

**Invoices being considered for approval
by Borough Council-
June 15, 2011**

GENERAL FUND

PACKET: 00936 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-732939	6/03/2011	62	PAYS PP ENDING 5/20/11	261.52			
		BNK01	DUE: 6/03/2011 DISC: 6/03/2011		1099: N		
			62 PAYS PP ENDING 5/20/11		01 407.311.000	ADP PAYROLL PRO	261.52
			=== VENDOR TOTALS ===	261.52			
=====							
01-001600	APPROVED TOILET RENTALS INC						
I-60495	6/01/2011		SVC JUNE 2011 BB HILL PARK	90.00			
		BNK01	DUE: 6/01/2011 DISC: 6/01/2011		1099: N		
			SVC JUNE 2011 BB HILL PARK		01 454.440.000	OTHER PARK SERV	90.00
			=== VENDOR TOTALS ===	90.00			
=====							
01-KICH00	CHUNG JUNG KIM						
I-REFUND ULT SPRT	6/07/2011		REF ULT SPRTS CAMP 2011	120.00			
		BNK01	DUE: 6/07/2011 DISC: 6/07/2011		1099: N		
			REF ULT SPRTS CAMP 2011		01 367.600.896	PRO FEE-SPORTS	120.00
			=== VENDOR TOTALS ===	120.00			
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01-003490	CODE.SYS CODE CONSULTING INC						
I-FRA-MAY-11	5/31/2011		SVC FOR MAY 2011 ZONING	2,325.00			
		BNK01	DUE: 5/31/2011 DISC: 5/31/2011		1099: N		
			SVC FOR MAY 2011 ZONING		01 413.316.000	BUILDING INSPEC	2,325.00
			=== VENDOR TOTALS ===	2,325.00			
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01-016535	CONSOLIDATED COMMUNICATIONS						
I-1170595	6/03/2011		SVC 5/26-6/25/11 MUN BLDG	297.19			
		BNK01	DUE: 6/03/2011 DISC: 6/03/2011		1099: N		
			SVC 5/26-6/25/11 EIT		01 403.321.000	TELEPHONE-EIT	200.00
			SVC 5/26-6/25/11 MUN BLDG		01 401.321.000	TELEPHONE MONTH	97.19
I-1170664	6/03/2011		SVC 5/26-6/25/11 PARKS	17.31			
		BNK01	DUE: 6/03/2011 DISC: 6/03/2011		1099: N		
			SVC 5/26-6/25/11 PARKS		01 454.320.000	TELEPHONE - ACT	17.31
			=== VENDOR TOTALS ===	314.50			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-004109	DEMOR'S						
I-24767	5/03/2011		BRAKE KIT #7202	59.98			
		BNK01	DUE: 5/03/2011 DISC: 5/03/2011		1099: N		
			BRAKE KIT #7202		01 410.235.000	VEHICLE MAINTEN	59.98
I-24790	5/12/2011		BRAKE KIT #7205	107.96			
		BNK01	DUE: 5/12/2011 DISC: 5/12/2011		1099: N		
			BRAKE KIT #7205		01 410.235.000	VEHICLE MAINTEN	107.96
			=== VENDOR TOTALS ===	167.94			

01-GNAE00 ELIZABETH GNALIAN

I-REFUND PAV RENT	6/06/2011		CANCEL PAVILION RENTAL	85.00			
		BNK01	DUE: 6/06/2011 DISC: 6/06/2011		1099: N		
			CANCEL PAVILION RENTAL		01 367.451.000	PARK FEES-ACTIV	85.00
			=== VENDOR TOTALS ===	85.00			

01-012385 GLASSMERE FUEL SERVICE INC

I-597145	5/24/2011		FUEL FOR POLICE & PW	22,371.78			
		BNK01	DUE: 5/24/2011 DISC: 5/24/2011		1099: N		
			FUEL FOR POLICE		01 410.231.000	GASOLINE	10,135.80
			FUEL FOR PW		01 438.231.000	GASOLINE & OIL	12,235.98
			=== VENDOR TOTALS ===	22,371.78			

01-025265 GLOBAL COMPUTER SUPPLIES

I-F60126220101	6/01/2011		LAPTOP BATTERY - #7204	83.07			
		BNK01	DUE: 6/01/2011 DISC: 6/01/2011		1099: N		
			LAPTOP BATTERY - #7204		01 410.200.000	COMPUTER SUPPLI	83.07
I-F60289940101	6/01/2011		NEW DVR CAMERA SYS - STATION	754.69			
		BNK01	DUE: 6/01/2011 DISC: 6/01/2011		1099: N		
			NEW DVR CAMERA SYS - STATION		01 410.376.000	COMPUTER MAINTEN	754.69
			=== VENDOR TOTALS ===	837.76			

01-SAWH00 HEATHER SAWYER-SEKINGER

I-REF ULT SP CAMP	6/07/2011		REF - ULT SPORTS CAMP	115.00			
		BNK01	DUE: 6/07/2011 DISC: 6/07/2011		1099: N		
			REF - ULT SPORTS CAMP		01 367.600.896	PRO FEE-SPORTS	115.00
			=== VENDOR TOTALS ===	115.00			

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=====							
01-025310	HERMAN HEYL FLORIST & GREENHOU						
I-0384431	5/31/2011		MEMORIAL DAY WREATH	40.00			
	BNK01	DUE: 5/31/2011	DISC: 5/31/2011		1099: N		
			MEMORIAL DAY WREATH		01 450.300.000	HISTORY OPERATI	40.00
	=== VENDOR TOTALS ===			40.00			
=====							
01-009550	INTERSTATE BATTERY SYSTEMS						
I-20374167	5/03/2011		MTP-78DT POLICE	90.95			
	BNK01	DUE: 5/03/2011	DISC: 5/03/2011		1099: N		
			MTP-78DT POLICE		01 410.235.000	VEHICLE MAINTEN	90.95
I-20374497	5/24/2011		MTP-65 #7209	97.95			
	BNK01	DUE: 5/24/2011	DISC: 5/24/2011		1099: N		
			MTP-65 #7209		01 410.235.000	VEHICLE MAINTEN	97.95
	=== VENDOR TOTALS ===			188.90			
=====							
01-018239	JEFFREY J RICHMOND						
I-JUNE 2011	6/06/2011		CLOTHING ALLOW -BOOTS/SHORTS	158.20			
	BNK01	DUE: 6/06/2011	DISC: 6/06/2011		1099: N		
			CLOTHING ALLOW -BOOTS/SHORTS		01 438.238.722	UNIFORMS - RICH	158.20
	=== VENDOR TOTALS ===			158.20			
=====							
01-010399	JERRY'S CAR WASH						
I-MAY 2011	6/01/2011		JUNE CAR WASH-POL/PW/MGR	101.60			
	BNK01	DUE: 6/01/2011	DISC: 6/01/2011		1099: N		
			JUNE CAR WASH PW		01 437.375.000	OUTSIDE SERVICE	6.35
			JUNE CAR WASH MGR		01 401.235.000	MGRS VEHICLE-MA	6.35
			JUNE CAR WASH POLICE		01 410.235.000	VEHICLE MAINTEN	88.90
	=== VENDOR TOTALS ===			101.60			
=====							
01-002170	JOE BALL PONTIAC GMC						
I-70117	5/05/2011		PARTS #5	157.70			
	BNK01	DUE: 5/05/2011	DISC: 5/05/2011		1099: Y		
			PARTS #5		01 437.235.000	VEHICLE PARTS (157.70
	=== VENDOR TOTALS ===			157.70			

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01-012212	JOSHUA D. NICOLL						
I-JUNE CLOTHING	6/03/2011		CLOTH-JEANS/SHORTS/BOOTS	104.02			
	BNK01		DUE: 6/03/2011 DISC: 6/03/2011		1099: N		
			BOOTS/GLOVES/JEANS/SHORTS		01 438.238.720	UNIFORMS - NICO	104.02
=== VENDOR TOTALS ===				104.02			

01-012555 KRISTIN L LOSCO

I-03-05 2011 MILEAGE	6/06/2011		REIM MLG WKLY DEP 3/1-6/3/11	80.07			
	BNK01		DUE: 6/06/2011 DISC: 6/06/2011		1099: N		
			REIM MLG WKLY DEP 3/1-6/3/11		01 402.900.000	GENERAL EXPENSE	80.07
=== VENDOR TOTALS ===				80.07			

01-012480 LINDY PAVING INC

C-DA60708	5/31/2011		CR - INCOMING RAP	179.64CR			
	BNK01		DUE: 5/31/2011 DISC: 5/31/2011		1099: N		
			CR - INCOMING RAP		01 438.200.000	CONSTRUCTION MA	179.64CR
I-DA60707	5/31/2011		PAVING BB/CLEARVIEW	1,540.14			
	BNK01		DUE: 5/31/2011 DISC: 5/31/2011		1099: N		
			PAVING CLEARVIEW		01 438.200.000	CONSTRUCTION MA	266.26
			PAVING BLUEBERRY		01 454.600.000	CAPITAL CONSTRU	1,273.88
=== VENDOR TOTALS ===				1,360.50			

01-004075 LOGI-TEK SOLUTIONS

I-211150	6/01/2011		SRVR ISSUES & TRAVEL	213.75			
	BNK01		DUE: 6/01/2011 DISC: 6/01/2011		1099: N		
			SERVER ISSUES		01 407.376.000	COMPUTER MAINTEN	170.00
			TRAVEL		01 407.316.000	DATA PROCESSING	43.75
=== VENDOR TOTALS ===				213.75			

