

**Invoices being considered for approval
by Borough Council-
February 20, 2019**

GENERAL FUND

PACKET: 02836 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. LAUTAMUS COMMUNICATIONS,							
I-19-01891	2/04/2019		RADIO ANTENNAS-POLICE	68.50			
		BNK02	DUE: 2/04/2019 DISC: 2/04/2019		1099: N		
			RADIO ANTENNAS-POLICE		01 410.327.000	RADIO EQUIP-MAI	68.50
			=== VENDOR TOTALS ===	68.50			
01-001040 AFLAC							
I-351095	2/02/2019		PREM W/H PP3 & 4 2019	270.46			
		BNK02	DUE: 2/02/2019 DISC: 2/02/2019		1099: N		
			PREM W/H PP3 & 4 2019		01 220.040.000	AFLAC INSURANCE	270.46
			=== VENDOR TOTALS ===	270.46			
01-025163 AMERICAN ROCK SALT COMPANY LLC							
I-0595324	2/07/2019		BULK ICE CONTROL SALT	19,292.60			
		BNK02	DUE: 2/07/2019 DISC: 2/07/2019		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	19,292.60
			=== VENDOR TOTALS ===	19,292.60			
01-025462 ANIMAL CONTROL SERVICES							
I-JAN 2019	2/01/2019		SVC JAN 2019	425.00			
		BNK02	DUE: 2/01/2019 DISC: 2/01/2019		1099: Y		
			SVC JAN 2019		01 410.457.000	ANIMAL CONTROL	425.00
			=== VENDOR TOTALS ===	425.00			
01-025487 BERNIE ROSSMAN							
I-FEB 2019 CLOTHING	2/13/2019		FEB 2019 CLOTHING	328.76			
		BNK02	DUE: 2/13/2019 DISC: 2/13/2019		1099: N		
			FEB 2019 CLOTHING		01 438.238.740	UNIFORMS - ROSS	328.76
			=== VENDOR TOTALS ===	328.76			
01-002504 BOROUGH OF FRANKLIN PARK							
I-GEN PENS PP4 2019	2/13/2019		GEN PENS W/H PP4 2/15/19	1,445.17			
		BNK02	DUE: 2/13/2019 DISC: 2/13/2019		1099: N		
			GEN PENS W/H PP4 2/15/19		01 214.000.000	EMPLOYEE PENSIO	1,445.17
			=== VENDOR TOTALS ===	1,445.17			

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=====						
01-002509	BOROUGH OF FRANKLIN PARK					
I-POL PENS PP4 2019	2/13/2019	POL PENS W/R PP4 2/15/19	968.53			
	BNK02	DUE: 2/13/2019 DISC: 2/13/2019		1099: N		
		POL PENS W/H PP4 2/15/19		01 215.000.000	POLICE PENSION	968.53
	=== VENDOR TOTALS ===		968.53			
=====						
01-002810	BULLDOG OFFICE PRODUCTS					
I-1175525-0	2/05/2019	TIME CARDS, INK, BOXES-PW, B/	132.39			
	BNK02	DUE: 2/05/2019 DISC: 2/05/2019		1099: N		
		TIME CARDS, INK-PW		01 438.210.000	OFFICE/OPERATIN	30.65
		BOXES, PADS - B/Z		01 413.210.000	OFFICE SUPPLIES	101.74
I-1175525-1	2/06/2019	INK CARTRIDGE - PW	24.99			
	BNK02	DUE: 2/06/2019 DISC: 2/06/2019		1099: N		
		INK CARTRIDGE - PW		01 438.210.000	OFFICE/OPERATIN	24.99
I-1177296-0	2/08/2019	PAPER & MARKERS	33.53			
	BNK02	DUE: 2/08/2019 DISC: 2/08/2019		1099: N		
		PAPER & MARKERS		01 401.210.000	OFFICE SUPPLIES	33.53
	=== VENDOR TOTALS ===		190.91			
=====						
01-003615	COMCAST					
I-FEB 2019 OLD ORCH	2/02/2019	SVC 2/7-3/6/19 OLD ORCH CAM	126.85			
	BNK02	DUE: 2/02/2019 DISC: 2/02/2019		1099: N		
		SVC 2/7-3/6/19 OLD ORCH CAM		01 454.323.000	INTERNET ACTIVI	126.85
	=== VENDOR TOTALS ===		126.85			
=====						
01-003875	CRANBERRY SUPPLY CO INC					
I-1412620	1/08/2019	GRAVEL - PW	244.12			
	BNK02	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
		GRAVEL - PW		01 438.200.000	CONSTRUCTION MA	244.12
	=== VENDOR TOTALS ===		244.12			
=====						
01-PAUD00	DANIA PAUL					
I-REFUND 2019	2/12/2019	REFUND LESS CANCEL FEE	395.00			
	BNK02	DUE: 2/12/2019 DISC: 2/12/2019		1099: N		
		REFUND LESS CANCEL FEE		01 367.451.000	PARK FEES-ACTIV	395.00
	=== VENDOR TOTALS ===		395.00			

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=====							
01-025185	FRANKLIN PARK OFFICERS ASSOCIA						
I-POL DUES FEB 2019	2/12/2019		POL DUES W/H PP4 2/15/19	440.00			
		BNK02	DUE: 2/12/2019 DISC: 2/12/2019		1099: N		
			POL DUES W/H PP4 2/15/19		01 219.000.000	POLICE UNION DU	440.00
			=== VENDOR TOTALS ===	440.00			
=====							
01-004225	FRED DIETZ FLORAL						
I-301589	2/02/2019		SYMPATHY - SPROUL	74.00			
		BNK02	DUE: 2/02/2019 DISC: 2/02/2019		1099: Y		
			SYMPATHY - SPROUL		01 139.500.000	DUE FROM OTHERS	74.00
			=== VENDOR TOTALS ===	74.00			
=====							
01-007420	GENERAL TEAMSTERS						
I-FEBRUARY 2019	2/12/2019		UN DUES W/H PP4 2/15/19	1,131.00			
		BNK02	DUE: 2/12/2019 DISC: 2/12/2019		1099: N		
			UN DUES W/H PP4 2/15/19		01 218.000.000	UNION DUES WITH	1,131.00
			=== VENDOR TOTALS ===	1,131.00			
=====							
01-009550	INTERSTATE BATTERY SYSTEMS						
I-20407235	1/17/2019		SHOP EMERGENCY GENERATOR	119.95			
		BNK02	DUE: 1/17/2019 DISC: 1/17/2019		1099: N		
			SHOP EMERGENCY GENERATOR		01 437.600.000	CAPITAL CONST-M	119.95
			=== VENDOR TOTALS ===	119.95			
=====							
01-013240	MARKL SUPPLY COMPANY						
I-D0119842-0	2/04/2019		BADGES (3) -NEW OFFICERS	195.00			
		BNK02	DUE: 2/04/2019 DISC: 2/04/2019		1099: N		
			BADGES (3) -NEW OFFICERS		01 410.239.000	UNIFORM/EQUIPME	195.00
I-00120018-1	2/04/2019		VENTURELLA CLOTHING ALLOW	300.35			
		BNK02	DUE: 2/04/2019 DISC: 2/04/2019		1099: N		
			VENTURELLA CLOTHING ALLOW		01 410.238.743	UNIFORMS - VENT	300.35
			=== VENDOR TOTALS ===	495.35			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-014075	NAPA AUTO PARTS						
I--JAN 2019	1/31/2019		SUPPLIES - PW, P/R, POLICE	3,081.40			
	BNK02		DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
			TIRE CHAINS, PARTS-16, 17,20		01 437.253.000	EQUIPMENT PARTS	1,131.95
			WHEEL DOLLY, MARKERS, SHOP		01 437.246.000	SHOP SUPPLIES	312.68
			POLICE WIRE CONNECTORS		01 410.235.000	VEHICLE MAINTEN	79.50
			STROBE LTS, WIPER BLADES		01 437.235.000	VEHICLE PARTS (	760.42
			FILTERS - #8		01 437.234.000	OIL/LUBRICANTS	198.96
			SPARK PLUGS, FILTERS - P/R		01 454.253.000	EQUIPMENT PARTS	484.62
			PARTS - #8		01 413.235.000	VEHICLE MAINTEN	113.27
			=== VENDOR TOTALS ===	3,081.40			
=====							
01-014390	NORTHERN SAFETY CO INC						
I-903318491	2/07/2019		TRAFFIC CONES, MISC SUPPLIES	173.84			
	BNK02		DUE: 2/07/2019 DISC: 2/07/2019		1099: N		
			TRAFFIC CONES, MISC SUPPLIES		01 438.200.000	CONSTRUCTION MA	173.84
			=== VENDOR TOTALS ===	173.84			
=====							
01-010399	NORTHWAY CAR WASH						
I--JANUARY 2019	2/01/2019		CAR WASHES POLICE (11)	77.55			
	BNK02		DUE: 2/01/2019 DISC: 2/01/2019		1099: N		
			CAR WASHES POLICE (11)		01 410.235.000	VEHICLE MAINTEN	77.55
			=== VENDOR TOTALS ===	77.55			
=====							
01-016300	PENNSYLVANIA ONE CALL						
I-0000801391	1/31/2019		ONE CALLS (56)	41.44			
	BNK02		DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
			ONE CALLS (56)		01 438.454.000	ONE CALL	41.44
			=== VENDOR TOTALS ===	41.44			
=====							
01-005500	PEOPLES NATURAL GAS						
I--JAN 2019 W ING RD	2/05/2019		SVC 1/7-2/5/19 W ING RD	609.76			
	BNK02		DUE: 2/05/2019 DISC: 2/05/2019		1099: N		
			SVC 1/7-2/5/19 W ING RD		01 409.362.000	GAS	609.76
I--JAN 2019 W ING RR	2/05/2019		SVC 1/7-2/5/19 W ING RR	443.30			
	BNK02		DUE: 2/05/2019 DISC: 2/05/2019		1099: N		
			SVC 1/7-2/5/19 W ING RR		01 409.362.000	GAS	443.30
			=== VENDOR TOTALS ===	1,053.06			

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=====							
01-016745	PITNEY BOWES INC						
I-1010037155	2/01/2019		SVC POSTAGE MACHINE	295.00			
		BNK02	DUE: 2/01/2019 DISC: 2/01/2019		1099: N		
			SVC POSTAGE MACHINE		01 401.374.000	MAINT/USAGE-OFF	295.00
			=== VENDOR TOTALS ===	295.00			
=====							
01-016091	PITTSBURGH POST-GAZETTE						
I-16874	1/31/2019		ADS - COUNCIL & B/Z	386.20			
		BNK02	DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
			ADS - B/Z		01 414.341.000	ADVERTISING	53.20
			ADS - COUNCIL		01 401.341.000	ADVERTISING	333.00
			=== VENDOR TOTALS ===	386.20			
=====							
01-025978	PRECISION LASER & INSTRUMENT,						
I-185748	2/04/2019		SVC - PIPELASER	100.00			
		BNK02	DUE: 2/04/2019 DISC: 2/04/2019		1099: N		
			SVC - PIPELASER		01 437.374.000	OUTSIDE SERVICE	100.00
			=== VENDOR TOTALS ===	100.00			
=====							
01-025878	PRINT-O-STAT, INC						
I-C0051009	2/06/2019		DOCUMENT CARRIER SHEETS	279.63			
		BNK02	DUE: 2/06/2019 DISC: 2/06/2019		1099: N		
			DOCUMENT CARRIER SHEETS		01 413.210.000	OFFICE SUPPLIES	279.63
			=== VENDOR TOTALS ===	279.63			
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-81543-RR	2/04/2019		MONTHLY BILL-FEB 2019	349.02			
		BNK02	DUE: 2/04/2019 DISC: 2/04/2019		1099: N		
			MONTHLY BILL-FEB 2019		01 407.316.000	DATA PROCESSING	349.02
			=== VENDOR TOTALS ===	349.02			
=====							
01-025775	RICOH USA, INC						
I-5055868456	2/03/2019		SVC 1/2-2/1/19 GEN & B/Z	113.96			
		BNK02	DUE: 2/03/2019 DISC: 2/03/2019		1099: N		
			SVC 1/2-2/1/19 GEN & B/Z		01 401.374.000	MAINT/USAGE-OFF	95.50
			SVC 1/2-2/1/19 B/Z		01 413.374.000	MAINTENANCE-OFF	18.46
			=== VENDOR TOTALS ===	113.96			

