

**Invoices being considered for approval
by Borough Council-
January 16, 2019**

GENERAL FUND

PACKET: 02816 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
=====							
01-001004 A & M FAMILY TIRE, INC.							
I-46031	1/07/2019		TIRES - PARKS	312.00			
		BNK02	DUE: 1/07/2019 DISC: 1/07/2019		1099: N		
			TIRES - PARKS		01 454.235.000	VEHICLE MAINTEN	312.00
			=== VENDOR TOTALS ===	312.00			
=====							
01-001190 ADP, LLC							
I-527467104	1/04/2018		57 PAYS PP ENDING 12/21/18	321.92			
		BNK02	DUE: 1/04/2018 DISC: 1/04/2018		1099: N		
			57 PAYS PP ENDING 12/21/18		01 407.311.000	ADP PAYROLL PRO	321.92
			=== VENDOR TOTALS ===	321.92			
=====							
01-025462 ANIMAL CONTROL SERVICES							
I-DEC 2018	12/26/2018		DEC 2018 SVC	425.00			
		BNK02	DUE: 12/26/2018 DISC: 12/26/2018		1099: Y		
			DEC 2018 SVC		01 410.457.000	ANIMAL CONTROL	425.00
			=== VENDOR TOTALS ===	425.00			
=====							
01-019194 BOB SUMEREL TIRE CO., INC.							
I-2290041950	12/12/2018		TIRE & SVC - #16	1,772.92			
		BNK02	DUE: 12/12/2018 DISC: 12/12/2018		1099: N		
			TIRES - #16		01 437.252.000	TIRES	1,672.92
			SVC TIRES - #16		01 437.375.000	OUTSIDE SERVICE	100.00
I-2290041965	12/12/2018		TIRES - #5 & #21	1,292.21			
		BNK02	DUE: 12/12/2018 DISC: 12/12/2018		1099: N		
			TIRES - #5 & #21		01 437.252.000	TIRES	1,292.21
			=== VENDOR TOTALS ===	3,065.13			
=====							
01-011200 BRUCE KENNEDY							
I-2018 CLOTH ALLOW	12/26/2018		2018 CLOTHING	206.26			
		BNK02	DUE: 12/26/2018 DISC: 12/26/2018		1099: N		
			2018 CLOTHING		01 438.238.713	UNIFORMS - KENN	206.26
			=== VENDOR TOTALS ===	206.26			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-002810	BULLDOG OFFICE PRODUCTS					
I-1160684-0	12/31/2018	OFFICE SUPPLIES - GEN	58.63			
	BNK02	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		OFFICE SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	58.63
		=== VENDOR TOTALS ===	58.63			
=====						
01-025897	CIVICPLUS, INC					
I-180885	12/15/2018	SVC 12/1-12/15/18 SOFTWARE FE	25.00			
	BNK02	DUE: 12/15/2018 DISC: 12/15/2018		1099: Y		
		12/1-12/15 SOFTWARE FEES		01 452.390.000	REC 1 FEES	25.00
I-181539	12/31/2018	12/16-12/31/18 SOFTWARE FEES	25.00			
	BNK02	DUE: 12/31/2018 DISC: 12/31/2018		1099: Y		
		12/16-12/31/18 SOFTWARE FEES		01 452.390.000	REC 1 FEES	25.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-003471	CLEVELAND BROTHERS EQUIPMENT					
I-INPP2986915	12/18/2018	PARTS - #42, #60	366.11			
	BNK02	DUE: 12/18/2018 DISC: 12/18/2018		1099: N		
		PARTS - #42, #60		01 437.253.000	EQUIPMENT PARTS	366.11
		=== VENDOR TOTALS ===	366.11			
=====						
01-003875	CRANBERRY SUPPLY CO INC					
I-1412400	12/12/2018	COLD PATCH	198.00			
	BNK02	DUE: 12/12/2018 DISC: 12/12/2018		1099: N		
		COLD PATCH		01 438.200.000	CONSTRUCTION MA	198.00
		=== VENDOR TOTALS ===	198.00			
=====						
01-007580	GRAINGER					
I-9038185527	12/20/2018	SAFETY GAS CANS	367.50			
	BNK02	DUE: 12/20/2018 DISC: 12/20/2018		1099: N		
		SAFETY GAS CANS		01 437.253.000	EQUIPMENT PARTS	367.50
		=== VENDOR TOTALS ===	367.50			

PACKET: 02016 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-007630	GUARDIAN PROTECTION SERVICES						
I-50636079	1/01/2019		SVC 1/1-12/31/19 LOG CABIN	455.43			
		BNK02	DUE: 1/01/2019 DISC: 1/01/2019		1099: N		
			SVC 1/1-12/31/19 LOG CABIN		01 139.900.000	DUE FROM JONES	455.43
=====							
I-5629641	1/01/2019		SECURITY BL WAY & BORO BLDG	958.56			
		BNK02	DUE: 1/01/2019 DISC: 1/01/2019		1099: N		
			SVC 1/1-12/31/19 BORO BLDG		01 409.453.000	SECURITY MONITO	346.08
			SVC 1/1-12/31/19 1604 BL WAY		01 454.453.000	SECURITY - ACTI	612.48
			=== VENDOR TOTALS ===	1,413.99			
=====							
01-025880	IDVILLE						
I-3450030	12/27/2018		NAMEPLATE - PLN O'CONNOR	16.75			
		BNK02	DUE: 12/27/2018 DISC: 12/27/2018		1099: N		
			NAMEPLATE - PLN O'CONNOR		01 401.210.000	OFFICE SUPPLIES	16.75
			=== VENDOR TOTALS ===	16.75			
=====							
01-025776	JASON J VENTURELLA						
I-FALL 2018 TUITION	1/02/2019		REIMB 50% TUITION FALL 2018	2,336.50			
		BNK02	DUE: 1/02/2019 DISC: 1/02/2019		1099: N		
			REIMB 50% TUITION FALL 2018		01 410.461.000	EDUCATION/TRAIN	2,336.50
			=== VENDOR TOTALS ===	2,336.50			
=====							
01-CWAJ00	JENENE CWALINA						
I-REF A/C RNTL 2018	1/03/2018		REFUND FEES - A/C RENTAL	70.00			
		BNK02	DUE: 1/03/2018 DISC: 1/03/2018		1099: N		
			REFUND FEES - A/C RENTAL		01 367.451.000	PARK FEES-ACTIV	70.00
			=== VENDOR TOTALS ===	70.00			
=====							
01-002170	JOE BALL GMC						
I-30038	12/11/2018		PARTS - #4	378.59			
		BNK02	DUE: 12/11/2018 DISC: 12/11/2018		1099: N		
			PARTS - #4		01 437.235.000	VEHICLE PARTS (378.59
			=== VENDOR TOTALS ===	378.59			

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-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-026040	M&R POWER EQUIPMENT GROUP					
I-2002126	1/07/2019	SVC FILTERS - KUBOTA RTV900	61.68			
	BNK02	DUE: 1/07/2019 DISC: 1/07/2019		1099: N		
		SVC FILTERS - KUBOTA RTV900		01 454.253.000	EQUIPMENT PARTS	61.68
	=== VENDOR TOTALS ===		61.68			
=====						
01-014410	NORTH HILLS COUNCIL OF GOVERNMENT					
I-3671	1/02/2019	NORTH HILLS COG DUES 2019	6,500.00			
	BNK02	DUE: 1/02/2019 DISC: 1/02/2019		1099: N		
		NORTH HILLS COG DUES 2019		01 481.600.000	INTERGVRNMNTL-D	6,500.00
	=== VENDOR TOTALS ===		6,500.00			
=====						
01-010399	NORTHWAY CAR WASH					
I-DEC 2018	1/01/2019	CAR WASHES - POL(15), P/R (1)	112.80			
	BNK02	DUE: 1/01/2019 DISC: 1/01/2019		1099: N		
		CAR WASHES - POL(15)		01 410.235.000	VEHICLE MAINTEN	105.75
		CAR WASHES - P/R (1)		01 454.235.000	VEHICLE MAINTEN	7.05
	=== VENDOR TOTALS ===		112.80			
=====						
01-016300	PENNSYLVANIA ONE CALL					
I-0000797869	12/31/2018	DEC 2018 ONE CALLS (65)	48.84			
	BNK02	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		DEC 2018 ONE CALLS (65)		01 438.454.000	ONE CALL	48.84
	=== VENDOR TOTALS ===		48.84			
=====						
01-016580	PENNSYLVANIA STATE					
I-2019 -144	11/13/2018	2019 WHO'S WHO & MAG (12)	160.00			
	BNK02	DUE: 11/13/2018 DISC: 11/13/2018		1099: N		
		2019 WHO'S WHO		01 401.470.000	AWARDS/RECOGNIT	40.00
		BORO MAGAZINES (12) & 1 FREE		01 401.421.000	PUBLICATIONS	120.00
	=== VENDOR TOTALS ===		160.00			
=====						
01-016780	PITT SPECIALTY SUPPLY, INC					
I-199432-1	12/27/2018	PAPER PRODUCTS - PARKS	45.00			
	BNK02	DUE: 12/27/2018 DISC: 12/27/2018		1099: N		
		PAPER PRODUCTS - PARKS		01 454.241.000	CLEANING AND BU	45.00
	=== VENDOR TOTALS ===		45.00			

