

**Invoices being considered for approval
by Borough Council-
October 19, 2011**

GENERAL FUND

PACKET: 01027 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-404789878	10/07/2011		67 PAYS PP END 9/23/11	285.03			
		BNK01	DUE: 10/07/2011 DISC: 10/07/2011		1099: N		
			67 PAYS PP END 9/23/11		01 407.311.000	ADP PAYROLL PRO	285.03
			=== VENDOR TOTALS ===	285.03			

01-019194 BOB SUMEREL TIRE CO., INC.

I-20945	9/12/2011		POLICE - TIRES	2,280.36			
		BNK01	DUE: 9/12/2011 DISC: 9/12/2011		1099: N		
			POLICE - TIRES		01 410.235.000	VEHICLE MAINTEN	2,280.36
I-21122	9/21/2011		PARKS #11 - TIRES	469.00			
		BNK01	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
			PARKS #11 - TIRES		01 454.235.000	VEHICLE MAINTEN	469.00
I-21247	9/28/2011		PARTS #18, #12, #19 - PW	2,789.76			
		BNK01	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
			PARTS #18, #12, #19 - PW		01 437.252.000	TIRES	2,789.76
			=== VENDOR TOTALS ===	5,539.12			

01-002810 BULLDOG OFFICE PRODUCTS

I-1189246-0	10/07/2011		16' CONF TABLE	3,651.00			
		BNK01	DUE: 10/07/2011 DISC: 10/07/2011	36.51CR	1099: N		
			16' CONF TABLE		01 409.700.000	CAPITAL PURCHAS	3,651.00
I-1216575-0	10/04/2011		OFFICE SUPP-PARKS, ZONING, GE	116.61			
		BNK01	DUE: 10/04/2011 DISC: 10/04/2011	1.17CR	1099: N		
			OFFICE SUPP-PARKS		01 454.210.000	OFFICE SUPPLIES	31.09
			OFFICE SUPP-ZONING		01 413.210.000	OFFICE SUPPLIES	24.59
			OFFICE SUPP-ZONING		01 401.210.000	OFFICE SUPPLIES	60.93
			=== VENDOR TOTALS ===	3,729.93			

01-011490 CATHY L KRUMMERT

I-MILEAGE OCT 2011	10/06/2011		MLG-SIGNATURES & POST OFFICE	13.88			
		BNK01	DUE: 10/06/2011 DISC: 10/06/2011		1099: N		
			MLG-SIGNATURES & POST OFFICE		01 401.900.000	GENERAL EXPENSE	13.88
			=== VENDOR TOTALS ===	13.88			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-003490			CODE.SYS CODE CONSULTING INC				

I-FRA-SEPT-11	9/30/2011		SVC SEPT 2011 UCC INSPECTIONS	1,625.00			
		BNK01	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
			SVC SEPT 2011 UCC INSPECTIONS		01 413.316.000	BUILDING INSPEC	1,625.00
=== VENDOR TOTALS ===				1,625.00			

01-003615 COMCAST

I-SEPT 2011 POLICE	9/28/2011		INT SVC 10/7-11/6/11 POLICE	79.00			
		BNK01	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
			INT SVC 10/7-11/6/11 POLICE		01 410.320.000	INTERNET SERVIC	79.00
=== VENDOR TOTALS ===				79.00			

01-005500 EQUITABLE GAS

I-27642725	10/07/2011		SVC 9/2-10/4/11 W ING RD REAR	75.77			
		BNK01	DUE: 10/07/2011 DISC: 10/07/2011		1099: N		
			SVC 9/2-10/4/11 W ING RD REAR		01 409.362.000	GAS	75.77

I-27647615	10/07/2011		SVC 9/2-10/4/11 W ING RD	130.52			
		BNK01	DUE: 10/07/2011 DISC: 10/07/2011		1099: N		
			SVC 9/2-10/4/11 W ING RD		01 409.362.000	GAS	130.52
=== VENDOR TOTALS ===				206.29			

01-016795 FAMOUS ENTERPRISES

I-S010273242.001	10/04/2011		SUPPLIES GARAGE ADDITION	281.48			
		BNK01	DUE: 10/04/2011 DISC: 10/04/2011		1099: N		
			SUPPLIES GARAGE ADDITION		01 437.600.013	CAPITAL CONSTRU	281.48
=== VENDOR TOTALS ===				281.48			

01-011394 FEDEX OFFICE

I-102800004010	9/28/2011		TO BE REIMB - GOLLA 15 PRINTS	11.25			
		BNK01	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
			TO BE REIMB - GOLLA 15 PRINTS		01 139.500.000	DUE FROM OTHERS	11.25
=== VENDOR TOTALS ===				11.25			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-006200	FENCE BY MAINTENANCE						
I-10/5/11A	10/05/2011		TO BE REIMB - LABELLA	754.00			
		BNK01	DUE: 10/05/2011 DISC: 10/05/2011		1099: N		
			TO BE REIMB - LABELLA		01 139.500.000	DUE FROM OTHERS	754.00

I-10/5/11B	10/05/2011		ING RD FENCE REPAIR	405.00			
		BNK01	DUE: 10/05/2011 DISC: 10/05/2011		1099: N		
			ING RD FENCE REPAIR		01 438.372.000	OUTSIDE SRVCS-C	405.00
			=== VENDOR TOTALS ===	1,159.00			
=====							
01-002800	GARY BUCUREN						
I-CLOTH ALLOW 2011	10/06/2011		JEANS & BOOTS	409.88			
		BNK01	DUE: 10/06/2011 DISC: 10/06/2011		1099: N		
			JEANS & BOOTS		01 438.238.705	UNIFORMS - BUCU	409.88
			=== VENDOR TOTALS ===	409.88			
=====							
01-007400	GENERAL CODE PUBLISHERS						
I-BILL05940	10/04/2011		SUPPLEMENT NO. 30 (5)	278.18			
		BNK01	DUE: 10/04/2011 DISC: 10/04/2011		1099: Y		
			SUPPLEMENT NO. 30 (5)		01 401.317.000	CODIFICATION	278.18
			=== VENDOR TOTALS ===	278.18			
=====							
01-025265	GLOBAL COMPUTER SUPPLIES						
I-F72933220101	10/01/2011		NOTEBOOK BATTERIES	254.06			
		BNK01	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
			NOTEBOOK BATTERIES		01 410.200.000	COMPUTER SUPPLI	254.06

I-F72933220102	10/01/2011		FLASH DRIVES	95.98			
		BNK01	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
			FLASH DRIVES		01 410.200.000	COMPUTER SUPPLI	95.98
			=== VENDOR TOTALS ===	350.04			
=====							
01-007630	GUARDIAN PROTECTION SERVICES						
I-23771764	9/06/2011		SVC BLAINES WAY SEPT 2011	135.60			
		BNK01	DUE: 9/06/2011 DISC: 9/06/2011		1099: N		
			SVC BLAINES WAY SEPT 2011		01 454.370.000	MAINT/REPAIR SR	135.60
			=== VENDOR TOTALS ===	135.60			

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=====							
01-008275			HODGES RASH COMPANY INC				
I-5372	9/06/2011		FERTILIZER BB HILL PARK	319.20			
		BNK01	DUE: 9/06/2011 DISC: 9/06/2011		1099: N		
			FERTILIZER BB HILL PARK		01 454.220.000	TURF/EQUIP MAIN	319.20
			=== VENDOR TOTALS ===	319.20			

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01-012480			LINDY PAVING INC				
I-SEPT 2011	9/30/2011		ASPHALT - PAVING	34,331.94			
		BNK01	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
			ASPHALT - BRIMFIELD		01 438.372.488	OUTSIDE SVCS -	2,040.00
			ASPHALT - STURBRIDGE		01 438.372.371	OUTSIDE SRVCS -	18,780.00
			ASPHALT - GLOUCESTER		01 438.372.365	OUTSIDE SRVCS -	1,480.00
			ASPHALT - BRIMFIELD CT		01 438.372.486	OUTSIDE SVCS -	1,640.00
			ASPHALT - BELLWOOD DR		01 438.372.340	OUTSIDE SVCS -	5,820.00
			ASPHALT - CINDI DRIVE		01 438.372.480	OUTSIDE SVCS -	2,200.00
			ASPHALT - CRESTVIEW		01 438.372.364	OUTSIDE SVCS -	2,100.00
			MATERIALS -BB HILL		01 454.600.014	CAPITAL CONST-B	271.94
			=== VENDOR TOTALS ===	34,331.94			

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01-013950			MEIT				
I-NOV 2011 EMP BEN	10/12/2011		PAY NOV 2011 EMP BENEFITS	51,600.52			
		BNK01	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
			EXEC NOV 2011 MAJ MED		01 401.196.000	MAJOR MEDICAL	1,317.29
			EXEC NOV 2011 OTHER BEN		01 401.198.000	OTHER GROUP BEN	135.75
			EIT NOV 2011 MAJOR MED		01 403.196.000	MAJOR MEDICAL	1,317.29
			EIT NOV 2011 OTHER BEN		01 403.198.000	OTHER GROUP BEN	135.75
			CLERK/SEC NOV 2011 MAJ MED		01 405.196.000	MAJOR MEDICAL	2,872.76
			CLERK/SEC NOV 2011 OTHER BEN		01 405.198.000	OTHER GROUP BEN	271.50
			POLICE NOV 2011 MAJOR MED		01 410.196.000	MAJOR MEDICAL	17,958.40
			POLICE NOV 2011 OTHER BEN		01 410.198.000	OTHER GROUP BEN	2,010.75
			ZONING NOV 2011 MAJOR MED		01 413.196.000	MAJOR MEDICAL	1,437.48
			ZONING NOV 2011 OTHER BEN		01 413.198.000	OTHER GROUP BEN	156.25
			PW NOV 2011 MAJOR MED		01 438.196.000	MAJOR MEDICAL	15,348.85
			PW NOV 2011 OTHER BEN		01 438.198.000	OTHER GROUP BEN	1,611.42
			PARKS/REC NOV 2011 MAJ MED		01 454.196.000	MAJOR MEDICAL	4,911.90
			PARKS/REC NOV 2011 OTHER BEN		01 454.198.000	OTHER GROUP BEN	543.00
			CHGC NOV 2011 MAJOR MED		09 452.196.000	MAJOR MEDICAL	1,436.38
			CHGC NOV 2011 OTHER BEN		09 452.198.000	OTHER GROUP BEN	135.75
			=== VENDOR TOTALS ===	51,600.52			