01-023590 MARY ELLEN WOLF

I-4	5/26/2011		TRANS ZH - MITCHELL	587.00			
	BNK01		DUE: 5/26/2011 DISC: 5/26/2011		1099: Y		
			TRANS ZH - MITCHELL		01 414.319.000	COURT REPORTER-	587.00
I-6	6/01/2011		TR ZH FLDS NICH PH 3	107.00			
	BNK01		DUE: 6/01/2011 DISC: 6/01/2011		1099: Y		
			TR ZH FLDS NICH PH 3		01 414.319.000	COURT REPORTER-	107.00
=== VENDOR TOTALS ===				694.00			

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01-013950	MEIT						
I-JULY 2011	6/08/2011		EMP BEN FOR JULY 2011	52,743.14			
		BNK01	DUE: 6/08/2011 DISC: 6/08/2011		1099: N		
			EXEC MAJ MEDICAL		01 401.196.000	MAJOR MEDICAL	1,317.29
			EXEC OTHER BENEFITS		01 401.198.000	OTHER GROUP BEN	135.75
			EIT MAJ MEDICAL		01 403.196.000	MAJOR MEDICAL	1,317.29
			EIT OTHER BENEFITS		01 403.198.000	OTHER GROUP BEN	135.75
			CLERK/SEC MAJ MEDICAL		01 405.196.000	MAJOR MEDICAL	2,872.76
			CLERK/SEC OTHER BENEFITS		01 405.198.000	OTHER GROUP BEN	271.50
			POLICE MAJ MEDICAL		01 410.196.000	MAJOR MEDICAL	18,318.67
			POLICE OTHER BENEFITS		01 410.198.000	OTHER GROUP BEN	2,010.75
			ZONING MAJ MEDICAL		01 413.196.000	MAJOR MEDICAL	1,437.48
			ZONING OTHER BENEFITS		01 413.198.000	OTHER GROUP BEN	156.25
			PW MAJ MEDICAL		01 438.196.000	MAJOR MEDICAL	15,464.94
			PW OTHER BENEFITS		01 438.198.000	OTHER GROUP BEN	1,611.42
			PARKS MAJ MEDICAL		01 454.196.000	MAJOR MEDICAL	4,078.30
			PARKS OTHER BENEFITS		01 454.198.000	OTHER GROUP BEN	470.73
			CHGC MAJ MEDICAL		09 452.196.000	MAJOR MEDICAL	2,872.76
			CHGC OTHER BENEFITS		09 452.198.000	OTHER GROUP BEN	271.50
			=== VENDOR TOTALS ===	52,743.14			

01-014075 NAPA AUTO PARTS

I-MAY 2011 STMT	5/31/2011		PARTS FOR PW/POLICE	813.23			
		BNK01	DUE: 5/31/2011 DISC: 5/31/2011		1099: N		
			PARTS FOR PW/POLICE		01 437.246.000	SHOP SUPPLIES	195.22
			PARTS FOR POLICE		01 410.235.000	VEHICLE MAINTEN	228.14
			PARTS FOR PW		01 437.260.000	HAND TOOLS	88.57
			PARTS FOR PW		01 437.235.000	VEHICLE PARTS (35.94
			SUPPLIES FOR PW		01 437.234.000	OIL/LUBRICANTS	104.14
			SUPPLIES FOR PW		01 437.253.000	EQUIPMENT PARTS	159.12
			PARTS FOR PARKS		01 454.253.000	EQUIPMENT PARTS	2.10
			=== VENDOR TOTALS ===	813.23			

01-014385 NORTHERN HOME SERVICE CO

I-611-613	6/01/2011		MAY SVC BB HILL/CLUBHOUSE	785.00			
		BNK01	DUE: 6/01/2011 DISC: 6/01/2011		1099: Y		
			MAY SVC BB HILL/CLUBHOUSE		01 454.452.000	JANITORIAL SRVC	785.00
I-611-614	6/01/2011		MAY SVC BORO BLDG	1,895.00			
		BNK01	DUE: 6/01/2011 DISC: 6/01/2011		1099: Y		
			MAY SVC BORO BLDG		01 409.452.000	JANITORIAL SERV	1,895.00
			=== VENDOR TOTALS ===	2,680.00			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016850	POSTMASTER						
I-JUNE 2011 MAILING	6/06/2011		STMPD ENV FOR LETTERS	476.50			
		BNK01	DUE: 6/06/2011 DISC: 6/06/2011		1099: N		
			STMPD ENV FOR LETTERS		01 403.325.000	POSTAGE-EIT	476.50
			=== VENDOR TOTALS ===	476.50			
=====							
01-016864	PRECISION COPY PRODUCTS INC						
I-040485	6/01/2011		ANNL MURATEC MAINTENANCE	521.00			
		BNK01	DUE: 6/01/2011 DISC: 6/01/2011		1099: N		
			ANNL MURATEC MAINTENANCE		01 410.210.000	OFFICE/OPERATIN	521.00
			=== VENDOR TOTALS ===	521.00			
=====							
01-025217	SAINOVICH, SANTICOLA & STEELE,						
I-52608	5/31/2011		SVC 4/11/11-5/27/11	841.96			
		BNK01	DUE: 5/31/2011 DISC: 5/31/2011		1099: Y		
			SVC 4/11/11-5/27/11		01 404.314.000	LEGAL SERVICES	841.96
			=== VENDOR TOTALS ===	841.96			
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01-025209	SCOTT ELECTRIC						
I-6780313	6/01/2011		ELEC SUPP FOR ADDITION	233.14			
		BNK01	DUE: 6/01/2011 DISC: 6/01/2011		1099: N		
			ELEC SUPP FOR ADDITION		01 437.600.013	CAPITAL CONSTRU	233.14
			=== VENDOR TOTALS ===	233.14			
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01-025300	SNAP-ON TOOLS						
I-25991	5/23/2011		SUPPLIES FOR PW	11.75			
		BNK01	DUE: 5/23/2011 DISC: 5/23/2011		1099: N		
			SUPPLIES FOR PW		01 437.260.000	HAND TOOLS	11.75
			=== VENDOR TOTALS ===	11.75			
=====							
01-HATRO0	TRACY HARRIS						
I-REF SPRTS CAMP	6/07/2011		REF ULT SP CAMP	75.00			
		BNK01	DUE: 6/07/2011 DISC: 6/07/2011		1099: N		
			REF ULT SP CAMP		01 367.600.896	PRO FEE-SPORTS	75.00
			=== VENDOR TOTALS ===	75.00			

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=====							
01-023130	WALSH EQUIPMENT INC						
I-P18185	6/02/2011		TACK TANK	610.06			
	BNK01	DUE: 6/02/2011	DISC: 6/02/2011		1099: N		
		TACK TANK			01 437.253.000	EQUIPMENT PARTS	610.06
	=== VENDOR TOTALS ===			610.06			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-MAY 2011 PARKS	5/31/2011		SVC 4/26-5/26/11 PARKS	71.24			
	BNK01	DUE: 5/31/2011	DISC: 5/31/2011		1099: N		
		SVC 4/26-5/26/11 PARKS			01 454.366.000	WATER-PARKS	71.24
	=== VENDOR TOTALS ===			71.24			
=====							
01-025000	ZEP SALES & SERVICES						
I-56722268	6/01/2011		PARTS FOR PW SHOP	436.25			
	BNK01	DUE: 6/01/2011	DISC: 6/01/2011		1099: N		
		PARTS FOR PW SHOP			01 437.234.000	OIL/LUBRICANTS	436.25
	=== VENDOR TOTALS ===			436.25			
	=== PACKET TOTALS ===			89,300.51			

PACKET: 00933 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025296	SENATE ENGINEERING COMPANY						
I-40935-A	5/13/2011		APRIL 2011 RETAINER FEE	400.00			
		BNK01	DUE: 5/13/2011 DISC: 5/13/2011		1099: N		
			APRIL 2011 RETAINER FEE		01 408.314.000	ENGINEER'S RETA	400.00
			=== VENDOR TOTALS ===	400.00			
			=== PACKET TOTALS ===	400.00			

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=====							
01-002001	B&D ELECTRONICS & COMMUNICATIO						
I-17073	5/03/2011		REPAIR VERTEX RADIO #7204	186.40			
	BNK01		DUE: 5/03/2011 DISC: 5/03/2011		1099: N		
			REPAIR VERTEX RADIO #7204		01 410.327.000	RADIO EQUIP-MAI	186.40
	=== VENDOR TOTALS ===			186.40			
=====							
01-002504 BOROUGH OF FRANKLIN PARK							
I-PENS PP11	6/3/11	6/01/2011	GEN PENS PP 11 6/3/11	873.06			
	BNK01		DUE: 6/01/2011 DISC: 6/01/2011		1099: N		
			GEN PENS PP 11 6/3/11		01 214.000.000	EMPLOYEE PENSIO	873.06
	=== VENDOR TOTALS ===			873.06			
=====							
01-002509 BOROUGH OF FRANKLIN PARK							
I-POL PENS PP 11	6/01/2011		POL PENS PP 11 6/3/11	769.62			
	BNK01		DUE: 6/01/2011 DISC: 6/01/2011		1099: N		
			POL PENS PP 11 6/3/11		01 215.000.000	POLICE PENSION	769.62
	=== VENDOR TOTALS ===			769.62			
=====							
01-002515 BOROUGH OF FRANKLIN PARK							
I-TRF TO CAP RESERVE	5/26/2011		BUDG TRF TO CAP RSRV-CAP PURC	194,195.00			
	BNK01		DUE: 5/26/2011 DISC: 5/26/2011		1099: N		
			BUDG TRF TO CAP RSRV-CAP PURCH		01 492.300.000	TRANSFER TO CAP	194,195.00
	=== VENDOR TOTALS ===			194,195.00			
=====							
01-019774 CAROLYN A. STRUNK							
I-MILEAGE	5/20/11	5/26/2011	MLG REIMB PENS SUMMIT 5/20/11	12.56			
	BNK01		DUE: 5/26/2011 DISC: 5/26/2011		1099: N		
			MLG REIMB PENS SUMMIT 5/20/11		01 402.900.000	GENERAL EXPENSE	12.56
	=== VENDOR TOTALS ===			12.56			
=====							
01-007588 DAVID GRAY							
I-SS SP DEV INSTR FE	6/01/2011		SS SPORTS DEV INST FEE (22)	550.00			
	BNK01		DUE: 6/01/2011 DISC: 6/01/2011		1099: Y		
			DAVID GRAY		01 452.350.857	REC PRO-SS SPOR	550.00
	=== VENDOR TOTALS ===			550.00			

