

**Invoices being considered for approval
by Borough Council-
January 18, 2012**

GENERAL FUND

PACKET: 01093 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
=====							
01-003825			ALLEGHENY COUNTY				

I-593-12	12/27/2011		PUMP REG FEE 2012	20.00			
		BNK01	DUE: 12/27/2011 DISC: 12/27/2011		1099: N		
			PUMP REG FEE 2012		01 438.231.000	GASOLINE & OIL	20.00
			=== VENDOR TOTALS ===	20.00			

=====							
01-001600			APPROVED TOILET RENTALS INC				
I-65858	1/06/2012		SVC JAN 2012 PARKS	90.00			
		BNK01	DUE: 1/06/2012 DISC: 1/06/2012		1099: N		
			SVC JAN 2012 PARKS		01 454.440.000	OTHER PARK SERV	90.00
			=== VENDOR TOTALS ===	90.00			

=====							
01-002001			B&D ELECTRONICS & COMMUNICATIO				
I-17491	12/30/2011		PROGRAMMED 7 RADIOS	325.00			
		BNK01	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
			PROGRAMMED 7 RADIOS		01 410.327.000	RADIO EQUIP-MAI	325.00

I-17492	12/30/2011		REPAIR PORTABLE RADIO	130.00			
		BNK01	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
			REPAIR PORTABLE RADIO		01 410.327.000	RADIO EQUIP-MAI	130.00
			=== VENDOR TOTALS ===	455.00			

=====							
01-002504			BOROUGH OF FRANKLIN PARK				
I-EMP PENS PP 1 2012	1/11/2012		PENS W/H PP #1 1/13/12	838.98			
		BNK01	DUE: 1/11/2012 DISC: 1/11/2012		1099: N		
			PENS W/H PP #1 1/13/12		01 214.000.000	EMPLOYEE PENSIO	838.98
			=== VENDOR TOTALS ===	838.98			

=====							
01-002509			BOROUGH OF FRANKLIN PARK				
I-POL PENS PP1 2012	1/11/2012		POL PENS W/H PP#1 1/13/12	755.98			
		BNK01	DUE: 1/11/2012 DISC: 1/11/2012		1099: N		
			POL PENS W/H PP#1 1/13/12		01 215.000.000	POLICE PENSION	755.98
			=== VENDOR TOTALS ===	755.98			

PACKET: 01093 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
01-025374			BRIAN BLAKLEY				
I-REIMB TEST FEE	1/05/2012		REIMB PRE EMP TEST FEE	255.00			
		BNK01	DUE: 1/05/2012 DISC: 1/05/2012		1099: N		
			REIMB PRE EMP TEST FEE		01 410.315.000	MEDICAL SERVICE	255.00
			=== VENDOR TOTALS ===	255.00			

01-002810 BULLDOG OFFICE PRODUCTS

I-1247183-0	12/31/2011		OFFICE SUPPLIES - GEN	45.78			
		BNK01	DUE: 12/31/2011 DISC: 12/31/2011	0.46CR	1099: N		
			OFFICE SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	45.78
I-1247183-1	1/06/2012		PENS	2.14			
		BNK01	DUE: 1/06/2012 DISC: 1/06/2012	0.02CR	1099: N		
			PENS		01 401.210.000	OFFICE SUPPLIES	2.14
I-1248578-0	1/05/2012		MISC SUPPLIES-GEN, EIT, TREAS	101.60			
		BNK01	DUE: 1/05/2012 DISC: 1/05/2012	1.02CR	1099: N		
			DATER - TREASURY		01 402.210.000	OFFICE SUPPLIES	13.13
			PRINTER RIBBON - EIT		01 403.210.000	OFFICE SUPPLIES	29.87
			FOLDERS, ENV & POST-ITS-GEN		01 401.210.000	OFFICE SUPPLIES	58.60
I-1248578-1	1/06/2012		DATER - TREASURY	3.42			
		BNK01	DUE: 1/06/2012 DISC: 1/06/2012	0.03CR	1099: N		
			DATER - TREASURY		01 402.210.000	OFFICE SUPPLIES	3.42
			=== VENDOR TOTALS ===	151.41			

01-002960 C&L TOOL SUPPLY INC

I-1900233823	12/30/2011		SUPPLIES - SHOP	440.00			
		BNK01	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
			SUPPLIES - SHOP		01 437.253.000	EQUIPMENT PARTS	440.00
			=== VENDOR TOTALS ===	440.00			

01-025375 CHOICE APPLICATIONS

I-140	1/09/2012		CHOICE FLEET MGMT SOFTWARE	699.00			
		BNK01	DUE: 1/09/2012 DISC: 1/09/2012		1099: N		
			CHOICE FLEET MGMT SOFTWARE		01 437.750.000	CAPITAL PURCHAS	699.00
			=== VENDOR TOTALS ===	699.00			

PACKET: 01093 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-DEC-11	12/31/2011		SVC DEC 2011	700.00			
		BNK01	DUE: 12/31/2011 DISC: 12/31/2011		1099: N		
			SVC DEC 2011		01 413.316.000	BUILDING INSPEC	700.00
			=== VENDOR TOTALS ===	700.00			

=====							
01-016535			CONSOLIDATED COMMUNICATIONS				
I-1227788	1/03/2012		SVC 12/26-1/25/12 POLICE	114.49			
		BNK01	DUE: 1/03/2012 DISC: 1/03/2012		1099: N		
			SVC 12/26-1/25/12 POLICE		01 410.321.000	TELEPHONE MONTH	114.49
			=== VENDOR TOTALS ===	114.49			

=====							
01-003875			CRANBERRY SUPPLY CO INC				

I-1139800	12/02/2011		SUPPLIES - PW	200.00			
		BNK01	DUE: 12/02/2011 DISC: 12/02/2011		1099: N		
			SUPPLIES - PW		01 438.200.000	CONSTRUCTION MA	200.00

I-1281676	12/13/2011		SUPPLIES - PW	195.53			
		BNK01	DUE: 12/13/2011 DISC: 12/13/2011		1099: N		
			SUPPLIES - PW		01 438.200.000	CONSTRUCTION MA	195.53

I-1281713	12/02/2011		SUPPLIES - PW	181.90			
		BNK01	DUE: 12/02/2011 DISC: 12/02/2011		1099: N		
			SUPPLIES - PW		01 438.200.000	CONSTRUCTION MA	181.90

I-1282120	12/14/2011		SUPPLIES - PW	440.00			
		BNK01	DUE: 12/14/2011 DISC: 12/14/2011		1099: N		
			SUPPLIES - PW		01 438.200.000	CONSTRUCTION MA	440.00
			=== VENDOR TOTALS ===	1,017.43			

=====							
01-018055			DEBBY RABOLD				

I-REIMB - BOOK	1/06/2012		BOOK REIMBURSEMENT	23.99			
		BNK01	DUE: 1/06/2012 DISC: 1/06/2012		1099: N		
			BOOK REIMBURSEMENT		01 450.300.000	HISTORY OPERATI	23.99
			=== VENDOR TOTALS ===	23.99			

PACKET: 01093 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
=====							
01-018251	DONNA L ROCHE						
I-4TH QTR MLG 2011	1/09/2012		MILEAGE 4TH QTR 2011	183.99			
	BNK01		DUE: 1/09/2012 DISC: 1/09/2012		1099: N		
			MILEAGE 4TH QTR 2011		01 403.900.000	GENERAL EXPENSE	183.99
	=== VENDOR TOTALS ===			183.99			
=====							
01-025266	E Z GARAGE DOORS						
I-15557	1/03/2012		REMOTES FOR GARAGE DOORS	65.00			
	BNK01		DUE: 1/03/2012 DISC: 1/03/2012		1099: N		
			REMOTES FOR GARAGE DOORS		01 437.246.000	SHOP SUPPLIES	65.00
	=== VENDOR TOTALS ===			65.00			
=====							
01-016799	FAYETTE WASTE LLC						
I-ESC BAL 2011	1/05/2012		RELEASE ESCROW BALANCE 2011	4,578.95			
	BNK01		DUE: 1/05/2012 DISC: 1/05/2012		1099: N		
			RELEASE ESCROW BALANCE 2011		01 231.170.000	DUE TO FAYETTE	4,578.95
	=== VENDOR TOTALS ===			4,578.95			
=====							
01-011394	FEDEX OFFICE						
I-DEC 2011 STMT	1/01/2012		HISTORY SUPPLIES	64.49			
	BNK01		DUE: 1/01/2012 DISC: 1/01/2012		1099: N		
			HISTORY SUPPLIES		01 450.300.000	HISTORY OPERATI	64.49
	=== VENDOR TOTALS ===			64.49			
=====							
01-025147	FYDA FREIGHTLINER PITTSBURGH,						
I-C005211726:01	12/31/2011		PARTS FOR #19	53.88			
	BNK01		DUE: 12/31/2011 DISC: 12/31/2011		1099: N		
			PARTS FOR #19		01 437.235.000	VEHICLE PARTS (	53.88
	=== VENDOR TOTALS ===			53.88			
=====							
01-025265	GLOBAL COMPUTER SUPPLIES						
I-F8508756	1/06/2012		POWER INVERTER LAPTOP #7204	53.93			
	BNK01		DUE: 1/06/2012 DISC: 1/06/2012		1099: N		
			POWER INVERTER LAPTOP #7204		01 410.200.000	COMPUTER SUPPLI	53.93
	=== VENDOR TOTALS ===			53.93			

