

**Invoices being considered for approval
by Borough Council-
November 16, 2011**

GENERAL FUND

PACKET: 01050 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
=====						
01-019194	BOB SUMEREL TIRE CO., INC.					
I-21559	10/13/2011	TIRES & SVC FOR #12, #18	1,736.69			
	BNK01	DUE: 10/13/2011 DISC: 10/13/2011		1099: N		
		TIRES & SVC FOR #12, #18		01 437.252.000	TIRES	1,736.69
I-21751	10/21/2011	TIRES FOR PARKS	219.50			
	BNK01	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		TIRES FOR PARKS		01 454.253.000	EQUIPMENT PARTS	219.50
I-21783	10/25/2011	TIRES & SVC FOR #15	859.00			
	BNK01	DUE: 10/25/2011 DISC: 10/25/2011		1099: N		
		TIRES & SVC FOR #15		01 437.252.000	TIRES	859.00
		=== VENDOR TOTALS ===	2,815.19			
=====						
01-003001	CCC TRUCK PARTS COMPANY					
C-879626	10/19/2011	CREDIT FOR PARTS RETURNED	96.00CR			
	BNK01	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		CREDIT FOR PARTS RETURNED		01 437.235.000	VEHICLE PARTS (96.00CR
I-879363	10/07/2011	PARTS FOR #18	1,015.35			
	BNK01	DUE: 10/07/2011 DISC: 10/07/2011		1099: N		
		PARTS FOR #18		01 437.235.000	VEHICLE PARTS (1,015.35
I-879387	10/10/2011	PARTS FOR #18	55.38			
	BNK01	DUE: 10/10/2011 DISC: 10/10/2011		1099: N		
		CCC TRUCK PARTS COMPANY		01 437.235.000	VEHICLE PARTS (55.38
I-879429	10/11/2011	PARTS FOR #18	99.35			
	BNK01	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
		PARTS FOR #18		01 437.235.000	VEHICLE PARTS (99.35
I-879695	10/21/2011	SUPPLIES FOR SHOP	144.00			
	BNK01	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		SUPPLIES FOR SHOP		01 437.234.000	OIL/LUBRICANTS	144.00
		=== VENDOR TOTALS ===	1,218.08			
=====						
01-003642	COMMERCIAL TECHNICAL SERVICES					
I-11-1680	11/05/2011	SEMI ANNL ELEV INSP BORO BLDG	65.00			
	BNK01	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		SEMI ANNL ELEV INSP BORO BLDG		01 409.374.000	EQUIP MAINTENAN	65.00
		=== VENDOR TOTALS ===	65.00			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016795	FAMOUS ENTERPRISES						
I-S010350365.001	11/01/2011		SUPPLIES FOR PARKS	72.09			
		BNK01	DUE: 11/01/2011 DISC: 11/01/2011		1099: N		
			SUPPLIES FOR PARKS		01 454.600.000	CAPITAL CONSTRU	72.09
		=== VENDOR TOTALS ===		72.09			
=====							
01-014075	NAPA AUTO PARTS						
I-OCT 2011	10/31/2011		PARTS FOR PW, POLICE & ZONING	926.27			
		BNK01	DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
			PARTS POL #7204, #7208, #7202		01 410.235.000	VEHICLE MAINTEN	370.69
			PARTS PW #4, #5, #9, #17, #18		01 437.235.000	VEHICLE PARTS (456.35
			PARTS ZONING #23		01 413.235.000	VEHICLE MAINTEN	4.88
			SUPPLIES SHOP		01 437.234.000	OIL/LUBRICANTS	29.38
			SUPPLIES SHOP		01 437.246.000	SHOP SUPPLIES	28.52
			PARTS #45		01 437.253.000	EQUIPMENT PARTS	36.45
		=== VENDOR TOTALS ===		926.27			
=====							
01-016300	PENNSYLVANIA ONE CALL						
I-457655	10/31/2011		ONE CALLS FOR OCT 2011 (76)	70.68			
		BNK01	DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
			ONE CALLS FOR OCT 2011 (76)		01 438.454.000	ONE CALL	70.68
		=== VENDOR TOTALS ===		70.68			
		=== PACKET TOTALS ===		5,167.31			

PACKET: 01048 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
=====							
01-001190	ADP, INC.						
I-405260661	11/04/2011	69	PAYS PP ENDING 10/21/11	289.71			
	BNK01		DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		69	PAYS PP ENDING 10/21/11		01 407.311.000	ADP PAYROLL PRO	289.71
	=== VENDOR TOTALS ===			289.71			
=====							
01-001749	AUTO SERVICE MALL INC						
I-29378	10/31/2011		STATE EMISSION TEST #7206	25.90			
	BNK01		DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
			STATE EMISSION TEST #7206		01 410.235.000	VEHICLE MAINTEN	25.90
	=== VENDOR TOTALS ===			25.90			
=====							
01-002514	BOROUGH OF FRANKLIN PARK						
I-NOV 2011	11/09/2011		REIMB CONT ADV FUND ENG FEES	21,486.10			
	BNK01		DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
			REIMB CONT ADV FUND ENG FEES		01 237.000.000	DUE TO OTHERS-M	21,486.10
	=== VENDOR TOTALS ===			21,486.10			
=====							
01-025361	BRYANT NORTHEAST						
I-51120625-00	10/06/2011		FURNACE PARTS - PARKS	1,024.00			
	BNK01		DUE: 10/06/2011 DISC: 10/06/2011		1099: N		
			FURNACE PARTS - PARKS		01 454.600.000	CAPITAL CONSTRU	1,024.00
I-51120625-01	10/13/2011		FURNACE REPAIRS - PARKS	57.03			
	BNK01		DUE: 10/13/2011 DISC: 10/13/2011		1099: N		
			FURNACE REPAIRS - PARKS		01 454.600.000	CAPITAL CONSTRU	57.03
	=== VENDOR TOTALS ===			1,081.03			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1227673-0	11/03/2011		MISC OFFICE SUPPLIES - GEN	47.73			
	BNK01		DUE: 11/03/2011 DISC: 11/03/2011	0.48CR	1099: N		
			MISC OFFICE SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	47.73
I-1228950-0	11/07/2011		LABELS - GENERAL	46.50			
	BNK01		DUE: 11/07/2011 DISC: 11/07/2011	0.47CR	1099: N		
			LABELS - GENERAL		01 401.210.000	OFFICE SUPPLIES	46.50
	=== VENDOR TOTALS ===			93.28			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-003615			COMCAST				

I-NOV 2011 INT POL	10/28/2011	SVC	11/7-12/6/11 INT POLICE	79.00			
	BNK01		DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
			SVC 11/7-12/6/11 INT POLICE		01 410.320.000	INTERNET SERVIC	79.00
=== VENDOR TOTALS ===				79.00			

01-007588 DAVID GRAY

I-FALL 2011 SOCC INST	11/09/2011	SS	SOCCER INST FEE FALL 2011	967.97			
	BNK01		DUE: 11/09/2011 DISC: 11/09/2011		1099: Y		
			SS SOCCER INST FEE FALL 2011		01 452.350.856	REC PRO-SS SOCC	967.97
=== VENDOR TOTALS ===				1,301.97			

01-006100 FEDEX

I-7-670-50405	10/24/2011		SHIPPING CHGS - POLICE	10.14			
	BNK01		DUE: 10/24/2011 DISC: 10/24/2011		1099: N		
			SHIPPING CHGS - POLICE		01 410.325.000	POSTAGE	10.14
=== VENDOR TOTALS ===				10.14			

01-012550 FRANK T LOSCO

I-2011 CL ALLOW NOV	11/07/2011		HOODIE, JACKET & GLOVES	209.92			
	BNK01		DUE: 11/07/2011 DISC: 11/07/2011		1099: N		
			HOODIE, JACKET & GLOVES		01 438.238.715	UNIFORMS - LOSC	209.92
=== VENDOR TOTALS ===				209.92			

01-002635 HANSON AGGREGATES INC

I-2008614	10/27/2011		ASPHALT - SALT SHED	461.58			
	BNK01		DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
			ASPHALT - SALT SHED		01 432.255.000	SALT DOME MAINT	461.58
=== VENDOR TOTALS ===				461.58			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025188	HIGHMARK INC						
I-OCT 2011	11/09/2011		FLEX SP ACCT OCT 2011	107.25			
	BNK01		DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
			EXRC - FLEX SP ACCT OCT 2011		01 401.199.000	FLEX PLAN - BOR	3.25
			EIT - FLEX SP ACCT OCT 2011		01 403.199.000	FLEX PLAN - BOR	3.25
			CLRK/SEC-FLEX SP ACCT OCT 2011		01 405.199.000	FLEX PLAN - BOR	3.25
			POLICE - FLEX SP ACCT OCT 2011		01 410.199.000	FLEX PLAN - BOR	42.25
			ZONING - FLEX SP ACCT OCT 2011		01 413.199.000	FLEX PLAN - BOR	3.25
			PW - FLEX SP ACCT OCT 2011		01 438.199.000	FLEX PLAN - BOR	39.00
			PARKS - FLEX SP ACCT OCT 2011		01 454.199.000	FLEX PLAN - BOR	9.75
			CHGC - FLEX SP ACCT OCT 2011		09 452.199.000	FLEX PLAN - BOR	3.25
			=== VENDOR TOTALS ===	107.25			

01-025362 INGOMAR GARDEN CLUB

I-2011/2012 DUES	11/02/2011		DUES 1/2 2011 AND FULL YR 201	45.00			
	BNK01		DUE: 11/02/2011 DISC: 11/02/2011		1099: N		
			DUES 1/2 2011 AND FULL YR 2012		01 452.350.985	FAMILY-GARDEN C	45.00
			=== VENDOR TOTALS ===	45.00			

01-013655 JASON THOMPSON

I-CLOTH ALLOW NOV	11/09/2011		GLOVES - CLOTHING ALLOW	7.05			
	BNK01		DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
			GLOVES - CLOTHING ALLOW		01 454.238.737	UNIFORMS-THOMPS	7.05
			=== VENDOR TOTALS ===	7.05			