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=====							
01-025353	NORTH SUBURBAN TREE SERVICE, I						
I-8230-L	9/16/2011		CLEARING & GRUBBING LINBROOK	8,200.00			
	BNK01	DUE: 9/16/2011	DISC: 9/16/2011		1099: N		
		TO BE REIMB	CRICKET ASSOC		01 139.500.000	DUE FROM OTHERS	3,500.00
		CLEARING/GRUBBING	LINBROOK		01 454.600.000	CAPITAL CONSTRU	4,700.00
		=== VENDOR TOTALS ===		8,200.00			
=====							
01-014385	NORTHERN HOME SERVICE CO						
I-1011-715	10/01/2011		JANITOR SVC SEPT 2011 W ING R	1,995.00			
	BNK01	DUE: 10/01/2011	DISC: 10/01/2011		1099: Y		
		JANITOR SVC SEPT 2011	W ING RD		01 409.452.000	JANITORIAL SERV	1,995.00
I-1011-716	10/01/2011		JANITOR SVC SEPT 2011 BE HILL	740.00			
	BNK01	DUE: 10/01/2011	DISC: 10/01/2011		1099: Y		
		JANITOR SVC SEPT 2011	BE HILL		01 454.452.000	JANITORIAL SRVC	740.00
		=== VENDOR TOTALS ===		2,735.00			
=====							
01-014390	NORTHERN SAFETY CO INC						
I-P312967000012	10/04/2011		MISC SUPPLIES PARKS/REC	126.89			
	BNK01	DUE: 10/04/2011	DISC: 10/04/2011		2.24CR 1099: N		
		MISC SUPPLIES PARKS/REC			01 454.239.000	SAFETY EQUIPMEN	126.89
		=== VENDOR TOTALS ===		124.65			
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01-016520	PENN POWER						
I-SEPT '11 BLK LTO	10/11/2011	9/9-10/6/11	BLK LT 0 BR SCH R	23.35			
	BNK01	DUE: 10/11/2011	DISC: 10/11/2011		1099: N		
		9/9-10/6/11	BLK LT 0 BR SCH RD		01 409.370.000	MUNICIPAL BULLE	23.35
I-SEPT '11 BR SCH RD	10/11/2011	SVC 9/9-10/6/11	BR SCH RD LT	34.67			
	BNK01	DUE: 10/11/2011	DISC: 10/11/2011		1099: N		
		SVC 9/9-10/6/11	BR SCH RD LT		01 433.361.000	ELECTRICITY-TRA	34.67
I-SEPT '11 STR LTG	10/11/2011	SVC 9/10-10/10/11	STR LTG	27.89			
	BNK01	DUE: 10/11/2011	DISC: 10/11/2011		1099: N		
		SVC 9/10-10/10/11	STR LTG		01 433.361.000	ELECTRICITY-TRA	27.89
		=== VENDOR TOTALS ===		85.91			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016300	PENNSYLVANIA ONE CALL						
I-455507	9/30/2011		SEPT 2011 CALLS (68)	69.09			
		BNK01	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
			SEPT 2011 CALLS (68)		01 438.454.000	ONE CALL	69.09
		=== VENDOR TOTALS ===		69.09			
=====							
01-016091	PITTSBURGH POST-GAZETTE						
I-1002625	9/30/2011		COUNCIL & ZONING ADS SEPT '11	378.00			
		BNK01	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
			COUNCIL ADS SEPT '11		01 401.341.000	ADVERTISING	332.10
			ZONING ADS SEPT '11		01 414.341.000	ADVERTISING	45.90
		=== VENDOR TOTALS ===		378.00			
=====							
01-017050	QUICKSIGNS BY AD-COM						
I-1014	10/04/2011		4' DK ORANGE NERS HALLOWEEN	32.50			
		BNK01	DUE: 10/04/2011 DISC: 10/04/2011		1099: Y		
			4' DK ORANGE NERS HALLOWEEN		01 452.350.956	REC PRO-HALLOWE	32.50
		=== VENDOR TOTALS ===		32.50			
=====							
01-018150	REALSTATS						
I-2012 SVC	10/05/2011		REALSTATS SVC 2012	1,800.00			
		BNK01	DUE: 10/05/2011 DISC: 10/05/2011		1099: N		
			REALSTATS SVC 2012		01 401.310.000	PROFESSIONAL SE	1,800.00
		=== VENDOR TOTALS ===		1,800.00			
=====							
01-006700	ROBERT L PULLERTON						
I-OCT 2011 CLOTH	10/11/2011		SHIRTS, GLOVES & JEANS	101.85			
		BNK01	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
			SHIRTS, GLOVES & JEANS		01 438.238.707	UNIFORMS - FULL	101.85
		=== VENDOR TOTALS ===		101.85			
=====							
01-019088	SAINTS JOHN & PAUL CHURCH						
I-REF 10/8/11 ACT CT	10/11/2011		OVERPMT OF RNTL 10/8/11	100.00			
		BNK01	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
			OVERPMT OF RNTL 10/8/11		01 367.451.000	PARK FEES-ACTIV	100.00
		=== VENDOR TOTALS ===		100.00			

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=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-1015587	10/04/2011		SUPPLIES FOR #40	120.33			
	BNK01		DUE: 10/04/2011 DISC: 10/04/2011		1099: N		
			SUPPLIES FOR #40		01 437.253.000	EQUIPMENT PARTS	120.33
	=== VENDOR TOTALS ===			120.33			
=====							
01-023130	WALSH EQUIPMENT INC						
I-P22485	10/05/2011		PARTS FOR #18	64.46			
	BNK01		DUE: 10/05/2011 DISC: 10/05/2011		1099: N		
			PARTS FOR #18		01 437.235.000	VEHICLE PARTS (64.46
	=== VENDOR TOTALS ===			64.46			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-3RD QTR '11 BB PRK10/05/2011			3RD QTR 2011 BB HILL PARK	1,339.12			
	BNK01		DUE: 10/05/2011 DISC: 10/05/2011		1099: N		
			3RD QTR 2011 BB HILL PARK		01 454.366.000	WATER-PARKS	1,339.12
I-3RD QTR '11 LIN PT10/05/2011			3RD QTR 2011 LIN POINT CT	153.75			
	BNK01		DUE: 10/05/2011 DISC: 10/05/2011		1099: N		
			3RD QTR 2011 LIN POINT CT		01 454.366.000	WATER-PARKS	153.75
	=== VENDOR TOTALS ===			1,492.87			
=====							
01-023590	WOLF COURT REPORTING SERVICE						
I-14	9/30/2011		CRT RPTR COUNCIL HEARING	104.00			
	BNK01		DUE: 9/30/2011 DISC: 9/30/2011		1099: Y		
			CRT RPTR COUNCIL HEARING		01 400.319.000	COURT REPORTER-	104.00
	=== VENDOR TOTALS ===			104.00			
=====							
01-025080	ZOLL MEDICAL CORPORATION GPO						
I-1831296	9/29/2011		CPR ELECTRODE PAD	127.30			
	BNK01		DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
			CPR ELECTRODE PAD		01 410.750.000	CAPITAL PURCHAS	127.30
	=== VENDOR TOTALS ===			127.30			
	=== PACKET TOTALS ===			115,891.30			

PACKET: 01025 GENERAL FUND

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-025352			AMEN CORNER				
I-AWD LUNCH 10/11	10/06/2011		AWARD LUNCH POLICE	120.00			
		BNK01	CK# 057864 10/06/2011		1099: N		
			AWARD LUNCH - POLICE		01 410.460.000	MEETINGS & CONF	30.00
			AWARD LUNCH - MAYOR		01 401.470.000	AWARDS/RECOGNIT	60.00
			AWARD LUNCH - COUNCIL		01 400.460.000	COUNCIL-MTGS &	30.00
			=== VENDOR TOTALS ===	120.00			
			=== PACKET TOTALS ===	120.00			

