

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

GENERAL FUND

PACKET: 02857 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
=====						
01-026054	AASP-PA					
I-2019 SEMINAR	3/08/2019	INSP SEMINAR-BUCUREN/YAKICH	50.00			
	BNK02	DUE: 3/08/2019 DISC: 3/08/2019		1099: N		
		INSP SEMINAR-BUCUREN/YAKICH		01 438.460.000	MEETINGS & CONF	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-001190	ADP, LLC					
I-531307688	3/01/2019	56 PAYS PP ENDING 2/15/19	318.96			
	BNK02	DUE: 3/01/2019 DISC: 3/01/2019		1099: N		
		56 PAYS PP ENDING 2/15/19		01 407.311.000	ADP PAYROLL PRO	318.96
		=== VENDOR TOTALS ===	318.96			
=====						
01-001040	AFLAC					
I-770985	3/02/2019	PREM W/H PP5 & 6 2019	270.46			
	BNK02	DUE: 3/02/2019 DISC: 3/02/2019		1099: N		
		PREM W/H PP5 & 6 2019		01 220.040.000	AFLAC INSURANCE	270.46
		=== VENDOR TOTALS ===	270.46			
=====						
01-002504	BOROUGH OF FRANKLIN PARK					
I-GEN PENS PP6 2019	3/12/2019	GEN PENS W/H PP6 3/15/19	1,282.55			
	BNK02	DUE: 3/12/2019 DISC: 3/12/2019		1099: N		
		GEN PENS W/H PP6 3/15/19		01 214.000.000	EMPLOYEE PENSIO	1,282.55
		=== VENDOR TOTALS ===	1,282.55			
=====						
01-002509	BOROUGH OF FRANKLIN PARK					
I-POL PENS PP6 2019	3/12/2019	POL PENS W/H PP6 3/15/19	1,009.49			
	BNK02	DUE: 3/12/2019 DISC: 3/12/2019		1099: N		
		POL PENS W/H PP6 3/15/19		01 215.000.000	POLICE PENSION	1,009.49
		=== VENDOR TOTALS ===	1,009.49			
=====						
01-003490	CODE.SYS CODE CONSULTING INC					
I-FPK-FEB-19	2/28/2019	SVC FEB 2019	1,320.00			
	BNK02	DUE: 2/28/2019 DISC: 2/28/2019		1099: N		
		SVC FEB 2019		01 413.316.000	BUILDING INSPEC	1,320.00
		=== VENDOR TOTALS ===	1,320.00			

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=====							
01-003615	COMCAST						
I-MAR 2019	OLD ORCH	3/02/2019 SVC 3/7-4/6/19 OLD ORCH CAM	126.85				
	BNK02	DUE: 3/02/2019 DISC: 3/02/2019		1099: N			
		SVC 3/7-4/6/19 OLD ORCH CAM		01 454.323.000	INTERNET ACTIVI		126.85
		=== VENDOR TOTALS ===	126.85				
=====							
01-003875	CRANBERRY SUPPLY CO INC						
I-1395307	2/06/2019	COLD PATCH	238.50				
	BNK02	DUE: 2/06/2019 DISC: 2/06/2019		1099: N			
		COLD PATCH		01 438.200.000	CONSTRUCTION MA		238.50
I-1395329	2/08/2019	COLD PATCH	242.45				
	BNK02	DUE: 2/08/2019 DISC: 2/08/2019		1099: N			
		COLD PATCH		01 438.200.000	CONSTRUCTION MA		242.45
I-1395534	2/27/2019	COLD PATCH	216.00				
	BNK02	DUE: 2/27/2019 DISC: 2/27/2019		1099: N			
		COLD PATCH		01 438.200.000	CONSTRUCTION MA		216.00
I-1396156	2/04/2019	COLD PATCH	175.50				
	BNK02	DUE: 2/04/2019 DISC: 2/04/2019		1099: N			
		COLD PATCH		01 438.200.000	CONSTRUCTION MA		175.50
I-1396442	2/19/2019	COLD PATCH	180.00				
	BNK02	DUE: 2/19/2019 DISC: 2/19/2019		1099: N			
		COLD PATCH		01 438.200.000	CONSTRUCTION MA		180.00
		=== VENDOR TOTALS ===	1,052.45				
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-728723001	3/04/2019	TINES-FLD GROOMER	129.28				
	BNK02	DUE: 3/04/2019 DISC: 3/04/2019		1099: N			
		TINES-FLD GROOMER		01 454.253.000	EQUIPMENT PARTS		129.28
I-728723002	3/05/2019	FIELD GROOMER PARTS	32.32				
	BNK02	DUE: 3/05/2019 DISC: 3/05/2019		1099: N			
		FIELD GROOMER PARTS		01 454.253.000	EQUIPMENT PARTS		32.32
		=== VENDOR TOTALS ===	161.60				

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-025981 FALCONER INC.							
I-602	3/09/2019		PRE-EMP TEST - TOMACHESKY	256.00			
		BNK02	DUE: 3/09/2019 DISC: 3/09/2019		1099: N		
			PRE-EMP TEST - TOMACHESKY		01 401.900.000	GENERAL EXPENSE	256.00
			=== VENDOR TOTALS ===	256.00			
01-025169 GALLS, LLC							
I-012068835	2/26/2019		2019 CLOTH ALLOW-HEALY	7.34			
		BNK02	DUE: 2/26/2019 DISC: 2/26/2019		1099: N		
			2019 CLOTH ALLOW-HEALY		01 410.238.710	UNIFORMS - HEAL	7.34
			=== VENDOR TOTALS ===	7.34			
01-007420 GENERAL TEAMSTERS							
I-MARCH 2019 DUES	3/12/2019		UN DUES W/H PP5 & 6 2019	1,185.00			
		BNK02	DUE: 3/12/2019 DISC: 3/12/2019		1099: N		
			UN DUES W/H PP5 & 6 2019		01 218.000.000	UNION DUES WITH	1,185.00
			=== VENDOR TOTALS ===	1,185.00			
01-026053 JIM PORCELLI							
I-REIMB 2018 FESTIVA	3/12/2019		REIMB SUPP 2018 FESTIVAL(2018)	22.32			
		BNK02	DUE: 3/12/2019 DISC: 3/12/2019		1099: N		
			REIMB SUPP 2018 FESTIVAL(2018)		01 452.300.000	FESTIVAL IN THE	22.32
			=== VENDOR TOTALS ===	22.32			
01-WHAJ00 JOE WHARREY							
I-2019 CLOTH REIMB	3/12/2019		REIMB 1/2 BOOTS	52.50			
		BNK02	DUE: 3/12/2019 DISC: 3/12/2019		1099: N		
			REIMB 1/2 BOOTS		01 454.238.730	WORK UNIFORMS-S	52.50
			=== VENDOR TOTALS ===	52.50			
01-011375 KICHER DUPLICATING SERVICE							
I-49319	2/25/2019		ENVELOPES & STAMPER	240.00			
		BNK02	DUE: 2/25/2019 DISC: 2/25/2019		1099: Y		
			ENVELOPES (GEN)		01 401.210.000	OFFICE SUPPLIES	215.00
			STAMPER - TREAS		01 402.210.000	OFFICE SUPPLIES	25.00
			=== VENDOR TOTALS ===	240.00			

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	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-012576	LOWE'S					
I-FEB 2019	3/02/2019	SUPPLIES - P/R, PW & GEN	460.86			
	BNK02	DUE: 3/02/2019 DISC: 3/02/2019		1099: N		
		SWEEPER & CLN SUPPL - PW		01 437.246.000	SHOP SUPPLIES	148.16
		SIGN POSTS, PAINT-P/R		01 454.220.000	TURF MAINT/SUPP	193.84
		COMPUTER MATERIAL		01 409.255.000	MAINTENANCE/REP	118.86
		=== VENDOR TOTALS ===	460.86			

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01-026056	LSCWA					
I-CONTR ALT-BSC	3/12/2019	BORO CONTR ALT-BSC WATRSHD	1,300.00			
	BNK02	DUE: 3/12/2019 DISC: 3/12/2019		1099: N		
		BORO CONTR ALT-BSC WATRSHD		01 461.710.000	ALLEGHENY LAND	1,300.00
		=== VENDOR TOTALS ===	1,300.00			

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01-013950	MEIT					
I-156713	3/12/2019	APRIL 2019 EMP BENEFITS	52,690.78			
	BNK02	DUE: 3/12/2019 DISC: 3/12/2019		1099: N		
		EXEC APR 2019 MAJ MED		01 401.196.000	MAJOR MEDICAL	1,396.18
		EXEC APR 2019 OTH BEN		01 401.198.000	OTHER GROUP BEN	128.19
		TREAS APR 2019 MAJ MED		01 402.196.000	MAJOR MEDICAL	1,279.84
		TREAS APR 2019 OTH BEN		01 402.198.000	OTHER GROUP BEN	128.19
		CLK/SEC APR 2019 MAJ MED		01 405.196.000	MAJOR MEDICAL	1,861.58
		CLK/SEC APR 2019 OTH BEN		01 405.198.000	OTHER GROUP BEN	186.06
		CUST APR 2019 MAJ MED		01 409.196.000	MAJOR MEDICAL	1,396.18
		CUST APR 2019 OTH BEN		01 409.198.000	OTHER GROUP BEN	128.19
		POLICE APR 2019 MAJ MED		01 410.196.000	MAJOR MEDICAL	18,087.77
		POLICE APR 2019 OTH BEN		01 410.198.000	OTHER GROUP BEN	2,154.53
		B/Z APR 2019 MAJ MED		01 413.196.000	MAJOR MEDICAL	3,141.42
		B/Z APR 2019 OTH BEN		01 413.198.000	OTHER GROUP BEN	314.25
		PW APR 2019 MAJ MED		01 438.196.000	MAJOR MEDICAL	14,710.66
		PW APR 2019 OTH BEN		01 438.198.000	OTHER GROUP BEN	1,455.51
		P/R APR 2019 MAJ MED		01 454.196.000	MAJOR MEDICAL	4,421.24
		P/R APR 2019 OTH BEN		01 454.198.000	OTHER GROUP BEN	470.17
		CHGC APR 2019 MAJ MED		09 452.196.000	MAJOR MEDICAL	1,308.86
		CHGC APR 2019 OTH BEN		09 452.198.000	OTHER GROUP BEN	121.96
		=== VENDOR TOTALS ===	52,690.78			

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01-025711		METAL SUPERMARKETS				
I-1002543-A	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			

01-013120 MRM TRUST WORKERS' COMP POOLED

I-1819PRJ9554	3/12/2019	3RD INST WC PREM 10/18-9/19	37,280.37			
	BNK02	DUE: 3/12/2019 DISC: 3/12/2019		1099: N		
		EXEC 3RD INST 2018-2019		01 401.195.000	WORKERS' COMP	89.00
		TREAS 3RD INST 2018-2019		01 402.195.000	WORKERS' COMP	102.00
		CLK/SEC 3RD INST 2018-2019		01 405.195.000	WORKERS' COMP	73.00
		BLD MNT 3RD INST 2018-2019		01 409.195.000	WORKERS' COMP	278.00
		POLICE 3RD INST 2018-2019		01 410.195.000	WORKERS' COMP	16,904.00
		CODE ENF 3RD INST 2018-2019		01 413.195.000	WORKERS' COMP	102.00
		B/Z 3RD INST 2018-2019		01 414.195.000	WORKERS' COMP	3.00
		PW 3RD INST 2018-2019		01 438.195.000	WORKERS' COMP	13,596.37
		P/R 3RD INST 2018-2019		01 454.195.000	WORKERS' COMP	4,971.00
		CHGC 3RD INST 2018-2019		09 452.195.000	WORKERS' COMP	1,162.00
		=== VENDOR TOTALS ===	37,280.37			