PACKET: 01093 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
=====							
01-007630	GUARDIAN PROTECTION SERVICES						
I-SVC 2012	1/02/2012		MONITORING SVC 1/1/12-12/31/1	652.20			
	BNK01		DUE: 1/02/2012 DISC: 1/02/2012		1099: N		
			MONITOR BORO BLDG 2012		01 409.453.000	SECURITY MONITO	336.00
			MONITOR 1604 BLAINES WAY 2012		01 454.453.000	SECURITY - ACTI	316.20
=====							
I-SVC 2012	1/02/2012		LOG CABIN MONITOR LOG CABIN 2012	483.93			
	BNK01		DUE: 1/02/2012 DISC: 1/02/2012		1099: N		
			MONITOR LOG CABIN 2012		01 139.500.000	DUE FROM OTHERS	483.93
			=== VENDOR TOTALS ===	1,136.13			
=====							
01-008427	HOMESTEAD BUSINESS MACHINES						
I-23129	1/04/2012		REPAIRED TYPEWRITER	75.00			
	BNK01		DUE: 1/04/2012 DISC: 1/04/2012		1099: Y		
			REPAIRED TYPEWRITER		01 401.374.000	MAINTENANCE-OFF	75.00
			=== VENDOR TOTALS ===	75.00			
=====							
01-009550	INTERSTATE BATTERY SYSTEMS						
I-20377605/40516376	1/02/2012		SUPPLIES - #7205, #7 & #9	291.85			
	BNK01		DUE: 1/02/2012 DISC: 1/02/2012		1099: N		
			SUPPLIES - #9		01 437.235.000	VEHICLE PARTS (	96.95
			SUPPLIES - #7 PARKS		01 454.235.000	VEHICLE MAINTEN	96.95
			SUPPLIES - #7205 POLICE		01 410.235.000	VEHICLE MAINTEN	97.95
			=== VENDOR TOTALS ===	291.85			
=====							
01-010399	JERRY'S CAR WASH						
I-DEC 2011	1/01/2012		CAR WASHES - 10 POLICE & 1 PW	69.85			
	BNK01		DUE: 1/01/2012 DISC: 1/01/2012		1099: N		
			CAR WASHES - 10 POLICE		01 410.235.000	VEHICLE MAINTEN	63.50
			CAR WASHES - 1 PW		01 437.375.000	OUTSIDE SERVICE	6.35
			=== VENDOR TOTALS ===	69.85			
=====							
01-011375	KICHER DUPLICATING SERVICE						
I-41442	1/08/2012		100 CALENDARS	48.00			
	BNK01		DUE: 1/08/2012 DISC: 1/08/2012		1099: Y		
			100 CALENDARS		01 402.210.000	OFFICE SUPPLIES	48.00
			=== VENDOR TOTALS ===	48.00			

PACKET: 01093 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-PETTY CASH 7-12/11	1/05/2012		REPL PETTY CASH 7/11 - 12/11	147.10			
		BNK01	DUE: 1/05/2012 DISC: 1/05/2012		1099: N		
			EIT POSTAGE		01 403.325.000	POSTAGE-EIT	60.24
			PARKS/REC - LETTER		01 452.360.000	RECREATION NEWS	3.99
			GENERAL OFFICE SUPPLIES		01 401.210.000	OFFICE SUPPLIES	44.00
			GENERAL POSTAGE		01 401.325.000	POSTAGE	30.89
			PICTURES - WEBSITE		01 407.324.000	WEBSITE	7.98
			=== VENDOR TOTALS ===	147.10			

01-011500 KUSTOM SIGNALS INC

I-455387	1/03/2012		INTERFACE BOX TUNE UP	367.00			
		BNK01	DUE: 1/03/2012 DISC: 1/03/2012		1099: N		
			INTERFACE BOX TUNE UP		01 410.236.000	MAINT-POLICE CA	367.00
			=== VENDOR TOTALS ===	367.00			

01-012576 LOWE'S

I-908975	12/07/2011		SUPPLIES - SHOP	403.03			
		BNK01	DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
			SUPPLIES - SHOP		01 437.253.000	EQUIPMENT PARTS	403.03
I-908976	12/07/2011		SUPPLIES - OFFICE	29.24			
		BNK01	DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
			SUPPLIES - OFFICE		01 409.255.000	MAINTENANCE/REP	29.24
I-908977	12/07/2011		SUPPLIES - SHOP	101.35			
		BNK01	DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
			SUPPLIES - SHOP		01 437.246.000	SHOP SUPPLIES	101.35
			=== VENDOR TOTALS ===	533.62			

01-012295 MARY JO LEDONNE

I-4TH QTR MLG 2011	1/09/2012		MILEAGE 4TH QTR 2011	28.87			
		BNK01	DUE: 1/09/2012 DISC: 1/09/2012		1099: N		
			MILEAGE 4TH QTR 2011		01 403.900.000	GENERAL EXPENSE	28.87
			=== VENDOR TOTALS ===	28.87			

PACKET: 01093 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
01-014075			NAPA AUTO PARTS				

I-DEC 2011 STMT	1/05/2012		SUPPLIES - POLICE, PW & PARKS	2,020.18			
		BNK01	DUE: 1/05/2012 DISC: 1/05/2012		1099: N		
			PARTS - #18, #12, #2, #3, #5		01 437.235.000	VEHICLE PARTS (	503.38
			PARTS - #7		01 454.235.000	VEHICLE MAINTEN	175.76
			PARTS - SHOP		01 437.260.000	HAND TOOLS	199.00
			PARTS - SHOP		01 437.246.000	SHOP SUPPLIES	489.20
			PARTS-#7205, #7209, #7204, #7202		01 410.235.000	VEHICLE MAINTEN	292.71
			OIL - SHOP		01 437.234.000	OIL/LUBRICANTS	143.44
			TAMPER PLATE		01 437.253.000	EQUIPMENT PARTS	216.69
			=== VENDOR TOTALS ===	2,020.18			

01-014408 NORTH HILLS COG COMPOST

I-1731	12/30/2011		2011 FALL LEAF COLLECTION	1,209.00			
		BNK01	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
			2011 FALL LEAF COLLECTION		01 427.455.000	LEAF SERVICE NH	1,209.00
			=== VENDOR TOTALS ===	1,209.00			

01-014410 NORTH HILLS COUNCIL

I-3066	1/04/2012		NH COG DUES 2012	5,800.00			
		BNK01	DUE: 1/04/2012 DISC: 1/04/2012		1099: N		
			NH COG DUES 2012		01 481.600.000	INTERGVRNMNTL-D	5,800.00
I-3091	1/10/2012		MGR MTGS JULY-DEC 2011	102.80			
		BNK01	DUE: 1/10/2012 DISC: 1/10/2012		1099: N		
			MGR MTGS JULY-DEC 2011		01 401.460.000	MEETINGS & CONF	102.80
			=== VENDOR TOTALS ===	5,902.80			

01-014385 NORTHERN HOME SERVICE CO

I-112-822	1/01/2012		JANITORIAL SVC DEC 2011 OFFIC	1,995.00			
		BNK01	DUE: 1/01/2012 DISC: 1/01/2012		1099: Y		
			JANITORIAL SVC DEC 2011 OFFICE		01 409.452.000	JANITORIAL SERV	1,995.00
			=== VENDOR TOTALS ===	1,995.00			

01-016320 PA CHIEFS OF POLICE ASSOC

I-2012 DUES	1/05/2012		DUES 2012	125.00			
		BNK01	DUE: 1/05/2012 DISC: 1/05/2012		1099: N		
			DUES 2012		01 410.420.000	DUES & SUBSCRIP	125.00
			=== VENDOR TOTALS ===	125.00			

PACKET: 01093 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-WAIP00	PAUL H WAIN						
I-STL CHK REPL 7/11	1/10/2012		STALE DATE P/R CHK -REISSUE	682.67			
		BNK01	DUE: 1/10/2012 DISC: 1/10/2012		1099: N		
			STALE DATE P/R CHK -REISSUE		01 237.500.000	DUE TO OTHERS-U	682.67
			=== VENDOR TOTALS ===	682.67			

01-016520 PENN POWER

I-90712570285	1/09/2012		SVC 12/7-1/6/12 BR SCH RD LT	31.93			
		BNK01	DUE: 1/09/2012 DISC: 1/09/2012		1099: N		
			SVC 12/7-1/6/12 BR SCH RD LT		01 433.361.000	ELECTRICITY-TRA	31.93
I-90712570286	1/09/2012		SVC 12/7-1/6/12 BORO SIGN	63.57			
		BNK01	DUE: 1/09/2012 DISC: 1/09/2012		1099: N		
			SVC 12/7-1/6/12 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	63.57
I-90812490140	1/06/2012		SVC 12/9-1/9/12 ROCH RD	26.30			
		BNK01	DUE: 1/06/2012 DISC: 1/06/2012		1099: N		
			SVC 12/9-1/9/12 ROCH RD		01 433.361.000	ELECTRICITY-TRA	26.30
I-90812490141	1/06/2012		SVC 11/5-1/5/12 HOUSE@LINBROO	34.40			
		BNK01	DUE: 1/06/2012 DISC: 1/06/2012		1099: N		
			SVC 11/5-1/5/12 HOUSE@LINBROOK		01 454.361.000	ELECTRICITY-PAR	34.40
			=== VENDOR TOTALS ===	156.20			

01-016300 PENNSYLVANIA ONE CALL

I-465739	12/31/2011		PA ONE CALLS (59) DEC 2011	52.35			
		BNK01	DUE: 12/31/2011 DISC: 12/31/2011		1099: N		
			PA ONE CALLS (59) DEC 2011		01 438.454.000	ONE CALL	52.35
			=== VENDOR TOTALS ===	52.35			

01-016091 PITTSBURGH POST-GAZETTE

I-1006780	12/31/2011		ADS FOR COUNCIL DEC 2011	737.10			
		BNK01	DUE: 12/31/2011 DISC: 12/31/2011		1099: N		
			ADS FOR COUNCIL DEC 2011		01 401.341.000	ADVERTISING	737.10
			=== VENDOR TOTALS ===	737.10			

PACKET: 01093 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
01-016570			PRPS				
I-7437720	12/20/2011		2012 MBRSHIP RENEWAL	140.00			
		BNK01	DUE: 12/20/2011 DISC: 12/20/2011		1099: N		
			2012 MBRSHIP RENEWAL		01 452.420.000	DUES & SUBSCRIP	140.00
			=== VENDOR TOTALS ===	140.00			