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=====							
01-001040	AFLAC						
I-170748	9/24/2011		OCT 2011 PRM W/H PP #19 PP #2	478.92			
		BNK01	DUE: 9/24/2011 DISC: 9/24/2011		1099: N		
			OCT 2011 PRM W/H PP #19 PP #20		01 220.040.000	AFLAC INSURANCE	478.92
			=== VENDOR TOTALS ===	478.92			
=====							
01-025249	BONNIE HOOLAHAN						
I-3RD QTR 2011 MLG	10/04/2011		3RD QTR MLG 2011	89.36			
		BNK01	DUE: 10/04/2011 DISC: 10/04/2011		1099: N		
			3RD QTR MLG 2011		01 452.900.000	GENERAL EXPENSE	89.36
			=== VENDOR TOTALS ===	89.36			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP #20	10/05/2011		GEN EMP PNSW/H PP #20 10/7/11	846.75			
		BNK01	DUE: 10/05/2011 DISC: 10/05/2011		1099: N		
			GEN EMP PNSW/H PP #20 10/7/11		01 214.000.000	EMPLOYEE PENSIO	846.75
			=== VENDOR TOTALS ===	846.75			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP #20	10/05/2011		POL PENS W/H PP #20 10/7/11	802.69			
		BNK01	DUE: 10/05/2011 DISC: 10/05/2011		1099: N		
			POL PENS W/H PP #20 10/7/11		01 215.000.000	POLICE PENSION	802.69
			=== VENDOR TOTALS ===	802.69			
=====							
01-002511	BOROUGH OF FRANKLIN PARK						
I-BOND PMT #17	10/05/2011		BDGT TRF TO FR BOND PYMT 17	235,000.00			
		BNK01	DUE: 10/05/2011 DISC: 10/05/2011		1099: N		
			BDGT TRF TO FR BOND PYMT 17		01 492.050.000	TRANSFER TO FIS	235,000.00
			=== VENDOR TOTALS ===	235,000.00			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1212895-0	9/28/2011		OFFICE SUPPLIES	48.94			
		BNK01	DUE: 9/28/2011 DISC: 9/28/2011	0.49	CR 1099: N		
			OFFICE SUPPLIES		01 401.210.000	OFFICE SUPPLIES	48.94
I-1213348-0	9/26/2011		MARKERS - ZONING	0.90			
		BNK01	DUE: 9/26/2011 DISC: 9/26/2011	0.01	CR 1099: N		
			MARKERS - ZONING		01 413.210.000	OFFICE SUPPLIES	0.90

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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
=====							
01-002810	BULLDOG OFFICE PRODUCTS		(** CONTINUED **)				
I-1213349-0	9/26/2011		MISC OFFICE SUPPLIES	63.21			
	BNK01	DUE: 9/26/2011	DISC: 9/26/2011	0.63CR	1099: N		
			GENERAL OFFICE SUPPLIES		01 401.210.000	OFFICE SUPPLIES	19.38
			EIT OFFICE SUPPLIES		01 403.210.000	OFFICE SUPPLIES	27.12
			BLDG/ZONING OFFICE SUPPLIES		01 413.210.000	OFFICE SUPPLIES	10.49
			PARKS/REC OFFICE SUPPLIES		01 454.210.000	OFFICE SUPPLIES	6.22

I-1214306-0	9/28/2011		CALENDAR REFILL	1.38			
	BNK01	DUE: 9/28/2011	DISC: 9/28/2011	0.01CR	1099: N		
			CALENDAR REFILL		01 401.210.000	OFFICE SUPPLIES	1.38

I-1214306-1	9/29/2011		CALENDAR	5.32			
	BNK01	DUE: 9/29/2011	DISC: 9/29/2011	0.05CR	1099: N		
			CALENDAR		01 401.210.000	OFFICE SUPPLIES	5.32

I-1215214-0	9/29/2011		DESK CAL REFILL	2.60			
	BNK01	DUE: 9/29/2011	DISC: 9/29/2011	0.03CR	1099: N		
			DESK CAL REFILL		01 402.210.000	OFFICE SUPPLIES	2.60
			=== VENDOR TOTALS ===	121.13			
=====							
01-025157	CARL R LATIMER JR						

I-OCT 2011	TUITION	9/28/2011	REIMB TRAINING CONF OCT 2011	150.00			
	BNK01	DUE: 9/28/2011	DISC: 9/28/2011		1099: N		
			REIMB TRAINING CONF OCT 2011		01 410.461.000	EDUCATION/TRAIN	150.00
			=== VENDOR TOTALS ===	150.00			
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						

I-1203946	10/03/2011		SVC 9/26-10/25/11 PARKS/REC	17.48			
	BNK01	DUE: 10/03/2011	DISC: 10/03/2011		1099: N		
			SVC 9/26-10/25/11 PARKS/REC		01 454.320.000	TELEPHONE - ACT	17.48

I-1203982	10/03/2011		SVC 9/26-10/25/11 W ING RD	290.27			
	BNK01	DUE: 10/03/2011	DISC: 10/03/2011		1099: N		
			SVC 9/26-10/25/11 GEN OFF		01 401.321.000	TELEPHONE MONTH	90.27
			SVC 9/26-10/25/11 EIT		01 403.321.000	TELEPHONE-EIT	200.00

I-1205532	10/03/2011		SVC 9/26-10/25/11 POLICE	118.77			
	BNK01	DUE: 10/03/2011	DISC: 10/03/2011		1099: N		
			SVC 9/26-10/25/11 POLICE		01 410.321.000	TELEPHONE MONTH	118.77
			=== VENDOR TOTALS ===	426.52			

PACKET: 01023 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
01-002870			CRANBERRY CHRYSLER-JEEP-DODGE				

I-126049	9/26/2011		PARTS FOR #9	110.81			
		BNK01	DUE: 9/26/2011 DISC: 9/26/2011		1099: N		
			PARTS FOR #9		01 437.235.000	VEHICLE PARTS (110.81
I-126055	9/27/2011		PARTS FOR #9	110.81			
		BNK01	DUE: 9/27/2011 DISC: 9/27/2011		1099: N		
			PARTS FOR #9		01 437.235.000	VEHICLE PARTS (110.81
=== VENDOR TOTALS ===				221.62			

01-018055			DEBBY RABOLD				
I-3RD QTR MLG	10/03/2011		3 QTR MLG & SUPPLIES	91.10			
		BNK01	DUE: 10/03/2011 DISC: 10/03/2011		1099: N		
			3RD QTR MLG & SUPPLIES		01 450.300.000	HISTORY OPERATI	91.10
=== VENDOR TOTALS ===				91.10			

01-018251			DONNA L ROCHE				
I-3RD QTR MLG 2011	10/03/2011		3RD QTR MLG 2011	234.22			
		BNK01	DUE: 10/03/2011 DISC: 10/03/2011		1099: N		
			3RD QTR MLG 2011		01 403.900.000	GENERAL EXPENSE	234.22
=== VENDOR TOTALS ===				234.22			

01-025325			DOWNTOWN DESIGNS				
I-TAS82391	10/01/2011		FLAG FOOTBALL JERSEYS	1,765.00			
		BNK01	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
			FLAG FOOTBALL JERSEYS		01 452.350.881	REC PRO-FLAG FO	1,765.00
=== VENDOR TOTALS ===				1,765.00			

01-016795			FAMOUS ENTERPRISES				
I-S010273215.001	9/28/2011		SUPPLIES FOR GARAGE ADDITION	53.01			
		BNK01	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
			SUPPLIES FOR GARAGE ADDITION		01 437.600.013	CAPITAL CONSTRU	53.01
=== VENDOR TOTALS ===				53.01			

PACKET: 01023 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-025136			HAMCO				
I-155707	9/23/2011		40 REAMS COPY PAPER POLICE	139.80			
		BNK01	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
			40 REAMS COPY PAPER POLICE		01 410.210.000	OFFICE/OPERATIN	139.80
			=== VENDOR TOTALS ===	139.80			

01-025188 HIGHMARK INC

I-SEPT 2011	10/05/2011		FLEX SPEND ADM SEPT 2011	107.25			
		BNK01	DUE: 10/05/2011 DISC: 10/05/2011		1099: N		
			EXEC FLEX SPEND ADM SEPT 2011		01 401.199.000	FLEX PLAN - BOR	3.25
			EIT FLEX SPEND ADM SEPT 2011		01 403.199.000	FLEX PLAN - BOR	3.25
			CLER/SEC FLX SPD ADM SEPT 2011		01 405.199.000	FLEX PLAN - BOR	3.25
			POLICE FLX SPD ADM SEPT 2011		01 410.199.000	FLEX PLAN - BOR	42.25
			ZONING FLX SPD ADM SEPT 2011		01 413.199.000	FLEX PLAN - BOR	3.25
			PW FLX SPD ADM SEPT 2011		01 438.199.000	FLEX PLAN - BOR	39.00
			PRKS/REC FLX SPD ADM SEPT 2011		01 454.199.000	FLEX PLAN - BOR	9.75
			PRKS/REC FLX SPD ADM SEPT 2011		09 452.199.000	FLEX PLAN - BOR	3.25
			=== VENDOR TOTALS ===	107.25			

01-008375 HODGES RASH COMPANY INC

I-5357	9/27/2011		FERTILIZER BB HILL PARK	2,905.56			
		BNK01	DUE: 9/27/2011 DISC: 9/27/2011		1099: N		
			FERTILIZER BB HILL PARK		01 454.220.000	TURF/EQUIP MAIN	2,905.56
			=== VENDOR TOTALS ===	2,905.56			

01-009550 INTERSTATE BATTERY SYSTEMS

I-20376490	9/27/2011		PARTS FOR #14, #34, #7208	276.85			
		BNK01	DUE: 9/27/2011 DISC: 9/27/2011		1099: N		
			PARTS FOR #14, #34		01 437.235.000	VEHICLE PARTS (179.90
			PARTS FOR #7208		01 410.235.000	VEHICLE MAINTEN	96.95
			=== VENDOR TOTALS ===	276.85			

01-023175 JAMES WATENPOOL

I-3RD QTR MLG	10/04/2011		3RD QTR MLG 2011	96.58			
		BNK01	DUE: 10/04/2011 DISC: 10/04/2011		1099: N		
			3RD QTR MLG 2011		01 452.900.000	GENERAL EXPENSE	96.58
			=== VENDOR TOTALS ===	96.58			

