

**Invoices being considered for approval
by Borough Council-
May 18, 2011**

GENERAL FUND

PACKET: 00912 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
=====							
01-001024	ABCO						
I-263706	5/05/2011		SEMI ANNUAL INSP	596.14			
	BNK01		DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
			SEMI ANNUAL INSP		01 454.440.000	OTHER PARK SERV	596.14
	=== VENDOR TOTALS ===			596.14			
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01-001190 ADP, INC.							
I-698038	5/06/2011		67 PAYS PP 4/22/11	272.32			
	BNK01		DUE: 5/06/2011 DISC: 5/06/2011		1099: N		
			67 PAYS PP 4/22/11		01 407.311.000	ADP PAYROLL PRO	272.32
	=== VENDOR TOTALS ===			272.32			
=====							
01-019194 BOB SUMEREL TIRE CO., INC.							
I-18059	4/30/2011		SVC FOR #5, #6, #4 & POLICE	1,492.36			
	BNK01		DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
			SVC FOR POLICE VEHICLE		01 410.235.000	VEHICLE MAINTEN	729.20
			TIRES FOR #4, #5 & #6		01 437.252.000	TIRES	763.16
	=== VENDOR TOTALS ===			1,492.36			
=====							
01-002810 BULLDOG OFFICE PRODUCTS							
I-1165515-0	5/04/2011		INDEX CARDS - EIT	46.60			
	BNK01		DUE: 5/04/2011 DISC: 5/04/2011	0.47CR	1099: N		
			INDEX CARDS - EIT		01 403.210.000	OFFICE SUPPLIES	46.60
I-1166660-0	5/06/2011		CLIPS AND ADD MACH ROLLS	9.76			
	BNK01		DUE: 5/06/2011 DISC: 5/06/2011	0.10CR	1099: N		
			CLIPS AND ADD MACH ROLLS		01 401.210.000	OFFICE SUPPLIES	9.76
	=== VENDOR TOTALS ===			55.79			
=====							
01-002820 BUSCH SYSTEMS INT'L							
I-112010	5/05/2011		RECYCLE BOXES WITH LIDS	7,655.28			
	BNK01		DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
			RECYCLE BOXES WITH LIDS		01 427.244.000	WASTE COLLECTIO	7,655.28
	=== VENDOR TOTALS ===			7,655.28			

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-----ID-----	ITM DATE		GROSS	P.O. #			
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION	
=====							
01-003490	CODE.SYS	CODE CONSULTING INC					
I-FRA-APR-11	4/30/2011	SERVICE APRIL 2011	1,512.50				
	BNK01	DUE: 4/30/2011 DISC: 4/30/2011		1099: N			
		SERVICE APRIL 2011		01 413.316.000	BUILDING INSPEC	1,512.50	
		=== VENDOR TOTALS ===	1,512.50				

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01-003615	COMCAST						
I-MAY2011	4/28/2011	INT SVC 5/7-6/6/11 POLICE	79.00				
	BNK01	DUE: 4/28/2011 DISC: 4/28/2011		1099: N			
		INT SVC 5/7-6/6/11 POLICE		01 410.320.000	INTERNET SERVIC	79.00	
		=== VENDOR TOTALS ===	79.00				

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01-003875	CRANBERRY SUPPLY CO INC						
I-1239124	4/29/2011	MISC SUPPLIES	157.95				
	BNK01	DUE: 4/29/2011 DISC: 4/29/2011		1099: N			
		MISC SUPPLIES		01 438.245.000	ROAD CONSTRUCTI	157.95	
I-1239128	4/29/2011	MISC SUPPLIES	148.24				
	BNK01	DUE: 4/29/2011 DISC: 4/29/2011		1099: N			
		MISC SUPPLIES		01 438.245.000	ROAD CONSTRUCTI	148.24	
I-1239133	4/29/2011	MISC SUPPLIES	777.50				
	BNK01	DUE: 4/29/2011 DISC: 4/29/2011		1099: N			
		MISC SUPPLIES		01 438.245.000	ROAD CONSTRUCTI	777.50	
		=== VENDOR TOTALS ===	1,083.69				

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01-007588	DAVID GRAY						
I-PF INST FEE 2011	5/10/2011	FLAG FOOTBALL INST FEE (123)	4,634.50				
	BNK01	DUE: 5/10/2011 DISC: 5/10/2011		1099: Y			
		FLAG FOOTBALL INST FEE		01 452.350.881	REC PRO-FLAG FO	4,634.50	
		=== VENDOR TOTALS ===	4,634.50				

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01-018055	DEBBY RABOLD						
I-MILEAGE 2011	5/05/2011	MILEAGE MAR-MAY 2011	88.74				
	BNK01	DUE: 5/05/2011 DISC: 5/05/2011		1099: N			
		MILEAGE MAR-MAY 2011		01 450.300.000	HISTORY OPERATI	88.74	
		=== VENDOR TOTALS ===	88.74				

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-004349	DONALD R DORSCH						
I-MAY2011	PETTY CSH	5/10/2011	PETTY CASH REPLENISHMENT	176.40			
	BNK01	DUE: 5/10/2011	DISC: 5/10/2011		1099: N		
			PARKING & TOLLS		01 410.331.000	PARKING/TOLLS	166.40
			CPR CARDS		01 410.900.000	GENERAL EXPENSE	10.00
	=== VENDOR TOTALS ===			176.40			
=====							
01-004390	DRAEGER SAFETY DIAGNOSTICS INC						
I-90665553		5/06/2011	MOUTHPIECES FOR BREATH TESTS	142.46			
	BNK01	DUE: 5/06/2011	DISC: 5/06/2011		1099: N		
			MOUTHPIECES FOR BREATH TESTS		01 410.900.000	GENERAL EXPENSE	142.46
	=== VENDOR TOTALS ===			142.46			
=====							
01-004400	DRAGUN'S LANDSCAPE SUPPLY						
I-APRIL2011		4/30/2011	MULCH & SAND	972.89			
	BNK01	DUE: 4/30/2011	DISC: 4/30/2011		1099: N		
			LIMESTONE SAND LINBROOK		01 454.600.000	CAPITAL CONSTRU	29.00
			VERSA LIFTER		01 454.260.000	HAND TOOLS/MINO	47.89
			RED MULCH		01 409.255.000	MAINTENANCE/REP	896.00
	=== VENDOR TOTALS ===			972.89			
=====							
01-011394	FEDEX OFFICE						
I-102800003881		4/01/2011	JAMAR REPORT	12.72			
	BNK01	DUE: 4/01/2011	DISC: 4/01/2011		1099: N		
			JAMAR REPORT		01 401.342.000	PRINTING	12.72
	=== VENDOR TOTALS ===			12.72			
=====							
01-025169	GALLS, AN ARAMARK COMPANY						
I-511349283		5/03/2011	SERGEANT CHEVRONS HEALY	18.93			
	BNK01	DUE: 5/03/2011	DISC: 5/03/2011		1099: N		
			SERGEANT CHEVRONS HEALY		01 410.238.710	UNIFORMS - HEAL	18.93
	=== VENDOR TOTALS ===			18.93			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025265	GLOBAL COMPUTER SUPPLIES					
I-F50457280103	3/11/2011	NPRH50 INFOLITHIUM BATTERY	51.52			
	BNK01	DUE: 3/11/2011 DISC: 3/11/2011		1099: N		
		NPRH50 INFOLITHIUM BATTERY		01 410.210.000	OFFICE/OPERATIN	51.52

I-F5740256	5/03/2011	WORKSTATION	564.06			
	BNK01	DUE: 5/03/2011 DISC: 5/03/2011		1099: N		
		WORKSTATION		01 410.200.000	COMPUTER SUPPLI	564.06

I-F57402560102	5/03/2011	TEST CAMERA FOR MS OFFICE	99.97			
	BNK01	DUE: 5/03/2011 DISC: 5/03/2011		1099: N		
		TEST CAMERA FOR MS OFFICE		01 410.200.000	COMPUTER SUPPLI	99.97
		=== VENDOR TOTALS ===	715.55			
=====						
01-023175 JAMES WATENPOOL						

I-201105111658	5/09/2011	FLOWERS FOR PARKS	50.70			
	BNK01	DUE: 5/09/2011 DISC: 5/09/2011		1099: N		
		FLOWERS FOR PARKS		01 454.246.000	MAINT/REPAIR SU	50.70
		=== VENDOR TOTALS ===	50.70			
=====						
01-002170 JOE BALL PONTIAC GMC						

I-MAY2011	5/02/2011	PARTS FOR PARKS & PW VEHICLES	1,270.39			
	BNK01	DUE: 5/02/2011 DISC: 5/02/2011		1099: Y		
		PARTS FOR PARKS VEHICLES		01 454.235.000	VEHICLE MAINTEN	461.37
		PARTS FOR PW VEHICLES		01 437.235.000	VEHICLE PARTS (809.02
		=== VENDOR TOTALS ===	1,270.39			
=====						
01-011375 KICHER DUPLICATING SERVICE						

I-40547	5/02/2011	ENVELOPES - TREASURER	95.00			
	BNK01	DUE: 5/02/2011 DISC: 5/02/2011		1099: Y		
		ENVELOPES - TREASURER		01 402.210.000	OFFICE SUPPLIES	95.00
		=== VENDOR TOTALS ===	95.00			
=====						
01-011500 KUSTOM SIGNALS INC						

I-440856	5/03/2011	REPAIRS TO CAR #7209	295.61			
	BNK01	DUE: 5/03/2011 DISC: 5/03/2011		1099: N		
		REPAIRS TO CAR #7209		01 410.236.000	MAINT-POLICE CA	295.61
		=== VENDOR TOTALS ===	295.61			

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01-013240	MARKL SUPPLY COMPANY					
I-C066042	5/02/2011	SIMULATOR SOLUTION	24.00			
	BNK01	DUE: 5/02/2011 DISC: 5/02/2011		1099: N		
		SIMULATOR SOLUTION		01 410.900.000	GENERAL EXPENSE	24.00
		=== VENDOR TOTALS ===	24.00			