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=====							
01-025977	PITTSBURGH POTTY						
I-7104	1/02/2019		SVC 1/2-1/30/19 BB PK	165.00			
		BNK02	DUE: 1/02/2019 DISC: 1/02/2019		1099: N		
			SVC 1/2-1/30/19 BB PK		01 454.440.000	TOILET RENTALS	165.00
			=== VENDOR TOTALS ===	165.00			
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-IN-81157	11/05/2018		CREATE NEW USER ACCTS	47.50			
		BNK02	DUE: 11/05/2018 DISC: 11/05/2018		1099: N		
			CREATE NEW USER ACCTS		01 407.376.000	COMPUTER MAINTN	47.50
I-IN-81196	11/21/2018		INST & SETUP NEW COMP-MGR	345.00			
		BNK02	DUE: 11/21/2018 DISC: 11/21/2018		1099: N		
			INST & SETUP NEW COMP-MGR		01 407.376.000	COMPUTER MAINTN	345.00
I-IN-81345	12/19/2018		INIT WINDOWS BACKUP	23.75			
		BNK02	DUE: 12/19/2018 DISC: 12/19/2018		1099: N		
			INIT WINDOWS BACKUP		01 407.376.000	COMPUTER MAINTN	23.75
			=== VENDOR TOTALS ===	416.25			
=====							
01-016980	PYROTECNICO						
I-DEP 2019 FESTIVAL	1/03/2019		DEPOSIT FESTIVAL 2019	3,025.00			
		BNK02	DUE: 1/03/2019 DISC: 1/03/2019		1099: N		
			DEPOSIT FESTIVAL 2019		01 452.300.000	FESTIVAL IN THE	3,025.00
			=== VENDOR TOTALS ===	3,025.00			
=====							
01-025296	SENATE ENGINEERING COMPANY						
I-54446	12/20/2018		NOV 2018 RETAINER	400.00			
		BNK02	DUE: 12/20/2018 DISC: 12/20/2018		1099: N		
			NOV 2018 RETAINER		01 408.314.000	ENGINEER'S RETA	400.00
I-54449	12/20/2018		NOV 2018 GIS ZONING UPD	397.50			
		BNK02	DUE: 12/20/2018 DISC: 12/20/2018		1099: N		
			NOV 2018 GIS ZONING UPD		01 408.329.000	GIS MAINTENANCE	397.50
I-54450	12/20/2018		NOV 2018 MS4 YR 2015 & 2016	580.00			
		BNK02	DUE: 12/20/2018 DISC: 12/20/2018		1099: N		
			NOV 2018 MS4 YR 2015 & 2016		01 408.313.000	ENGINEERING SER	580.00
I-54452	12/20/2018		NOV 2018 STRMWTR ORD 2018	292.50			
		BNK02	DUE: 12/20/2018 DISC: 12/20/2018		1099: N		
			NOV 2018 STRMWTR ORD 2018		01 408.313.000	ENGINEERING SER	292.50
			=== VENDOR TOTALS ===	1,670.00			

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=====						
01-019330	SEWICKLEY CONSTRUCTION					
I-40482	12/21/2018	SUPPLIES - WEX RUN	42.90			
	BNK02	DUE: 12/21/2018 DISC: 12/21/2018		1099: N		
		SUPPLIES - WEX RUN		01 438.200.000	CONSTRUCTION MA	42.90
		=== VENDOR TOTALS ===	42.90			
=====						
01-019397	SHERWIN-WILLIAMS COMPANY					
I-2257-0	12/20/2018	PAINT SUPPLIES - POLICE	23.33			
	BNK02	DUE: 12/20/2018 DISC: 12/20/2018		1099: N		
		PAINT SUPPLIES - POLICE		01 409.255.000	MAINTENANCE/REP	23.33
I-2260-4	12/20/2018	PAINT SUPP-POLICE STATION	16.58			
	BNK02	DUE: 12/20/2018 DISC: 12/20/2018		1099: N		
		PAINT SUPP-POLICE STATION		01 409.255.000	MAINTENANCE/REP	16.58
I-2288-5	12/21/2018	PAINT SUPPL-POLICE STATION	116.28			
	BNK02	DUE: 12/21/2018 DISC: 12/21/2018		1099: N		
		PAINT SUPPL-POLICE STATION		01 409.255.000	MAINTENANCE/REP	116.28
I-2419-6	12/28/2018	PAINT SUPPLIES	11.89			
	BNK02	DUE: 12/28/2018 DISC: 12/28/2018		1099: N		
		PAINT SUPPLIES		01 409.255.000	MAINTENANCE/REP	11.89
I-4964-6	12/19/2018	PAINT SUPPL-POLICE STATION	33.53			
	BNK02	DUE: 12/19/2018 DISC: 12/19/2018		1099: N		
		PAINT SUPPL-POLICE STATION		01 409.255.000	MAINTENANCE/REP	33.53
		=== VENDOR TOTALS ===	201.61			
=====						
01-025349	SHULTS FORD					
C-CM644657	12/17/2018	RETURN PARTS - CREDIT	191.80CR			
	BNK02	DUE: 12/17/2018 DISC: 12/17/2018		1099: N		
		RETURN PARTS - CREDIT		01 410.235.000	VEHICLE MAINTEN	191.80CR
I-643855	11/30/2018	PARTS - #6 & #7203	474.61			
	BNK02	DUE: 11/30/2018 DISC: 11/30/2018		1099: N		
		PARTS - #6		01 437.235.000	VEHICLE PARTS (285.08
		PARTS - #7203		01 410.235.000	VEHICLE MAINTEN	189.53
I-643979	12/04/2018	PARTS - #11	29.87			
	BNK02	DUE: 12/04/2018 DISC: 12/04/2018		1099: N		
		PARTS - #11		01 454.235.000	VEHICLE MAINTEN	29.87
I-644657	12/12/2018	PARTS - #7201	191.80			
	BNK02	DUE: 12/12/2018 DISC: 12/12/2018		1099: N		
		PARTS - #7201		01 410.235.000	VEHICLE MAINTEN	191.80

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-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025349	SHULTS FORD (** CONTINUED **)						

I-645167	12/18/2018		OIL - #5 & #6	171.30			
		BNK02	DUE: 12/18/2018 DISC: 12/18/2018		1099: N		
			OIL - #5 & #6		01 437.234.000	OIL/LUBRICANTS	171.30

I-645168	12/18/2018		BRAKES - #5	145.48			
		BNK02	DUE: 12/18/2018 DISC: 12/18/2018		1099: N		
			BRAKES - #5		01 437.235.000	VEHICLE PARTS (145.48
		=== VENDOR TOTALS ===		821.26			
=====							
01-025860	TOTAL TECHNOLOGY SOLUTIONS						

I-53973	12/28/2018		DATA PROC SVC FIREWALL - 1 YR	1,536.25			
		BNK02	DUE: 12/28/2018 DISC: 12/28/2018		1099: N		
			DATA PROC SVC FIREWALL - 1 YR		01 410.316.000	DATA PROCESSING	1,536.25
		=== VENDOR TOTALS ===		1,536.25			
=====							
01-025654	TRANSUNION RISK AND ALTERNATIV						

I-DEC 2018 -835122	1/01/2019		SVC 12/1-12/31/18 POLICE	83.40			
		BNK02	DUE: 1/01/2019 DISC: 1/01/2019		1099: N		
			SVC 12/1-12/31/18 POLICE		01 410.321.000	TELEPHONE MONTH	83.40
		=== VENDOR TOTALS ===		83.40			
=====							
01-025577	WEISS BURKARDT KRAMER, LLC						

I-9162	12/27/2018		SVC DEC 2018 DEL COLLECTION	113.21			
		BNK02	DUE: 12/27/2018 DISC: 12/27/2018		1099: Y		
			SVC DEC 2018 DEL COLLECTION		01 404.314.000	LEGAL SERVICES	113.21
		=== VENDOR TOTALS ===		113.21			
=====							
01-023330	WEST VIEW WATER AUTHORITY						

I-DEC 2018 NICH RD	12/31/2018		SVC 11/26-12/26/18 NICH RD	105.91			
		BNK02	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
			SVC 11/26-12/26/18 NICH RD		01 454.366.000	WATER-PARKS	105.91
		=== VENDOR TOTALS ===		105.91			

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=====							
01-023539	WINE CONCRETE PRODUCTS INC						
I-84380	12/22/2018		CONCRETE BLOCKS - YARD WASTE	1,540.00			
	BNK02		DUE: 12/22/2018 DISC: 12/22/2018		1099: N		
			CONCRETE BLOCKS - YARD WASTE		01 454.601.000	CAPITAL CONSTRU	1,540.00
	=== VENDOR TOTALS ===			1,540.00			
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-103522	12/22/2018		PICK UP BOX 41 12/17/18	350.00			
	BNK02		DUE: 12/22/2018 DISC: 12/22/2018		1099: N		
			PICK UP BOX 41 12/17/18		01 427.372.000	OUTSIDE SERVICE	350.00
I-103523	12/18/2018		PICK UP BOX 433 12/18/18	350.00			
	BNK02		DUE: 12/18/2018 DISC: 12/18/2018		1099: N		
			PICK UP BOX 433 12/18/18		01 427.372.000	OUTSIDE SERVICE	350.00
	=== VENDOR TOTALS ===			700.00			
	=== PACKET TOTALS ===			26,935.49			

PACKET: 02811 MASTER CARD

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-012480	LINDY PAVING INC						
I-DA133961	10/31/2018		9.5MM G-64/22 RAP B	4,487.46			
		BNK02	DRAFT DFT 000000 1/04/2019		1099: N		
			9.5MM G-64/22 RAP B		01 438.200.000	CONSTRUCTION MA	4,487.46
I-DA134361	11/12/2018		19MM BINDER	1,147.43			
		BNK02	DRAFT DFT 000000 1/04/2019		1099: N		
			19MM BINDER		01 438.200.449	CONSTRUC MAT SH	1,147.43
			=== VENDOR TOTALS ===	5,634.89			
			=== PACKET TOTALS ===	5,634.89			