01-019025 S & D CALIBRATION SERVICES INC

I-5700	12/30/2011		ACUTRAK CERTIFICATION	176.00			
		BNK01	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
			ACUTRAK CERTIFICATION		01 410.900.000	GENERAL EXPENSE	176.00
			=== VENDOR TOTALS ===	176.00			

01-019740 STEDEFORD'S AUTO CENTER

I-19112	1/06/2012		EMISSION #9	40.90			
		BNK01	DUE: 1/06/2012 DISC: 1/06/2012		1099: N		
			EMISSION #9		01 437.235.000	VEHICLE PARTS (	40.90
I-19123	1/09/2012		EMISSION #7208	40.90			
		BNK01	DUE: 1/09/2012 DISC: 1/09/2012		1099: N		
			EMISSION #7208		01 410.235.000	VEHICLE MAINTEN	40.90
			=== VENDOR TOTALS ===	81.80			

01-019600 THOMAS J SMITH

I-2012 CLOTH ALLOW	1/10/2012		GLOVES	41.95			
		BNK01	DUE: 1/10/2012 DISC: 1/10/2012		1099: N		
			GLOVES		01 438.238.727	UNIFORMS - SMIT	41.95
			=== VENDOR TOTALS ===	41.95			

01-020475 TRIANGLE PET CONTROL

I-DEC 2011	1/03/2012		SVC DEC 2011	440.00			
		BNK01	DUE: 1/03/2012 DISC: 1/03/2012		1099: N		
			SVC DEC 2011		01 410.457.000	ANIMAL CONTROL	440.00
			=== VENDOR TOTALS ===	440.00			

PACKET: 01093 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
=====							
01-021090	U S POSTAL SERVICE						
I-2012	ENV POSTAGE	1/11/2012	2012 REAL EST TAX ENV PRE STM	1,492.50			
	BNK01	DUE: 1/11/2012	DISC: 1/11/2012		1099: N		
			2012 REAL EST TAX ENV PRE STMP		01 403.950.000	GENERAL EXPENSE	1,492.50
	=== VENDOR TOTALS ===			1,492.50			

=====							
01-025376	WASTE MANAGEMENT						
I-STICKERS - 2012	1/11/2012		STICKERS - VILLASENOR	37.00			
	BNK01	DUE: 1/11/2012	DISC: 1/11/2012		1099: N		
			STICKERS - VILLASENOR		01 237.000.000	DUE TO OTHERS-M	37.00
	=== VENDOR TOTALS ===			37.00			

=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-4TH QTR 2011 BB	1/09/2012		4TH QTR 2011 BB HILL PARK	331.72			
	BNK01	DUE: 1/09/2012	DISC: 1/09/2012		1099: N		
			4TH QTR 2011 BB HILL PARK		01 454.366.000	WATER-PARKS	331.72
I-4TH QTR 2011 LIN P	1/09/2012		4TH QTR 2011 LIN PT CT	36.43			
	BNK01	DUE: 1/09/2012	DISC: 1/09/2012		1099: N		
			4TH QTR 2011 LIN PT CT		01 454.366.000	WATER-PARKS	36.43
	=== VENDOR TOTALS ===			368.15			

=====							
01-023350	WESTERN PA CHIEFS OF						
I-DUES 2012	1/05/2012	DUES 2012	60.00				
	BNK01	DUE: 1/05/2012	DISC: 1/05/2012	1099: N			
			DUES 2012		01 410.420.000	DUES & SUBSCRIP	60.00
	=== VENDOR TOTALS ===			60.00			

VOID

=====							
01-025350	WOLTERS KLUWER LAW & BUSINESS						
I-82597472	12/21/2011		APA BASIC GUIDE P/R 2012	375.00			
	BNK01	DUE: 12/21/2011	DISC: 12/21/2011		1099: N		
			APA BASIC GUIDE P/R 2012		01 402.421.000	PUBLICATIONS	375.00
	=== VENDOR TOTALS ===			375.00			
	=== PACKET TOTALS ===			29,351.64			

PACKET: 01088 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-406249005	12/30/2011	59	PAYS PP END 12/16/11	267.01			
		BNK01	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
			59 PAYS PP END 12/16/11		01 407.311.000	ADP PAYROLL PRO	267.01
		=== VENDOR TOTALS ===		267.01			
=====							
01-011200	BRUCE KENNEDY						
I-DEC 2011 CLOTHING	12/29/2011		COAT & BELT	74.21			
		BNK01	DUE: 12/29/2011 DISC: 12/29/2011		1099: N		
			COAT & BELT		01 438.238.713	UNIFORMS - KENN	74.21
		=== VENDOR TOTALS ===		74.21			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1240624-1	12/27/2011		SUPPLIES - ZONING	3.45			
		BNK01	DUE: 12/27/2011 DISC: 12/27/2011		0.03CR 1099: N		
			SUPPLIES - ZONING		01 413.210.000	OFFICE SUPPLIES	3.45
		=== VENDOR TOTALS ===		3.42			
=====							
01-003360	CENTURY SUPPLY CORP						
I-13276	12/20/2011		BATTERIES	106.64			
		BNK01	DUE: 12/20/2011 DISC: 12/20/2011		1099: N		
			BATTERIES		01 438.260.000	HAND TOOLS/MINO	106.64
		=== VENDOR TOTALS ===		106.64			
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-1227609	1/03/2012		SVC 12/26/11-1/25/12 BORO BLD	276.08			
		BNK01	DUE: 1/03/2012 DISC: 1/03/2012		1099: N		
			SVC 12/26/11-1/25/12 EIT		01 403.321.000	TELEPHONE-EIT	200.00
			SVC 12/26/11-1/25/12 BORO OFF		01 401.321.000	TELEPHONE MONTH	76.08
I-1227800	1/03/2012		SVC 12/26/11-1/25/12 PARKS	17.38			
		BNK01	DUE: 1/03/2012 DISC: 1/03/2012		1099: N		
			SVC 12/26/11-1/25/12 PARKS		01 454.320.000	TELEPHONE - ACT	17.38
		=== VENDOR TOTALS ===		293.46			

PACKET: 01088 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
=====							
01-025265	GLOBAL COMPUTER SUPPLIES						
I-F83377400101	12/21/2011		FLASH CARD & CD/DVD SLEEVES	67.20			
		BNK01	DUE: 12/21/2011 DISC: 12/21/2011		1099: N		
			FLASH CARD & CD/DVD SLEEVES		01 410.200.000	COMPUTER SUPPLI	67.20
			=== VENDOR TOTALS ===	67.20			
=====							
01-007580	GRAINGER						
I-9716370227	12/27/2011		SMOKE DETECTRORS - BORO BLDG	50.24			
		BNK01	DUE: 12/27/2011 DISC: 12/27/2011		1099: N		
			SMOKE DETECTRORS - BORO BLDG		01 409.255.000	MAINTENANCE/REP	50.24
I-9716981660	12/27/2011		LADDER - PW	534.60			
		BNK01	DUE: 12/27/2011 DISC: 12/27/2011		1099: N		
			LADDER - PW		01 437.253.000	EQUIPMENT PARTS	534.60
			=== VENDOR TOTALS ===	584.84			
=====							
01-023175	JAMES WATENPOOL						
I-4TH QTR MLG	1/03/2012		4TH QTR MILEAGE	99.91			
		BNK01	DUE: 1/03/2012 DISC: 1/03/2012		1099: N		
			4TH QTR MILEAGE		01 452.900.000	GENERAL EXPENSE	99.91
			=== VENDOR TOTALS ===	99.91			
=====							
01-002170	JOE BALL PONTIAC GMC						
I-75109-1	11/29/2011		SUPPLIES FOR #15	29.99			
		BNK01	DUE: 11/29/2011 DISC: 11/29/2011		1099: Y		
			SUPPLIES FOR #15		01 437.235.000	VEHICLE PARTS (	29.99
I-75550	12/08/2011		PARTS FOR #5	139.68			
		BNK01	DUE: 12/08/2011 DISC: 12/08/2011		1099: Y		
			PARTS FOR #5		01 437.235.000	VEHICLE PARTS (	139.68
I-75551	12/09/2011		PARTS FOR #6	279.36			
		BNK01	DUE: 12/09/2011 DISC: 12/09/2011		1099: Y		
			PARTS FOR #6		01 437.235.000	VEHICLE PARTS (	279.36
I-75590	12/12/2011		PARTS FOR #1	130.96			
		BNK01	DUE: 12/12/2011 DISC: 12/12/2011		1099: Y		
			PARTS FOR #1		01 437.235.000	VEHICLE PARTS (	130.96
I-75650	12/12/2011		PARTS FOR #5	90.79			
		BNK01	DUE: 12/12/2011 DISC: 12/12/2011		1099: Y		
			PARTS FOR #5		01 437.235.000	VEHICLE PARTS (	90.79

PACKET: 01088 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-002170 JOE BALL PONTIAC GMC (** CONTINUED **)

I-75831	12/21/2011		PARTS FOR #18	133.27			
		BNK01	DUE: 12/21/2011 DISC: 12/21/2011		1099: Y		
			PARTS FOR #18		01 437.235.000	VEHICLE PARTS (	133.27
=== VENDOR TOTALS ===				804.05			

01-012500 LOCAL GOVERNMENT ACADEMY

I-SEM RECYCLING '12	1/03/2012		SEMINAR RECYCLING MARCH 2012	45.00			
		BNK01	DUE: 1/03/2012 DISC: 1/03/2012		1099: N		
			SEMINAR RECYCLING MARCH 2012		01 401.460.000	MEETINGS & CONF	45.00
=== VENDOR TOTALS ===				80.00			
I-SEMINAR FEB 2012	1/03/2012		SEMINAR 2/12/12 PENSIONS 101	35.00			
		BNK01	DUE: 1/03/2012 DISC: 1/03/2012		1099: N		
			SEMINAR 2/12/12 PENSIONS 101		01 401.460.000	MEETINGS & CONF	35.00
=== VENDOR TOTALS ===				80.00			