01-014075 NAPA AUTO PARTS

I-FEB 2019	2/28/2019	MISC PARTS - P/R, PW, POLICE	1,416.16			
	BNK02	DUE: 2/28/2019 DISC: 2/28/2019		1099: N		
		CUSHMAN WINTER PM		01 454.253.000	EQUIPMENT PARTS	306.19
		TRUCK, TRAILER HITCHES		01 437.253.000	EQUIPMENT PARTS	121.42
		PARTS #11, 25, 7, CORE DEP CRD		01 454.235.000	VEHICLE MAINTEN	524.23
		#18, #19, #4, #5 OIL FILTERS		01 437.235.000	VEHICLE PARTS (243.13
		SHOP SUPPLIES		01 437.246.000	SHOP SUPPLIES	204.93
		POLICE CAR FILTERS		01 410.235.000	VEHICLE MAINTEN	16.26
		=== VENDOR TOTALS ===	1,416.16			

01-010399 NORTHWAY CAR WASH

I-FEB 2019	3/01/2019	CAR WASHES (18) POLICE	126.90			
	BNK02	DUE: 3/01/2019 DISC: 3/01/2019		1099: N		
		CAR WASHES (18) POLICE		01 410.235.000	VEHICLE MAINTEN	126.90
		=== VENDOR TOTALS ===	126.90			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016300	PENNSYLVANIA ONE CALL						
I-0000804986	2/28/2019		FEB 2019 ONE CALLS (70)	51.80			
		BNK02	DUE: 2/28/2019 DISC: 2/28/2019		1099: N		
			FEB 2019 ONE CALLS (70)		01 438.454.000	ONE CALL	51.80
			=== VENDOR TOTALS ===	51.80			
=====							
01-005500	PEOPLES NATURAL GAS						
I-FEB 2019 W ING RD	3/06/2019		SVC 2/5-3/6/19 W ING RD	490.01			
		BNK02	DUE: 3/06/2019 DISC: 3/06/2019		1099: N		
			SVC 2/5-3/6/19 W ING RD		01 409.362.000	GAS	490.01
I-FEB 2019 W ING RR	3/06/2019		SVC 2/5-3/6/19 W ING RR	372.02			
		BNK02	DUE: 3/06/2019 DISC: 3/06/2019		1099: N		
			SVC 2/5-3/6/19 W ING RR		01 409.362.000	GAS	372.02
			=== VENDOR TOTALS ===	862.03			
=====							
01-016740	PITNEY BOWES GLOBAL FINANCIAL						
I-3308309109	3/03/2019		SVC 3/1-3/31/19 PSTG MACHINE	266.06			
		BNK02	DUE: 3/03/2019 DISC: 3/03/2019		1099: N		
			SVC 3/1-3/31/19 PSTG MACHINE		01 401.384.000	LEASE-OFFICE EQ	266.06
			=== VENDOR TOTALS ===	266.06			
=====							
01-016091	PITTSBURGH POST-GAZETTE						
I-18570	2/28/2019		ADS - COUNCIL & B/Z	671.90			
		BNK02	DUE: 2/28/2019 DISC: 2/28/2019		1099: N		
			ADS - COUNCIL		01 401.341.000	ADVERTISING	509.15
			ADS - B/Z		01 414.341.000	ADVERTISING	162.75
			=== VENDOR TOTALS ===	671.90			
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-90330-RR	3/04/2019		MONTHLY BILL - MARCH 2019	349.02			
		BNK02	DUE: 3/04/2019 DISC: 3/04/2019		1099: N		
			MONTHLY BILL - MARCH 2019		01 407.316.000	DATA PROCESSING	349.02
			=== VENDOR TOTALS ===	349.02			

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=====							
01-026055	RAGNASOFT, INC						
I-RSI-0003707	3/12/2019		SCHED SOFTWARE & SUBS	1,225.00			
		BNK02	DUE: 3/12/2019 DISC: 3/12/2019		1099: N		
			SCHED SOFTWARE & SUBS		01 410.316.000	DATA PROCESSING	1,225.00
		=== VENDOR TOTALS ===		1,225.00			
=====							
01-025775	RICOH USA, INC						
I-5056068813	3/03/2019		SVC 2/2-3/1/19 GEN & B/Z COPY	92.44			
		BNK02	DUE: 3/03/2019 DISC: 3/03/2019		1099: N		
			SVC 2/2-3/1/19 GEN COPY		01 401.374.000	MAINT/USAGE-OFF	81.47
			SVC 2/2-3/1/19 B/Z COPY		01 413.374.000	MAINTENANCE-OFF	10.97
		=== VENDOR TOTALS ===		92.44			
=====							
01-025209	SCOTT ELECTRIC						
I-1288605	3/01/2019		BREAKERS - BORO BLDG	71.02			
		BNK02	DUE: 3/01/2019 DISC: 3/01/2019	1.42CR	1099: N		
			BREAKERS - BORO BLDG		01 409.255.000	MAINTENANCE/REP	71.02
		=== VENDOR TOTALS ===		69.60			
=====							
01-019391	SHAWN PAPINCHAK						
I-MAR 2019 CLOTHING	3/08/2019		2019 CLOTHING ALLOW	264.85			
		BNK02	DUE: 3/08/2019 DISC: 3/08/2019		1099: N		
			2019 CLOTHING ALLOW		01 438.238.736	UNIFORMS - PAPI	264.85
		=== VENDOR TOTALS ===		264.85			
=====							
01-019740	STEDFORD'S AUTO CENTER						
I-30885	3/01/2019		EMISS INSP - #7203	40.90			
		BNK02	DUE: 3/01/2019 DISC: 3/01/2019		1099: N		
			EMISS INSP - #7203		01 410.235.000	VEHICLE MAINTEN	40.90
		=== VENDOR TOTALS ===		40.90			
=====							
01-025860	TOTAL TECHNOLOGY SOLUTIONS						
I-55192	3/13/2019		APRIL 2019 NETWRK SECURITY	1,789.95			
		BNK02	DUE: 3/13/2019 DISC: 3/13/2019		1099: N		
			APRIL 2019 NETWRK SECURITY		01 410.316.000	DATA PROCESSING	1,789.95
		=== VENDOR TOTALS ===		1,789.95			

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=====							
01-025568	TRAVELERS						
I-2019	- 0107046272	2/22/2019	PUBLIC OFF BOND - EBNER	276.00			
	BNK02	DUE: 2/22/2019	DISC: 2/22/2019		1099: N		
			PUBLIC OFF BOND - EBNER		01 486.355.000	BONDS-MGR, TREA	276.00
	===	VENDOR TOTALS	===	276.00			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-FEB 2019	BB PK	3/08/2019	SVC 2/3-3/3/19 BB HILL PARK	45.70			
	BNK02	DUE: 3/08/2019	DISC: 3/08/2019		1099: N		
			SVC 2/3-3/3/19 BB HILL PARK		01 454.366.000	WATER-PARKS	45.70
I-FEB 2019	LIN PT CT	3/08/2019	SVC 2/3-3/2/19 LIN PT CT	29.00			
	BNK02	DUE: 3/08/2019	DISC: 3/08/2019		1099: N		
			SVC 2/3-3/2/19 LIN PT CT		01 454.366.000	WATER-PARKS	29.00
I-FEB 2019	OLD ORCH	3/08/2019	SVC 2/3-3/2/19 OLD ORCH	15.04			
	BNK02	DUE: 3/08/2019	DISC: 3/08/2019		1099: N		
			SVC 2/3-3/2/19 OLD ORCH		01 454.366.000	WATER-PARKS	15.04
I-FEB 2019	W ING RD	3/08/2019	SVC 2/3-3/2/19 W ING RD	73.62			
	BNK02	DUE: 3/08/2019	DISC: 3/08/2019		1099: N		
			SVC 2/3-3/2/19 W ING RD		01 409.366.000	WATER	73.62
I-FEB 2019	W ING RR	3/08/2019	SVC 2/3-3/2/19 W ING RR	32.89			
	BNK02	DUE: 3/08/2019	DISC: 3/08/2019		1099: N		
			SVC 2/3-3/2/19 W ING RR		01 409.366.000	WATER	32.89
	===	VENDOR TOTALS	===	196.25			
=====							
01-023350	WESTERN PA CHIEFS OF POLICE						
I-APRIL 2019	CLASS	3/07/2019	LEADRSHP CLASS-NEW SGTS	150.00			
	BNK02	DUE: 3/07/2019	DISC: 3/07/2019		1099: N		
			LEADRSHP CLASS-NEW SGTS		01 410.461.000	EDUCATION/TRAIN	150.00
	===	VENDOR TOTALS	===	150.00			
	===	PACKET TOTALS	===	107,034.21			

PACKET: 02852 MASTER CARD

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=====							
01-013878	MORTON SALT, INC						
I-5401760866	1/28/2019		BULK SAFE-T-SALT	2,791.74			
		BNK02	DRAFT DFT 000000 3/07/2019		1099: N		
			BULK SAFE-T-SALT		35 432.200.000	SNOW/ICE CONTRO	2,791.74
I-5401762495	1/29/2019		BULK SAFE-T-SALT	4,617.30			
		BNK02	DRAFT DFT 000000 3/07/2019		1099: N		
			BULK SAFE-T-SALT		35 432.200.000	SNOW/ICE CONTRO	4,617.30
I-5401762496	1/29/2019		BULK SAFE-T-SALT	10,933.91			
		BNK02	DRAFT DFT 000000 3/07/2019		1099: N		
			BULK SAFE-T-SALT		35 432.200.000	SNOW/ICE CONTRO	10,933.91
I-5401765959	1/31/2019		BULK SAFE-T-SALT	1,508.58			
		BNK02	DRAFT DFT 000000 3/07/2019		1099: N		
			BULK SAFE-T-SALT		35 432.200.000	SNOW/ICE CONTRO	1,508.58
I-5401765960	1/31/2019		BULK SAFE-T-SALT	7,716.30			
		BNK02	DRAFT DFT 000000 3/07/2019		1099: N		
			BULK SAFE-T-SALT		35 432.200.000	SNOW/ICE CONTRO	7,716.30
I-5401767258	2/01/2019		BULK SAFE-T-SALT	3,144.78			
		BNK02	DRAFT DFT 000000 3/07/2019		1099: N		
			BULK SAFE-T-SALT		35 432.200.000	SNOW/ICE CONTRO	3,144.78
I-5401768995	2/04/2019		BULK SAFE-T-SALT	1,572.39			
		BNK02	DRAFT DFT 000000 3/07/2019		1099: N		
			BULK SAFE-T-SALT		35 432.200.000	SNOW/ICE CONTRO	1,572.39
I-5401768996	2/04/2019		BULK SAFE-T-SALT	6,236.85			
		BNK02	DRAFT DFT 000000 3/07/2019		1099: N		
			BULK SAFE-T-SALT		35 432.200.000	SNOW/ICE CONTRO	6,236.85
I-5401772430	2/06/2019		BULK SAFE-T-SALT	15,459.65			
		BNK02	DRAFT DFT 000000 3/07/2019		1099: N		
			BULK SAFE-T-SALT		35 432.200.000	SNOW/ICE CONTRO	15,459.65
I-5401773953	2/07/2019		BULK SAFE-T-SALT	1,582.10			
		BNK02	DRAFT DFT 000000 3/07/2019		1099: N		
			BULK SAFE-T-SALT		35 432.200.000	SNOW/ICE CONTRO	1,582.10
I-5401773954	2/07/2019		BULK SAFE-T-SALT	6,174.42			
		BNK02	DRAFT DFT 000000 3/07/2019		1099: N		
			BULK SAFE-T-SALT		35 432.200.000	SNOW/ICE CONTRO	6,174.42
I-5401788816	2/20/2019		BULK SAFE-T-SALT	9,420.47			
		BNK02	DRAFT DFT 000000 3/07/2019		1099: N		
			BULK SAFE-T-SALT		35 432.200.000	SNOW/ICE CONTRO	9,420.47