01-013950	MEIT					
I-JUNE2011	5/11/2011	PAY JUNE 2011 EMP BENEFITS	52,743.14			
	BNK01	DUE: 5/11/2011 DISC: 5/11/2011		1099: N		
		EXEC MAJOR MEDICAL		01 401.196.000	MAJOR MEDICAL	1,317.29
		EXEC OTHER BENEFITS		01 401.198.000	OTHER GROUP BEN	135.75
		EIT MAJOR MEDICAL		01 403.196.000	MAJOR MEDICAL	1,317.29
		EIT OTHER BENEFITS		01 403.198.000	OTHER GROUP BEN	135.75
		SEC/CLER MAJOR MEDICAL		01 405.196.000	MAJOR MEDICAL	2,872.76
		SEC/CLER OTHER BENEFITS		01 405.198.000	OTHER GROUP BEN	271.50
		POLICE MAJOR MEDICAL		01 410.196.000	MAJOR MEDICAL	18,318.67
		POLICE OTHER BENEFITS		01 410.198.000	OTHER GROUP BEN	2,010.75
		ZONING MAJOR MEDICAL		01 413.196.000	MAJOR MEDICAL	1,437.48
		ZONING OTHER BENEFITS		01 413.198.000	OTHER GROUP BEN	156.25
		PW MAJOR MEDICAL		01 438.196.000	MAJOR MEDICAL	15,464.94
		PW OTHER BENEFITS		01 438.198.000	OTHER GROUP BEN	1,611.42
		PARKS MAJOR MEDICAL		01 454.196.000	MAJOR MEDICAL	4,078.30
		PARKS OTHER BENEFITS		01 454.198.000	OTHER GROUP BEN	470.73
		CHGC MAJOR MEDICAL		09 452.196.000	MAJOR MEDICAL	2,872.76
		CHGC OTHER BENEFITS		09 452.198.000	OTHER GROUP BEN	271.50
		=== VENDOR TOTALS ===	52,743.14			

01-003870	NEW CRANBERRY CHRYSLER-JEEP					
I-APRIL 2011	4/29/2011	PARTS FOR #9	53.35			
	BNK01	DUE: 4/29/2011 DISC: 4/29/2011		1099: N		
		PARTS FOR #9		01 437.235.000	VEHICLE PARTS {	53.35
		=== VENDOR TOTALS ===	53.35			

01-014385	NORTHERN HOME SERVICE CO					
I-511/598	5/01/2011	APR 2011 JAN SVC BB HILL	530.00			
	BNK01	DUE: 5/01/2011 DISC: 5/01/2011		1099: Y		
		NORTHERN HOME SERVICE CO		01 454.452.000	JANITORIAL SRVC	530.00
I-511/5994/2011	5/01/2011	APR2011 JAN SVC MUNIC BLDG	1,895.00			
	BNK01	DUE: 5/01/2011 DISC: 5/01/2011		1099: Y		
		APR2011 JAN SVC MUNIC BLDG		01 409.452.000	JANITORIAL SERV	1,895.00
		=== VENDOR TOTALS ===	2,425.00			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016520	PENN POWER						
I-APR2011	ROCH RD	5/11/2011	SVC 4/12-5/11/11 ROCH RD	25.54			
		BNK01	DUE: 5/11/2011 DISC: 5/11/2011		1099: N		
			SVC 4/12-5/11/11 ROCH RD		01 433.361.000	ELECTRICITY-TRA	25.54
		===	VENDOR TOTALS ===	25.54			
=====							
01-016300	PENNSYLVANIA ONE CALL						
I-430271		4/30/2011	APR 2011 SVC FEE	87.55			
		BNK01	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
			PENNSYLVANIA ONE CALL		01 438.454.000	ONE CALL	87.55
		===	VENDOR TOTALS ===	87.55			
=====							
01-016780	PITT CHEMICAL AND SANITARY						
I-83605		4/29/2011	PAPER PRODUCTS	413.57			
		BNK01	DUE: 4/29/2011 DISC: 4/29/2011		1099: N		
			PAPER PRODUCTS		01 409.241.000	OPERATING SUPPL	413.57
		===	VENDOR TOTALS ===	413.57			
=====							
01-016091	PITTSBURGH POST-GAZETTE						
I-994856		4/30/2011	ADS FOR APRIL 2011	820.80			
		BNK01	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
			ADS FOR APRIL 2011 ZONING		01 414.341.000	ADVERTISING	252.45
			ADS FOR APRIL 2011 COUNCIL		01 401.341.000	ADVERTISING	568.35
		===	VENDOR TOTALS ===	820.80			
=====							
01-016880	PRINT KING						
I-107897		5/09/2011	BUSINESS CARDS - STRUNK	46.26			
		BNK01	DUE: 5/09/2011 DISC: 5/09/2011		1099: N		
			BUSINESS CARDS - STRUNK		01 402.342.000	CHECKS/FORMS PR	46.26
		===	VENDOR TOTALS ===	46.26			
=====							
01-025209	SCOTT ELECTRIC						
I-6739237		5/04/2011	DSK/DWN LGTS - REIMB IFPAA	119.14			
		BNK01	DUE: 5/04/2011 DISC: 5/04/2011		1099: N		
			DSK/DWN LGTS - REIMB IFPAA		01 139.500.000	DUE FROM OTHERS	119.14
		===	VENDOR TOTALS ===	119.14			

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=====						
01-025301	TALARICO, PALADINO & BERG					
I-RET MAY2011	5/09/2011	OVPYMNT CAMPBELL 1347-L-139	23.09			
	BNK01	DUE: 5/09/2011 DISC: 5/09/2011		1099: N		
		OVPYMNT CAMPBELL 1347-L-139		01 469.470.000	REAL ESTATE TAX	23.09
	=== VENDOR TOTALS ===		23.09			
=====						
01-020475	TRIANGLE PET CONTROL					
I-APRIL 2011	5/04/2011	SVC FOR APRIL 2011	245.00			
	BNK01	DUE: 5/04/2011 DISC: 5/04/2011		1099: N		
		SVC FOR APRIL 2011		01 410.457.000	ANIMAL CONTROL	245.00
	=== VENDOR TOTALS ===		245.00			
=====						
01-023539	WINE CONCRETE PRODUCTS INC					
I-15953-0	4/30/2011	RISERS AND BIKE GRATES	322.00			
	BNK01	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		RISERS AND BIKE GRATES		01 438.245.000	ROAD CONSTRUCTI	322.00
	=== VENDOR TOTALS ===		322.00			
=====						
01-023650	WOOD WASTE RECYCLING INC					
I-46097	5/02/2011	BROWN MULCH	1,387.50			
	BNK01	DUE: 5/02/2011 DISC: 5/02/2011		1099: N		
		BROWN MULCH		01 454.246.000	MAINT/REPAIR SU	1,387.50
	=== VENDOR TOTALS ===		1,387.50			
	=== PACKET TOTALS ===		79,956.91			

PACKET: 00907 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	
=====							
01-001190	ADP, INC.						
I-689007	4/29/2011	QTRLY DOCS SHIP/HANDLING	18.00				
	BNK01	DUE: 4/29/2011 DISC: 4/29/2011		1099: N			
		QTRLY DOCS SHIP/HANDLING		01 407.311.000	ADP PAYROLL PRO	18.00	
		=== VENDOR TOTALS ===	18.00				
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01-001600	APPROVED TOILET RENTALS INC						
I-59773	5/01/2011	USAGE FOR MAY 2011	90.00				
	BNK01	DUE: 5/01/2011 DISC: 5/01/2011		1099: N			
		USAGE FOR MAY 2011		01 454.440.000	OTHER PARK SERV	90.00	
		=== VENDOR TOTALS ===	90.00				
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-PP9 56111	5/04/2011	GEN PEN W/H PP #9 5/6/11	872.95				
	BNK01	DUE: 5/04/2011 DISC: 5/04/2011		1099: N			
		GEN PEN W/H PP #9 5/6/11		01 214.000.000	EMPLOYEE PENSIO	872.95	
		=== VENDOR TOTALS ===	872.95				
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-PP#9 2011	5/04/2011	POL PEN W/H PP#9 5/6/11	824.75				
	BNK01	DUE: 5/04/2011 DISC: 5/04/2011		1099: N			
		POL PEN W/H PP#9 5/6/11		01 215.000.000	POLICE PENSION	824.75	
		=== VENDOR TOTALS ===	824.75				
=====							
01-025109	BRODART CO						
I-183415	4/26/2011	POCKET LITERATURE DISPLAY	216.60				
	BNK01	DUE: 4/26/2011 DISC: 4/26/2011		1099: N			
		POCKET LITERATURE DISPLAY		01 401.210.000	OFFICE SUPPLIES	216.60	
		=== VENDOR TOTALS ===	216.60				
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1163687-0G	4/28/2011	GEN OFF SUPPLIES	17.42				
	BNK01	DUE: 4/28/2011 DISC: 4/28/2011		0.17CR 1099: N			
		GEN OFF SUPPLIES		01 401.210.000	OFFICE SUPPLIES	17.42	
		=== VENDOR TOTALS ===	17.25				

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-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-019774	CAROLYN A. STRUNK						
I-APR11	MILEAGE	4/29/2011	MILEAGE-ADP SEMINAR 4/28/11	26.32			
		BNK01	DUE: 4/29/2011 DISC: 4/29/2011		1099: N		
			MILEAGE-ADP SEMINAR 4/28/11		01 402.460.000	MEETINGS/CONFER	26.32
=== VENDOR TOTALS ===				26.32			

01-016535 CONSOLIDATED COMMUNICATIONS

I-1162785		4/27/2011	SVC 4/26-5/25/11 W ING RD	303.14			
		BNK01	DUE: 4/27/2011 DISC: 4/27/2011		1099: N		
			SVC 4/26-5/25/11 EIT		01 403.321.000	TELEPHONE-EIT	200.00
			SVC 4/26-5/25/11 GEN OFFICE		01 401.321.000	TELEPHONE MONTH	103.14
I-1162935		4/27/2011	SVC 4/26-5/25/11 PARKS	16.92			
		BNK01	DUE: 4/27/2011 DISC: 4/27/2011		1099: N		
			SVC 4/26-5/25/11 PARKS		01 454.320.000	TELEPHONE - ACT	16.92
I-1164932		4/27/2011	SVC 4/26-5/25/11 POLICE	126.52			
		BNK01	DUE: 4/27/2011 DISC: 4/27/2011		1099: N		
			SVC 4/26-5/25/11 POLICE		01 410.321.000	TELEPHONE MONTH	126.52
=== VENDOR TOTALS ===				446.58			

