23 11/18/11	160.00			
		BNK01	DUE: 11/15/2011 DISC: 11/15/2011		1099: N		
			UN DUES W/H PP#23 11/18/11		01 219.000.000	POLICE UNION DU	160.00
			=== VENDOR TOTALS ===	160.00			
=====							
01-025169	GALLS, AN ARAMARK COMPANY						
I-511732268	11/01/2011	1	SPOTLIGHT POLICE	143.50			
		BNK01	DUE: 11/01/2011 DISC: 11/01/2011		1099: N		
			1 SPOTLIGHT POLICE		01 410.900.000	GENERAL EXPENSE	143.50
			=== VENDOR TOTALS ===	143.50			
=====							
01-007420	GENERAL TEAMSTERS						
I-NOV 2011 DUES	11/15/2011	UN	DUES W/H PP#22 & #23 NOV	949.00			
		BNK01	DUE: 11/15/2011 DISC: 11/15/2011		1099: N		
			UN DUES W/H PP#22 & #23 NOV		01 218.000.000	UNION DUES WITH	949.00
			=== VENDOR TOTALS ===	949.00			
=====							
01-009430	INNERMEDIA, INC						
I-IM-11-1573	11/15/2011	NOV	2011 PEG TV	250.00			
		BNK01	DUE: 11/15/2011 DISC: 11/15/2011		1099: N		
			NOV 2011 PEG TV		01 481.300.000	INTERGVRNMNTL-O	250.00
			=== VENDOR TOTALS ===	250.00			
=====							
01-011420	KLEEN-LINE SERVICE CO INC						
I-42017	11/08/2011	SUPPLIES	FOR SHOP	81.00			
		BNK01	DUE: 11/08/2011 DISC: 11/08/2011		1099: N		
			SUPPLIES FOR SHOP		01 437.234.000	OIL/LUBRICANTS	81.00
			=== VENDOR TOTALS ===	81.00			
=====							
01-004075	LOGI-TEK SOLUTIONS						
I-211293	11/10/2011	NOV	2011 MONTHLY SUPPORT	550.00			
		BNK01	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
			NOV 2011 MONTHLY SUPPORT EIT		01 403.376.000	COMPUTER MAINTN	300.00
			NOV 2011 MONTHLY SUPPORT GEN		01 407.376.000	COMPUTER MAINTN	250.00
			=== VENDOR TOTALS ===	550.00			

PACKET: 01054 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
=====							
01-013101	M & M UNIFORMS INC						
I-45741	11/08/2011		BENNETT - GLOVES, DUTY BAG	99.98			
		BNK01	DUE: 11/08/2011 DISC: 11/08/2011		1099: N		
			BENNETT - GLOVES, DUTY BAG		01 410.238.701	UNIFORMS - BENN	99.98

I-45838	11/14/2011		BOSSONG-SHIRTS, BOOTS	541.50			
		BNK01	DUE: 11/14/2011 DISC: 11/14/2011		1099: N		
			BOSSONG-SHIRTS, BOOTS		01 410.238.703	UNIFORMS - BOSS	541.50

I-45839	11/14/2011		POISKER - SHIRTS, TROUSERS	399.70			
		BNK01	DUE: 11/14/2011 DISC: 11/14/2011		1099: N		
			POISKER - SHIRTS, TROUSERS		01 410.238.721	UNIFORMS - POIS	399.70
			=== VENDOR TOTALS ===	1,041.18			
=====							

01-PATM00 MARION PATCHEN

I-REFUND FF 2011	11/15/2011		CANCEL FF PRG 2011	50.00			
		BNK01	DUE: 11/15/2011 DISC: 11/15/2011		1099: N		
			CANCEL FF PRG 2011		01 452.350.881	REC PRO-FLAG FO	50.00
			=== VENDOR TOTALS ===	50.00			

01-013240 MARKL SUPPLY COMPANY

I-C066946	11/03/2011		LESTITIAN - UNIF ALLOW 2011	23.25			
		BNK01	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
			LESTITIAN - UNIF ALLOW 2011		01 410.238.731	UNIFORMS - LEST	23.25