01-013101 M & M UNIFORMS INC

I-46299	12/21/2011		UNIFORM ALLOW - BLAKLEY	79.85			
		BNK01	DUE: 12/21/2011 DISC: 12/21/2011		1099: N		
			UNIFORM ALLOW - BLAKLEY		01 410.238.728	UNIFORMS - PART	79.85
=== VENDOR TOTALS ===				79.85			

01-013950 MEIT

I-ADD PT POL 2012	12/29/2011		AD&D POLICY - PT POLICE 2012	72.00			
		BNK01	DUE: 12/29/2011 DISC: 12/29/2011		1099: N		
			AD&D POLICY - PT POLICE 2012		01 486.356.000	PART-TIME POLIC	72.00
=== VENDOR TOTALS ===				72.00			

01-013120 MRM WORKERS' COMP FUND

I-1011PRJ2478	12/23/2011		PREM 10/31/11-9/30/12	1,438.00			
		BNK01	DUE: 12/23/2011 DISC: 12/23/2011		1099: N		
			PREM 10/31/11-9/30/12		01 438.195.000	WORKERS' COMP	1,438.00
=== VENDOR TOTALS ===				1,438.00			

PACKET: 01088 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
=====							
01-025121	NANCY OVERLY						
I-ACT CTR 2011	1/03/2012		SUPPLIES FOR ACT CTR	5.20			
	BNK01		DUE: 1/03/2012 DISC: 1/03/2012		1099: N		
			SUPPLIES FOR ACT CTR		01 454.245.000	MAINT/REPAIR SU	5.20
	=== VENDOR TOTALS ===			5.20			
=====							
01-015119	OFFICE DEPOT						
I-590753707001	12/16/2011		OFFICE SUPPLIES - POLICE	15.48			
	BNK01		DUE: 12/16/2011 DISC: 12/16/2011		1099: N		
			OFFICE SUPPLIES - POLICE		01 410.210.000	OFFICE/OPERATIN	15.48
I-591343500001	12/21/2011		OFF SUPPLIES - POLICE	39.69			
	BNK01		DUE: 12/21/2011 DISC: 12/21/2011		1099: N		
			OFF SUPPLIES - POLICE		01 410.210.000	OFFICE/OPERATIN	39.69
	=== VENDOR TOTALS ===			55.17			
=====							
01-025349	SHULTS FORD						
C-423569	12/03/2011		CREDIT MEMO	100.00CR			
	BNK01		DUE: 12/03/2011 DISC: 12/03/2011		1099: N		
			CREDIT MEMO		01 410.235.000	VEHICLE MAINTEN	100.00CR
I-423176	11/30/2011		BRAKES #7209	64.14			
	BNK01		DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
			BRAKES #7209		01 410.235.000	VEHICLE MAINTEN	64.14
I-425033	12/20/2011		BRAKES - #7204	64.14			
	BNK01		DUE: 12/20/2011 DISC: 12/20/2011		1099: N		
			BRAKES - #7204		01 410.235.000	VEHICLE MAINTEN	64.14
I-425335	12/26/2011		PARTS FOR #7204	236.57			
	BNK01		DUE: 12/26/2011 DISC: 12/26/2011		1099: N		
			PARTS FOR #7204		01 410.235.000	VEHICLE MAINTEN	236.57
	=== VENDOR TOTALS ===			264.85			
=====							
01-020702	TYLER TECHNOLOGIES, INC						
I-025-34879	12/08/2011		MAINT SUPPORT 2012	1,909.54			
	BNK01		DUE: 12/08/2011 DISC: 12/08/2011		1099: N		
			MAINT SUPPORT 2012		01 402.376.000	COMPUTER MAINTEN	1,909.54
	=== VENDOR TOTALS ===			1,909.54			

PACKET: 01088 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						
I-6668318982	12/10/2011		SVC 11/11-12/10/11 POLICE CEL	89.26			
		BNK01	DUE: 12/10/2011 DISC: 12/10/2011		1099: N		
			SVC 11/11-12/10/11 POLICE CELL		01 410.323.000	MOBILE PHONES/M	89.26
		=== VENDOR TOTALS ===		89.26			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-DEC 2011 PARKS	12/30/2011		SVC 11/25/11-12/25/11 NICH RD	65.86			
		BNK01	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
			SVC 11/25/11-12/25/11 NICH RD		01 454.366.000	WATER-PARKS	65.86
		=== VENDOR TOTALS ===		65.86			
		=== PACKET TOTALS ===		6,360.47			

PACKET: 01086 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
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-DEC 2011	12/13/2011		MISC SUPPLIES - PW & PARKS	566.40			
		BNK01	DUE: 12/13/2011 DISC: 12/13/2011		1099: N		
			MISC SUPPLIES - GARAGE ADD		01 437.600.013	CAPITAL CONSTRU	46.65
			MISC SUPPLIES - PW		01 437.600.000	CAPITAL CONST-M	27.95
			MISC SUPPLIES - PARKS		01 454.245.000	MAINT/REPAIR SU	491.80
			=== VENDOR TOTALS ===	566.40			
			=== PACKET TOTALS ===	566.40			

IN TOTAL CLOSING
A 100% TIME

PACKET: 01084 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-450651	12/17/2011	DEC 2011	PREM PP #26 12/30/11	478.92			
	BNK01	DUE: 12/17/2011	DISC: 12/17/2011		1099: N		
		DEC 2011	PREM PP #26 12/30/11		01 220.040.000	AFLAC INSURANCE	478.92
		=== VENDOR TOTALS ===		478.92			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-DEC 2011	PP26	PENS12/28/2011	PENS W/H PP26 12/30/11	818.93			
	BNK01	DUE: 12/28/2011	DISC: 12/28/2011		1099: N		
		PENS W/H PP26	12/30/11		01 214.000.000	EMPLOYEE PENSIO	818.93
		=== VENDOR TOTALS ===		818.93			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-DEC 2011	PP26	PENS12/28/2011	POL PENS W/H PP#26 12/30/11	767.34			
	BNK01	DUE: 12/28/2011	DISC: 12/28/2011		1099: N		
		POL PENS W/H PP#26	12/30/11		01 215.000.000	POLICE PENSION	767.34
		=== VENDOR TOTALS ===		767.34			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1245015-0	12/22/2011	OFFICE SUPP	- EIT	24.78			
	BNK01	DUE: 12/22/2011	DISC: 12/22/2011	0.25CR	1099: N		
		OFFICE SUPP	- EIT		01 403.210.000	OFFICE SUPPLIES	24.78
I-1245249-0	12/22/2011	IBM WHEELWRITER TAPE	- GEN	9.44			
	BNK01	DUE: 12/22/2011	DISC: 12/22/2011	0.09CR	1099: N		
		IBM WHEELWRITER TAPE	- GEN		01 401.210.000	OFFICE SUPPLIES	9.44
		=== VENDOR TOTALS ===		33.88			
=====							
01-014525	CONSOLIDATED COMMUNICATIONS						
I-DEC 2011	910/NICH	12/16/2011	SVC 12/16-1/15/12 910/NICH	37.67			
	BNK01	DUE: 12/16/2011	DISC: 12/16/2011		1099: N		
		SVC 12/16-1/15/12	910/NICH		01 433.321.000	TELEPHONE-TRAFF	37.67
I-DEC 2011	BORO SGN	12/16/2011	SVC 12/16-1/15/12 BORO SIGN	109.72			
	BNK01	DUE: 12/16/2011	DISC: 12/16/2011		1099: N		
		SVC 12/16-1/15/12	BORO SIGN		01 409.370.000	MUNICIPAL BULLE	109.72
I-DEC 2011	RAMP LT	12/16/2011	SVC 12/16-1/15/12 RAMP LT	34.55			
	BNK01	DUE: 12/16/2011	DISC: 12/16/2011		1099: N		
		SVC 12/16-1/15/12	RAMP LT		01 433.321.000	TELEPHONE-TRAFF	34.55
		=== VENDOR TOTALS ===		181.94			

PACKET: 01084 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-DEC 2011 MLG	12/23/2011		MILEAGE FOR DEC 2011	27.20			
		BNK01	DUE: 12/23/2011 DISC: 12/23/2011		1099: N		
			MILEAGE FOR DEC 2011		01 450.300.000	HISTORY OPERATI	27.20
			=== VENDOR TOTALS ===	27.20			
=====							
01-025185	FRANKLIN PARK OFFICERS ASSOCIA						
I-DEC 2011 UN DUES	12/28/2011		UN DUES W/H PP #26 12/30/11	160.00			
		BNK01	DUE: 12/28/2011 DISC: 12/28/2011		1099: N		
			UN DUES W/H PP #26 12/30/11		01 219.000.000	POLICE UNION DU	160.00
			=== VENDOR TOTALS ===	160.00			
=====							
01-025188	HIGHMARK INC						
I-DEC 2011 FLEX SPND	12/28/2011		FLEX SPEND ADM DEC 2011	104.00			
		BNK01	DUE: 12/28/2011 DISC: 12/28/2011		1099: N		
			MGR FLEX SPEND ADM DEC 2011		01 401.199.000	FLEX PLAN - BOR	3.25
			EIT FLEX SPEND ADM DEC 2011		01 403.199.000	FLEX PLAN - BOR	3.25
			SEC FLEX SPEND ADM DEC 2011		01 405.199.000	FLEX PLAN - BOR	3.25
			POL FLEX SPEND ADM DEC 2011		01 410.199.000	FLEX PLAN - BOR	42.25
			ZONING FLEX SPEND ADM DEC 2011		01 413.199.000	FLEX PLAN - BOR	3.25
			PW FLEX SPEND ADM DEC 2011		01 438.199.000	FLEX PLAN - BOR	39.00
			PARKS FLEX SPEND ADM DEC 2011		01 454.199.000	FLEX PLAN - BOR	6.50
			CHGC FLEX SPEND ADM DEC 2011		09 452.199.000	FLEX PLAN - BOR	3.25
			=== VENDOR TOTALS ===	104.00			
=====							
01-023235	IRA WEISS ATTORNEY AT LAW						
I-3766	12/21/2011		PROF SVC 11/21-12/15/11	2,721.14			
		BNK01	DUE: 12/21/2011 DISC: 12/21/2011		1099: Y		
			MONTHLY RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
			MONTHLY SVCS & TRAVEL		01 404.314.000	LEGAL SERVICES	2,221.14
I-3787	12/21/2011		DEL TAX COLLECTIONS DEC 2011	68.25			
		BNK01	DUE: 12/21/2011 DISC: 12/21/2011		1099: Y		
			EIT DEL TAX COLL DEC 2011		01 403.314.000	LEGAL SERVICES-	42.00
			RET DEL TAX COLL DEC 2011		01 404.314.000	LEGAL SERVICES	26.25
			=== VENDOR TOTALS ===	2,789.39			