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-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-005500		EQUITABLE GAS				
I-26215740	5/11/2011	SVC 4/6-5/6/11 & BACK CHARGES	15,290.51			
	BNK01	DUE: 5/11/2011 DISC: 5/11/2011		1099: N		
		SVC 4/6-5/6/11 & BACK CHARGES		01 409.362.000	GAS	15,290.51
		=== VENDOR TOTALS ===	15,290.51			
=====						
01-012550		FRANK T LOSCO				
I-CLOTHING-2011	6/01/2011	SHORTS	43.32			
	BNK01	DUE: 6/01/2011 DISC: 6/01/2011		1099: N		
		SHORTS		01 438.238.715	UNIFORMS - LOSC	43.32
		=== VENDOR TOTALS ===	43.32			
=====						
01-025265		GLOBAL COMPUTER SUPPLIES				
I-F58713990101	5/17/2011	UPGRADE WINPRO 7 (5)	749.95			
	BNK01	DUE: 5/17/2011 DISC: 5/17/2011		1099: N		
		UPGRADE WINPRO 7 (5)		01 410.376.000	COMPUTER MAINTN	749.95
		=== VENDOR TOTALS ===	749.95			
=====						
01-007630		GUARDIAN PROTECTION SERVICES				
I-22962692	5/24/2011	DEPOSIT ON SECURITY SYSTEM	600.00			
	BNK01	DUE: 5/24/2011 DISC: 5/24/2011		1099: N		
		DEPOSIT ON SECURITY SYSTEM		01 410.900.000	GENERAL EXPENSE	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-025188		HIGHMARK INC				
I-MAY 2011 FLEX	6/01/2011	FLEX SP ACCT ADM MAY 2011	107.25			
	BNK01	DUE: 6/01/2011 DISC: 6/01/2011		1099: N		
		FLEX SP ACCT EXEC MAY 2011		01 401.199.000	FLEX PLAN - BOR	3.25
		FLEX SP ACCT EIT MAY 2011		01 403.199.000	FLEX PLAN - BOR	3.25
		FLEX SP ACCT CLER MAY 2011		01 405.199.000	FLEX PLAN - BOR	3.25
		FLEX SP ACCT POLICE MAY 2011		01 410.199.000	FLEX PLAN - BOR	42.25
		FLEX SP ACCT ZONING MAY 2011		01 413.199.000	FLEX PLAN - BOR	3.25
		FLEX SP ACCT PW MAY 2011		01 438.199.000	FLEX PLAN - BOR	39.00
		FLEX SP ACCT PARKS MAY 2011		01 454.199.000	FLEX PLAN - BOR	9.75
		FLEX SP ACCT CHGC MAY 2011		09 452.199.000	FLEX PLAN - BOR	3.25
		=== VENDOR TOTALS ===	107.25			

PACKET: 00930 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
=====							
01-023235	IRA WEISS ATTORNEY AT LAW						
I-3343	5/24/2011		DELINQ TAX COLLECTION -MAY	546.00			
	BNK01		DUE: 5/24/2011 DISC: 5/24/2011		1099: Y		
			RET DEL COLLECTIONS - MAY		01 404.314.000	LEGAL SERVICES	504.00
			EIT DEL COLLECTIONS - MAY		01 403.314.000	LEGAL SERVICES-	42.00
=====							
I-3362	5/25/2011		MAY RET FEE,MNTHLY SVC,STRMWT	3,801.42			
	BNK01		DUE: 5/25/2011 DISC: 5/25/2011		1099: Y		
			RETAINER FEE - MAY		01 404.310.000	SOLICITOR'S RET	500.00
			LEGAL SERVICES - MAY		01 404.314.000	LEGAL SERVICES	2,801.42
			STORMWATER -MAY		01 258.400.000	DUE TO ATTY STO	500.00
			=== VENDOR TOTALS ===	4,347.42			
=====							
01-025212	JOHN CURTISS DESIGN, INC						
I-10-280	4/14/2011		NET, POSTS,STRAP, ANCHOR-PARK	631.34			
	BNK01		DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
			NET, POSTS,STRAP, ANCHOR PARKS		01 454.600.000	CAPITAL CONSTRU	631.34
			=== VENDOR TOTALS ===	631.34			
=====							
01-016780	PITT CHEMICAL AND SANITARY						
I-84061	5/24/2011		PAPER SUPPLIES	40.81			
	BNK01		DUE: 5/24/2011 DISC: 5/24/2011		1099: N		
			PAPER SUPPLIES		01 454.242.000	OPERATING SUPPL	40.81
			=== VENDOR TOTALS ===	40.81			
=====							
01-019025	S & D CALIBRATION SERVICES INC						
I-4795	5/27/2011		ACUTRAK & VASCAR CERTIFICATIO	146.00			
	BNK01		DUE: 5/27/2011 DISC: 5/27/2011		1099: N		
			ACUTRAK & VASCAR CERTIFICATION		01 410.900.000	GENERAL EXPENSE	146.00
			=== VENDOR TOTALS ===	146.00			
=====							
01-025209	SCOTT ELECTRIC						
I-6769301	5/24/2011		SUPPLIES GARAGE ADDITION	190.85			
	BNK01		DUE: 5/24/2011 DISC: 5/24/2011		1099: N		
			SUPPLIES GARAGE ADDITION		01 437.600.013	CAPITAL CONSTRU	190.85
			=== VENDOR TOTALS ===	190.85			

PACKET: 00930 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
=====							
01-019715	STARR IMAGE PRODUCTS						
I-45197	5/20/2011		INK JET PLOT BOND	50.67			
		BNK01	DUE: 5/20/2011 DISC: 5/20/2011		1099: N		
			INK JET PLOT BOND		01 413.210.000	OFFICE SUPPLIES	50.67
			=== VENDOR TOTALS ===	50.67			
=====							
01-001620	THE SHAMROCK COMPANIES						
I-85555	5/26/2011		QUARTERLY TAX MAILER	3,458.10			
		BNK01	DUE: 5/26/2011 DISC: 5/26/2011	17.29CR	1099: N		
			QUARTERLY TAX MAILER		01 403.342.000	PRINTING-EIT	3,458.10
			=== VENDOR TOTALS ===	3,440.81			
			=== PACKET TOTALS ===	222,225.57			

PACKET: 00923 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
=====							
01-004156	DIANE SIPPEL						
I-INSTRUC FEE SP11	5/19/2011		INSTRUCTOR FEE - ZUMBA SPRING	730.80			
	BNK01		DUE: 5/19/2011 DISC: 5/19/2011		1099: Y		
			INSTRUCTOR FEE - ZUMBA SPRING		01 452.350.978	REC PRO-ZUMBA	730.80
			=== VENDOR TOTALS ===	730.80			
			=== PACKET TOTALS ===	730.80			

PACKET: 00922 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-717431	5/20/2011	5/6/2011	72 PAYS	283.30			
	BNK01	DUE: 5/20/2011	DISC: 5/20/2011		1099: N		
		5/6/2011	72 PAYS		01 407.311.000	ADP PAYROLL PRO	283.30
	=== VENDOR TOTALS ===			283.30			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1170058-0	5/17/2011	MISC OFFICE SUPPLIES		45.29			
	BNK01	DUE: 5/17/2011	DISC: 5/17/2011	0.45CR	1099: N		
		MISC OFFICE SUPPLIES			01 401.210.000	OFFICE SUPPLIES	45.29
	=== VENDOR TOTALS ===			44.84			
=====							
01-016814	BUSINESS CARD						
I-4671	MERRIMAN 04/0	5/10/2011	BUSINESS CARD	527.34			
	BNK01	DUE: 5/10/2011	DISC: 5/10/2011		1099: N		
			POWER SHAFT		01 437.260.000	HAND TOOLS	48.74
			WHITE TAPE		01 438.600.013	CAPITAL CONSTRU	286.00
			FANS AT REC CENTER		01 454.600.000	CAPITAL CONSTRU	192.60
	=== VENDOR TOTALS ===			527.34			
=====							
01-014525	CONSOLIDATED COMMUNICATIONS						
I-724-933-0051/0	MAY 5/16/2011	BOROUGH SIGN		41.50			
	BNK01	DUE: 5/16/2011	DISC: 5/16/2011		1099: N		
		BOROUGH SIGN			01 409.370.000	MUNICIPAL BULLE	41.50
I-724-933-0196/0	5/1 5/16/2011	TRAFFIC LIGHT 910/NICH		39.01			
	BNK01	DUE: 5/16/2011	DISC: 5/16/2011		1099: N		
		TRAFFIC LIGHT 910/NICH			01 433.321.000	TELEPHONE-TRAFF	39.01
I-724-933-3719/0	MAY 5/16/2011	RAMP LIGHT		35.82			
	BNK01	DUE: 5/16/2011	DISC: 5/16/2011		1099: N		
		RAMP LIGHT			01 433.321.000	TELEPHONE-TRAFF	35.82
	=== VENDOR TOTALS ===			116.33			
=====							
01-007588	DAVID GRAY						
I-SSBB	INSTUC FEE	5/25/2011	START SMART BASEBALL SPRING	984.00			
	BNK01	DUE: 5/25/2011	DISC: 5/25/2011		1099: Y		
		START SMART BASEBALL SPRING			01 452.350.853	REC PRG-SS BASE	984.00
	=== VENDOR TOTALS ===			984.00			