PACKET: 02852 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				(** CONTINUED **)
I-5401790439	2/21/2019		BULK SAFE-T-SALT	9,278.98			
		BNK02	DRAFT DFT 000000 3/07/2019		1099; N		
			BULK SAFE-T-SALT		35 432.200.000	SNOW/ICE CONTRO	9,278.98
			=== VENDOR TOTALS ===	80,437.47			
			=== PACKET TOTALS ===	80,437.47			

PACKET: 02850 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
=====							
01-026052	OHIO STATE UNIVERSITY FOUNDATI						

I-DONATION-DORSCH	3/06/2019	GRP COLL	-JAMES CANCER CENTER	79.00			
	BNK02	DUE: 3/06/2019	DISC: 3/06/2019		1099: N		
		GRP COLL	-JAMES CANCER CENTER		01 237.000.000	DUE TO OTHERS-M	79.00
	=== VENDOR TOTALS ===			79.00			
	=== PACKET TOTALS ===			79.00			

PACKET: 02848 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-001190	ADP, LLC						
I-530867110	2/28/2019		4TH QT 2018 RPTS, W-2S	733.75			
	BNK02		DUE: 2/28/2019 DISC: 2/28/2019		1099: N		
			4TH QT 2018 RPTS, W-2S		01 407.311.000	ADP PAYROLL PRO	733.75
			=== VENDOR TOTALS ===	733.75			
=====							
01-001442 ALLDATA							
I-2019	2/26/2019		2019-20 RENEWAL REPAIR SERIES	1,500.00			
	BNK02		DUE: 2/26/2019 DISC: 2/26/2019		1099: N		
			2019-20 RENEWAL REPAIR SERIES		01 437.750.000	CAPITAL PURCHAS	1,500.00
			=== VENDOR TOTALS ===	1,500.00			
=====							
01-001472 ALLEGHENY COUNTY TREASURER							
I-161	3/01/2019		ALGHNY CTY DISP REGIS (2)	100.00			
	BNK02		DUE: 3/01/2019 DISC: 3/01/2019		1099: N		
			ALGHNY CTY DISP REGIS (2)		01 438.435.000	LICENSES	100.00
			=== VENDOR TOTALS ===	100.00			
=====							
01-025462 ANIMAL CONTROL SERVICES							
I-FEB 2019	2/25/2019		SVC FEB 2019	300.00			
	BNK02		DUE: 2/25/2019 DISC: 2/25/2019		1099: Y		
			SVC FEB 2019		01 410.457.000	ANIMAL CONTROL	300.00
			=== VENDOR TOTALS ===	300.00			
=====							
01-025677 BAIERL AUTOMOTIVE							
I-287515	2/27/2019		REPAIR FUEL LINE - PARKS	270.68			
	BNK02		DUE: 2/27/2019 DISC: 2/27/2019		1099: N		
			REPAIR FUEL LINE - PARKS		01 454.235.000	VEHICLE MAINTEN	270.68
			=== VENDOR TOTALS ===	270.68			
=====							
01-019194 BOB SUMEREL TIRE CO., INC.							
I-2290043922	2/18/2019		TIRES (4) - #25	587.48			
	BNK02		DUE: 2/18/2019 DISC: 2/18/2019		1099: N		
			TIRES (4) - #25		01 454.235.000	VEHICLE MAINTEN	587.48
I-2290044199	2/25/2019		TIRES (4) - #5 PW	823.98			
	BNK02		DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
			TIRES (4) - #5 PW		01 437.252.000	TIRES	823.98
			=== VENDOR TOTALS ===	1,411.46			

PACKET: 02848 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
=====						
01-002810	BULLDOG OFFICE PRODUCTS					
I-1184240-0	2/27/2019	SUPPLIES - GEN & TREAS	29.47			
	BNK02	DUE: 2/27/2019 DISC: 2/27/2019		1099: N		
		SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	10.32
		SUPPLIES - TREAS		01 402.210.000	OFFICE SUPPLIES	19.15
	=== VENDOR TOTALS ===		29.47			
=====						
01-025897	CIVICPLUS, INC					
I-183348	2/28/2019	SOFTWARE FEES2/16-2/28/19	25.00			
	BNK02	DUE: 2/28/2019 DISC: 2/28/2019		1099: Y		
		SOFTWARE FEES2/16-2/28/19		01 452.390.000	REC 1 FEES	25.00
	=== VENDOR TOTALS ===		25.00			
=====						
01-016535	CONSOLIDATED COMMUNICATIONS					
I-FEB/MAR 2019 A/C	2/16/2019	SVC 2/16-3/15/19 ACT CTR	41.63			
	BNK02	DUE: 2/16/2019 DISC: 2/16/2019		1099: N		
		SVC 2/16-3/15/19 ACT CTR		01 454.320.000	TELEPHONE	41.63
	=== VENDOR TOTALS ===		41.63			
=====						
01-025559	DE LAGE LANDEN					
I-62662395	2/23/2019	SVC 2/15-3/14/19 POLICE COPIE	113.08			
	BNK02	DUE: 2/23/2019 DISC: 2/23/2019		1099: N		
		SVC 2/15-3/14/19 POLICE COPIER		01 410.210.000	OFFICE/OPERATIN	113.08
	=== VENDOR TOTALS ===		113.08			
=====						
01-012385	GLASSMERE FUEL SERVICE INC					
I-1219230	2/21/2019	FUEL - PW & POLICE	10,795.04			
	BNK02	DUE: 2/21/2019 DISC: 2/21/2019		1099: N		
		FUEL - POLICE		01 410.231.000	GASOLINE	2,487.60
		FUEL - PW		01 438.231.000	GASOLINE & OIL	8,307.44
	=== VENDOR TOTALS ===		10,795.04			
=====						
01-025136	HAMCO OF W. PA					
I-216166	2/22/2019	SUPPLIES - TREAS, B/Z, GEN	378.00			
	BNK02	DUE: 2/22/2019 DISC: 2/22/2019		1099: N		
		COPY PAPER (40)		01 407.200.000	COMPUTER SUPPLI	146.00
		TONER - B/Z		01 413.210.000	OFFICE SUPPLIES	179.00
		TONER - TREAS		01 402.210.000	OFFICE SUPPLIES	53.00
	=== VENDOR TOTALS ===		378.00			

PACKET: 02848 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-JAN/FEB 2019	2/13/2019		MISC SUPPLIES - PW, P/R	1,153.91			
		BNK02	DUE: 2/13/2019 DISC: 2/13/2019		1099: N		
			CONSTR SUPPLIES - W		01 438.200.000	CONSTRUCTION MA	27.24
			PAINT, HARDWARE, TOOLS-P/R		01 454.245.000	BUILDING MAINT	289.84
			MAILBOX POSTS		01 438.900.000	GENERAL EXPENSE	103.92
			SUPPLIES - BORO BLDG		01 409.255.000	MAINTENANCE/REP	414.28
			SHOP SUPPLIES - PW		01 437.600.000	CAPITAL CONST-M	318.63
			=== VENDOR TOTALS ===	1,153.91			
=====							
01-025880	IDVILLE						
I-3472004	2/27/2019		3 NAMEPLATES - MEETINGS	39.25			
		BNK02	DUE: 2/27/2019 DISC: 2/27/2019		1099: N		
			3 NAMEPLATES - MEETINGS		01 401.210.000	OFFICE SUPPLIES	39.25
			=== VENDOR TOTALS ===	39.25			
=====							
01-011475	KRIGGER & COMPANY INC						
I-485535	2/21/2019		FILTERS - VENTRAC TRACTOR	74.13			
		BNK02	DUE: 2/21/2019 DISC: 2/21/2019		1099: N		
			FILTERS - VENTRAC TRACTOR		01 454.253.000	EQUIPMENT PARTS	74.13
			=== VENDOR TOTALS ===	74.13			
=====							
01-013240	MARKL SUPPLY COMPANY						
I-00119482-0	2/27/2019		2019 CLOTH ALLOW - LATIMER	89.25			
		BNK02	DUE: 2/27/2019 DISC: 2/27/2019		1099: N		
			2019 CLOTH ALLOW - LATIMER		01 410.238.732	UNIFORMS - LATI	89.25
I-00119842-2	2/27/2019		SPECIAL BADGES	548.00			
		BNK02	DUE: 2/27/2019 DISC: 2/27/2019		1099: N		
			SPECIAL BADGES		01 410.239.000	UNIFORM/EQUIPME	548.00
			=== VENDOR TOTALS ===	637.25			
=====							
01-013126	MTSA						
I-4TH QT 18 BB A/C	2/15/2019		SVC 10/4-1/7/19 BB ACT CTR	116.95			
		BNK02	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
			SVC 10/4-1/7/19 BB ACT CTR		01 454.364.000	SEWER-PARKS	116.95
I-4TH QT 18 LIN PT	2/15/2019		SVC 10/4-1/7/19 LIN PT SN SHK	308.35			
		BNK02	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
			SVC 10/4-1/7/19 LIN PT SN SHK		01 454.364.000	SEWER-PARKS	308.35
			=== VENDOR TOTALS ===	425.30			

PACKET: 02848 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-90185665247	2/26/2019		SVC 1/17-2/17/19 BB LN	58.63			
		BNK02	DUE: 2/26/2019 DISC: 2/26/2019		1099: N		
			SVC 1/17-2/17/19 BB LN		01 454.361.000	ELECTRICITY-PAR	58.63
I-90185665285	2/26/2019		SVC 1/17-2/17/19 BL WY MAINT	44.99			
		BNK02	DUE: 2/26/2019 DISC: 2/26/2019		1099: N		
			SVC 1/17-2/17/19 BL WY MAINT		01 454.361.000	ELECTRICITY-PAR	44.99
I-90555540590	2/26/2019		SVC 1/17-2/17/19 LIN PT CT	27.66			
		BNK02	DUE: 2/26/2019 DISC: 2/26/2019		1099: N		
			SVC 1/17-2/17/19 LIN PT CT		01 454.361.000	ELECTRICITY-PAR	27.66
I-90555540616	2/26/2019		SVC 1/17-2/17/19 BB PK	37.62			
		BNK02	DUE: 2/26/2019 DISC: 2/26/2019		1099: N		
			SVC 1/17-2/17/19 BB PK		01 454.361.000	ELECTRICITY-PAR	37.62
			=== VENDOR TOTALS ===	168.90			
=====							
01-025895	PHELPS OUTDOOR POWER EQUIPMENT						
I-39455	2/22/2019		PARTS - W-B MOWER & VELKE	161.40			
		BNK02	DUE: 2/22/2019 DISC: 2/22/2019		1099: N		
			PARTS - W-B MOWER & VELKE		01 454.253.000	EQUIPMENT PARTS	161.40
			=== VENDOR TOTALS ===	161.40			
=====							
01-016780	PITT SPECIALTY SUPPLY, INC						
C-202742	2/22/2019		CRED FOR INCORRECT PRODUCT	225.00CR			
		BNK02	DUE: 2/22/2019 DISC: 2/22/2019		1099: N		
			CRED FOR INCORRECT PRODUCT		01 454.241.000	CLEANING AND BU	225.00CR
I-202759	2/27/2019		PAPER SUPPLIES - PARKS	343.69			
		BNK02	DUE: 2/27/2019 DISC: 2/27/2019		1099: N		
			PAPER SUPPLIES - PARKS		01 454.241.000	CLEANING AND BU	343.69
			=== VENDOR TOTALS ===	118.69			
=====							
01-025977	PITTSBURGH POTTY						
I-7598	2/27/2019		SVC 2/27-3/27/19 BB PK (2)	165.00			
		BNK02	DUE: 2/27/2019 DISC: 2/27/2019		1099: N		
			SVC 2/27-3/27/19 BB PK (2)		01 454.440.000	TOILET RENTALS	165.00
			=== VENDOR TOTALS ===	165.00			