PACKET: 01084 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-A	12/28/2011		GRATUITY- EMP APPR/HOL DINNER	84.10			
		BNK01	DUE: 12/28/2011 DISC: 12/28/2011		1099: Y		
			GRATUITY EMP APP/HOL DINNER		01 401.470.000	AWARDS/RECOGNIT	84.10
			=== VENDOR TOTALS ===	84.10			
=====							
01-003457	MICHELE L CHETOKA						
I-LITE UP CELEB 2011	12/20/2011		GIFTS FOR LITE UP CELEB 2011	1,587.46			
		BNK01	DUE: 12/20/2011 DISC: 12/20/2011		1099: Y		
			GIFTS FOR LITE UP CELEB 2011		01 452.320.000	LIGHT UP CELEBR	1,587.46
			=== VENDOR TOTALS ===	1,587.46			
=====							
01-019030	S & S FASTENERS, INC						
I-11-1257	12/21/2011		SUPPLIES FOR SHOP	218.94			
		BNK01	DUE: 12/21/2011 DISC: 12/21/2011		1099: N		
			SUPPLIES FOR SHOP		01 437.253.000	EQUIPMENT PARTS	218.94
			=== VENDOR TOTALS ===	218.94			
=====							
01-025209	SCOTT ELECTRIC						
I-7110215	12/21/2011		SUPPLIES - GARAGE ADDITION	133.33			
		BNK01	DUE: 12/21/2011 DISC: 12/21/2011		1099: N		
			SUPPLIES - GARAGE ADDITION		01 437.600.013	CAPITAL CONSTRU	133.33
I-7110531	12/21/2011		SUPPLIES FOR GARAGE ADDITION	193.61			
		BNK01	DUE: 12/21/2011 DISC: 12/21/2011		1099: N		
			SUPPLIES FOR GARAGE ADDITION		01 437.600.013	CAPITAL CONSTRU	193.61
			=== VENDOR TOTALS ===	326.94			
=====							
01-025296	SENATE ENGINEERING COMPANY						
I-41994	12/20/2011		NOV 2011 RETAINER FEE	400.00			
		BNK01	DUE: 12/20/2011 DISC: 12/20/2011		1099: N		
			NOV 2011 RETAINER FEE		01 408.314.000	ENGINEER'S RETA	400.00
I-41998	12/20/2011		GREY OAKS PLAN NOV 2011	324.00			
		BNK01	DUE: 12/20/2011 DISC: 12/20/2011		1099: N		
			GREY OAKS PLAN NOV 2011		01 138.030.000	DUE FROM ENGRG	324.00
I-43001	12/20/2011		CHILDREN'S HOSP STORMWATER	108.00			
		BNK01	DUE: 12/20/2011 DISC: 12/20/2011		1099: N		
			CHILDREN'S HOSP STORMWATER		01 408.313.000	ENGINEERING SER	108.00

PACKET: 01084 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
=====						
01-025296	SENATE ENGINEERING COMPANY (** CONTINUED **)					
I-42002	12/20/2011	ORDINANCE APPENDICES UPD	560.00			
	BNK01	DUE: 12/20/2011 DISC: 12/20/2011		1099: N		
		ORDINANCE APPENDICES UPD		01 408.313.000	ENGINEERING SER	560.00
I-42003	12/20/2011	YMCA LEFT HAND TURN LANE	142.00			
	BNK01	DUE: 12/20/2011 DISC: 12/20/2011		1099: N		
		YMCA LEFT HAND TURN LANE		01 408.313.000	ENGINEERING SER	142.00
I-42006	12/20/2011	HUNTINGDON WOODS O&M REV	216.00			
	BNK01	DUE: 12/20/2011 DISC: 12/20/2011		1099: N		
		HUNTINGDON WOODS O&M REV		01 408.314.000	ENGINEER'S RETA	216.00
	=== VENDOR TOTALS ===		1,750.00			
=====						
01-025300	SNAP-ON TOOLS					
I-31869	12/19/2011	SUPPLIES FOR SHOP	182.60			
	BNK01	DUE: 12/19/2011 DISC: 12/19/2011		1099: N		
		SUPPLIES FOR SHOP		01 437.260.000	HAND TOOLS	182.60
	=== VENDOR TOTALS ===		182.60			
=====						
01-022253	VERIZON WIRELESS					
I-6667780174	12/09/2011	POLICE AIR CARDS 12/10-1/9/12	301.17			
	BNK01	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
		POLICE AIR CARDS 12/10-1/9/12		01 410.320.000	INTERNET SERVIC	301.17
I-6667780175	12/09/2011	SVC 11/10-12/9/11 OFF MGRS	119.23			
	BNK01	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
		SVC 11/10-12/9 REIMBURSED		01 220.080.000	PERSONAL VERIZO	63.04
		SVC 11/10-12/9 MGR		01 401.321.000	TELEPHONE MONTH	28.09
		SVC 11/10-12/9 PW		01 438.321.000	MOBILE PHONE SE	28.10
I-6667780176	12/09/2011	SVC 11/10-12/9/11 PARKS/ZONIN	108.05			
	BNK01	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
		SVC 11/10-12/9/11 PARKS		01 454.321.000	MOBILE PHONE SE	87.44
		SVC 11/10-12/9/11 ZONING		01 413.321.000	MOBILE PHONE SE	20.61
I-6667780177	12/09/2011	SVC 11/10-12/9/11 PW CELL PH	173.84			
	BNK01	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
		SVC 11/10-12/9/11 PW CELL PH		01 438.321.000	MOBILE PHONE SE	173.84
	=== VENDOR TOTALS ===		702.29			

PACKET: 01084 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
=====							
01-023539	WINE CONCRETE PRODUCTS INC						
I-17072-0	12/17/2011		INLET TOP TYPE C/TYPE S	1,695.00			
		BNK01	DUE: 12/17/2011 DISC: 12/17/2011		1099: N		
			INLET TOP TYPE C/TYPE S		01 438.200.000	CONSTRUCTION MA	1,695.00
			=== VENDOR TOTALS ===	1,695.00			
=====							
01-025000 ZEP SALES & SERVICES							
I-56730480	12/20/2011		SUPPLIES FOR SHOP	256.79			
		BNK01	DUE: 12/20/2011 DISC: 12/20/2011		1099: N		
			SUPPLIES FOR SHOP		01 437.246.000	SHOP SUPPLIES	256.79
			=== VENDOR TOTALS ===	256.79			
			=== PACKET TOTALS ===	12,165.72			

PACKET: 01079 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-013950	MEIT					
I-JAN 2012 EMP BEN	12/21/2011	PAY JAN 2012 EMP BENEFITS	52,213.55			
	BNK01	DUE: 12/21/2011 DISC: 12/21/2011		1099: N		
		EXEC JAN 2012 MAJOR MED		01 401.196.000	MAJOR MEDICAL	1,359.60
		EXEC JAN 2012 OTHER BEN		01 401.198.000	OTHER GROUP BEN	135.75
		EIT JAN 2012 MAJOR MED		01 403.196.000	MAJOR MEDICAL	1,359.60
		EIT JAN 2012 OTHER BEN		01 403.198.000	OTHER GROUP BEN	135.75
		SEC/CLK JAN 2012 MAJOR MED		01 405.196.000	MAJOR MEDICAL	2,965.46
		SEC/CLK JAN 2012 OTHER BEN		01 405.198.000	OTHER GROUP BEN	271.50
		POLICE JAN 2012 MAJOR MED		01 410.196.000	MAJOR MEDICAL	18,785.97
		POLICE JAN 2012 OTHER BEN		01 410.198.000	OTHER GROUP BEN	2,010.75
		ZONING JAN 2012 MAJOR MED		01 413.196.000	MAJOR MEDICAL	1,483.73
		ZONING JAN 2012 OTHER BEN		01 413.198.000	OTHER GROUP BEN	156.25
		PW JAN 2012 MAJOR MED		01 438.196.000	MAJOR MEDICAL	15,833.24
		PW JAN 2012 OTHER BEN		01 438.198.000	OTHER GROUP BEN	1,611.42
		PARKS JAN 2012 MAJOR MED		01 454.196.000	MAJOR MEDICAL	4,078.80
		PARKS JAN 2012 OTHER BEN		01 454.198.000	OTHER GROUP BEN	407.25
		CHGC JAN 2012 MAJOR MED		09 452.196.000	MAJOR MEDICAL	1,482.73
		CHGC JAN 2012 OTHER BEN		09 452.198.000	OTHER GROUP BEN	135.75
		=== VENDOR TOTALS ===	52,213.55			
		=== PACKET TOTALS ===	52,213.55			