PACKET: 00922 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
01-025308			DEBRA ROBLES				
I-REFUND	5/25/2011		REFUND JR SAND VOLLEYBALL	60.00			
		BNK01	DUE: 5/25/2011 DISC: 5/25/2011		1099: N		
			REFUND JR SAND VOLLEYBALL		01 367.600.906	YOUTH- JR. SAND	60.00
=== VENDOR TOTALS ===				60.00			

01-004150			DEPT OF PUBLIC WELFARE				
I-CHECK REQUEST	5/25/2011		PA CHILD ABUSE HIST CLEAR(ROH	10.00			
		BNK01	DUE: 5/25/2011 DISC: 5/25/2011		1099: N		
			PA CHILD ABUSE HIST CLEAR(ROHA		01 454.900.000	GENERAL EXPENSE	10.00
=== VENDOR TOTALS ===				10.00			

01-005500			EQUITABLE GAS				
I-26279235	5/17/2011		SERV BB HILL 4/12/2011 - 5/12	149.76			
		BNK01	DUE: 5/17/2011 DISC: 5/17/2011		1099: N		
			SERV BB HILL 4/12/2011 - 5/12/		01 454.362.000	GAS-PARKS	149.76
=== VENDOR TOTALS ===				149.76			

01-016795			FAMOUS ENTERPRISES				
I-S010013577.001	5/19/2011		JONES STEPHENS SOCKET SAVER	20.73			
		BNK01	DUE: 5/19/2011 DISC: 5/19/2011		1099: N		
			JONES STEPHENS SOCKET SAVER		01 437.260.000	HAND TOOLS	20.73
=== VENDOR TOTALS ===				20.73			

01-025136			HAMCO				
I-153711	5/18/2011		COPY PAPER/LASEJET TONER	139.80			
		BNK01	DUE: 5/18/2011 DISC: 5/18/2011		1099: N		
			COPY PAPER/LASEJET TONER		01 407.200.000	COMPUTER SUPPLI	139.80

I-153727	5/19/2011		HP LASERJET 1300 TONER	71.00			
		BNK01	DUE: 5/19/2011 DISC: 5/19/2011		1099: N		
			HP LASERJET 1300 TONER		01 401.210.000	OFFICE SUPPLIES	71.00
=== VENDOR TOTALS ===				210.80			

PACKET: 00922 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-APRIL/MAY	5/13/2011		MISC SUPPLIES	817.23			
	BNK01		DUE: 5/13/2011 DISC: 5/13/2011		1099: N		
			2X10, 2X10 IFFAA REIMBURSE		01 139.500.000	DUE FROM OTHERS	65.64
			OFFICE SUPPLES		01 409.255.000	MAINTENANCE/REP	14.29
			PARTS		01 433.245.000	SUPPLIES-STREET	211.18
			EXP JOINT		01 438.200.000	CONSTRUCTION MA	114.80
			POLY SHEET, LOPPER, HAMMER, PTN		01 438.245.000	ROAD CONSTRUCTI	137.43
			GRILL/COVER ACTIV CENTER		01 454.245.000	MAINT/REPAIR SU	215.88
			ACT CENTER FIELD SWITCHES		01 454.600.000	CAPITAL CONSTRU	58.01
			=== VENDOR TOTALS ===	817.23			
=====							

01-009430 INNERMEDIA, INC

I-IM-11-1499	5/15/2011		PEG-TV MONITORING	250.00			
	BNK01		DUE: 5/15/2011 DISC: 5/15/2011		1099: N		
			PEG-TV MONITORING 5/15-6/15/11		01 481.300.000	INTERGVRNMNTL-O	250.00
			=== VENDOR TOTALS ===	250.00			
=====							

01-025254 INTERSTATE ALL BATTERY CENTER

I-024126	5/17/2011		PORTABLE BATT KENNWOOD,MOTORO	148.41			
	BNK01		DUE: 5/17/2011 DISC: 5/17/2011		1099: N		
			PORTABLE BATT KENNWOOD,MOTOROL		01 410.900.000	GENERAL EXPENSE	148.41
			=== VENDOR TOTALS ===	148.41			
=====							

01-013101 M & M UNIFORMS INC

I-44180	5/10/2011		3 IN 1 HI VIS COAT	178.95			
	BNK01		DUE: 5/10/2011 DISC: 5/10/2011		1099: N		
			3 IN 1 HI VIS COAT		01 410.238.728	UNIFORMS - PART	178.95

I-44181	5/10/2011		CLOTHING ALLOW - BENNETT	287.70			
	BNK01		DUE: 5/10/2011 DISC: 5/10/2011		1099: N		
			CLOTHING ALLOW - BENNETT		01 410.238.701	UNIFORMS - BENN	287.70

=== VENDOR TOTALS === 466.65

01-013280 MARSHALL TOWNSHIP

I-S5883	5/17/2011		1/2 VIP SIG - ELECT & REPAIR	274.32			
	BNK01		DUE: 5/17/2011 DISC: 5/17/2011		1099: N		
			1/2 VIP SIG - ELECT & REPAIR		01 433.374.000	MAINTENANCE-TRA	274.32

=== VENDOR TOTALS === 274.32

PACKET: 00922 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
=====							
01-023590	MARY ELLEN WOLF						
I-2857	5/16/2011		REPORTER SERV APRIL	242.00			
	BNK01		DUE: 5/16/2011 DISC: 5/16/2011		1099: Y		
			REPORTER SERV APRIL		01 414.319.000	COURT REPORTER-	242.00
	=== VENDOR TOTALS ===			242.00			
=====							
01-002550	MATTHEW BENDER & CO INC						
I-17013801	5/04/2011		PA CRIMES CODE & VEHICLE LAW	55.51			
	BNK01		DUE: 5/04/2011 DISC: 5/04/2011		1099: N		
			PA CRIMES CODE & VEHICLE LAW		01 410.238.710	UNIFORMS - HEAL	55.51
	=== VENDOR TOTALS ===			55.51			
=====							
01-025305	MIDDLE ATLANTIC INSPECTIONS, I						
I-0200-0130-026304	5/14/2011		BB ELECTRICAL PERMIT FEE	140.00			
	BNK01		DUE: 5/14/2011 DISC: 5/14/2011		1099: N		
			BB ELECTRICAL PERMIT FEE		01 454.600.014	CAPITAL CONST-B	140.00
	=== VENDOR TOTALS ===			140.00			
=====							
01-013120	MRM WORKERS' COMP FUND						
I-1011PRJ996	5/25/2011		WORKERS' COMP 4TH INSTALL 10	27,279.94			
	BNK01		DUE: 5/25/2011 DISC: 5/25/2011		1099: N		
			WORKERS' COMP 4TH INSTALL 10/		01 401.195.000	WORKERS' COMP	86.32
			WORKERS' COMP 4TH INSTALL 10/		01 402.195.000	WORKERS' COMP	99.42
			WORKERS' COMP 4TH INSTALL 10/		01 403.195.000	WORKERS' COMP	75.65
			WORKERS' COMP 4TH INSTALL 10/		01 405.195.000	WORKERS' COMP	67.89
			WORKERS' COMP 4TH INSTALL 10/		01 410.195.000	WORKER'S COMP	12,541.37
			WORKERS' COMP 4TH INSTALL 10/		01 411.195.000	WORKERS' COMP	3,266.51
			WORKERS' COMP 4TH INSTALL 10/		01 413.195.000	WORKERS' COMP	110.96
			WORKERS' COMP 4TH INSTALL 10/		01 414.195.000	WORKERS' COMP	2.92
			8659.06		01 438.195.000	WORKERS' COMP	8,659.06
			WORKERS' COMP 4TH INSTALL 10/		01 450.195.000	WORKERS' COMP	9.21
			WORKERS' COMP 4TH INSTALL 10/		01 454.195.000	WORKERS' COMP	1,480.34
			WORKERS' COMP 4TH INSTALL 10/		09 452.195.000	WORKERS' COMP	880.29
	=== VENDOR TOTALS ===			27,279.94			

PACKET: 00922 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
=====							
01-025306	MURPHY TRACTOR & EQUIPMENT CO						
I-26 2601627	5/17/2011		OIL FOR BOOM MOWER TRANS FLUI	71.11			
	BNK01		DUE: 5/17/2011 DISC: 5/17/2011		1099: N		
			OIL FOR BOOM MOWER TRANS FLUID		01 437.234.000	OIL/LUBRICANTS	71.11
	=== VENDOR TOTALS ===			71.11			
=====							
01-016520	PENN POWER						
I-05 532277 MAY	5/16/2011		WEST ING RD REAR SERV 4/12-5/	302.93			
	BNK01		DUE: 5/16/2011 DISC: 5/16/2011		1099: N		
			WEST ING RD REAR SERV 4/12-5/1		01 409.361.000	ELECTRICITY	302.93
I-05 556276	5/11/2011		BRANDT SCHL RD LIGHT SERV 4/0	31.71			
	BNK01		DUE: 5/11/2011 DISC: 5/11/2011		1099: N		
			BRANDT SCHL RD LIGHT SERV 4/08		01 433.361.000	ELECTRICITY-TRA	31.71
I-05 702318	5/16/2011		ROCHESTER RD SIG SERV 4/12-5/	15.90			
	BNK01		DUE: 5/16/2011 DISC: 5/16/2011		1099: N		
			ROCHESTER RD SIG SERV 4/12-5/1		01 433.361.000	ELECTRICITY-TRA	15.90
I-05 702870	5/13/2011		WEX BAYNE RD SIG SERV 4/12-5/	51.08			
	BNK01		DUE: 5/13/2011 DISC: 5/13/2011		1099: N		
			WEX BAYNE RD SIG SERV 4/12-5/1		01 433.361.000	ELECTRICITY-TRA	51.08
I-05 774408 MAY	5/13/2011		WEX BAYNE RD SERV 4/12-5/13	29.12			
	BNK01		DUE: 5/13/2011 DISC: 5/13/2011		1099: N		
			WEX BAYNE RD SERV 4/12-5/13		01 433.361.000	ELECTRICITY-TRA	29.12
I-05 846404 MAY	5/16/2011		NICHOLSON RD SERV 04/15-05/13	28.60			
	BNK01		DUE: 5/16/2011 DISC: 5/16/2011		1099: N		
			NICHOLSON RD SERV 04/15-04/13/		01 409.361.000	ELECTRICITY	28.60
I-05 848194 MAY	5/13/2011		RECHESTER RD SIG SERV 4/14-5/	15.77			
	BNK01		DUE: 5/13/2011 DISC: 5/13/2011		1099: N		
			RECHESTER RD SIG SERV 4/14-5/1		01 433.361.000	ELECTRICITY-TRA	15.77
I-05532186 MAY	5/16/2011		W ING RD SERV 04/12-05/13/201	1,080.41			
	BNK01		DUE: 5/16/2011 DISC: 5/16/2011		1099: N		
			W ING RD SERV 04/12-05/13/2011		01 409.361.000	ELECTRICITY	1,080.41
I-06 305806 MAY	5/16/2011		BB LANE SERV 04/15-05/13/2011	109.94			
	BNK01		DUE: 5/16/2011 DISC: 5/16/2011		1099: N		
			BB LANE SERV 04/15-05/13/2011		01 454.361.000	ELECTRICITY-PAR	109.94
I-35 659009 MAY	5/11/2011		BLK LT O	19.47			
	BNK01		DUE: 5/11/2011 DISC: 5/11/2011		1099: N		
			BLK LT O		01 409.370.000	MUNICIPAL BULLE	19.47
	=== VENDOR TOTALS ===			1,684.93			