PACKET: 02810 GENERAL FUND

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=====							
01-001190	ADP, LLC						
I-526610235	12/21/2018	61	PAYS PP ENDING 12/7/18	333.76			
	BNK02		DUE: 12/21/2018 DISC: 12/21/2018		1099: N		
		61	PAYS PP ENDING 12/7/18		01 407.311.000	ADP PAYROLL PRO	333.76
	=== VENDOR TOTALS ===			333.76			

01-002505 BOROUGH OF FRANKLIN PARK

I-GEN PENS PP1 2019	1/02/2019	GEN PENS W/H PP1	1/4/19	1,504.09			
	BNK02		DUE: 1/02/2019 DISC: 1/02/2019		1099: N		
		GEN PENS W/H PP1	1/4/19		01 214.000.000	EMPLOYEE PENSIO	1,504.09
	=== VENDOR TOTALS ===			1,504.09			

01-002509 BOROUGH OF FRANKLIN PARK

I-POL PENS PP1 2019	1/02/2019	POL PENS W/H PP1	1/4/19	896.81			
	BNK02		DUE: 1/02/2019 DISC: 1/02/2019		1099: N		
		POL PENS W/H PP1	1/4/19		01 215.000.000	POLICE PENSION	896.81
	=== VENDOR TOTALS ===			896.81			

01-002810 BULLDOG OFFICE PRODUCTS

C-C1113207-C	12/17/2018	CREDIT-DAMAGED RIBBON		2.83CR			
	BNK02		DUE: 12/17/2018 DISC: 12/17/2018		1099: N		
		CREDIT-DAMAGED RIBBON			01 401.210.000	OFFICE SUPPLIES	2.83CR
I-1157471-0	12/18/2018	MISC SUPPLIES - GEN		92.59			
	BNK02		DUE: 12/18/2018 DISC: 12/18/2018		1099: N		
		MISC SUPPLIES - GEN			01 401.210.000	OFFICE SUPPLIES	92.59
	=== VENDOR TOTALS ===			89.76			

01-003615 COMCAST

I-JAN 2019 ACT CTR	12/19/2018	SVC 12/26-1/25/19	ACT CTR	164.90			
	BNK02		DUE: 12/19/2018 DISC: 12/19/2018		1099: N		
		SVC 12/26-1/25/19	ACT CTR		01 454.323.000	INTERNET ACTIVI	164.90
	=== VENDOR TOTALS ===			164.90			

PACKET: 02810 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
=====						
01-016535	CONSOLIDATED COMMUNICATIONS					
I-DEC/JAN '19	910&NI12/16/2018	SVC 12/16-1/15/19 910 & NICH	42.62			
	BNK02	DUE: 12/16/2018 DISC: 12/16/2018		1099: N		
		SVC 12/16-1/15/19 910 & NICH		01 433.321.000	TELEPHONE-TRAFF	42.62
I-DEC/JAN '19	ACT CT12/16/2018	SVC 12/16-1/15/19 ACT CTR	41.57			
	BNK02	DUE: 12/16/2018 DISC: 12/16/2018		1099: N		
		SVC 12/16-1/15/19 ACT CTR		01 454.320.000	TELEPHONE	41.57
I-DEC/JAN '19	BOR SG12/16/2018	SVC 12/16-1/15/19 BORO SIGN	124.72			
	BNK02	DUE: 12/16/2018 DISC: 12/16/2018		1099: N		
		SVC 12/16-1/15/19 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	124.72
I-DEC/JAN '19	OFFICE12/16/2018	SVC 12/16-1/15/19 OFFICE	256.34			
	BNK02	DUE: 12/16/2018 DISC: 12/16/2018		1099: N		
		SVC 12/16-1/15/19 OFFICE		01 401.321.000	TELEPHONE MONTH	256.34
I-DEC/JAN '19	WEX CM12/16/2018	SVC 12/16-1/15/19 WEX CAMERA	14.06			
	BNK02	DUE: 12/16/2018 DISC: 12/16/2018		1099: N		
		SVC 12/16-1/15/19 WEX CAMERA		01 433.321.000	TELEPHONE-TRAFF	14.06
I-DEC/JAN '19	WEX EX12/16/2018	SVC 12/16-1/15/19 WEX EXIT	50.00			
	BNK02	DUE: 12/16/2018 DISC: 12/16/2018		1099: N		
		SVC 12/16-1/15/19 WEX EXIT		01 433.321.000	TELEPHONE-TRAFF	50.00
I-DEC/JAN 2019	POLIC12/16/2018	SVC 12/16-1/15/19 POLICE	140.33			
	BNK02	DUE: 12/16/2018 DISC: 12/16/2018		1099: N		
		SVC 12/16-1/15/19 POLICE		01 410.321.000	TELEPHONE MONTH	140.33
I-DEC/JAN 2019	RAMP 12/16/2018	SVC 12/16-1/15/19 RAMP	38.78			
	BNK02	DUE: 12/16/2018 DISC: 12/16/2018		1099: N		
		SVC 12/16-1/15/19 RAMP		01 433.321.000	TELEPHONE-TRAFF	38.78
		=== VENDOR TOTALS ===	708.42			

01-025559 DE LAGE LANDEN

I-61838068	12/22/2018	SVC 12/15-1/14/19 POLICE	113.08			
	BNK02	DUE: 12/22/2018 DISC: 12/22/2018		1099: N		
		SVC 12/15-1/14/19 POLICE		01 410.210.000	OFFICE/OPERATIN	113.08
		=== VENDOR TOTALS ===	113.08			

PACKET: 02610 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-NOV/DEC 2018	12/13/2018		SIDEWALK SALT SPRDR-PARKS	99.98			
	BNK02		DUE: 12/13/2018 DISC: 12/13/2018		1099: N		
			SIDEWALK SALT SPRDR-PARKS		01 454.260.000	HAND TOOLS/MINO	99.98
			=== VENDOR TOTALS ===	99.98			
=====							
01-025880	IDVILLE						
I-3448929	12/20/2018		NAMEPLATE - LUKE	16.75			
	BNK02		DUE: 12/20/2018 DISC: 12/20/2018		1099: N		
			NAMEPLATE - LUKE		01 401.210.000	OFFICE SUPPLIES	16.75
			=== VENDOR TOTALS ===	16.75			
=====							
01-025368	MCCLYMONDS SUPPLY & TRANSIT						
I-337063	12/21/2018		GRAVEL-LINBRK OKEEFE PAV	469.20			
	BNK02		DUE: 12/21/2018 DISC: 12/21/2018		1099: N		
			GRAVEL-LINBRK OKEEFE PAV		01 452.750.000	CAPITAL PURCHAS	469.20
			=== VENDOR TOTALS ===	469.20			
=====							
01-026039	METRO TECHNOLOGY SERVICES, INC						
I-CA0000000885	1/01/2019		YRLY MNT - LEGACY DATABASE	3,610.00			
	BNK02		DUE: 1/01/2019 DISC: 1/01/2019		1099: N		
			YRLY MNT - LEGACY DATABASE		01 410.316.000	DATA PROCESSING	3,610.00
			=== VENDOR TOTALS ===	3,610.00			
=====							
01-016520	PENN POWER						
I-90185588124	12/19/2018		SVC 11/14-12/13/18 WEX BYN RD	49.53			
	BNK02		DUE: 12/19/2018 DISC: 12/19/2018		1099: N		
			SVC 11/14-12/13/18 WEX BYN RD		01 433.361.000	ELECTRICITY-TRA	49.53
I-90185588125	12/19/2018		SVC 11/14-12/13/18 ROCH SGNL	21.41			
	BNK02		DUE: 12/19/2018 DISC: 12/19/2018		1099: N		
			SVC 11/14-12/13/18 ROCH SGNL		01 433.361.000	ELECTRICITY-TRA	21.41
I-90365526401	12/26/2018		SVC 11/15-12/16/18 BB LN	133.81			
	BNK02		DUE: 12/26/2018 DISC: 12/26/2018		1099: N		
			SVC 11/15-12/16/18 BB LN		01 454.361.000	ELECTRICITY-PAR	133.81
I-90445498906	12/20/2018		SVC 11/15-12/16/18 BL WY MNT	65.15			
	BNK02		DUE: 12/20/2018 DISC: 12/20/2018		1099: N		
			SVC 11/15-12/16/18 BL WY MNT		01 454.361.000	ELECTRICITY-PAR	65.15