PACKET: 02848 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
=====							
01-025961	PITTSBURGH PUBLIC SAFETY SUPPL						
I-1006457	2/07/2019		2019 CLOTHING - DENGLER	32.98			
		BNK02	DUE: 2/07/2019 DISC: 2/07/2019		1099: N		
			2019 CLOTHING - DENGLER		01 410.238.748	UNIFORMS - DENG	32.98
			=== VENDOR TOTALS ===	32.98			
=====							
01-016900	PROFESSIONAL GRAPHIC						
I-12159	2/28/2019		2019 SPRING NEWSLTR & PSTG	7,163.90			
		BNK02	DUE: 2/28/2019 DISC: 2/28/2019		1099: N		
			2019 SPRING NEWSLTR & PSTG		01 452.360.000	RECREATION NEWS	7,163.90
			=== VENDOR TOTALS ===	7,163.90			
=====							
01-006700	ROBERT L FULLERTON						
I-MAR 2019 CLOTHING	2/28/2019		2019 CLOTHING ALLOW	369.58			
		BNK02	DUE: 2/28/2019 DISC: 2/28/2019		1099: N		
			2019 CLOTHING ALLOW		01 438.238.707	UNIFORMS - FULL	369.58
			=== VENDOR TOTALS ===	369.58			
=====							
01-025158	SAMUEL W SNYDER						
I-MAR 2019 CLOTHING	3/01/2019		2019 CLOTHING ALLOWANCE	29.95			
		BNK02	DUE: 3/01/2019 DISC: 3/01/2019		1099: N		
			2019 CLOTHING ALLOWANCE		01 410.238.725	UNIFORMS - SNYD	29.95
			=== VENDOR TOTALS ===	29.95			
=====							
01-025296	SENATE ENGINEERING COMPANY						
I-54753	2/21/2019		JAN 2019 RETAINER	400.00			
		BNK02	DUE: 2/21/2019 DISC: 2/21/2019		1099: N		
			JAN 2019 RETAINER		01 408.314.000	ENGINEER'S RETA	400.00
I-54755	2/21/2019		JAN 2019 GIS ZONING UPDATE	144.00			
		BNK02	DUE: 2/21/2019 DISC: 2/21/2019		1099: N		
			JAN 2019 GIS ZONING UPDATE		01 408.329.000	GIS MAINTENANCE	144.00
I-54756	2/21/2019		JAN 2019 MS4 YRS 2015-2016	441.00			
		BNK02	DUE: 2/21/2019 DISC: 2/21/2019		1099: N		
			JAN 2019 MS4 YRS 2015-2016		01 408.313.000	ENGINEERING SER	441.00
I-54757	2/21/2019		JAN 2019 LIN PK PICNIC SHLTR	268.00			
		BNK02	DUE: 2/21/2019 DISC: 2/21/2019		1099: N		
			JAN 2019 LIN PK PICNIC SHLTR		01 408.313.038	ENGINEERING O'K	268.00

PACKET: 02848 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
01-025296 SENATE ENGINEERING COMPANY (** CONTINUED **)							
I-54761	2/21/2019		JAN 2019 2390 BR SCH RD ORD	201.00			
		BNK02	DUE: 2/21/2019 DISC: 2/21/2019		1099: N		
			JAN 2019 2390 BR SCH RD ORD		01 138.020.000	DUE FROM LEGAL	201.00
=== VENDOR TOTALS ===				1,454.00			
01-019397 SHERWIN-WILLIAMS COMPANY							
I-3975-6	2/18/2019		PAINT SUPPLIES	13.58			
		BNK02	DUE: 2/18/2019 DISC: 2/18/2019		1099: N		
			PAINT SUPPLIES		01 409.255.000	MAINTENANCE/REP	13.58
=== VENDOR TOTALS ===				13.58			
01-025349 SHULTS FORD							
I-649161	2/12/2019		PARTS - #5, #6	160.90			
		BNK02	DUE: 2/12/2019 DISC: 2/12/2019		1099: N		
			PARTS - #5, #6		01 437.235.000	VEHICLE PARTS (160.90
I-649602	2/18/2019		BULBS - #7208	100.62			
		BNK02	DUE: 2/18/2019 DISC: 2/18/2019		1099: N		
			BULBS - #7208		01 410.235.000	VEHICLE MAINTEN	100.62
I-S837621	2/18/2019		REPAIRS - #5	130.00			
		BNK02	DUE: 2/18/2019 DISC: 2/18/2019		1099: N		
			REPAIRS - #5		01 437.375.000	OUTSIDE SERVICE	130.00
=== VENDOR TOTALS ===				391.52			
01-025654 TRANSUNION RISK AND ALTERNATIV							
I-FEB 2019	3/01/2019		SVC 2/1-2/28/19 POLICE	50.00			
		BNK02	DUE: 3/01/2019 DISC: 3/01/2019		1099: N		
			SVC 2/1-2/28/19 POLICE		01 410.321.000	TELEPHONE MONTH	50.00
=== VENDOR TOTALS ===				50.00			
01-025505 VERIZON							
I-FEB/MAR 2019 POLIC	2/18/2019		SVC 2/19-3/18/19 POLICE FIOS	154.99			
		BNK02	DUE: 2/18/2019 DISC: 2/18/2019		1099: N		
			SVC 2/19-3/18/19 POLICE FIOS		01 410.320.000	INTERNET SERVIC	154.99
=== VENDOR TOTALS ===				154.99			

PACKET: 02848 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-023330	WEST VIEW WATER AUTHORITY					
I-FEB 2019 NICH RD	2/28/2019	SVC 1/27-2/24/19 NICH RD	105.91			
	BNK02	DUE: 2/28/2019 DISC: 2/28/2019		1099: N		
		SVC 1/27-2/24/19 NICH RD		01 454.366.000	WATER-PARKS	105.91
	=== VENDOR TOTALS ===		105.91			
	=== PACKET TOTALS ===		28,408.35			

PACKET: 02843 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-19-02094	2/19/2019	SPARE BATTERY FOR PORTABLE	377.40			
	BNK02	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		SPARE BATTERY FOR PORTABLE		01 410.900.000	GENERAL EXPENSE	377.40
	=== VENDOR TOTALS ===		377.40			
01-025558 BABST, CALLAND, CLEMENTS AND						
I-1266644	2/11/2019	JAN 2019 RETAINER	500.00			
	BNK02	DUE: 2/11/2019 DISC: 2/11/2019		1099: Y		
		JAN 2019 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
I-1266645	2/11/2019	JAN 2019 TRAVEL	31.61			
	BNK02	DUE: 2/11/2019 DISC: 2/11/2019		1099: Y		
		JAN 2019 TRAVEL		01 404.314.000	LEGAL SERVICES	31.61
I-1266646	2/11/2019	JAN 2019 GENERAL & STRMWTR	1,252.50			
	BNK02	DUE: 2/11/2019 DISC: 2/11/2019		1099: Y		
		JAN 2019 GENERALMATTERS		01 404.314.000	LEGAL SERVICES	1,067.50
		JAN 2019 1703 STEVENSAN STRMWT		01 258.500.000	FPB COMMUNITY S	185.00
I-1266647	2/11/2019	JAN 2019 GEN LABOR & EMPL	1,364.00			
	BNK02	DUE: 2/11/2019 DISC: 2/11/2019		1099: Y		
		JAN 2019 GEN LABOR & EMPL		01 404.314.000	LEGAL SERVICES	1,364.00
I-1266648	2/11/2019	JAN 2019 GEN LAND USE PLAN	1,893.50			
	BNK02	DUE: 2/11/2019 DISC: 2/11/2019		1099: Y		
		JAN 2019 GEN LAND USE PLAN		01 404.314.000	LEGAL SERVICES	1,893.50
I-1266653	2/11/2019	JAN 2019 GEN LIT & CODE ENF	35.00			
	BNK02	DUE: 2/11/2019 DISC: 2/11/2019		1099: Y		
		JAN 2019 GEN LIT & CODE ENF		01 404.314.000	LEGAL SERVICES	35.00
I-1266654	2/11/2019	JAN 2019 GENE STULL ENF ACT	112.50			
	BNK02	DUE: 2/11/2019 DISC: 2/11/2019		1099: Y		
		JAN 2019 GENE STULL ENF ACT		01 138.020.000	DUE FROM LEGAL	112.50
I-1266655	2/11/2019	JAN 2019 HAGERTY ENF ACT	172.50			
	BNK02	DUE: 2/11/2019 DISC: 2/11/2019		1099: Y		
		JAN 2019 HAGERTY ENF ACT		01 138.020.000	DUE FROM LEGAL	172.50
I-1266656	2/11/2019	JAN 2019 CHARLES CURTIS GROOM	62.00			
	BNK02	DUE: 2/11/2019 DISC: 2/11/2019		1099: Y		
		JAN 2019 CHARLES CURTIS GROOM		01 138.020.000	DUE FROM LEGAL	62.00
	=== VENDOR TOTALS ===		5,423.61			

PACKET: 02843 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME--	DISTRIBUTION
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP5 2019	2/26/2019		GEN PENS W/H PP5 3/1/19	1,327.36			
		BNK02	DUE: 2/26/2019 DISC: 2/26/2019		1099: N		
			GEN PENS W/H PP5 3/1/19		01 214.000.000	EMPLOYEE PENSIO	1,327.36
		=== VENDOR TOTALS ===		1,327.36			

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01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP5 2019	2/26/2019		POL PENS W/H PP5 3/1/19	1,028.51			
		BNK02	DUE: 2/26/2019 DISC: 2/26/2019		1099: N		
			POL PENS W/H PP5 3/1/19		01 215.000.000	POLICE PENSION	1,028.51
		=== VENDOR TOTALS ===		1,028.51			

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01-002810	BULLDOG OFFICE PRODUCTS						
I-1181163-0	2/19/2019		MISC SUPPLIES - GEN & B/Z	87.91			
		BNK02	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
			PKG TAPE & BINDERS - B/Z		01 413.210.000	OFFICE SUPPLIES	47.64
			OFFICE SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	40.27
		=== VENDOR TOTALS ===		87.91			

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01-016820	BUSINESS CARD						
I-JAN/FEB 2019	2/10/2019		MISC SUPPLIES -B/Z, PW	929.32			
		BNK02	DUE: 2/10/2019 DISC: 2/10/2019		1099: N		
			FURNITURE-CONF ROOM		01 413.900.000	GENERAL EXPENSE	320.93
			CLASS - TIM		01 413.460.000	MEETINGS & CONF	125.00
			PRINTER - PW		01 438.750.000	CAPITAL PURCHAS	116.59
			PRINT CARTRIDGE - PW		01 438.210.000	OFFICE/OPERATIN	148.96
			MAP RAILS - B/Z		01 413.750.000	CAPITAL PURCHAS	217.84
		=== VENDOR TOTALS ===		929.32			

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01-025897	CIVICPLUS, INC						
I-182068	1/16/2019		SOFTWARE FEES 1/1-1/15/19	42.25			
		BNK02	DUE: 1/16/2019 DISC: 1/16/2019		1099: Y		
			SOFTWARE FEES 1/1-1/15/19		01 452.390.000	REC 1 FEES	42.25
I-182996	2/15/2019		SOFTWARE FEES	25.00			
		BNK02	DUE: 2/15/2019 DISC: 2/15/2019		1099: Y		
			SOFTWARE FEES		01 452.390.000	REC 1 FEES	25.00
		=== VENDOR TOTALS ===		67.25			