I-C066961	11/14/2011		RIFLE - POISKER UNIFORM ALLOW	400.00			
		BNK01	DUE: 11/14/2011 DISC: 11/14/2011		1099: N		
			RIFLE - POISKER UNIFORM ALLOW		01 410.238.721	UNIFORMS - POIS	400.00
			=== VENDOR TOTALS ===	423.25			

~~01-FIN100 MICHAEL F FINES~~

VOLD

I CK REPL 2011	11/14/2011		REPL STALE DATED PAYROLL CK	24.36			
		BNK01	DUE: 11/14/2011 DISC: 11/14/2011		1099: N		
			REPL STALE DATED PAYROLL CK		01 237.500.000	DUE TO OTHERS U	24.36
			=== VENDOR TOTALS ===	24.36			

PACKET: 01054 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
=====							
01-014390	NORTHERN SAFETY CO INC						
I-P316288300019	11/09/2011		SUPPLIES FOR OFFICE	264.65			
	BNK01		DUE: 11/09/2011 DISC: 11/09/2011	4.96CR	1099: N		
			SUPPLIES FOR OFFICE		01 409.241.000	OPERATING SUPPL	23.20
			SUPPLIES FOR PW		01 438.239.000	SAFETY EQUIPMEN	241.45
			=== VENDOR TOTALS ===	259.69			
=====							
01-DACP00	PAULA DACOSTA						
I-REF ULT SPT 2011	11/14/2011		REF ULT SPT PGM 2011	120.00			
	BNK01		DUE: 11/14/2011 DISC: 11/14/2011		1099: N		
			REF ULT SPT PGM 2011		01 452.350.896	REC PRO-ULT SPO	120.00
			=== VENDOR TOTALS ===	120.00			
=====							
01-016520	PENN POWER						
I-NOV 2011 BB LANE	11/15/2011		SVC 10/14-11/10/11 BB LANE	120.16			
	BNK01		DUE: 11/15/2011 DISC: 11/15/2011		1099: N		
			SVC 10/14-11/10/11 BB LANE		01 454.361.000	ELECTRICITY-PAR	120.16
I-NOV 2011 BB PARK	11/15/2011		SVC 10/14-11/10/11 BB PARK	64.45			
	BNK01		DUE: 11/15/2011 DISC: 11/15/2011		1099: N		
			SVC 10/14-11/10/11 BB PARK		01 454.361.000	ELECTRICITY-PAR	64.45
I-NOV 2011 BL WAY	11/15/2011		SVC 10/14-11/10/11 BLAINES WA	31.26			
	BNK01		DUE: 11/15/2011 DISC: 11/15/2011		1099: N		
			SVC 10/14-11/10/11 BLAINES WAY		01 454.361.000	ELECTRICITY-PAR	31.26
I-NOV 2011 LIN PT CT	11/15/2011		SVC 10/14-11/10/11 LIN PT CT	613.54			
	BNK01		DUE: 11/15/2011 DISC: 11/15/2011		1099: N		
			SVC 10/14-11/10/11 LIN PT CT		01 454.361.000	ELECTRICITY-PAR	613.54
I-NOV 2011 NICH RD	11/15/2011		SVC 10/14-11/10/11 NICH RD	37.42			
	BNK01		DUE: 11/15/2011 DISC: 11/15/2011		1099: N		
			SVC 10/14-11/10/11 NICH RD		01 409.361.000	ELECTRICITY	37.42
I-NOV 2011 ROCH RD	11/15/2011		SVC 10/13-11/10/11 ROCH RD	16.03			
	BNK01		DUE: 11/15/2011 DISC: 11/15/2011		1099: N		
			SVC 10/13-11/10/11 ROCH RD		01 433.361.000	ELECTRICITY-TRA	16.03
I-NOV 2011 ROCH SGN	11/15/2011		SVC 10/12-11/9/11 ROCH RD SGN	16.03			
	BNK01		DUE: 11/15/2011 DISC: 11/15/2011		1099: N		
			SVC 10/12-11/9/11 ROCH RD SGNL		01 433.361.000	ELECTRICITY-TRA	16.03
I-NOV 2011 W ING RD	11/15/2011		SVC 10/12-11/10/11 W ING RD	1,313.49			
	BNK01		DUE: 11/15/2011 DISC: 11/15/2011		1099: N		
			SVC 10/12-11/10/11 W ING RD		01 409.361.000	ELECTRICITY	1,313.49