PACKET: 02810 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-90495487165	12/20/2018	SVC	11/15-12/16/18 SALT DOME	106.55			
		BNK02	DUE: 12/20/2018 DISC: 12/20/2018		1099: N		
		SVC	11/15-12/16/18 SALT DOME		01 409.361.000	ELECTRICITY	106.55
I-90495487166	12/20/2018	SVC	11/15-12/16/18 LIN PT CT	33.70			
		BNK02	DUE: 12/20/2018 DISC: 12/20/2018		1099: N		
		SVC	11/15-12/16/18 LIN PT CT		01 454.361.000	ELECTRICITY-PAR	33.70
I-90495487203	12/20/2018	SVC	11/15-12/16/18 BB PK	62.59			
		BNK02	DUE: 12/20/2018 DISC: 12/20/2018		1099: N		
		SVC	11/15-12/16/18 BB PK		01 454.361.000	ELECTRICITY-PAR	62.59
I-90525481224	12/19/2018	SVC	11/14-12/13/18 W ING RD	1,476.82			
		BNK02	DUE: 12/19/2018 DISC: 12/19/2018		1099: N		
		SVC	11/14-12/13/18 W ING RD		01 409.361.000	ELECTRICITY	1,476.82
I-90525481225	12/19/2018	SVC	11/14-12/13/18 W ING RR	412.10			
		BNK02	DUE: 12/19/2018 DISC: 12/19/2018		1099: N		
		SVC	11/14-12/13/18 W ING RR		01 409.361.000	ELECTRICITY	412.10
I-90525481226	12/19/2018	SVC	11/14-12/13/18 WEX BYN SG	47.28			
		BNK02	DUE: 12/19/2018 DISC: 12/19/2018		1099: N		
		SVC	11/14-12/13/18 WEX BYN SGN		01 433.361.000	ELECTRICITY-TRA	47.28
I-90525481265	12/19/2018	SVC	11/15-12/16/18 MCD CAM	29.55			
		BNK02	DUE: 12/19/2018 DISC: 12/19/2018		1099: N		
		SVC	11/15-12/16/18 MCD CAM		01 433.361.000	ELECTRICITY-TRA	29.55
=== VENDOR TOTALS ===				2,438.49			
=====							
01-016780	PITT SPECIALTY SUPPLY, INC						
I-199432	12/19/2018	PAPER PRODUCTS-PARKS		366.61			
		BNK02	DUE: 12/19/2018 DISC: 12/19/2018		1099: N		
		PAPER PRODUCTS-PARKS			01 454.241.000	CLEANING AND BU	366.61
=== VENDOR TOTALS ===				366.61			
=====							
01-016091	PITTSBURGH POST-GAZETTE						
I-13199	11/30/2018	ADS - B/Z		54.60			
		BNK02	DUE: 11/30/2018 DISC: 11/30/2018		1099: N		
		ADS - B/Z			01 414.341.000	ADVERTISING	54.60
I-13200	11/30/2018	ADS - COUNCIL & B/Z		245.00			
		BNK02	DUE: 11/30/2018 DISC: 11/30/2018		1099: N		
		ADS - B/Z			01 414.341.000	ADVERTISING	93.80
		ADS - COUNCIL			01 401.341.000	ADVERTISING	151.20
=== VENDOR TOTALS ===				299.60			

PACKET: 02810 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
=====							
01-016560	PROP						
I-4042	12/20/2018		2019 MEMBRSH - PLATT	150.00			
		BNK02	DUE: 12/20/2018 DISC: 12/20/2018		1099: N		
			2019 MEMBRSH - PLATT		01 401.420.000	ASSOCIATION DUE	150.00
			=== VENDOR TOTALS ===	150.00			

01-006700 ROBERT L FULLERTON

I-2018 CLOTHING	1/02/2019		2018 CLOTHING ALLOW	71.50			
		BNK02	DUE: 1/02/2019 DISC: 1/02/2019		1099: N		
			2018 CLOTHING ALLOW		01 438.238.707	UNIFORMS - FULL	71.50
			=== VENDOR TOTALS ===	71.50			

01-019375 SHARP 'N FIX

I-3048	11/19/2018		PARTS - PARKS	503.95			
		BNK02	DUE: 11/19/2018 DISC: 11/19/2018		1099: Y		
			PARTS - PARKS		01 454.260.000	HAND TOOLS/MINO	503.95
			=== VENDOR TOTALS ===	503.95			

01-019391 SHAWN PAPINCHAK

I-2019 CLOTH ALLOW	1/02/2019		2019 CLOTHING ALLOWANCE	240.60			
		BNK02	DUE: 1/02/2019 DISC: 1/02/2019		1099: N		
			2019 CLOTHING ALLOWANCE		01 438.238.736	UNIFORMS - PAPI	240.60
			=== VENDOR TOTALS ===	240.60			

01-011470 SHERRY L. ERWIN

I-CM 12-19-18	12/20/2018		CM ORDINANCE NO 644-18	186.00			
		BNK02	DUE: 12/20/2018 DISC: 12/20/2018		1099: Y		
			CM ORDINANCE NO 644-18		01 400.319.000	COURT REPORTER-	186.00
I-PLAN 12-18-18	12/20/2018		PLANNING REZONING NICH RD	456.00			
		BNK02	DUE: 12/20/2018 DISC: 12/20/2018		1099: Y		
			PLANNING REZONING NICH RD		01 414.319.000	COURT REPORTER-	456.00
			=== VENDOR TOTALS ===	642.00			

PACKET: 02810 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
01-019397 SHERWIN-WILLIAMS COMPANY						
I-2001-2	12/12/2018	ROAD PAINT	314.81			
	BNK02	DUE: 12/12/2018 DISC: 12/12/2018		1099: N		
		ROAD PAINT		01 438.200.000	CONSTRUCTION MA	314.81
=== VENDOR TOTALS ===			314.81			

01-025860 TOTAL TECHNOLOGY SOLUTIONS

I-52838	12/01/2018	NETWK SEC & BCKUP-DEC 2018	1,111.95			
	BNK02	DUE: 12/01/2018 DISC: 12/01/2018		1099: N		
		NETWK SEC & BCKUP-DEC 2018		01 410.316.000	DATA PROCESSING	1,111.95
=== VENDOR TOTALS ===			1,111.95			

01-021150 UNUM LIFE INSURANCE

I-JAN 2019	12/26/2018	REMIT EMP LTD PREM JAN 2019	810.37			
	BNK02	DUE: 12/26/2018 DISC: 12/26/2018		1099: N		
		EXEC LTD PREM JAN 2019		01 401.198.000	OTHER GROUP BEN	22.80
		TREAS LTD PREM JAN 2019		01 402.198.000	OTHER GROUP BEN	22.80
		CLK/SEC LTD PREM JAN 2019		01 405.198.000	OTHER GROUP BEN	42.50
		POLICE LTD PREM JAN 2019		01 410.198.000	OTHER GROUP BEN	272.79
		B/Z LTD PREM JAN 2019		01 413.198.000	OTHER GROUP BEN	63.52
		FW LTD PREM JAN 2019		01 438.198.000	OTHER GROUP BEN	296.40
		P/R LTD PREM JAN 2019		01 454.198.000	OTHER GROUP BEN	78.16
		CHGC LTD PREM JAN 2019		09 452.198.000	OTHER GROUP BEN	11.40
=== VENDOR TOTALS ===			810.37			

01-025505 VERIZON

I-DEC/JAN 2019 POL	12/18/2018	SVC 12/19-1/18/19 POLICE FIOS	154.99			
	BNK02	DUE: 12/18/2018 DISC: 12/18/2018		1099: N		
		SVC 12/19-1/18/19 POLICE FIOS		01 410.320.000	INTERNET SERVIC	154.99
I-NOV/DEC/JAN 2019	12/18/2018	SVC 11/18-1/18/19 OFFICE	299.96			
	BNK02	DUE: 12/18/2018 DISC: 12/18/2018		1099: N		
		SVC 11/18-1/18/19 OFFICE		01 407.320.000	INTERNET SERVIC	299.96
=== VENDOR TOTALS ===			454.95			

PACKET: 02810 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
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01-022253 VERIZON WIRELESS

I-9820029473	12/10/2018	SVC	11/11-12/10/18 POLICE CEL	194.90			
	BNK02	DUE: 12/10/2018	DISC: 12/10/2018		1099: N		
		SVC	11/11-12/10/18 POLICE CELL		01 410.323.000	MOBILE PHONES/M	194.90
		===	VENDOR TOTALS ===	194.90			
		===	PACKET TOTALS ===	15,606.48			

PACKET: 02804 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
=====							
01-025829	A.V. LAUTTAMUS COMMUNICATIONS,						
I-18-11317	12/11/2018		NEW HIRE RADIOS	5,195.00			
		BNK02	DUE: 12/11/2018 DISC: 12/11/2018		1099: N		
			NEW HIRE RADIOS		01 410.327.000	RADIO EQUIP-MAI	5,195.00
			=== VENDOR TOTALS ===	5,195.00			
=====							
01-001040	AFLAC						
I-507459	12/08/2018		PREM W/H PP25 & 26 2018	270.46			
		BNK02	DUE: 12/08/2018 DISC: 12/08/2018		1099: N		
			PREM W/H PP25 & 26 2018		01 220.040.000	AFLAC INSURANCE	270.46
			=== VENDOR TOTALS ===	270.46			
=====							
01-025558	BABST, CALLAND, CLEMENTS AND						
I-1263896	12/11/2018		NOV 2018 RETAINER	500.00			
		BNK02	DUE: 12/11/2018 DISC: 12/11/2018		1099: Y		
			NOV 2018 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
I-1263897	12/11/2018		NOV 2018 TRAVEL	82.17			
		BNK02	DUE: 12/11/2018 DISC: 12/11/2018		1099: Y		
			NOV 2018 TRAVEL		01 404.314.000	LEGAL SERVICES	82.17
I-1263898	12/11/2018		NOV 2018 GEN & STRMWTR	770.50			
		BNK02	DUE: 12/11/2018 DISC: 12/11/2018		1099: Y		
			NOV 2018 GEN		01 404.314.000	LEGAL SERVICES	585.50
			NOV 2018 STRMWTR 2471 NICH RD		01 258.400.000	DUE TO ATTY STO	185.00
I-1263899	12/11/2018		NOV 2018 STMWATER ORD AMEND	213.50			
		BNK02	DUE: 12/11/2018 DISC: 12/11/2018		1099: Y		
			NOV 2018 STMWATER ORD AMEND		01 404.314.000	LEGAL SERVICES	213.50
I-1263900	12/11/2018		NOV 2018 GEN LABOR & EMP	377.00			
		BNK02	DUE: 12/11/2018 DISC: 12/11/2018		1099: Y		
			NOV 2018 GEN LABOR & EMP		01 404.314.000	LEGAL SERVICES	377.00
I-1263901	12/11/2018		NOV 2018 GEN LAND USE PLAN	1,813.50			
		BNK02	DUE: 12/11/2018 DISC: 12/11/2018		1099: Y		
			NOV 2018 GEN LAND USE PLAN		01 404.314.000	LEGAL SERVICES	1,813.50
I-1263908	12/11/2018		NOV 2018 GEN LIT & CODE ENF	285.50			
		BNK02	DUE: 12/11/2018 DISC: 12/11/2018		1099: Y		
			NOV 2018 GEN LIT & CODE ENF		01 404.314.000	LEGAL SERVICES	285.50
I-1263909	12/11/2018		NOV 2018 GENE STULL ENF ACT	99.00			
		BNK02	DUE: 12/11/2018 DISC: 12/11/2018		1099: Y		
			NOV 2018 GENE STULL ENF ACT		01 138.020.000	DUE FROM LEGAL	99.00
			=== VENDOR TOTALS ===	4,141.17			