01-014385 NORTHERN HOME SERVICE CO

I-1111-751	11/01/2011		CLNING SVC BORO BLDG OCT 2011	1,995.00			
	BNK01		DUE: 11/01/2011 DISC: 11/01/2011		1099: Y		
			CLNING SVC BORO BLDG OCT 2011		01 409.452.000	JANITORIAL SERV	1,995.00
I-1111-755	11/01/2011		CLEANING SVC BB PARK OCT 2011	570.00			
	BNK01		DUE: 11/01/2011 DISC: 11/01/2011		1099: Y		
			CLEANING SVC BB PARK OCT 2011		01 454.452.000	JANITORIAL SRVC	570.00
			=== VENDOR TOTALS ===	2,565.00			

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-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-015119	OFFICE DEPOT						
I-584648563001	10/28/2011		OFFICE SUPPLIES - POLICE	73.74			
	BNK01		DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
			OFFICE SUPPLIES - POLICE		01 410.210.000	OFFICE/OPERATIN	73.74
	=== VENDOR TOTALS ===			73.74			
=====							
01-016520	PENN POWER						
I-OCT 2011 STR LGTG	11/04/2011		SVC 10/11 - 11/8/11 STR LGT	27.89			
	BNK01		DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
			SVC 10/11 - 11/8/11 STR LGT		01 433.361.000	ELECTRICITY-TRA	27.89
	=== VENDOR TOTALS ===			27.89			
=====							
01-016091	PITTSBURGH POST-GAZETTE						
I-1004058	10/31/2011		COUNCIL & ZONING ADS OCT 2011	388.80			
	BNK01		DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
			ZONING ADS OCT 2011		01 414.341.000	ADVERTISING	261.90
			COUNCIL ADS OCT 2011		01 401.341.000	ADVERTISING	126.90
	=== VENDOR TOTALS ===			388.80			
=====							
01-016864	PRECISION COPY PRODUCTS INC						
I-044886	10/31/2011		CHG COPIES/PRNTS 7/31-10/30/1	93.34			
	BNK01		DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
			CHG COPIES/PRNTS 7/31-10/30/11		01 410.374.000	OFFICE EQUIPMEN	93.34
	=== VENDOR TOTALS ===			93.34			
=====							
01-019025	S & D CALIBRATION SERVICES INC						
I-5483	11/04/2011		ACUTRAK & VASCAR CERTIFICATIO	148.00			
	BNK01		DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
			ACUTRAK & VASCAR CERTIFICATION		01 410.900.000	GENERAL EXPENSE	148.00
	=== VENDOR TOTALS ===			148.00			
=====							
01-019600	THOMAS J SMITH						
I-NOV 2011 CLOTHING	11/07/2011		JACKET	49.99			
	BNK01		DUE: 11/07/2011 DISC: 11/07/2011		1099: N		
			JACKET		01 438.238.727	UNIFORMS - SMIT	49.99
	=== VENDOR TOTALS ===			49.99			

PACKET: 01046 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
01-020475			TRIANGLE PET CONTROL				
I-OCT 2011	11/02/2011		SVC OCTOBER 2011	200.00			
		BNK01	DUE: 11/02/2011 DISC: 11/02/2011		1099: N		
			SVC OCTOBER 2011		01 410.457.000	ANIMAL CONTROL	200.00
			=== VENDOR TOTALS ===	200.00			
			=== PACKET TOTALS ===	28,744.69			

PACKET: 01044 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-405176407	10/28/2011		CHECK ENVELOPES & QTR CHARGES	46.36			
		BNK01	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
			CHECK ENVELOPES & QTR CHARGES		01 407.311.000	ADP PAYROLL PRO	46.36
			=== VENDOR TOTALS ===	46.36			
=====							
01-001040	AFLAC						
I-598803	10/23/2011		AFLAC W/H NOV 2011 PP #21 	478.92			
		BNK01	DUE: 10/23/2011 DISC: 10/23/2011		1099: N		
			AFLAC W/H NOV 2011 PP #21 		01 220.040.000	AFLAC INSURANCE	478.92
			=== VENDOR TOTALS ===	478.92			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-EMP PENS PP#22	11/02/2011		EMP PENS W/H PP #22 11/4/11	991.68			
		BNK01	DUE: 11/02/2011 DISC: 11/02/2011		1099: N		
			EMP PENS W/H PP #22 11/4/11		01 214.000.000	EMPLOYEE PENSIO	991.68
			=== VENDOR TOTALS ===	991.68			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP #22	11/02/2011		POL PENS W/H PP#22 11/4/11	749.59			
		BNK01	DUE: 11/02/2011 DISC: 11/02/2011		1099: N		
			POL PENS W/H PP#22 11/4/11		01 215.000.000	POLICE PENSION	749.59
			=== VENDOR TOTALS ===	749.59			
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-1211852	10/31/2011		SVC 10/26-11/25/11 EIT & OFFC	289.79			
		BNK01	DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
			SVC 10/26-11/25/11 OFFICE		01 401.321.000	TELEPHONE MONTH	89.79
			SVC 10/26-11/25/11 EIT		01 403.321.000	TELEPHONE-EIT	200.00
I-1211954	10/31/2011		SVC 10/26-11/25/11 POLICE	113.90			
		BNK01	DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
			SVC 10/26-11/25/11 POLICE		01 410.321.000	TELEPHONE MONTH	113.90
I-1211967	10/31/2011		SVC 10/26-11/25/11 PARKS/REC	16.92			
		BNK01	DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
			SVC 10/26-11/25/11 PARKS/REC		01 454.320.000	TELEPHONE - ACT	16.92
			=== VENDOR TOTALS ===	420.61			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-007588	DAVID GRAY						
I-INST FEE OCT 2011	11/02/2011		FLAG FOOTBALL INST FEES	3,705.00			
		BNK01	DUE: 11/02/2011 DISC: 11/02/2011		1099: Y		
			FLAG FOOTBALL INST FEES		01 452.350.881	REC PRO-FLAG FO	3,705.00
=== VENDOR TOTALS ===				3,705.00			

~~01-018055 DEBBY RABOLD~~

I-NOV 2011	10/31/2011		REIMB COPY COSTS	9.00			
		BNK01	DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
			REIMB COPY COSTS		01 450.300.000	HISTORY OPERATI	9.00
=== VENDOR TOTALS ===				9.00			

01-025359 FITWELL STUDIOS

I-NOV 2011	FIT LIFE	10/28/2011	INST FEE FIT FOR LIFE	36.00			
		BNK01	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
			INST FEE FIT FOR LIFE		01 452.350.947	REC PRO-FIT FOR	36.00
I-NOV 2011	PILATES	10/28/2011	PILATES INST FEE NOV 2011	180.00			
		BNK01	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
			PILATES INST FEE NOV 2011		01 452.350.945	REC PRO-PILATES	180.00
=== VENDOR TOTALS ===				216.00			

01-006415 FRANKLIN NURSERY LLC

I-1037		10/10/2011	PLANTS FOR BB HILL PARK	3,991.00			
		BNK01	DUE: 10/10/2011 DISC: 10/10/2011		1099: N		
			PLANTS FOR BB HILL PARK		01 454.600.000	CAPITAL CONSTRU	3,991.00
=== VENDOR TOTALS ===				3,991.00			

01-025265 GLOBAL COMPUTER SUPPLIES

I-F74776390101		10/21/2011	BATTERY CARTRIDGE #7	179.06			
		BNK01	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
			BATTERY CARTRIDGE #7		01 410.200.000	COMPUTER SUPPLI	179.06
=== VENDOR TOTALS ===				179.06			

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-----ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025136	HAMCO					
I-156218	10/27/2011	PAPER GEN & PRINT CRTRDGS PW	187.55			
	BNK01	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
		PAPER GEN		01 407.200.000	COMPUTER SUPPLI	139.80
		PRINTER CARTRIDGES PW		01 438.210.000	OFFICE/OPERATIN	47.75
	=== VENDOR TOTALS ===		187.55			

01-008425 HOME DEPOT CREDIT SERVICES

I-OCT 2011	10/13/2011	SUPPLIES PW & PARKS/REC	1,991.22			
	BNK01	DUE: 10/13/2011 DISC: 10/13/2011		1099: N		
		SUPPLIES PW BROWN RD BRDGE		01 438.200.000	CONSTRUCTION MA	421.97
		SUPPLIES PW GARAGE ADDITION		01 437.600.013	CAPITAL CONSTRU	1,179.61
		SUPPLIES BORO BUILDING		01 409.241.000	OPERATING SUPPL	31.07
		SUPPLIES HANDICAP TBL		01 454.600.014	CAPITAL CONST-B	31.39
		HAND TOOLS PARKS/REC		01 454.260.000	HAND TOOLS/MINO	314.46
		MAINT SUPPLIES ACT CTR		01 454.245.000	MAINT/REPAIR SU	4.27
		MAINT SUPPLIES PARKS/REC		01 454.246.000	MAINT/REPAIR SU	8.45
	=== VENDOR TOTALS ===		1,991.22			

01-025360 HUDSON FORESTRY SERVICES, LLC

I-201111021742	10/31/2011	50% OF FOREST STWDSHIP PLN	1,975.00			
	BNK01	DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
		50% OF FOREST STWDSHIP PLN		01 454.313.000	PROFESSIONAL SE	1,975.00
	=== VENDOR TOTALS ===		1,975.00			

01-009550 INTERSTATE BATTERY SYSTEMS

I-20376818	10/17/2011	PARTS FOR #11 PARKS	96.95			
	BNK01	DUE: 10/17/2011 DISC: 10/17/2011		1099: N		
		PARTS FOR #11 PARKS		01 454.235.000	VEHICLE MAINTEN	96.95
I-40515875	10/12/2011	PARTS FOR PARKS	99.95			
	BNK01	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
		PARTS FOR PARKS		01 454.253.000	EQUIPMENT PARTS	99.95
	=== VENDOR TOTALS ===		196.90			