01-004109 DEMOR'S

I-137432		3/30/2011	SERVICE ON #7208	350.15			
		BNK01	DUE: 3/30/2011 DISC: 3/30/2011		1099: N		
			SERVICE ON #7208		01 410.235.000	VEHICLE MAINTEN	350.15
I-24653		4/04/2011	PARTS #7209	200.93			
		BNK01	DUE: 4/04/2011 DISC: 4/04/2011		1099: N		
			PARTS #7209		01 410.235.000	VEHICLE MAINTEN	200.93
I-24660		4/05/2011	PARTS #7209	126.12			
		BNK01	DUE: 4/05/2011 DISC: 4/05/2011		1099: N		
			PARTS #7209		01 410.235.000	VEHICLE MAINTEN	126.12
=== VENDOR TOTALS ===				677.20			

01-006100 FEDEX

I-7-472-97131		4/25/2011	SHIP BOOTS - POLICE	15.46			
		BNK01	DUE: 4/25/2011 DISC: 4/25/2011		1099: N		
			SHIP BOOTS - POLICE		01 410.900.000	GENERAL EXPENSE	15.46
=== VENDOR TOTALS ===				15.46			

PACKET: 00907 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
=====							
01-006400	FRANKLIN AUTO REPAIR						
I-A39125	4/18/2011		AUTO REPAIR	365.54			
	BNK01		DUE: 4/18/2011 DISC: 4/18/2011		1099: N		
			AUTO REPAIR		01 410.236.000	MAINT-POLICE CA	365.54
	=== VENDOR TOTALS ===			365.54			
=====							
01-010399	JERRY'S CAR WASH						
I-APRIL 2011	5/01/2011		APRIL CAR WASHES (9) POLICE	57.15			
	BNK01		DUE: 5/01/2011 DISC: 5/01/2011		1099: N		
			APRIL CAR WASHES (9) POLICE		01 410.235.000	VEHICLE MAINTEN	57.15
	=== VENDOR TOTALS ===			57.15			
=====							
01-DAYJ00	JOANIE DAYE						
I-REFUND APR 2011	5/03/2011		DEP REFUND - ACT CTR RESRVATN	50.00			
	BNK01		DUE: 5/03/2011 DISC: 5/03/2011		1099: N		
			DEP REFUND - ACT CTR RESRVATN		01 367.451.000	PARK FEES-ACTIV	50.00
	=== VENDOR TOTALS ===			50.00			
=====							
01-012212	JOSHUA D. NICOLL						
I-CLOTHING APR11	5/01/2011		JEANS, BOOTS & SHORTS	142.61			
	BNK01		DUE: 5/01/2011 DISC: 5/01/2011		1099: N		
			JEANS, BOOTS & SHORTS		01 438.238.720	UNIFORMS - NICO	142.61
	=== VENDOR TOTALS ===			142.61			
=====							
01-019687	KAREN SPROUL						
I-MILEAGE APR 2011	5/01/2011		MILEAGE - ADP SEM 4/28/11	32.21			
	BNK01		DUE: 5/01/2011 DISC: 5/01/2011		1099: Y		
			MILEAGE - ADP SEM 4/28/11		01 402.460.000	MEETINGS/CONFER	32.21
	=== VENDOR TOTALS ===			32.21			
=====							
01-012376	KEVIN LESTITIAN						
I-CLOTHING APR2011	4/28/2011		RESOLE BOOTS	90.00			
	BNK01		DUE: 4/28/2011 DISC: 4/28/2011		1099: N		
			RESOLE BOOTS		01 410.238.731	UNIFORMS - LEST	90.00
	=== VENDOR TOTALS ===			90.00			

PACKET: 00907 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-DIL100	LISA DIAZ					
I-CLASS REF APR 2011	4/28/2011	REF FOR KARATE CLASS	22.50			
	BNK01	DUE: 4/28/2011 DISC: 4/28/2011		1099: N		
		REF FOR KARATE CLASS		01 367.600.959	PRO FEE-KARATE	22.50
	===	VENDOR TOTALS ===	22.50			
=====						
01-012120	LITA					
I-MTG MAY 2011	4/29/2011	REG FOR MTG MAY 2011	30.00			
	BNK01	DUE: 4/29/2011 DISC: 4/29/2011		1099: N		
		REG FOR MTG MAY 2011		01 403.460.000	DUES, MEETINGS,	30.00
	===	VENDOR TOTALS ===	30.00			
=====						
01-004075	LOGI-TEK SOLUTIONS					
I-211128	5/02/2011	MAINT ISSUES TREAS & GEN	725.00			
	BNK01	DUE: 5/02/2011 DISC: 5/02/2011		1099: N		
		MAINT ISSUES TREAS		01 402.376.000	COMPUTER MAINTE	340.00
		MAINT ISSUES GENERAL		01 407.376.000	COMPUTER MAINTE	297.50
		TRAVEL		01 407.316.000	DATA PROCESSING	87.50
	===	VENDOR TOTALS ===	725.00			
=====						
01-013101	M & M UNIFORMS INC					
I-44102	4/29/2011	CLOTH ALLOW - LESTITIAN	305.74			
	BNK01	DUE: 4/29/2011 DISC: 4/29/2011		1099: N		
		CLOTH ALLOW - LESTITIAN		01 410.238.731	UNIFORMS - LEST	305.74
I-44103	4/29/2011	CLOTH ALLOW - LATIMER	492.10			
	BNK01	DUE: 4/29/2011 DISC: 4/29/2011		1099: N		
		CLOTH ALLOW - LATIMER		01 410.238.732	UNIFORMS - LATI	492.10
	===	VENDOR TOTALS ===	797.84			
=====						
01-002316	MARGARET A SARVER					
I-APR2011 FEE	4/28/2011	INST FEE - DOG OBEDIENCE (16)	880.00			
	BNK01	DUE: 4/28/2011 DISC: 4/28/2011		1099: Y		
		INST FEE - DOG OBEDIENCE (16)		01 452.350.950	REC PRO-DOG TRA	880.00
	===	VENDOR TOTALS ===	880.00			

PACKET: 00907 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-023590			MARY ELLEN WOLF				
I-2825	4/26/2011		TRANS (JENKINS & BRONISZEWSKI	98.00			
		BNK01	DUE: 4/26/2011 DISC: 4/26/2011		1099: Y		
			TRANS (JENKINS & BRONISZEWSKI)		01 414.319.000	COURT REPORTER-	98.00
			=== VENDOR TOTALS ===	98.00			

01-002550			MATTHEW BENDER & CO INC				
I-1651064X	4/18/2011		UPDATE PA CRIME & VEH CODES	75.71			
		BNK01	DUE: 4/18/2011 DISC: 4/18/2011		1099: N		
			UPDATE PA CRIME & VEH CODES		01 410.420.000	DUES & SUBSCRIP	75.71
			=== VENDOR TOTALS ===	75.71			

01-025299			NICKLAS KING MCCONAHY				
I-PROP APP APR2011	4/15/2011		APP MOTTERN PROPERTY 4/11	800.00			
		BNK01	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
			APP MOTTERN PROPERTY 4/11		01 401.310.000	PROFESSIONAL SE	800.00
			=== VENDOR TOTALS ===	800.00			

01-016745			PITNEY BOWES INC				
I-5501608760	4/26/2011		RED INK CART & E-Z SEAL	128.33			
		BNK01	DUE: 4/26/2011 DISC: 4/26/2011		1099: N		
			RED INK CART & E-Z SEAL		01 401.210.000	OFFICE SUPPLIES	128.33
			=== VENDOR TOTALS ===	128.33			

01-016825			POINT SPRING AND				
I-I368352	4/12/2011		SVC FOR #18	1,161.60			
		BNK01	DUE: 4/12/2011 DISC: 4/12/2011		1099: N		
			SVC FOR #18		01 437.375.000	OUTSIDE SERVICE	1,161.60
			=== VENDOR TOTALS ===	1,161.60			

01-016864			PRECISION COPY PRODUCTS INC				
I-039412	4/27/2011		COPIES & PRINTS	63.43			
		BNK01	DUE: 4/27/2011 DISC: 4/27/2011		1099: N		
			COPIES & PRINTS		01 410.210.000	OFFICE/OPERATIN	63.43
			=== VENDOR TOTALS ===	63.43			

PACKET: 00907 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-25044	4/25/2011		GEARWRENCHES	41.50			
	BNK01	DUE: 4/25/2011	DISC: 4/25/2011		1099: N		
			GEARWRENCHES		01 437.260.000	HAND TOOLS	41.50
	=== VENDOR TOTALS ===			41.50			
=====							
01-019075	SSC TOOL & SUPPLY CO						
I-1289021-0001-01	4/27/2011		SUPPLIES	525.69			
	BNK01	DUE: 4/27/2011	DISC: 4/27/2011		1099: N		
			SUPPLIES		01 438.239.000	SAFETY EQUIPMEN	525.69
	=== VENDOR TOTALS ===			525.69			
=====							
01-001495	THE HITE COMPANY						
C-322931	4/26/2011		RETURN SUPPLIES BLUEBERRY	45.59CR			
	BNK01	DUE: 4/26/2011	DISC: 4/26/2011		1099: N		
			RETURN SUPPLIES BLUEBERRY		01 454.600.000	CAPITAL CONSTRU	45.59CR
C-328123-RET	4/26/2011		RETURN SUPPLIES BLUEBERRY	14.18CR			
	BNK01	DUE: 4/26/2011	DISC: 4/26/2011		1099: N		
			RETURN SUPPLIES BLUEBERRY		01 454.600.000	CAPITAL CONSTRU	14.18CR
I-332964	4/25/2011		SUPPLIES ACT CTR	40.88			
	BNK01	DUE: 4/25/2011	DISC: 4/25/2011	0.41CR	1099: N		
			SUPPLIES ACT CTR		01 454.600.000	CAPITAL CONSTRU	40.88
I-333106	4/25/2011		SUPPLIES ACTIVITY CTR	20.83			
	BNK01	DUE: 4/25/2011	DISC: 4/25/2011	0.21CR	1099: N		
			SUPPLIES ACTIVITY CTR		01 454.600.000	CAPITAL CONSTRU	20.83
I-334449	4/26/2011		SUPPLIES ACTIVITY CTR	78.15			
	BNK01	DUE: 4/26/2011	DISC: 4/26/2011	0.78CR	1099: N		
			SUPPLIES ACTIVITY CTR		01 454.600.000	CAPITAL CONSTRU	78.15
I-334452	4/26/2011		SUPPLIES ACT CTR	41.47			
	BNK01	DUE: 4/26/2011	DISC: 4/26/2011	0.41CR	1099: N		
			SUPPLIES ACT CTR		01 454.600.000	CAPITAL CONSTRU	41.47
I-334867	4/26/2011		SUPPLIES ACT CTR	24.88			
	BNK01	DUE: 4/26/2011	DISC: 4/26/2011	0.25CR	1099: N		
			SUPPLIES ACT CTR		01 454.600.000	CAPITAL CONSTRU	24.88
	=== VENDOR TOTALS ===			144.38			