PACKET: 02843 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
01-003615			COMCAST				
I-MAR 2019 ACT CTR	2/19/2019		SVC 2/26-3/25/19 ACT CTR	166.90			
		BNK02	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
			SVC 2/26-3/25/19 ACT CTR		01 454.323.000	INTERNET ACTIVI	166.90
=== VENDOR TOTALS ===				166.90			

01-016535 CONSOLIDATED COMMUNICATIONS

I-FEB/MAR '19 910&NI	2/16/2019		SVC 2/16-3/15/19 910 & NICH	42.61			
		BNK02	DUE: 2/16/2019 DISC: 2/16/2019		1099: N		
			SVC 2/16-3/15/19 910 & NICH		01 433.321.000	TELEPHONE-TRAFF	42.61
I-FEB/MAR '19 B SIGN	2/16/2019		SVC 2/16-3/15/19 BORO SIGN	125.06			
		BNK02	DUE: 2/16/2019 DISC: 2/16/2019		1099: N		
			SVC 2/16-3/15/19 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	125.06
I-FEB/MAR '19 OFFICE	2/16/2019		SVC 2/16-3/15/19 OFFICE	260.41			
		BNK02	DUE: 2/16/2019 DISC: 2/16/2019		1099: N		
			SVC 2/16-3/15/19 OFFICE		01 401.321.000	TELEPHONE MONTH	260.41
I-FEB/MAR '19 RAMP	2/16/2019		SVC 2/16-3/15/19 RAMP	38.77			
		BNK02	DUE: 2/16/2019 DISC: 2/16/2019		1099: N		
			SVC 2/16-3/15/19 RAMP		01 433.321.000	TELEPHONE-TRAFF	38.77
I-FEB/MAR '19 W CAM	2/16/2019		SVC 2/16-3/15/19 WEX CAMERA	14.03			
		BNK02	DUE: 2/16/2019 DISC: 2/16/2019		1099: N		
			SVC 2/16-3/15/19 WEX CAMERA		01 433.321.000	TELEPHONE-TRAFF	14.03
I-FEB/MAR '19 W EXIT	2/16/2019		SVC 2/16-3/15/19 WEX EXIT	50.00			
		BNK02	DUE: 2/16/2019 DISC: 2/16/2019		1099: N		
			SVC 2/16-3/15/19 WEX EXIT		01 433.321.000	TELEPHONE-TRAFF	50.00
I-FEB/MAR 2019 POLIC	2/16/2019		SVC 2/16-3/15/19 POLICE	147.11			
		BNK02	DUE: 2/16/2019 DISC: 2/16/2019		1099: N		
			SVC 2/16-3/15/19 POLICE		01 401.321.000	TELEPHONE MONTH	147.11
=== VENDOR TOTALS ===				677.99			

01-025700 DAVIS SAFE & LOCK

I-33287	2/20/2019		REPAIR BACK DOOR-POLICE	114.00			
		BNK02	DUE: 2/20/2019 DISC: 2/20/2019		1099: Y		
			REPAIR BACK DOOR-POLICE		01 410.900.000	GENERAL EXPENSE	114.00
=== VENDOR TOTALS ===				114.00			

PACKET: 02843 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
=====							
01-025169	GALLS, LLC						
I-011910664	2/06/2019		2019 CLOTHING - SNYDER	76.95			
		BNK02	DUE: 2/06/2019 DISC: 2/06/2019		1099: N		
			2019 CLOTHING - SNYDER		01 410.238.725	UNIFORMS - SNYD	76.95
			=== VENDOR TOTALS ===	76.95			
=====							
01-002800	GARY BUCUREN						
I-2019 CDL RENEW	2/20/2019		REIMB - CDL LICENSE RENEWL	64.00			
		BNK02	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
			REIMB - CDL LICENSE RENEWL		01 438.435.000	LICENSES	64.00
			=== VENDOR TOTALS ===	64.00			
=====							
01-FORJ00	JOSHUA A FORD						
I-REPL P/R CHK JULY	2/25/2019		REPL UNCASHED P/R CHECK	292.43			
		BNK02	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
			REPL UNCASHED P/R CHECK		01 237.000.000	DUE TO OTHERS-M	292.43
			=== VENDOR TOTALS ===	292.43			
=====							
01-026051	L/B WATER SERVICE, INC						
I-3254667	2/15/2019		STRM WATER PROJ-CRESTVW	22,042.00			
		BNK02	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
			STRM WATER PROJ-CRESTVW		01 438.200.039	CRESTVIEW STORM	22,042.00
			=== VENDOR TOTALS ===	22,042.00			
=====							
01-013240	MARKL SUPPLY COMPANY						
I-00119842-1	2/20/2019		BADGES - NEW OFFICERS (3)	391.50			
		BNK02	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
			BADGES - NEW OFFICERS (3)		01 410.239.000	UNIFORM/EQUIPME	391.50
I-00119894-0	2/22/2019		BULLETPROOF VESTS (7)	7,875.00			
		BNK02	DUE: 2/22/2019 DISC: 2/22/2019		1099: N		
			BULLETPROOF VESTS (7)		01 410.239.000	UNIFORM/EQUIPME	7,875.00
I-00120190-0	2/20/2019		2019 CLOTHING - DORSCH	197.85			
		BNK02	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
			2019 CLOTHING - DORSCH		01 410.238.706	UNIFORMS - DORS	197.85
I-00120192-0	2/19/2019		MARKING ROUNDS 9MM	286.65			
		BNK02	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
			MARKING ROUNDS 9MM		01 410.249.000	AMMUNITION/TARG	286.65
			=== VENDOR TOTALS ===	8,751.00			

PACKET: 02843 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
=====							
01-013126	MTSA						
I-4TH QT '18 W ING R	2/15/2019		SVC 10/4-1/7/19 W ING RR	82.15			
		BNK02	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
			SVC 10/4-1/7/19 W ING RR		01 409.364.000	SEWER	82.15
I-4TH QT 2018 W ING	2/15/2019		SVC 10/4-1/7/19 W ING RD	160.45			
		BNK02	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
			SVC 10/4-1/7/19 W ING RD		01 409.364.000	SEWER	160.45
			=== VENDOR TOTALS ===	242.60			

01-015119 OFFICE DEPOT

I-2711480401001	2/07/2019		INK - POLICE	99.92			
		BNK02	DUE: 2/07/2019 DISC: 2/07/2019		1099: N		
			INK - POLICE		01 410.210.000	OFFICE/OPERATIN	99.92
I-271148106001	2/07/2019		BINDERS (6) - POLICE	26.34			
		BNK02	DUE: 2/07/2019 DISC: 2/07/2019		1099: N		
			BINDERS (6) - POLICE		01 410.210.000	OFFICE/OPERATIN	26.34
I-271148400001	2/07/2019		BINDERS (6) - POLICE	31.14			
		BNK02	DUE: 2/07/2019 DISC: 2/07/2019		1099: N		
			BINDERS (6) - POLICE		01 410.210.000	OFFICE/OPERATIN	31.14
			=== VENDOR TOTALS ===	157.40			

01-025784 PCMG, INC

I-027044910101	2/14/2019		DVDS - POLICE	64.22			
		BNK02	DUE: 2/14/2019 DISC: 2/14/2019		1099: N		
			DVDS - POLICE		01 410.200.000	COMPUTER SUPPLI	64.22
			=== VENDOR TOTALS ===	64.22			

01-016520 PENN POWER

I-90185665245	2/26/2019		SVC 1/16-2/14/19 WEX BYN RD	31.22			
		BNK02	DUE: 2/26/2019 DISC: 2/26/2019		1099: N		
			SVC 1/16-2/14/19 WEX BYN RD		01 433.361.000	ELECTRICITY-TRA	31.22
I-90185665246	2/26/2019		SVC 1/16-2/14/19 ROCH RD SGNL	22.00			
		BNK02	DUE: 2/26/2019 DISC: 2/26/2019		1099: N		
			SVC 1/16-2/14/19 ROCH RD SGNL		01 433.361.000	ELECTRICITY-TRA	22.00
I-90485558683	2/20/2019		SVC 1/17-2/17/19 MCDEVITT	30.44			
		BNK02	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
			SVC 1/17-2/17/19 MCDEVITT		01 433.361.000	ELECTRICITY-TRA	30.44

PACKET: 02843 GENERAL FUND

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SEQUENCE : ALPHABETIC

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-016520	PENN POWER		{ ** CONTINUED ** }				
I-90535536511	2/19/2019		SVC 1/16-2/14/19 OLD ORCH CAM	43.79			
		BNK02	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
			SVC 1/16-2/14/19 OLD ORCH CAM		01 454.361.000	ELECTRICITY-PAR	43.79
I-90535536515	2/19/2019		SVC 1/16-2/14/19 OLD ORCH	30.31			
		BNK02	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
			SVC 1/16-2/14/19 OLD ORCH		01 454.361.000	ELECTRICITY-PAR	30.31
I-90555540586	2/26/2019		SVC 1/16-2/14/19 W ING RD	190.35			
		BNK02	DUE: 2/26/2019 DISC: 2/26/2019		1099: N		
			SVC 1/16-2/14/19 W ING RD		01 409.361.000	ELECTRICITY	190.35
I-90555540587	2/26/2019		SVC 1/16-2/14/19 W ING RR	108.38			
		BNK02	DUE: 2/26/2019 DISC: 2/26/2019		1099: N		
			SVC 1/16-2/14/19 W ING RR		01 409.361.000	ELECTRICITY	108.38
I-90555540588	2/26/2019		SVC 1/16-2/14/19 WEX BYN SGL	30.41			
		BNK02	DUE: 2/26/2019 DISC: 2/26/2019		1099: N		
			SVC 1/16-2/14/19 WEX BYN SGL		01 433.361.000	ELECTRICITY-TRA	30.41
I-90555540589	2/26/2019		SVC 1/17-2/17/19 SALT DOME	65.89			
		BNK02	DUE: 2/26/2019 DISC: 2/26/2019		1099: N		
			SVC 1/17-2/17/19 SALT DOME		01 409.361.000	ELECTRICITY	65.89
			=== VENDOR TOTALS ===	552.79			

01-025961 PITTSBURGH PUBLIC SAFETY SUPPL

I-1006361	12/20/2018		2019 CLOTHING - MITNIK	187.95			
		BNK02	DUE: 12/20/2018 DISC: 12/20/2018		1099: N		
			2019 CLOTHING - MITNIK		01 410.238.752	UNIFORMS - MITN	187.95
			=== VENDOR TOTALS ===	187.95			

01-025991 PROJECT EXECUTION NETWORK

I-IN-90283	2/20/2019		SVC - REGE & ANDY COMPUTER	37.50			
		BNK02	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
			SVC - REGE & ANDY COMPUTER		01 407.376.000	COMPUTER MAINTN	37.50
			=== VENDOR TOTALS ===	37.50			

PACKET: 02843 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-026004 SABLE AND SABLE, LLC							
I-2042	2/22/2019		JAN 2019 OIL & GAS MATTERS	3,275.00			
		BNK02	DUE: 2/22/2019 DISC: 2/22/2019		1099: Y		
			JAN 2019 OIL & GAS MATTERS		01 404.314.000	LEGAL SERVICES	3,275.00
=== VENDOR TOTALS ===				3,275.00			

01-011470 SHERRY L. ERWIN							
I-ZH 2-14-19	2/19/2019		ZH 19-02-02 MEROLILLO	216.00			
		BNK02	DUE: 2/19/2019 DISC: 2/19/2019		1099: Y		
			ZH 19-02-02 MEROLILLO		01 414.319.000	COURT REPORTER-	216.00
=== VENDOR TOTALS ===				216.00			