PACKET: 01044 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-3642	10/25/2011		PROF SVC SEPT/OCT 2011	3,883.48			
		BNK01	DUE: 10/25/2011 DISC: 10/25/2011		1099: Y		
			MONTHLY RETAINER FEE		01 404.310.000	SOLICITOR'S RET	500.00
			MONTHLY SVCS		01 404.314.000	LEGAL SERVICES	3,083.48
			STORMWATER		01 258.400.000	DUE TO ATTY STO	300.00
=====							
I-3667	10/25/2011		DEL TAX OCT 2011 (EIT & RET)	189.00			
		BNK01	DUE: 10/25/2011 DISC: 10/25/2011		1099: Y		
			DEL TAX OCT 2011 RET		01 404.314.000	LEGAL SERVICES	141.75
			DEL TAX OCT 2011 EIT		01 403.314.000	LEGAL SERVICES-	47.25
			=== VENDOR TOTALS ===	4,072.48			
=====							
01-013655 JASON THOMPSON							
=====							
I-CLOTH ALLOW 10/11	10/27/2011		BOOTS	127.95			
		BNK01	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
			BOOTS		01 454.238.737	UNIFORMS-THOMPS	127.95
			=== VENDOR TOTALS ===	127.95			
=====							
01-010399 JERRY'S CAR WASH							
=====							
I-OCT 2011	11/01/2011		CAR WASHES 14-POL & 1 PW	95.25			
		BNK01	DUE: 11/01/2011 DISC: 11/01/2011		1099: N		
			CAR WASHES 1 PW		01 437.375.000	OUTSIDE SERVICE	6.35
			CAR WASHES 14 - POLICE		01 410.235.000	VEHICLE MAINTEN	88.90
			=== VENDOR TOTALS ===	95.25			
=====							
01-002170 JOE BALL PONTIAC GMC							
=====							
I-PNW74091	10/28/2011		SUPPLIES FOR VEHICLES	138.59			
		BNK01	DUE: 10/28/2011 DISC: 10/28/2011		1099: Y		
			SUPPLIES FOR VEHICLES		01 437.235.000	VEHICLE PARTS (138.59
			=== VENDOR TOTALS ===	138.59			
=====							
01-013101 M & M UNIFORMS INC							
=====							
I-45593	10/27/2011		JACKET & SHIRTS - LEACH	128.75			
		BNK01	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
			JACKET & SHIRTS - LEACH		01 410.238.714	UNIFORMS - LEAC	128.75
=====							
I-45622	10/27/2011		SHIRTS, T-SHIRTS - BENNETT	139.85			
		BNK01	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
			SHIRTS, T-SHIRTS - BENNETT		01 410.238.701	UNIFORMS - BENN	139.85

PACKET: 01044 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-013101	M & M UNIFORMS INC		(** CONTINUED **)				

I-45623	10/27/2011		SHIRT, COAT - WISE	272.95			
	BNK01		DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
			SHIRT, COAT - WISE		01 410.238.728	UNIFORMS - PART	272.95
			=== VENDOR TOTALS ===	541.55			
=====							
01-013240	MARKL SUPPLY COMPANY						

I-C066868	10/20/2011		SIMULATOR SOLUTION	24.00			
	BNK01		DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
			SIMULATOR SOLUTION		01 410.900.000	GENERAL EXPENSE	24.00
			=== VENDOR TOTALS ===	24.00			
=====							
01-025155	MARS AUTO ELECTRIC, LLC						

I-14263	10/18/2011		PARTS FOR #45 & PARKS TRACTOR	388.00			
	BNK01		DUE: 10/18/2011 DISC: 10/18/2011		1099: Y		
			PARTS FOR #45		01 437.253.000	EQUIPMENT PARTS	169.00
			ALTERNATOR - PARKS TRACTOR		01 454.253.000	EQUIPMENT PARTS	219.00
			=== VENDOR TOTALS ===	388.00			
=====							
01-003457	MICHELE L CHETOKA						

I-OCT 2011	10/31/2011		HALLOWEEN PARTY PRIZES	175.86			
	BNK01		DUE: 10/31/2011 DISC: 10/31/2011		1099: Y		
			HALLOWEEN PARTY PRIZES		01 452.350.956	REC PRO-HALLOWE	175.86
			=== VENDOR TOTALS ===	175.86			
=====							
01-014330	NORTH ALLEGHENY SCHOOL DIST						

I-OCT 2011 CD	10/31/2011		50% OF THE CD FROM TAX ADM	15.00			
	BNK01		DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
			50% OF THE CD FROM TAX ADM		01 403.900.000	GENERAL EXPENSE	15.00
			=== VENDOR TOTALS ===	15.00			
=====							
01-014390	NORTHERN SAFETY CO INC						

I-P314744400010	10/21/2011		CLOTH ALLOW - JACKET/THOMPSON	60.87			
	BNK01		DUE: 10/21/2011 DISC: 10/21/2011	1.22CR	1099: N		
			CLOTH ALLOW - JACKET/THOMPSON		01 454.238.737	UNIFORMS-THOMPS	60.87
			=== VENDOR TOTALS ===	59.65			

PACKET: 01044 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
=====							
01-016790	PITT CHEMICAL AND SANITARY						
I-89330	10/31/2011		PAPER SUPPLIES - PARKS	255.61			
		BNK01	DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
			PAPER SUPPLIES - PARKS		01 454.242.000	OPERATING SUPPL	255.61
			=== VENDOR TOTALS ===	255.61			
=====							
01-025209	SCOTT ELECTRIC						
I-7011141	10/21/2011		SUPPLIES FOR BORO BLDG	518.30			
		BNK01	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
			SUPPLIES FOR BORO BLDG		01 409.255.000	MAINTENANCE/REP	518.30
			=== VENDOR TOTALS ===	518.30			
=====							
01-025349	SHULTS FORD						
I-418416	9/30/2011		PARTS FOR #21	68.63			
		BNK01	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
			PARTS FOR #21		01 454.235.000	VEHICLE MAINTEN	68.63
I-419186	10/11/2011		PARTS FOR #7204	531.52			
		BNK01	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
			PARTS FOR #7204		01 410.235.000	VEHICLE MAINTEN	531.52
I-419875	10/19/2011		PARTS FOR #7202	64.14			
		BNK01	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
			PARTS FOR #7202		01 410.235.000	VEHICLE MAINTEN	64.14
			=== VENDOR TOTALS ===	664.29			
=====							
01-001495	THE HITE COMPANY						
I-530090	10/19/2011		SUPPLIES FOR SHOP ADDITION	50.94			
		BNK01	DUE: 10/19/2011 DISC: 10/19/2011	0.51CR	1099: N		
			SUPPLIES FOR SHOP ADDITION		01 437.600.013	CAPITAL CONSTRU	50.94
			=== VENDOR TOTALS ===	50.43			
=====							
01-020702	TYLER TECHNOLOGIES, INC						
I-31364	10/15/2011		MAINTENANCE ZONING & TREASURY	2,427.72			
		BNK01	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
			COMPUTER MAINTENANCE TREAS		01 402.376.000	COMPUTER MAINTEN	668.12
			COMPUTER MAINTENANCE ZONING		01 413.376.000	COMPUTER MAINTEN	1,759.60
			=== VENDOR TOTALS ===	2,427.72			

PACKET: 01044 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-6641990685	10/09/2011	SVC	9/10-10/9/11 AIR CARDS	301.09			
	BNK01	DUE: 10/09/2011	DISC: 10/09/2011		1099: N		
		SVC	9/10-10/9/11 AIR CARDS		01 410.320.000	INTERNET SERVIC	301.09

I-6642522676	10/10/2011	SVC	9/11-10/10/11 POLICE CELL	92.36			
	BNK01	DUE: 10/10/2011	DISC: 10/10/2011		1099: N		
		SVC	9/11-10/10/11 POLICE CELL		01 410.323.000	MOBILE PHONES/M	92.36
		=== VENDOR TOTALS ===		393.45			

01-023130 WALSH EQUIPMENT INC

I-P23285	10/26/2011	BUS STOP SIGNS		262.86			
	BNK01	DUE: 10/26/2011	DISC: 10/26/2011		1099: N		
		BUS STOP SIGNS			01 433.245.000	SUPPLIES-STREET	262.86
		=== VENDOR TOTALS ===		262.86			

01-023330 WEST VIEW WATER AUTHORITY

I-3RD QTR 2011 BB	10/31/2011	SVC	8/1-10/31/11 BB HILL PARK	44.64			
	BNK01	DUE: 10/31/2011	DISC: 10/31/2011		1099: N		
		SVC	8/1-10/31/11 BB HILL PARK		01 454.366.000	WATER-PARKS	44.64

I-3RD QTR 2011 HYDR	10/31/2011	SVC	8/1-10/31/11 HYDRANTS(274	15,246.42			
	BNK01	DUE: 10/31/2011	DISC: 10/31/2011		1099: N		
		SVC	8/1-10/31/11 HYDRANTS(274)		01 411.363.000	FIRE HYDRANT SE	15,246.42

I-OCT 2011 NICH RD	10/31/2011	SVC	9/25-10/25/11 NICHOLSON R	74.24			
	BNK01	DUE: 10/31/2011	DISC: 10/31/2011		1099: N		
		SVC	9/25-10/25/11 NICHOLSON RD		01 454.366.000	WATER-PARKS	74.24
		=== VENDOR TOTALS ===		15,365.30			

01-023280 WILLIAMS WESCO INC

I-158269	10/19/2011	PROPANE REFILL & LINER		171.25			
	BNK01	DUE: 10/19/2011	DISC: 10/19/2011		1099: N		
		PROPANE REFILL & LINER			01 438.372.000	OUTSIDE SRVCS-C	171.25
		=== VENDOR TOTALS ===		171.25			

PACKET: 01044 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
=====							
01-023650			WOOD WASTE RECYCLING INC				