PACKET: 00907 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
=====							
01-023130	WALSH EQUIPMENT INC						
C-P16991	4/27/2011		CREDIT FOR RETURNED SIGNS	63.28CR			
	BNK01		DUE: 4/27/2011 DISC: 4/27/2011		1099: N		
			CREDIT FOR RETURNED SIGNS		01 433.245.000	SUPPLIES-STREET	63.28CR

I-P16989	4/27/2011		SIGNS	732.54			
	BNK01		DUE: 4/27/2011 DISC: 4/27/2011		1099: N		
			SIGNS		01 433.245.000	SUPPLIES-STREET	732.54
	=== VENDOR TOTALS ===			669.26			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-APR2011	4/29/2011		SVC 2/1-4/30/11 BB HILL PARK	44.64			
	BNK01		DUE: 4/29/2011 DISC: 4/29/2011		1099: N		
			SVC 2/1-4/30/11 BB HILL PARK		01 454.366.000	WATER-PARKS	44.64

I-APR2011	4/29/2011		SVC 3/27-4/26/11 NICHOLSON RD	67.32			
	BNK01		DUE: 4/29/2011 DISC: 4/29/2011		1099: N		
			SVC 3/27-4/26/11 NICHOLSON RD		01 454.366.000	WATER-PARKS	67.32

I-APRIL2011	4/29/2011		SVC 2/1-4/30/11 273 HYDRANTS	15,225.21			
	BNK01		DUE: 4/29/2011 DISC: 4/29/2011		1099: N		
			SVC 2/1-4/30/11 273 HYDRANTS		01 411.363.000	FIRE HYDRANT SE	15,225.21
	=== VENDOR TOTALS ===			15,337.17			
=====							
01-023475	WIEGAND BROTHERS						
I-6394	4/28/2011		SVC-#7209	1,595.00			
	BNK01		DUE: 4/28/2011 DISC: 4/28/2011		1099: Y		
			SVC-#7209		01 410.235.000	VEHICLE MAINTEN	1,595.00
	=== VENDOR TOTALS ===			1,595.00			
	=== PACKET TOTALS ===			27,038.03			

PACKET: 00903 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-679572	4/22/2011	69	PAYS PP ENDING 4/8/11	276.64			
	BNK01		DUE: 4/22/2011 DISC: 4/22/2011		1099: N		
			69 PAYS PP ENDING 4/8/11		01 407.311.000	ADP PAYROLL PRO	276.64
			=== VENDOR TOTALS ===	276.64			
=====							
01-025203	BOROUGH OF FRANKLIN PARK LST						
I-1ST QTR 2011 LST	4/26/2011	1ST QTR 2011 LST		549.43			
	BNK01		DUE: 4/26/2011 DISC: 4/26/2011		1099: N		
			1ST QTR 2011 LST		01 212.001.000	LST-FRANKLIN PA	549.43
			=== VENDOR TOTALS ===	549.43			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1161724-0	4/21/2011		MISC OFFICE SUPPLIES	94.08			
	BNK01		DUE: 4/21/2011 DISC: 4/21/2011	0.94CR	1099: N		
			GENERAL OFFICE SUPPLIES		01 401.210.000	OFFICE SUPPLIES	53.42
			ZONING OFFICE SUPPLIES		01 413.210.000	OFFICE SUPPLIES	24.95
			EIT OFFICE SUPPLIES		01 403.210.000	OFFICE SUPPLIES	15.71
I-1161762-0	4/21/2011		LAMINATE SUPPLIES	16.98			
	BNK01		DUE: 4/21/2011 DISC: 4/21/2011	0.17CR	1099: N		
			LAMINATE SUPPLIES		01 401.210.000	OFFICE SUPPLIES	16.98
			=== VENDOR TOTALS ===	109.95			
=====							
01-014525	CONSOLIDATED COMMUNICATIONS						
I-APR2011 910-NICH	4/16/2011	SV	4/16-5/11/11 TRF LT 910/NC	39.01			
	BNK01		DUE: 4/16/2011 DISC: 4/16/2011		1099: N		
			SV 4/16-5/11/11 TRF LT 910/NCH		01 433.321.000	TELEPHONE-TRAFF	39.01
I-APR2011 BORO SIGN	4/16/2011	SVC	4/16-5/11/11 BORO SIGN	41.50			
	BNK01		DUE: 4/16/2011 DISC: 4/16/2011		1099: N		
			SVC 4/16-5/11/11 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	41.50
I-APR2011 RAMP LT	4/16/2011	SVC	4/16-5/11/11 RAMP LIGHT	35.82			
	BNK01		DUE: 4/16/2011 DISC: 4/16/2011		1099: N		
			SVC 4/16-5/11/11 RAMP LIGHT		01 433.321.000	TELEPHONE-TRAFF	35.82
			=== VENDOR TOTALS ===	116.33			

PACKET: 00903 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
=====							
01-025264	CRANE RENTAL SERVICE						
I-201104271656	4/16/2011		REMOVE TREE FROM GOLF COURSE	490.00			
	BNK01		DUE: 4/16/2011 DISC: 4/16/2011		1099: N		
			REMOVE TREE FROM GOLF COURSE		01 438.372.000	OUTSIDE SRVCS-C	490.00
	=== VENDOR TOTALS ===			490.00			
=====							
01-006050 FAMILY FUN							
I-APR 2011 RENEWAL	4/16/2011		3 YR RENEWAL FOR PARKS/REC	22.95			
	BNK01		DUE: 4/16/2011 DISC: 4/16/2011		1099: N		
			3 YR RENEWAL FOR PARKS/REC		01 452.420.000	DUES & SUBSCRIP	22.95
	=== VENDOR TOTALS ===			22.95			
=====							
01-007125 G C SUPPLY INC							
I-55105	4/20/2011		RENTALS FOR PARKS/REC	289.05			
	BNK01		DUE: 4/20/2011 DISC: 4/20/2011		1099: N		
			RENTALS FOR PARKS/REC		01 452.300.000	FESTIVAL IN THE	289.05
	=== VENDOR TOTALS ===			289.05			
=====							
01-025136 HAMCO							
I-153336	4/25/2011		PAPER & TONER CARTRIDGES	236.30			
	BNK01		DUE: 4/25/2011 DISC: 4/25/2011		1099: N		
			COPY PAPER & CARTRIDGE		01 407.200.000	COMPUTER SUPPLI	166.35
			EIT TONER CARTRIDGE		01 403.210.000	OFFICE SUPPLIES	69.95
	=== VENDOR TOTALS ===			236.30			
=====							
01-025188 HIGHMARK INC							
I-APRIL2011	4/20/2011		FLEX SPD ADM APRIL 2011	107.25			
	BNK01		DUE: 4/20/2011 DISC: 4/20/2011		1099: N		
			EXEC FLEX SPD BORO CONTRIB		01 401.199.000	FLEX PLAN - BOR	3.25
			EIT FLEX SPD BORO CONTRIB		01 403.199.000	FLEX PLAN - BOR	3.25
			SEC/CLER FLEX SPD BORO CNTRB		01 405.199.000	FLEX PLAN - BOR	3.25
			POLICE FLEX SPD BORO CNTRB		01 410.199.000	FLEX PLAN - BOR	42.25
			ZONING FLEX SPD BORO CNTRB		01 413.199.000	FLEX PLAN - BOR	3.25
			PW FLEX SPD BORO CNTRB		01 438.199.000	FLEX PLAN - BOR	39.00
			PARKS FLEX SPD BORO CNTRB		01 454.199.000	FLEX PLAN - BOR	9.75
			CHGC FLEX SPD BORO CNTRB		09 452.199.000	FLEX PLAN - BOR	3.25
I-MARCH2011	4/20/2011		FLEX SPD ADM MAR 2011	107.25			
	BNK01		DUE: 4/20/2011 DISC: 4/20/2011		1099: N		
			EXEC FLEX SPD BORO CNTRIB		01 401.199.000	FLEX PLAN - BOR	3.25
			EIT FLEX SPD BORO CONTRIB		01 403.199.000	FLEX PLAN - BOR	3.25
			SEC/CLER FLEX SPD BORO CTRB		01 405.199.000	FLEX PLAN - BOR	3.25
			POLICE FLEX SPD BORO CTRB		01 410.199.000	FLEX PLAN - BOR	42.25

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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
01-025188	HIGHMARK INC	(** CONTINUED **)				
		ZONING FLEX SPD BORO CTRB		01 413.199.000	FLEX PLAN - BOR	3.25
		PW FLEX SPD BORO CTRB		01 438.199.000	FLEX PLAN - BOR	39.00
		PARKS FLEX SPD BORO CTRB		01 454.199.000	FLEX PLAN - BOR	9.75
		CHGC FLEX SPD BORO CTRB		09 452.199.000	FLEX PLAN - BOR	3.25
		=== VENDOR TOTALS ===	214.50			

01-008425 HOME DEPOT CREDIT SERVICES

I-APRIL2011	4/13/2011	MISC SUPPLIES	867.18			
	BNK01	DUE: 4/13/2011 DISC: 4/13/2011		1099: N		
		PW SUPPLIES		01 433.245.000	SUPPLIES-STREET	110.76
		PW SUPPLIES		01 437.600.000	CAPITAL CONST-M	319.00
		PARKS STAPLES & HAND TOOLS		01 454.260.000	HAND TOOLS/MINO	66.90
		TO BE REIMB BY IFPAA		01 139.500.000	DUE FROM OTHERS	33.92
		PARKS MNT BLDG INSULATION		01 454.600.000	CAPITAL CONSTRU	39.56
		POLICE MISC SUPPLIES		01 410.900.000	GENERAL EXPENSE	297.04
		=== VENDOR TOTALS ===	867.18			