PACKET: 02804 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
=====							
01-025480	BERNARD ROSSMAN						
I-DEC 2018	12/18/2018		REPLENISH PETTY CASH	83.59			
	BNK02		DUE: 12/18/2018 DISC: 12/18/2018		1099: N		
			CORKBOARD - PARKS		01 454.600.000	CAPITAL CONSTRU	27.76
			PESTICIDE - HARTMAN		01 438.435.000	LICENSES	30.00
			TURNPIKE TOLLS		01 437.374.000	OUTSIDE SERVICE	6.70
			PARTS - #61		01 437.253.000	EQUIPMENT PARTS	19.13
			=== VENDOR TOTALS ===	83.59			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP26 2018	12/19/2018		BOROUGH OF FRANKLIN PARK	1,354.56			
	BNK02		DUE: 12/19/2018 DISC: 12/19/2018		1099: N		
			BOROUGH OF FRANKLIN PARK		01 214.000.000	EMPLOYEE PENSIO	1,354.56
			=== VENDOR TOTALS ===	1,354.56			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP26 2018	12/19/2018		POL PENS W/H PP26 12/19/18	827.58			
	BNK02		DUE: 12/19/2018 DISC: 12/19/2018		1099: N		
			POL PENS W/H PP26 12/19/18		01 215.000.000	POLICE PENSION	827.58
			=== VENDOR TOTALS ===	827.58			
=====							
01-002523	BOROUGH OF FRANKLIN PARK						
I-REM BUDG TRF 2018	12/05/2018		REMAINING BUDGET TRANSFER	1,180.32			
	BNK02		DUE: 12/05/2018 DISC: 12/05/2018		1099: N		
			REMAINING BUDGET TRANSFER		01 492.030.000	TRANSFER TO FIR	1,180.32
			=== VENDOR TOTALS ===	1,180.32			
=====							
01-002698	BRIGHTON MUSIC CENTER						
I-1409511	12/10/2018		SOUND PANELS - ACT CTR	4,631.80			
	BNK02		DUE: 12/10/2018 DISC: 12/10/2018		1099: N		
			SOUND PANELS - ACT CTR		01 452.750.000	CAPITAL PURCHAS	4,631.80
			=== VENDOR TOTALS ===	4,631.80			

PACKET: 02804 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016811	BUSINESS CARD						
I-NOV/DEC 2018	12/10/2018		ADOBE FEE, CHRISTMAS PARTY	1,788.65			
	BNK02		DUE: 12/10/2018 DISC: 12/10/2018		1099: N		
			CHRISTMAS PARTY SUPPLIES		01 487.168.000	EMPLOYEE RECOGN	1,677.42
			ADOBE (7)		01 407.316.000	DATA PROCESSING	111.23
			=== VENDOR TOTALS ===	1,788.65			

=====							
01-016820	BUSINESS CARD						
I-DEC 2018	12/10/2018		DUES - PHILLIPS, COMP ADAPTER	145.48			
	BNK02		DUE: 12/10/2018 DISC: 12/10/2018		1099: N		
			2019 DUES - PHILLIPS		01 413.420.000	DUES & SUBSCRIP	125.00
			COMPUTER CONV ADAPTER		01 407.376.000	COMPUTER MAINTN	20.48
			=== VENDOR TOTALS ===	145.48			

=====							
01-016821	BUSINESS CARD						
I-NOV/DEC 2018	12/10/2018		MISC SUPPLIES - PARKS, OFFICE	843.74			
	BNK02		DUE: 12/10/2018 DISC: 12/10/2018		1099: N		
			SUPPLIES - WINE & CHEESE		01 452.350.842	WINE AND CHEESE	14.79
			SUPPLIES - LUNCH W/SANTA		01 452.350.960	REC EVENT-LUNCH	284.66
			OFFICE SUPPLIES-P/R		01 452.210.000	OFFICE SUPPLIES	70.95
			SIGNS - PARKS		01 433.720.000	CAPITAL PURCHAS	338.35
			CHRISTMAS TREE - BORO BLDG		01 409.900.000	GENERAL EXPENSE	79.00
			SUPPLIES - CHRISTMAS PARTY		01 487.168.000	EMPLOYEE RECOGN	55.99
			=== VENDOR TOTALS ===	843.74			

=====							
01-026038	CAROLYN STRUNK						
I-PETTY CASH 2018	12/19/2018		REPLENISH PETTY CASH 2018	106.39			
	BNK02		DUE: 12/19/2018 DISC: 12/19/2018		1099: N		
			REIMB - BETTY GAIL 2017		01 491.000.000	REFUNDS OF PRIO	25.00
			EASTER SUPPLIES		01 452.350.961	REC EVENT-LUNCH	14.74
			TOLLS/GAS PICNIC TABLE PK UP		01 454.900.000	GENERAL EXPENSE	66.65
			=== VENDOR TOTALS ===	106.39			

=====							
01-026036	COMMONWEALTH BUILDING OFFICIAL						
I-2019 DUES	12/18/2018		DUES 2019 PHILLIPS	40.00			
	BNK02		DUE: 12/18/2018 DISC: 12/18/2018		1099: N		
			DUES 2019 PHILLIPS		01 413.420.000	DUES & SUBSCRIP	40.00
			=== VENDOR TOTALS ===	40.00			

PACKET: 02804 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
=====							
01-026017	DEAN VIDOVICH DBA						
I-NOV 2018	12/10/2018		CHIPPED DEBRIS - STORM DAMAGE	4,800.00			
	BNK02		DUE: 12/10/2018 DISC: 12/10/2018		1099: Y		
			CHIPPED DEBRIS - STORM DAMAGE		01 427.372.000	OUTSIDE SERVICE	4,800.00
			=== VENDOR TOTALS ===	4,800.00			

01-004349 DONALD R DORSCH

I-REPL PETTY CASH	12/18/2018		PETTY CASH REPLENISHMNT	63.95			
	BNK02		DUE: 12/18/2018 DISC: 12/18/2018		1099: N		
			PARKING		01 410.331.000	PARKING/TOLLS	16.00
			POSTAGE		01 410.325.000	POSTAGE	15.97
			LUNCH, REFRSHMNTS-INTRVIEWS		01 410.900.000	GENERAL EXPENSE	31.98
			=== VENDOR TOTALS ===	63.95			

01-025185 FRANKLIN PARK OFFICERS ASSOCIA

I-DEC 2018 DUES	12/19/2018		POL DUES W/H PP26 12/21/18	440.00			
	BNK02		DUE: 12/19/2018 DISC: 12/19/2018		1099: N		
			POL DUES W/H PP26 12/21/18		01 219.000.000	POLICE UNION DU	440.00
			=== VENDOR TOTALS ===	440.00			

01-007420 GENERAL TEAMSTERS

I-DEC 2018 DUES	12/18/2018		UN DUES W/H PP25 & 26 2018	1,131.00			
	BNK02		DUE: 12/18/2018 DISC: 12/18/2018		1099: N		
			UN DUES W/H PP25 & 26 2018		01 218.000.000	UNION DUES WITH	1,131.00
			=== VENDOR TOTALS ===	1,131.00			

01-025340 GFOA-PA

I-2019 MBRSHF FEE	12/14/2018		2019 MEMBERSHIP FEE-EBNER	75.00			
	BNK02		DUE: 12/14/2018 DISC: 12/14/2018		1099: N		
			2019 MEMBERSHIP FEE-EBNER		01 401.420.000	ASSOCIATION DUE	75.00
			=== VENDOR TOTALS ===	75.00			

01-025674 JAMES D HUFF, JR

I-2018 CLOTHING	12/13/2018		2018 CLOTHING ALLOWANCE	248.03			
	BNK02		DUE: 12/13/2018 DISC: 12/13/2018		1099: N		
			2018 CLOTHING ALLOWANCE		01 454.238.745	CLOTHING ALLOW	248.03
			=== VENDOR TOTALS ===	248.03			