PACKET: 01054 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-NOV 2011	W ING RR	11/15/2011	SVC 10/12-11/10/11 W ING RD R	303.78			
	BNK01		DUE: 11/15/2011 DISC: 11/15/2011		1099: N		
			SVC 10/12-11/10/11 W ING RD RR		01 409.361.000	ELECTRICITY	303.78
I-NOV 2011	WEX BYNE	11/15/2011	SVC 10/12-11/9/11 WEX BAYNE R	33.02			
	BNK01		DUE: 11/15/2011 DISC: 11/15/2011		1099: N		
			SVC 10/12-11/9/11 WEX BAYNE RD		01 433.361.000	ELECTRICITY-TRA	33.02
I-NOV 2011	WEX SGNL	11/15/2011	SVC 10/12-11/9/11 WEX-BAYNE	62.11			
	BNK01		DUE: 11/15/2011 DISC: 11/15/2011		1099: N		
			SVC 10/12-11/9/11 WEX-BAYNE		01 433.361.000	ELECTRICITY-TRA	62.11
I-OCT 2011	BIG SEW	11/15/2011	SVC 10/6-11/4/11 BIG SEWICKLE	25.61			
	BNK01		DUE: 11/15/2011 DISC: 11/15/2011		1099: N		
			SVC 10/6-11/4/11 BIG SEWICKLEY		01 454.361.000	ELECTRICITY-PAR	25.61
I-OCT 2011	BORO SGN	11/15/2011	SVC 10/7-11/7/11 BORO SIGN	24.35			
	BNK01		DUE: 11/15/2011 DISC: 11/15/2011		1099: N		
			SVC 10/7-11/7/11 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	24.35
I-OCT 2011	BR SCH LT	11/15/2011	SVC 10/7-11/7/11 BR SCH RD LT	36.97			
	BNK01		DUE: 11/15/2011 DISC: 11/15/2011		1099: N		
			SVC 10/7-11/7/11 BR SCH RD LT		01 433.361.000	ELECTRICITY-TRA	36.97
=== VENDOR TOTALS ===				2,698.22			

01-016780 PITT CHEMICAL AND SANITARY

I-89753		11/10/2011	SUPPLIES - PARKS	273.52			
	BNK01		DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
			SUPPLIES - PARKS		01 454.241.000	OPERATING SUPPL	205.20
			SUPPLIES - PARKS		01 454.245.000	MAINT/REPAIR SU	68.32
=== VENDOR TOTALS ===				273.52			

01-016900 PROFESSIONAL GRAPHIC

I-53495		11/14/2011	5000 #10 REG ENVELOPES	293.70			
	BNK01		DUE: 11/14/2011 DISC: 11/14/2011		1099: N		
			5000 #10 REG ENVELOPES		01 401.342.000	PRINTING	293.70
=== VENDOR TOTALS ===				293.70			