PACKET: 01023 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
=====							
01-010399	JERRY'S CAR WASH						
I-SEPT 2011	10/01/2011	15	CAR WASHES - POLICE 9/11	95.25			
	BNK01	DUE: 10/01/2011	DISC: 10/01/2011		1099: N		
		15	CAR WASHES - POLICE 9/11		01 410.235.000	VEHICLE MAINTEN	95.25
		===	VENDOR TOTALS ===	95.25			
=====							
01-003350	JOHN DEERE LANDSCAPES/LESCO						
I-59326432	9/23/2011	PROCUT .095	3 LB SPOOL	31.50			
	BNK01	DUE: 9/23/2011	DISC: 9/23/2011		1099: N		
		PROCUT .095	3 LB SPOOL		01 454.253.000	EQUIPMENT PARTS	31.50
I-59339436	9/26/2011	LANDSCAPE SUPPLIES		1,232.18			
	BNK01	DUE: 9/26/2011	DISC: 9/26/2011		1099: N		
		LANDSCAPE SUPPLIES			01 454.220.000	TURF/EQUIP MAIN	1,232.18
		===	VENDOR TOTALS ===	1,263.68			
=====							
01-012555	KRISTIN L LOSCO						
I-3RD QTR GAS MLG	10/03/2011	3RD QTR GAS MLG	2011	90.47			
	BNK01	DUE: 10/03/2011	DISC: 10/03/2011		1099: N		
		3RD QTR GAS MLG	2011		01 402.900.000	GENERAL EXPENSE	90.47
		===	VENDOR TOTALS ===	90.47			
=====							
01-011500	KUSTOM SIGNALS INC						
I-449553	9/20/2011	UPDATE SPECIAL SOFTWARE		212.00			
	BNK01	DUE: 9/20/2011	DISC: 9/20/2011		1099: N		
		UPDATE SPECIAL SOFTWARE			01 410.236.000	MAINT-POLICE CA	212.00
I-449956	9/26/2011	INTERFACE BOX TUNE UP		346.00			
	BNK01	DUE: 9/26/2011	DISC: 9/26/2011		1099: N		
		INTERFACE BOX TUNE UP			01 410.236.000	MAINT-POLICE CA	346.00
		===	VENDOR TOTALS ===	558.00			
=====							
01-012295	MARY JO LEDONNE						
I-3RD QTR MLG 2011	10/03/2011	3RD QTR MLG	2011	10.83			
	BNK01	DUE: 10/03/2011	DISC: 10/03/2011		1099: N		
		3RD QTR MLG	2011		01 403.900.000	GENERAL EXPENSE	10.83
		===	VENDOR TOTALS ===	10.83			

PACKET: 01023 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
01-014190	NATIONAL ALLIANCE						

I-21626	9/28/2011	SS/FB	PART KIT	52.00			
		BNK01	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
			SS/FB PART KIT		01 452.350.855	REC PRO-SS FOOT	52.00
		=== VENDOR TOTALS ===		52.00			

01-014390	NORTHERN SAFETY CO INC						
I-P312694000012	9/28/2011	SHOES -	MERRIMAN CLOTH ALLOW	73.14			
		BNK01	DUE: 9/28/2011 DISC: 9/28/2011		1.20CR 1099: N		
			SHOES - MERRIMAN CLOTH ALLOW		01 438.238.717	UNIFORMS - MERR	73.14
		=== VENDOR TOTALS ===		71.94			

01-015119	OFFICE DEPOT						
I-580500734001	9/26/2011	OFFICE SUPPLIES -	POLICE	104.18			
		BNK01	DUE: 9/26/2011 DISC: 9/26/2011		1099: N		
			OFFICE SUPPLIES - POLICE		01 410.210.000	OFFICE/OPERATIN	104.18
		=== VENDOR TOTALS ===		104.18			

01-016580	PENNSYLVANIA STATE						
I-SUBSC 2012	10/03/2011	13 SUBSC PA	BORO NEWS 2012	130.00			
		BNK01	DUE: 10/03/2011 DISC: 10/03/2011		1099: N		
			13 SUBSC PA BORO NEWS 2012		01 401.421.000	PUBLICATIONS	130.00
		=== VENDOR TOTALS ===		130.00			

01-004300	RAY DONCH BODY WORKS						
I-REPAIR #9	9/28/2011	REPAIRS TO #9	CLM PHM111060	2,421.62			
		BNK01	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
			REPAIRS TO #9 CLM PHM111060		01 437.235.000	VEHICLE PARTS (2,421.62
		=== VENDOR TOTALS ===		2,421.62			

01-LANS00	SHANNA LANDMAN						
I-REF ACT CTR 2011	10/03/2011	REF -	CANCELLATION ACT CTR	250.00			
		BNK01	DUE: 10/03/2011 DISC: 10/03/2011		1099: N		
			REF - CANCELLATION ACT CTR		01 367.451.000	PARK FEES-ACTIV	250.00
		=== VENDOR TOTALS ===		250.00			

PACKET: 01023 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
01-002989			THE BANK OF NEW YORK MELLON				

I-FPARK 03-1	10/05/2011		FP GORB SERIES 2003A FAST	600,597.50			
		BNK01	DUE: 10/05/2011 DISC: 10/05/2011		1099: N		
			DUE FROM FISH RUN		01 130.050.000	DUE FROM FISH R	240,839.60
			GEN FUND PRINCIPAL		01 471.012.000	PRINCIPAL-2003	338,435.00
			GEN FUND INTEREST		01 472.012.000	INTEREST-2003 G	21,322.90
			=== VENDOR TOTALS ===	600,597.50			

01-001495 THE HITE COMPANY

I-505590	9/28/2011		CEILING SENSORS	163.11			
		BNK01	DUE: 9/28/2011 DISC: 9/28/2011	1.57CR	1099: N		
			CEILING SENSORS		01 409.255.000	MAINTENANCE/REP	163.11
			=== VENDOR TOTALS ===	161.54			

01-019600 THOMAS J SMITH

I-CLOTH ALLOW 10/11	9/23/2011		RAIN GEAR	59.99			
		BNK01	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
			RAIN GEAR		01 438.238.727	UNIFORMS - SMIT	59.99
			=== VENDOR TOTALS ===	59.99			

01-020500 TRI STATE HOSE & SUPPLY CO

I-1015503	9/28/2011		PARTS FOR #40	49.23			
		BNK01	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
			PARTS FOR #40		01 437.253.000	EQUIPMENT PARTS	49.23
			=== VENDOR TOTALS ===	49.23			

01-020475 TRIANGLE PET CONTROL

I-SEPT 2011	10/03/2011		SVC SEPT 2011	200.00			
		BNK01	DUE: 10/03/2011 DISC: 10/03/2011		1099: N		
			SVC SEPT 2011		01 410.457.000	ANIMAL CONTROL	200.00
			=== VENDOR TOTALS ===	200.00			

01-023130 WALSH EQUIPMENT INC

I-P22198	9/28/2011		SPINDLE ASSEMBLY #59	1,365.19			
		BNK01	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
			SPINDLE ASSEMBLY #59		01 437.253.000	EQUIPMENT PARTS	1,365.19
			=== VENDOR TOTALS ===	1,365.19			

PACKET: 01023 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
=====							
01-023330	WEST VIEW WATER AUTHORITY						

I-SEPT 2011	NICH RD	9/30/2011	SVC 8/25-9/25/11 NICH RD PARK	86.81			
	BNK01	DUE: 9/30/2011	DISC: 9/30/2011		1099: N		
		SVC 8/25-9/25/11	NICH RD PARKS		01 454.366.000	WATER-PARKS	86.81
		=== VENDOR TOTALS ===		86.81			
=====							
01-023590	WOLF COURT REPORTING SERVICE						

I-13		9/30/2011	ZON HEARING APPEAL MITCHELL	155.00			
	BNK01	DUE: 9/30/2011	DISC: 9/30/2011		1099: Y		
			ZON HEARING APPEAL MITCHELL		01 414.319.000	COURT REPORTER-	155.00
		=== VENDOR TOTALS ===		155.00			
		=== PACKET TOTALS ===		851,529.59			

PACKET: 01020 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
=====							
01-002504			BOROUGH OF FRANKLIN PARK				

I-ACT 205 STATE AID	9/28/2011		ACT 205 STATE AID & BORO BOOS	111,125.00			
		BNK01	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
			ACT 205 STATE AID & BORO BOOST		01 487.153.000	FUNDING EMPLOYE	111,125.00
			=== VENDOR TOTALS ===	111,125.00			
=====							
01-002509			BOROUGH OF FRANKLIN PARK				

I-ACT 205 STATE AID	9/28/2011		ACT 205 STATE AID	176,412.00			
		BNK01	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
			ACT 205 STATE AID		01 487.154.000	FUNDING POLICE	176,412.00
			=== VENDOR TOTALS ===	176,412.00			
			=== PACKET TOTALS ===	287,537.00			

PACKET: 01019 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-001100	ACTION SUPPLY PRODUCTS					
I-400072464	9/22/2011	SUPPLIES - SHOP	171.08			
	BNK01	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
		SUPPLIES - SHOP		01 437.246.000	SHOP SUPPLIES	171.08
	=== VENDOR TOTALS ===		171.08			
=====						
01-001190	ADP, INC.					
I-404588286	9/23/2011	70 PAYS PP ENDING 9/9/11	292.05			
	BNK01	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
		70 PAYS PP ENDING 9/9/11		01 407.311.000	ADP PAYROLL PRO	292.05
	=== VENDOR TOTALS ===		292.05			
=====						
01-025249	BONNIE HOOLAHAN					
I-CLOTHING SEPT 2011	9/28/2011	CLOTH ALLOW SEPT 2011	104.99			
	BNK01	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		CLOTH ALLOW SEPT 2011		01 454.238.738	UNIFORMS-BONNIE	104.99
	=== VENDOR TOTALS ===		104.99			
=====						
01-002514	BOROUGH OF FRANKLIN PARK					
I-REIMB CA ENG FEES	9/22/2011	REIMB CA ENG FEES SETT WALK 5	108.00			
	BNK01	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
		REIMB CA ENG FEES SETT WALK 5		01 408.313.000	ENGINEERING SER	108.00
	=== VENDOR TOTALS ===		108.00			
=====						
01-003471	CLEVELAND BROTHERS EQUIPMENT					
I-PART9172174	9/16/2011	PARTS FOR #42	300.54			
	BNK01	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
		PARTS FOR #42		01 437.253.000	EQUIPMENT PARTS	300.54
	=== VENDOR TOTALS ===		300.54			
=====						
01-014525	CONSOLIDATED COMMUNICATIONS					
I-0051- SEPT 2011	9/16/2011	SVC 9/16-10/15/11 BORO SIGN	26.74			
	BNK01	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
		SVC 9/16-10/15/11 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	26.74
I-0196 - SEPT 2011	9/16/2011	SVC 9/16-10/15/11 910-NICH RD	37.58			
	BNK01	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
		SVC 9/16-10/15/11 910-NICH RD		01 433.321.000	TELEPHONE-TRAFF	37.58