01-025988 STAPLES ADVANTAGE							
I-3405352726	2/16/2019		OFFICE SUPPLIES - P/R, GEN	84.19			
		BNK02	DUE: 2/16/2019 DISC: 2/16/2019		1099: N		
			OFFICE SUPPLIES - P/R		01 454.210.000	OFFICE SUPPLIES	74.84
			OFFICE SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	9.35
=== VENDOR TOTALS ===				84.19			

01-021150 UNUM LIFE INSURANCE							
I-MARCH 2019	2/26/2019		EMP LTD PREM W/H MAR 2019	810.37			
		BNK02	DUE: 2/26/2019 DISC: 2/26/2019		1099: N		
			TREAS -LTD PREM W/H MAR 2019		01 402.198.000	OTHER GROUP BEN	22.80
			CLK/SEC -LTD PREM W/H MAR 2019		01 405.198.000	OTHER GROUP BEN	42.50
			POLICE -LTD PREM W/H MAR 2019		01 410.198.000	OTHER GROUP BEN	295.59
			B/Z -LTD PREM W/H MAR 2019		01 413.198.000	OTHER GROUP BEN	63.52
			PW -LTD PREM W/H MAR 2019		01 438.198.000	OTHER GROUP BEN	296.40
			P/R -LTD PREM W/H MAR 2019		01 454.198.000	OTHER GROUP BEN	78.16
			CHGC -LTD PREM W/H MAR 2019		09 452.198.000	OTHER GROUP BEN	11.40
=== VENDOR TOTALS ===				810.37			

01-025505 VERIZON							
I-FEB/MAR 2019 OFF	2/18/2019		SVC 2/19-3/18/19 OFFICE FIOS	149.98			
		BNK02	DUE: 2/18/2019 DISC: 2/18/2019		1099: N		
			SVC 2/19-3/18/19 OFFICE FIOS		01 407.320.000	INTERNET SERVIC	149.98
=== VENDOR TOTALS ===				149.98			

PACKET: 02843 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-9823850741	2/09/2019		SVC 1/10-2/9/19 BROADBND POL	430.16			
		BNK02	DUE: 2/09/2019 DISC: 2/09/2019		1099: N		
			SVC 1/10-2/9/19 BROADBND POL		01 410.320.000	INTERNET SERVIC	430.16
I-9823910745	2/10/2019		SVC 1/11-2/10/19 POL CELLS	170.69			
		BNK02	DUE: 2/10/2019 DISC: 2/10/2019		1099: N		
			SVC 1/11-2/10/19 POL CELLS		01 410.323.000	MOBILE PHONES/M	170.69
			=== VENDOR TOTALS ===	600.85			
=====							
01-023539	WINE CONCRETE PRODUCTS INC						
I-84470	2/23/2019		CONCRETE BLOCK MILLING PILE	1,510.00			
		BNK02	DUE: 2/23/2019 DISC: 2/23/2019		1099: N		
			CONCRETE BLOCK MILLING PILE		01 454.600.000	CAPITAL CONSTRU	1,510.00
			=== VENDOR TOTALS ===	1,510.00			
=====							
01-026037	ZACH BROWER						
I-REIMB - CONF 2019	2/08/2019		TOLL CHGS OPRA CONF 2/3-2/6/1	12.25			
		BNK02	DUE: 2/08/2019 DISC: 2/08/2019		1099: N		
			TOLL CHGS OPEA CONF 2/3-2/6/19		01 452.900.000	GENERAL EXPENSE	12.25
			=== VENDOR TOTALS ===	12.25			
			=== PACKET TOTALS ===	49,327.73			

PACKET: 02839 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-001190	ADP, LLC						
I-530412495	2/15/2019	59	PAYS PP ENDING 2/1/19	327.84			
		BNK02	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
			59 PAYS PP ENDING 2/1/19		01 407.311.000	ADP PAYROLL PRO	327.84
		=== VENDOR TOTALS ===		327.84			
=====							
01-025487	BERNIE ROSSMAN						
I-FEB 2019	2/19/2019	2019	CLOTHING ALLOWANCE	96.24			
		BNK02	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
			2019 CLOTHING ALLOWANCE		01 438.238.740	UNIFORMS - ROSS	96.24
		=== VENDOR TOTALS ===		96.24			
=====							
01-016811	BUSINESS CARD						
I-JAN/FEB 2019	2/10/2019	MISC	CHGS - POLICE, GEN	1,780.08			
		BNK02	DUE: 2/10/2019 DISC: 2/10/2019		1099: N		
			OFFICE SUPPLIES-STAMPS		01 410.210.000	OFFICE/OPERATIN	71.85
			2019 ALOM CONF-COUNCIL (3)		01 400.460.000	COUNCIL-MTGS &	925.00
			2019 ALOM CONF-MAYOR, MGR		01 401.460.000	MEETINGS & CONF	650.00
			ADOBE (7)		01 407.316.000	DATA PROCESSING	111.23
			BKGRND CHK - RECPTNST		01 401.900.000	GENERAL EXPENSE	22.00
		=== VENDOR TOTALS ===		1,780.08			
=====							
01-016813	BUSINESS CARD						
I-JAN 2019	2/10/2019	PEST	APPL/STUDY MATRL-JASON	117.43			
		BNK02	DUE: 2/10/2019 DISC: 2/10/2019		1099: N		
			PEST APPL/STUDY MATRL-JASON		01 452.461.000	EDUCATION/TRAIN	117.43
		=== VENDOR TOTALS ===		117.43			
=====							
01-016821	BUSINESS CARD						
I-JAN 2019	2/10/2019	MISC	CHARGES	663.29			
		BNK02	DUE: 2/10/2019 DISC: 2/10/2019		1099: N		
			CONF BALANCE & MEALS		01 452.460.000	MEETINGS & CONF	295.21
			SIGNS - P/R		01 433.720.000	CAPITAL PURCHAS	308.75
			TRAYS - SR LUNCH		01 452.354.000	SENIOR CITIZENS	59.33
		=== VENDOR TOTALS ===		663.29			

PACKET: 02839 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
=====							
01-002680	CHARLES L BOSSONG						
I-FEB 2019	2/14/2019		COURT TIME AFTER RETIREMNT	374.08			
	BNK02		DUE: 2/14/2019 DISC: 2/14/2019		1099: Y		
			COURT TIME AFTER RETIREMNT		01 410.313.000	PROFESSIONAL SE	374.08
	=== VENDOR TOTALS ===			374.08			
=====							
01-003490	CODE.SYS CODE CONSULTING INC						
I-FPK-JAN-19	1/31/2019		JAN 2019 SVC	2,220.00			
	BNK02		DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
			JAN 2019 SVC		01 413.316.000	BUILDING INSPEC	2,220.00
	=== VENDOR TOTALS ===			2,220.00			
=====							
01-025980	JOE'S RUSTY NAIL RESTAURANT						
I-53123	2/20/2019		FEB 2019 SR LUNCH	353.00			
	BNK02		DUE: 2/20/2019 DISC: 2/20/2019		1099: Y		
			FEB 2019 SR LUNCH		01 452.354.000	SENIOR CITIZENS	353.00
	=== VENDOR TOTALS ===			353.00			
=====							
01-011475	KRIGGER & COMPANY INC						
I-485394	2/07/2019		PRTS JAC 722 MOWER/CUSHMAN	262.48			
	BNK02		DUE: 2/07/2019 DISC: 2/07/2019		1099: N		
			PRTS JAC 722 MOWER/CUSHMAN		01 454.253.000	EQUIPMENT PARTS	262.48
	=== VENDOR TOTALS ===			262.48			
=====							
01-025709	MAHER DUESSEL						
I-475179	2/08/2019		AUDIT 2018	9,000.00			
	BNK02		DUE: 2/08/2019 DISC: 2/08/2019		1099: N		
			AUDIT 2018		01 402.311.000	ACCTG & AUDITIN	9,000.00
	=== VENDOR TOTALS ===			9,000.00			
=====							
01-026050	MURDOCKSVILLE SAWMILLING						
I-FEB 2019	2/19/2019		OAK TREES CUT INTO LUMBER	185.00			
	BNK02		DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
			OAK TREES CUT INTO LUMBER		01 438.200.000	CONSTRUCTION MA	185.00
	=== VENDOR TOTALS ===			185.00			

PACKET: 02839 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
=====							
01-014408	NORTH HILLS COG COMPOST						
I-1784	2/12/2019		2018 FALL LEAF COLLECTION	4,500.00			
		BNK02	DUE: 2/12/2019 DISC: 2/12/2019		1099: N		
			2018 FALL LEAF COLLECTION		01 427.455.000	LEAF SERVICE NH	4,500.00
			=== VENDOR TOTALS ===	4,500.00			
=====							
01-014390 NORTHERN SAFETY CO INC							
I-903328899	2/14/2019		WET FLOOR SIGNS	55.63			
		BNK02	DUE: 2/14/2019 DISC: 2/14/2019		1099: N		
			WET FLOOR SIGNS		01 409.241.000	OPERATING SUPPL	55.63
			=== VENDOR TOTALS ===	55.63			
=====							
01-016520 PENN POWER							
I-90285603924	2/18/2019		STREET LIGHTING	17.53			
		BNK02	DUE: 2/18/2019 DISC: 2/18/2019		1099: N		
			STREET LIGHTING		01 433.361.000	ELECTRICITY-TRA	17.53
I-90515555841	2/18/2019		SVC 1/14-2/12/19 BR SCH LT	43.10			
		BNK02	DUE: 2/18/2019 DISC: 2/18/2019		1099: N		
			SVC 1/14-2/12/19 BR SCH LT		01 433.361.000	ELECTRICITY-TRA	43.10
I-90515555856	2/18/2019		SVC 1/14-2/12/19 BORO BD	43.97			
		BNK02	DUE: 2/18/2019 DISC: 2/18/2019		1099: N		
			SVC 1/14-2/12/19 BORO BD		01 409.370.000	MUNICIPAL BULLE	43.97
I-90525550091	2/19/2019		SVC 1/16-2/14/19 SCH SGN	21.96			
		BNK02	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
			SVC 1/16-2/14/19 SCH SGN		01 433.361.000	ELECTRICITY-TRA	21.96
I-90625483436	2/15/2019		SVC 1/11-2/11/19 BSC SC BD	22.17			
		BNK02	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
			SVC 1/11-2/11/19 BSC SC BD		01 454.361.000	ELECTRICITY-PAR	22.17
I-90625483437	2/15/2019		SVC 1/11-2/11/19 BSC GARAGE	31.58			
		BNK02	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
			SVC 1/11-2/11/19 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	31.58
			=== VENDOR TOTALS ===	180.31			