PACKET: 01054 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
=====							
01-001830	RONALD A AVOLIO						
I-NOV 2011	11/14/2011		JEANS, SHIRTS, GLOVES	196.71			
		BNK01	DUE: 11/14/2011 DISC: 11/14/2011		1099: N		
			JEANS, SHIRTS, GLOVES		01 454.238.700	UNIFORMS-AVOLIO	196.71
		=== VENDOR TOTALS ===		196.71			
=====							
01-019140	SAM'S CLUB						
I-OCT 2011	11/14/2011		HALLOWEEN & OPERATING SUPPLIE	314.72			
		BNK01	DUE: 11/14/2011 DISC: 11/14/2011		1099: N		
			GEN OFFICE SUPPLIES		01 401.900.000	GENERAL EXPENSE	34.92
			HALLOWEEN PARTY SUPPLIES		01 452.350.956	REC PRO-HALLOWE	211.10
			ACTIVITY CTR SUPPLIES		01 454.242.000	OPERATING SUPPL	68.70
		=== VENDOR TOTALS ===		314.72			
=====							
01-025158	SAMUEL W SNYDER						
I-2011	11/10/2011		CLOTHING ALLOW - LAW GUIDE	26.10			
		BNK01	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
			CLOTHING ALLOW - LAW GUIDE		01 410.238.725	UNIFORMS - SNYD	26.10
		=== VENDOR TOTALS ===		26.10			
=====							
01-025296	SENATE ENGINEERING COMPANY						
I-41845	11/11/2011		OCTOBER 2011 RETAINER FEE	400.00			
		BNK01	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
			OCTOBER 2011 RETAINER FEE		01 408.314.000	ENGINEER'S RETA	400.00
I-41847	11/11/2011		SVC THRU 10/14/11 SCARL RDGE	270.00			
		BNK01	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
			SVC THRU 10/14/11 SCARL RDGE		01 408.313.000	ENGINEERING SER	270.00
I-41850	11/11/2011		SVC - 10/14/11 CHILD HOSP STR	378.00			
		BNK01	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
			SVC - 10/14/11 CHILD HOSP STRM		01 408.313.000	ENGINEERING SER	378.00
I-41851	11/11/2011		ORDINANCE APP UPDATE	4,572.75			
		BNK01	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
			ORDINANCE APP UPDATE		01 408.313.000	ENGINEERING SER	4,572.75
I-41852	11/11/2011		YMCA LEFT-HAND TURN LANE	1,670.25			
		BNK01	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
			YMCA LEFT-HAND TURN LANE		01 408.313.000	ENGINEERING SER	1,670.25
		=== VENDOR TOTALS ===		7,291.00			

PACKET: 01054 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
=====							
01-019391	SHAWN PAPINCHAK						

I-NOV 2011	11/16/2011		CLOTHING ALLOW - SOCKS	29.97			
		BNK01	DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
			CLOTHING ALLOW - SOCKS		01 438.238.736	UNIFORMS - PAPI	29.97
			=== VENDOR TOTALS ===	29.97			
=====							
01-023539	WINE CONCRETE PRODUCTS INC						

I-16947	11/05/2011		INLET TOP TYPE C, TYPE M FRAM	1,265.00			
		BNK01	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
			INLET TOP TYPE C, TYPE M FRAME		01 438.200.000	CONSTRUCTION MA	1,265.00
			=== VENDOR TOTALS ===	1,265.00			
			=== PACKET TOTALS ===	20,464.48			

CONTRACTOR'S ADVANCE

PACKET: 01067 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-WILA00	ALAN & MARGARET WILSON						
I-REIMB ESC 2011	12/05/2011		REIMB BAL OF ESC ACCT BROOKER	375.80			
		BNK03	DUE: 12/05/2011 DISC: 12/05/2011		1099: N		
			REIMB BAL OF ESC ACCT BROOKER		01 231.500.194	Brooker Plan of	375.80
			=== VENDOR TOTALS ===	375.80			
			=== PACKET TOTALS ===	375.80			

PACKET: 01058 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-41895	11/18/2011		PROF SVCS FLDS OF NICH PH 3	6,093.50			
		BNK03	DUE: 11/18/2011 DISC: 11/18/2011		1099: N		
			PROF SVCS FLDS OF NICH PH 3		01 231.500.195	FIELDS OF NICH	6,093.50
			=== VENDOR TOTALS ===	6,093.50			
			=== PACKET TOTALS ===	6,093.50			