PACKET: 01019 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-014525	CONSOLIDATED COMMUNICATIONS (** CONTINUED **)						
I-3419	SEPT 2011	9/16/2011	SVC 9/16-10/15/11 RAMP LIGHT	34.50			
		BNK01	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
			SVC 9/16-10/15/11 RAMP LIGHT		01 433.321.000	TELEPHONE-TRAFF	34.50
		=== VENDOR TOTALS ===		98.82			
=====							
01-003787	COPIES AT CARSON, INC						
I-247420	9/21/2011		SUPP-HLLWN, LGT UP, SANTA LNCH	131.93			
		BNK01	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
			SUPPLIES HALLOWEEN		01 452.350.956	REC PRO-HALLOWE	20.00
			SUPPLIES LUNCH W/SANTA		01 452.350.960	REC EVENT-LUNCH	39.75
			SUPPLIES LIGHT UP CELEBRATION		01 452.350.971	Light Up Celebr	72.18
I-247425	9/21/2011		ZONING SIGNS	250.00			
		BNK01	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
			ZONING SIGNS		01 414.341.000	ADVERTISING	250.00
		=== VENDOR TOTALS ===		381.93			
=====							
01-004085	DCI INDUSTRIES LTD						
I-292175	9/13/2011		WEED KILLER	316.48			
		BNK01	DUE: 9/13/2011 DISC: 9/13/2011		1099: N		
			WEED KILLER		01 438.200.000	CONSTRUCTION MA	316.48
		=== VENDOR TOTALS ===		316.48			
=====							
01-016795	FAMOUS ENTERPRISES						
I-S010254338.001	9/19/2011		SUPPLIES - ADDITION	355.40			
		BNK01	DUE: 9/19/2011 DISC: 9/19/2011		1099: N		
			SUPPLIES - ADDITION		01 437.600.013	CAPITAL CONSTRU	355.40
I-S010254409.001	9/19/2011		SUPPLIES - ADDITION	3.45			
		BNK01	DUE: 9/19/2011 DISC: 9/19/2011		1099: N		
			SUPPLIES - ADDITION		01 437.600.013	CAPITAL CONSTRU	3.45
		=== VENDOR TOTALS ===		358.85			
=====							
01-006474	FRANKLIN PARK VOL FIRE CO NO 1						
I-ACT 205 2011	9/23/2011		ACT 205 2011 FIRE RELIEF ALLO	173,908.03			
		BNK01	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
			ACT 205 2011 FIRE RELIEF ALLOC		01 411.000.000	FORGN FIRE INS	173,908.03
		=== VENDOR TOTALS ===		173,908.03			

PACKET: 01019 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
=====							
01-007580	GRAINGER						
I-9638903238	9/19/2011		EXHAUST FAN	759.15			
		BNK01	DUE: 9/19/2011 DISC: 9/19/2011		1099: N		
			EXHAUST FAN		01 437.600.013	CAPITAL CONSTRU	759.15
			=== VENDOR TOTALS ===	759.15			
=====							
01-002635	HANSON AGGREGATES INC						
I-1973868	9/17/2011		MATERIALS - BROWN RD	1,826.00			
		BNK01	DUE: 9/17/2011 DISC: 9/17/2011		1099: N		
			MATERIALS - BROWN RD		01 438.200.000	CONSTRUCTION MA	1,826.00
			=== VENDOR TOTALS ===	1,826.00			
=====							
01-023235	IRA WEISS ATTORNEY AT LAW						
I-3572	9/22/2011		DEL TAX COLLECTIONS SEPT 2011	267.75			
		BNK01	DUE: 9/22/2011 DISC: 9/22/2011		1099: Y		
			RET DEL COLLECTIONS SEPT 2011		01 404.314.000	LEGAL SERVICES	236.25
			EIT DEL COLLECTIONS SEPT 2011		01 403.314.000	LEGAL SERVICES-	31.50
I-3582	9/23/2011		SEPT RET FEE, SVC & STORMWATE	2,695.62			
		BNK01	DUE: 9/23/2011 DISC: 9/23/2011		1099: Y		
			SEPT RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
			MNTHLY SVCS - SEPT 2011		01 404.314.000	LEGAL SERVICES	1,795.62
			STORMWATER - SEPT 2011		01 258.400.000	DUE TO ATTY STO	400.00
			=== VENDOR TOTALS ===	2,963.37			
=====							
01-025155	MARS AUTO ELECTRIC, LLC						
I-14114	9/15/2011		ALTERNATER #18	195.00			
		BNK01	DUE: 9/15/2011 DISC: 9/15/2011		1099: Y		
			ALTERNATER #18		01 437.235.000	VEHICLE PARTS (195.00
			=== VENDOR TOTALS ===	195.00			
=====							
01-013119	MRM PROPERTY & LIABILITY TRUST						
I-259733	9/22/2011		ANNL PRM 10/1/11-10/1/12	59,954.00			
		BNK01	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
			ANNL PRM 10/1/11-10/1/12		01 486.351.000	COMMERCIAL PACK	33,981.00
			ANNL PRM 10/1/11-10/1/12		01 486.352.000	COMMERCIAL AUTO	23,057.00
			ANNL PRM 10/1/11-10/1/12		01 486.353.000	UMBRELLA POLICY	2,916.00
			=== VENDOR TOTALS ===	59,954.00			

PACKET: 01019 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
=====							
01-014190	NATIONAL ALLIANCE						
I-21585	9/21/2011		SS/SC PART. KIT (37)	1,332.00			
		BNK01	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
			SS/SC PART. KIT (37)		01 452.350.856	REC PRO-SS SOCC	1,332.00

I-21598	9/22/2011		SS/FB RED PART. KIT	208.00			
		BNK01	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
			SS/FB RED PART. KIT		01 452.350.855	REC PRO-SS FOOT	208.00
			=== VENDOR TOTALS ===	1,540.00			
=====							
01-016780	PITT CHEMICAL AND SANITARY						
I-88087	9/27/2011		PAPER SUPPLIES FOR OFFICE	186.47			
		BNK01	DUE: 9/27/2011 DISC: 9/27/2011		1099: N		
			PAPER SUPPLIES FOR OFFICE		01 409.241.000	OPERATING SUPPL	186.47
			=== VENDOR TOTALS ===	186.47			
=====							
01-025349	SHULTS FORD						
I-FOR416997	9/12/2011		PARTS FOR POLICE VEHICLE	30.60			
		BNK01	DUE: 9/12/2011 DISC: 9/12/2011		1099: N		
			PARTS FOR POLICE VEHICLE		01 410.235.000	VEHICLE MAINTEN	30.60

I-POW417210	9/14/2011		PARTS FOR #7205	11.72			
		BNK01	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
			PARTS FOR #7205		01 410.235.000	VEHICLE MAINTEN	11.72

I-POW417211	9/15/2011		PARTS FOR #7209	11.72			
		BNK01	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
			PARTS FOR #7209		01 410.235.000	VEHICLE MAINTEN	11.72

I-POW417787	9/22/2011		PARTS FOR #7205	76.98			
		BNK01	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
			PARTS FOR #7205		01 410.235.000	VEHICLE MAINTEN	76.98

I-POW417827	9/23/2011		PARTS FOR #7205	178.41			
		BNK01	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
			PARTS FOR #7205		01 410.235.000	VEHICLE MAINTEN	178.41
			=== VENDOR TOTALS ===	309.43			

PACKET: 01019 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-008176	THE HDH GROUP INC.						
I-259736	9/22/2011		RENEW PUB OFF, EMP & POLICE	29,888.00			
		BNK01	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
			RENEW PUB OFF & EMPMNT		01 486.357.000	PUBLIC OFFICIAL	15,722.00
			RENEW POLICE PROF		01 486.358.000	POLICE PROF-FAL	14,166.00
			=== VENDOR TOTALS ===	29,888.00			
=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-1015247	9/20/2011		SUPPLIES - #18	100.87			
		BNK01	DUE: 9/20/2011 DISC: 9/20/2011		1099: N		
			SUPPLIES - #18		01 437.235.000	VEHICLE PARTS (100.87
I-1015331	9/22/2011		SUPPLIES - SHOP	165.20			
		BNK01	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
			SUPPLIES - SHOP		01 437.246.000	SHOP SUPPLIES	165.20
I-1015404	9/26/2011		SUPPLIES #40	347.55			
		BNK01	DUE: 9/26/2011 DISC: 9/26/2011		1099: N		
			SUPPLIES #40		01 437.253.000	EQUIPMENT PARTS	347.55
			=== VENDOR TOTALS ===	613.62			
=====							
01-025350	WOLTERS KLUWER LAW & BUSINESS						
I-80402283	9/21/2011		PA PAYROLL GUIDE 2012	304.66			
		BNK01	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
			PA PAYROLL GUIDE 2012		01 402.421.000	PUBLICATIONS	304.66
			=== VENDOR TOTALS ===	304.66			
			=== PACKET TOTALS ===	274,580.47			