PACKET: 02839 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-JAN/FEB 2019	BB PK 2/11/2019	SVC 1/11-2/11/19 BB PARK	199.22			
	BNK02	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		SVC 1/11-2/11/19 BB PARK		01 454.362.000	GAS-PARKS	199.22
=====						
I-JAN/FEB 2019	LIN P 2/11/2019	SVC 1/11-2/11/19 LIN PT CT	106.90			
	BNK02	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		SVC 1/11-2/11/19 LIN PT CT		01 454.362.000	GAS-PARKS	106.90
		=== VENDOR TOTALS ===	306.12			
=====						
01-016965	FITNEY BOWES PURCHASE POWER					
I-18654707	JAN 2019 2/11/2019	REFILL POSTAGE MACHINE	1,200.00			
	BNK02	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		REFILL POSTAGE MACHINE		01 401.325.000	POSTAGE	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
=====						
01-025969	RYAN SPECIALTY TIRES					
I-103208	2/18/2019	TIRES -WALK BEHIND & VALKE	141.70			
	BNK02	DUE: 2/18/2019 DISC: 2/18/2019		1099: N		
		TIRES -WALK BEHIND & VALKE		01 454.253.000	EQUIPMENT PARTS	141.70
		=== VENDOR TOTALS ===	141.70			
=====						
01-019140	SAM'S CLUB					
I-JAN 2019	2/08/2019	OFFICE & SR LUNCH SUPPLIES	124.10			
	BNK02	DUE: 2/08/2019 DISC: 2/08/2019		1099: N		
		OFFICE SUPPLIES		01 401.900.000	GENERAL EXPENSE	112.40
		SR LUNCH SUPPLIES		01 452.354.000	SENIOR CITIZENS	11.70
		=== VENDOR TOTALS ===	124.10			
=====						
01-019397	SHERWIN-WILLIAMS COMPANY					
I-3806-3	2/13/2019	PAINT & SUPPLIES	146.81			
	BNK02	DUE: 2/13/2019 DISC: 2/13/2019		1099: N		
		PAINT - OFFICE		01 409.255.000	MAINTENANCE/REP	146.81
		=== VENDOR TOTALS ===	146.81			

PACKET: 02839 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
=====							
01-026031	SNYDER BROTHERS INC						
I-1106996-GEN	2/10/2019		SVC 12/5-1/7/19 W ING RD	821.21			
		BNK02	DUE: 2/10/2019 DISC: 2/10/2019		1099: N		
			SVC 12/11-1/11/19 LIN PT CT		01 454.362.000	GAS-PARKS	49.60
			SVC 12/5-1/7/19 W ING RD		01 409.362.000	GAS	771.61

I-1106997	2/10/2019		SVC 12/11-1/11/19 BB HILL	81.68			
		BNK02	DUE: 2/10/2019 DISC: 2/10/2019		1099: N		
			SVC 12/11-1/11/19 BB HILL		01 454.362.000	GAS-PARKS	81.68
			=== VENDOR TOTALS ===	902.89			
=====							
01-025964	SOUND ADVICE ENTERTAINMENT LLC						
I-4362	2/07/2019		SR LUNCH ENTRTNMNT FEB 2019	150.00			
		BNK02	DUE: 2/07/2019 DISC: 2/07/2019		1099: N		
			SR LUNCH ENTRTNMNT FEB 2019		01 452.354.000	SENIOR CITIZENS	150.00
			=== VENDOR TOTALS ===	150.00			
=====							
01-020615	TUCKER/ARENSBERG ATTORNEYS						
I-577849	2/11/2019		SVC JAN 2019 Z/H BD	270.00			
		BNK02	DUE: 2/11/2019 DISC: 2/11/2019		1099: Y		
			SVC JAN 2019 Z/H BD		01 414.314.000	LEGAL EXPENSES-	270.00
			=== VENDOR TOTALS ===	270.00			
=====							
01-022253	VERIZON WIRELESS						
I-9823850742	2/09/2019		SVC 1/10-2/9/19 B/Z, P/R, PW	116.40			
		BNK02	DUE: 2/09/2019 DISC: 2/09/2019		1099: N		
			SVC 1/10-2/9/19 B/Z		01 413.321.000	MOBILE PHONE SE	44.75
			SVC 1/10-2/9/19 P/R		01 454.321.000	MOBILE PHONE SE	44.75
			SVC 1/10-2/9/19 PW		01 438.321.000	MOBILE PHONE SE	26.90

I-9823850743	2/09/2019		SVC 1/10-2/9/19 PW, P/R, PERS	241.85			
		BNK02	DUE: 2/09/2019 DISC: 2/09/2019		1099: N		
			SVC 1/10-2/9/19 PW(6)		01 438.321.000	MOBILE PHONE SE	180.95
			SVC 1/10-2/9/19 P/R		01 454.321.000	MOBILE PHONE SE	26.90
			SVC 1/10-2/9/19 PERS CHGC		01 220.080.000	PERSONAL VERIZO	34.00
			=== VENDOR TOTALS ===	358.25			

PACKET: 02839 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
=====							
01-025577	WEISS BURKARDT KRAMER, LLC						

I-0009233	2/07/2019		DEL COLLECTIONS, 2017 LIENS	1,591.45			
	BNK02		DUE: 2/07/2019 DISC: 2/07/2019		1099: Y		
			DEL COLLECTIONS, 2017 LIENS		01 404.314.000	LEGAL SERVICES	1,591.45
	=== VENDOR TOTALS ===			1,591.45			
=====							
01-026037 ZACH BROWER							

I-FEB 2019	2/14/2019		REIMB GAS MLG - CONF 2019	190.24			
	BNK02		DUE: 2/14/2019 DISC: 2/14/2019		1099: N		
			REIMB GAS MLG - CONF 2019		01 452.900.000	GENERAL EXPENSE	190.24
	=== VENDOR TOTALS ===			190.24			
=====							
01-025955 ZACHARY DENGLER							

I-FEB 2019 CLOTHING	2/15/2019		2019 CLOTHING ALLOW	424.78			
	BNK02		DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
			2019 CLOTHING ALLOW		01 410.238.748	UNIFORMS - DENG	424.78
	=== VENDOR TOTALS ===			424.78			
	=== PACKET TOTALS ===			25,921.72			

CONTRACTOR ADVANCE

PACKET: 02844 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-54754	2/26/2019	JAN 2019	RIDGE FOREST DEV	768.50			
	BNK03	DUE: 2/26/2019	DISC: 2/26/2019		1099: N		
		JAN 2019	RIDGE FOREST DEV		01 231.500.192	Ridge Forest De	768.50
I-54758	2/26/2019	JAN 2019	SQUIRE RDGE PLN	363.00			
	BNK03	DUE: 2/26/2019	DISC: 2/26/2019		1099: N		
		JAN 2019	SQUIRE RDGE PLN		01 231.500.321	SQUIRE RDG PH I	363.00
I-54759	2/26/2019	JAN 2019	RLT HLD TIMBER HARV	268.00			
	BNK03	DUE: 2/26/2019	DISC: 2/26/2019		1099: N		
		JAN 2019	RLT HLD TIMBER HARV		01 231.500.326	RLT HOLDINGS RL	268.00
I-54760	2/26/2019	JAN 2019	WILLOW RIDGE PLAN	1,697.25			
	BNK03	DUE: 2/26/2019	DISC: 2/26/2019		1099: N		
		JAN 2019	WILLOW RIDGE PLAN		01 231.500.328	WILLOW RIDGE PL	1,697.25
			=== VENDOR TOTALS ===	3,096.75			
			=== PACKET TOTALS ===	3,096.75			

PACKET: 02841 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-1266649	2/11/2019	JAN 2019 1823 FRANKLIN PARK	87.50			
	BNK03	DUE: 2/11/2019 DISC: 2/11/2019		1099: Y		
		JAN 2019 1823 FRANKLIN PARK		01 231.500.263	1823 FRANKLIN P	87.50
I-1266650	2/11/2019	JAN 2019 WORKFORCE CAMPUS	52.50			
	BNK03	DUE: 2/11/2019 DISC: 2/11/2019		1099: Y		
		JAN 2019 WORKFORCE CAMPUS		01 231.500.329	TAPH LLC LAND D	52.50
I-1266651	2/11/2019	JAN 2019 PITELL CONTRACTING	641.00			
	BNK03	DUE: 2/11/2019 DISC: 2/11/2019		1099: Y		
		JAN 2019 PITELL CONTRACTING		01 231.500.321	SQUIRE RDG PH I	641.00
I-1266652	2/11/2019	JAN 2019 FP ROCHESTER LLC	122.50			
	BNK03	DUE: 2/11/2019 DISC: 2/11/2019		1099: Y		
		JAN 2019 FP ROCHESTER LLC		01 231.500.328	WILLOW RIDGE PL	122.50
		=== VENDOR TOTALS ===	903.50			
		=== PACKET TOTALS ===	903.50			

CLOVER HILL GOLF COURSE

PACKET: 02853 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-MAR/APR 2019	CHGC	3/04/2019	SVC 3/11-4/10/19 CHGC	166.90			
	BNK09	DUE: 3/04/2019	DISC: 3/04/2019		1099: N		
		SVC 3/11-4/10/19	CHGC		09 452.320.000	INTERNET SERVIC	166.90
	=== VENDOR TOTALS ===			166.90			
=====							
01-014075	NAPA AUTO PARTS						
I-FEB 2019	CHGC	2/28/2019	GREASE, BATTERY, SPARK PLUGS	105.20			
	BNK09	DUE: 2/28/2019	DISC: 2/28/2019		1099: N		
		GREASE, BATTERY, SPARK	PLUGS		09 452.252.000	EQUIPMENT MAINT	105.20
	=== VENDOR TOTALS ===			105.20			
=====							
01-005500	PEOPLES NATURAL GAS						
I-FEB 2019	CHGC	3/04/2019	SVC 2/2-3/4/19 CHGC	122.83			
	BNK09	DUE: 3/04/2019	DISC: 3/04/2019		1099: N		
		SVC 2/2-3/4/19	CHGC		09 452.362.000	UTILITIES-GAS	122.83
	=== VENDOR TOTALS ===			122.83			
=====							
01-019049	SCR SYSTEMS						
I-14059		3/01/2019	REGISTER & PNTR REPAIR CHGC	394.88			
	BNK09	DUE: 3/01/2019	DISC: 3/01/2019		1099: N		
		REGISTER & PNTR REPAIR	CHGC		09 452.374.000	CLUBHOUSE EQUIP	394.88
	=== VENDOR TOTALS ===			394.88			
=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-40651		3/06/2019	PART - TEE MOWER	3.24			
	BNK09	DUE: 3/06/2019	DISC: 3/06/2019		1099: N		
		PART - TEE MOWER			09 452.252.000	EQUIPMENT MAINT	3.24
	=== VENDOR TOTALS ===			3.24			
=====							
01-025497	WALKER SUPPLY, INC						
I-INV3584		3/11/2019	FUNGICIDE	962.50			
	BNK09	DUE: 3/11/2019	DISC: 3/11/2019		1099: N		
		FUNGICIDE			09 452.220.000	PESTICIDES/CHEM	962.50
	=== VENDOR TOTALS ===			962.50			
	=== PACKET TOTALS ===			1,755.55			

PACKET: 02047 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
=====						
01-025677	BAIERL AUTOMOTIVE					
I-287515-CHGC	2/27/2019	PARTS FOR CHGC	270.67			
	BNK09	DUE: 2/27/2019 DISC: 2/27/2019		1099: N		
		PARTS FOR CHGC		09 452.251.000	TRUCK MAINTENAN	270.67
	=== VENDOR TOTALS ===		270.67			
=====						
01-002810	BULLDOG OFFICE PRODUCTS					
I-1184240-0 CHGC	2/27/2019	MONITOR STAND - CHGC	38.32			
	BNK09	DUE: 2/27/2019 DISC: 2/27/2019		1099: N		
		MONITOR STAND - CHGC		09 452.210.000	OFFICE SUPPLIES	38.32
	=== VENDOR TOTALS ===		38.32			
=====						
01-016535	CONSOLIDATED COMMUNICATIONS					
I-FEB/MAR 2019 CHGC	2/16/2019	SVC 2/16-3/15/19 CHGC	45.88			
	BNK09	DUE: 2/16/2019 DISC: 2/16/2019		1099: N		
		SVC 2/16-3/15/19 CHGC		09 452.321.000	TELEPHONE	45.88
	=== VENDOR TOTALS ===		45.88			
=====						
01-011475	KRIGGER & COMPANY INC					
I-485534	2/21/2019	GREENSMOWER DRIVE MOTOR	800.00			
	BNK09	DUE: 2/21/2019 DISC: 2/21/2019		1099: N		
		GREENSMOWER DRIVE MOTOR		09 452.252.000	EQUIPMENT MAINT	800.00
	=== VENDOR TOTALS ===		800.00			
=====						
01-016520	PENN POWER					
I-90555540591	2/26/2019	SVC 1/16-2/14/19 CHGC	51.87			
	BNK09	DUE: 2/26/2019 DISC: 2/26/2019		1099: N		
		SVC 1/16-2/14/19 CHGC		09 452.361.000	UTILITIES-ELECT	51.87
I-90555540615	2/26/2019	SVC 1/16-2/14/19 CHGC	25.73			
	BNK09	DUE: 2/26/2019 DISC: 2/26/2019		1099: N		
		SVC 1/16-2/14/19 CHGC		09 452.361.000	UTILITIES-ELECT	25.73
	=== VENDOR TOTALS ===		77.60			