PACKET: 02004 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
=====							
01-025980	JOE'S RUSTY NAIL RESTAURANT						
I-578	12/13/2018		DEC SR LUNCH 2018	527.90			
		BNK02	DUE: 12/13/2018 DISC: 12/13/2018		1099: Y		
			DEC SR LUNCH 2018		01 452.354.000	SENIOR CITIZENS	527.90
			=== VENDOR TOTALS ===	527.90			
=====							
01-011375	KICHER DUPLICATING SERVICE						
I-49104	12/16/2018		CALENDARS - TREAS	48.00			
		BNK02	DUE: 12/16/2018 DISC: 12/16/2018		1099: Y		
			CALENDARS - TREAS		01 402.210.000	OFFICE SUPPLIES	48.00
			=== VENDOR TOTALS ===	48.00			
=====							
01-025940	LKJ FILING & STORAGE SYSTEMS						
I-634	12/13/2018		LABELS - B/Z	49.62			
		BNK02	DUE: 12/13/2018 DISC: 12/13/2018		1099: Y		
			LABELS - B/Z		01 413.210.000	OFFICE SUPPLIES	49.62
			=== VENDOR TOTALS ===	49.62			
=====							
01-025306	MURPHY TRACTOR & EQUIPMENT CO						
C-1066908	12/05/2018		CREDIT - CORE FOR FUEL PUMP	200.00CR			
		BNK02	DUE: 12/05/2018 DISC: 12/05/2018		1099: N		
			CREDIT - CORE FOR FUEL PUMP		01 437.253.000	EQUIPMENT PARTS	200.00CR
I-1065225-A	12/03/2018		WORK ON INJECTION PUMP	324.72			
		BNK02	DUE: 12/03/2018 DISC: 12/03/2018		1099: N		
			WORK ON INJECTION PUMP		01 437.374.000	OUTSIDE SERVICE	324.72
			=== VENDOR TOTALS ===	124.72			
=====							
01-014075	NAPA AUTO PARTS						
I-NOV 2018	11/30/2018		MISC SUPPLIES	1,117.07			
		BNK02	DUE: 11/30/2018 DISC: 11/30/2018		1099: N		
			PARTS - #46, #56		01 437.253.000	EQUIPMENT PARTS	234.76
			SHOP SUPPLIES		01 437.246.000	SHOP SUPPLIES	118.07
			POL CAR CHARGERS, FILTERS		01 410.235.000	VEHICLE MAINTEN	233.34
			OIL - SHOP		01 437.234.000	OIL/LUBRICANTS	126.86
			PARTS - #15, #16, #18, #6		01 437.235.000	VEHICLE PARTS (146.34
			TOOLS - SHOP		01 437.260.000	HAND TOOLS	257.70
			=== VENDOR TOTALS ===	1,117.07			

PACKET: 02804 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-90185582903	12/14/2018	SVC	11/9-12/10/18 BSC SC BD	21.52			
		BNK02	DUE: 12/14/2018 DISC: 12/14/2018		1099: N		
		SVC	11/9-12/10/18 BSC SC BD		01 454.361.000	ELECTRICITY-PAR	21.52
I-90185582904	12/14/2018	SVC	11/9-12/10/18 BSC GARAGE	31.05			
		BNK02	DUE: 12/14/2018 DISC: 12/14/2018		1099: N		
		SVC	11/9-12/10/18 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	31.05
I-90315521390	12/18/2018	SVC	11/14-12/13/18 SCHL SIGN	21.31			
		BNK02	DUE: 12/18/2018 DISC: 12/18/2018		1099: N		
		SVC	11/14-12/13/18 SCHL SIGN		01 433.361.000	ELECTRICITY-TRA	21.31
I-90535465965	12/18/2018	SVC	11/14-12/13/18 OLD ORCH	39.27			
		BNK02	DUE: 12/18/2018 DISC: 12/18/2018		1099: N		
		SVC	11/14-12/13/18 OLD ORCH		01 454.361.000	ELECTRICITY-PAR	39.27
I-90535465967	12/18/2018	SVC	11/14-12/13/18 OLD ORCH	29.67			
		BNK02	DUE: 12/18/2018 DISC: 12/18/2018		1099: N		
		SVC	11/14-12/13/18 OLD ORCH		01 454.361.000	ELECTRICITY-PAR	29.67
I-90665392203	12/17/2018	SVC	11/12-12/11/18 BR SCH LT	42.39			
		BNK02	DUE: 12/17/2018 DISC: 12/17/2018		1099: N		
		SVC	11/12-12/11/18 BR SCH LT		01 433.361.000	ELECTRICITY-TRA	42.39
I-90665392216	12/17/2018	SVC	11/12-12/11/18 BORO SIGN	43.44			
		BNK02	DUE: 12/17/2018 DISC: 12/17/2018		1099: N		
		SVC	11/12-12/11/18 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	43.44
I-90665392231	12/17/2018		STREET LIGHTING	17.53			
		BNK02	DUE: 12/17/2018 DISC: 12/17/2018		1099: N		
			STREET LIGHTING		01 433.361.000	ELECTRICITY-TRA	17.53
			=== VENDOR TOTALS ===	246.18			
=====							

01-016580 PENNSYLVANIA STATE

I-2566-2019	12/07/2018		2019 BORO MGMT CAUCUS	25.00			
		BNK02	DUE: 12/07/2018 DISC: 12/07/2018		1099: N		
			2019 BORO MGMT CAUCUS		01 401.420.000	ASSOCIATION DUE	25.00
			=== VENDOR TOTALS ===	25.00			

PACKET: 02804 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		PEOPLES NATURAL GAS				
I-NOV/DEC 2018	BB PK12/11/2018	SVC 11/8-12/11/18 BB PK	144.78			
	BNK02	DUE: 12/11/2018 DISC: 12/11/2018		1099: N		
		SVC 11/8-12/11/18 BB PK		01 454,362.000	GAS-PARKS	144.78
=====						
I-NOV/DEC 2018	LIN P12/11/2018	SVC 11/8-12/11/18 LIN PT CT	66.58			
	BNK02	DUE: 12/11/2018 DISC: 12/11/2018		1099: N		
		SVC 11/8-12/11/18 LIN PT CT		01 454,362.000	GAS-PARKS	66.58
		=== VENDOR TOTALS ===	211.36			
=====						
01-025961		PITTSBURGH PUBLIC SAFETY SUPPL				
I-1004664	12/05/2018	HEALY - 2018 CLOTHING	215.46			
	BNK02	DUE: 12/05/2018 DISC: 12/05/2018		1099: N		
		HEALY - 2018 CLOTHING		01 410,238.710	UNIFORMS - HEAL	215.46
		=== VENDOR TOTALS ===	215.46			
=====						
01-016570		PRPS				
I-22577	12/01/2018	2019 PRPS DUES - BROWER	120.00			
	BNK02	DUE: 12/01/2018 DISC: 12/01/2018		1099: N		
		2019 PRPS DUES - BROWER		01 452,420.000	DUES & SUBSCRIP	120.00
		=== VENDOR TOTALS ===	120.00			
=====						
01-025989		PUBLIC PARTNERS				
I-1264347	12/14/2018	POLICE CHIEF SEARCH	2,083.32			
	BNK02	DUE: 12/14/2018 DISC: 12/14/2018		1099: Y		
		POLICE CHIEF SEARCH		01 410,313.000	PROFESSIONAL SE	2,083.32
		=== VENDOR TOTALS ===	2,083.32			
=====						
01-025775		RICOH USA, INC				
I-5055269609	12/02/2018	COPY CHARGES-OFF & B/Z	130.53			
	BNK02	DUE: 12/02/2018 DISC: 12/02/2018		1099: N		
		COPY CHARGES-OFFICE		01 401,374.000	MAINT/USAGE-OFF	112.57
		COPY CHARGES-B/Z		01 413,374.000	MAINTENANCE-OFF	17.96
		=== VENDOR TOTALS ===	130.53			

PACKET: 02804 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
=====							
01-026004	SABLE AND SABLE, LLC						
I-1918	12/15/2018		NOV 2018 OIL AND GAS MATTERS	2,447.50			
		BNK02	DUE: 12/15/2018 DISC: 12/15/2018		1099: Y		
			NOV 2018 OIL AND GAS MATTERS		01 404.314.000	LEGAL SERVICES	2,447.50
			=== VENDOR TOTALS ===	2,447.50			

=====							
01-011470	SHERRY L. ERWIN						
I-ZHB 12/13/18	12/14/2018		ZH 18-10-09	252.00			
		BNK02	DUE: 12/14/2018 DISC: 12/14/2018		1099: Y		
			ZH 18-10-09		01 414.319.000	COURT REPORTER-	252.00
			=== VENDOR TOTALS ===	252.00			

=====							
01-026031	SNYDER BROTHERS INC						
I-1098717	12/12/2018		SVC 10/10-11/8/18 SVC PROVIDE	35.64			
		BNK02	DUE: 12/12/2018 DISC: 12/12/2018		1099: N		
			SVC 10/10-11/8/18 SVC PROVIDER		01 454.362.000	GAS-PARKS	35.64
I-1098718	12/12/2018		SVC 10/5-11/2/18 GAS PROVIDER	153.25			
		BNK02	DUE: 12/12/2018 DISC: 12/12/2018		1099: N		
			SVC 10/10-11/8/18 LIN BRK		01 454.362.000	GAS-PARKS	6.83
			SVC 10/5-11/2/18 W ING RD & RR		01 409.362.000	GAS	146.42
			=== VENDOR TOTALS ===	188.89			

=====							
01-025588	THE PENNSYLVANIA STATE UNIVERS						
I-121263	10/17/2018		CLASS-DENGLER & BLAKLEY	900.00			
		BNK02	DUE: 10/17/2018 DISC: 10/17/2018		1099: N		
			CLASS-DENGLER & BLAKLEY		01 410.461.000	EDUCATION/TRAIN	900.00
			=== VENDOR TOTALS ===	900.00			

=====							
01-025568	TRAVELERS						
I-6253GA180 2019	12/12/2018		2019 RENEW POLICY STRUNK	973.00			
		BNK02	DUE: 12/12/2018 DISC: 12/12/2018		1099: N		
			2019 RENEW POLICY STRUNK		01 486.355.000	BONDS-MGR, TREA	973.00
			=== VENDOR TOTALS ===	973.00			

PACKET: 02804 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-9819969711	12/09/2018	SVC	11/10-12/9/18 BROADBAND	430.16			
		BNK02	DUE: 12/09/2018 DISC: 12/09/2018		1099: N		
		SVC	11/10-12/9/18 BROADBAND		01 410.320.000	INTERNET SERVIC	430.16

I-9819969712	12/09/2018	SVC	11/10-12/9/18 B/Z, P/R,PW	116.26			
		BNK02	DUE: 12/09/2018 DISC: 12/09/2018		1099: N		
		SVC	11/10-12/9/18 B/Z		01 413.321.000	MOBILE PHONE SE	44.70
		SVC	11/10-12/9/18 P/R		01 454.321.000	MOBILE PHONE SE	44.70
		SVC	11/10-12/9/18 PW		01 438.321.000	MOBILE PHONE SE	26.86