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01-019740 STEDEFORD'S AUTO CENTER							
I-30777	2/07/2019		EMISSION INSP - #25	40.90			
		BNK02	DUE: 2/07/2019 DISC: 2/07/2019		1099: N		
			EMISSION INSP - #25		01 454.235.000	VEHICLE MAINTEN	40.90
			=== VENDOR TOTALS ===	40.90			
01-025860 TOTAL TECHNOLOGY SOLUTIONS							
I-54741	2/13/2019		MONTHLY BILL - MARCH 2019	1,789.95			
		BNK02	DUE: 2/13/2019 DISC: 2/13/2019		1099: N		
			MONTHLY BILL - MARCH 2019		01 410.316.000	DATA PROCESSING	1,789.95
			=== VENDOR TOTALS ===	1,789.95			
01-025654 TRANSUNION RISK AND ALTERNATIV							
I-JAN 2019 - 835122	2/01/2019		SVC 1/1-1/31/19 POLICE	50.00			
		BNK02	DUE: 2/01/2019 DISC: 2/01/2019		1099: N		
			SVC 1/1-1/31/19 POLICE		01 410.321.000	TELEPHONE MONTH	50.00
			=== VENDOR TOTALS ===	50.00			
01-021090 U S POSTAL SERVICE							
I-2019 PSTG TAX BLLS	2/12/2019		2019 BOROUGH TAX BILLS	4,400.65			
		BNK02	DUE: 2/12/2019 DISC: 2/12/2019		1099: N		
			2019 BOROUGH TAX BILLS		01 403.950.000	GENERAL EXPENSE	4,400.65
			=== VENDOR TOTALS ===	4,400.65			
01-023330 WEST VIEW WATER AUTHORITY							
I-JAN 2019 BB PK	2/08/2019		SVC 1/3-2/3/19 BB HILL PK	45.70			
		BNK02	DUE: 2/08/2019 DISC: 2/08/2019		1099: N		
			SVC 1/3-2/3/19 BB HILL PK		01 454.366.000	WATER-PARKS	45.70
I-JAN 2019 LIN PT CT	2/08/2019		SVC 1/3-2/3/19 LIN PT CT	15.04			
		BNK02	DUE: 2/08/2019 DISC: 2/08/2019		1099: N		
			SVC 1/3-2/3/19 LIN PT CT		01 454.366.000	WATER-PARKS	15.04
I-JAN 2019 OLD ORCH	2/08/2019		SVC 1/3-2/3/19 OLD ORCHARD	15.04			
		BNK02	DUE: 2/08/2019 DISC: 2/08/2019		1099: N		
			SVC 1/3-2/3/19 OLD ORCHARD		01 454.366.000	WATER-PARKS	15.04
I-JAN 2019 W ING RD	2/08/2019		SVC 1/3-2/3/19 W ING RD	73.62			
		BNK02	DUE: 2/08/2019 DISC: 2/08/2019		1099: N		
			SVC 1/3-2/3/19 W ING RD		01 409.366.000	WATER	73.62

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=====							
01-023330	WEST VIEW WATER AUTHORITY (** CONTINUED **)						

I-JAN 2019 W ING RR	2/08/2019		SVC 1/3-2/3/19 W ING RR	46.85			
		BNK02	DUE: 2/08/2019 DISC: 2/08/2019		1099: N		
			SVC 1/3-2/3/19 W ING RR		01 409.366.000	WATER	46.85
			=== VENDOR TOTALS ===	196.25			
=====							
01-023355	WESTERN PA MUNICIPAL MANAGERS						

I-2019 WPMM DUES	2/07/2019		WPMM 2019 DUES - EBNER	35.00			
		BNK02	DUE: 2/07/2019 DISC: 2/07/2019		1099: N		
			WPMM 2019 DUES - EBNER		01 401.420.000	ASSOCIATION DUE	35.00
			=== VENDOR TOTALS ===	35.00			
=====							
01-023539	WINE CONCRETE PRODUCTS INC						

I-84458	2/09/2019		CONCRETE BLOCK-MILLING PILE	1,240.00			
		BNK02	DUE: 2/09/2019 DISC: 2/09/2019		1099: N		
			CONCRETE BLOCK-MILLING PILE		01 454.600.000	CAPITAL CONSTRU	1,240.00
			=== VENDOR TOTALS ===	1,240.00			
			=== PACKET TOTALS ===	39,720.05			

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=====							
01-025479	A-Z JANITORIAL SERVICES, LLC						
I-287027	1/30/2019		MISC OFFICE SUPPLIES	177.20			
		BNK02	DUE: 1/30/2019 DISC: 1/30/2019		1099: Y		
			MISC OFFICE SUPPLIES		01 409.241.000	OPERATING SUPPL	177.20
			=== VENDOR TOTALS ===	177.20			
=====							
01-001190	ADP, LLC						
I-529585546	2/01/2019		56 PAYS PP ENDING 1/18/19	318.96			
		BNK02	DUE: 2/01/2019 DISC: 2/01/2019		1099: N		
			56 PAYS PP ENDING 1/18/19		01 407.311.000	ADP PAYROLL PRO	318.96
			=== VENDOR TOTALS ===	318.96			
=====							
01-025129	COMMONWEALTH OF PENNSYLVANIA						
I-2019 RENEW CODE	2/04/2019	2019	CERT-BLDG CODE OFFICIA	102.20			
		BNK02	DUE: 2/04/2019 DISC: 2/04/2019		1099: N		
			2019 CERT-BLDG CODE OFFICIAL		01 413.420.000	DUES & SUBSCRIP	102.20
			=== VENDOR TOTALS ===	102.20			
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-728630101	1/29/2019		PARTS - Z-MOWER	151.00			
		BNK02	DUE: 1/29/2019 DISC: 1/29/2019		1099: N		
			PARTS - Z-MOWER		01 454.253.000	EQUIPMENT PARTS	151.00
I-728665401	1/29/2019		CALCIUM CHLORIDE - BLDGS	628.80			
		BNK02	DUE: 1/29/2019 DISC: 1/29/2019		1099: N		
			CALCIUM CHLORIDE - BLDGS		01 454.220.000	TURF MAINT/SUPP	628.80
I-728666401	1/29/2019		PARTS - Z MOWER DECK	115.85			
		BNK02	DUE: 1/29/2019 DISC: 1/29/2019		1099: N		
			PARTS - Z MOWER DECK		01 454.253.000	EQUIPMENT PARTS	115.85
			=== VENDOR TOTALS ===	895.65			
=====							
01-007595	GREENTREE PRINTING & SIGNS						
I-69486	2/01/2019		ELEC INSP & PERMIT APPL(250)	138.02			
		BNK02	DUE: 2/01/2019 DISC: 2/01/2019		1099: N		
			ELEC INSP & PERMIT APPL(250)		01 413.342.000	PRINTING/REPROD	138.02
			=== VENDOR TOTALS ===	138.02			

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=====							
01-013655	JASON THOMPSON						
I-FEB 2019 CLOTHING	1/31/2019		2019 CLOTHING ALLOWANCE	226.90			
		BNK02	DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
			2019 CLOTHING ALLOWANCE		01 454.238.737	UNIFORMS-THOMPS	226.90
			=== VENDOR TOTALS ===	226.90			
=====							
01-002170	JOE BALL GMC						
I-30418	1/14/2019		PIPES - #12	174.52			
		BNK02	DUE: 1/14/2019 DISC: 1/14/2019		1099: N		
			PIPES - #12		01 437.235.000	VEHICLE PARTS (	174.52
			=== VENDOR TOTALS ===	174.52			
=====							
01-004075	LOGI-TEK SOLUTIONS						
I-219013	2/01/2019		LABEL ISSUES	127.50			
		BNK02	DUE: 2/01/2019 DISC: 2/01/2019		1099: N		
			LABEL ISSUES		01 407.316.000	DATA PROCESSING	127.50
			=== VENDOR TOTALS ===	127.50			
=====							
01-013950	MEIT						
I-154735	2/06/2019		PAY MARCH 2019 EMPL BENEFITS	54,756.72			
		BNK02	DUE: 2/06/2019 DISC: 2/06/2019		1099: N		
			EXEC MAR 2019 MAJ MED		01 401.196.000	MAJOR MEDICAL	1,396.18
			EXEC MAR 2019 OTH BEN		01 401.198.000	OTHER GROUP BEN	128.19
			TREAS MAR 2019 MAJ MED		01 402.196.000	MAJOR MEDICAL	1,279.84
			TREAS MAR 2019 OTH BEN		01 402.198.000	OTHER GROUP BEN	128.19
			CLK/SEC MAR 2019 MAJ MED		01 405.196.000	MAJOR MEDICAL	1,861.58
			CLK/SEC MAR 2019 OTH BEN		01 405.198.000	OTHER GROUP BEN	186.06
			CUST MAR 2019 MAJ MED		01 409.196.000	MAJOR MEDICAL	2,792.36
			CUST MAR 2019 OTH BEN		01 409.198.000	OTHER GROUP BEN	256.38
			POLICE MAR 2019 MAJ MED		01 410.196.000	MAJOR MEDICAL	18,553.17
			POLICE MAR 2019 OTH BEN		01 410.198.000	OTHER GROUP BEN	2,230.70
			B/Z MAR 2019 MAJ MED		01 413.196.000	MAJOR MEDICAL	3,141.42
			B/Z MAR 2019 OTH BEN		01 413.198.000	OTHER GROUP BEN	314.25
			PW MAR 2019 MAJ MED		01 438.196.000	MAJOR MEDICAL	14,710.66
			PW MAR 2019 OTH BEN		01 438.198.000	OTHER GROUP BEN	1,455.51
			P/R MAR 2019 MAJ MED		01 454.196.000	MAJOR MEDICAL	4,421.24
			P/R MAR 2019 OTH BEN		01 454.198.000	OTHER GROUP BEN	470.17
			CHGC MAR 2019 MAJ MED		09 452.196.000	MAJOR MEDICAL	1,308.86
			CHGC MAR 2019 OTH BEN		09 452.198.000	OTHER GROUP BEN	121.96
			=== VENDOR TOTALS ===	54,756.72			

PACKET: 02833 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
=====							
01-016740	PITNEY BOWES GLOBAL FINANCIAL						
I-3308091811	1/30/2019	SVC	2/1-2/28/19 PSTG MACHINE	266.06			
		BNK02	DUE: 1/30/2019 DISC: 1/30/2019		1099: N		
		SVC	2/1-2/28/19 PSTG MACHINE		01 401.384.000	LEASE-OFFICE EQ	266.06
		=== VENDOR TOTALS ===		266.06			
=====							
01-025977	PITTSBURGH POTTY						
I-7347	1/30/2019	SVC	1/30-2/27/19 BB PK (2)	165.00			
		BNK02	DUE: 1/30/2019 DISC: 1/30/2019		1099: N		
		SVC	1/30-2/27/19 BB PK (2)		01 454.440.000	TOILET RENTALS	165.00
		=== VENDOR TOTALS ===		165.00			
=====							
01-025296	SENATE ENGINEERING COMPANY						
I-54602	1/29/2019	DEC	2018 RETAINER	400.00			
		BNK02	DUE: 1/29/2019 DISC: 1/29/2019		1099: N		
			DEC 2018 RETAINER		01 408.314.000	ENGINEER'S RETA	400.00
I-54603	1/29/2019	DEC	2018 GIS ZONING UPDATE	812.50			
		BNK02	DUE: 1/29/2019 DISC: 1/29/2019		1099: N		
			DEC 2018 GIS ZONING UPDATE		01 408.329.000	GIS MAINTENANCE	812.50
I-54605	1/29/2019	DEC	2018 MS4 YRS 2015 & 2016	1,141.50			
		BNK02	DUE: 1/29/2019 DISC: 1/29/2019		1099: N		
			DEC 2018 MS4 YRS 2015 & 2016		01 408.313.000	ENGINEERING SER	1,141.50
		=== VENDOR TOTALS ===		2,354.00			
=====							
01-026046	SETH MITNIK						
I-JAN 2019 CLOTHING	2/05/2019	2019	CLOTHING ALLOWANCE	100.00			
		BNK02	DUE: 2/05/2019 DISC: 2/05/2019		1099: N		
			2019 CLOTHING ALLOWANCE		01 410.238.752	UNIFORMS - MITN	100.00
		=== VENDOR TOTALS ===		100.00			
=====							
01-019397	SHERWIN-WILLIAMS COMPANY						
C-2991-4	1/17/2019	RETURN	POLE SANDER	7.47CR			
		BNK02	DUE: 1/17/2019 DISC: 1/17/2019		1099: N		
			RETURN POLE SANDER		01 454.245.000	BUILDING MAINTN	7.47CR
C-3191-0	1/24/2019	CREDIT	RETURN	5.59CR			
		BNK02	DUE: 1/24/2019 DISC: 1/24/2019		1099: N		
			CREDIT RETURN		01 409.255.000	MAINTENANCE/REP	5.59CR

PACKET: 02833 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 (** CONTINUED **)						
I-2980-7	1/17/2019		PAINT & SUPPLIES - PARKS	215.40			
		BNK02	DUE: 1/17/2019 DISC: 1/17/2019		1099: N		
			PAINT & SUPPLIES - PARKS		01 454.245.000	BUILDING MAINTEN	215.40
I-2981-5	1/17/2019		PAINT - PARKS	31.00			
		BNK02	DUE: 1/17/2019 DISC: 1/17/2019		1099: N		
			PAINT - PARKS		01 454.245.000	BUILDING MAINTEN	31.00
I-2992-2	1/17/2019		PAINT SUPPLIES - PARKS	30.23			
		BNK02	DUE: 1/17/2019 DISC: 1/17/2019		1099: N		
			PAINT SUPPLIES - PARKS		01 454.245.000	BUILDING MAINTEN	30.23
I-3153-0	1/23/2019		PAINT - ACT CTR	119.40			
		BNK02	DUE: 1/23/2019 DISC: 1/23/2019		1099: N		
			PAINT - ACT CTR		01 454.245.000	BUILDING MAINTEN	119.40
I-3286-8	1/28/2019		PAINT - BORO BLDG	66.30			
		BNK02	DUE: 1/28/2019 DISC: 1/28/2019		1099: N		
			PAINT - BORO BLDG		01 409.255.000	MAINTENANCE/REP	66.30
I-3324-7	1/29/2019		PAINT & SUPPLIES -BORO BLDG	152.15			
		BNK02	DUE: 1/29/2019 DISC: 1/29/2019		1099: N		
			PAINT & SUPPLIES -BORO BLDG		01 409.255.000	MAINTENANCE/REP	152.15
I-5051-1	1/17/2019		PAINT SUPPLIES	19.64			
		BNK02	DUE: 1/17/2019 DISC: 1/17/2019		1099: N		
			PAINT SUPPLIES		01 454.245.000	BUILDING MAINTEN	19.64
I-5078-4	1/24/2019		PAINT SUPPLIES- BORO BLDG	94.94			
		BNK02	DUE: 1/24/2019 DISC: 1/24/2019		1099: N		
			PAINT SUPPLIES- BORO BLDG		01 409.255.000	MAINTENANCE/REP	94.94
			=== VENDOR TOTALS ===	716.00			