PACKET: 01015 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-404486416	9/16/2011		REVERSAL & RECALL	25.00			
		BNK01	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
			REVERSAL & RECALL		01 407.311.000	ADP PAYROLL PRO	25.00
			=== VENDOR TOTALS ===	25.00			
=====							
01-001440	ALL GOLF						
I-32201	9/21/2011		MISC SUPPLIES GOLF	860.00			
		BNK01	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
			MISC SUPPLIES GOLF		01 452.310.000	RESIDENT GOLF O	860.00
			=== VENDOR TOTALS ===	860.00			
=====							
01-001600	APPROVED TOILET RENTALS INC						
I-63493	9/16/2011		SVC 9/16-10/13/11 BB HILL PAR	90.00			
		BNK01	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
			SVC 9/16-10/13/11 BB HILL PARK		01 454.440.000	OTHER PARK SERV	90.00
			=== VENDOR TOTALS ===	90.00			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-EMP PENS PP 19	9/21/2011		EMP PENS W/H PP #19 9/23/11	809.62			
		BNK01	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
			EMP PENS W/H PP #19 9/23/11		01 214.000.000	EMPLOYEE PENSIO	809.62
			=== VENDOR TOTALS ===	809.62			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP 19	9/21/2011		POL PENS W/H PP #19 9/23/11	755.46			
		BNK01	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
			POL PENS W/H PP #19 9/23/11		01 215.000.000	POLICE PENSION	755.46
			=== VENDOR TOTALS ===	755.46			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1208842-0	9/13/2011		MISC OFFICE SUPPLIES	303.79			
		BNK01	DUE: 9/13/2011 DISC: 9/13/2011	3.04CR	1099: N		
			GEN OFFICE SUPPLIES		01 401.210.000	OFFICE SUPPLIES	180.89
			TREASURER OFFICE SUPPLIES		01 402.210.000	OFFICE SUPPLIES	14.62
			PARKS/ REC OFFICE SUPPLIES		01 454.210.000	OFFICE SUPPLIES	58.48
			PW OFFICE SUPPLIES		01 438.210.000	OFFICE/OPERATIN	12.52
			EIT OFFICE SUPPLIES		01 403.210.000	OFFICE SUPPLIES	18.64
			ZONING OFFICE SUPPLIES		01 413.210.000	OFFICE SUPPLIES	18.64

PACKET: 01015 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

I-1208842-1	9/14/2011		OFFICE SUPPLIES	74.42			
		BNK01	DUE: 9/14/2011 DISC: 9/14/2011	0.74CR	1099: N		
			OFFICE SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	36.52
			OFFICE SUPPLIES - EIT		01 403.210.000	OFFICE SUPPLIES	7.58
			OFFICE SUPPLIES - TREASURER		01 402.210.000	OFFICE SUPPLIES	7.58
			OFFICE SUPPLIES - ZONING		01 413.210.000	OFFICE SUPPLIES	11.37
			OFFICE SUPPLIES - PARKS		01 454.210.000	OFFICE SUPPLIES	11.37
I-1208842-2	9/15/2011		DESK CALENDAR - ZONING	7.49			
		BNK01	DUE: 9/15/2011 DISC: 9/15/2011	0.07CR	1099: N		
			DESK CALENDAR - ZONING		01 413.210.000	OFFICE SUPPLIES	7.49
I-1208928-0	9/13/2011		GEN OFFICE SUPPLIES	7.42			
		BNK01	DUE: 9/13/2011 DISC: 9/13/2011	0.07CR	1099: N		
			GEN OFFICE SUPPLIES		01 401.210.000	OFFICE SUPPLIES	7.42
			=== VENDOR TOTALS ===	389.20			

01-016810 BUSINESS CARD

I-AUG 2011	9/15/2011		PARKING & CELL PHONE BATTERY	39.99			
		BNK01	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
			CELL PHONE BATTERY		01 401.323.000	TELEPHONE EQUIP	29.99
			PARKING		01 401.331.000	PARKING/TOLLS	10.00
			=== VENDOR TOTALS ===	39.99			

01-016811 BUSINESS CARD

I-AUG 2011	9/15/2011		ACCURINT, PSTGE, EMAIL-POLICE	151.85			
		BNK01	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
			POSTAGE		01 401.325.000	POSTAGE	4.86
			EMAIL - POLICE		01 410.200.000	COMPUTER SUPPLI	24.00
			ACCURINT		01 403.900.000	GENERAL EXPENSE	50.00
			ROCCA FLOWERS		01 139.500.000	DUE FROM OTHERS	72.99
			=== VENDOR TOTALS ===	151.85			

01-016814 BUSINESS CARD

I-AUG 2011	9/15/2011		WASTE COLLECTION - SUPPLIES	286.10			
		BNK01	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
			WASTE COLLECTION - SUPPLIES		01 427.244.000	WASTE COLLECTIO	286.10
			=== VENDOR TOTALS ===	286.10			

PACKET: 01015 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
=====							
01-003005	CDW GOVERNMENT INC						
I-ZPH9327	9/09/2011		COMPUTER BATTERY - POLICE	98.74			
	BNK01		DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
			COMPUTER BATTERY - POLICE		01 410.200.000	COMPUTER SUPPLI	98.74
	=== VENDOR TOTALS ===			98.74			
=====							
01-003471	CLEVELAND BROTHERS EQUIPMENT						
I-PART9165636	9/13/2011		MISC SUPPLIES	1,188.43			
	BNK01		DUE: 9/13/2011 DISC: 9/13/2011		1099: N		
			MISC SUPPLIES		01 437.253.000	EQUIPMENT PARTS	1,188.43
	=== VENDOR TOTALS ===			1,188.43			
=====							
01-MICO00	COLLEEN MILLER						
I-REF CLN DEP 2011	9/21/2011		REF BAL DMG/CLNING DEP ACT CT	175.00			
	BNK01		DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
			REF BAL DMG/CLNING DEP PAVLN		01 367.450.802	PARK FEES - PAV	175.00
	=== VENDOR TOTALS ===			175.00			
=====							
01-003615	COMCAST						
I-SEPT 2011 W ING RD	9/07/2011		SVC 9/17-10/16/11 INT W ING R	92.99			
	BNK01		DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
			SVC 9/17-10/16/11 INT W ING RD		01 407.320.000	INTERNET SERVIC	92.99
	=== VENDOR TOTALS ===			92.99			
=====							
01-004353	DONEGAL CONSTRUCTION CORP						
I-14112	9/01/2011		MILLING & DISP OF PAVEMENT	10,781.60			
	BNK01		DUE: 9/01/2011 DISC: 9/01/2011		1099: N		
			MILLING & DISP OF PAVEMENT		01 438.200.373	CONST MAT - FOX	10,781.60
	=== VENDOR TOTALS ===			10,781.60			
=====							
01-004560	DYNA SYSTEMS						
I-20499641	8/31/2011		WIRING PARTS FOR #7209	501.67			
	BNK01		DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
			WIRING PARTS FOR #7209		01 410.236.000	MAINT-POLICE CA	501.67
	=== VENDOR TOTALS ===			501.67			

PACKET: 01015 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-005500	EQUITABLE GAS						
I-27428242	9/14/2011		SVC 8/12-9/12/11 BB HILL	72.90			
		BNK01	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
			SVC 8/12-9/12/11 BB HILL		01 454.362.000	GAS-PARKS	72.90
			=== VENDOR TOTALS ===	72.90			
=====							
01-012550	FRANK T LOSCO						
I-CLOTH ALLOW 9/11	9/19/2011		JEANS	119.97			
		BNK01	DUE: 9/19/2011 DISC: 9/19/2011		1099: N		
			JEANS		01 438.238.715	UNIFORMS - LOSC	119.97
			=== VENDOR TOTALS ===	119.97			
=====							
01-025185	FRANKLIN PARK OFFICERS ASSOCIA						
I-SEPT 2011 DUES	9/20/2011		UN DUES W/H PP#19 9/23/11	160.00			
		BNK01	DUE: 9/20/2011 DISC: 9/20/2011		1099: N		
			UN DUES W/H PP#19 9/23/11		01 219.000.000	POLICE UNION DU	160.00
			=== VENDOR TOTALS ===	160.00			
=====							
01-007420	GENERAL TEAMSTERS						
I-SEPT 2011 DUES	9/20/2011		UN DUES W/H PP #18 & #19	949.00			
		BNK01	DUE: 9/20/2011 DISC: 9/20/2011		1099: N		
			UN DUES W/H PP #18 & #19		01 218.000.000	UNION DUES WITH	949.00
			=== VENDOR TOTALS ===	949.00			
=====							
01-007630	GUARDIAN PROTECTION SERVICES						
I-23706431-1	9/01/2011		REPL STORAGE SMOKE DETECTOR	510.80			
		BNK01	DUE: 9/01/2011 DISC: 9/01/2011		1099: N		
			REPL STORAGE SMOKE DETECTOR		01 454.370.000	MAINT/REPAIR SR	510.80
			=== VENDOR TOTALS ===	510.80			
=====							
01-025136	HAMCO						
I-155586	9/15/2011		40 REAMS OF COPY PAPER	139.80			
		BNK01	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
			40 REAMS OF COPY PAPER		01 401.210.000	OFFICE SUPPLIES	139.80
			=== VENDOR TOTALS ===	139.80			