I-50228	10/24/2011		MULCH BB HILL PARK	1,846.00			
		BNK01	DUE: 10/24/2011 DISC: 10/24/2011		1099: N		
			MULCH BB HILL PARK		01 454.600.000	CAPITAL CONSTRU	1,846.00
			=== VENDOR TOTALS ===	1,846.00			
=====							
01-025000			ZEP SALES & SERVICES				

I-56728240	10/21/2011		RUBBERIZED COATING	366.95			
		BNK01	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
			RUBBERIZED COATING		01 437.246.000	SHOP SUPPLIES	366.95
			=== VENDOR TOTALS ===	366.95			
			=== PACKET TOTALS ===	43,098.38			

PACKET: 01039 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
01-014330			NORTH ALLEGHENY SCHOOL DIST				
I-EIT FINES 2011	10/26/2011		REMIT EIT FINES COLLECTED	232.62			
		BNK01	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
			REMIT EIT FINES COLLECTED		01 235.010.000	DUE TO NASD-50%	232.62
			=== VENDOR TOTALS ===	232.62			
			=== PACKET TOTALS ===	232.62			

PACKET: 01036 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-405053991	10/21/2011	72	PAYS PP ENDING 10/7/11	296.73			
	BNK01		DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		72	PAYS PP ENDING 10/7/11		01 407.311.000	ADP PAYROLL PRO	296.73
	=== VENDOR TOTALS ===			296.73			
=====							
01-001034	ALLEGHENY COUNTY MAYORS ASSOCI						
I-2012 DUES	10/25/2011	2012	DUES MAYOR	30.00			
	BNK01		DUE: 10/25/2011 DISC: 10/25/2011		1099: N		
		2012	DUES MAYOR		01 400.420.000	COUNCIL-DUES/ME	30.00
	=== VENDOR TOTALS ===			30.00			
=====							
01-001713	ATCO INTERNATIONAL						
I-10326309	10/19/2011		SNOW PLOW WAX	260.00			
	BNK01		DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
			SNOW PLOW WAX		01 432.200.000	SNOW & ICE REMO	260.00
	=== VENDOR TOTALS ===			260.00			
=====							
01-002514	BOROUGH OF FRANKLIN PARK						
I-201110261740	10/20/2011		TO PAY C/A BAL WITH CASH BOND	989.52			
	BNK01		DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
			TO PAY C/A BAL WITH CASH BOND		01 231.750.000	DUE TO F P PROP	989.52
	=== VENDOR TOTALS ===			989.52			
=====							
01-025109	BRODART CO						
I-213682	10/20/2011		HISTORY SUPPLIES	21.95			
	BNK01		DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
			HISTORY SUPPLIES		01 450.300.000	HISTORY OPERATI	21.95
	=== VENDOR TOTALS ===			21.95			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1222534-0	10/20/2011		OFFICE SUPPLIES - GEN & TREAS	36.13			
	BNK01		DUE: 10/20/2011 DISC: 10/20/2011	0.36CR	1099: N		
			OFFICE SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	32.28
			OFFICE SUPPLIES - TREAS MRKRS		01 402.210.000	OFFICE SUPPLIES	3.85
I-1222534-1	10/21/2011		GLUE STICKS	1.56			
	BNK01		DUE: 10/21/2011 DISC: 10/21/2011	0.02CR	1099: N		
			GLUE STICKS		01 401.210.000	OFFICE SUPPLIES	1.56
	=== VENDOR TOTALS ===			37.31			

PACKET: 01036 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-014525	CONSOLIDATED COMMUNICATIONS						

I-0051-OCT 2011	10/16/2011	SVC	10/16-11/15/11 BORO SIGN	148.16			
	BNK01		DUE: 10/16/2011 DISC: 10/16/2011		1099: N		
		SVC	10/16-11/15/11 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	148.16

I-0196-OCT 2011	10/16/2011	SVC	10/16-11/15/11 910/NICH	37.67			
	BNK01		DUE: 10/16/2011 DISC: 10/16/2011		1099: N		
		SVC	10/16-11/15/11 910/NICH		01 433.321.000	TELEPHONE-TRAFF	37.67

I-3419-OCT 2011	10/16/2011	SVC	10/16-11/15/11 RAMP LIGHT	34.55			
	BNK01		DUE: 10/16/2011 DISC: 10/16/2011		1099: N		
		SVC	10/16-11/15/11 RAMP LIGHT		01 433.321.000	TELEPHONE-TRAFF	34.55
			=== VENDOR TOTALS ===	220.38			

=====							
01-003787 COPIES AT CARSON, INC							

I-249261	10/24/2011	ADDTL	HALLOWEEN SIGN	41.00			
	BNK01		DUE: 10/24/2011 DISC: 10/24/2011		1099: N		
			ADDTL HALLOWEEN SIGN		01 452.350.850	REC PRO-KIDS FI	41.00
			=== VENDOR TOTALS ===	41.00			

=====							
01-004133 DCED							

I-3RD QTR 2011	10/26/2011	REMIT	3RD QTR 2011 UCC	324.00			
	BNK01		DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
			REMIT 3RD QTR 2011 UCC		01 234.000.000	UCC TRAINING PR	184.00
			REMIT 3RD QTR 2011 UCC		01 234.100.000	UCC TRAINING PR	140.00
			=== VENDOR TOTALS ===	324.00			

=====							
01-025357 GALLENSTEIN COMPANIES, LLC							

I-201110261741	10/20/2011	RETURN	CASH BONDS	10,153.48			
	BNK01		DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
			RETURN CASH BONDS		01 231.750.000	DUE TO F P PROP	7,293.48
			RETURN CASH BONDS		01 231.730.000	DUE TO F P PROP	2,860.00
			=== VENDOR TOTALS ===	10,153.48			

=====							
01-012212 JOSHUA D. NICOLL							

I-OCT 2011 CLOTHING	10/24/2011	GLOVES & HAT		29.21			
	BNK01		DUE: 10/24/2011 DISC: 10/24/2011		1099: N		
			GLOVES & HAT		01 438.238.720	UNIFORMS - NICO	29.21
			=== VENDOR TOTALS ===	29.21			

PACKET: 01036 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
=====							
01-011375	KICHER DUPLICATING SERVICE						
I-41210	10/23/2011	2000	WINDOW ENVELOPES	95.00			
	BNK01	DUE: 10/23/2011	DISC: 10/23/2011		1099: Y		
		2000	WINDOW ENVELOPES		01 402.210.000	OFFICE SUPPLIES	95.00
	=== VENDOR TOTALS ===			95.00			

=====							
01-008240	KURT HARTMAN						
I-OCT 2011	10/24/2011	BOOTS, JEANS, GLOVES, SHORTS		352.23			
	BNK01	DUE: 10/24/2011	DISC: 10/24/2011		1099: N		
		BOOTS, JEANS, GLOVES, SHORTS			01 438.238.709	UNIFORMS - HART	352.23
	=== VENDOR TOTALS ===			352.23			

=====							
01-014330	NORTH ALLEGHENY SCHOOL DIST						
I-OCT 2011	10/26/2011	REMIT BIT PINES COLLECTED		291.00			
	BNK01	DUE: 10/26/2011	DISC: 10/26/2011		1099: N		
		REMIT BIT PINES COLLECTED			01 235.010.000	DUE TO WASH STATE	291.00
	=== VENDOR TOTALS ===			291.00			

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=====							
01-014410	NORTH HILLS COUNCIL						
I-4	10/24/2011	PINE CREEK TMDL FEE		1,961.72			
	BNK01	DUE: 10/24/2011	DISC: 10/24/2011		1099: N		
		PINE CREEK TMDL FEE			01 481.300.000	INTERGVRNMNTL-O	1,961.72
	=== VENDOR TOTALS ===			1,961.72			

=====							
01-016140	PSAB U/C PLAN						
I-3RD QTR U/C 2011	10/24/2011	3RD QTR 2011 UNEMPL COMP		1,965.12			
	BNK01	DUE: 10/24/2011	DISC: 10/24/2011		1099: N		
		3RD QTR TREASURY			01 402.194.000	UNEMPLOYMENT CO	64.87
		3RD QTR EIT			01 403.194.000	UNEMPLOYMENT CO	24.37
		3RD QTR SEC/CLERKS			01 405.194.000	UNEMPLOYMENT CO	76.00
		3RD QTR POLICE			01 410.194.000	UNEMPLOYMENT CO	255.98
		3RD QTR FIRE			01 411.194.000	UNEMPLOYMENT CO	26.10
		3RD QTR ZONING			01 414.194.000	UNEMPLOYMENT CO	23.53
		3RD QTR HISTORY			01 450.194.000	UNEMPLOYMENT CO	122.12
		3RD QTR PARKS			01 454.194.000	UNEMPLOYMENT CO	440.83
		3RD QTR CHGC			09 452.194.000	UNEMPLOYMENT CO	931.32
	=== VENDOR TOTALS ===			1,965.12			