01-025975 STEPHENSON EQUIPMENT, INC

I-18012201	1/28/2019		WESTERN PLOW HYDRO OIL	34.00			
		BNK02	DUE: 1/28/2019 DISC: 1/28/2019		1099: N		
			WESTERN PLOW HYDRO OIL		01 454.235.000	VEHICLE MAINTEN	34.00
			=== VENDOR TOTALS ===	34.00			

PACKET: 02833 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DOE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-39687	1/28/2019		CUSHMAN & PLOW HYDRO HOSE	63.38			
		BNK02	DUE: 1/28/2019 DISC: 1/28/2019		1099: N		
			CUSHMAN & PLOW HYDRO HOSE		01 454.253.000	EQUIPMENT PARTS	63.38
=====							
I-39835	2/04/2019		PRESS WSHER HOSE COUPLNG	32.40			
		BNK02	DUE: 2/04/2019 DISC: 2/04/2019		1099: N		
			PRESS WSHER HOSE COUPLNG		01 437.246.000	SHOP SUPPLIES	32.40
			=== VENDOR TOTALS ===	95.78			
=====							
01-020710 ULINE							
=====							
I-105236231	1/24/2019		WHITE LASER LABEL - B/Z	39.14			
		BNK02	DUE: 1/24/2019 DISC: 1/24/2019		1099: N		
			WHITE LASER LABEL - B/Z		01 413.210.000	OFFICE SUPPLIES	39.14
			=== VENDOR TOTALS ===	39.14			
=====							
01-023162 WASTE MANAGEMENT							
=====							
I-6536489-0068-2	1/28/2019		FALL 2018 LEAF PICKUP	5,000.00			
		BNK02	DUE: 1/28/2019 DISC: 1/28/2019		1099: N		
			FALL 2018 LEAF PICKUP		01 427.372.000	OUTSIDE SERVICE	5,000.00
			=== VENDOR TOTALS ===	5,000.00			
=====							
01-023330 WEST VIEW WATER AUTHORITY							
=====							
I-JAN 2019 NICH RD	1/31/2019		SVC 12/26-1/27/19 NICH RD	105.91			
		BNK02	DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
			SVC 12/26-1/27/19 NICH RD		01 454.366.000	WATER-PARKS	105.91
			=== VENDOR TOTALS ===	105.91			
			=== PACKET TOTALS ===	65,793.56			

PACKET: 02828 MASTER CARD

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
=====							
01-013878	MORTON SALT, INC						
I-5401745106	1/14/2019		BULK SAFE-T-SALT	12,638.08			
		BNK02	DRAFT DFT 000000 2/05/2019		1099: N		
			BULK-SAFE-T-SALT		35 432.200.000	SNOW/ICE CONTRO	12,638.08
I-5401752671	1/21/2019		BULK SAFE-T-SALT	14,157.77			
		BNK02	DRAFT DFT 000000 2/05/2019		1099: N		
			BULK-SAFE-T-SALT		35 432.200.000	SNOW/ICE CONTRO	14,157.77
I-5401752672	1/21/2019		BULK SAFE-T-SALT	4,430.02			
		BNK02	DRAFT DFT 000000 2/05/2019		1099: N		
			BULK SAFE-T-SALT		35 432.200.000	SNOW/ICE CONTRO	4,430.02
I-5401757076	1/24/2019		BULK SAFE-T-SALT	9,345.57			
		BNK02	DRAFT DFT 000000 2/05/2019		1099: N		
			BULK SAFE-T-SALT		35 432.200.000	SNOW/ICE CONTRO	9,345.57
			=== VENDOR TOTALS ===	40,571.44			
			=== PACKET TOTALS ===	40,571.44			

PACKET: 02827 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
=====						
01-025479	A-Z JANITORIAL SERVICES, LLC					
I-286890	1/25/2019	PAPER PRODUCTS -BORO BLDG	444.80			
	BNK02	DUE: 1/25/2019 DISC: 1/25/2019		1099: Y		
		PAPER PRODUCTS -BORO BLDG		01 409.241.000	OPERATING SUPPL	444.80
	=== VENDOR TOTALS ===		444.80			
=====						
01-025843	ANIMAL FRIENDS					
I-MEMORIAL-HOWRILLA	1/28/2019	MEMORIAL CONTRIB-HOWRILLA	75.00			
	BNK02	DUE: 1/28/2019 DISC: 1/28/2019		1099: N		
		MEMORIAL CONTRIB-HOWRILLA		01 139.500.000	DUE FROM OTHERS	75.00
	=== VENDOR TOTALS ===		75.00			
=====						
01-002504	BOROUGH OF FRANKLIN PARK					
I-GEN PENS PP3 2019	1/30/2019	GEN PENS W/H PP3 2/1/19	1,336.87			
	BNK02	DUE: 1/30/2019 DISC: 1/30/2019		1099: N		
		GEN PENS W/H PP3 2/1/19		01 214.000.000	EMPLOYEE PENSIO	1,336.87
	=== VENDOR TOTALS ===		1,336.87			
=====						
01-002509	BOROUGH OF FRANKLIN PARK					
I-POL PENS PP3 2019	1/30/2019	POL PENS W/H PP3 2/1/19	963.42			
	BNK02	DUE: 1/30/2019 DISC: 1/30/2019		1099: N		
		POL PENS W/H PP3 2/1/19		01 215.000.000	POLICE PENSION	963.42
	=== VENDOR TOTALS ===		963.42			
=====						
01-002810	BULLDOG OFFICE PRODUCTS					
I-1169641-0	1/21/2019	SUPPLIES-TREAS, GEN, B/Z	105.45			
	BNK02	DUE: 1/21/2019 DISC: 1/21/2019		1099: N		
		SUPPLIES-B/Z		01 413.210.000	OFFICE SUPPLIES	27.84
		SUPPLIES-GEN		01 401.210.000	OFFICE SUPPLIES	69.71
		FOLDERS - TREAS		01 402.210.000	OFFICE SUPPLIES	7.90
I-1169643-0	1/21/2019	BINDER CLIPS	2.22			
	BNK02	DUE: 1/21/2019 DISC: 1/21/2019		1099: N		
		BINDER CLIPS		01 401.210.000	OFFICE SUPPLIES	2.22
	=== VENDOR TOTALS ===		107.67			

PACKET: 02827 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	
=====							
01-003615	COMCAST						
I-FEB 2019 ACT CTR	1/19/2019	SVC 1/26-2/25/19 ACT CTR	166.90				
	BNK02	DUE: 1/19/2019 DISC: 1/19/2019		1099: N			
		SVC 1/26-2/25/19 ACT CTR		01 454.323.000	INTERNET ACTIVI	166.90	
	=== VENDOR TOTALS ===		166.90				
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-JAN/FEB 2019 POLIC	1/16/2019	SVC1/16-2/15/19 POLICE PHONE	151.01				
	BNK02	DUE: 1/16/2019 DISC: 1/16/2019		1099: N			
		SVC1/16-2/15/19 POLICE PHONE		01 410.321.000	TELEPHONE MONTH	151.01	
	=== VENDOR TOTALS ===		151.01				
=====							
01-004133	DCED						
I-4TH QTR 2018	1/23/2019	REMIT 4TH QTR 2018 UCC W/H	387.00				
	BNK02	DUE: 1/23/2019 DISC: 1/23/2019		1099: N			
		REMIT 4TH QTR 2018 UCC W/H		01 234.100.000	UCC TRAINING PR	193.50	
		REMIT 4TH QTR 2018 UCC W/H		01 234.000.000	UCC TRAINING PR	193.50	
	=== VENDOR TOTALS ===		387.00				
=====							
01-025559	DE LAGE LANDEN						
I-62239768	1/20/2019	SVC 1/15-2/14/19 LEASE POLICE	113.08				
	BNK02	DUE: 1/20/2019 DISC: 1/20/2019		1099: N			
		SVC 1/15-2/14/19 LEASE POLICE		01 410.210.000	OFFICE/OPERATIN	113.08	
	=== VENDOR TOTALS ===		113.08				
=====							
01-DOSD00	DINA DOSCH						
I-A/C REFUND 2019	1/29/2019	REFUND - RENTAL ACT CTR	395.00				
	BNK02	DUE: 1/29/2019 DISC: 1/29/2019		1099: N			
		REFUND - RENTAL ACT CTR		01 367.451.000	PARK FEES-ACTIV	395.00	
	=== VENDOR TOTALS ===		395.00				
=====							
01-012385	GLASSMERE FUEL SERVICE INC						
I-1207366	1/11/2019	FUEL - POLICE, PW	10,920.19				
	BNK02	DUE: 1/11/2019 DISC: 1/11/2019		1099: N			
		FUEL - POLICE		01 410.231.000	GASOLINE	3,297.84	
		FUEL - PW		01 438.231.000	GASOLINE & OIL	7,622.35	
	=== VENDOR TOTALS ===		10,920.19				

PACKET: 02827 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
=====							
01-007123	GOVERNMENT FINANCE OFFICERS AS						
I-0148972-2019	1/15/2019		DUES-STRUNK 3/1-2/29/20	190.00			
		BNK02	DUE: 1/15/2019 DISC: 1/15/2019		1099: N		
			DUES-STRUNK 3/1-2/29/20		01 402.420.000	ASSOCIATION DUE	190.00
		=== VENDOR TOTALS ===		190.00			
=====							
01-025136	HAMCO OF W. PA						
I-215609	1/21/2019		COPY PAPER, PRNT CRTDGE	612.00			
		BNK02	DUE: 1/21/2019 DISC: 1/21/2019		1099: N		
			COPY PAPER(40)		01 407.200.000	COMPUTER SUPPLI	380.00
			TONER CARTRDGE - B/Z		01 413.210.000	OFFICE SUPPLIES	179.00
			TONER- TREAS		01 402.210.000	OFFICE SUPPLIES	53.00
		=== VENDOR TOTALS ===		612.00			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-DEC/JAN 2019	1/13/2019		MISC SUPPLIES-PW, P/R, GEN	821.46			
		BNK02	DUE: 1/13/2019 DISC: 1/13/2019		1099: N		
			BORO BLDG SUPPLIES		01 409.255.000	MAINTENANCE/REP	89.18
			SHELF, PAINT, TOOLS-ACT CTR		01 454.245.000	BUILDING MAINTN	436.43
			SIGN SUPPLIES - PW		01 433.245.000	SUPPLIES-STREET	44.24
			SHOVELS, RAKES		01 438.260.000	HAND TOOLS/MINO	251.61
		=== VENDOR TOTALS ===		821.46			
=====							
01-016520	PENN POWER						
I-90086073547	1/18/2019		SVC 12/14-1/15/19 OLD ORCH CA	45.89			
		BNK02	DUE: 1/18/2019 DISC: 1/18/2019		1099: N		
			SVC 12/14-1/15/19 OLD ORCH CAM		01 454.361.000	ELECTRICITY-PAR	45.89
I-90086073552	1/18/2019		SVC 12/14-1/15/19 OLD ORCH PA	30.74			
		BNK02	DUE: 1/18/2019 DISC: 1/18/2019		1099: N		
			SVC 12/14-1/15/19 OLD ORCH PAV		01 454.361.000	ELECTRICITY-PAR	30.74
I-90106064946	1/22/2019		SVC 12/17-1/16/19 BB LN	134.15			
		BNK02	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
			SVC 12/17-1/16/19 BB LN		01 454.361.000	ELECTRICITY-PAR	134.15
I-90106064977	1/22/2019		SVC 12/17-1/16/19 BL WY MNT	75.01			
		BNK02	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
			SVC 12/17-1/16/19 BL WY MNT		01 454.361.000	ELECTRICITY-PAR	75.01
I-90405539696	1/21/2019		SVC 12/14-1/15/19 WEX BYN RD	52.52			
		BNK02	DUE: 1/21/2019 DISC: 1/21/2019		1099: N		
			SVC 12/14-1/15/19 WEX BYN RD		01 433.361.000	ELECTRICITY-TRA	52.52

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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-90775212437	1/22/2019		SVC 12/17-1/16/19 SALT DOME	99.02			
		BNK02	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
			SVC 12/17-1/16/19 SALT DOME		01 409.361.000	ELECTRICITY	99.02
I-90775212438	1/22/2019		SVC 12/17-1/16/19 LIN PT CT	34.74			
		BNK02	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
			SVC 12/17-1/16/19 LIN PT CT		01 454.361.000	ELECTRICITY-PAR	34.74
I-90775212476	1/22/2019		SVC 12/17-1/16/19 BB PK	64.32			
		BNK02	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
			SVC 12/17-1/16/19 BB PK		01 454.361.000	ELECTRICITY-PAR	64.32
			=== VENDOR TOTALS ===	536.39			
01-006700	ROBERT L FULLERTON						
I-JAN 2019	1/25/2019		PHONE ACC 1/25/2019 PHONE ACCESSORIES	58.74			
		BNK02	DUE: 1/25/2019 DISC: 1/25/2019		1099: N		
			PHONE ACCESSORIES		01 438.321.000	MOBILE PHONE SE	58.74
			=== VENDOR TOTALS ===	58.74			
01-019397	SHERWIN-WILLIAMS COMPANY						
I-3150-6	1/23/2019		OFFICE WALL PAINT	95.84			
		BNK02	DUE: 1/23/2019 DISC: 1/23/2019		1099: N		
			OFFICE WALL PAINT		01 409.255.000	MAINTENANCE/REP	95.84
			=== VENDOR TOTALS ===	95.84			
01-025349	SHULTS FORD						
I-646477	1/09/2019		PARTS - #7206	120.77			
		BNK02	DUE: 1/09/2019 DISC: 1/09/2019		1099: N		
			PARTS - #7206		01 410.235.000	VEHICLE MAINTEN	120.77
I-646957	1/14/2019		GASKET - #5	9.53			
		BNK02	DUE: 1/14/2019 DISC: 1/14/2019		1099: N		
			GASKET - #5		01 437.235.000	VEHICLE PARTS (	9.53
I-647058	1/16/2019		PARTS - #5	43.79			
		BNK02	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
			PARTS - #5		01 437.235.000	VEHICLE PARTS (	43.79
I-647398	1/22/2019		PARTS - #5, #6	125.26			
		BNK02	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
			PARTS - #5, #6		01 437.235.000	VEHICLE PARTS (	125.26