01-023235 IRA WEISS ATTORNEY AT LAW

I-3287	4/26/2011	APR 2011 DEL TAX COLLECTIONS	385.50			
	BNK01	DUE: 4/26/2011 DISC: 4/26/2011		1099: Y		
		REAL ESTATE COLLECTIONS		01 404.314.000	LEGAL SERVICES	47.25
		EIT COLLECTIONS		01 403.314.000	LEGAL SERVICES-	338.25
I-3303	4/26/2011	SVCS FOR APRIL 2011	3,360.76			
	BNK01	DUE: 4/26/2011 DISC: 4/26/2011		1099: Y		
		MONTHLY RETAINER FEE		01 404.310.000	SOLICITOR'S RET	500.00
		LEGAL FEES APRIL 2011		01 404.314.000	LEGAL SERVICES	2,660.76
		STORMWATER FEE		01 258.400.000	DUE TO ATTY STO	200.00
		=== VENDOR TOTALS ===	3,746.26			

01-013240 MARKL SUPPLY COMPANY

I-C065980	4/11/2011	GOLD DOT AMMUNITION	878.91			
	BNK01	DUE: 4/11/2011 DISC: 4/11/2011		1099: N		
		GOLD DOT AMMUNITION		01 410.249.000	AMMUNITION/TARG	878.91
		=== VENDOR TOTALS ===	878.91			

PACKET: 00903 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

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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-21040	4/15/2011	12	READY SET RUN PART KITS	180.00			
	BNK01	DUE: 4/15/2011	DISC: 4/15/2011		1099: N		
		12	READY SET RUN PART KITS		01 452.350.907	YOUTH- READY, S	180.00
=====							
I-21079	4/20/2011	SS	BASEBALL PART KIT	36.00			
	BNK01	DUE: 4/20/2011	DISC: 4/20/2011		1099: N		
		SS	BASEBALL PART KIT		01 452.350.853	REC PRG-SS BASE	36.00
	=== VENDOR TOTALS ===			216.00			
=====							
01-BROS00	SAMANTHA BROWN						
I-REF ACT CTR 10/11	4/27/2011	REF ON DEP ACT CTR	10/22/11	50.00			
	BNK01	DUE: 4/27/2011	DISC: 4/27/2011		1099: N		
		REF ON DEP ACT CTR	10/22/11		01 367.451.000	PARK FEES-ACTIV	50.00
	=== VENDOR TOTALS ===			50.00			
=====							
01-001495	THE HITE COMPANY						
I-322931	4/14/2011	MISC	SUPPLIES	168.28			
	BNK01	DUE: 4/14/2011	DISC: 4/14/2011	1.68CR	1099: N		
		MISC	SUPPLIES		01 454.600.000	CAPITAL CONSTRU	168.28
=====							
I-324353	4/15/2011	FUSES		29.15			
	BNK01	DUE: 4/15/2011	DISC: 4/15/2011	0.29CR	1099: N		
		FUSES			01 409.255.000	MAINTENANCE/REP	29.15
=====							
I-328023	4/19/2011	WIRE	CONNECTOR	5.88			
	BNK01	DUE: 4/19/2011	DISC: 4/19/2011	0.06CR	1099: N		
		WIRE	CONNECTOR		01 409.255.000	MAINTENANCE/REP	5.88
=====							
I-328123	4/19/2011	CONDUIT	PVC	14.18			
	BNK01	DUE: 4/19/2011	DISC: 4/19/2011	0.14CR	1099: N		
		CONDUIT	PVC		01 454.600.000	CAPITAL CONSTRU	14.18
	=== VENDOR TOTALS ===			215.32			
=====							
01-020615	TUCKER/ARENSBERG ATTORNEYS						
I-398328	4/18/2011	REP OF ZONING HRG BRD	3/10/11	300.00			
	BNK01	DUE: 4/18/2011	DISC: 4/18/2011		1099: N		
		REP OF ZONING HRG BRD	3/10/11		01 414.318.000	PROFESSIONAL SE	300.00
	=== VENDOR TOTALS ===			300.00			

PACKET: 00903 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-6564597516	4/10/2011	SVC 3/10-4/9/11 OFFICE	103.25			
	BNK01	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		SVC 3/10-4/9/11 TO BE REIMB		01 220.080.000	PERSONAL VERIZO	47.08
		SVC 3/10-4/9/11 MGMT		01 401.321.000	TELEPHONE MONTH	28.09
		SVC 3/10-4/9/11 PW		01 438.321.000	MOBILE PHONE SE	28.08

I-6564597518	4/10/2011	SVC 3/10-4/9/11 PW	174.87			
	BNK01	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		SVC 3/10-4/9/11 PW		01 438.321.000	MOBILE PHONE SE	174.87

I-6565143166	4/11/2011	SVC 3/11-4/10/11 POLICE	108.95			
	BNK01	DUE: 4/11/2011 DISC: 4/11/2011		1099: N		
		SVC 3/11-4/10/11 POLICE		01 410.321.000	TELEPHONE MONTH	108.95
		=== VENDOR TOTALS ===	387.07			
=====						
01-023128	WALMART COMMUNITY					
I-APRIL 2011	4/21/2011	MISC SUPP PARKS - EASTER	646.59			
	BNK01	DUE: 4/21/2011 DISC: 4/21/2011		1099: N		
		EASTER EGG HUNT SUPPLIES		01 452.350.955	REC PRO-EASTER	626.20
		PROGRAM SUPPLIES		01 452.900.000	GENERAL EXPENSE	20.39
		=== VENDOR TOTALS ===	646.59			
=====						
01-023650	WOOD WASTE RECYCLING INC					
I-45849	4/14/2011	MULCH BB HILL PARK	1,337.50			
	BNK01	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
		MULCH BB HILL PARK		01 454.246.000	MAINT/REPAIR SU	1,337.50
		=== VENDOR TOTALS ===	1,337.50			
		=== PACKET TOTALS ===	10,949.98			

PACKET: 00898 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
=====							
01-019024	4	SEASONS EXTERMINATING INC					
I-10976	4/14/2011		BEE TREATMENT BB HILL PARK	435.00			
		BNK01	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
			BEE TREATMENT BB HILL PARK		01 454.370.000	MAINT/REPAIR SR	435.00
		=== VENDOR TOTALS ===		435.00			
=====							
01-001040	AFLAC						
I-776137	4/10/2011		AFLAC W/H PP#7 APRIL 2011	326.90			
		BNK01	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
			AFLAC W/H PP#7 APRIL 2011		01 220.040.000	AFLAC INSURANCE	326.90
		=== VENDOR TOTALS ===		326.90			
=====							
01-001530	AMERICAN PUBLIC WORKS						
I-DUES 2011	4/12/2011		DUES SUPT P/W 2011	238.00			
		BNK01	DUE: 4/12/2011 DISC: 4/12/2011		1099: N		
			DUES SUPT P/W 2011		01 438.420.000	DUES & SUBSCRIP	238.00
		=== VENDOR TOTALS ===		238.00			
=====							
01-SMBI00	BILL SMITH						
I-CLOTH411	4/14/2011		STEEL TOE SHOES	16.94			
		BNK01	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
			STEEL TOE SHOES- SMITH		01 454.238.730	WORK UNIFORMS-S	16.94
		=== VENDOR TOTALS ===		16.94			
=====							
01-002500	BOROUGH OF FRANKLIN PARK						
I-201104201641	4/13/2011		REIMB BR FROM GF 1ST QTR 2011	43,854.51			
		BNK01	DUE: 4/13/2011 DISC: 4/13/2011		1099: N		
			REIMB BR FROM GF 1ST QTR 2011		01 230.060.000	DUE TO BEAR RUN	43,854.51
		=== VENDOR TOTALS ===		43,854.51			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-PP8 42111	4/20/2011		GEN PENS W/H PP#8 4/21/11	880.15			
		BNK01	DUE: 4/20/2011 DISC: 4/20/2011		1099: N		
			GEN PENS W/H PP#8 4/21/11		01 214.000.000	EMPLOYEE PENSIO	880.15
		=== VENDOR TOTALS ===		880.15			

PACKET: 00898 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
=====							
01-002507	BOROUGH OF FRANKLIN PARK						
I-201104201639	4/20/2011		REIM LR FROM GF 1ST QTR 2011	22,094.60			
		BNK01	DUE: 4/20/2011 DISC: 4/20/2011		1099: N		
			REIM LR FROM GF 1ST QTR 2011		01 230.080.000	DUE TO LOWRIES	22,094.60
		=== VENDOR TOTALS ===		22,094.60			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-PP8 PENS	4/20/2011		PENS W/H PP#8 4/21/11	733.37			
		BNK01	DUE: 4/20/2011 DISC: 4/20/2011		1099: N		
			PENS W/H PP#8 4/21/11		01 215.000.000	POLICE PENSION	733.37
		=== VENDOR TOTALS ===		733.37			
=====							
01-002511	BOROUGH OF FRANKLIN PARK						
I-201104201640	4/13/2011		REIM FR FROM GF FOR TAP-IN FE	3,666.00			
		BNK01	DUE: 4/13/2011 DISC: 4/13/2011		1099: N		
			REIM FR FROM GF FOR TAP-IN FEE		01 230.050.000	DUE TO FISH RUN	3,666.00
		=== VENDOR TOTALS ===		3,666.00			
=====							
01-016810	BUSINESS CARD						
I-APRIL 2011	4/10/2011		NEGOTIATION MTG EXPENSE	32.14			
		BNK01	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
			NEGOTIATION MTG EXPENSE		01 401.460.000	MEETINGS & CONF	32.14
		=== VENDOR TOTALS ===		32.14			
=====							
01-016811	BUSINESS CARD						
I-APRIL 2011	4/10/2011		ACCURINT,RADON KITS, SUPPLIES	218.40			
		BNK01	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
			NAME PLATES		01 401.210.000	OFFICE SUPPLIES	28.40
			ACCURINT		01 403.900.000	GENERAL EXPENSE	100.00
			RADON KITS POLICE		01 410.900.000	GENERAL EXPENSE	90.00
		=== VENDOR TOTALS ===		218.40			
=====							
01-016812	BUSINESS CARD						
I-APRIL 2011	4/10/2011		MISC SUPPLIES, CLOTH ALLOW	840.36			
		BNK01	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
			MISC SUPPLIES		01 452.341.000	ADVERTISING & P	3.99
			MISC SUPPLIES		01 452.350.907	YOUTH- READY, S	90.00
			HOTEL FOR CONFERENCE		01 452.460.000	MEETINGS & CONF	583.37
			MISC SUPPLIES		01 454.210.000	OFFICE SUPPLIES	67.31
			CLOTHING ALLOW - JEANS		01 454.238.726	UNIFORMS-WATENP	39.00
			MISC SUPPLIES		01 454.900.000	GENERAL EXPENSE	56.69
		=== VENDOR TOTALS ===		840.36			