PACKET: 01036 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
=====							
01-025358	SETTLERS WALK HOMEOWNERS ASSOC						
I-CONTRB OCT 2011	10/20/2011		CONTRBTN IN LIEU OF 3 TREES	825.00			
		BNK01	DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
			CONTRBTN IN LIEU OF 3 TREES		01 231.750.000	DUE TO F P PROP	825.00
			=== VENDOR TOTALS ===	825.00			
=====							
01-025271	SUNSHINE ACRES						
I-FALL FEST 2011	10/25/2011		CARRIAGE SVC FALL FEST	400.00			
		BNK01	DUE: 10/25/2011 DISC: 10/25/2011		1099: N		
			CARRIAGE SVC FALL FEST		01 452.350.956	REC PRO-HALLOWE	400.00
			=== VENDOR TOTALS ===	400.00			
=====							
01-021150	UNUM LIFE INSURANCE						
I-NOV 2011 LTD	10/26/2011		EMP LTD PRM FOR NOV 2011	795.14			
		BNK01	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
			EMP LTD PRM FOR NOV 2011 - MGR		01 401.198.000	OTHER GROUP BEN	22.80
			EMP LTD PRM FOR NOV 2011 - EIT		01 403.198.000	OTHER GROUP BEN	22.80
			EMP LTD PRM FOR NOV 2011 - SEC		01 405.198.000	OTHER GROUP BEN	37.07
			EMP LTD PRM NOV 2011-POLICE		01 410.198.000	OTHER GROUP BEN	289.86
			EMP LTD PRM NOV 2011-ZONING		01 413.198.000	OTHER GROUP BEN	39.28
			EMP LTD PRM NOV 2011-PW		01 438.198.000	OTHER GROUP BEN	332.97
			EMP LTD PRM NOV 2011-CHGC		09 452.198.000	OTHER GROUP BEN	11.02CR
			EMP LTD PRM NOV 2011-PARKS		01 454.198.000	OTHER GROUP BEN	61.38
			=== VENDOR TOTALS ===	795.14			
=====							
01-022253	VERIZON WIRELESS						
I-6641990686	10/09/2011		SVC 9/10-10/9/11 OFFICE MGRS	119.28			
		BNK01	DUE: 10/09/2011 DISC: 10/09/2011		1099: N		
			PRSL CHGS RM & JK		01 220.080.000	PERSONAL VERIZO	64.12
			CHARGES - BORO MGR		01 401.321.000	TELEPHONE MONTH	27.58
			CHARGES - PW		01 438.321.000	MOBILE PHONE SE	27.58
I-6641990687	10/09/2011		SVC 9/10-10/9/11 PARKS/ZONING	108.22			
		BNK01	DUE: 10/09/2011 DISC: 10/09/2011		1099: N		
			SVC 9/10-10/9/11 PARKS		01 454.321.000	MOBILE PHONE SE	87.60
			SVC 9/10-10/9/11 ZONING		01 413.321.000	MOBILE PHONE SE	20.62
I-6641990688	10/09/2011		SVC 9/10-10/9/11 PW CELL PHON	175.84			
		BNK01	DUE: 10/09/2011 DISC: 10/09/2011		1099: N		
			SVC 9/10-10/9/11 PW CELL PHONE		01 438.321.000	MOBILE PHONE SE	175.84
			=== VENDOR TOTALS ===	403.34			

PACKET: 01036 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-KIPW00	WILLIAM H KIPP						
I-REIMB FOR LUNCH	10/20/2011		REIMB/LAW ENF LUNCH - WISE	30.00			
		BNK01	DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
			REIMB/LAW ENF LUNCH - WISE		01 401.470.000	AWARDS/RECOGNIT	30.00
			=== VENDOR TOTALS ===	30.00			
=====							
01-023590	WOLF COURT REPORTING SERVICE						
I-15	10/14/2011		ZONING HEARING 10/6-10/7/11	110.00			
		BNK01	DUE: 10/14/2011 DISC: 10/14/2011		1099: Y		
			ZONING HEARING 10/6-10/7/11		01 414.319.000	COURT REPORTER-	110.00
			=== VENDOR TOTALS ===	110.00			
			=== PACKET TOTALS ===	19,632.13			

PACKET: 01032 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
=====							
01-025354	AIM						
I-B39888	10/07/2011		BUCKET-EXCAVATOR DITCH CLNG	1,591.00			
		BNK01	DUE: 10/07/2011 DISC: 10/07/2011		1099: N		
			BUCKET-EXCAVATOR DITCH CLNG		01 438.750.000	CAPITAL PURCHAS	1,591.00
			=== VENDOR TOTALS ===	1,591.00			
=====							
01-AROA00	ALPA ARORA						
I-REFUND SOCCER	10/19/2011		DROP OUT OF SS SOCCER PGM	19.33			
		BNK01	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
			DROP OUT OF SS SOCCER PGM		01 452.350.856	REC PRO-SS SOCC	19.33
			=== VENDOR TOTALS ===	19.33			
=====							
01-001600	APPROVED TOILET RENTALS INC						
I-64133	10/14/2011		SVC 10/14/11-11/10/11 BB PARK	90.00			
		BNK01	DUE: 10/14/2011 DISC: 10/14/2011		1099: N		
			SVC 10/14/11-11/10/11 BB PARK		01 454.440.000	OTHER PARK SERV	90.00
			=== VENDOR TOTALS ===	90.00			
=====							
01-002500	BOROUGH OF FRANKLIN PARK						
I-3RD QTR 2011	10/19/2011		REIM FROM GF FOR B RUN 3RD QT	44,000.16			
		BNK01	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
			REIM FROM GF FOR B RUN 3RD QTR		01 230.060.000	DUE TO BEAR RUN	44,000.16
			=== VENDOR TOTALS ===	44,000.16			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP#21 '1110/19/2011	10/19/2011		GEN PENS W/H PP#21 PP 10/21/11	848.04			
		BNK01	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
			GEN PENS W/H PP#21 PP 10/21/11		01 214.000.000	EMPLOYEE PENSIO	848.04
			=== VENDOR TOTALS ===	848.04			
=====							
01-002507	BOROUGH OF FRANKLIN PARK						
I-3RD QTR 2011	10/19/2011		REIM FROM GF L RUN 3RD QTR	21,934.43			
		BNK01	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
			REIM FROM GF L RUN 3RD QTR		01 230.080.000	DUE TO LOWRIES	21,934.43
			=== VENDOR TOTALS ===	21,934.43			

PACKET: 01032 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
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PEN PP#21	201110/19/2011		POL PENS W/H PP #21 10/21/11	736.17			
		BNK01	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
			POL PENS W/H PP #21 10/21/11		01 215.000.000	POLICE PENSION	736.17
			=== VENDOR TOTALS ===	736.17			
=====							
01-025203	BOROUGH OF FRANKLIN PARK LST						
I-3RD QTR LST W/H	10/19/2011		3RD QTR 2011 LST W/H	652.19			
		BNK01	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
			3RD QTR 2011 LST W/H		01 212.001.000	LST-FRANKLIN PA	652.19
			=== VENDOR TOTALS ===	652.19			
=====							
01-025109	BRODART CO						
I-212484	10/13/2011		MISC SUPPLIES	20.45			
		BNK01	DUE: 10/13/2011 DISC: 10/13/2011		1099: N		
			MISC SUPPLIES		01 450.300.000	HISTORY OPERATI	20.45
			=== VENDOR TOTALS ===	20.45			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1208842-3	10/10/2011		APPT BOOK	12.29			
		BNK01	DUE: 10/10/2011 DISC: 10/10/2011	0.12CR	1099: N		
			APPT BOOK		01 401.210.000	OFFICE SUPPLIES	12.29
			=== VENDOR TOTALS ===	12.17			
=====							
01-002815	BURKS LAWN AND SAW INC.						
I-3831	10/03/2011		SUPPLIES PARKS	67.98			
		BNK01	DUE: 10/03/2011 DISC: 10/03/2011		1099: N		
			SUPPLIES PARKS		01 454.260.000	HAND TOOLS/MINO	67.98
I-3895	10/12/2011		MISC SUPPLIES	604.92			
		BNK01	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
			MISC SUPPLIES		01 454.260.000	HAND TOOLS/MINO	604.92
			=== VENDOR TOTALS ===	672.90			

PACKET: 01032 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
=====							
01-016811	BUSINESS CARD						
I-SEPT 2011	10/11/2011		MISC CHGS-ZONING, POLICE,EIT	354.45			
		BNK01	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
			HISTORY-NY TIMES DIGITAL		01 450.300.000	HISTORY OPERATI	3.95
			POLICE - EMAIL		01 410.200.000	COMPUTER SUPPLI	24.00
			ZONING - CLASSES		01 413.460.000	MEETINGS & CONF	225.00
			EIT - ACCURINT		01 403.900.000	GENERAL EXPENSE	50.00
			TO BE REIMB FLOWERS BOLLAND		01 139.500.000	DUE FROM OTHERS	51.50
			=== VENDOR TOTALS ===	354.45			

=====							
01-016812	BUSINESS CARD						
I-SEPT 2011	10/11/2011		HALLOWN & CHRISTMAS, RES GOLF	444.73			
		BNK01	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
			RES GOLF OUTING		01 452.310.000	RESIDENT GOLF O	44.64
			LUNCH W/SANTA SUPPL		01 452.350.960	REC EVENT-LUNCH	174.61
			HALLOWEEN PARTY SUPPLIES		01 452.350.956	REC PRO-HALLOWE	225.48
			=== VENDOR TOTALS ===	444.73			

=====							
01-016814	BUSINESS CARD						
I-SEPT 2011	10/11/2011		PARTS FOR #59, #47	488.01			
		BNK01	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
			PARTS FOR #59, #47		01 437.253.000	EQUIPMENT PARTS	488.01
			=== VENDOR TOTALS ===	488.01			

=====							
01-003471	CLEVELAND BROTHERS EQUIPMENT						
I-PART9204115	10/07/2011		PARTS FOR #18	473.42			
		BNK01	DUE: 10/07/2011 DISC: 10/07/2011		1099: N		
			PARTS FOR #18		01 437.235.000	VEHICLE PARTS (473.42
			=== VENDOR TOTALS ===	473.42			

=====							
01-003615	COMCAST						
I-OCT 2011	10/07/2011		OFFICE INTERNET OCT 2011	92.99			
		BNK01	DUE: 10/07/2011 DISC: 10/07/2011		1099: N		
			OFFICE INTERNET OCT 2011		01 407.320.000	INTERNET SERVIC	92.99
			=== VENDOR TOTALS ===	92.99			

PACKET: 01032 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-201110181738	10/17/2011		INK CARTRIDGE	35.99			
		BNK01	DUE: 10/17/2011 DISC: 10/17/2011		1099: N		
			INK CARTRIDGE		01 450.300.000	HISTORY OPERATI	35.99
=== VENDOR TOTALS ===				35.99			

01-005500 EQUITABLE GAS

I-27709424	10/13/2011		SVC 9/12-10/11/11 BB HILL	82.89			
		BNK01	DUE: 10/13/2011 DISC: 10/13/2011		1099: N		
			SVC 9/12-10/11/11 BB HILL		01 454.362.000	GAS-PARKS	82.89
=== VENDOR TOTALS ===				82.89			