PACKET: 02827 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
=====							
01-025349	SHULTS FORD (** CONTINUED **)						
I-647765	1/24/2019		BRAKE KIT - #5	72.74			
		BNK02	DUE: 1/24/2019 DISC: 1/24/2019		1099: N		
			BRAKE KIT - #5		01 437.235.000	VEHICLE PARTS (	72.74
I-647781	1/25/2019		PARTS - #3	62.63			
		BNK02	DUE: 1/25/2019 DISC: 1/25/2019		1099: N		
			PARTS - #3		01 437.235.000	VEHICLE PARTS (	62.63
	=== VENDOR TOTALS ===			434.72			
=====							
01-026045	SWANK MOTION PICTURES, INC						
I-1588577	1/30/2019		3 MOVIES - PARKS/REC	855.00			
		BNK02	DUE: 1/30/2019 DISC: 1/30/2019		1099: N		
			3 MOVIES - PARKS/REC		01 452.350.962	REC EVENT-MOVIE	855.00
	=== VENDOR TOTALS ===			855.00			
=====							
01-025987	TIM TIMCHAK						
I-JAN 2019 CLOTHING	1/30/2019		2019 CLOTHING ALLOWANCE	223.19			
		BNK02	DUE: 1/30/2019 DISC: 1/30/2019		1099: N		
			2019 CLOTHING ALLOWANCE		01 438.238.749	CLOTHING TIMCHA	223.19
	=== VENDOR TOTALS ===			223.19			
=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-39315	1/14/2019		PARTS - #12	176.61			
		BNK02	DUE: 1/14/2019 DISC: 1/14/2019		1099: N		
			PARTS - #12		01 437.235.000	VEHICLE PARTS (	176.61
I-39534	1/22/2019		PARTS - #12, #17	166.16			
		BNK02	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
			PARTS - #12, #17		01 437.235.000	VEHICLE PARTS (	166.16
I-39637	1/25/2019		PRESSURE WASHER HOSE	91.81			
		BNK02	DUE: 1/25/2019 DISC: 1/25/2019		1099: N		
			PRESSURE WASHER HOSE		01 437.246.000	SHOP SUPPLIES	91.81
	=== VENDOR TOTALS ===			434.58			

PACKET: 02827 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						
I-FEB 2019	1/28/2019		EMP LTD INS PREM FEB 2019	810.37			
		BNK02	DUE: 1/28/2019 DISC: 1/28/2019		1099: N		
			EXEC LTD INS PREM FEB 2019		01 401.198.000	OTHER GROUP BEN	22.80CR
			TREAS LTD INS PREM FEB 2019		01 402.198.000	OTHER GROUP BEN	22.80
			CLK/SEC LTD INS PREM FEB 2019		01 405.198.000	OTHER GROUP BEN	42.50
			POLICE LTD INS PREM FEB 2019		01 410.198.000	OTHER GROUP BEN	318.39
			B/Z LTD INS PREM FEB 2019		01 413.198.000	OTHER GROUP BEN	63.52
			FW LTD INS PREM FEB 2019		01 438.198.000	OTHER GROUP BEN	296.40
			P/R LTD INS PREM FEB 2019		01 454.198.000	OTHER GROUP BEN	78.16
			CHGC LTD INS PREM FEB 2019		09 452.198.000	OTHER GROUP BEN	11.40
			=== VENDOR TOTALS ===	810.37			
=====							
01-025505	VERIZON						
I-JAN/FEB 2019	1/18/2019		SVC 1/19-2/18/19 OFFICE FIOS	149.98			
		BNK02	DUE: 1/18/2019 DISC: 1/18/2019		1099: N		
			SVC 1/19-2/18/19 OFFICE FIOS		01 407.320.000	INTERNET SERVIC	149.98
I-JAN/FEB 2019	1/18/2019		SVC 119-2/18/19 POLICE FIOS	154.99			
		BNK02	DUE: 1/18/2019 DISC: 1/18/2019		1099: N		
			SVC 119-2/18/19 POLICE FIOS		01 410.320.000	INTERNET SERVIC	154.99
			=== VENDOR TOTALS ===	304.97			
=====							
01-023539	WINE CONCRETE PRODUCTS INC						
I-84441	1/19/2019		BLOCKS FOR MILLING AREA	840.00			
		BNK02	DUE: 1/19/2019 DISC: 1/19/2019		1099: N		
			BLOCKS FOR MILLING AREA		01 454.600.000	CAPITAL CONSTRU	840.00
			=== VENDOR TOTALS ===	840.00			
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-103735	1/24/2019		PICK UP BOX 421 1/24/19	350.00			
		BNK02	DUE: 1/24/2019 DISC: 1/24/2019		1099: N		
			PICK UP BOX 421 1/24/19		01 427.372.000	OUTSIDE SERVICE	350.00
			=== VENDOR TOTALS ===	350.00			
			=== PACKET TOTALS ===	21,628.20			

PACKET: 02824 GENERAL FUND

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-001190	ADP, LLC						
I-528172607	1/18/2019	67	PAYS PP ENDING 1/4/19	351.52			
		BNK02	DUE: 1/18/2019 DISC: 1/18/2019		1099: N		
			67 PAYS PP ENDING 1/4/19		01 407.311.000	ADP PAYROLL PRO	351.52
		=== VENDOR TOTALS ===		351.52			
=====							
01-025163	AMERICAN ROCK SALT COMPANY LLC						
I-0584663	1/17/2019		BULK ICE CONTROL SALT	7,344.00			
		BNK02	DUE: 1/17/2019 DISC: 1/17/2019		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	7,344.00
I-0585323	1/18/2019		BULK ICE CONTROL SALT	2,904.78			
		BNK02	DUE: 1/18/2019 DISC: 1/18/2019		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	2,904.78
I-0586380	1/22/2019		BULK ICE CONTROL SALT	16,336.63			
		BNK02	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	16,336.63
I-0586381	1/22/2019		BULK ICE CONTROL SALT	19,222.36			
		BNK02	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	19,222.36
		=== VENDOR TOTALS ===		45,807.77			
=====							
01-026042	AXON ENTERPRISE, INC						
I-SI-1570672	1/14/2019		TRAINING FOR TASER CERT	810.00			
		BNK02	DUE: 1/14/2019 DISC: 1/14/2019		1099: N		
			TRAINING FOR TASER CERT		01 410.249.000	AMMUNITION/TARG	810.00
		=== VENDOR TOTALS ===		810.00			
=====							
01-025558	BABST, CALLAND, CLEMENTS ANO						
I-1265196	1/09/2019		DEC 2018 RETAINER	500.00			
		BNK02	DUE: 1/09/2019 DISC: 1/09/2019		1099: Y		
			DEC 2018 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
I-1265197	1/09/2019		DEC 2018 TRAVEL	66.17			
		BNK02	DUE: 1/09/2019 DISC: 1/09/2019		1099: Y		
			DEC 2018 TRAVEL		01 404.314.000	LEGAL SERVICES	66.17
I-1265198	1/09/2019		DEC 2018 GEN & STRMWATER	2,233.46			
		BNK02	DUE: 1/09/2019 DISC: 1/09/2019		1099: Y		
			DEC 2018 GEN MATTERS		01 404.314.000	LEGAL SERVICES	1,678.46
			DEC 2018 STMWTR 1705 STEVENSON		01 258.400.000	DUE TO ATTY STO	185.00
			DEC 2018 STMWR 104 DEER VALLEY		01 258.400.000	DUE TO ATTY STO	185.00
			DEC 2018 STMWR 1552 LENORA DR		01 258.400.000	DUE TO ATTY STO	185.00

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=====							
01-025558	BABST, CALLAND, CLEMENTS AND (** CONTINUED **)						
I-1265199	1/09/2019	DEC 2018	STRWTR MGMT ORD AMND	517.50			
	BNK02	DUE: 1/09/2019	DISC: 1/09/2019		1099: Y		
		DEC 2018	STRWTR MGMT ORD AMND		01 404.314.000	LEGAL SERVICES	517.50
I-1265200	1/09/2019	DEC 2018	GEN LABOR & EMP	391.50			
	BNK02	DUE: 1/09/2019	DISC: 1/09/2019		1099: Y		
		DEC 2018	GEN LABOR & EMP		01 404.314.000	LEGAL SERVICES	391.50
I-1265201	1/09/2019	DEC 2018	GEN LAND USE PLAN	2,663.50			
	BNK02	DUE: 1/09/2019	DISC: 1/09/2019		1099: Y		
		DEC 2018	GEN LAND USE PLAN		01 404.314.000	LEGAL SERVICES	2,663.50
I-1265205	1/09/2019	DEC 2018	GEN LIT & CODE ENF	255.00			
	BNK02	DUE: 1/09/2019	DISC: 1/09/2019		1099: Y		
		DEC 2018	GEN LIT & CODE ENF		01 404.314.000	LEGAL SERVICES	255.00
I-1265206	1/09/2019	DEC 2018	VANDRGRFT ENF ACT	15.00			
	BNK02	DUE: 1/09/2019	DISC: 1/09/2019		1099: Y		
		DEC 2018	VANDRGRFT ENF ACT		01 138.020.000	DUE FROM LEGAL	15.00
I-1265207	1/09/2019	DEC 2018	GENE STULL ENF ACT	377.00			
	BNK02	DUE: 1/09/2019	DISC: 1/09/2019		1099: Y		
		DEC 2018	GENE STULL ENF ACT		01 138.020.000	DUE FROM LEGAL	377.00
I-1265208	1/09/2019	DEC 2018	HAGERTY ENF ACT	631.50			
	BNK02	DUE: 1/09/2019	DISC: 1/09/2019		1099: Y		
		DEC 2018	HAGERTY ENF ACT		01 138.020.000	DUE FROM LEGAL	631.50
I-1265209	1/09/2019	DEC 2018	CHARLES CURTIS GROOM	330.00			
	BNK02	DUE: 1/09/2019	DISC: 1/09/2019		1099: Y		
		DEC 2018	CHARLES CURTIS GROOM		01 138.020.000	DUE FROM LEGAL	330.00
	=== VENDOR TOTALS ===			7,980.63			

01-025808 BAKER'S DOZEN ACADEMY

I-101-DEC 2018	1/21/2019	BAKLAVA CLASS (7)		191.00			
	BNK02	DUE: 1/21/2019	DISC: 1/21/2019		1099: Y		
		BAKLAVA CLASS (7)			01 452.350.923	BAKERS DOZEN AC	191.00
	=== VENDOR TOTALS ===			191.00			

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-----ID-----	ITM DATE		GROSS	P.O. #			
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION	
=====							
01-016810	BUSINESS CARD						
I-DEC 2018	1/10/2019	ADV BOARD LUNCH, BUDGET	89.28				
	BNK02	DUE: 1/10/2019 DISC: 1/10/2019		1099: N			
		ADV BOARD LUNCH		01 401.900.000	GENERAL EXPENSE	42.29	
		BIND BUDGET DOCUMENTS		01 401.342.000	PRINTING	46.99	
		=== VENDOR TOTALS ===	89.28				
=====							
01-016811	BUSINESS CARD						
I-DEC/JAN 2019	1/10/2019	MISC CHARGES - OFFICE, POLICE	453.99				
	BNK02	DUE: 1/10/2019 DISC: 1/10/2019		1099: N			
		ADOBE (7)		01 407.316.000	DATA PROCESSING	111.23	
		GO DADDY RENEWAL		01 410.316.000	DATA PROCESSING	324.31	
		MAGNETIC SHELF/BIN LABEL HLDR		01 410.210.000	OFFICE/OPERATIN	27.40	
		RETURN FROM CHRISTMAS PARTY		01 487.168.000	EMPLOYEE RECOGN	8.95CR	
		=== VENDOR TOTALS ===	453.99				
=====							
01-016816	BUSINESS CARD						
I-JAN 2019	1/10/2019	MEASURING WHEELS	216.82				
	BNK02	DUE: 1/10/2019 DISC: 1/10/2019		1099: N			
		MEASURING WHEELS		01 438.260.000	HAND TOOLS/MINO	216.82	
		=== VENDOR TOTALS ===	216.82				
=====							
01-016820	BUSINESS CARD						
I-JAN 2019	1/10/2019	SUPPLIES - COMPUTER MAINT	99.35				
	BNK02	DUE: 1/10/2019 DISC: 1/10/2019		1099: N			
		SUPPLIES - COMPUTER MAINT		01 407.376.000	COMPUTER MAINTE	99.35	
		=== VENDOR TOTALS ===	99.35				
=====							
01-016821	BUSINESS CARD						
I-DEC/JAN 2019	1/10/2019	MISC SUPPLIES P/R	1,306.41				
	BNK02	DUE: 1/10/2019 DISC: 1/10/2019		1099: N			
		SUPPLIES - LUNCH W/SANTA		01 452.350.960	REC EVENT-LUNCH	531.63	
		DEPOSIT-OPRA 2019 CONF-BROWER		01 452.460.000	MEETINGS & CONF	466.05	
		MICROPHONES		01 400.751.000	CAPITAL PURCHAS	198.63	
		THERMOSTAT ACT CTR		01 454.245.000	BUILDING MAINTE	110.10	
		=== VENDOR TOTALS ===	1,306.41				