PACKET: 00898 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
=====						
01-016814	BUSINESS CARD					
I-APRIL 2011	4/10/2011	SWITCH FOR DOOR LOCKS	14.84			
	BNK01	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		SWITCH FOR DOOR LOCKS		01 409.373.000	BLDG MAINTENANC	14.84
	=== VENDOR TOTALS ===		14.84			
=====						
01-003360	CENTURY SUPPLY CORP					
I-12367	4/14/2011	BATTERIES	29.57			
	BNK01	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
		BATTERIES		01 438.200.000	CONSTRUCTION MA	29.57
	=== VENDOR TOTALS ===		29.57			
=====						
01-003642	COMMERCIAL TECHNICAL SERVICES					
I-11-557	4/16/2011	SEMI ANNL ELEVATOR INSPECTION	65.00			
	BNK01	DUE: 4/16/2011 DISC: 4/16/2011		1099: N		
		SEMI ANNL ELEVATOR INSPECTION		01 409.374.000	EQUIP MAINTENAN	65.00
	=== VENDOR TOTALS ===		65.00			
=====						
01-004133	DCED					
I-1ST QTR 2011	4/16/2011	REMIT 1ST QTR UCC COLLECTED	264.00			
	BNK01	DUE: 4/16/2011 DISC: 4/16/2011		1099: N		
		REMIT 1ST QTR UCC COLLECTED		01 234.000.000	UCC TRAINING PR	156.00
		REMIT 1ST QTR UCC COLLECTED		01 234.100.000	UCC TRAINING PR	108.00
	=== VENDOR TOTALS ===		264.00			
=====						
01-005500	EQUITABLE GAS					
I-25925799	4/11/2011	SVC 3/9-4/6/11 W ING ROAD	528.10			
	BNK01	DUE: 4/11/2011 DISC: 4/11/2011		1099: N		
		SVC 3/9-4/6/11 W ING ROAD		01 409.362.000	GAS	528.10
I-25991028	4/15/2011	SVC 3/16-4/12/11 BB HILL PARK	265.63			
	BNK01	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
		SVC 3/16-4/12/11 BB HILL PARK		01 454.362.000	GAS-PARKS	265.63
	=== VENDOR TOTALS ===		793.73			

PACKET: 00898 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025185	FRANKLIN PARK OFFICERS ASSOCIA						
I-PP#8 APR2011	4/19/2011	POL UN DUES W/H PP#8 4/21/11		160.00			
	BNK01	DUE: 4/19/2011 DISC: 4/19/2011			1099: N		
		POL UN DUES W/H PP#8 4/21/11			01 219.000.000	POLICE UNION DU	160.00
	=== VENDOR TOTALS ===			160.00			
=====							
01-007420	GENERAL TEAMSTERS						
I-DUES APRIL 2011	4/19/2011	GEN UN DUES W/H APRIL 2011		996.00			
	BNK01	DUE: 4/19/2011 DISC: 4/19/2011			1099: N		
		GEN UN DUES W/H APRIL 2011			01 218.000.000	UNION DUES WITH	996.00
	=== VENDOR TOTALS ===			996.00			
=====							
01-009430	INNERMEDIA, INC						
I-IM-11-1485	4/15/2011	SVC 4/15-5/15/11		250.00			
	BNK01	DUE: 4/15/2011 DISC: 4/15/2011			1099: N		
		SVC 4/15-5/15/11			01 237.000.000	DUE TO OTHERS-M	71.54
		SVC 4/15-5/15/11			01 481.300.000	INTERGVRNMNTL-O	178.46
	=== VENDOR TOTALS ===			250.00			
=====							
01-004075	LOGI-TEK SOLUTIONS						
I-211107	4/12/2011	MNTHLY SUPPORT - APRIL 2011		550.00			
	BNK01	DUE: 4/12/2011 DISC: 4/12/2011			1099: N		
		MNTHLY SUPPORT - APR2011 EIT			01 403.376.000	COMPUTER MAINTE	300.00
		MNTHLY SUPPORT - APR2011			01 407.316.000	DATA PROCESSING	250.00
I-211121	4/15/2011	INST NEW COMP & TRAVEL		1,043.75			
	BNK01	DUE: 4/15/2011 DISC: 4/15/2011			1099: N		
		INST NEW COMP A/P & A/R			01 402.376.000	COMPUTER MAINTE	561.00
		INST NEW COMP PARKS/PW/ZONING			01 407.376.000	COMPUTER MAINTE	395.25
		TRAVEL			01 407.316.000	DATA PROCESSING	87.50
	=== VENDOR TOTALS ===			1,593.75			
=====							
01-013101	M & M UNIFORMS INC						
I-43904	4/13/2011	CLOTHING - SNYDER		673.90			
	BNK01	DUE: 4/13/2011 DISC: 4/13/2011			1099: N		
		CLOTHING - SNYDER			01 410.238.725	UNIFORMS - SNYD	673.90
I-43905	4/13/2011	CLOTHING - WISE		182.85			
	BNK01	DUE: 4/13/2011 DISC: 4/13/2011			1099: N		
		CLOTHING - WISE			01 410.238.728	UNIFORMS - PART	182.85
	=== VENDOR TOTALS ===			856.75			

PACKET: 00898 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
=====							
01-013240	MARKL SUPPLY COMPANY						
I-C065924	4/08/2011		SIMULATOR SOLUTION	24.00			
	BNK01		DUE: 4/08/2011 DISC: 4/08/2011		1099: N		
			SIMULATOR SOLUTION		01 410.900.000	GENERAL EXPENSE	24.00
	=== VENDOR TOTALS ===			24.00			
=====							
01-025121	NANCY OVERLY						
I-201104201642	4/19/2011		REIMB DRINK BOXES LUNCH/BUNNY	16.00			
	BNK01		DUE: 4/19/2011 DISC: 4/19/2011		1099: N		
			REIMB DRINK BOXES LUNCH/BUNNY		01 452.350.961	REC EVENT-LUNCH	16.00
	=== VENDOR TOTALS ===			16.00			
=====							
01-014190	NATIONAL ALLIANCE						
I-21035	4/14/2011		SS PARTICIPANT KITS 37	1,332.00			
	BNK01		DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
			SS PARTICIPANT KITS 37		01 452.350.853	REC PRG-SS BASE	1,332.00
I-21036	4/14/2011		SS PROGRAM SUPPLIES	1,210.00			
	BNK01		DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
			SS PROGRAM SUPPLIES		01 452.350.857	REC PRO-SS SPOR	1,210.00
	=== VENDOR TOTALS ===			2,542.00			
=====							
01-014550	NORTHLAND PUBLIC LIBRARY						
I-201104201643	4/07/2011		RAD DONATION 2010	1,659.18			
	BNK01		DUE: 4/07/2011 DISC: 4/07/2011		1099: N		
			RAD DONATION 2010		01 481.500.000	INTERGVRNMNTL-C	1,659.18
I-201104201644	4/07/2011		2ND QTR PAYMENT 2011	68,642.75			
	BNK01		DUE: 4/07/2011 DISC: 4/07/2011		1099: N		
			2ND QTR PAYMENT 2011		01 456.520.000	CONTRIBUTION-NO	68,642.75
	=== VENDOR TOTALS ===			70,301.93			
=====							
01-014125	NTOA						
I-DUES 2011	4/19/2011		DUES 2011	40.00			
	BNK01		DUE: 4/19/2011 DISC: 4/19/2011		1099: N		
			NTOA		01 410.420.000	DUES & SUBSCRIP	40.00
	=== VENDOR TOTALS ===			40.00			

PACKET: 00898 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						
I-201104201645	4/15/2011	SVC	3/12-4/11/11 WEX BAYNE RD	50.63			
		BNK01	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
			SVC 3/12-4/11/11 WEX BAYNE RD		01 433.361.000	ELECTRICITY-TRA	50.63
I-201104201646	4/15/2011	SVC	3/12-4/11/11 WEX BAYNE RD	28.54			
		BNK01	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
			SVC 3/12-4/11/11 WEX BAYNE RD		01 433.361.000	ELECTRICITY-TRA	28.54
I-201104201647	4/15/2011	SVC	3/12-4/11/11 ROCH RD SGNL	15.83			
		BNK01	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
			SVC 3/12-4/11/11 ROCH RD SGNL		01 433.361.000	ELECTRICITY-TRA	15.83
I-201104201648	4/15/2011	SVC	3/11-4/11/11 W ING RD REA	333.22			
		BNK01	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
			SVC 3/11-4/11/11 W ING RD REAR		01 409.361.000	ELECTRICITY	333.22
I-201104201649	4/15/2011	SVC	3/11-4/11/11 W ING RD	1,713.78			
		BNK01	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
			SVC 3/11-4/11/11 W ING RD		01 409.361.000	ELECTRICITY	1,713.78
I-201104201650	4/15/2011	SVC	3/11-4/13/11 ROCH RD SGNL	15.96			
		BNK01	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
			SVC 3/11-4/13/11 ROCH RD SGNL		01 433.361.000	ELECTRICITY-TRA	15.96
I-201104201651	4/15/2011	SVC	3/15-4/14/11 NICHOLSON RD	32.44			
		BNK01	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
			SVC 3/15-4/14/11 NICHOLSON RD		01 409.361.000	ELECTRICITY	32.44
I-APR2011 BLK LTO	4/15/2011	SVC	3/15-4/14/11 BLAINES WAY	44.34			
		BNK01	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
			SVC 3/15-4/14/11 BLAINES WAY		01 454.361.000	ELECTRICITY-PAR	44.34
I-APRIL 2011 BB	4/15/2011	SVC	3/15-4/14/11 BB	74.72			
		BNK01	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
			SVC 3/15-4/14/11 BB		01 454.361.000	ELECTRICITY-PAR	74.72
I-APRIL 2011 BB PARK	4/15/2011	SVC	3/15-4/14/11 BB PARK	50.35			
		BNK01	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
			SVC 3/15-4/14/11 BB PARK		01 454.361.000	ELECTRICITY-PAR	50.35
I-APRIL 2011 LIN PT	4/15/2011	SVC	3/15-4/14/11 LIN POINT CT	301.07			
		BNK01	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
			SVC 3/15-4/14/11 LIN POINT CT		01 454.361.000	ELECTRICITY-PAR	301.07
=== VENDOR TOTALS ===				2,660.88			