PACKET: 00922 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-83987	5/19/2011		SUPPLIES	525.51			
		BNK01	DUE: 5/19/2011 DISC: 5/19/2011		1099: N		
			SUPPLIES		01 454.242.000	OPERATING SUPPL	270.31
			SUPPLIES		01 454.241.000	OPERATING SUPPL	255.20
=== VENDOR TOTALS ===				525.51			

01-019140 SAM'S CLUB

I-35128291	APRIL 5/08/2011		SUPPLIES	377.19			
		BNK01	DUE: 5/08/2011 DISC: 5/08/2011		1099: N		
			MEMBERSHIP DUES KRUMMERT		01 401.420.000	ASSOCIATION DUE	35.00
			ADMIN SUPPLIES		01 401.900.000	GENERAL EXPENSE	42.62
			MEMBERSHIP DUES WATENPOOL		01 452.420.000	DUES & SUBSCRIP	35.00
			MAINT. SUPPLIES		01 454.246.000	MAINT/REPAIR SU	29.84
			LUNCH W E.BUNNY SUPPLIES		01 452.350.961	REC EVENT-LUNCH	234.73
=== VENDOR TOTALS ===				377.19			

01-025209 SCOTT ELECTRIC

I-6756518	5/16/2011		PARTS FOR GARAGE ADDITION CON	898.56			
		BNK01	DUE: 5/16/2011 DISC: 5/16/2011		1099: N		
			PARTS FOR GARAGE ADDITION CONS		01 438.600.013	CAPITAL CONSTRU	898.56
I-6756519	5/16/2011		PARTS	53.82			
		BNK01	DUE: 5/16/2011 DISC: 5/16/2011		1099: N		
			PARTS - GARAGE ADDITION		01 438.600.013	CAPITAL CONSTRU	53.82
I-6760765	5/18/2011		DEB ELBOW - GARAGE ADDITION	9.05			
		BNK01	DUE: 5/18/2011 DISC: 5/18/2011		1099: N		
			DEB ELBOW - GARAGE ADDITION		01 438.600.013	CAPITAL CONSTRU	9.05
=== VENDOR TOTALS ===				961.43			

01-025300 SNAP-ON TOOLS

I-25777	5/16/2011		AIR RATCHET	199.95			
		BNK01	DUE: 5/16/2011 DISC: 5/16/2011		1099: N		
			AIR RATCHET		01 437.260.000	HAND TOOLS	199.95
=== VENDOR TOTALS ===				199.95			

PACKET: 00922 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
=====							
01-019075	SSC TOOL & SUPPLY CO						
I-1289166-001-01	5/13/2011		WALK BEHIND 18" CONCRETE SAW	2,349.00			
		BNK01	DUE: 5/13/2011 DISC: 5/13/2011		1099: N		
			WALK BEHIND 18" CONCRETE SAW		01 438.750.000	CAPITAL PURCHAS	2,349.00
			=== VENDOR TOTALS ===	2,349.00			
=====							
01-001495	THE HITE COMPANY						
C-17	5/09/2011		HEAT SHRINK TUBING RATIO 15-I	66.80CR			
		BNK01	DUE: 5/09/2011 DISC: 5/09/2011		1099: N		
			HEAT SHRINK TUBING RATIO 15-IN		01 438.600.013	CAPITAL CONSTRU	66.80CR
I-340428	5/02/2011		CONDUIT GARAGE ADDITION	6.76			
		BNK01	DUE: 5/02/2011 DISC: 5/02/2011	0.07CR	1099: N		
			CONDUIT GARAGE ADDITION		01 438.600.013	CAPITAL CONSTRU	6.76
I-341790	5/03/2011		METER SOCKET - GARAGE ADDITIO	324.24			
		BNK01	DUE: 5/03/2011 DISC: 5/03/2011	3.24CR	1099: N		
			METER SOCKET - GARAGE ADDITION		01 438.600.013	CAPITAL CONSTRU	324.24
I-342597	5/03/2011		SUPPLIES FOR GARAGE ADDITION	34.50			
		BNK01	DUE: 5/03/2011 DISC: 5/03/2011	0.35CR	1099: N		
			SUPPLIES FOR GARAGE ADDITION		01 438.600.013	CAPITAL CONSTRU	34.50
I-343273	5/04/2011		SUPPLIES GARAGE ADDITIION	133.68			
		BNK01	DUE: 5/04/2011 DISC: 5/04/2011	1.34CR	1099: N		
			SUPPLIES GARAGE ADDITIION		01 438.600.013	CAPITAL CONSTRU	133.68
I-351562	5/11/2011		PARTS FOR GARAGE ADDITION	45.99			
		BNK01	DUE: 5/11/2011 DISC: 5/11/2011	0.46CR	1099: N		
			PARTS FOR GARAGE ADDITION		01 438.600.013	CAPITAL CONSTRU	45.99
I-353609	5/13/2011		WIRE FEEDER GARAGE ADDITION	212.98			
		BNK01	DUE: 5/13/2011 DISC: 5/13/2011	2.13CR	1099: N		
			WIRE FEEDER GARAGE ADDITION		01 438.600.013	CAPITAL CONSTRU	212.98
I-355065	5/16/2011		4 Q WIRE TERM - GARAGE ADDIT	272.88			
		BNK01	DUE: 5/16/2011 DISC: 5/16/2011	2.73CR	1099: N		
			4 Q WIRE TERM - GARAGE ADDITI		01 438.600.013	CAPITAL CONSTRU	272.88
			=== VENDOR TOTALS ===	953.91			

PACKET: 00922 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
=====							
01-023150	TRADER HORN						
I-0518110560	GEN FUN 5/18/2011		PARTS GARAGE ADDITION	12.46			
	BNK01	DUE: 5/18/2011	DISC: 5/18/2011		1099: N		
			PARTS GARAGE ADDITION		01 438.600.013	CAPITAL CONSTRU	12.46
		=== VENDOR TOTALS ===		12.46			
=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-1012832	5/16/2011		PARTS #59	90.40			
	BNK01	DUE: 5/16/2011	DISC: 5/16/2011		1099: N		
			PARTS #59		01 437.253.000	EQUIPMENT PARTS	90.40
		=== VENDOR TOTALS ===		90.40			
=====							
01-021150	UNUM LIFE INSURANCE						
I-0214311-001	5 JUNE 6/01/2011		UNUM LIFE INSURANCE JUNE PREM	845.87			
	BNK01	DUE: 6/01/2011	DISC: 6/01/2011		1099: N		
			UNUM LIFE INSURANCE JUNE PREMI		01 401.198.000	OTHER GROUP BEN	22.80
			UNUM LIFE INSURANCE JUNE PREMI		01 403.198.000	OTHER GROUP BEN	22.80
			UNUM LIFE INSURANCE JUNE PREMI		01 405.198.000	OTHER GROUP BEN	37.07
			UNUM LIFE INSURANCE JUNE PREMI		01 410.198.000	OTHER GROUP BEN	289.86
			UNUM LIFE INSURANCE JUNE PREMI		01 413.198.000	OTHER GROUP BEN	39.28
			UNUM LIFE INSURANCE JUNE PREMI		01 438.198.000	OTHER GROUP BEN	332.97
			UNUM LIFE INSURANCE JUNE PREMI		01 454.198.000	OTHER GROUP BEN	61.38
			UNUM LIFE INSURANCE JUNE PREMI		09 452.198.000	OTHER GROUP BEN	39.71
		=== VENDOR TOTALS ===		845.87			
=====							
01-022253	VERIZON WIRELESS						
I-6577503920	5/09/2011		POLICE AIR CARDS 05/10-6/09	252.21			
	BNK01	DUE: 5/09/2011	DISC: 5/09/2011		1099: N		
			POLICE AIR CARDS 05/10-6/09		01 410.320.000	INTERNET SERVIC	252.21
I-6577503921	5/09/2011		CELL PHONE SERV 5/10-6/9-2011	137.06			
	BNK01	DUE: 5/09/2011	DISC: 5/09/2011		1099: N		
			CELL PHONE SERV 5/10-6/9-2011		01 220.080.000	PERSONAL VERIZO	54.50
			CELL PHONE SERV 5/10-6/9-2011		01 220.080.000	PERSONAL VERIZO	27.52
			CELL PHONE SERV 5/10-6/9-2011		01 401.321.000	TELEPHONE MONTH	27.52
			CELL PHONE SERV 5/10-6/9-2011		01 438.321.000	MOBILE PHONE SE	27.52
I-6577503922	5/09/2011		CELL PHONE PARKS & ZONE	107.88			
	BNK01	DUE: 5/09/2011	DISC: 5/09/2011		1099: N		
			CELL PHONE PARKS SERV 5/10-6/9		01 454.321.000	MOBILE PHONE SE	87.32
			CELL PHONE ZONE SERV 5/10-6/9		01 413.321.000	MOBILE PHONE SE	20.56