PACKET: 02824 GENERAL FUND

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-016535 CONSOLIDATED COMMUNICATIONS							
I-JAN/FEB '19 ACT CT	1/16/2019		SVC 1/16-2/15/19 ACT CTR	41.63			
		BNK02	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
			SVC 1/16-2/15/19 ACT CTR		01 454.320.000	TELEPHONE	41.63
I-JAN/FEB '19 BOR SG	1/16/2019		SVC 1/16-2/15/19 BORO SIGN	124.71			
		BNK02	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
			SVC 1/16-2/15/19 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	124.71
I-JAN/FEB '19 WEX CM	1/16/2019		SVC 1/16-2/15/19 WEX CAMERA	14.06			
		BNK02	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
			SVC 1/16-2/15/19 WEX CAMERA		01 433.321.000	TELEPHONE-TRAFF	14.06
I-JAN/FEB '19 WEX EX	1/16/2019		SVC 1/16-2/15/19 WEX EXIT	50.00			
		BNK02	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
			SVC 1/16-2/15/19 WEX EXIT		01 433.321.000	TELEPHONE-TRAFF	50.00
I-JAN/FEB 2019 910&N	1/16/2019		SVC 1/16-2/15/19 910 & NICH	42.61			
		BNK02	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
			SVC 1/16-2/15/19 910 & NICH		01 433.321.000	TELEPHONE-TRAFF	42.61
I-JAN/FEB 2019 OFFIC	1/16/2019		SVC 1/16-2/15/19 OFFICE	259.58			
		BNK02	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
			SVC 1/16-2/15/19 OFFICE		01 401.321.000	TELEPHONE MONTH	259.58
I-JAN/FEB 2019 RAMP	1/16/2019		SVC 1/16-2/15/19 RAMP	38.77			
		BNK02	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
			SVC 1/16-2/15/19 RAMP		01 433.321.000	TELEPHONE-TRAFF	38.77
=== VENDOR TOTALS ===				571.36			
01-006200 FENCE BY MAINTENANCE							
I-FRANKPKBOR01/16/19	1/16/2019		GUIDE RAIL WYMAN RD	1,265.00			
		BNK02	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
			GUIDE RAIL WYMAN RD		01 438.372.000	OUTSIDE SRVCS-C	1,265.00
=== VENDOR TOTALS ===				1,265.00			
01-025395 KEYSTONE COLLECTIONS GROUP							
I-4TH QTR 2018 LST	1/23/2019		REMIT 4TH QTR LST W/H	689.99			
		BNK02	DUE: 1/23/2019 DISC: 1/23/2019		1099: N		
			REMIT 4TH QTR LST W/H		01 212.001.000	LST-FRANKLIN PA	689.99
=== VENDOR TOTALS ===				689.99			

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-----ID-----	ITM DATE		GROSS	P.O. #			
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	---	ACCOUNT NAME---	DISTRIBUTION
=====							
01-025982	LAW ENFORCEMENT SEMINARS LLC						
I-84721548168104	1/22/2019	SEMINAR-SNYDER, LEACH	700.00				
	BNK02	DUE: 1/22/2019 DISC: 1/22/2019		1099: N			
		SEMINAR-SNYDER, LEACH		01 410.461.000	EDUCATION/TRAIN		700.00

I-84721548168780	1/22/2019	SEMINAR - SNYDER, LEACH	700.00				
	BNK02	DUE: 1/22/2019 DISC: 1/22/2019		1099: N			
		SEMINAR - SNYDER, LEACH		01 410.461.000	EDUCATION/TRAIN		700.00
		=== VENDOR TOTALS ===	1,400.00				
=====							
01-013240	MARKL SUPPLY COMPANY						
I-00119927-0	1/14/2019	2019 CLOTHING - BLAKLEY	124.00				
	BNK02	DUE: 1/14/2019 DISC: 1/14/2019		1099: N			
		2019 CLOTHING - BLAKLEY		01 410.238.746	UNIFORMS - BLAK		124.00

I-00120018-0	1/17/2019	2019 CLOTH ALLOW VENTURELLA	625.75				
	BNK02	DUE: 1/17/2019 DISC: 1/17/2019		1099: N			
		2019 CLOTH ALLOW VENTURELLA		01 410.238.743	UNIFORMS - VENT		625.75
		=== VENDOR TOTALS ===	749.75				
=====							
01-025368	MCCLYMONDS SUPPLY & TRANSIT						
I-340121	1/18/2019	GRAVEL - PW	403.21				
	BNK02	DUE: 1/18/2019 DISC: 1/18/2019		1099: N			
		GRAVEL - PW		01 438.200.000	CONSTRUCTION MA		403.21
		=== VENDOR TOTALS ===	403.21				
=====							
01-025711	METAL SUPERMARKETS						
I-1002543	1/15/2019	SIGN MATERIAL	97.82				
	BNK02	DUE: 1/15/2019 DISC: 1/15/2019		1099: N			
		SIGN MATERIAL		01 433.245.000	SUPPLIES-STREET		97.82
		=== VENDOR TOTALS ===	97.82				
=====							
01-014390	NORTHERN SAFETY CO INC						
I-903287660	1/17/2019	SPARK PLUG STATION, CONES	180.60				
	BNK02	DUE: 1/17/2019 DISC: 1/17/2019		1099: N			
		SPARK PLUG STATION, CONES		01 438.200.000	CONSTRUCTION MA		180.60
		=== VENDOR TOTALS ===	180.60				

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-015119	OFFICE DEPOT						
I-260009433001	1/15/2019		OFFICE SUPPLIES-POLICE	44.04			
		BNK02	DUE: 1/15/2019 DISC: 1/15/2019		1099: N		
			OFFICE SUPPLIES-POLICE		01 410.210.000	OFFICE/OPERATIN	44.04
I-260010689001	1/15/2019		OFFICE SUPPLIES-POLICE	13.29			
		BNK02	DUE: 1/15/2019 DISC: 1/15/2019		1099: N		
			OFFICE SUPPLIES-POLICE		01 410.210.000	OFFICE/OPERATIN	13.29
I-260010691001	1/15/2019		BATTERIES - POLICE	27.26			
		BNK02	DUE: 1/15/2019 DISC: 1/15/2019		1099: N		
			BATTERIES - POLICE		01 410.210.000	OFFICE/OPERATIN	27.26
			=== VENDOR TOTALS ===	84.59			
=====							
01-016520	PENN POWER						
I-90146014342	1/21/2019		SVC 12/14-1/15/19 W ING RD	1,528.13			
		BNK02	DUE: 1/21/2019 DISC: 1/21/2019		1099: N		
			SVC 12/14-1/15/19 W ING RD		01 409.361.000	ELECTRICITY	1,528.13
I-90146014343	1/21/2019		SVC 12/14-1/15/19 W ING RR	425.37			
		BNK02	DUE: 1/21/2019 DISC: 1/21/2019		1099: N		
			SVC 12/14-1/15/19 W ING RR		01 409.361.000	ELECTRICITY	425.37
I-90146014345	1/21/2019		SVC 12/14-1/15/19 WEX BY SGNL	50.05			
		BNK02	DUE: 1/21/2019 DISC: 1/21/2019		1099: N		
			SVC 12/14-1/15/19 WEX BY SGNL		01 433.321.000	TELEPHONE-TRAFF	50.05
I-90146014387	1/21/2019		SVC 12/17-1/16/18 MCDEV RD	30.05			
		BNK02	DUE: 1/21/2019 DISC: 1/21/2019		1099: N		
			SVC 12/17-1/16/18 MCDEV RD		01 433.361.000	ELECTRICITY-TRA	30.05
I-90265580512	1/16/2019		SVC 12/11-1/10/19 BSC SC BD	21.56			
		BNK02	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
			SVC 12/11-1/10/19 BSC SC BD		01 454.361.000	ELECTRICITY-PAR	21.56
I-90265580513	1/16/2019		SVC 12/11-1/10/19 BSC GARAGE	30.96			
		BNK02	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
			SVC 12/11-1/10/19 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	30.96
I-90335552879	1/17/2019		STREET LIGHTING	17.53			
		BNK02	DUE: 1/17/2019 DISC: 1/17/2019		1099: N		
			STREET LIGHTING		01 433.361.000	ELECTRICITY-TRA	17.53
I-90385549128	1/18/2019		SVC 12/14-1/15/19 SCH SIGN	21.67			
		BNK02	DUE: 1/18/2019 DISC: 1/18/2019		1099: N		
			SVC 12/14-1/15/19 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	21.67

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016520	PENN POWER (** CONTINUED **)						
I-90405539697	1/21/2019		SVC 12/14-1/15/19 ROCH RD SGN	21.55			
		BNK02	DUE: 1/21/2019 DISC: 1/21/2019		1099: N		
			SVC 12/14-1/15/19 ROCH RD SGNL		01 433.321.000	TELEPHONE-TRAFF	21.55
=====							
I-90755270217	1/17/2019		SVC 12/12-1/13/19 BR SCH LT	44.59			
		BNK02	DUE: 1/17/2019 DISC: 1/17/2019		1099: N		
			SVC 12/12-1/13/19 BR SCH LT		01 433.361.000	ELECTRICITY-TRA	44.59
=====							
I-90755270237	1/17/2019		SVC 12/12-1/13/19 BORO BD	45.87			
		BNK02	DUE: 1/17/2019 DISC: 1/17/2019		1099: N		
			SVC 12/12-1/13/19 BORO BD		01 409.370.000	MUNICIPAL BULLE	45.87
			=== VENDOR TOTALS ===	2,237.33			
=====							
01-005500	PEOPLES NATURAL GAS						
I-JAN 2019 BB HILL	1/11/2019		SVC 12/11-1/11/19 BB HILL	136.22			
		BNK02	DUE: 1/11/2019 DISC: 1/11/2019		1099: N		
			SVC 12/11-1/11/19 BB HILL		01 454.362.000	GAS-PARKS	136.22
=====							
I-JAN 2019 LIN PT CT	1/11/2019		SVC 12/11-1/11/19 LIN PT CT	68.49			
		BNK02	DUE: 1/11/2019 DISC: 1/11/2019		1099: N		
			SVC 12/11-1/11/19 LIN PT CT		01 454.362.000	GAS-PARKS	68.49
			=== VENDOR TOTALS ===	204.71			
=====							
01-025895	PHELPS OUTDOOR POWER EQUIPMENT						
I-39377	1/11/2019		FILTER-EXMARK P/R MOWER	57.97			
		BNK02	DUE: 1/11/2019 DISC: 1/11/2019		1099: N		
			FILTER-EXMARK P/R MOWER		01 454.253.000	EQUIPMENT PARTS	57.97
			=== VENDOR TOTALS ===	57.97			
=====							
01-026043	ERC						
I-4315	1/17/2019		2019 MRMBRSHP- D PLATT	100.00			
		BNK02	DUE: 1/17/2019 DISC: 1/17/2019		1099: N		
			2019 MRMBRSHP- D PLATT		01 401.420.000	ASSOCIATION DUE	100.00
			=== VENDOR TOTALS ===	100.00			

PACKET: 02824 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
=====							
01-025991 PROJECT EXECUTION NETWORK							
I-81386-RR	1/02/2019		MONTHLY BILLING - JAN 2019	349.02			
		BNK02	DUE: 1/02/2019 DISC: 1/02/2019		1099: N		
			MONTHLY BILLING - JAN 2019		01 407.316.000	DATA PROCESSING	349.02

I-IN-81373	1/02/2019		PASSWORD POLICY, LOCKOUT	118.75			
		BNK02	DUE: 1/02/2019 DISC: 1/02/2019		1099: N		
			PASSWORD POLICY, LOCKOUT		01 407.376.000	COMPUTER MAINTE	118.75

I-IN-81459	1/08/2019		DATA TRF - MANAGER	93.75			
		BNK02	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
			DATA TRF - MANAGER		01 407.376.000	COMPUTER MAINTE	93.75

			=== VENDOR TOTALS ===	561.52			
=====							
01-016140 PSAB U/C PLAN							
I-81-24417MO 2018-4	1/16/2019		4TH QTR UNEMP TX 2018	3,631.05			
		BNK02	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
			4TH QTR 2018 EXEC UNEMP		01 401.194.000	UNEMPLOYMENT CO	500.00
			4TH QTR 2018 POLICE UNEMP		01 410.194.000	UNEMPLOYMENT CO	1,030.42
			4TH QTR 2018 FIRE UNEMP		03 411.194.000	UNEMPLOYMENT CO	7.61
			4TH QTR 2018 PLAN UNEMP		01 414.194.000	UNEMPLOYMENT CO	28.35
			4TH QTR 2018 PW UNEMP		01 438.194.000	UNEMPLOYMENT CO	388.72
			4TH QTR 2018 P/R UNEMP		01 454.194.000	UNEMPLOYMENT CO	590.52
			4TH QTR 2018 CHGC UNEMP		09 452.194.000	UNEMPLOYMENT CO	1,085.43