PACKET: 00898 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
=====							
01-016525	PENN RECORD SYSTEMS INC						
I-50079	4/13/2011		ALPHA & WHITE LABELS	71.39			
	BNK01		DUE: 4/13/2011 DISC: 4/13/2011		1099: N		
			ALPHA & WHITE LABELS		01 413.210.000	OFFICE SUPPLIES	71.39
	=== VENDOR TOTALS ===			71.39			
=====							
01-016740	PITNEY BOWES						
I-4150173-AP11	4/14/2011		RENTAL CHARGE APRIL 2011	218.00			
	BNK01		DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
			RENTAL CHARGE APRIL 2011		01 401.384.000	LEASE-OFFICE EQ	218.00
	=== VENDOR TOTALS ===			218.00			
=====							
01-016965	PITNEY BOWES PURCHASE POWER						
I-201104201652	4/19/2011		POSTAGE ADDED	1,200.00			
	BNK01		DUE: 4/19/2011 DISC: 4/19/2011		1099: N		
			POSTAGE ADDED		01 401.325.000	POSTAGE	1,200.00
	=== VENDOR TOTALS ===			1,200.00			
=====							
01-016780	PITT CHEMICAL AND SANITARY						
I-82863	4/12/2011		SOAP & DISPENSERS	206.60			
	BNK01		DUE: 4/12/2011 DISC: 4/12/2011		1099: N		
			SOAP & DISPENSERS		01 409.241.000	OPERATING SUPPL	206.60
	=== VENDOR TOTALS ===			206.60			
=====							
01-016140	PSAB U/C PLAN						
I-1ST QTR 2011	4/12/2011		1ST QTR UNEMP COMPENSATION	14,794.14			
	BNK01		DUE: 4/12/2011 DISC: 4/12/2011		1099: N		
			EXEC		01 401.194.000	UNEMPLOYMENT CO	332.00
			TREASURER		01 402.194.000	UNEMPLOYMENT CO	1,051.15
			TAX		01 403.194.000	UNEMPLOYMENT CO	552.72
			SECRETARIES		01 405.194.000	UNEMPLOYMENT CO	645.66
			POLICE		01 410.194.000	UNEMPLOYMENT CO	5,050.25
			FIRE		01 411.194.000	UNEMPLOYMENT CO	3.91
			ZONING		01 413.194.000	UNEMPLOYMENT CO	664.00
			PLANNING&ZONING		01 414.194.000	UNEMPLOYMENT CO	24.65
			PW		01 438.194.000	UNEMPLOYMENT CO	4,316.00
			HISTORY		01 450.194.000	UNEMPLOYMENT CO	104.67
			PARKS		01 454.194.000	UNEMPLOYMENT CO	1,385.13
			CLOVER HILL		09 452.194.000	UNEMPLOYMENT CO	664.00
	=== VENDOR TOTALS ===			14,794.14			

PACKET: 00898 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-001830	RONALD A AVOLIO						
I-CLOTH	APRIL2011	4/14/2011	CLOTHING ALLOWANCE	109.99			
	BNK01	DUE: 4/14/2011	DISC: 4/14/2011		1099: N		
			CLOTHING ALLOWANCE		01 454.238.700	UNIFORMS-AVOLIO	109.99
	=== VENDOR TOTALS ===			109.99			
=====							
01-019140	SAM'S CLUB						
I-APRIL	2011 PARKS	3/09/2011	OPERATION SUPPL ACT CTR	44.56			
	BNK01	DUE: 3/09/2011	DISC: 3/09/2011		1099: N		
			OPERATION SUPPL ACT CTR		01 454.242.000	OPERATING SUPPL	44.56
	=== VENDOR TOTALS ===			44.56			
=====							
01-025296	SENATE ENGINEERING COMPANY						
I-MAR	2011	4/15/2011	MARCH 2011 RETAINER FEE	400.00			
	BNK01	DUE: 4/15/2011	DISC: 4/15/2011		1099: N		
			MARCH 2011 RETAINER FEE		01 408.314.000	ENGINEER'S RETA	400.00
	=== VENDOR TOTALS ===			400.00			
=====							
01-019740	STEDFORD'S AUTO CENTER						
I-17871		4/11/2011	EMISSION #7202	40.90			
	BNK01	DUE: 4/11/2011	DISC: 4/11/2011		1099: N		
			EMISSION #7202		01 410.235.000	VEHICLE MAINTEN	40.90
	=== VENDOR TOTALS ===			40.90			
=====							
01-020050	TAS SPORTSWEAR AND CUSTOM PRIN						
I-TAS8	2391	4/15/2011	FOOTBALL JERSEYS	2,146.50			
	BNK01	DUE: 4/15/2011	DISC: 4/15/2011		1099: N		
			FOOTBALL JERSEYS		01 452.350.881	REC PRO-FLAG FO	2,146.50
	=== VENDOR TOTALS ===			2,146.50			
=====							
01-021150	UNUM LIFE INSURANCE						
I-MAY	2011	4/20/2011	EMP LTD PREM MAY 2011	845.87			
	BNK01	DUE: 4/20/2011	DISC: 4/20/2011		1099: N		
			EXEC		01 401.198.000	OTHER GROUP BEN	22.80
			TAX		01 403.198.000	OTHER GROUP BEN	22.80
			SECRETARIES		01 405.198.000	OTHER GROUP BEN	37.07
			POLICE		01 410.198.000	OTHER GROUP BEN	289.86
			ZONING		01 413.198.000	OTHER GROUP BEN	39.28
			PW		01 438.198.000	OTHER GROUP BEN	332.97
			PARKS		01 454.198.000	OTHER GROUP BEN	61.38
			CLOVER HILL		09 452.198.000	OTHER GROUP BEN	39.71

PACKET: 00898 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
01-021150			UNUM LIFE INSURANCE (** CONTINUED **)				

=== VENDOR TOTALS === 845.87

01-022253 VERIZON WIRELESS

I-6564597517	4/20/2011	SVC	3/10-4/9/11 PARKS /ZONING	107.80			
		BNK01	DUE: 4/20/2011 DISC: 4/20/2011		1099: N		
			SVC 3/10-4/9/11 PARKS		01 454.321.000	MOBILE PHONE SE	87.24
			SVC 3/10-4/9/11ZONING		01 413.321.000	MOBILE PHONE SE	20.56

=== VENDOR TOTALS === 107.80

01-008300 WALTER J HEALY

I-TUITION APRIL 2011	4/20/2011	TUITION REIMB FEB - APRIL 201		750.00			
		BNK01	DUE: 4/20/2011 DISC: 4/20/2011		1099: N		
			TUITION REIMB FEB - APRIL 2011		01 410.461.000	EDUCATION/TRAIN	750.00

=== VENDOR TOTALS === 750.00

=== PACKET TOTALS === 174,880.57

CONTRACTOR'S ADVANCE

PACKET: 00910 CONTRACTOR'S ADVANCE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-020399	TRANS ASSOCIATES					
I-24740	4/30/2011	SVC 4/11 RDG FRST PRD TIS REV	428.13			
	BNK03	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		SVC 4/11 RDG FRST PRD TIS REV		01 231.500.192	Ridge Forest De	428.13
		=== VENDOR TOTALS ===	428.13			
		=== PACKET TOTALS ===	428.13			

PACKET: 00899 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
=====							
01-025298	MARONDA HOMES, INC						
I-201104201653	4/20/2011	REIM ESC BRANDTIVEW PL LOT 10		277.20			
	BNK03	DUE: 4/20/2011 DISC: 4/20/2011			1099: N		
		REIM ESC BRANDTIVEW PL LOT 100			01 231.500.172	BRANDTVIEW LOT	277.20
I-201104201654	4/20/2011	REIM ESC BRNDTVW PL 300&400		332.90			
	BNK03	DUE: 4/20/2011 DISC: 4/20/2011			1099: N		
		REIM ESC BRNDTVW PL 300&400			01 231.500.182	BRANDT VIEW LOT	332.90
I-201104201655	4/20/2011	REIM ESC BRANDTVW PL LOT 200		276.10			
	BNK03	DUE: 4/20/2011 DISC: 4/20/2011			1099: N		
		REIM ESC BRANDTVW PL LOT 200			01 231.500.176	BRANTVIEW PLACE	276.10
		=== VENDOR TOTALS ===		886.20			
		=== PACKET TOTALS ===		886.20			