PACKET: 00922 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-022253	VERIZON WIRELESS		(** CONTINUED **)				

I-6577503923	5/09/2011		CELL PHONE SERV 5/10-6/09/201	175.52			
	BNK01		DUE: 5/09/2011 DISC: 5/09/2011		1099: N		
			CELL PHONE SERV 5/10-6/09/2011		01 438.321.000	MOBILE PHONE SE	175.52

I-6578047620	5/10/2011		POLICE CELL PHONE 5/11-6/10	109.71			
	BNK01		DUE: 5/10/2011 DISC: 5/10/2011		1099: N		
			POLICE CELL PHONE 5/11-6/10		01 410.323.000	MOBILE PHONES/M	109.71
			=== VENDOR TOTALS ===	782.38			
=====							
01-023130	WALSH EQUIPMENT INC						

I-P17671	5/18/2011		CONVEX TRAFFIC MIRROR	120.22			
	BNK01		DUE: 5/18/2011 DISC: 5/18/2011		1099: N		
			CONVEX TRAFFIC MIRROR		01 438.245.000	ROAD CONSTRUCTI	120.22

I-P17672	5/18/2011		PARTS # 59	572.76			
	BNK01		DUE: 5/18/2011 DISC: 5/18/2011		1099: N		
			PARTS # 59		01 437.253.000	EQUIPMENT PARTS	572.76
			=== VENDOR TOTALS ===	692.98			
=====							
01-023280	WILLIAMS WESCO INC						

I-157074	5/13/2011		122 C.F. OXYGEN REFILL	23.00			
	BNK01		DUE: 5/13/2011 DISC: 5/13/2011		1099: N		
			122 C.F. OXYGEN REFILL		01 437.246.000	SHOP SUPPLIES	23.00
			=== VENDOR TOTALS ===	23.00			
=====							
01-025100	ZORESCO EQUIPMENT CO						

I-43024	3/24/2011		CONN FUSE & HARNESS ASSY #1	50.00			
	BNK01		DUE: 3/24/2011 DISC: 3/24/2011		1099: N		
			CONN FUSE & HARNESS ASSY #1		01 437.235.000	VEHICLE PARTS (50.00
			=== VENDOR TOTALS ===	50.00			
			=== PACKET TOTALS ===	41,701.28			

PACKET: 00915 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-225671	5/18/2011	REMITWITHHOLDING	PP#9 AND 10	326.90			
	BNK01	CK# 057011	5/18/2011		1099: N		
		REMITWITHHOLDING	PP#9 AND 10		01 220.040.000	AFLAC INSURANCE	326.90
		=== VENDOR TOTALS ===		326.90			
=====							
01-001603	ARAMARK						
I-14274657	5/18/2011	CLOTHING ALLOW - MERRIMAN		157.94			
	BNK01	CK# 057012	5/18/2011		1099: N		
		CLOTHING ALLOW - MERRIMAN			01 438.238.717	UNIFORMS - MERR	157.94
		=== VENDOR TOTALS ===		157.94			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN EE PEN 5/20	5/18/2011	GEN EMP PP # 10	WITHHELD	874.43			
	BNK01	CK# 057013	5/18/2011		1099: N		
		GEN EMP PP # 10	WITHHELD		01 214.000.000	EMPLOYEE PENSIO	874.43
		=== VENDOR TOTALS ===		874.43			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PEN 5/20	5/18/2011	BOROUGH OF FRANKLIN PARK		766.87			
	BNK01	CK# 057014	5/18/2011		1099: N		
		REMIT PP#10	POL PEN WITHHELD		01 215.000.000	POLICE PENSION	766.87
		=== VENDOR TOTALS ===		766.87			
=====							
01-016810	BUSINESS CARD						
I-ROCCA 05/11	5/18/2011	BUSINESS CARD		19.58			
	BNK01	CK# 057015	5/18/2011		1099: N		
		WRIGHT MEETING RE	GOLF OUTING		01 258.500.000	FPB COMMUNITY S	19.58
		=== VENDOR TOTALS ===		19.58			
=====							
01-016811	BUSINESS CARD						
I-KRUMMERT 05-11	5/18/2011	BUSINESS CARD		125.00			
	BNK01	CK# 057016	5/18/2011		1099: N		
		MALAK GIFT CERTIFICATE			01 139.500.000	DUE FROM OTHERS	75.00
		LEXISNEXIS			01 403.900.000	GENERAL EXPENSE	50.00
		=== VENDOR TOTALS ===		125.00			

PACKET: 00915 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
=====							
01-016812	BUSINESS CARD						
I-WATENPOOL 5/11	5/18/2011		BUSINESS CARD	517.06			
		BNK01	CK# 057017 5/18/2011		1099: N		
			CAN YOU IMAGINE THAT! INC		01 452.300.000	FESTIVAL IN THE	498.10
			ONIONS FOR EASTER BUN LUNCH		01 452.350.961	REC EVENT-LUNCH	2.50
			SUPPLIES - SQUARE DANCE		01 452.350.931	REC PRO-SQUARE	16.46
			=== VENDOR TOTALS ===	517.06			
=====							
01-003615	COMCAST						
I-0034294 MAY	5/18/2011		INTERNET MAIN OFFICE	92.99			
		BNK01	CK# 057018 5/18/2011		1099: N		
			INTERNET MAIN OFFICE		01 407.320.000	INTERNET SERVIC	92.99
			=== VENDOR TOTALS ===	92.99			
=====							
01-005500	EQUITABLE GAS						
I-26210888	5/18/2011		ING RD REAR 4/6/11-5/6/11	273.56			
		BNK01	CK# 057019 5/18/2011		1099: N		
			ING RD REAR 4/6/11-5/6/11		01 409.362.000	GAS	273.56
			=== VENDOR TOTALS ===	273.56			
=====							
01-011394	FEDEX OFFICE						
I-102800003910	5/18/2011		POST CARDS HISTORY	46.98			
		BNK01	CK# 057020 5/18/2011		1099: N		
			POST CARDS HISTORY		01 450.300.000	HISTORY OPERATI	46.98
			=== VENDOR TOTALS ===	46.98			
=====							
01-025185	FRANKLIN PARK OFFICERS ASSOCIA						
I-MAY DUES	5/18/2011		W/H POLICE DUES MAY 2011	160.00			
		BNK01	CK# 057021 5/18/2011		1099: N		
			W/H POLICE DUES MAY 2011		01 219.000.000	POLICE UNION DU	160.00
			=== VENDOR TOTALS ===	160.00			
=====							
01-007420	GENERAL TEAMSTERS						
I-MAY DUES	5/18/2011		REMIT DUES W/H PP#9 & 10	996.00			
		BNK01	CK# 057022 5/18/2011		1099: N		
			REMIT DUES W/H PP#9 & 10		01 218.000.000	UNION DUES WITH	996.00
			=== VENDOR TOTALS ===	996.00			

PACKET: 00915 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
=====							
01-007595	GREENTREE PRINTING						
I-43283	5/18/2011	BLDG & ZONING PERMITS		164.57			
	BNK01	CK# 057023	5/18/2011		1099: N		
		BLDG & ZONING PERMITS			01 413.342.000	PRINTING/REPROD	164.57
	=== VENDOR TOTALS ===			164.57			
=====							
01-025303	KELLY MOLINARI						
I-REFUND-MOLINARI	5/18/2011	REFUND ULTIMATE SPORTS CAMP		120.00			
	BNK01	CK# 057024	5/18/2011		1099: N		
		REFUND ULTIMATE SPORTS CAMP			01 367.600.896	PRO FEE-SPORTS	120.00
	=== VENDOR TOTALS ===			120.00			
=====							
01-004075	LOGI-TEK SOLUTIONS						
I-211132	5/18/2011	MONTHLY SUPPORT MAINTENANCE		550.00			
	BNK01	CK# 057025	5/18/2011		1099: N		
		MONTHLY SUPPORT MAINTENANCE			01 403.376.000	COMPUTER MAINTE	300.00
		MONTHLY SUPPORT MAINTENANCE			01 407.376.000	COMPUTER MAINTE	250.00
I-211146	5/18/2011	COMPUTER ISSUES		337.50			
	BNK01	CK# 057025	5/18/2011		1099: N		
		VIRUS REMOVAL			01 403.376.000	COMPUTER MAINTE	171.25
		TRAVEL			01 407.316.000	DATA PROCESSING	17.50
		MAIL MERGE & EMAIL ISSUES			01 407.376.000	COMPUTER MAINTE	148.75
	=== VENDOR TOTALS ===			887.50			
=====							
01-010450	MARSHA JINDEL						
I-YOGA INSTRUC SP11	5/18/2011	SPRING INSTRUC FEE - YOGA		364.00			
	BNK01	CK# 057026	5/18/2011		1099: Y		
		SPRING INSTRUC FEE - YOGA			01 452.350.968	REC PRO-TUES YO	364.00
	=== VENDOR TOTALS ===			364.00			
=====							
01-013126	MTSA						
I-1001454-001	5/18/2011	1ST Q SRV BLUEBERRY HILL		151.70			
	BNK01	CK# 057027	5/18/2011		1099: N		
		1ST Q SRV BLUEBERRY HILL			01 454.364.000	SEWER-PARKS	151.70
I-1003229-001	5/18/2011	1ST Q SRV W ING RD GARAGE		108.78			
	BNK01	CK# 057027	5/18/2011		1099: N		
		1ST Q SRV W ING RD GARAGE			01 409.364.000	SEWER	108.78