			=== VENDOR TOTALS ===	3,631.05			
=====							
01-004151 RICHARD DIAMOND							
I-2018 CLOTHING	1/17/2019		2018 CLOTHING ALLOW	450.47			
		BNK02	DUE: 1/17/2019 DISC: 1/17/2019		1099: N		
			2018 CLOTHING ALLOW		01 410.238.734	UNIFORMS - DIAM	450.47

			=== VENDOR TOTALS ===	450.47			
=====							
01-019025 S & D CALIBRATION SERVICES INC							
I-7008	1/17/2019		ACCUTRAK & VASCAR CERT	172.00			
		BNK02	DUE: 1/17/2019 DISC: 1/17/2019		1099: N		
			ACCUTRAK & VASCAR CERT		01 410.900.000	GENERAL EXPENSE	172.00

			=== VENDOR TOTALS ===	172.00			

PACKET: 02824 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-1999	1/19/2019		SVC DEC 2018 OIL & GAS MATTER	70.00			
		BNK02	DUE: 1/19/2019 DISC: 1/19/2019		1099: Y		
			SVC DEC 2018 OIL & GAS MATTERS		01 404.314.000	LEGAL SERVICES	70.00
		=== VENDOR TOTALS ===		70.00			
=====							
01-011470	SHERRY L. ERWIN						
I-ZH 19-01-01	1/11/2019		ZH19-01-01 PETERS	198.00			
		BNK02	DUE: 1/11/2019 DISC: 1/11/2019		1099: Y		
			ZH19-01-01 PETERS		01 414.319.000	COURT REPORTER-	198.00
		=== VENDOR TOTALS ===		198.00			
=====							
01-026031	SNYDER BROTHERS INC						
I-1102801	1/16/2019		GAS SVC DEC 2018 P/R, OFFICE	679.24			
		BNK02	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
			DEC 2018 P/R		01 454.362.000	GAS-PARKS	47.52
			DEC 2018 W ING RD & W ING RR		01 409.362.000	GAS	631.72
I-1102802	1/16/2019		GAS SVC NOV/DEC 2018 BB PK	87.32			
		BNK02	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
			GAS SVC NOV/DEC 2018 BB PK		01 454.362.000	GAS-PARKS	87.32
		=== VENDOR TOTALS ===		766.56			
=====							
01-025964	SOUND ADVICE ENTERTAINMENT LLC						
I-4191	1/01/2019		JAN 2019 SR LUNCH ENTRTNMNT	150.00			
		BNK02	DUE: 1/01/2019 DISC: 1/01/2019		1099: N		
			JAN 2019 SR LUNCH ENTRTNMNT		01 452.354.000	SENIOR CITIZENS	150.00
		=== VENDOR TOTALS ===		150.00			
=====							
01-019740	STEDEFORD'S AUTO CENTER						
I-30683	1/21/2019		EMISS INSP P/R - #26	40.90			
		BNK02	DUE: 1/21/2019 DISC: 1/21/2019		1099: N		
			EMISS INSP P/R - #26		01 454.235.000	VEHICLE MAINTEN	40.90
		=== VENDOR TOTALS ===		40.90			

PACKET: 02824 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
01-020615	TUCKER/ARENSBERG ATTORNEYS						
I-575761	1/09/2019		ZH BOARD - NOV, DEC 2018	499.50			
		BNK02	DUE: 1/09/2019 DISC: 1/09/2019		1099: Y		
			ZH BOARD - NOV, DEC 2018		01 414.314.000	LEGAL EXPENSES-	499.50
			=== VENDOR TOTALS ===	499.50			

01-022253	VERIZON WIRELESS						
I-9821906014	1/09/2019		SVC 12/10-1/9/19 BROADBND POL	430.16			
		BNK02	DUE: 1/09/2019 DISC: 1/09/2019		1099: N		
			SVC 12/10-1/9/19 BROADBND POL		01 410.320.000	INTERNET SERVIC	430.16
I-9821906015	1/09/2019		SVC 12/10-1/9/19 B/Z, P/R, PW	116.40			
		BNK02	DUE: 1/09/2019 DISC: 1/09/2019		1099: N		
			SVC 12/10-1/9/19 B/Z		01 413.321.000	MOBILE PHONE SE	44.75
			SVC 12/10-1/9/19 P/R		01 454.321.000	MOBILE PHONE SE	44.75
			SVC 12/10-1/9/19 PW		01 438.321.000	MOBILE PHONE SE	26.90
I-9821906016	1/09/2019		SVC 12/10-1/9/19 PW, P/R, PER	241.27			
		BNK02	DUE: 1/09/2019 DISC: 1/09/2019		1099: N		
			SVC 12/10-1/9/19 PW(6)		01 438.321.000	MOBILE PHONE SE	180.95
			SVC 12/10-1/9/19 P/R		01 454.321.000	MOBILE PHONE SE	26.32
			SVC 12/10-1/9/19 REIMB PERS		01 220.080.000	PERSONAL VERIZO	34.00
I-9821965843	1/10/2019		SVC 12/11-1/10/19 POLICE CELL	174.72			
		BNK02	DUE: 1/10/2019 DISC: 1/10/2019		1099: N		
			SVC 12/11-1/10/19 POLICE CELLS		01 410.323.000	MOBILE PHONES/M	140.81
			SVC 12/11-1/10/19 PARKS		01 454.321.000	MOBILE PHONE SE	33.91
			=== VENDOR TOTALS ===	962.55			

01-023650	WOOD WASTE RECYCLING INC						
I-103702	1/14/2019		PICK UP BOX 438 1/14/19	350.00			
		BNK02	DUE: 1/14/2019 DISC: 1/14/2019		1099: N		
			PICK UP BOX 438 1/14/19		01 427.372.000	OUTSIDE SERVICE	350.00
			=== VENDOR TOTALS ===	350.00			
			=== PACKET TOTALS ===	73,201.65			

PACKET: 02819 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-001040	AFLAC						
I-929859	1/05/2019		PREM W/H PP1 & 2 2019	270.46			
		BNK02	DUE: 1/05/2019 DISC: 1/05/2019		1099: N		
			PREM W/H PP1 & 2 2019		01 220,040.000	AFLAC INSURANCE	270.46
			=== VENDOR TOTALS ===	270.46			
=====							
01-026041	AMANDA FEDUNOK						
I-2019 CLOTH&STARTUP	1/15/2019		2019 CLOTHING & STARTUP	1,044.93			
		BNK02	DUE: 1/15/2019 DISC: 1/15/2019		1099: N		
			2019 CLOTHING ALLOW		01 410,238.753	UNIFORMS - FEDU	669.54
			STARTUP CLOTH ALLOW		01 410,239.000	UNIFORM/EQUIPME	375.39
I-2019 INITIAL ISSUE	1/15/2019		INITIAL ISSUE -JACKET, VEST	148.75			
		BNK02	DUE: 1/15/2019 DISC: 1/15/2019		1099: N		
			INITIAL ISSUE -JACKET, VEST		01 410,239.000	UNIFORM/EQUIPME	148.75
I-REIMB EXAMS	1/10/2019		REIMB NEW EMP EXAMS	285.00			
		BNK02	DUE: 1/10/2019 DISC: 1/10/2019		1099: N		
			REIMB NEW EMP EXAMS		01 410,315.000	MEDICAL SERVICE	285.00
			=== VENDOR TOTALS ===	1,478.68			
=====							
01-025163	AMERICAN ROCK SALT COMPANY LLC						
I-0582450	1/11/2019		BULK ICE CONTROL SALT	13,222.48			
		BNK02	DUE: 1/11/2019 DISC: 1/11/2019		1099: N		
			BULK ICE CONTROL SALT		35 432,200.000	SNOW/ICE CONTRO	13,222.48
			=== VENDOR TOTALS ===	13,222.48			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP2 2019	1/16/2019		GEN PENS W/H PP2 1/18/19	1,215.07			
		BNK02	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
			GEN PENS W/H PP2 1/18/19		01 214,000.000	EMPLOYEE PENSIO	1,215.07
			=== VENDOR TOTALS ===	1,215.07			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP2 2019	1/16/2019		POL PENS W/H PP2 1/18/19	970.15			
		BNK02	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
			POL PENS W/H PP2 1/18/19		01 215,000.000	POLICE PENSION	970.15
			=== VENDOR TOTALS ===	970.15			

PACKET: 02819 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1163881-0	1/09/2019		OFFICE SUPPLIES-GEN & B/Z	335.06			
		BNK02	DUE: 1/09/2019 DISC: 1/09/2019		1099: N		
			OFFICE SUPPLIES-GEN		01 401.210.000	OFFICE SUPPLIES	126.38
			OFFICE SUPPLIES-B/Z		01 413.210.000	OFFICE SUPPLIES	208.68
			=== VENDOR TOTALS ===	335.06			
=====							
01-025571	CARDELLO ELECTRIC SUPPLY						
I-S3048512.001	1/09/2019		SUPPLIES - LINBROOK SHELTER	240.95			
		BNK02	DUE: 1/09/2019 DISC: 1/09/2019		2.41CR 1099: Y		
			SUPPLIES - LINBROOK SHELTER		01 452.750.038	CAP PURCH - O'K	240.95
			=== VENDOR TOTALS ===	238.54			
=====							
01-003490	CODE.SYS CODE CONSULTING INC						
I-FPK-DEC-18	12/31/2018		SVC DEC 2018	1,740.00			
		BNK02	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
			SVC DEC 2018		01 413.316.000	BUILDING INSPEC	1,740.00
			=== VENDOR TOTALS ===	1,740.00			
=====							
01-003615	COMCAST						
I-JAN 2019 OLD ORCH	1/02/2019		SVC 1/7-2/6/19 OLD ORCH	126.85			
		BNK02	DUE: 1/02/2019 DISC: 1/02/2019		1099: N		
			SVC 1/7-2/6/19 OLD ORCH		01 454.323.000	INTERNET ACTIVI	126.85
			=== VENDOR TOTALS ===	126.85			
=====							
01-025185	FRANKLIN PARK OFFICERS ASSOCIA						
I-UN DUES JAN 2019	1/16/2019		UN DUES W/H PP2 1/18/19	400.00			
		BNK02	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
			UN DUES W/H PP2 1/18/19		01 219.000.000	POLICE UNION DU	400.00
			=== VENDOR TOTALS ===	400.00			
=====							
01-025169	GALLS, LLC						
I-011539448	12/18/2018		LIGHTS - #21, #14	252.00			
		BNK02	DUE: 12/18/2018 DISC: 12/18/2018		1099: N		
			LIGHTS - #21, #14		01 437.235.000	VEHICLE PARTS (	252.00
			=== VENDOR TOTALS ===	252.00			

PACKET: 02819 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
01-007420 GENERAL TEAMSTERS							
I-JAN 2019 DUES	1/15/2019		DUES JAN 2019 W/H PP2 1/18/19	1,131.00			
		BNK02	DUE: 1/15/2019 DISC: 1/15/2019		1099: N		
			DUES JAN 2019 W/H PP2 1/18/19		01 218.000.000	UNION DUES WITH	1,131.00
=== VENDOR TOTALS ===				1,131.00			

01-025980 JOE'S RUSTY NAIL RESTAURANT							
I-582	1/14/2019		JAN 2019 SR LUNCH	392.75			
		BNK02	DUE: 1/14/2019 DISC: 1/14/2019		1099: Y		
			JAN 2019 SR LUNCH		01 452.354.000	SENIOR CITIZENS	392.75
=== VENDOR TOTALS ===				392.75			

01-012576 LOWE'S							
I-DEC 2018	1/02/2019		MISC SUPPLIES - PARKS, PW	1,924.16			
		BNK02	DUE: 1/02/2019 DISC: 1/02/2019		1099: N		
			BATTERIES & KITS - PW		01 437.253.000	EQUIPMENT PARTS	1,708.28
			BATTERIES -PW SHOP		01 437.246.000	SHOP SUPPLIES	62.99
			P/R - SIDEWALK SPRDR, SGN HRDW		01 454.245.000	BUILDING MAINTN	152.89
=== VENDOR TOTALS ===				1,924.16			

01-013240 MARKL SUPPLY COMPANY							
I-00119945-0	1/10/2019		2019 CLOTH ALLOW-BLAKLEY	667.25			
		BNK02	DUE: 1/10/2019 DISC: 1/10/2019		1099: N		
			2019 CLOTH ALLOW-BLAKLEY		01 410.238.746	UNIFORMS - BLAK	667.25
=== VENDOR TOTALS ===				667.25			

01-013280 MARSHALL TOWNSHIP							
I-SEPT - DEC 2018	12/31/2018		1/2 ELECT & REPAIRS SIGNALS	416.00			
		BNK02	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
			1/2 ELECT & REPAIRS SIGNALS		01 433.374.000	MAINTENANCE-TRA	416.00
=== VENDOR TOTALS ===				416.00			

01-013950 MEIT							
I-152743	1/16/2019		PAY FEB 2019 EMP BENEFITS	48,992.53			
		BNK02	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
			EXEC MAJ MED FEB 2019		01 401.196.000	MAJOR MEDICAL	1,396.18
			EXEC OTH BEN FEB 2019		01 401.198.000	OTHER GROUP BEN	128.19
			TREAS MAJ MED FEB 2019		01 402.196.000	MAJOR MEDICAL	1,279.84
			TREAS OTH BEN FEB 2019		01 402.198.000	OTHER GROUP BEN	128.19
			CLK/SEC MAJ MED FEB 2019		01 405.196.000	MAJOR MEDICAL	1,861.58
			CLK/SEC OTH BEN FEB 2019		01 405.198.000	OTHER GROUP BEN	186.06