PACKET: 01015 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-AUGUST 2011	9/13/2011		MISC SUPPLIES - PARKS & PW	734.65			
	BNK01	DUE: 9/13/2011	DISC: 9/13/2011		1099: N		
			REPAIRS TO PIT AT LINBROOK PAR		01 454.246.000	MAINT/REPAIR SU	194.50
			TARP & BASIN SUPPLIES		01 438.200.000	CONSTRUCTION MA	244.02
			SUPPLIES FOR SHOP		01 437.600.000	CAPITAL CONST-M	264.82
			MAINT/REPAIR SUPPLIES-ACT CTR		01 454.245.000	MAINT/REPAIR SU	31.31
			=== VENDOR TOTALS ===	734.65			
=====							
01-009430	INNERMEDIA, INC						
I-IM-11-1548	9/15/2011		SVC 9/15-10/15/11 PEG TV	250.00			
	BNK01	DUE: 9/15/2011	DISC: 9/15/2011		1099: N		
			SVC 9/15-10/15/11 PEG TV		01 481.300.000	INTERGVRNMNTL-O	250.00
			=== VENDOR TOTALS ===	250.00			
=====							
01-012480	LINDY PAVING INC						
I-63397	9/20/2011		PAVING SUPPLIES FOX CHASE	39,429.81			
	BNK01	DUE: 9/20/2011	DISC: 9/20/2011		1099: N		
			PAVING SUPPLIES FOX CHASE		01 438.200.373	CONST MAT - FOX	39,429.81
			=== VENDOR TOTALS ===	39,429.81			
=====							
01-004075	LOGI-TEK SOLUTIONS						
I-211243	9/13/2011		MONTHLY SUPPORT MAINTENANCE	550.00			
	BNK01	DUE: 9/13/2011	DISC: 9/13/2011		1099: N		
			EIT MNTHLY MAINT		01 403.376.000	COMPUTER MAINT	300.00
			GEN MNTHLY MAINT		01 407.376.000	COMPUTER MAINT	250.00
=====							
I-211257	9/14/2011		WEBSITE CHANGES - HISTORY	212.50			
	BNK01	DUE: 9/14/2011	DISC: 9/14/2011		1099: N		
			WEBSITE CHANGES - HISTORY		01 407.324.000	WEBSITE	212.50
			=== VENDOR TOTALS ===	762.50			
=====							
01-BRLO00	LORI BROWN						
I-REF DEK DAWKS	9/19/2011		REF - CANCELLATION DEK DAWKS	45.00			
	BNK01	DUE: 9/19/2011	DISC: 9/19/2011		1099: N		
			REF - CANCELLATION DEK DAWKS		01 367.600.982	DEK DAWGS	45.00
			=== VENDOR TOTALS ===	45.00			

PACKET: 01015 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
01-025193			MAC'S HYDRAULIC JACK &				
I-35321	9/15/2011		STEERING CYL REPAIRED #45	365.00			
		BNK01	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
			STEERING CYL REPAIRED #45		01 437.253.000	EQUIPMENT PARTS	365.00
			=== VENDOR TOTALS ===	365.00			
01-FALN00			NANCY FALVO				
I-REF ACT CTR	9/20/2011		REF FEE PD ADD HR & ADM FEE	75.00			
		BNK01	DUE: 9/20/2011 DISC: 9/20/2011		1099: N		
			REF FEE PD ADD HR & ADM FEE		01 367.451.000	PARK FEES-ACTIV	75.00
			=== VENDOR TOTALS ===	75.00			
01-016520			PENN POWER				
I-SEPT 11 ROCH RD S	9/19/2011		SVC 8/12-9/12/11 ROCH RD SIGN	15.74			
		BNK01	DUE: 9/19/2011 DISC: 9/19/2011		1099: N		
			SVC 8/12-9/12/11 ROCH RD SIGNL		01 433.361.000	ELECTRICITY-TRA	15.74
I-SEPT 2011 BB LN	9/19/2011		SVC 8/13-9/13/11 BB LN	104.12			
		BNK01	DUE: 9/19/2011 DISC: 9/19/2011		1099: N		
			SVC 8/13-9/13/11 BB LN		01 454.361.000	ELECTRICITY-PAR	104.12
I-SEPT 2011 BL WAY	9/19/2011		SVC 8/13-9/13/11 BL WAY BB PK	204.44			
		BNK01	DUE: 9/19/2011 DISC: 9/19/2011		1099: N		
			SVC 8/13-9/13/11 BL WAY BB PK		01 454.361.000	ELECTRICITY-PAR	204.44
I-SEPT 2011 BL WAY 2	9/19/2011		SVC 8/13-9/13/11 BL WAY MNTC	35.46			
		BNK01	DUE: 9/19/2011 DISC: 9/19/2011		1099: N		
			SVC 8/13-9/13/11 BL WAY MNTC		01 454.361.000	ELECTRICITY-PAR	35.46
I-SEPT 2011 LIN PT	9/19/2011		SVC 8/13-9/13/11 LIN PT CT	824.76			
		BNK01	DUE: 9/19/2011 DISC: 9/19/2011		1099: N		
			SVC 8/13-9/13/11 LIN PT CT		01 454.361.000	ELECTRICITY-PAR	824.76
I-SEPT 2011 NICH RD	9/19/2011		SVC 8/13-9/13/11 NICH RD	20.70			
		BNK01	DUE: 9/19/2011 DISC: 9/19/2011		1099: N		
			SVC 8/13-9/13/11 NICH RD		01 409.361.000	ELECTRICITY	20.70
I-SEPT 2011 RCH RD S	9/19/2011		SVC 8/12-9/13/11 ROCH RD SGNL	15.82			
		BNK01	DUE: 9/19/2011 DISC: 9/19/2011		1099: N		
			SVC 8/12-9/13/11 ROCH RD SGNL		01 433.361.000	ELECTRICITY-TRA	15.82
I-SEPT 2011 W ING RD	9/19/2011		SVC 8/13-9/12/11 W ING RD	1,217.11			
		BNK01	DUE: 9/19/2011 DISC: 9/19/2011		1099: N		
			SVC 8/13-9/12/11 W ING RD		01 409.361.000	ELECTRICITY	1,217.11

PACKET: 01015 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-SEPT 2011	W ING RR	9/19/2011	SVC 8/13-9/12/11 W ING RD RR	334.04			
	BNK01	DUE: 9/19/2011	DISC: 9/19/2011		1099: N		
			SVC 8/13-9/12/11 W ING RD RR		01 409.361.000	ELECTRICITY	334.04
=====							
I-SEPT 2011	WEX BYN	9/19/2011	SVC 8/12-9/13/11 WEX BYN SGNL	63.67			
	BNK01	DUE: 9/19/2011	DISC: 9/19/2011		1099: N		
			SVC 8/12-9/13/11 WEX BYN SGNL		01 433.361.000	ELECTRICITY-TRA	63.67
=====							
I-SEPT 2011	WX BYN R	9/19/2011	SVC 8/12-9/13/11 WEX BYN RD	33.57			
	BNK01	DUE: 9/19/2011	DISC: 9/19/2011		1099: N		
			SVC 8/12-9/13/11 WEX BYN RD		01 433.361.000	ELECTRICITY-TRA	33.57
=== VENDOR TOTALS ===				2,869.43			
=====							
01-016740	PITNEY BOWES						
I-4150173-SP11		9/13/2011	MNTHLY RENTAL SEPT 2011	218.00			
	BNK01	DUE: 9/13/2011	DISC: 9/13/2011		1099: N		
			MNTHLY RENTAL SEPT 2011		01 401.384.000	LEASE-OFFICE EQ	218.00
=== VENDOR TOTALS ===				218.00			
=====							
01-016600	PSATS						
I-NOV 2011	ACCT CLSS	9/21/2011	NOV 2011 ACCT COURSE - STRUNK	80.00			
	BNK01	DUE: 9/21/2011	DISC: 9/21/2011		1099: N		
			NOV 2011 ACCT COURSE - STRUNK		01 402.460.000	MEETINGS/CONFER	80.00
=== VENDOR TOTALS ===				80.00			
=====							
01-LYNR00	RICH LYNCH						
I-REF SS FOOTBALL		9/20/2011	REIMB DBL PYMNT SS FOOTBALL	65.00			
	BNK01	DUE: 9/20/2011	DISC: 9/20/2011		1099: N		
			REIMB DBL PYMNT SS FOOTBALL		01 367.600.855	PRO FEE-SS FOOT	65.00
=== VENDOR TOTALS ===				65.00			
=====							
01-019025	S & D CALIBRATION SERVICES INC						
I-5248		9/10/2011	ACUTRAK & VASCAR CERTIFICATIO	148.00			
	BNK01	DUE: 9/10/2011	DISC: 9/10/2011		1099: N		
			ACUTRAK & VASCAR CERTIFICATION		01 410.900.000	GENERAL EXPENSE	148.00
=== VENDOR TOTALS ===				148.00			

PACKET: 01015 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
=====							
01-025300	SNAP-ON TOOLS						
I-29139	9/12/2011		TOOLS FOR SHOP	64.95			
		BNK01	DUE: 9/12/2011 DISC: 9/12/2011		1099: N		
			TOOLS FOR SHOP		01 437.260.000	HAND TOOLS	64.95

I-29336	9/19/2011		TOOLS FOR SHOP	18.55			
		BNK01	DUE: 9/19/2011 DISC: 9/19/2011		1099: N		
			TOOLS FOR SHOP		01 437.260.000	HAND TOOLS	18.55
			=== VENDOR TOTALS ===	83.50			
=====							
01-020702	TYLER TECHNOLOGIES, INC						

I-29620	9/15/2011		SOFTWARE MAINT 10/11 - 9/12	3,192.84			
		BNK01	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
			SOFTWARE MAINT 10/11 - 9/12		01 402.376.000	COMPUTER MAINTE	3,192.84
			=== VENDOR TOTALS ===	3,192.84			
=====							
01-021150	UNUM LIFE INSURANCE						