PACKET: 01078 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-406000554	12/16/2011	63	PAYS PP ENDING 12/2/11	275.97			
	BNK01		DUE: 12/16/2011 DISC: 12/16/2011		1099: N		
		63	PAYS PP ENDING 12/2/11		01 407.311.000	ADP PAYROLL PRO	275.97
	=== VENDOR TOTALS ===			275.97			
=====							
01-011200	BRUCE KENNEDY						
I-2011	12/21/2011	5	SHIRTS - CLOTHING ALLOWANCE	37.50			
	BNK01		DUE: 12/21/2011 DISC: 12/21/2011		1099: N		
		5	SHIRTS - CLOTHING ALLOWANCE		01 438.238.713	UNIFORMS - KENN	37.50
	=== VENDOR TOTALS ===			37.50			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1240624-0	12/09/2011		OFFICE SUPP - GEN & PW	17.11			
	BNK01		DUE: 12/09/2011 DISC: 12/09/2011	0.17CR	1099: N		
			OFFICE SUPP - GEN & PW		01 401.210.000	OFFICE SUPPLIES	15.31
			OFFICE SUPP - PW		01 437.246.000	SHOP SUPPLIES	1.80
I-1241958-0	12/14/2011		NAME BADGES & PARCHMENT PAPER	15.36			
	BNK01		DUE: 12/14/2011 DISC: 12/14/2011	0.15CR	1099: N		
			NAME BADGES & PARCHMENT PAPER		01 401.210.000	OFFICE SUPPLIES	15.36
	=== VENDOR TOTALS ===			32.15			
=====							
01-016811	BUSINESS CARD						
I-NOV 2011	12/15/2011		ACCURINT-EIT & CRED POL EMAIL	38.00			
	BNK01		DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
			ACCURINT-EIT		01 403.900.000	GENERAL EXPENSE	50.00
			CREDIT FOR POLICE EMAIL		01 410.200.000	COMPUTER SUPPLI	12.00CR
	=== VENDOR TOTALS ===			38.00			
=====							
01-016812	BUSINESS CARD						
I-NOV 2011	12/15/2011		LITE UP, LUNCH W/SANTA, SUPP	149.37			
	BNK01		DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
			MICROPHONE CABLE - PARKS		01 452.750.000	CAPITAL PURCHAS	21.99
			LIGHT UP CELEB SUPPLIES		01 452.320.000	LIGHT UP CELEBR	25.88
			LUNCH W/SANTA SUPPLIES		01 452.350.960	REC EVENT-LUNCH	101.50
	=== VENDOR TOTALS ===			149.37			

PACKET: 01078 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
=====							
01-016814	BUSINESS CARD						
I-NOV 2011	12/15/2011		DUE FROM OTH - FIRE DEPT SIGN	60.53			
		BNK01	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
			DUE FROM OTH - FIRE DEPT SIGNS		01 139.500.000	DUE FROM OTHERS	60.53
			=== VENDOR TOTALS ===	60.53			
=====							
01-018055	DEBBY RABOLD						
I-DEC 2011	12/20/2011		SUPPLIES - HISTORY	67.02			
		BNK01	DUE: 12/20/2011 DISC: 12/20/2011		1099: N		
			BINDERS, CD'S, SLEEVES & CASES		01 450.300.000	HISTORY OPERATI	67.02
			=== VENDOR TOTALS ===	67.02			
=====							
01-005500	EQUITABLE GAS						
I-28281739	12/15/2011		SVC 11/8-12/12/11 BB HILL	282.18			
		BNK01	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
			SVC 11/8-12/12/11 BB HILL		01 454.362.000	GAS-PARKS	282.18
			=== VENDOR TOTALS ===	282.18			
=====							
01-006200	FENCE BY MAINTENANCE						
I-FRANKPKBORO12/15	12/15/2011		END POSTS AND LINE POSTS	105.00			
		BNK01	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
			END POSTS AND LINE POSTS		01 454.246.000	MAINT/REPAIR SU	105.00
I-FRANKPKBORO12/7	12/07/2011		GATES, RAILS, HARDWARE	1,075.80			
		BNK01	DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
			GATES, RAILS, HARDWARE		01 454.600.000	CAPITAL CONSTRU	1,075.80
			=== VENDOR TOTALS ===	1,180.80			
=====							
01-025359	FITWELL STUDIOS						
I-FWS12142011	12/14/2011		FALL 2011 PILATES	144.00			
		BNK01	DUE: 12/14/2011 DISC: 12/14/2011		1099: N		
			FALL 2011 PILATES		01 452.350.945	REC PRO-PILATES	144.00
			=== VENDOR TOTALS ===	144.00			

PACKET: 01078 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-156902	12/12/2011		XEROX TONER POLICE DEPT	461.85			
		BNK01	DUE: 12/12/2011 DISC: 12/12/2011		1099: N		
			XEROX TONER POLICE DEPT		01 410.210.000	OFFICE/OPERATIN	461.85

I-156973	12/15/2011		40 REAMS COPY PAPER	139.80			
		BNK01	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
			40 REAMS COPY PAPER		01 407.200.000	COMPUTER SUPPLI	139.80
			=== VENDOR TOTALS ===	601.65			
=====							
01-025360	HUDSON FORESTRY SERVICES, LLC						
I-58-11	12/15/2011		REM 50% FOR DEV ACORN PARK	875.00			
		BNK01	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
			REM 50% FOR DEV ACORN PARK		01 454.313.000	PROFESSIONAL SE	875.00
			=== VENDOR TOTALS ===	875.00			
=====							
01-009430	INNERMEDIA, INC						
I-IM-11-1586	12/15/2011		PEG TV 12/15/11-1/15/12	250.00			
		BNK01	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
			PEG TV 12/15/11-1/15/12		01 481.300.000	INTERGVRNMNTL-0	250.00
			=== VENDOR TOTALS ===	250.00			
=====							
01-004075	LOGI-TEK SOLUTIONS						
I-211330	12/12/2011		MONTHLY MAINTENANCE DEC 2011	550.00			
		BNK01	DUE: 12/12/2011 DISC: 12/12/2011		1099: N		
			EIT MONTHLY MAINTENANCE		01 403.376.000	COMPUTER MAINTEN	300.00
			GEN MONTHLY MAINTENANCE		01 407.376.000	COMPUTER MAINTEN	250.00

I-211343	12/16/2011		WEBSITE PBMS, WEBROOT	511.25			
		BNK01	DUE: 12/16/2011 DISC: 12/16/2011		1099: N		
			WEBSITE PBMS		01 407.324.000	WEBSITE	255.00
			WEBROOT & TRAVEL		01 407.316.000	DATA PROCESSING	256.25
			=== VENDOR TOTALS ===	1,061.25			
=====							
01-002316	MARGARET A SARVER						
I-INST FEE DEC 2011	12/16/2011		INSTR FEE DEC 2011	770.00			
		BNK01	DUE: 12/16/2011 DISC: 12/16/2011		1099: Y		
			INSTR FEE DEC 2011		01 452.350.950	REC PRO-DOG TRA	770.00
			=== VENDOR TOTALS ===	770.00			

PACKET: 01078 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
=====							
01-003457	MICHELE L CHETOKA						
I-LITE UP 2011	12/20/2011		SUPPLIES FOR LITE UP NITE 201	1,587.46			
	BNK01		DUE: 12/20/2011 DISC: 12/20/2011		1099: Y		
			SUPPLIES FOR LITE UP NITE 2011		01 452.320.000	LIGHT UP CELEBR	1,587.46
	=== VENDOR TOTALS ===			1,587.46			
=====							
01-013871	MOORE WALLACE DBA						
I-756359064	12/13/2011		TRAFFIC CITATIONS - POLICE	49.05			
	BNK01		DUE: 12/13/2011 DISC: 12/13/2011		1099: N		
			TRAFFIC CITATIONS - POLICE		01 410.210.000	OFFICE/OPERATIN	49.05
I-907082804	12/08/2011		NON-TRAFFIC CITATIONS - POLIC	18.15			
	BNK01		DUE: 12/08/2011 DISC: 12/08/2011		1099: N		
			CITATIONS - POLICE		01 410.210.000	OFFICE/OPERATIN	18.15
	=== VENDOR TOTALS ===			67.20			
=====							
01-016050	PAN						
I-REAPPT PLATT 2011	12/21/2011		NOTARY REAPPT - PLATT	340.21			
	BNK01		DUE: 12/21/2011 DISC: 12/21/2011		1099: N		
			NOTARY REAPPT - PLATT		01 401.420.000	ASSOCIATION DUE	340.21
	=== VENDOR TOTALS ===			340.21			
=====							
01-016056	PAT HEFFLEY						
I-INST FEE DEC 2011	12/16/2011		KARATE INST FEE DEC 2011	270.00			
	BNK01		DUE: 12/16/2011 DISC: 12/16/2011		1099: N		
			KARATE INST FEE DEC 2011		01 452.350.959	REC PRO-KARATE	270.00
	=== VENDOR TOTALS ===			270.00			
=====							
01-016520	PENN POWER						
I-90472632894	12/16/2011		SVC 11/11-12/12/11 LIN PT CT	452.41			
	BNK01		DUE: 12/16/2011 DISC: 12/16/2011		1099: N		
			SVC 11/11-12/12/11 LIN PT CT		01 454.361.000	ELECTRICITY-PAR	452.41
I-90472632895	12/16/2011		SVC 11/11-12/12/11 BB HILL PK	55.23			
	BNK01		DUE: 12/16/2011 DISC: 12/16/2011		1099: N		
			SVC 11/11-12/12/11 BB HILL PK		01 454.361.000	ELECTRICITY-PAR	55.23
I-90492628801	12/16/2011		SVC 11/10-12/12/11 ROCH RD SG	15.99			
	BNK01		DUE: 12/16/2011 DISC: 12/16/2011		1099: N		
			SVC 11/10-12/12/11 ROCH RD SGN		01 433.361.000	ELECTRICITY-TRA	15.99