PACKET: 02819 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
01-013950	MEIT	(** CONTINUED **)				
		POLICE MAJ MED FEB 2019		01 410.196.000	MAJOR MEDICAL	16,226.17
		POLICE OTH BEN FEB 2019		01 410.198.000	OTHER GROUP BEN	1,842.15
		B/Z MAJ MED FEB 2019		01 413.196.000	MAJOR MEDICAL	3,141.42
		B/Z OTH BEN FEB 2019		01 413.198.000	OTHER GROUP BEN	314.25
		PW MAJ MED FEB 2019		01 438.196.000	MAJOR MEDICAL	14,710.66
		PW OTH BEN FEB 2019		01 438.198.000	OTHER GROUP BEN	1,455.61
		P/R MAJ MED FEB 2019		01 454.196.000	MAJOR MEDICAL	4,421.24
		P/R OTH BEN FEB 2019		01 454.198.000	OTHER GROUP BEN	470.17
		CHGC MAJ MED FEB 2019		09 452.196.000	MAJOR MEDICAL	1,308.86
		CHGC OTH BEN FEB 2019		09 452.198.000	OTHER GROUP BEN	121.96

=== VENDOR TOTALS === 48,992.53

01-013951 MUNIC EMP INSURANCE TRUST

I-2019	PT POLICE	1/16/2019	AD&D PT POLICY-627287-F 2019	72.00		
		BNK02	DUE: 1/16/2019 DISC: 1/16/2019		1099: N	
			AD&D PT POLICY-627287-F 2019		01 486.356.000	PART-TIME POLIC 72.00

=== VENDOR TOTALS === 72.00

01-014075 NAPA AUTO PARTS

I-DEC 2018		12/31/2018	MISC SUPP - PW, POLICE, P/R	4,052.00		
		BNK02	DUE: 12/31/2018 DISC: 12/31/2018		1099: N	
			AIR DRYER, WHEEL WTS-SHOP		01 437.246.000	SHOP SUPPLIES 679.46
			PULLERS - PW		01 437.260.000	HAND TOOLS 707.80
			WIPERS, FILTERS-#3, #9, #14		01 437.235.000	VEHICLE PARTS (1,552.08
			POWER REEL, FILTERS - POLICE		01 410.235.000	VEHICLE MAINTEN 243.06
			PARTS - #38		01 454.253.000	EQUIPMENT PARTS 345.78
			SUPPLIES - SHOP		01 437.234.000	OIL/LUBRICANTS 289.80
			SALT DOME - FAN BELT		01 432.255.000	SALT DOME MAINT 34.02
			SAFETY GAS CANS - PW		01 437.253.000	EQUIPMENT PARTS 200.00

=== VENDOR TOTALS === 4,052.00

01-014550 NORTHLAND PUBLIC LIBRARY

I-1ST QTR 2019		1/16/2019	1ST QTR CONTRIB 2019	88,630.25		
		BNK02	DUE: 1/16/2019 DISC: 1/16/2019		1099: N	
			1ST QTR CONTRIB 2019		01 456.520.000	CONTRIBUTION-NO 88,630.25

=== VENDOR TOTALS === 88,630.25

PACKET: 02819 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	
=====							
01-005500	PEOPLES NATURAL GAS						
I-DEC 2018 W ING RD	1/07/2019	SVC 12/5-1/7/19 W ING RD	512.50				
	BNK02	DUE: 1/07/2019 DISC: 1/07/2019		1099: N			
		SVC 12/5-1/7/19 W ING RD		01 409.362.000	GAS		512.50

I-DEC 2018 W ING RR	1/07/2019	SC 12/5-1/7/19 W ING RR	338.09				
	BNK02	DUE: 1/07/2019 DISC: 1/07/2019		1099: N			
		SC 12/5-1/7/19 W ING RR		01 409.362.000	GAS		338.09
		=== VENDOR TOTALS ===	850.59				
=====							
01-016740	PITNEY BOWES GLOBAL FINANCIAL						
I-3307949341	1/04/2019	SVC 1/1-1/31/19 OFFICE	266.06				
	BNK02	DUE: 1/04/2019 DISC: 1/04/2019		1099: N			
		SVC 1/1-1/31/19 OFFICE		01 401.384.000	LEASE-OFFICE EQ		266.06
		=== VENDOR TOTALS ===	266.06				
=====							
01-016091	PITTSBURGH POST-GAZETTE						
I-13474	11/30/2018	PRTL INV - RECPTNST POSITION	350.00				
	BNK02	DUE: 11/30/2018 DISC: 11/30/2018		1099: N			
		PRTL INV - RECPTNST POSITION		01 401.341.000	ADVERTISING		350.00

I-15083	12/31/2018	ADS - COUNCIL & B/Z	1,042.45				
	BNK02	DUE: 12/31/2018 DISC: 12/31/2018		1099: N			
		ADS - COUNCIL		01 401.341.000	ADVERTISING		899.65
		ADS - B/Z		01 414.341.000	ADVERTISING		142.80

I-15325	12/31/2018	PRTL INV - RECPTNST POSITION	500.20				
	BNK02	DUE: 12/31/2018 DISC: 12/31/2018		1099: N			
		PRTL INV - RECPTNST POSITION		01 401.341.000	ADVERTISING		500.20
		=== VENDOR TOTALS ===	1,892.65				
=====							
01-025961	PITTSBURGH PUBLIC SAFETY SUPPL						
I-1006004	1/10/2019	2018 CLOTH ALLOW - DIAMOND	309.70				
	BNK02	DUE: 1/10/2019 DISC: 1/10/2019		1099: N			
		2018 CLOTH ALLOW - DIAMOND		01 410.238.734	UNIFORMS - DIAM		309.70
		=== VENDOR TOTALS ===	309.70				

PACKET: 02819 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
=====						
01-025775	RICOH USA, INC					
I-5055561701	1/02/2019	SVC 12/2/18-1/2/19 GEN & B/Z	188.16			
	BNK02	DUE: 1/02/2019 DISC: 1/02/2019		1099: N		
		SVC 12/2/18-1/2/19 GEN		01 401.374.000	MAINT/USAGE-OFF	177.76
		SVC 12/2/18-1/2/19 B/Z		01 413.374.000	MAINTENANCE-OFF	10.40
		=== VENDOR TOTALS ===	188.16			
=====						
01-001830	RONALD A AVOLIO					
I-2019 CLOTHING	1/15/2019	2019 CLOTHING ALLOWANCE	67.48			
	BNK02	DUE: 1/15/2019 DISC: 1/15/2019		1099: N		
		2019 CLOTHING ALLOWANCE		01 438.238.700	UNIFORMS-AVOLIO	67.48
		=== VENDOR TOTALS ===	67.48			
=====						
01-019550	RONALD W SKILLEN, JR.					
I-2018 CLOTHING	1/10/2019	2018 CLOTHING ALLOW	43.88			
	BNK02	DUE: 1/10/2019 DISC: 1/10/2019		1099: N		
		2018 CLOTHING ALLOW		01 410.238.724	UNIFORMS - SKIL	43.88
I-2019 CLOTHING	1/15/2019	2019 CLOTHING ALLOW	345.19			
	BNK02	DUE: 1/15/2019 DISC: 1/15/2019		1099: N		
		2019 CLOTHING ALLOW		01 410.238.724	UNIFORMS - SKIL	345.19
		=== VENDOR TOTALS ===	389.07			
=====						
01-019140	SAM'S CLUB					
I-DEC 2018	1/08/2019	MISC SUPPLIES - PARKS	589.88			
	BNK02	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
		SUPPLIES - SR LUNCH		01 452.354.000	SENIOR CITIZENS	37.44
		SUPPLIES - LUNCH W/SANTA		01 452.350.960	REC EVENT-LUNCH	186.94
		SUPPLIES - CHRISTMAS PARTY		01 487.168.000	EMPLOYEE RECOGN	365.50
		=== VENDOR TOTALS ===	589.88			
=====						
01-019330	SEWICKLEY CONSTRUCTION					
I-40487	1/07/2019	CONSTRUCTION SUPPLIES-PW	1,218.90			
	BNK02	DUE: 1/07/2019 DISC: 1/07/2019		1099: N		
		CONSTRUCTION SUPPLIES-PW		01 438.200.000	CONSTRUCTION MA	1,218.90
		=== VENDOR TOTALS ===	1,218.90			

PACKET: 02819 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
=====							
01-019740	STEDFORD'S AUTO CENTER						
I-30623	1/08/2019		EMISS - #8 FIRE DEPT TRK	32.50			
		BNK02	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
			EMISS - #8 FIRE DEPT TRK		01 413.235.000	VEHICLE MAINTEN	32.50
			=== VENDOR TOTALS ===	32.50			
=====							
01-007475	THOMAS V GIEL GARAGE DOORS INC						
I-190108-05	1/08/2019		SVC - DOOR #5	841.00			
		BNK02	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
			SVC - DOOR #5		01 409.255.000	MAINTENANCE/REP	841.00
			=== VENDOR TOTALS ===	841.00			
=====							
01-025860	TOTAL TECHNOLOGY SOLUTIONS						
I-54104	1/01/2019		SVC JAN 2019	1,769.95			
		BNK02	DUE: 1/01/2019 DISC: 1/01/2019		1099: N		
			SVC JAN 2019		01 410.316.000	DATA PROCESSING	1,769.95
I-54179	1/15/2019		SVC FEB 2019 NETWK MONITORING	1,789.95			
		BNK02	DUE: 1/15/2019 DISC: 1/15/2019		1099: N		
			SVC FEB 2019 NETWK MONITORING		01 410.316.000	DATA PROCESSING	1,789.95
			=== VENDOR TOTALS ===	3,559.90			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-DEC 2018 BB HILL	1/10/2019		SVC 12/5-1/3/19 BB HILL PK	38.72			
		BNK02	DUE: 1/10/2019 DISC: 1/10/2019		1099: N		
			SVC 12/5-1/3/19 BB HILL PK		01 454.366.000	WATER-PARKS	38.72
I-DEC 2018 LIN PT CT	1/10/2019		SVC 12/5-1/3/19 LIN PT CT	22.02			
		BNK02	DUE: 1/10/2019 DISC: 1/10/2019		1099: N		
			SVC 12/5-1/3/19 LIN PT CT		01 454.366.000	WATER-PARKS	22.02
I-DEC 2018 OLD ORCH	1/10/2019		SVC 12/5-1/3/19 OLD ORCH	15.04			
		BNK02	DUE: 1/10/2019 DISC: 1/10/2019		1099: N		
			SVC 12/5-1/3/19 OLD ORCH		01 454.366.000	WATER-PARKS	15.04
I-DEC 2018 W ING RD	1/10/2019		SVC 12/5-1/3/19 W ING RD	59.66			
		BNK02	DUE: 1/10/2019 DISC: 1/10/2019		1099: N		
			SVC 12/5-1/3/19 W ING RD		01 409.366.000	WATER	59.66
I-DEC 2018 W ING RR	1/10/2019		SVC 12/5-1/3/19 W ING RR	25.91			
		BNK02	DUE: 1/10/2019 DISC: 1/10/2019		1099: N		
			SVC 12/5-1/3/19 W ING RR		01 409.366.000	WATER	25.91
			=== VENDOR TOTALS ===	161.35			

PACKET: 02819 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
=====							
01-023539	WINE CONCRETE PRODUCTS INC						
I-84418	1/05/2019		BLOCKS - MILLING PILE BINS	320.00			
		BNK02	DUE: 1/05/2019 DISC: 1/05/2019		1099: N		
			BLOCKS - MILLING PILE BINS		01 454.600.000	CAPITAL CONSTRU	320.00

I-84419	1/05/2019		SUPPLIES - GEN CONSTRUCTION	856.00			
		BNK02	DUE: 1/05/2019 DISC: 1/05/2019		1099: N		
			SUPPLIES - GEN CONSTRUCTION		01 438.200.000	CONSTRUCTION MA	856.00
			=== VENDOR TOTALS ===	1,176.00			
=====							
01-023650 WOOD WASTE RECYCLING INC							
I-103660	1/08/2019		PIC UP BOX 521 1/8/19	350.00			
		BNK02	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
			PIC UP BOX 521 1/8/19		01 427.372.000	OUTSIDE SERVICE	350.00
			=== VENDOR TOTALS ===	350.00			
=====							
01-025080 ZOLL MEDICAL CORPORATION GPO							
I-2800721	1/02/2019		CPR ELECTRODE PADS	676.00			
		BNK02	DUE: 1/02/2019 DISC: 1/02/2019		1099: N		
			CPR ELECTRODE PADS		01 410.900.000	GENERAL EXPENSE	676.00
			=== VENDOR TOTALS ===	676.00			
			=== PACKET TOTALS ===	179,096.47			

CONTRACTOR ADVANCE

PACKET: 02832 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-54604	1/29/2019	DEC 2018	1823 FP DEVELOPMNT	296.50			
	BNK03	DUE: 1/29/2019	DISC: 1/29/2019		1099: N		
		DEC 2018	1823 FP DEVELOPMNT		01 231.500.263	1823 FRANKLIN P	296.50
I-54606	1/29/2019	DEC 2018	NA-FRK ELEM SCH	65.00			
	BNK03	DUE: 1/29/2019	DISC: 1/29/2019		1099: N		
		DEC 2018	NA-FRK ELEM SCH		01 231.500.324	FRANKLIN ELEM L	65.00
I-54607	1/29/2019	DEC 2018	BARRINGTON WOODS	420.00			
	BNK03	DUE: 1/29/2019	DISC: 1/29/2019		1099: N		
		DEC 2018	BARRINGTON WOODS		01 231.500.322	BARRINGTON DR L	420.00
I-54608	1/29/2019	DEC 2018	WILLOW RIDGE PLAN	1,948.00			
	BNK03	DUE: 1/29/2019	DISC: 1/29/2019		1099: N		
		DEC 2018	WILLOW RIDGE PLAN		01 231.500.328	WILLOW RIDGE PL	1,948.00
		===	VENDOR TOTALS ===	2,729.50			
		===	PACKET TOTALS ===	2,729.50			