PACKET: 01053 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-41843	11/11/2011	SVC THRU 10/14/11 FRANKLIN RU	594.00			
	BNK03	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
		SVC THRU 10/14/11 FRANKLIN RUN		01 231.500.161	FRANKLIN RUN C.	594.00
I-41844	11/11/2011	SVC THRU 10/14/11 ORCH HILL	378.00			
	BNK03	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
		SVC THRU 10/14/11 ORCH HILL		01 231.500.178	ORCHARD HILL CH	378.00
I-41846	11/11/2011	SVC THRU 10/14/11 SBA TOWER	320.00			
	BNK03	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
		SVC THRU 10/14/11 SBA TOWER		01 231.500.183	SBA TOWERS	320.00
I-41848	11/11/2011	SVC THRU 10/14/11 RIDGE FORES	3,072.00			
	BNK03	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
		SVC THRU 10/14/11 RIDGE FOREST		01 231.500.192	Ridge Forest De	3,072.00
I-41849	11/11/2011	SVC THRU 10/14/11 SPD LAND	108.00			
	BNK03	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
		SVC THRU 10/14/11 SPD LAND		01 231.500.197	SPD LAND, LLC	108.00
I-41853	11/11/2011	SVC THRU 10/14/11 STONE MANSN	216.00			
	BNK03	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
		SVC THRU 10/14/11 STONE MANSN		01 231.500.199	Stone Mansion P	216.00
		=== VENDOR TOTALS ===	4,688.00			
		=== PACKET TOTALS ===	4,688.00			

CLOVER HILL GOLF COURSE

PACKET: 01072 CLOVER HILL GOLF COURSE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-002505	BOROUGH OF FRANKLIN PARK						
I-INSUR 2012	12/09/2011		REIMB GF INSUR 10/12 - 10/12	3,364.11			
		BNK09	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
			BOROUGH OF FRANKLIN PARK		09 452.351.000	INSURANCE	3,364.11

I-REIMB GF SVCS	12/08/2011		REIMB GF SVC-ANNL ADM & AUDIT	1,500.00			
		BNK09	DUE: 12/08/2011 DISC: 12/08/2011		1099: N		
			REIMB GF SVC - ADM FEES		09 452.140.000	ADMINISTRATIVE	1,000.00
			REIMB GF SVC - AUDIT		09 452.311.000	ACCOUNTING & AU	500.00
			=== VENDOR TOTALS ===	4,864.11			
=====							
01-005500	EQUITABLE GAS						

I-28186128	12/07/2011		SVC 11/1 - 12/4/11 CHGC	66.80			
		BNK09	DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
			SVC 11/1 - 12/4/11 CHGC		09 452.362.000	UTILITIES-GAS	66.80
			=== VENDOR TOTALS ===	66.80			
			=== PACKET TOTALS ===	4,930.91			

PACKET: 01064 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
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-1219008	12/05/2011		SVC 11/26-12/25/11 CHGC	39.26			
		BNK09	DUE: 12/05/2011 DISC: 12/05/2011		1099: N		
			SVC 11/26-12/25/11 CHGC		09 452.321.000	TELEPHONE	39.26
		=== VENDOR TOTALS ===		39.26			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-NOV 2011	11/30/2011		SVC 10/25-11/25/11 REIS RUN R	72.68			
		BNK09	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
			SVC 10/25-11/25/11 REIS RUN RD		09 452.362.000	UTILITIES-GAS	72.68
		=== VENDOR TOTALS ===		72.68			
		=== PACKET TOTALS ===		111.94			