PACKET: 01078 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-90522623609	12/16/2011	SVC	11/10-12/12/11 WEX BYN SG	65.59				
	BNK01	DUE: 12/16/2011	DISC: 12/16/2011		1099: N			
		SVC	11/10-12/12/11 WEX BYN SGN		01 433.361.000	ELECTRICITY-TRA	65.59	
I-90522623609	12/16/2011	SVC	11/11-12/12/11 NICH RD	82.03				
	BNK01	DUE: 12/16/2011	DISC: 12/16/2011		1099: N			
		SVC	11/11-12/12/11 NICH RD		01 409.361.000	ELECTRICITY	82.03	
I-90742525755	12/16/2011	SVC	11/10-12/12/11 WEX BYN RD	33.34				
	BNK01	DUE: 12/16/2011	DISC: 12/16/2011		1099: N			
		SVC	11/10-12/12/11 WEX BYN RD		01 433.361.000	ELECTRICITY-TRA	33.34	
I-90742525756	12/16/2011	SVC	11/11-12/12/11 BB LANE	143.88				
	BNK01	DUE: 12/16/2011	DISC: 12/16/2011		1099: N			
		SVC	11/11-12/12/11 BB LANE		01 454.361.000	ELECTRICITY-PAR	143.88	
I-90742525757	12/16/2011	SVC	11/11-12/12/11 BLK LT 0	30.16				
	BNK01	DUE: 12/16/2011	DISC: 12/16/2011		1099: N			
		SVC	11/11-12/12/11 BLK LT 0		01 454.361.000	ELECTRICITY-PAR	30.16	
		=== VENDOR TOTALS ===		878.63				
=====								
01-016740	PITNEY BOWES							
I-4150173-DC11	12/13/2011	RENTAL	CHGS DEC 2011	218.00				
	BNK01	DUE: 12/13/2011	DISC: 12/13/2011		1099: N			
		RENTAL	CHGS DEC 2011		01 401.384.000	LEASE-OFFICE EQ	218.00	
		=== VENDOR TOTALS ===		218.00				
=====								
01-016745	PITNEY BOWES INC							
I-5501792232	12/08/2011	RED INK	CARTRIDGE	87.54				
	BNK01	DUE: 12/08/2011	DISC: 12/08/2011		1099: N			
		RED INK	CARTRIDGE		01 401.210.000	OFFICE SUPPLIES	87.54	
		=== VENDOR TOTALS ===		87.54				
=====								
01-016965	PITNEY BOWES PURCHASE POWER							
I-PSTG REFL DEC '11	12/11/2011	POSTAGE	REFILL DEC 2011	2,400.00				
	BNK01	DUE: 12/11/2011	DISC: 12/11/2011		1099: N			
		POSTAGE	REFILL DEC 2011		01 401.325.000	POSTAGE	2,400.00	
		=== VENDOR TOTALS ===		2,400.00				

PACKET: 01078 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016780	PITT CHEMICAL AND SANITARY						
I-20716	12/13/2011		SUPPLIES - BORO BLDG OFFICE	183.45			
		BNK01	DUE: 12/13/2011 DISC: 12/13/2011		1099: N		
			SUPPLIES - BORO BLDG OFFICE		01 409.255.000	MAINTENANCE/REP	183.45
			=== VENDOR TOTALS ===	183.45			
=====							
01-019140	SAM'S CLUB						
I-NOV 2011	12/15/2011		SUPPL - MAINT & LUNCH W/SANTA	185.93			
		BNK01	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
			SUPPL - MAINT & LUNCH W/SANTA		01 454.245.000	MAINT/REPAIR SU	11.48
			SUPPL - MAINT & LUNCH W/SANTA		01 452.350.960	REC EVENT-LUNCH	174.45
			=== VENDOR TOTALS ===	185.93			
=====							
01-025209	SCOTT ELECTRIC						
I-7083458	12/07/2011		SUPPL FOR GARAGE ADDITION	266.65			
		BNK01	DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
			SUPPL FOR GARAGE ADDITION		01 437.600.013	CAPITAL CONSTRU	266.65
I-7083896	12/06/2011		SUPPL FOR GARAGE ADDITION	205.03			
		BNK01	DUE: 12/06/2011 DISC: 12/06/2011		1099: N		
			SUPPL FOR GARAGE ADDITION		01 437.600.013	CAPITAL CONSTRU	205.03
I-7084442	12/06/2011		SUPPL FOR GARAGE ADDITION	50.69			
		BNK01	DUE: 12/06/2011 DISC: 12/06/2011		1099: N		
			SUPPL FOR GARAGE ADDITION		01 437.600.013	CAPITAL CONSTRU	50.69
			=== VENDOR TOTALS ===	522.37			
=====							
01-019330	SEWICKLEY CONSTRUCTION						
I-21420	12/13/2011		INTERIOR COUPLERS	22.50			
		BNK01	DUE: 12/13/2011 DISC: 12/13/2011		1099: N		
			INTERIOR COUPLERS		01 438.200.000	CONSTRUCTION MA	22.50
			=== VENDOR TOTALS ===	22.50			
=====							
01-025338	SHIRLEY SHULTZ						
I-INST FEE DEC 2011	12/16/2011		INST FEE LINE DANCING DEC 201	1,361.00			
		BNK01	DUE: 12/16/2011 DISC: 12/16/2011		1099: N		
			INST FEE LINE DANCING DEC 2011		01 452.350.921	REC PRO-LINE DA	1,361.00
			=== VENDOR TOTALS ===	1,361.00			

PACKET: 01078 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
=====							
01-008176	THE HDH GROUP INC.						
I-270818	12/19/2011		RENEWAL BONDS	603.00			
	BNK01		DUE: 12/19/2011 DISC: 12/19/2011		1099: N		
			RENEWAL BONDS		01 486.355.000	BONDS-MGR, TREA	603.00

I-270821	12/19/2011		TAX COLLECTOR BOND	699.00			
	BNK01		DUE: 12/19/2011 DISC: 12/19/2011		1099: N		
			TAX COLLECTOR BOND		01 403.355.000	BOND-EIT COLLEC	699.00
			=== VENDOR TOTALS ===	1,302.00			
=====							
01-001495 THE HITE COMPANY							

I-587716-1	12/08/2011		SUPPL FOR GARAGE ADDITION	100.03			
	BNK01		DUE: 12/08/2011 DISC: 12/08/2011	1.00CR	1099: N		
			SUPPL FOR GARAGE ADDITION		01 437.600.013	CAPITAL CONSTRU	100.03

I-591357-1	12/12/2011		SUPPL FOR GARAGE ADDITION	3.12			
	BNK01		DUE: 12/12/2011 DISC: 12/12/2011	0.03CR	1099: N		
			SUPPL FOR GARAGE ADDITION		01 437.600.013	CAPITAL CONSTRU	3.12
			=== VENDOR TOTALS ===	102.12			
=====							
01-021150 UNUM LIFE INSURANCE							

I-JAN 2012	12/21/2011		LTD PREM FOR JAN 2012	795.08			
	BNK01		DUE: 12/21/2011 DISC: 12/21/2011		1099: N		
			EXEC LTD PREM FOR JAN 2012		01 401.198.000	OTHER GROUP BEN	22.80
			EIT LTD PREM FOR JAN 2012		01 403.198.000	OTHER GROUP BEN	22.80
			SEC/CLK LTD PREM FOR JAN 2012		01 405.198.000	OTHER GROUP BEN	37.07
			POLICE LTD PREM FOR JAN 2012		01 410.198.000	OTHER GROUP BEN	289.86
			ZONING LTD PREM FOR JAN 2012		01 413.198.000	OTHER GROUP BEN	39.28
			PW LTD PREM FOR JAN 2012		01 438.198.000	OTHER GROUP BEN	332.97
			PARKS LTD PREM FOR JAN 2012		01 454.198.000	OTHER GROUP BEN	27.50
			CHGC LTD PREM FOR JAN 2012		09 452.198.000	OTHER GROUP BEN	22.80
			=== VENDOR TOTALS ===	795.08			
=====							
01-023539 WINE CONCRETE PRODUCTS INC							

I-17049-0	12/10/2011		INLET C-TOPS OAKLEAF	185.00			
	BNK01		DUE: 12/10/2011 DISC: 12/10/2011		1099: N		
			INLET C-TOPS OAKLEAF		01 438.200.000	CONSTRUCTION MA	185.00
			=== VENDOR TOTALS ===	185.00			

PACKET: 01078 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
01-022350			YORAM VODOVOTZ				
I-3RD & 4TH QTR 2011	12/21/2011	INST	FEE-3RD & 4TH QTR AIKIDO	300.00			
		BNK01	DUE: 12/21/2011 DISC: 12/21/2011		1099: Y		
			INST FEE-3RD & 4TH QTR AIKIDO		01 452.350.951	REC PRO-AIKIDO	300.00
=== VENDOR TOTALS ===				300.00			
=== PACKET TOTALS ===				16,633.91			

CONTRACTOR'S ADVANCE

PACKET: 01089 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
=====							
01-025373			ORCHARD HILL CHURCH				
I-REIMB ESCR	1/03/2012		REIMB ESC FOR ENG FEES	6,504.18			
		BNK03	DUE: 1/03/2012 DISC: 1/03/2012		1099: N		
			REIMB ESC FOR ENG FEES		01 231.500.178	ORCHARD HILL CH	5,504.18
			REIMB ESC FOR ENG FEES		01 231.500.000	CONTRACTORS ADV	1,000.00
			=== VENDOR TOTALS ===	6,504.18			
			=== PACKET TOTALS ===	6,504.18			