01-016795 FAMOUS ENTERPRISES

I-S010290725.001	10/05/2011		GARAGE ADDITION	37.49			
		BNK01	DUE: 10/05/2011 DISC: 10/05/2011		1099: N		
			GARAGE ADDITION		01 437.600.013	CAPITAL CONSTRU	37.49

I-S010290725.002	10/06/2011		GARAGE ADDITION	6.77			
		BNK01	DUE: 10/06/2011 DISC: 10/06/2011		1099: N		
			GARAGE ADDITION		01 437.600.013	CAPITAL CONSTRU	6.77

I-S010302523.001	10/11/2011		GARAGE ADDITION	188.32			
		BNK01	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
			GARAGE ADDITION		01 437.600.013	CAPITAL CONSTRU	188.32

I-S010309142.001	10/13/2011		GARAGE ADDITION	71.66			
		BNK01	DUE: 10/13/2011 DISC: 10/13/2011		1099: N		
			GARAGE ADDITION		01 437.600.013	CAPITAL CONSTRU	71.66

=== VENDOR TOTALS === 304.24

01-025185 FRANKLIN PARK OFFICERS ASSOCIA

I-OCT 2011 DUES	10/19/2011		UNION DUES W/H PP#21 10/21/11	160.00			
		BNK01	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
			UNION DUES W/H PP#21 10/21/11		01 219.000.000	POLICE UNION DU	160.00

=== VENDOR TOTALS === 160.00

PACKET: 01032 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
=====							
01-006475	FRANKLIN PARK VOL FIRE CO NO 1						
I-2011 ANNL CONTRIB	10/19/2011		2011 ANNUAL CONTRIBUTION	75,000.00			
		BNK01	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
			2011 ANNUAL CONTRIBUTION		01 411.520.000	CONTRIBUTION-FI	75,000.00
		===	VENDOR TOTALS ===	75,000.00			
=====							
01-007420	GENERAL TEAMSTERS						
I-UN DUES OCT 2011	10/19/2011		UNION DUES W/H PP #21 10/21/1	949.00			
		BNK01	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
			UNION DUES W/H PP #21 10/21/11		01 218.000.000	UNION DUES WITH	949.00
		===	VENDOR TOTALS ===	949.00			
=====							
01-025136	HAMCO						
I-155954	10/10/2011		PRINT CARTRIDGES	128.45			
		BNK01	DUE: 10/10/2011 DISC: 10/10/2011		1099: N		
			PRINT CARTRIDGE - EIT		01 403.210.000	OFFICE SUPPLIES	97.50
			PRINT CARTRIDGE - ZONING		01 413.210.000	OFFICE SUPPLIES	30.95
I-156004	10/13/2011		HP INK - PW	47.75			
		BNK01	DUE: 10/13/2011 DISC: 10/13/2011		1099: N		
			HP INK - PW		01 438.210.000	OFFICE/OPERATIN	47.75
		===	VENDOR TOTALS ===	176.20			
=====							
01-009430	INNERMEDIA, INC						
I-IM-11-1561	10/15/2011		PEG TV 10/15-11/15/11	250.00			
		BNK01	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
			PEG TV 10/15-11/15/11		01 481.300.000	INTERGVRNMNTL-O	250.00
		===	VENDOR TOTALS ===	250.00			
=====							
01-008350	JAMES HIRT						
I-CDL RENEWAL 2011	10/12/2011		CDL RENEWAL 2011	40.00			
		BNK01	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
			CDL RENEWAL 2011		01 438.435.000	LICENSES	40.00
		===	VENDOR TOTALS ===	40.00			

PACKET: 01032 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
=====							
01-003350	JOHN DEERE LANDSCAPES/LESCO						
I-59497469	10/10/2011		MULCH	353.37			
		BNK01	DUE: 10/10/2011 DISC: 10/10/2011		1099: N		
			MULCH		01 438.200.000	CONSTRUCTION MA	353.37
		=== VENDOR TOTALS ===		353.37			
=====							
01-012480	LINDY PAVING INC						
I-DA 63949	10/12/2011		PAVING CRESTVIEW	1,260.00			
		BNK01	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
			PAVING CRESTVIEW		01 438.372.364	OUTSIDE SVCS -	1,260.00
I-DA 63950	10/12/2011		PAVING BELLWOOD DRIVE	3,140.00			
		BNK01	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
			PAVING BELLWOOD DRIVE		01 438.372.340	OUTSIDE SVCS -	3,140.00
I-DA 63951	10/12/2011		PAVING BELLWOOD DRIVE	2,040.00			
		BNK01	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
			PAVING BELLWOOD DRIVE		01 438.372.340	OUTSIDE SVCS -	2,040.00
I-DA 63952	10/12/2011		PAVING CRESTVIEW	1,400.00			
		BNK01	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
			PAVING CRESTVIEW		01 438.372.364	OUTSIDE SVCS -	1,400.00
I-DA 63953	10/12/2011		PAVING CRESTVIEW	660.00			
		BNK01	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
			LINDY PAVING INC		01 438.372.364	OUTSIDE SVCS -	660.00
I-DA 63954	10/12/2011		PAVING CRESTVIEW	2,260.00			
		BNK01	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
			LINDY PAVING INC		01 438.372.364	OUTSIDE SVCS -	2,260.00
I-DA 63955	10/12/2011		PAVING BELLWOOD DRIVE	1,580.00			
		BNK01	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
			PAVING BELLWOOD DRIVE		01 438.372.340	OUTSIDE SVCS -	1,580.00
I-DA 63956	10/12/2011		PAVING BELLWOOD CT	1,520.00			
		BNK01	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
			PAVING BELLWOOD CT		01 438.372.339	OUTSIDE SVCS -	1,520.00
I-DA 63957	10/12/2011		PAVING BELLWOOD DRIVE	1,400.00			
		BNK01	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
			PAVING BELLWOOD DRIVE		01 438.372.340	OUTSIDE SVCS -	1,400.00
I-DA 63958	10/12/2011		PAVING BELLWOOD DRIVE	3,860.00			
		BNK01	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
			PAVING BELLWOOD DRIVE		01 438.372.340	OUTSIDE SVCS -	3,860.00

PACKET: 01032 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-012480	LINDY PAVING INC		(** CONTINUED **)				

I-DA 63959	10/12/2011	PAVING BELLWOOD DRIVE		3,080.00			
	BNK01	DUE: 10/12/2011	DISC: 10/12/2011		1099: N		
		PAVING BELLWOOD DRIVE			01 438.372.340	OUTSIDE SVCS -	3,080.00
I-DA 63960	10/12/2011	PAVING		2,120.00			
	BNK01	DUE: 10/12/2011	DISC: 10/12/2011		1099: N		
		PAVING			01 438.372.000	OUTSIDE SRVCS-C	2,120.00
I-DA 63961	10/12/2011	PAVING FOX CHASE		2,120.00			
	BNK01	DUE: 10/12/2011	DISC: 10/12/2011		1099: N		
		PAVING FOX CHASE			01 438.372.373	OUTSIDE SVCS -	2,120.00
I-DA 63962	10/12/2011	PAVING FOX CHASE		1,600.00			
	BNK01	DUE: 10/12/2011	DISC: 10/12/2011		1099: N		
		PAVING FOX CHASE			01 438.372.373	OUTSIDE SVCS -	1,600.00
		=== VENDOR TOTALS ===		28,040.00			

01-012115 LISA FINN

I-INST FEE OCT 2011	10/14/2011	LET'S MAKE A MESS CLASS (9)		39.20			
	BNK01	DUE: 10/14/2011	DISC: 10/14/2011		1099: Y		
		LET'S MAKE A MESS CLASS (9)			01 452.350.864	REC PRO-LETS MA	39.20
		=== VENDOR TOTALS ===		39.20			

01-004075 LOGI-TEK SOLUTIONS

I-211266	10/12/2011	MNTHLY SUPPORT OCT 2011		550.00			
	BNK01	DUE: 10/12/2011	DISC: 10/12/2011		1099: N		
		BIT MNTHLY SUPPORT OCT 2011			01 403.376.000	COMPUTER MAINTN	300.00
		GEN MNTHLY SUPPORT OCT 2011			01 407.376.000	COMPUTER MAINTN	250.00
I-211281	10/14/2011	SPYSWEEPER, MISC & TRAVEL		298.75			
	BNK01	DUE: 10/14/2011	DISC: 10/14/2011		1099: N		
		SPYSWEEPER, MISC			01 407.376.000	COMPUTER MAINTN	255.00
		TRAVEL			01 407.316.000	DATA PROCESSING	43.75
		=== VENDOR TOTALS ===		848.75			

01-002316 MARGARET A SARVER

I-OBED CLASS OCT '11	10/14/2011	DOG OBEDIENCE CLASS (21)		1,155.00			
	BNK01	DUE: 10/14/2011	DISC: 10/14/2011		1099: Y		
		DOG OBEDIENCE CLASS (21)			01 452.350.950	REC PRO-DOG TRA	1,155.00
		=== VENDOR TOTALS ===		1,155.00			