CLOVER HILL GOLF COURSE

PACKET: 00911 CLOVER HILL

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-003615	COMCAST						
I-MAY 2011 GOLF	5/02/2011	SVC	5/11-6/10/11 REISE RUN	60.00			
	BNK09	DUE:	5/02/2011 DISC: 5/02/2011		1099: N		
		SVC	5/11-6/10/11 REISE RUN		09 452.320.000	INTERNET SERVIC	60.00
	=== VENDOR TOTALS ===			60.00			
=====							
01-008203	HARRELL'S LLC						
I-INV00461615A	4/25/2011	RYEGRASS & MEDALLION		860.00			
	BNK09	DUE:	4/25/2011 DISC: 4/25/2011		1099: N		
			RYEGRASS SEED		09 452.224.000	SEED & SOD	244.00
			MEDALLION		09 452.220.000	PESTICIDES/CHEM	616.00
	=== VENDOR TOTALS ===			860.00			
=====							
01-011475	KRIGGER & COMPANY INC						
I-435719	4/29/2011	EXMARK MOWER		43.18			
	BNK09	DUE:	4/29/2011 DISC: 4/29/2011		1099: N		
			EXMARK MOWER		09 452.252.000	COURSE EQUIPMEN	43.18
I-435720	4/29/2011	HYD FILTER NEW GREENSMOWER		75.52			
	BNK09	DUE:	4/29/2011 DISC: 4/29/2011		1099: N		
			HYD FILTER NEW GREENSMOWER		09 452.252.000	COURSE EQUIPMEN	75.52
I-435772	4/30/2011	EXMARK MOWER		14.71			
	BNK09	DUE:	4/30/2011 DISC: 4/30/2011		1099: N		
			EXMARK MOWER		09 452.252.000	COURSE EQUIPMEN	14.71
	=== VENDOR TOTALS ===			133.41			
=====							
01-008242	RICK HARTMAN PLUMBING AND						
I-201105111657	4/28/2011	PLUMBING SVC 4/18/11		115.00			
	BNK09	DUE:	4/28/2011 DISC: 4/28/2011		1099: N		
			PLUMBING SVC 4/18/11		09 452.253.000	IRRIGATION SYST	115.00
	=== VENDOR TOTALS ===			115.00			
=====							
01-020486	TRIB TOTAL MEDIA						
I-1676241	5/02/2011	GOLF SPECIAL		327.72			
	BNK09	DUE:	5/02/2011 DISC: 5/02/2011		1099: N		
			GOLF SPECIAL		09 452.341.000	ADVERTISING & P	327.72
	=== VENDOR TOTALS ===			327.72			
	=== PACKET TOTALS ===			1,496.13			

PACKET: 00906 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
01-001020			ABC FIRE EXTINGUISHER CO., INC				
I-214273	5/04/2011		FIRE EXTINGUISHER - FUEL TANK	219.76			
		BNK09	DUE: 5/04/2011 DISC: 5/04/2011		1099: N		
			FIRE EXTINGUISHER - FUEL TANKS		09 452.255.000	BUILDING MAINTE	219.76
			=== VENDOR TOTALS ===	219.76			

01-002810			BULLDOG OFFICE PRODUCTS				
I-1163687-0	4/28/2011		BULLDOG OFFICE PRODUCTS	20.99			
		BNK09	DUE: 4/28/2011 DISC: 4/28/2011	0.21CR	1099: N		
			BULLDOG OFFICE PRODUCTS		09 452.210.000	OFFICE SUPPLIES	20.99
			=== VENDOR TOTALS ===	20.78			

01-016535			CONSOLIDATED COMMUNICATIONS				
I-1162934	4/28/2011		SVC 4/26-5/25/11 CLOVER HILL	40.02			
		BNK09	DUE: 4/28/2011 DISC: 4/28/2011		1099: N		
			SVC 4/26-5/25/11 CLOVER HILL		09 452.321.000	TELEPHONE	40.02
			=== VENDOR TOTALS ===	40.02			

01-009209			MARRELL'S LLC				
I-INV00461615	4/25/2011		RYEGRASS & MEDALLION	866.00			
		BNK09	DUE: 4/25/2011 DISC: 4/25/2011	17.30CR	1099: N		
			RYEGRASS		09 452.224.000	SEED & SOD	244.00
			MEDALLION		09 452.220.000	PESTICIDES/CHEM	616.00
			=== VENDOR TOTALS ===	843.00			

VOID

01-023330			WEST VIEW WATER AUTHORITY				
I-APRIL2011	4/29/2011		SVC 3/27-4/26/11 REIS RUN RD	65.48			
		BNK09	DUE: 4/29/2011 DISC: 4/29/2011		1099: N		
			SVC 3/27-4/26/11 REIS RUN RD		09 452.366.000	WATER FOR IRRIG	65.48
			=== VENDOR TOTALS ===	65.48			
			=== PACKET TOTALS ===	1,188.84			

PACKET: 00901 CLOVER HILL

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-001020	ABC FIRE EXTINGUISHER CO., INC						
I-214116	4/22/2011		ANNUAL MAINTENANCE & SVC	432.70			
		BNK09	DUE: 4/22/2011 DISC: 4/22/2011		1099: N		
			ANNUAL MAINTENANCE & SVC		09 452.255.000	BUILDING MAINTN	432.70
		=== VENDOR TOTALS ===		432.70			
=====							
01-008375	HODGES RASH COMPANY INC						
I-4678	4/18/2011		GREENS	199.20			
		BNK09	DUE: 4/18/2011 DISC: 4/18/2011		1099: N		
			GREENS		09 452.222.000	FERTILIZER	199.20
		=== VENDOR TOTALS ===		199.20			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-2122317	3/24/2011		RUG GRIPPER	11.94			
		BNK09	DUE: 3/24/2011 DISC: 3/24/2011		1099: N		
			RUG GRIPPER		09 452.236.000	CLEANING/BUILD	11.94
I-2122319	3/24/2011		MISC SUPPLIES GOLF COURSE	188.32			
		BNK09	DUE: 3/24/2011 DISC: 3/24/2011		1099: N		
			MISC SUPPLIES GOLF COURSE		09 452.252.000	COURSE EQUIPMEN	188.32
		=== VENDOR TOTALS ===		200.26			
		=== PACKET TOTALS ===		832.16			

PACKET: 00897 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
=====							
01-007125	G C SUPPLY INC						
I-54557	4/06/2011		PARTS FOR RANGER CART	10.80			
	BNK09		DUE: 4/06/2011 DISC: 4/06/2011		1099: N		
			PARTS FOR RANGER CART		09 452.252.000	COURSE EQUIPMEN	10.80
	=== VENDOR TOTALS ===			10.80			
=====							
01-012385	GLASSMERE FUEL SERVICE INC						
I-586648	4/11/2011		FUEL - GOLF COURSE	2,255.17			
	BNK09		DUE: 4/11/2011 DISC: 4/11/2011		1099: N		
			FUEL - GOLF COURSE		09 452.234.000	FUEL/LUBRICANTS	2,255.17
	=== VENDOR TOTALS ===			2,255.17			
=====							
01-008275	HODGES RASH COMPANY INC						
I-4638	4/11/2011		SUPPLIES GOLF COURSE	1,264.10			
	BNK09		DUE: 4/11/2011 DISC: 4/11/2011		1099: N		
			SEED / SOD		09 452.224.000	SEED & SOD	500.00
			PESTICIDE/CHEMICAL		09 452.220.000	PESTICIDES/CHEM	764.10
I-4649	4/12/2011		SUPPLIES	302.00			
	BNK09		DUE: 4/12/2011 DISC: 4/12/2011		1099: N		
			PESTICIDE/CHEMICALS		09 452.220.000	PESTICIDES/CHEM	302.00
	=== VENDOR TOTALS ===			1,566.10			
=====							
01-011475	KRIGGER & COMPANY INC						
C-435244	4/13/2011		CREDIT FOR PARTS RETURNED	9.73CR			
	BNK09		DUE: 4/13/2011 DISC: 4/13/2011		1099: N		
			CREDIT FOR PARTS RETURNED		09 452.252.000	COURSE EQUIPMEN	9.73CR
I-435186	4/11/2011		PRTS 2005 LF 3400 FRWY MOWER	335.92			
	BNK09		DUE: 4/11/2011 DISC: 4/11/2011		1099: N		
			KRIGGER & COMPANY INC		09 452.252.000	COURSE EQUIPMEN	335.92
	=== VENDOR TOTALS ===			326.19			
=====							
01-016520	PENN POWER						
I-201104201637	4/13/2011		SVC 3/11-4/12/11 GOLF COURSE	226.59			
	BNK09		DUE: 4/13/2011 DISC: 4/13/2011		1099: N		
			SVC 3/11-4/12/11 GOLF COURSE		09 452.361.000	UTILITIES-ELECT	226.59
I-201104201638	4/13/2011		SVC 3/11-4/12/11 GOLF COURSE	21.67			
	BNK09		DUE: 4/13/2011 DISC: 4/13/2011		1099: N		
			SVC 3/11-4/12/11 GOLF COURSE		09 452.361.000	UTILITIES-ELECT	21.67
	=== VENDOR TOTALS ===			248.26			

PACKET: 00897 CLOVER HILL GOLF COURSE
VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-019140	SAM'S CLUB					
I-1286	3/21/2011	INK CARTRIDGE& STORAGE BOXES	89.98			
	BNK09	DUE: 3/21/2011 DISC: 3/21/2011		1099: N		
		INK CARTRIDGE& STORAGE BOXES		09 452.210.000	OFFICE SUPPLIES	89.98
	=== VENDOR TOTALS ===		89.98			
=====						
01-019723	STATE INDUSTRIAL PRODUCTS					
I-95055487	4/12/2011	HAND CLEANER SHOP CHGC	108.90			
	BNK09	DUE: 4/12/2011 DISC: 4/12/2011		1099: N		
		HAND CLEANER SHOP CHGC		09 452.252.000	COURSE EQUIPMEN	108.90
	=== VENDOR TOTALS ===		108.90			
=====						
01-025294	WEST CENTRAL EQUIPMENT, LLC					
I-148069	4/12/2011	FILTERS/FITTINGS-2011 TRACTOR	72.23			
	BNK09	DUE: 4/12/2011 DISC: 4/12/2011		1099: N		
		FILTERS/FITTINGS-2011 TRACTOR		09 452.252.000	COURSE EQUIPMEN	72.23
	=== VENDOR TOTALS ===		72.23			
	=== PACKET TOTALS ===		4,677.63			

CAPITAL RESERVE

PACKET: 00902 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
01-023630			WOLTZ & WIND FORD INC				
I-2011 FORD	4/18/2011		2011 C ROWN VICTORIA	22,372.00			
		BNK30	DUE: 4/18/2011 DISC: 4/18/2011		1099: N		
			WOLTZ & WIND FORD INC		30 410.700.000	CAPITAL PURCHAS	22,372.00
			=== VENDOR TOTALS ===	22,372.00			
			=== PACKET TOTALS ===	22,372.00			

HIGHWAY AID

PACKET: 00904 HIGHWAY AID

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-002505			BOROUGH OF FRANKLIN PARK				

I-REIMB GF 2011	4/27/2011		REIMB GF FOR SALT INVOICES	179,838.11			
		BNK35	DUE: 4/27/2011 DISC: 4/27/2011		1099: N		
			REIMB GF FOR SALT INVOICES		35 230.010.000	DUE TO GENERAL	179,838.11
			=== VENDOR TOTALS ===	179,838.11			
			=== PACKET TOTALS ===	179,838.11			