PACKET: 01083 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-41993	12/20/2011	SVC	FLDS OF NICH PH 3	3,464.50			
		BNK03	DUE: 12/20/2011 DISC: 12/20/2011		1099: N		
			SVC FLDS OF NICH PH 3		01 231.500.195	FIELDS OF NICH	3,464.50
I-41995	12/20/2011	SVC	SPRING RIDGE 10/17 - 11/1	2,857.50			
		BNK03	DUE: 12/20/2011 DISC: 12/20/2011		1099: N		
			SVC SPRING RIDGE 10/17 - 11/18		01 231.500.127	SPRING RIDGE -	2,857.50
I-41996	12/20/2011	SV	SBA TOWER THRU 11/18/11	80.00			
		BNK03	DUE: 12/20/2011 DISC: 12/20/2011		1099: N		
			SV SBA TOWER THRU 11/18/11		01 231.500.183	SBA TOWERS	80.00
I-41997	12/20/2011	SVC	SCARKET RUDGE THRU 11/18	216.00			
		BNK03	DUE: 12/20/2011 DISC: 12/20/2011		1099: N		
			SVC SCARKET RUDGE THRU 11/18		01 231.500.123	SCARLETT RIDGE	216.00
I-41999	12/20/2011	SVC	RIDGE FOREST THRU 11/18	1,038.00			
		BNK03	DUE: 12/20/2011 DISC: 12/20/2011		1099: N		
			SVC RIDGE FOREST THRU 11/18		01 231.500.192	Ridge Forest De	1,038.00
I-42000	12/20/2011	SVC	SPD LAND LOGGIN APPL	162.00			
		BNK03	DUE: 12/20/2011 DISC: 12/20/2011		1099: N		
			SVC SPD LAND LOGGIN APPL		01 231.500.197	SPD LAND, LLC	162.00
I-42004	12/20/2011	SVC	DUCHI PLAN THRU 11/18/11	381.00			
		BNK03	DUE: 12/20/2011 DISC: 12/20/2011		1099: N		
			SVC DUCHI PLAN THRU 11/18/11		01 231.500.190	Steve Duchi Sub	381.00
I-42005	12/20/2011	SVC	JONES DUFFEY THRU 11/18	517.00			
		BNK03	DUE: 12/20/2011 DISC: 12/20/2011		1099: N		
			SVC JONES DUFFEY THRU 11/18		01 231.500.189	Jones/Duffy Pla	517.00
			=== VENDOR TOTALS ===	8,716.00			
			=== PACKET TOTALS ===	8,716.00			

COMMUNITY SCHOLARSHIP

PACKET: 01075 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
=====							
01-025233	CORNELL UNIVERSITY						
I-2011	PALANISAMY	12/20/2011	2011 SCHOLARSHIP PALANISAMY	1,000.00			
	BNK04		DUE: 12/20/2011 DISC: 12/20/2011		1099: N		
			2011 SCHOLARSHIP PALANISAMY		01 258.500.000	FPE COMMUNITY S	1,000.00
	=== VENDOR TOTALS ===			1,000.00			
=====							
01-025327	NORTHWESTERN UNIVERSITY						
I-2011	SCH OESTREICH	12/20/2011	2011 SCHOLARSHIP OESTREICH	1,000.00			
	BNK04		DUE: 12/20/2011 DISC: 12/20/2011		1099: N		
			2011 SCHOLARSHIP OESTREICH		01 258.500.000	FPE COMMUNITY S	1,000.00
	=== VENDOR TOTALS ===			1,000.00			
=====							
01-019362	SHANNOPIN COUNTRY CLUB						
I-DEP	2012 OUTING	12/20/2011	DEP - 2012 SCH GOLF OUTING	500.00			
	BNK04		DUE: 12/20/2011 DISC: 12/20/2011		1099: N		
			DEP - 2012 SCH GOLF OUTING		01 258.500.000	FPE COMMUNITY S	500.00
	=== VENDOR TOTALS ===			500.00			
	=== PACKET TOTALS ===			2,500.00			

**CLOVER HILL
GOLF COURSE**

PACKET: 01098 Clover Hill Golf Course

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025129		COMMONWEALTH OF PENNSYLVANIA				
I-Criminal Check	1/13/2012	Criminal Record Check - Seapk	10.00			
	BNK09	DUE: 1/13/2012 DISC: 1/13/2012		1099: N		
		Criminal Record Check - Seapke		09 480.000.000	MISCELLANEOUS E	10.00
		=== VENDOR TOTALS ===	10.00			
		=== PACKET TOTALS ===	10.00			

PACKET: 01094 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
01-003615			COMCAST				
I-JAN 2012	CHGC	1/02/2012	SVC 1/11- 2/12/12	CHGC	67.00		
		BNK09	DUE: 1/02/2012	DISC: 1/02/2012	1099: N		
			SVC 1/11- 2/12/12	CHGC	09 452.320.000	INTERNET SERVIC	67.00
=== VENDOR TOTALS ===					67.00		

~~01-016591 PENNSYLVANIA STATE POLICE~~

VOID

I	CRIM REC SEAPKER	1/10/2012	CRIM REC CHECK	SEAPKER	10.00		
	BNK09	DUE: 1/10/2012	DISC: 1/10/2012	1099: N			
			CRIM REC CHECK	SEAPKER	09 400.000.000	MISCELLANEOUS E	10.00
=== VENDOR TOTALS ===					10.00		
=== PACKET TOTALS ===					77.00		
					67.00		

PACKET: 01092 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
=====							
01-007150			GREATER PITTSBURGH GCSA				
I-2012 DUES	1/06/2012		DUES - SCHWEITZER 2012	125.00			
		BNK09	DUE: 1/06/2012 DISC: 1/06/2012		1099: N		
			DUES - SCHWEITZER 2012		09 452.420.000	SUBSCRIPTIONS &	125.00

I-IPMS SEMINAR 2012	1/11/2012		REG (2) - SEMINAR 1/19/12	150.00			
		BNK09	DUE: 1/11/2012 DISC: 1/11/2012		1099: N		
			REG (2) - SEMINAR 1/19/12		09 452.461.000	EMPLOYEE EDUCAT	150.00
			=== VENDOR TOTALS ===	275.00			
=====							
01-008175			PASSAVANT PROFESSIONAL ASSC				
I-506480135	12/23/2011		PRE EMPLOYMENT PHYSICAL	186.00			
		BNK09	DUE: 12/23/2011 DISC: 12/23/2011		1099: N		
			PRE EMPLOYMENT PHYSICAL		09 480.000.000	MISCELLANEOUS E	186.00
			=== VENDOR TOTALS ===	186.00			
=====							
01-001615			THE ARMS TRUCKING CO.				
I-PSINV70262-A	12/17/2011		TRAP SAND	917.32			
		BNK09	DUE: 12/17/2011 DISC: 12/17/2011		1099: N		
			TRAP SAND		09 452.223.000	TRAP SAND	917.32
			=== VENDOR TOTALS ===	917.32			
			=== PACKET TOTALS ===	1,378.32			

PACKET: 01087 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
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-1227799	1/03/2012		SVC 12/26/11-1/25/12 CHGC	37.99			
	BNK09		DUE: 1/03/2012 DISC: 1/03/2012		1099: N		
			SVC 12/26/11-1/25/12 CHGC		09 452.321.000	TELEPHONE	37.99
	=== VENDOR TOTALS ===			37.99			

~~01-001619 THE ARMS TRUCKING CO.~~

VOID

I-DC1NW70262	12/17/2011	23	TONS TRAP SAND	972.36			
	BNK09		DUE: 12/17/2011 DISC: 12/17/2011		1099: N		
			23 TONS TRAP SAND		09 452.321.000	TRAP SAND	972.36
	=== VENDOR TOTALS ===			972.36			

01-023330 WEST VIEW WATER AUTHORITY

I-DEC 2011	12/30/2011		SVC 11/25/11-12/25/11 CHGC	55.92			
	BNK09		DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
			SVC 11/25/11-12/25/11 CHGC		09 452.366.000	WATER FOR IRRIG	55.92
	=== VENDOR TOTALS ===			55.92			
	=== PACKET TOTALS ===			1,066.27			

PACKET: 01085 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
=====							
01-025296	SENATE ENGINEERING COMPANY						
I-42078	12/27/2011		CLOVER HILL GC BOUNDARY	900.50			
		BNK09	DUE: 12/27/2011 DISC: 12/27/2011		1099: N		
			CLOVER HILL GC BOUNDARY		09 452.313.000	ENGINEERING & A	900.50
			=== VENDOR TOTALS ===	900.50			
			=== PACKET TOTALS ===	900.50			

PACKET: 01076 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
=====							
01-003615	COMCAST						
I-DEC 2011	CHGC	12/02/2011	SVC 12/11-1/10/12 CHGC	60.00			
		BNK09	DUE: 12/02/2011 DISC: 12/02/2011		1099: N		
			SVC 12/11-1/10/12 CHGC		09 452.320.000	INTERNET SERVIC	60.00
		===	VENDOR TOTALS ===	60.00			
=====							
01-016520	PENN POWER						
I-90722549594		12/15/2011	SVC 11/11-12/9/11 CHGC	280.50			
		BNK09	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
			SVC 11/11-12/9/11 CHGC		09 452.361.000	UTILITIES-ELECT	280.50
		===	VENDOR TOTALS ===	280.50			
		===	PACKET TOTALS ===	340.50			

HIGHWAY AID

PACKET: 01082 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
01-002505			BOROUGH OF FRANKLIN PARK				
I-SNOW REM SALRY	12/23/2011		TRF EXP TO HGH AID - SALARIES	274.81			
		BNK35	DUE: 12/23/2011 DISC: 12/23/2011		1099: N		
			TRF EXP TO HGH AID - SALARIES		35 432.146.000	SNOW/ICE CONTRO	274.81
			=== VENDOR TOTALS ===	274.81			
			=== PACKET TOTALS ===	274.81			

OF WAVE CONISQ

PACKET: 01077 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
01-002505			BOROUGH OF FRANKLIN PARK				
I-2011 EXPENSES	12/19/2011		TRF EXP H-AID - USE 2011 FUND	40,951.76			
		BNK35	DUE: 12/19/2011 DISC: 12/19/2011		1099: N		
			TRF EXP H-AID - USE 2011 FUNDS		35 432.200.000	SNOW/ICE CONTRO	34,939.63
			TRF EXP H-AID - USE 2011 FUNDS		35 432.146.000	SNOW/ICE CONTRO	6,012.13
			=== VENDOR TOTALS ===	40,951.76			
			=== PACKET TOTALS ===	40,951.76			