PACKET: 02847 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
=====							
01-016780	PITT SPECIALTY SUPPLY, INC						
C-202743	2/22/2019		CREDIT FOR INCORR PRODUCT	45.00CR			
	BNK09		DUE: 2/22/2019 DISC: 2/22/2019		1099: N		
			CREDIT FOR INCORR PRODUCT		09 452.236.000	CLEANING/BUILD	45.00CR
I-202703	2/22/2019		SUPPLIES - CHGC	40.00			
	BNK09		DUE: 2/22/2019 DISC: 2/22/2019		1099: N		
			SUPPLIES - CHGC		09 452.236.000	CLEANING/BUILD	40.00
I-202756	2/27/2019		PAPER SUPPLIES - CHGC	160.84			
	BNK09		DUE: 2/27/2019 DISC: 2/27/2019		1099: N		
			PAPER SUPPLIES - CHGC		09 452.236.000	CLEANING/BUILD	160.84
			=== VENDOR TOTALS ===	155.84			
=====							
01-025969	RYAN SPECIALTY TIRES						
I-103207	2/18/2019		TEEMOWER TIRES	159.33			
	BNK09		DUE: 2/18/2019 DISC: 2/18/2019		1099: N		
			TEEMOWER TIRES		09 452.252.000	EQUIPMENT MAINT	159.33
			=== VENDOR TOTALS ===	159.33			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-FEB 2019 CHGC	2/28/2019		SVC 1/27-2/24/19 CHGC	90.17			
	BNK09		DUE: 2/28/2019 DISC: 2/28/2019		1099: N		
			SVC 1/27-2/24/19 CHGC		09 452.366.000	WATER FOR IRRIG	90.17
			=== VENDOR TOTALS ===	90.17			
			=== PACKET TOTALS ===	1,637.81			

PACKET: 02838 CLOVER HILL GOLF COURSE
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-007150	GREATER PITTSBURGH GCSA						
I-2019	1/31/2019		2019 DUES - BROOKS	150.00			
		BNK09	DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
			2019 DUES - BROOKS		09 452.420.000	SUBSCRIPTIONS &	150.00
			=== VENDOR TOTALS ===	150.00			
=====							
01-011475	KRIGGER & COMPANY INC						
I-485393	2/07/2019		PARTS - GREENSMOWER	616.51			
		BNK09	DUE: 2/07/2019 DISC: 2/07/2019		1099: N		
			PARTS - GREENSMOWER		09 452.252.000	EQUIPMENT MAINT	616.51
I-485395	2/07/2019		PARTS - TEE MOWER	93.26			
		BNK09	DUE: 2/07/2019 DISC: 2/07/2019		1099: N		
			PARTS - TEE MOWER		09 452.252.000	EQUIPMENT MAINT	93.26
I-485396	2/07/2019		PARTS - LASTEC	15.45			
		BNK09	DUE: 2/07/2019 DISC: 2/07/2019		1099: N		
			PARTS - LASTEC		09 452.252.000	EQUIPMENT MAINT	15.45
			=== VENDOR TOTALS ===	725.22			
=====							
01-026031	SNYDER BROTHERS INC						
I-1106996	2/10/2019		SVC 12/3-1/3/19 CHGC	86.43			
		BNK09	DUE: 2/10/2019 DISC: 2/10/2019		1099: N		
			SVC 12/3-1/3/19 CHGC		09 452.362.000	UTILITIES-GAS	86.43
			=== VENDOR TOTALS ===	86.43			
=====							
01-025697	WEST CENTRAL EQUIPMENT, LLC						
I-788427	2/11/2019		PARTS-JOHN DEERE TRACTOR	69.96			
		BNK09	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
			PARTS-JOHN DEERE TRACTOR		09 452.252.000	EQUIPMENT MAINT	69.96
			=== VENDOR TOTALS ===	69.96			
			=== PACKET TOTALS ===	1,031.61			

FIRE FUND

PACKET: 02854 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	
=====							
01-006475		FRANKLIN PARK VOL FIRE CO NO 1					

I-2019 BORO CONTRIB	3/12/2019	BORO CONTR TO TNKR CHASSIS	87,496.00				
	BNK07	DUE: 3/12/2019 DISC: 3/12/2019		1099: N			
		BORO CONTR TO TNKR CHASSIS		03 411.530.000	CONTRIBUTION-VF	87,496.00	
		=== VENDOR TOTALS ===	87,496.00				
=====							
01-025440		SWIF					

I-INST 7 OF 11 2019	3/01/2019	INST 7 OF 11 2019 POL 0589988	1,697.00				
	BNK07	DUE: 3/01/2019 DISC: 3/01/2019		1099: N			
		INST 7 OF 11 2019 POL 05899883		03 411.195.000	WORKERS' COMP	1,697.00	
		=== VENDOR TOTALS ===	1,697.00				
		=== PACKET TOTALS ===	89,193.00				

PACKET: .02845 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	
=====							
01-023330		WEST VIEW WATER AUTHORITY					
I-FEB 2019 BB HYDRNT	2/28/2019	SVC 1/31-2/28/19 BB PL HYDRNT	21.43				
	BNK07	DUE: 2/28/2019 DISC: 2/28/2019		1099: N			
		SVC 1/31-2/28/19 BB PL HYDRNT		03 411.363.000	FIRE HYDRANT SE		21.43

I-FEB 2019 BORO HYD	2/28/2019	FEB 2019 BORO HYDRNTS(286)	7,709.76				
	BNK07	DUE: 2/28/2019 DISC: 2/28/2019		1099: N			
		FEB 2019 BORO HYDRNTS(286)		03 411.363.000	FIRE HYDRANT SE		7,709.76
		=== VENDOR TOTALS ===	7,731.19				
		=== PACKET TOTALS ===	7,731.19				

PACKET: 02840 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	
=====							
01-026013	JOHNSON CONTROLS						

I-85602758	2/08/2019	REPL SMOKE DETCTR DWNSTRS	848.68				
	BNK07	DUE: 2/08/2019 DISC: 2/08/2019		1099: N			
		REPL SMOKE DETCTR DWNSTRS		03 411.313.000	PROFESSIONAL SE	848.68	
	=== VENDOR TOTALS ===		848.68				
=====							
01-022253	VERIZON WIRELESS						

I-9823850745	2/09/2019	SVC 1/10-2/9/19 ANDY CELLS	84.76				
	BNK07	DUE: 2/09/2019 DISC: 2/09/2019		1099: N			
		SVC 1/10-2/9/19 ANDY CELLS		03 411.320.000	CELL PHONE SERV	84.76	
	=== VENDOR TOTALS ===		84.76				
	=== PACKET TOTALS ===		933.44				

CAPITAL RESERVE

PACKET: 02855 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
=====						
01-025753		TRI-STATE OFFICE FURNITURE, IN				
I-18934	3/12/2019	FURNITURE SUPRVSR'S OFFICE	2,490.00			
	BNK30	DUE: 3/12/2019 DISC: 3/12/2019		1099: N		
		FURNITURE SUPRVSR'S OFFICE		30 410.700.000	CAPITAL PURCHAS	2,490.00
		=== VENDOR TOTALS ===	2,490.00			
		=== PACKET TOTALS ===	2,490.00			

PACKET: 02842 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
=====						
01-016820	BUSINESS CARD					

I-JAN 2019 C/R	2/10/2019	MISC SUPPLIES	3,127.83			
	BNK30	DUE: 2/10/2019 DISC: 2/10/2019		1099: N		
		NETWORK UPGRADE		30 401.700.000	CAPITAL PURCHAS	1,905.26
		SECURITY MONITORING SUPPLIES		30 409.700.000	CAPITAL PURCHAS	1,222.57
		=== VENDOR TOTALS ===	3,127.83			
		=== PACKET TOTALS ===	3,127.83			

PACKET: 02837 CAPITAL RESERVE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-026042	AXON ENTERPRISE, INC					
I-SI-1572338	1/24/2019	TASERS (4) & BATTERY PACKS	4,624.00			
	BNK30	DUE: 1/24/2019 DISC: 1/24/2019		1099: N		
		TASERS (4) & BATTERY PACKS		30 410.700.000	CAPITAL PURCHAS	4,624.00
	=== VENDOR TOTALS ===		4,624.00			
=====						
01-016816	BUSINESS CARD					
I-FEB 2019	2/10/2019	ENCLOSURE FOR TOPSOIL	7,081.22			
	BNK30	DUE: 2/10/2019 DISC: 2/10/2019		1099: N		
		ENCLOSURE FOR TOPSOIL		30 438.700.000	CAPITAL PURCHAS	7,081.22
	=== VENDOR TOTALS ===		7,081.22			
=====						
01-025938	OFFICE PLAN					
I-1157195-1	2/13/2019	INSTALL FEE - DONNA DESK	225.00			
	BNK30	DUE: 2/13/2019 DISC: 2/13/2019		1099: N		
		INSTALL FEE - DONNA DESK		30 401.700.000	CAPITAL PURCHAS	225.00
	=== VENDOR TOTALS ===		225.00			
=====						
01-016601	PROFESSIONAL SVC INDUSTRIES, I					
I-00613881	1/31/2019	GEOTECHNICAL SVC-BB STORAGE	5,200.00			
	BNK30	DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
		GEOTECHNICAL SVC-BB STORAGE		30 454.600.000	CAPITAL CONSTRU	5,200.00
	=== VENDOR TOTALS ===		5,200.00			
	=== PACKET TOTALS ===		17,130.22			

HIGHWAY AID

PACKET: 02856 HIGHWAY AID

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
=====						
01-025163		AMERICAN ROCK SALT COMPANY LLC				

I-0605237	3/06/2019	BULK ICE CONTROL SALT	8,594.92			
	BNK35	DUE: 3/06/2019 DISC: 3/06/2019		1099: N		
		BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	8,594.92
		=== VENDOR TOTALS ===	8,594.92			
		=== PACKET TOTALS ===	8,594.92			

PACKET: 02846 HIGHWAY AID

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025163	AMERICAN ROCK SALT COMPANY LLC					
I-0602802	2/27/2019	BULK ICE CONTROL SALT	20,676.08			
	BNK35	DUE: 2/27/2019 DISC: 2/27/2019		1099: N		
		BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	20,676.08
I-0603800	3/01/2019	BULK ICE CONTROL SALT	7,491.67			
	BNK35	DUE: 3/01/2019 DISC: 3/01/2019		1099: N		
		BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	7,491.67
I-0604333	3/04/2019	BULK ICE CONTROL SALT	5,842.39			
	BNK35	DUE: 3/04/2019 DISC: 3/04/2019		1099: N		
		BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	5,842.39
I-0604782	3/05/2019	BULK ICE CONTROL SALT	11,680.84			
	BNK35	DUE: 3/05/2019 DISC: 3/05/2019		1099: N		
		BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	11,680.84
		=== VENDOR TOTALS ===	45,690.98			
		=== PACKET TOTALS ===	45,690.98			