PACKET: 02822 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-1265202	1/09/2019	DEC 2018 1823 FP CGR RE	285.00			
	BNK03	DUE: 1/09/2019 DISC: 1/09/2019		1099: Y		
		DEC 2018 1823 FP CGR RE		01 231.500.263	1823 FRANKLIN P	285.00
I-1265203	1/09/2019	DEC 2018 PITELL CONTRACTING	1,165.50			
	BNK03	DUE: 1/09/2019 DISC: 1/09/2019		1099: Y		
		DEC 2018 PITELL CONTRACTING		01 231.500.321	SQUIRE RDG PH I	1,165.50
I-1265204	1/09/2019	DEC 2018 FP ROCHESTER LLC	255.00			
	BNK03	DUE: 1/09/2019 DISC: 1/09/2019		1099: Y		
		DEC 2018 FP ROCHESTER LLC		01 231.500.328	WILLOW RIDGE PL	255.00
		=== VENDOR TOTALS ===	1,705.50			
		=== PACKET TOTALS ===	1,705.50			

CLOVER HILL GOLF COURSE

PACKET: 02835 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	
=====							
01-003615	COMCAST						
I-FEB/MAR 2019	CHGC	2/04/2019	SVC 2/11-3/10/19	CHGC			166.90
	BNK09	DUE: 2/04/2019	DISC: 2/04/2019		1099: N		
		SVC 2/11-3/10/19	CHGC		09 452.320.000	INTERNET SERVIC	166.90
	=== VENDOR TOTALS ===						166.90
=====							
01-014075	NAPA AUTO PARTS						
I-JAN 2019	CHGC	1/31/2019	OIL & AIR FILTERS				118.73
	BNK09	DUE: 1/31/2019	DISC: 1/31/2019		1099: N		
		OIL & AIR FILTERS			09 452.252.000	EQUIPMENT MAINT	118.73
	=== VENDOR TOTALS ===						118.73
=====							
01-005500	PEOPLES NATURAL GAS						
I-JAN 2019	CHGC	2/04/2019	SVC 1/3-2/2/19	CHGC			159.51
	BNK09	DUE: 2/04/2019	DISC: 2/04/2019		1099: N		
		SVC 1/3-2/2/19	CHGC		09 452.362.000	UTILITIES-GAS	159.51
	=== VENDOR TOTALS ===						159.51
	=== PACKET TOTALS ===						445.14

PACKET: 02830 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
=====						
01-025697	WEST CENTRAL EQUIPMENT, LLC					
I-786533	1/28/2019	MAINT PRTS-TRACTOR 4520	155.29			
	BNK09	DUE: 1/28/2019 DISC: 1/28/2019		1099: N		
		MAINT PRTS-TRACTOR 4520		09 452.252.000	EQUIPMENT MAINT	155.29
	=== VENDOR TOTALS ===		155.29			
=====						
01-023330	WEST VIEW WATER AUTHORITY					
I-JAN 2019	1/31/2019	SVC 12/26-1/27/19 CHGC	90.17			
	BNK09	DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
		SVC 12/26-1/27/19 CHGC		09 452.366.000	WATER FOR IRRIG	90.17
	=== VENDOR TOTALS ===		90.17			
	=== PACKET TOTALS ===		245.46			

PACKET: 02826 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
=====						
01-008425	HOME DEPOT CREDIT SERVICES					
I-DEC/JAN 2019 CHGC	1/13/2019	SUPPLIES - CHGC	146.39			
	BNK09	DUE: 1/13/2019 DISC: 1/13/2019		1099: N		
		SUPPLIES - CHGC		09 452.252.000	EQUIPMENT MAINT	146.39
	=== VENDOR TOTALS ===		146.39			
=====						
01-011475	KRIGGER & COMPANY INC					
I-485208	1/17/2019	PARTS - WINTER MAINTENANCE	310.25			
	BNK09	DUE: 1/17/2019 DISC: 1/17/2019		1099: N		
		PARTS - WINTER MAINTENANCE		09 452.253.000	IRRIGATION SYST	310.25
I-485209	1/17/2019	GREENSMOWER DRIVE MOTOR	112.44			
	BNK09	DUE: 1/17/2019 DISC: 1/17/2019		1099: N		
		GREENSMOWER DRIVE MOTOR		09 452.252.000	EQUIPMENT MAINT	112.44
I-485210	1/17/2019	PARTS - WINTER MAINTENANCE	517.31			
	BNK09	DUE: 1/17/2019 DISC: 1/17/2019		1099: N		
		PARTS - WINTER MAINTENANCE		09 452.252.000	EQUIPMENT MAINT	517.31
	=== VENDOR TOTALS ===		940.00			
	=== PACKET TOTALS ===		1,086.39			

PACKET: 02825 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-JAN/FEB 2019 CHGC	1/16/2019		SVC 1/16-2/15/19 CHGC	45.85			
		BNK09	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
			SVC 1/16-2/15/19 CHGC		09 452.321.000	TELEPHONE	45.85
		=== VENDOR TOTALS ===		45.85			
=====							
01-007150	GREATER PITTSBURGH GCSA						
I-2019 DUES	12/29/2018		2019 DUES - SCHWEITZER	175.00			
		BNK09	DUE: 12/29/2018 DISC: 12/29/2018		1099: N		
			2019 DUES - SCHWEITZER		09 452.420.000	SUBSCRIPTIONS &	175.00
I-2089	1/20/2019		IPMS - SCHWEITZER & BROOKS	180.00			
		BNK09	DUE: 1/20/2019 DISC: 1/20/2019		1099: N		
			IPMS - SCHWEITZER & BROOKS		09 452.461.000	EMPLOYEE EDUCAT	180.00
		=== VENDOR TOTALS ===		355.00			
=====							
01-016520	PENN POWER						
I-90146014346	1/21/2019		SVC 12/14-1/15/19 CHGC	166.28			
		BNK09	DUE: 1/21/2019 DISC: 1/21/2019		1099: N		
			SVC 12/14-1/15/19 CHGC		09 452.361.000	UTILITIES-ELECT	166.28
I-90146014366	1/21/2019		SVC 12/14-1/15/19 CHGC	34.80			
		BNK09	DUE: 1/21/2019 DISC: 1/21/2019		1099: N		
			SVC 12/14-1/15/19 CHGC		09 452.361.000	UTILITIES-ELECT	34.80
		=== VENDOR TOTALS ===		201.08			
=====							
01-025895	PHELPS OUTDOOR POWER EQUIPMENT						
I-39376	1/11/2019		FILTER - EXMARK MOWER-CHGC	52.97			
		BNK09	DUE: 1/11/2019 DISC: 1/11/2019		1099: N		
			FILTER - EXMARK MOWER-CHGC		09 452.252.000	EQUIPMENT MAINT	52.97
		=== VENDOR TOTALS ===		52.97			
=====							
01-026031	SNYDER BROTHERS INC						
I-1102801-CHGC	1/16/2019		NOV 2018 CHGC GAS SVC	76.92			
		BNK09	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
			NOV 2018 CHGC GAS SVC		09 452.362.000	UTILITIES-GAS	76.92
		=== VENDOR TOTALS ===		76.92			
		=== PACKET TOTALS ===		731.82			

PACKET: 02818 CLOVER HILL GOLF COURSE
VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-003615			COMCAST				
I-JAN/FEB 2019	CHGC	1/04/2019	SVC 1/11-2/10/19 CHGC	166.90			
		BNK09	DUE: 1/04/2019 DISC: 1/04/2019		1099: N		
			SVC 1/11-2/10/19 CHGC		09 452.320.000	INTERNET SERVIC	166.90
		===	VENDOR TOTALS ===	166.90			

01-014075			NAPA AUTO PARTS				
I-DEC 2018	CHGC	12/31/2018	BATTERIES - CHGC	101.77			
		BNK09	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
			BATTERIES - CHGC		09 452.252.000	EQUIPMENT MAINT	101.77
		===	VENDOR TOTALS ===	101.77			
		===	PACKET TOTALS ===	268.67			

FIRE FUND

PACKET: 02834 FIRE PROTECTION

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
01-025440	SWIF					
I-INS 6 OF 11 2019	2/01/2019	INST 6 OF 11 POL 05899883	1,697.00			
	BNK07	DUE: 2/01/2019 DISC: 2/01/2019		1099: N		
		INST 6 OF 11 POL 05899883		03 411.195.000	WORKERS' COMP	1,697.00
		=== VENDOR TOTALS ===	1,697.00			
		=== PACKET TOTALS ===	1,697.00			

PACKET: 02831 FIRE PROTECTION

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-JAN 2019 BB HYD	1/31/2019	SVC 12/31-1/31/19 BB PK HYD	21.43				
	BNK07	DUE: 1/31/2019 DISC: 1/31/2019		1099: N			
		SVC 12/31-1/31/19 BB PK HYD		03 411.363.000	FIRE HYDRANT SE	21.43	

I-JAN 2019 BORO HYD	1/31/2019	SVC 12/31-1/31/19 HYD(285)	7,682.99				
	BNK07	DUE: 1/31/2019 DISC: 1/31/2019		1099: N			
		SVC 12/31-1/31/19 HYD(285)		03 411.363.000	FIRE HYDRANT SE	7,682.99	
=== VENDOR TOTALS ===			7,704.42				
=== PACKET TOTALS ===			7,704.42				

PACKET: 02823 FIRE PROTECTION 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-9821906018	1/09/2019	SVC 12/10-1/9/19 ANDY CELL (2)	84.76			
	BNK07	DUE: 1/09/2019 DISC: 1/09/2019		1099: N		
		SVC 12/10-1/9/19 ANDY CELL (2)		03 411.320.000	CELL PHONE SERV	84.76
		=== VENDOR TOTALS ===	84.76			
		=== PACKET TOTALS ===	84.76			

PACKET: 02817 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
01-026010	U.S. BANK ST. PAUL					
I-1341480	1/14/2019	INT DUE 2019 - 250439000	60,109.99			
	BNK07	DUE: 1/14/2019 DISC: 1/14/2019		1099: N		
		INT DUE 2019 - 250439000		03 472.100.000	INTEREST GOB 20	60,109.99
	===	VENDOR TOTALS ===	60,109.99			
	===	PACKET TOTALS ===	60,109.99			

CAPITAL RESERVE

PACKET: 02820 CAPITAL RESERVE

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
01-025700	DAVIS SAFE & LOCK					
I-33207	1/04/2019	LOCKS - POLICE (5)	4,000.00			
	BNK30	DUE: 1/04/2019 DISC: 1/04/2019		1099: Y		
		LOCKS - POLICE (5)		30 410.700.000	CAPITAL PURCHAS	4,000.00
		=== VENDOR TOTALS ===	4,000.00			
		=== PACKET TOTALS ===	4,000.00			

PACKET: 02829 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
=====							
01-026049	BEST CHOICE TRAILERS						
I-2019 TRAILER	2/06/2019		DUMP TRAILER - BUDGETED	5,055.00			
	BNK30		DUE: 2/06/2019 DISC: 2/06/2019		1099: N		
			DUMP TRAILER - BUDGETED		30 438.700.000	CAPITAL PURCHAS	5,055.00
	=== VENDOR TOTALS ===			5,055.00			
=====							
01-025129	COMMONWEALTH OF PENNSYLVANIA						
I-2019 TRAILER FEES	2/06/2019		DUMP TRAILER - FEES	75.00			
	BNK30		DUE: 2/06/2019 DISC: 2/06/2019		1099: N		
			DUMP TRAILER - FEES		30 438.700.000	CAPITAL PURCHAS	75.00
	=== VENDOR TOTALS ===			75.00			
=====							
01-025761	FASTSIGNS OF PITTSBURGH						
I-137-81065	1/30/2019		WELCOME TO FP SIGNS	4,271.43			
	BNK30		DUE: 1/30/2019 DISC: 1/30/2019		1099: N		
			WELCOME TO FP SIGNS		30 438.700.000	CAPITAL PURCHAS	4,271.43
	=== VENDOR TOTALS ===			4,271.43			
=====							
01-026047	MCILVRIED, DIDIANO & MOX, LLC						
I-3142	2/01/2019		SURVEY - BB PARK STORAGE BLDG	5,800.00			
	BNK30		DUE: 2/01/2019 DISC: 2/01/2019		1099: N		
			SURVEY - BB PARK STORAGE BLDGS		30 454.600.000	CAPITAL CONSTRU	5,800.00
	=== VENDOR TOTALS ===			5,800.00			
=====							
01-025936	OFFICE PLAN						
I-1157195-0	1/28/2019		DESK - RECEPTIONIST	2,168.30			
	BNK30		DUE: 1/28/2019 DISC: 1/28/2019		1099: N		
			DESK - RECEPTIONIST		30 401.700.000	CAPITAL PURCHAS	2,168.30
	=== VENDOR TOTALS ===			2,168.30			
=====							
01-026048	PA NOTARY & TAG						
I-2019 TRAILER FEES	2/06/2019		DUMP TRAILER -FEES	85.00			
	BNK30		DUE: 2/06/2019 DISC: 2/06/2019		1099: N		
			DUMP TRAILER -FEES		30 438.700.000	CAPITAL PURCHAS	85.00
	=== VENDOR TOTALS ===			85.00			
	=== PACKET TOTALS ===			17,454.73			