PACKET: 01032 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-SEPT 2011 PW	10/12/2011		MISC PARTS-PW, PARKS & POLICE	1,367.70			
	BNK01		DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
			PARTS #43, #45		01 437.253.000	EQUIPMENT PARTS	162.04
			PARTS #7202,#7209,#7207,#7205		01 410.235.000	VEHICLE MAINTEN	205.34
			PARTS #19,#3,#6,#16,#17,#18		01 437.235.000	VEHICLE PARTS (868.49
			PARTS #11		01 454.235.000	VEHICLE MAINTEN	44.77
			SHOP SUPPLIES		01 437.246.000	SHOP SUPPLIES	87.06
			=== VENDOR TOTALS ===	1,367.70			
=====							
01-014550	NORTHLAND PUBLIC LIBRARY						
I-2011 4TH QTR	10/19/2011		4TH QTR PMT 2011	68,642.75			
	BNK01		DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
			4TH QTR PMT 2011		01 456.520.000	CONTRIBUTION-NO	68,642.75
			=== VENDOR TOTALS ===	68,642.75			
=====							
01-016520	PENN POWER						
I-INITIAL BIG SEW CR	10/15/2011		SVC 9/29-10/5/11 BIG SEW CRK	6.12			
	BNK01		DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
			SVC 9/29-10/5/11 BIG SEW CRK		01 454.361.000	ELECTRICITY-PAR	6.12
I-OCT '11 ROCH RD SG	10/15/2011		SVC 9/13-10/12/11 ROCH RD SGN	15.93			
	BNK01		DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
			SVC 9/13-10/12/11 ROCH RD SGNL		01 433.361.000	ELECTRICITY-TRA	15.93
I-OCT '11 W ING RD	10/15/2011		SVC 9/13-10/11/11 W ING RD	1,220.50			
	BNK01		DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
			SVC 9/13-10/11/11 W ING RD		01 409.361.000	ELECTRICITY	1,220.50
I-OCT '11 WEX BY SGL	10/15/2011		SVC 9/14-10/11/11 WEX BYN SGN	59.42			
	BNK01		DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
			SVC 9/14-10/11/11 WEX BYN SGNL		01 433.361.000	ELECTRICITY-TRA	59.42
I-OCT 2011 1606 BB	10/15/2011		SVC 9/14-10/13/11 1606 BB LN	114.98			
	BNK01		DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
			SVC 9/14-10/13/11 1606 BB LN		01 454.361.000	ELECTRICITY-PAR	114.98
I-OCT 2011 1608 BL W	10/15/2011		SVC 9/14-10/13/11 1608 BL WAY	36.31			
	BNK01		DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
			SVC 9/14-10/13/11 1608 BL WAY		01 454.361.000	ELECTRICITY-PAR	36.31
I-OCT 2011 LIN PT CT	10/15/2011		SVC 9/14-10/13/11 LIN POINT C	415.37			
	BNK01		DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
			SVC 9/14-10/13/11 LIN POINT CT		01 454.361.000	ELECTRICITY-PAR	415.37

PACKET: 01032 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-OCT 2011 NICH RD	10/15/2011	SVC	9/14-10/13/11 NICH RD	15.58			
	BNK01	DUE: 10/15/2011	DISC: 10/15/2011		1099: N		
		SVC	9/14-10/13/11 NICH RD		01 409.361.000	ELECTRICITY	15.58
I-OCT 2011 RC RD SGN	10/15/2011	SVC	9/14-10/11/11 ROCH RD SGN	15.93			
	BNK01	DUE: 10/15/2011	DISC: 10/15/2011		1099: N		
		SVC	9/14-10/11/11 ROCH RD SGNL		01 433.361.000	ELECTRICITY-TRA	15.93
I-OCT 2011 W ING RD	10/15/2011	SVC	9/13-10/11/11 W ING RD RR	373.22			
	BNK01	DUE: 10/15/2011	DISC: 10/15/2011		1099: N		
		SVC	9/13-10/11/11 W ING RD RR		01 409.361.000	ELECTRICITY	373.22
I-OCT 2011 WEX BYN	10/15/2011	SVC	9/14-10/11/11 WEX BYN RD	32.84			
	BNK01	DUE: 10/15/2011	DISC: 10/15/2011		1099: N		
		SVC	9/14-10/11/11 WEX BYN RD		01 433.361.000	ELECTRICITY-TRA	32.84
I-SEPT '11 1607 BLN	10/15/2011	SVC	9/14-10/13/11 1607 BL WAY	86.07			
	BNK01	DUE: 10/15/2011	DISC: 10/15/2011		1099: N		
		SVC	9/14-10/13/11 1607 BL WAY		01 454.361.000	ELECTRICITY-PAR	86.07
		=== VENDOR TOTALS ===		2,392.27			
=====							
01-016560	PENNSYLVANIA LOCAL GOVERNMENT						
I-201110191739	10/19/2011	2011 DEP FOR FUTURE VEH PURCH		25,000.00			
	BNK01	DUE: 10/19/2011	DISC: 10/19/2011		1099: N		
		2011 DEP FOR FUTURE VEH PURCH			01 411.750.000	FIRE COMPANY-OP	25,000.00
		=== VENDOR TOTALS ===		25,000.00			
=====							
01-016580	PENNSYLVANIA STATE						
I-MBRSHIP 2012	10/15/2011	BORO MEMBERSHIP 2012		1,305.00			
	BNK01	DUE: 10/15/2011	DISC: 10/15/2011		1099: N		
		BORO MEMBERSHIP 2012			01 401.420.000	ASSOCIATION DUE	1,305.00
		=== VENDOR TOTALS ===		1,305.00			
=====							
01-016740	PITNEY BOWES						
I-4150173-OT11	10/15/2011	RENTAL CHGS OCTOBER 2011		218.00			
	BNK01	DUE: 10/15/2011	DISC: 10/15/2011		1099: N		
		RENTAL CHGS OCTOBER 2011			01 401.384.000	LEASE-OFFICE EQ	218.00
		=== VENDOR TOTALS ===		218.00			

PACKET: 01032 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
=====							
01-013410	REED E MCCREA						
I-CLOTH ALLOW 10/11	10/17/2011		T-SHIRTS, CAPS & BOOTS	270.06			
		BNK01	DUE: 10/17/2011 DISC: 10/17/2011		1099: N		
			T-SHIRTS, CAPS & BOOTS		01 438.238.716	UNIFORMS - MCCR	270.06
			=== VENDOR TOTALS ===	270.06			
=====							
01-019140	SAM'S CLUB						
I-SEPT 2011	10/03/2011		RES GOLF OUTING & ACT CTR	146.28			
		BNK01	DUE: 10/03/2011 DISC: 10/03/2011		1099: N		
			ACTIVITY CTR SUPPLIES		01 454.245.000	MAINT/REPAIR SU	67.28
			RESIDENT GOLF OUTING SUPPLIES		01 452.310.000	RESIDENT GOLF O	79.00
			=== VENDOR TOTALS ===	146.28			
=====							
01-025209	SCOTT ELECTRIC						
I-6980790	10/04/2011		GARAGE ADDITION SUPPLIES	103.03			
		BNK01	DUE: 10/04/2011 DISC: 10/04/2011		1099: N		
			GARAGE ADDITION SUPPLIES		01 437.600.013	CAPITAL CONSTRU	103.03
			=== VENDOR TOTALS ===	103.03			
=====							
01-025296	SENATE ENGINEERING COMPANY						
I-41686	10/12/2011		SEPT 2011 RETAINER FEE	400.00			
		BNK01	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
			SEPT 2011 RETAINER FEE		01 408.314.000	ENGINEER'S RETA	400.00
I-41690	10/12/2011		ORDINANCE APPENDICES UPDATE	2,610.50			
		BNK01	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
			ORDINANCE APPENDICES UPDATE		01 408.313.000	ENGINEERING SER	2,610.50
			=== VENDOR TOTALS ===	3,010.50			
=====							
01-020340	TOWN OF MCCANDLESS						
I-6226	9/30/2011		SUMMER REC REIMB 2011	5,072.42			
		BNK01	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
			SUMMER REC REIMB 2011		01 452.540.000	CONTRIBUTION-SU	5,072.42
			=== VENDOR TOTALS ===	5,072.42			

PACKET: 01032 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-1014110560	10/14/2011		GARAGE ADDITION SUPPLIES	24.47			
		BNK01	DUE: 10/14/2011 DISC: 10/14/2011		1099: N		
			GARAGE ADDITION SUPPLIES		01 437.600.013	CAPITAL CONSTRU	24.47
			=== VENDOR TOTALS ===	24.47			
=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-1015741	10/11/2011		POWER RAKE	149.08			
		BNK01	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
			POWER RAKE		01 437.253.000	EQUIPMENT PARTS	149.08
			=== VENDOR TOTALS ===	149.08			
=====							
01-020615	TUCKER/ARENSBERG ATTORNEYS						
I-411378	10/10/2011		ZONING HEARING BD 6/11-9/11	875.00			
		BNK01	DUE: 10/10/2011 DISC: 10/10/2011		1099: N		
			ZONING HEARING BD 6/11-9/11		01 414.314.000	LEGAL EXPENSES-	875.00
			=== VENDOR TOTALS ===	875.00			
=====							
01-023130	WALSH EQUIPMENT INC						
I-P22635	10/10/2011		PARTS #18	64.19			
		BNK01	DUE: 10/10/2011 DISC: 10/10/2011		1099: N		
			PARTS #18		01 437.235.000	VEHICLE PARTS (64.19
I-P22693	10/11/2011		SIGNS	77.16			
		BNK01	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
			SIGNS		01 433.245.000	SUPPLIES-STREET	77.16
			=== VENDOR TOTALS ===	141.35			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-3RD QTR '11 W ING	10/12/2011		3RD QTR 2011 W ING RD REAR	68.38			
		BNK01	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
			3RD QTR 2011 W ING RD REAR		01 409.366.000	WATER	68.38
I-3RD QTR W ING RD	10/12/2011		3RD QTR 2011 W ING RD	269.67			
		BNK01	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
			3RD QTR 2011 W ING RD		01 409.366.000	WATER	269.67
			=== VENDOR TOTALS ===	338.05			

PACKET: 01032 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
=====							
01-014175	WILLIAM J NAGEL						

I-CLOTH OCT 2011	10/13/2011		SHIRTS, JEANS & BOOTS	396.89			
		BNK01	DUE: 10/13/2011 DISC: 10/13/2011		1099: N		
			SHIRTS, JEANS & BOOTS		01 438.238.719	UNIFORMS - NAGE	396.89
			=== VENDOR TOTALS ===	396.89			
=====							
01-025080	ZOLL MEDICAL CORPORATION GPO						

I-1835120	10/12/2011		CPR ELECTRODE PAD	509.20			
		BNK01	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
			CPR ELECTRODE PAD		01 410.750.000	CAPITAL PURCHAS	509.20
			=== VENDOR TOTALS ===	509.20			
			=== PACKET TOTALS ===	289,827.13			