I-OCT 2011	9/21/2011		LTD INS PREM OCT 2011	845.87			
		BNK01	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
			MGR LTD INS PREM OCT 2011		01 401.198.000	OTHER GROUP BEN	22.80
			EIT LTD INS PREM OCT 2011		01 403.198.000	OTHER GROUP BEN	22.80
			CLK/SEC LTD INS PREM OCT 2011		01 405.198.000	OTHER GROUP BEN	37.07
			POLICE LTD INS PREM OCT 2011		01 410.198.000	OTHER GROUP BEN	289.86
			ZONING LTD INS PREM OCT 2011		01 413.198.000	OTHER GROUP BEN	39.28
			PW LTD INS PREM OCT 2011		01 438.198.000	OTHER GROUP BEN	332.97
			PARKS LTD INS PREM OCT 2011		01 454.198.000	OTHER GROUP BEN	61.38
			CHGC LTD INS PREM OCT 2011		09 452.198.000	OTHER GROUP BEN	39.71
			=== VENDOR TOTALS ===	845.87			
=====							
01-022253	VERIZON WIRELESS						

I-6629126115	9/10/2011		SVC 8/10-9/9/11 AIR CARDS	301.07			
		BNK01	DUE: 9/10/2011 DISC: 9/10/2011		1099: N		
			SVC 8/10-9/9/11 AIR CARDS		01 410.320.000	INTERNET SERVIC	301.07

I-6629126116	9/09/2011		SVC 8/10-9/9/11 MGMT	117.82			
		BNK01	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
			SVC 8/10-9/9/11 TO BE REIMB		01 220.080.000	PERSONAL VERIZO	61.72
			SVC 8/10-9/9/11 ROCCA		01 401.321.000	TELEPHONE MONTH	28.05
			SVC 8/10-9/9/11 PW		01 438.321.000	MOBILE PHONE SE	28.05

I-6629126117	9/09/2011		SVC 8/10-9/9/11 PARKS & ZONIN	107.93			
		BNK01	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
			SVC 8/10-9/9/11 PARKS		01 454.321.000	MOBILE PHONE SE	87.34
			SVC 8/10-9/9/11 ZONING		01 413.321.000	MOBILE PHONE SE	20.59

PACKET: 01015 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-6629126118	9/09/2011		SVC 8/10-9/9/11 FW CELL	176.30			
		BNK01	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
			SVC 8/10-9/9/11 FW CELL		01 438.321.000	MOBILE PHONE SE	176.30

I-6629658071	9/10/2011		SVC 8/11-9/10/11 POLICE CELL	111.48			
		BNK01	DUE: 9/10/2011 DISC: 9/10/2011		1099: N		
			SVC 8/11-9/10/11 POLICE CELL		01 410.323.000	MOBILE PHONES/M	111.48
			=== VENDOR TOTALS ===	814.60			
=====							
01-023130			WALSH EQUIPMENT INC				

I-P21826	9/16/2011		PARTS FOR #59	132.04			
		BNK01	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
			PARTS FOR #59		01 437.253.000	EQUIPMENT PARTS	132.04
			=== VENDOR TOTALS ===	132.04			
=====							
01-025000			ZEP SALES & SERVICES				

I-56726709	9/15/2011		INDUSTRIAL CLEANERS - SHOP	529.50			
		BNK01	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
			INDUSTRIAL CLEANERS - SHOP		01 437.234.000	OIL/LUBRICANTS	529.50
			=== VENDOR TOTALS ===	529.50			
			=== PACKET TOTALS ===	68,838.86			

CONTRACTOR'S ADVANCE

PACKET: 01017 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-41656	9/23/2011		SVC THRU 8/12/11 BROOKER	80.00			
		BNK03	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
			SVC THRU 8/12/11 BROOKER		01 231.500.194	Brooker Plan of	80.00
			=== VENDOR TOTALS ===	80.00			
			=== PACKET TOTALS ===	80.00			

CAPITAL RESERVE

PACKET: 01026 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				
<hr/>							
I-TRF FROM CAP RSRV	10/10/2011		TRF FILE CBNT CST REF A17921	371.12			
		BNK30	DUE: 10/10/2011 DISC: 10/10/2011		1099: N		
			TRF FILE CBNT CST REF A17921		30 402.700.000	CAPITAL PURCHAS	371.12
			=== VENDOR TOTALS ===	371.12			
			=== PACKET TOTALS ===	371.12			

CLOVER HILL GOLF COURSE

PACKET: 01028 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-OCT 2011	INT CHGC 10/02/2011		INT SVC OCT 2011 CHGC	60.00			
	BNK09		DUE: 10/02/2011 DISC: 10/02/2011		1099: N		
			INT SVC OCT 2011 CHGC		09 452.320.000	INTERNET SERVIC	60.00
			=== VENDOR TOTALS ===	60.00			
=====							
01-005500			EQUITABLE GAS				

I-27613943	10/05/2011		SVC 9/1-10/3/11 CHGC	21.02			
	BNK09		DUE: 10/05/2011 DISC: 10/05/2011		1099: N		
			SVC 9/1-10/3/11 CHGC		09 452.362.000	UTILITIES-GAS	21.02
			=== VENDOR TOTALS ===	21.02			
			=== PACKET TOTALS ===	81.02			

PACKET: 01021 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
01-025351			BLACKHAWK GOLF COURSE				

I-TRADE 2011	10/03/2011		AEROCORE 1500 JD AERIFIER TRD	1,500.00			
		BNK09	DUE: 10/03/2011 DISC: 10/03/2011		1099: N		
			AEROCORE 1500 JD AERIFIER TRDE		09 452.700.000	CAPITAL PURCHAS	1,500.00
			=== VENDOR TOTALS ===	1,500.00			

01-002505 BOROUGH OF FRANKLIN PARK

I-NOV 2010 P/R EXP	10/04/2011		NOV 2010 P/R EXP TO GF	16,228.18			
		BNK09	DUE: 10/04/2011 DISC: 10/04/2011		1099: N		
			NOV 2010 P/R EXP TO GF		09 230.010.000	DUE TO GENERAL	16,228.18
I-OCT 2010 P/R EXP	10/04/2011		OCT 2010 P/R EXP TO GF	18,214.79			
		BNK09	DUE: 10/04/2011 DISC: 10/04/2011		1099: N		
			OCT 2010 P/R EXP TO GF		09 230.010.000	DUE TO GENERAL	18,214.79
			=== VENDOR TOTALS ===	34,442.97			

01-016535 CONSOLIDATED COMMUNICATIONS

I-1203945	10/03/2011		SVC 9/26-10/25/11 CHGC	43.07			
		BNK09	DUE: 10/03/2011 DISC: 10/03/2011		1099: N		
			SVC 9/26-10/25/11 CHGC		09 452.321.000	TELEPHONE	43.07
			=== VENDOR TOTALS ===	43.07			

01-012385 GLASSMERE FUEL SERVICE INC

I-624549	9/28/2011		FUEL FOR CHGC	1,958.36			
		BNK09	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
			FUEL FOR CHGC		09 452.234.000	FUEL/LUBRICANTS	1,958.36
			=== VENDOR TOTALS ===	1,958.36			

01-011475 KRIGGER & COMPANY INC

I-439896	9/28/2011		COLLAR, V-BELT RETAINER	68.92			
		BNK09	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
			COLLAR, V-BELT RETAINER		09 452.252.000	COURSE EQUIPMEN	68.92
			=== VENDOR TOTALS ===	68.92			

PACKET: 01021 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
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-SEPT 2011	CHGC	9/30/2011	SVC 8/25-9/25/11	CHGC	1,085.48		
		BNK09	DUE: 9/30/2011	DISC: 9/30/2011	1099: N		
			SVC 8/25-9/25/11	CHGC	09 452.366.000	WATER FOR IRRIG	1,085.48
		=== VENDOR TOTALS ===			1,085.48		
		=== PACKET TOTALS ===			39,098.80		

PACKET: 01016 CLOVER HILL GOLF COURSE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-007150			GREATER PITTSBURGH GCSA				
I-1429	9/21/2011		MNTHLY MTG - 7 SPRINGS GC	65.00			
		BNK09	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
			MNTHLY MTG - 7 SPRINGS GC		09 452.460.000	PROFESSIONAL MT	65.00
			=== VENDOR TOTALS ===	65.00			
			=== PACKET TOTALS ===	65.00			

PACKET: 01013 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
=====							
01-016520	PENN POWER						
I-AUG 2011	CHGC	9/13/2011	SVC 8/13-9/12/11 CHGC	71.66			
		BNK09	DUE: 9/13/2011 DISC: 9/13/2011		1099: N		
			SVC 8/13-9/12/11 CHGC		09 452.361.000	UTILITIES-ELECT	71.66
I-AUG 2011	REIS RUN	9/13/2011	SVC 8/13-9/12/11 REIS RUN RD	348.24			
		BNK09	DUE: 9/13/2011 DISC: 9/13/2011		1099: N		
			SVC 8/13-9/12/11 REIS RUN RD		09 452.361.000	UTILITIES-ELECT	348.24
			=== VENDOR TOTALS ===	419.90			
			=== PACKET TOTALS ===	419.90			

**BEAR RUN
SEWER FUND**

PACKET: 01024 BEAR RUN SEWER 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
01-002969			THE BANK OF NEW YORK MELLON				
I-SEMI ANNL NOV 201110/05/2011 FP GORB SERIES 2003B FAST				475,485.00			
		BNK06	MANUAL CK# 002877 10/05/2011		1099: N		
			FP GORB SERIES 2003B FAST		06 471.012.000	PRINCIPAL-1998-	465,000.00
			FP GORB SERIES 2003B FAST		06 472.012.000	INTEREST-1998-G	10,485.00
			=== VENDOR TOTALS ===	475,485.00			
			=== PACKET TOTALS ===	475,485.00			