I-9819969713	12/09/2018	SVC	11/10-12/9/18 & EQUIPMNT	340.91			
		BNK02	DUE: 12/09/2018 DISC: 12/09/2018		1099: N		
		SVC	11/10-12/9/18 PW(6)		01 438.321.000	MOBILE PHONE SE	279.21
		SVC	11/10-12/9/18 P/R		01 454.321.000	MOBILE PHONE SE	44.70
		SVC	11/10-12/9/18 PERS		01 220.080.000	PERSONAL VERIZO	17.00
		=== VENDOR TOTALS ===		887.33			
=====							
01-025577 WEISS BURKARDT KRAMER, LLC							
I-0009096	12/06/2018	OCT	2018 DEL TAX COLLECTION	29.02			
		BNK02	DUE: 12/06/2018 DISC: 12/06/2018		1099: Y		
		OCT	2018 DEL TAX COLLECTION		01 404.314.000	LEGAL SERVICES	29.02
		=== VENDOR TOTALS ===		29.02			
=====							
01-023330 WEST VIEW WATER AUTHORITY							
I-NOV 2018 BB PK	12/10/2018	SVC	10/31-12/5/18 BB PK	45.70			
		BNK02	DUE: 12/10/2018 DISC: 12/10/2018		1099: N		
		SVC	10/31-12/5/18 BB PK		01 454.366.000	WATER-PARKS	45.70

I-NOV 2018 LIN PT CT	12/10/2018	SVC	10/31-12/5/18 LIN PT CT	29.00			
		BNK02	DUE: 12/10/2018 DISC: 12/10/2018		1099: N		
		SVC	10/31-12/5/18 LIN PT CT		01 454.366.000	WATER-PARKS	29.00

I-NOV 2018 OLD ORCH	12/10/2018	SVC	10/31-12/5/18 OLD ORCH PK	15.04			
		BNK02	DUE: 12/10/2018 DISC: 12/10/2018		1099: N		
		SVC	10/31-12/5/18 OLD ORCH PK		01 454.366.000	WATER-PARKS	15.04

I-NOV 2018 W ING RD	12/10/2018	SVC	10/31-12/5/18 W ING RD	80.60			
		BNK02	DUE: 12/10/2018 DISC: 12/10/2018		1099: N		
		SVC	10/31-12/5/18 W ING RD		01 409.366.000	WATER	80.60

I-NOV 2018 W ING RR	12/10/2018	SVC	10/31-12/5/18 W ING RR	25.91			
		BNK02	DUE: 12/10/2018 DISC: 12/10/2018		1099: N		
		SVC	10/31-12/5/18 W ING RR		01 409.366.000	WATER	25.91
		=== VENDOR TOTALS ===		196.25			

PACKET: 02804 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-023650	WOOD WASTE RECYCLING INC					
I-103441	12/10/2018	PICK UP BOX 514 12/10/18	350.00			
	BNK02	DUE: 12/10/2018 DISC: 12/10/2018		1099: N		
		PICK UP BOX 514 12/10/18		01 427.372.000	OUTSIDE SERVICE	350.00
=====						
I-103442	12/12/2018	PICK UP BOX 526 12/12/18	350.00			
	BNK02	DUE: 12/12/2018 DISC: 12/12/2018		1099: N		
		PICK UP BOX 526 12/12/18		01 427.372.000	OUTSIDE SERVICE	350.00
		=== VENDOR TOTALS ===	700.00			
=====						
01-026037	ZACH BROWER					
I-2018 CLOTHING	12/19/2018	2018 CLOTHING ALLOWANCE	141.67			
	BNK02	DUE: 12/19/2018 DISC: 12/19/2018		1099: N		
		2018 CLOTHING ALLOWANCE		01 454.238.750	CLOTHING - BROW	141.67
		=== VENDOR TOTALS ===	141.67			
		=== PACKET TOTALS ===	38,981.54			

CONTRACTOR ADVANCE

PACKET: 02814 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-54447	12/20/2018	NOV 2018	RDG FOR DEV	97.50			
	BNK03	DUE: 12/20/2018	DISC: 12/20/2018		1099: N		
		NOV 2018	RDG FOR DEV		01 231.500.192	Ridge Forest De	97.50
I-54448	12/20/2018	NOV 2018	RDG FOR LOT 221-R	180.00			
	BNK03	DUE: 12/20/2018	DISC: 12/20/2018		1099: N		
		NOV 2018	RDG FOR LOT 221-R		01 231.500.325	RIDGE FOREST LO	180.00
I-54451	12/20/2018	NOV 2018	WOLFE-MCALEER	97.50			
	BNK03	DUE: 12/20/2018	DISC: 12/20/2018		1099: N		
		NOV 2018	WOLFE-MCALEER		01 231.500.307	WOLFE-MCALEER S	97.50
I-54453	12/20/2018	NOV 2018	NA SCH EXP PROJ	97.50			
	BNK03	DUE: 12/20/2018	DISC: 12/20/2018		1099: N		
		NOV 2018	NA SCH EXP PROJ		01 231.500.323	FRANKLIN ELEM L	97.50
I-54454	12/20/2018	NOV 2018	NA SCH EXP PROJ	285.00			
	BNK03	DUE: 12/20/2018	DISC: 12/20/2018		1099: N		
		NOV 2018	NA SCH EXP PROJ		01 231.500.324	FRANKLIN ELEM L	285.00
I-54455	12/20/2018	NOV 2018	SQUIRE RDG PL PH3	434.50			
	BNK03	DUE: 12/20/2018	DISC: 12/20/2018		1099: N		
		NOV 2018	SQUIRE RDG PL PH3		01 231.500.321	SQUIRE RDG PH I	434.50
I-54456	12/20/2018	NOV 2018	BARRINGTON WOODS	317.50			
	BNK03	DUE: 12/20/2018	DISC: 12/20/2018		1099: N		
		NOV 2018	BARRINGTON WOODS		01 231.500.322	BARRINGTON DR L	317.50
I-54457	12/20/2018	NOV 2018	RLT HLD HRVST LOGGIN	469.25			
	BNK03	DUE: 12/20/2018	DISC: 12/20/2018		1099: N		
		NOV 2018	RLT HLD HRVST LOGGING		01 231.500.326	RLT HOLDINGS RL	469.25
I-54458	12/20/2018	NOV 2018	WILLOW RDG PLAN	1,233.75			
	BNK03	DUE: 12/20/2018	DISC: 12/20/2018		1099: N		
		NOV 2018	WILLOW RDG PLAN		01 231.500.328	WILLOW RIDGE PL	1,233.75
I-54459	12/20/2018	NOV 2018	1823 FP DEV	612.50			
	BNK03	DUE: 12/20/2018	DISC: 12/20/2018		1099: N		
		NOV 2018	1823 FP DEV		01 231.500.263	1823 FRANKLIN P	612.50
		=== VENDOR TOTALS ===		3,825.00			
		=== PACKET TOTALS ===		3,825.00			

PACKET: 02805 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
=====						
01-025558	BABST, CALLAND, CLEMENTS AND					
I-1263902	12/10/2018	NOV 2018 COLE PROP/OAK GROVE	33.00			
	BNK03	DUE: 12/10/2018 DISC: 12/10/2018		1099: Y		
		NOV 2018 COLE PROP/OAK GROVE		01 231.500.304	OAK GROVE - ADE	33.00
I-1263903	12/10/2018	NOV 2018 HERBERT BROS	16.50			
	BNK03	DUE: 12/10/2018 DISC: 12/10/2018		1099: Y		
		NOV 2018 HERBERT BROS		01 231.500.142	HERBERT CAMPUS	16.50
I-1263904	12/10/2018	NOV 2018 1823 FP	66.00			
	BNK03	DUE: 12/10/2018 DISC: 12/10/2018		1099: Y		
		NOV 2018 1823 FP		01 231.500.263	1823 FRANKLIN P	66.00
I-1263905	12/10/2018	NOV 2018 CERVONE	115.50			
	BNK03	DUE: 12/10/2018 DISC: 12/10/2018		1099: Y		
		NOV 2018 CERVONE		01 231.500.267	CERVONE SUBDIVI	115.50
I-1263906	12/10/2018	NOV 2018 NA SCHOOL DIST	804.00			
	BNK03	DUE: 12/10/2018 DISC: 12/10/2018		1099: Y		
		NOV 2018 NA SCHOOL DIST		01 231.500.324	FRANKLIN ELEM L	804.00
I-1263907	12/10/2018	NOV 2018 WILLOW RIDGE	33.00			
	BNK03	DUE: 12/10/2018 DISC: 12/10/2018		1099: Y		
		NOV 2018 FP WILLOW RIDGE		01 231.500.328	WILLOW RIDGE PL	33.00
		=== VENDOR TOTALS ===	1,068.00			
		=== PACKET TOTALS ===	1,068.00			

COMMUNITY SCHOLARSHIP

PACKET: 02807 COMMUNITY SCHOLARSHIP

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-019362		SHANNOPIN COUNTRY CLUB				
I-2019	GOLF DEPOSIT 12/26/2018	DEPOSIT FOR 2019 GOLF OUTING	500.00			
	BNK04	DUE: 12/26/2018 DISC: 12/26/2018		1099: N		
		DEPOSIT FOR 2019 GOLF OUTING		01 258.500.000	FPB COMMUNITY S	500.00
		=== VENDOR TOTALS ===	500.00			
		=== PACKET TOTALS ===	500.00			

CLOVER HILL GOLF COURSE

PACKET: 02815 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
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01-001004 A & M FAMILY TIRE, INC.