PACKET: 01056 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
=====							
01-016813	BUSINESS CARD						
I-OCT 2011	11/11/2011		MEETING	19.85			
	BNK09		DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
			MEETING		09 452.460.000	PROFESSIONAL MT	19.85
	=== VENDOR TOTALS ===			19.85			
=====							
01-025366	GUCKERT'S HOME MAINTENANCE & I						
I-ROOF 2011	11/23/2011		REPL GC MAINTENANCE BLDG ROOF	6,400.00			
	BNK09		DUE: 11/23/2011 DISC: 11/23/2011		1099: N		
			REPL GC MAINTENANCE BLDG ROOF		09 452.600.000	CAPITAL CONSTRU	6,400.00
	=== VENDOR TOTALS ===			6,400.00			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-OCT 2011	11/13/2011		SUPPLIES FOR GOLF COURSE	279.70			
	BNK09		DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
			SUPPLIES FOR GOLF COURSE		09 452.252.000	COURSE EQUIPMEN	51.94
			SUPPLIES FOR GOLF COURSE		09 452.260.000	HAND TOOLS/MINO	227.76
	=== VENDOR TOTALS ===			279.70			
=====							
01-023150	TRADER HORN						
I-1116110560	11/16/2011		MISC SUPPLIES GOLF COURSE	83.82			
	BNK09		DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
			MISC SUPPLIES GOLF COURSE		09 452.252.000	COURSE EQUIPMEN	83.82
	=== VENDOR TOTALS ===			83.82			
=====							
01-019220	WILLIAM C SCHWEITZER JR						
I-CELL PHONE 2011	11/21/2011		REIMB CELL PHONE ALLOWANCE	300.00			
	BNK09		DUE: 11/21/2011 DISC: 11/21/2011		1099: N		
			REIMB CELL PHONE ALLOWANCE		09 452.324.000	PAGER/MOBILE RA	300.00
I-CLOTH ALLOW 2011	11/21/2011		REIMB CLOTHING ALLOW 2011	425.00			
	BNK09		DUE: 11/21/2011 DISC: 11/21/2011		1099: N		
			REIMB CLOTHING ALLOW 2011		09 452.238.723	CLOTHING-SCHWEI	425.00
	=== VENDOR TOTALS ===			725.00			
	=== PACKET TOTALS ===			7,508.37			

PACKET: 01052 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
=====							
01-003665	COMMONWEALTH OF PENNSYLVANIA						
I-2012	LICENSE	11/15/2011	RENEW PESTICIDE LICENSE CHGC	35.00			
		BNK09	DUE: 11/15/2011 DISC: 11/15/2011		1099: N		
			RENEW PESTICIDE LICENSE CHGC		09 452.461.000	EMPLOYEE EDUCAT	35.00
		=== VENDOR TOTALS ===		35.00			
=====							
01-008203	HARRELL'S LLC						
I-INV00508196		11/10/2011	PESTICIDE/FERTILIZER	453.34			
		BNK09	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
			FERTILIZER		09 452.222.000	FERTILIZER	233.34
			PESTICIDE		09 452.220.000	PESTICIDES/CHEM	220.00
I-INV00508197		11/10/2011	PESTICIDE	780.00			
		BNK09	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
			PESTICIDE		09 452.220.000	PESTICIDES/CHEM	780.00
		=== VENDOR TOTALS ===		1,233.34			
=====							
01-016520	PENN POWER						
I-OCT 2011	CHGC	11/10/2011	SVC 10/12-11/10/11 CHGC	283.80			
		BNK09	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
			SVC 10/12-11/10/11 CHGC		09 452.361.000	UTILITIES-ELECT	283.80
I-OCT 2011	CL HILL	11/10/2011	SVC 10/12-11/10/11 CLOVER HIL	51.66			
		BNK09	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
			SVC 10/12-11/10/11 CLOVER HILL		09 452.361.000	UTILITIES-ELECT	51.66
		=== VENDOR TOTALS ===		335.46			
		=== PACKET TOTALS ===		1,603.80			

HIGHWAY AID

PACKET: 01071 HIGHWAY AID

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-003875			CRANBERRY SUPPLY CO INC				
I-1139453	11/21/2011		MAINTENANCE SUPPLIES	382.80			
		BNK35	DUE: 11/21/2011 DISC: 11/21/2011		1099: N		
			MAINTENANCE SUPPLIES		35 438.200.000	HWY MAINTENANCE	382.80
			=== VENDOR TOTALS ===	382.80			
			=== PACKET TOTALS ===	382.80			