PACKET: 00915 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		(** CONTINUED **)				

I-1003558-001	5/18/2011	1ST Q	SEWAGE WEST ING RD	150.30			
	BNK01		CK# 057027 5/18/2011		1099: N		
		1ST Q	SEWAGE WEST ING RD		01 409.364.000	SEWER	150.30

I-1ST Q 2011	5/18/2011	SRV 1ST Q	LIN POINT CT	82.50			
	BNK01		CK# 057027 5/18/2011		1099: N		
		SRV 1ST Q	LIN POINT CT		01 454.364.000	SEWER-PARKS	82.50
		=== VENDOR TOTALS ===		493.28			
=====							
01-014075	NAPA AUTO PARTS						

I-2347	APRIL 11	5/18/2011	NAPA AUTO PARTS	1,279.93			
	BNK01		CK# 057028 5/18/2011		1099: N		
			NAPA AUTO PARTS		01 437.600.000	CAPITAL CONST-M	203.99
			NAPA AUTO PARTS		01 437.246.000	SHOP SUPPLIES	326.28
			NAPA AUTO PARTS		01 410.235.000	VEHICLE MAINTEN	287.69
			NAPA AUTO PARTS		01 437.235.000	VEHICLE PARTS (352.85
			NAPA AUTO PARTS		01 437.234.000	OIL/LUBRICANTS	45.00
			NAPA AUTO PARTS		01 454.235.000	VEHICLE MAINTEN	47.56
			NAPA AUTO PARTS		01 437.253.000	EQUIPMENT PARTS	16.56
		=== VENDOR TOTALS ===		1,279.93			
=====							
01-015119	OFFICE DEPOT						

I-563982110001	5/11/2011	MISC OFFICE SUPPLIES		46.90			
	BNK01		CK# 057029 5/18/2011		1099: N		
		MISC OFFICE SUPPLIES			01 410.210.000	OFFICE/OPERATIN	46.90

I-563982194001	5/18/2011	TAPE, TRANS,		11.00			
	BNK01		CK# 057029 5/18/2011		1099: N		
		TAPE, TRANS,			01 410.210.000	OFFICE/OPERATIN	11.00

I-563982195001	5/18/2011	CLOCK DIAL-A-TIME		9.86			
	BNK01		CK# 057029 5/18/2011		1099: N		
		CLOCK DIAL-A-TIME			01 410.210.000	OFFICE/OPERATIN	9.86
		=== VENDOR TOTALS ===		67.76			
=====							
01-016056	PAT HEFFLEY						

I-INSTRUCT FEE F/W	5/13/2011	KARATE INSTRU FEE FALL/WINT 1		300.00			
	BNK01		CK# 057030 5/18/2011		1099: N		
		INSTRUC FEE FALL/WINT 2010			01 452.350.959	REC PRO-KARATE	300.00
		=== VENDOR TOTALS ===		300.00			

PACKET: . 00915 GENERAL FUND

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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						
I-110005847527	4-5	5/16/2011	LIN POINT CT SERV 4/15-5/13	232.15			
		BNK01	CK# 057031 5/18/2011		1099: N		
			LIN POINT CT SERV 4/15-5/13		01 454.361.000	ELECTRICITY-PAR	232.15

I-110051096532	4/5	5/16/2011	BLAINES WAY MAINT BLDG 4/15-5	24.43			
		BNK01	CK# 057031 5/18/2011		1099: N		
			BLAINES WAY MAINT BLDG 4/15-5/		01 454.361.000	ELECTRICITY-PAR	24.43

I-110060934467	4-5	5/13/2011	BB HILL SERV 4/15-5/13	48.92			
		BNK01	CK# 057031 5/18/2011		1099: N		
			BB HILL SERV 4/15-5/13		01 454.361.000	ELECTRICITY-PAR	48.92
			=== VENDOR TOTALS ===	305.50			
=====							
01-016740	PITNEY BOWES						
I-4150173	MY11	5/13/2011	MONTHLY RENTAL PMT	218.00			
		BNK01	CK# 057032 5/18/2011		1099: N		
			MONTHLY RENTAL PMT		01 401.384.000	LEASE-OFFICE EQ	218.00
			=== VENDOR TOTALS ===	218.00			
=====							
01-016780	PITT CHEMICAL AND SANITARY						
I-83704		5/10/2011	FOAM/WASP HORNET	225.57			
		BNK01	CK# 057033 5/18/2011		1099: N		
			FOAM/WASP HORNET		01 454.241.000	OPERATING SUPPL	58.40
			FOAM/WASP HORNET		01 409.241.000	OPERATING SUPPL	167.17
			=== VENDOR TOTALS ===	225.57			
=====							
01-025302	PITTSBURGH SYMPHONY INC.						
I-REIMBURSEMENT		5/17/2011	REIMBURSE FOR ACTIVITY CNT	100.00			
		BNK01	CK# 057034 5/18/2011		1099: N		
			REIMBURSE FOR ACTIVITY CNT		01 367.451.000	PARK FEES-ACTIV	100.00
			=== VENDOR TOTALS ===	100.00			
=====							
01-019035	S & S PROCESSING INC						
I-24276		5/04/2011	BARENBRUG GRASS SEED/YELLOW J	924.50			
		BNK01	CK# 057035 5/18/2011		1099: N		
			BARENBRUG GRASS SEED/YELLOW JA		01 454.220.000	TURF/EQUIP MAIN	924.50
			=== VENDOR TOTALS ===	924.50			

PACKET: 00915 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
=====							
01-019075	SSC TOOL & SUPPLY CO						
I-1289021-0002	5/04/2011		BRUSH DEFENDER HEAD GEAR	124.26			
		BNK01	CK# 057036 5/18/2011		1099: N		
			BRUSH DEFENDER HEAD GEAR		01 438.239.000	SAFETY EQUIPMEN	124.26
			=== VENDOR TOTALS ===	124.26			
=====							
01-001495	THE HITE COMPANY						
I-340425	5/18/2011		CEILING SENSOR	298.84			
		BNK01	CK# 057037 5/18/2011	2.99CR	1099: N		
			CEILING SENSOR		01 409.255.000	MAINTENANCE/REP	298.84
			=== VENDOR TOTALS ===	295.85			
=====							
01-008300	WALTER J HEALY						
I-REIMBURSE 5/11	5/15/2011		BLOOD WORD REIMB FOR ANNUAL P	274.00			
		BNK01	CK# 057038 5/18/2011		1099: N		
			BLOOD WORD REIMB FOR ANNUAL PH		01 410.315.000	MEDICAL SERVICE	274.00
			=== VENDOR TOTALS ===	274.00			
=====							
01-023539	WINE CONCRETE PRODUCTS INC						
I-15989-0	5/07/2011		INLET TOP - TYPE C	900.00			
		BNK01	CK# 057039 5/18/2011		1099: N		
			INLET TOP - TYPE C		01 438.260.000	HAND TOOLS/MINO	900.00
			=== VENDOR TOTALS ===	900.00			
=====							
01-022350	YORAM VODOVOTZ						
I-INSTRUC FEE 1ST Q	5/13/2011		1ST Q INSTRUC FEE AIKIDO	150.00			
		BNK01	CK# 057040 5/18/2011		1099: Y		
			1ST Q INSTRUC FEE AIKIDO		01 452.350.951	REC PRO-AIKIDO	150.00
			=== VENDOR TOTALS ===	150.00			
			=== PACKET TOTALS ===	11,552.03			

CLOVER HILL GOLF COURSE

PACKET: 00934 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-MAR 2010 P/R EXP	6/08/2011	P/R EXP FOR MAR 2010		10,990.10			
	BNK09	DUE: 6/08/2011	DISC: 6/08/2011		1099: N		
		P/R EXP FOR MAR 2010			09 230.010.000	DUE TO GENERAL	10,990.10

I-P/R EXP APR 2011	6/08/2011	P/R EXP FOR APRIL 2010		14,940.92			
	BNK09	DUE: 6/08/2011	DISC: 6/08/2011		1099: N		
		P/R EXP FOR APRIL 2010			09 230.010.000	DUE TO GENERAL	14,940.92
=== VENDOR TOTALS ===				25,931.02			

01-002815 BURKS LAWN AND SAW INC.