I-46031-CHGC	1/07/2019		TIRES - CHGC	312.00			
		BNK09	DUE: 1/07/2019 DISC: 1/07/2019		1099: N		
			TIRES - CHGC		09 452.251.000	TRUCK MAINTENAN	312.00
=== VENDOR TOTALS ===				312.00			

01-025502 BUTLER EAGLE

I-DEC 2018 - 251635	12/31/2018		AD #1422148 DEC 2018	297.00			
		BNK09	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
			AD #1422148 DEC 2018		09 452.341.000	ADVERTISING & P	297.00
=== VENDOR TOTALS ===				297.00			

01-011475 KRIGGER & COMPANY INC

I-485073	1/02/2019		TEE& GREENSMOWER BEDKNIVES	335.38			
		BNK09	DUE: 1/02/2019 DISC: 1/02/2019		1099: N		
			TEE& GREENSMOWER BEDKNIVES		09 452.252.000	EQUIPMENT MAINT	335.38
I-485087	1/03/2019		PART - WALK BLOWER	4.47			
		BNK09	DUE: 1/03/2019 DISC: 1/03/2019		1099: N		
			PART - WALK BLOWER		09 452.252.000	EQUIPMENT MAINT	4.47
I-485088	1/03/2019		GP400 GREENSMOWER	888.36			
		BNK09	DUE: 1/03/2019 DISC: 1/03/2019		1099: N		
			GP400 GREENSMOWER		09 452.252.000	EQUIPMENT MAINT	888.36
I-485089	1/03/2019		PARTS - GP400 TEE & APPR MOWE	678.36			
		BNK09	DUE: 1/03/2019 DISC: 1/03/2019		1099: N		
			PARTS - GP400 TEE & APPR MOWER		09 452.252.000	EQUIPMENT MAINT	678.36
=== VENDOR TOTALS ===				1,906.57			

01-005500 PEOPLES NATURAL GAS

I-DEC 2018 CHGC	1/03/2019		SVC 12/3-1/3/19 CHGC	106.90			
		BNK09	DUE: 1/03/2019 DISC: 1/03/2019		1099: N		
			PEOPLES NATURAL GAS		09 452.362.000	UTILITIES-GAS	106.90
=== VENDOR TOTALS ===				106.90			

PACKET: 02815 CLOVER HILL GOLF COURSE

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
=====						
01-023330		WEST VIEW WATER AUTHORITY				
I-DEC 2018	12/31/2018	SVC 11/26-12/26/18 CHGC	97.15			
	BNK09	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		SVC 11/26-12/26/18 CHGC		09 452.366.000	WATER FOR IRRIG	97.15
		=== VENDOR TOTALS ===	97.15			
		=== PACKET TOTALS ===	2,719.62			

PACKET: 02809 CLOVER HILL GOLF COURSE
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISTRIBUTION
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-DEC/JAN '19	CHGC 12/16/2018	SVC	12/16-1/15/19 CHGC	46.12			
	BNK09	DUE: 12/16/2018	DISC: 12/16/2018		1099: N		
	SVC	12/16-1/15/19	CHGC		09 452.321.000	TELEPHONE	46.12
	=== VENDOR TOTALS ===			46.12			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-DEC 2018	CHGC 12/13/2018	FENCE - #5	TEE	1,235.07			
	BNK09	DUE: 12/13/2018	DISC: 12/13/2018		1099: N		
	FENCE - #5	TEE			09 452.600.000	CAPITAL CONSTRU	1,235.07
	=== VENDOR TOTALS ===			1,235.07			
=====							
01-025368	MCCLYMONDS SUPPLY & TRANSIT						
I-337062	12/21/2018	GRAVEL - PAVILLION	BASE	482.66			
	BNK09	DUE: 12/21/2018	DISC: 12/21/2018		1099: N		
	GRAVEL - PAVILLION	BASE			09 452.600.000	CAPITAL CONSTRU	482.66
	=== VENDOR TOTALS ===			482.66			
=====							
01-016520	PENN POWER						
I-90525481227	12/19/2018	SVC	11/14-12/13/18 CHGC	181.24			
	BNK09	DUE: 12/19/2018	DISC: 12/19/2018		1099: N		
	SVC	11/14-12/13/18	CHGC		09 452.361.000	UTILITIES-ELECT	181.24
I-90525481252	12/19/2018	SVC	11/14-12/13/18 CHGC	33.20			
	BNK09	DUE: 12/19/2018	DISC: 12/19/2018		1099: N		
	SVC	11/14-12/13/18	CHGC		09 452.361.000	UTILITIES-ELECT	33.20
	=== VENDOR TOTALS ===			214.44			
	=== PACKET TOTALS ===			1,978.29			

PACKET: 02803 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
=====							
01-016813	BUSINESS CARD						
I-NOV/DEC 2018	12/10/2018		END OF SEASON LUNCH-STAFF	60.97			
	BNK09		DUE: 12/10/2018 DISC: 12/10/2018		1099: N		
			END OF SEASON LUNCH-STAFF		09 452.460.000	PROFESSIONAL MT	60.97
			=== VENDOR TOTALS ===	60.97			
=====							
01-003615	COMCAST						
I-DEC/JAN 2019	CHGC 12/04/2018		SVC 12/11-1/10/19 CHGC	164.90			
	BNK09		DUE: 12/04/2018 DISC: 12/04/2018		1099: N		
			SVC 12/11-1/10/19 CHGC		09 452.320.000	INTERNET SERVIC	164.90
			=== VENDOR TOTALS ===	164.90			
=====							
01-011475	KRIGGER & COMPANY INC						
I-484942	12/06/2018		PUSH BLOWER ENG VALVE ROD	6.23			
	BNK09		DUE: 12/06/2018 DISC: 12/06/2018		1099: N		
			PUSH BLOWER ENG VALVE ROD		09 452.252.000	EQUIPMENT MAINT	6.23
			=== VENDOR TOTALS ===	6.23			
=====							
01-014075	NAPA AUTO PARTS						
I-NOV 2018	CHGC 11/30/2018		OIL FILTER - CHGC	10.23			
	BNK09		DUE: 11/30/2018 DISC: 11/30/2018		1099: N		
			OIL FILTER - CHGC		09 452.252.000	EQUIPMENT MAINT	10.23
			=== VENDOR TOTALS ===	10.23			
			=== PACKET TOTALS ===	242.33			

FIRE FUND

PACKET: 02812 FIRE PROTECTION

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
=====							
01-025440	SWIF						
I-INST 5 OF 11	2019 12/31/2018		INST 5 OF 11 POL 05899883	2,083.00			
		BNK07	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
			INST 5 OF 11 POL 05899883		03 411.195.000	WORKERS' COMP	2,083.00
			=== VENDOR TOTALS ===	2,083.00			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-DEC 2018 BB HYD	12/31/2018		SVC 11/30-12/31/18 BB HYD (1)	21.43			
		BNK07	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
			SVC 11/30-12/31/18 BB HYD (1)		03 411.363.000	FIRE HYDRANT SE	21.43
I-DEC 2018 BORO HYD	12/31/2018		SVC 11/30-12/31/18 HYD (285)	7,682.99			
		BNK07	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
			SVC 11/30-12/31/18 HYD (285)		03 411.363.000	FIRE HYDRANT SE	7,682.99
			=== VENDOR TOTALS ===	7,704.42			
			=== PACKET TOTALS ===	9,787.42			

PACKET: 02806 FIRE PROTECTION

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
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01-025434 EDGEWORTH MUNICIPAL AUTHORITY

I-4TH QTR 2018 FIRE	12/31/2018	SVC	10/1-12/31/18 FIRE PROTCT	130.00			
		BNK07	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
			SVC 10/1-12/31/18 FIRE PROCTN		03 411.363.000	FIRE HYDRANT SE	130.00
=== VENDOR TOTALS ===				130.00			

01-025887 REPORTING SYSTEMS, INC

I-2019_0091	1/01/2019		2019-2020 YRLY OCC INSP MOD	504.00			
		BNK07	DUE: 1/01/2019 DISC: 1/01/2019		1099: N		
			2019-2020 YRLY OCC INSP MOD		03 411.270.000	COMPUTER SOFTWA	504.00
=== VENDOR TOTALS ===				504.00			
=== PACKET TOTALS ===				634.00			

PACKET: 02802 FIRE PROTECTION 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
=====						
01-022253		VERIZON WIRELESS				
I-9819969715	12/09/2018	SVC 11/10-12/9/18 ANDY (2)	84.71			
	BNK07	DUE: 12/09/2018 DISC: 12/09/2018		1099: N		
		SVC 11/10-12/9/18 ANDY (2)		03 411.320.000	CELL PHONE SERV	84.71
		=== VENDOR TOTALS ===	84.71			
		=== PACKET TOTALS ===	84.71			

CAPITAL RESERVE

PACKET: 02813 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
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-IN-81195	11/21/2018		NEW COMPUTER- BORO MGR	2,599.25			
	BNK30		DUE: 11/21/2018 DISC: 11/21/2018		1099: N		
			NEW COMPUTER- BORO MGR		30 401.700.000	CAPITAL PURCHAS	2,599.25
			=== VENDOR TOTALS ===	2,599.25			
			=== PACKET TOTALS ===	2,599.25			

PACKET: 02801 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
01-016816			BUSINESS CARD				
I-DEC 2018	12/10/2018		BILLY GOAT LEAF VACUUM	3,709.00			
	BNK30		DUE: 12/10/2018 DISC: 12/10/2018		1099: N		
			BILLY GOAT LEAF VACUUM		30 438.700.000	CAPITAL PURCHAS	3,709.00
			=== VENDOR TOTALS ===	3,709.00			
			=== PACKET TOTALS ===	3,709.00			