CONTRACTOR'S ADVANCE

PACKET: 01034 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-41684	10/12/2011		FLDS NICHOLSON PHASE 3	632.00			
		BNK03	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
			FLDS NICHOLSON PHASE 3		01 231.500.195	FIELDS OF NICH	632.00
I-41685	10/12/2011		SVC THRU 9/9/11 CASTLETOWN	702.00			
		BNK03	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
			SVC THRU 9/9/11 CASTLETOWN		01 231.500.114	CASTLETOWN - 05	702.00
I-41687	10/12/2011		SVC THRU 9/9/11 SPRING RIDGE	54.00			
		BNK03	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
			SVC THRU 9/9/11 SPRING RIDGE		01 231.500.127	SPRING RIDGE -	54.00
I-41688	10/12/2011		SVC THRU 9/9/11 SBA TOWER	160.00			
		BNK03	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
			SVC THRU 9/9/11 SBA TOWER		01 231.500.183	SBA TOWERS	160.00
I-41689	10/12/2011		SVC THRU 9/9/11 SPD LOGGIN AP	707.00			
		BNK03	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
			SVC THRU 9/9/11 SPD LOGGIN APP		01 231.500.197	SPD LAND, LLC	707.00
I-41691	10/12/2011		SVC THRU 9/9/11 BROOKER	160.00			
		BNK03	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
			SVC THRU 9/9/11 BROOKER		01 231.500.194	Brooker Plan of	160.00
I-41692	10/12/2011		SVC THRU 9/9/11 STAHL PLAN	268.00			
		BNK03	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
			SVC THRU 9/9/11 STAHL PLAN		01 231.500.198	Margie Stahl	268.00
			=== VENDOR TOTALS ===	2,683.00			
			=== PACKET TOTALS ===	2,683.00			

CAPITAL RESERVE

PACKET: 01047 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
=====							
01-004100	DELL MARKETING L.P.						

I-XPJWTN698	10/27/2011		DELL COMPUTER - POLICE	2,172.00			
		BNK30	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
			DELL COMPUTER - POLICE		30 410.700.000	CAPITAL PURCHAS	2,172.00
			=== VENDOR TOTALS ===	2,172.00			
=====							
01-025363	HUNTER TRUCK SALES & SERVICE						

I-19380	11/04/2011		2 CAB & CHASSI	140,962.04			
		BNK30	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
			2 CAB & CHASSI		30 438.700.000	CAPITAL PURCHAS	140,962.04
			=== VENDOR TOTALS ===	140,962.04			
			=== PACKET TOTALS ===	143,134.04			

PACKET: 01042 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
=====							
01-022330	VISUAL INFORMATION SYSTEMS INC						
I-93064	9/06/2011		NEW ELECTRONIC BORO SIGN	15,384.00			
		BNK30	DUE: 9/06/2011 DISC: 9/06/2011		1099: N		
			NEW ELECTRONIC BORO SIGN		30 409.600.000	CAPITAL CONSTRU	15,384.00
			=== VENDOR TOTALS ===	15,384.00			
=====							
01-023130	WALSH EQUIPMENT INC						
I-E01217	10/20/2011		PARTIAL PYMENT- NEW TRUCK PW	35,390.00			
		BNK30	DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
			PARTIAL PYMENT- NEW TRUCK PW		30 438.700.000	CAPITAL PURCHAS	35,390.00
			=== VENDOR TOTALS ===	35,390.00			
			=== PACKET TOTALS ===	50,774.00			

PACKET: 01033 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
=====							
01-004100			DELL MARKETING L.P.				

I-XFJD1541	10/10/2011		COMPUTER	2,083.09			
		BNK30	DUE: 10/10/2011 DISC: 10/10/2011		1099: N		
			COMPUTER		30 410.700.000	CAPITAL PURCHAS	2,083.09
			=== VENDOR TOTALS ===	2,083.09			
			=== PACKET TOTALS ===	2,083.09			

**CLOVER HILL
GOLF COURSE**

PACKET: 01049 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-NOV 2011	CHGC	11/02/2011	SVC 11/11-12/10/11 CHGC	60.00			
		BNK09	DUE: 11/02/2011 DISC: 11/02/2011		1099: N		
			SVC 11/11-12/10/11 CHGC		09 452.320.000	INTERNET SERVIC	60.00
		===	VENDOR TOTALS ===	60.00			
=====							
01-005500	EQUITABLE GAS						
I-OCT 2011	CHGC	11/03/2011	SVC 10/3 - 11/1/11 CHGC	37.29			
		BNK09	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
			SVC 10/3 - 11/1/11 CHGC		09 452.362.000	UTILITIES-GAS	37.29
		===	VENDOR TOTALS ===	37.29			
=====							
01-020486	TRIB TOTAL MEDIA						
I-5070186		10/02/2011	AD FOR GC GREENSKEEPER	271.04			
		BNK09	DUE: 10/02/2011 DISC: 10/02/2011		1099: N		
			AD FOR GC GREENSKEEPER		09 452.341.000	ADVERTISING & P	271.04
		===	VENDOR TOTALS ===	271.04			
		===	PACKET TOTALS ===	368.33			

PACKET: 01041 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-1211966	11/01/2011		SVC 10/26-11/25/11 CHGC	40.34			
		BNK09	DUE: 11/01/2011 DISC: 11/01/2011		1099: N		
			SVC 10/26-11/25/11 CHGC		09 452.321.000	TELEPHONE	40.34
		=== VENDOR TOTALS ===		40.34			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-OCT 2011	10/31/2011		SVC 9/25-10/25/11 REIS RUN RD	85.25			
		BNK09	DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
			SVC 9/25-10/25/11 REIS RUN RD		09 452.366.000	WATER FOR IRRIG	85.25
		=== VENDOR TOTALS ===		85.25			
=====							
01-023539	WINE CONCRETE PRODUCTS INC						
I-16882-0	10/22/2011		FINISH TOPS ON BASINS HOLE #9	900.00			
		BNK09	DUE: 10/22/2011 DISC: 10/22/2011		1099: N		
			FINISH TOPS ON BASINS HOLE #9		09 452.600.000	CAPITAL CONSTRU	900.00
		=== VENDOR TOTALS ===		900.00			
		=== PACKET TOTALS ===		1,025.59			

PACKET: 01037 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
01-001004			A & M FAMILY TIRE, INC.				
I-16234	10/21/2011		TIRES & ALIGNMENT	403.95			
		BNK09	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
			TIRES & ALIGNMENT		09 452.251.000	TRUCK MAINTENAN	403.95
			=== VENDOR TOTALS ===	403.95			
			=== PACKET TOTALS ===	403.95			

PACKET: 01031 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
=====							
01-025356	HELENA CHEMICAL COMPANY						
I-164633756	10/05/2011		FERTILIZER	243.75			
	BNK09		DUE: 10/05/2011 DISC: 10/05/2011		1099: N		
			FERTILIZER		09 452.222.000	FERTILIZER	243.75
	=== VENDOR TOTALS ===			243.75			
=====							
01-003350	JOHN DEERE LANDSCAPES/LESCO						
I-59578768	10/18/2011		T-STORM FLOWABLE LESCO	248.00			
	BNK09		DUE: 10/18/2011 DISC: 10/18/2011		1099: N		
			T-STORM FLOWABLE LESCO		09 452.220.000	PESTICIDES/CHEM	248.00
	=== VENDOR TOTALS ===			248.00			
=====							
01-011475	KRIGGER & COMPANY INC						
I-440130	10/11/2011		PUTT GREEN CUPS	18.00			
	BNK09		DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
			PUTT GREEN CUPS		09 452.225.000	TEE EQUIPMENT	18.00
	=== VENDOR TOTALS ===			18.00			
=====							
01-014075	NAPA AUTO PARTS						
I-SEPT 2011 CHGC	9/30/2011		BRAKE CLNR, OIL & AIR FILTERS	46.98			
	BNK09		DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
			BRAKE CLNR, OIL & AIR FILTERS		09 452.252.000	COURSE EQUIPMEN	46.98
	=== VENDOR TOTALS ===			46.98			
=====							
01-016520	PENN POWER						
I-OCT '11 REIS RUN	10/12/2011		SVC 9/13-10/11/11 REIS RUN	23.29			
	BNK09		DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
			SVC 9/13-10/11/11 REIS RUN		09 452.361.000	UTILITIES-ELECT	23.29
I-OCT 2011 REIS RUN	10/12/2011		SVC 9/13-10/11/11 REIS RUN RD	342.92			
	BNK09		DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
			SVC 9/13-10/11/11 REIS RUN RD		09 452.361.000	UTILITIES-ELECT	342.92
	=== VENDOR TOTALS ===			366.21			
	=== PACKET TOTALS ===			922.94			

**BEAR RUN
SEWER FUND**

PACKET: 01038 BEAR RUN

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
01-002507			BOROUGH OF FRANKLIN PARK				
I-OCT 2011	10/26/2011		REPAY LOAN ABOVE BDGT AMT	37,000.00			
		BNK06	MANUAL CK# 002878 10/26/2011		1099: N		
			REPAY LOAN ABOVE BDGT AMT		06 230.080.000	DUE TO LOWRIES	37,000.00
			=== VENDOR TOTALS ===	37,000.00			
			=== PACKET TOTALS ===	37,000.00			

HIGHWAY AID

PACKET: 01045 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
=====							
01-023130			WALSH EQUIPMENT INC				
I-E01217	10/20/2011		PARTIAL PYMT NEW TRUCK PW	8,305.00			
		BNK35	DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
			PARTIAL PYMT NEW TRUCK PW		35 430.740.000	CAPITAL EQUIPME	8,305.00

I-E01218	10/26/2011		NEW TRUCK - PW	43,695.00			
		BNK35	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
			NEW TRUCK - PW		35 430.740.000	CAPITAL EQUIPME	43,695.00
			=== VENDOR TOTALS ===	52,000.00			
			=== PACKET TOTALS ===	52,000.00			