C-3001	6/03/2011	KIT PULLEY/PULLEY BLOWER		85.40CR			
	BNK09	DUE: 6/03/2011	DISC: 6/03/2011		1099: N		
		KIT PULLEY/PULLEY BLOWER			09 452.252.000	COURSE EQUIPMEN	85.40CR

I-2844	5/19/2011	PULLEY & SPACER		72.97			
	BNK09	DUE: 5/19/2011	DISC: 5/19/2011		1099: N		
		PULLEY & SPACER			09 452.252.000	COURSE EQUIPMEN	72.97

I-2999	6/03/2011	PULLEY, SPACER, WHEEL, OIL		153.43			
	BNK09	DUE: 6/03/2011	DISC: 6/03/2011		1099: N		
		PULLEY, SPACER, WHEEL, OIL			09 452.252.000	COURSE EQUIPMEN	153.43
=== VENDOR TOTALS ===				141.00			

01-016535 CONSOLIDATED COMMUNICATIONS

I-1170663	6/03/2011	SVC 5/26-6/25/11 CHGC		41.05			
	BNK09	DUE: 6/03/2011	DISC: 6/03/2011		1099: N		
		SVC 5/26-6/25/11 CHGC			09 452.321.000	TELEPHONE	41.05
=== VENDOR TOTALS ===				41.05			

01-004400 DRAGUN'S LANDSCAPE SUPPLY

I-MAY 2011	5/31/2011	BROWN MULCH GOLF COURSE		160.00			
	BNK09	DUE: 5/31/2011	DISC: 5/31/2011		1099: N		
		BROWN MULCH GOLF COURSE			09 452.226.000	TREES & PLANTIN	160.00
=== VENDOR TOTALS ===				160.00			

PACKET: 00934 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
=====							
01-014075	NAPA AUTO PARTS						
I-32760	5/18/2011		LUCAS RED-TACKY GRS	111.71			
		BNK09	DUE: 5/18/2011 DISC: 5/18/2011		1099: N		
			LUCAS RED-TACKY GRS		09 452.234.000	FUEL/LUBRICANTS	111.71
		=== VENDOR TOTALS ===		111.71			
=====							
01-001615	THE ARMS TRUCKING CO.						
I-PSINV59885	5/24/2011		DIVOT CONSTRUCTION MIX	908.72			
		BNK09	DUE: 5/24/2011 DISC: 5/24/2011		1099: N		
			DIVOT CONSTRUCTION MIX		09 452.221.000	TOPDRESSING	908.72
I-PSINV59886	5/24/2011		TOPDRESSING GREENS	688.00			
		BNK09	DUE: 5/24/2011 DISC: 5/24/2011		1099: N		
			TOPDRESSING GREENS		09 452.221.000	TOPDRESSING	688.00
		=== VENDOR TOTALS ===		1,596.72			
		=== PACKET TOTALS ===		27,981.50			

PACKET: 00928 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
01-016813			BUSINESS CARD				

I-APRIL 2011	5/10/2011		BUSINESS LUNCH	14.62			
		BNK09	DUE: 5/10/2011 DISC: 5/10/2011		1099: N		
			BUSINESS LUNCH		09 452.460.000	PROFESSIONAL MT	14.62
			=== VENDOR TOTALS ===	14.62			

01-007125 G C SUPPLY INC

I-056074	5/16/2011		BRAKE LATCH - RENTAL CART	35.40			
		BNK09	DUE: 5/16/2011 DISC: 5/16/2011		1099: N		
			BRAKE LATCH - RENTAL CART		09 452.252.000	COURSE EQUIPMEN	35.40
			=== VENDOR TOTALS ===	35.40			

01-008375 HODGES RASH COMPANY INC

I-4764	5/13/2011		CURALAN 33 LB DRUM	1,666.86			
		BNK09	DUE: 5/13/2011 DISC: 5/13/2011		1099: N		
			CURALAN 33 LB DRUM		09 452.220.000	PESTICIDES/CHEM	1,666.86
			=== VENDOR TOTALS ===	1,666.86			

01-023330 WEST VIEW WATER AUTHORITY

I-MAY 2011	5/31/2011		SVC 4/26-5/26/11 REIS RUN	1,246.44			
		BNK09	DUE: 5/31/2011 DISC: 5/31/2011		1099: N		
			SVC 4/26-5/26/11 REIS RUN		09 452.366.000	WATER FOR IRRIG	1,246.44
			=== VENDOR TOTALS ===	1,246.44			
			=== PACKET TOTALS ===	2,963.32			

PACKET: 00921 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
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-2124268	5/25/2011		RAKES/LEVEL/TRASH BAGS	201.50			
	BNK09	DUE: 5/25/2011	DISC: 5/25/2011		1099: N		
			RAKES/LEVEL/TRASH BAGS		09 452.252.000	COURSE EQUIPMEN	201.50
	=== VENDOR TOTALS ===			201.50			
=====							
01-025146	KEYSTONE TURF PRODUCTS						
I-20532	5/25/2011		PLANT FOOD SUPER MK GREEN	690.00			
	BNK09	DUE: 5/25/2011	DISC: 5/25/2011		1099: Y		
			PLANT FOOD SUPER MK GREEN		09 452.222.000	FERTILIZER	690.00
	=== VENDOR TOTALS ===			690.00			
=====							
01-011475	KRIGGER & COMPANY INC						
I-436318	5/25/2011		BELT/PULLEY/SPACER	16.16			
	BNK09	DUE: 5/25/2011	DISC: 5/25/2011		1099: N		
			BELT/PULLEY/SPACER		09 452.252.000	COURSE EQUIPMEN	16.16
I-436319	5/25/2011		GREENCARE	161.30			
	BNK09	DUE: 5/25/2011	DISC: 5/25/2011		1099: N		
			GREENCARE		09 452.234.000	FUEL/LUBRICANTS	161.30
	=== VENDOR TOTALS ===			177.46			
=====							
01-016520	PENN POWER						
I-201105251719	5/25/2011		SERVICE 4/12-5/13/11	16.68			
	BNK09	DUE: 5/25/2011	DISC: 5/25/2011		1099: N		
			SERVICE 4/12-5/13/11		09 452.361.000	UTILITIES-ELECT	16.68
I-201105251720	5/25/2011		SERVICE 4/13-5/13/11	235.33			
	BNK09	DUE: 5/25/2011	DISC: 5/25/2011		1099: N		
			SERVICE 4/13-5/13/11		09 452.361.000	UTILITIES-ELECT	235.33
	=== VENDOR TOTALS ===			252.01			
=====							
01-019140	SAM'S CLUB						
I-201105251721	5/25/2011		MEMBERSHIP FEE	35.00			
	BNK09	DUE: 5/25/2011	DISC: 5/25/2011		1099: N		
			MEMBERSHIP FEE		09 452.420.000	SUBSCRIPTIONS &	35.00
	=== VENDOR TOTALS ===			35.00			

PACKET: 00921 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
=====							
01-023150	TRADER HORN						
I-0518110560	5/25/2011		TARP/BRUSHES/VAC BAGS	173.08			
	BNK09	DUE: 5/25/2011	DISC: 5/25/2011		1099: N		
			TARP/BRUSHES/VAC BAGS		09 452.260.000	HAND TOOLS/MINO	173.08
		===	VENDOR TOTALS	===			173.08
		===	PACKET TOTALS	===			1,529.05

PACKET: 00917 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
=====							
01-005500	EQUITABLE GAS						
I-201105181717	5/18/2011		READING 5/04/11	63.28			
		BNK09	CK# 010389 5/18/2011		1099: N		
			READING 5/04/11		09 452.362.000	UTILITIES-GAS	63.28
			=== VENDOR TOTALS ===	63.28			
=====							
01-007630	GUARDIAN PROTECTION SERVICES						
I-201105181718	5/18/2011		SERVICE 5/1/11-4/30/12	307.80			
		BNK09	DUE: 5/18/2011 DISC: 5/18/2011		1099: N		
			SERVICE 5/1/11-4/30/12		09 452.453.000	SECURITY SYSTEM	307.80
			=== VENDOR TOTALS ===	307.80			
=====							
01-014075	NAPA AUTO PARTS						
I-31211-31226	5/18/2011		AIR FILTER/FUEL LINE HOSE	34.35			
		BNK09	DUE: 5/18/2011 DISC: 5/18/2011		1099: N		
			AIR FILTER/FUEL LINE HOSE		09 452.252.000	COURSE EQUIPMEN	34.35
			=== VENDOR TOTALS ===	34.35			
			=== PACKET TOTALS ===	405.43			

CAPITAL RESERVE

PACKET: 00927 CAPITAL RESERVE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-002505			BOROUGH OF FRANKLIN PARK				
I-REIMB GF PW PURCH	5/26/2011		REIMB GF FOR PW SAW PURCHASE	2,349.00			
		BNK30	DUE: 5/26/2011 DISC: 5/26/2011		1099: N		
			REIMB GF FOR PW SAW PURCHASE		30 438.700.000	CAPITAL PURCHAS	2,349.00
			=== VENDOR TOTALS ===	2,349.00			
			=== PACKET TOTALS ===	2,349.00			

CONTRACTOR'S ADVANCE

PACKET: 00932 CONTRACTOR'S 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
=====							
01-025309	CARMODY'S INC						
I-201106011722	6/01/2011		RETURN BAL OF ESCROW	4,123.55			
		BNK03	DUE: 6/01/2011 DISC: 6/01/2011		1099: N		
			RETURN BAL OF ESCROW		01 231.500.191	Carmody Additio	4,123.55
		=== VENDOR TOTALS ===		4,123.55			
=====							
01-025296 SENATE ENGINEERING COMPANY							
I-40934-A	5/13/2011		FLDS OF NICH DEV PHASE 2	1,542.00			
		BNK03	DUE: 5/13/2011 DISC: 5/13/2011		1099: N		
			FLDS OF NICH DEV PHASE 2		01 231.500.136	FIELDS OF NICH	1,542.00
I-40936-A	5/13/2011		BRIARWOOD EST DEVELOPMENT	1,431.00			
		BNK03	DUE: 5/13/2011 DISC: 5/13/2011		1099: N		
			BRIARWOOD EST DEVELOPMENT		01 231.500.174	BRIARWOOD ESTAT	1,431.00
I-40937-A	5/13/2011		SPD LAND LLC - LOGGIN APPL	436.00			
		BNK03	DUE: 5/13/2011 DISC: 5/13/2011		1099: N		
			SPD LAND LLC - LOGGIN APPL		01 231.500.197	SPD LAND, LLC	436.00
		=== VENDOR TOTALS ===		3,409.00			
		=== PACKET TOTALS ===		7,532.55			

HIGHWAY AID

PACKET: 00929 HIGHWAY AID

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-002635			HANSON AGGREGATES INC				
I-1879667	5/25/2011		PATCHING MATERIALS CLEARVIEW	301.41			
		BNK35	DUE: 5/25/2011 DISC: 5/25/2011		1099: N		
			HANSON AGGREGATES INC		35 438.200.000	HWY MAINTENANCE	301.41
			=== VENDOR TOTALS ===	301.41			
			=== PACKET TOTALS ===	301.41			