

**Invoices being considered for approval
by Borough Council-
April 17, 2019**

GENERAL FUND

PACKET: 02876 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-189601	3/30/2019		PREM W/H PP7 & 8 2019	255.81			
	BNK02		DUE: 3/30/2019 DISC: 3/30/2019		1099: N		
			PREM W/H PP7 & 8 2019		01 220.040.000	AFLAC INSURANCE	255.81
			=== VENDOR TOTALS ===	255.81			

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01-026041	AMANDA FEDUNOK						
I-REIMB CLOTH ALLOW	4/09/2019		REIMB-PURCH SNYDER & LEACH	110.00			
	BNK02		DUE: 4/09/2019 DISC: 4/09/2019		1099: N		
			2019 CLOTH ALLOWANCE		01 410.238.725	UNIFORMS - SNYD	55.00
			2019 CLOTH ALLOWANCE		01 410.238.714	UNIFORMS - LEAC	55.00
			=== VENDOR TOTALS ===	110.00			

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01-025462	ANIMAL CONTROL SERVICES						
I-MARCH 2019	3/31/2019		SVC MARCH 2019	275.00			
	BNK02		DUE: 3/31/2019 DISC: 3/31/2019		1099: Y		
			SVC MARCH 2019		01 410.457.000	ANIMAL CONTROL	275.00
			=== VENDOR TOTALS ===	275.00			

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01-001530	APWA						
I-40004 2019-2020	4/03/2019		DUES 7/1/19 - 6/30/20	360.00			
	BNK02		DUE: 4/03/2019 DISC: 4/03/2019		1099: N		
			DUES 7/1/19 - 6/30/20		01 438.420.000	DUES & SUBSCRIP	360.00
			=== VENDOR TOTALS ===	360.00			

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01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP8 2019	4/10/2019		GEN PENS W/H PP8 4/12/19	1,282.48			
	BNK02		DUE: 4/10/2019 DISC: 4/10/2019		1099: N		
			GEN PENS W/H PP8 4/12/19		01 214.000.000	EMPLOYEE PENSIO	1,282.48
			=== VENDOR TOTALS ===	1,282.48			

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01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP8 2019	4/10/2019		POL PENS W/H PP8 4/12/19	1,009.11			
	BNK02		DUE: 4/10/2019 DISC: 4/10/2019		1099: N		
			POL PENS W/H PP8 4/12/19		01 215.000.000	POLICE PENSION	1,009.11
			=== VENDOR TOTALS ===	1,009.11			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-002810	BULLDOG OFFICE PRODUCTS					
I-1197626-0	4/03/2019	MISC SUPPLIES - PW, GEN	72.41			
	BNK02	DUE: 4/03/2019 DISC: 4/03/2019		1099: N		
		GEN OFFICE SUPPLIES		01 401.210.000	OFFICE SUPPLIES	56.30
		PW SUPPLIES		01 438.210.000	OFFICE/OPERATIN	16.11
		=== VENDOR TOTALS ===	72.41			
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01-003875	CRANBERRY SUPPLY CO INC					
I-1396929	3/14/2019	GRAVEL - PW ROAD REPAIRS	241.80			
	BNK02	DUE: 3/14/2019 DISC: 3/14/2019		1099: N		
		GRAVEL - PW ROAD REPAIRS		01 438.200.000	CONSTRUCTION MA	241.80
I-1396983	3/18/2019	COLD PATCH - ROAD REPAIR	247.50			
	BNK02	DUE: 3/18/2019 DISC: 3/18/2019		1099: N		
		COLD PATCH - ROAD REPAIR		01 438.200.000	CONSTRUCTION MA	247.50
		=== VENDOR TOTALS ===	489.30			
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01-026017	DEAN VIDOVICH DBA					
I-APRIL 2019	4/10/2019	CHIPPED DEBRIS - STRM DAMAGE	2,400.00			
	BNK02	DUE: 4/10/2019 DISC: 4/10/2019		1099: Y		
		CHIPPED DEBRIS - STRM DAMAGE		01 427.372.000	OUTSIDE SERVICE	2,400.00
		=== VENDOR TOTALS ===	2,400.00			
=====						
01-004350	DONALD R DORSCH					
I-PMT 1 EARLY RET	4/10/2019	PMT 1 OF 18 EARLY RETIREMENT	250.00			
	BNK02	DUE: 4/10/2019 DISC: 4/10/2019		1099: N		
		PMT 1 OF 18 EARLY RETIREMENT		01 410.190.000	EARLY RETIREMEN	250.00
		=== VENDOR TOTALS ===	250.00			
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01-025169	GALLS, LLC					
I-012223198	3/15/2019	2019 CLOTHING -HEALY	203.64			
	BNK02	DUE: 3/15/2019 DISC: 3/15/2019		1099: N		
		2019 CLOTHING -HEALY		01 410.238.710	UNIFORMS - HEAL	203.64
		=== VENDOR TOTALS ===	203.64			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-011475	KRIGGER & COMPANY INC						
I-485992	3/29/2019		WHEEL REP-TOUGH CUT DECK	27.22			
		BNK02	DUE: 3/29/2019 DISC: 3/29/2019		1099: N		
			WHEEL REP-TOUGH CUT DECK		01 454.253.000	EQUIPMENT PARTS	27.22
I-485993	3/29/2019		REPAIR LARGE ROLLERS	82.68			
		BNK02	DUE: 3/29/2019 DISC: 3/29/2019		1099: N		
			REPAIR LARGE ROLLERS		01 454.253.000	EQUIPMENT PARTS	82.68
I-485994	3/29/2019		VENTRAC BLOWER BELT	20.71			
		BNK02	DUE: 3/29/2019 DISC: 3/29/2019		1099: N		
			VENTRAC BLOWER BELT		01 454.253.000	EQUIPMENT PARTS	20.71
			=== VENDOR TOTALS ===	130.61			
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01-025368	MCCLYMONDS SUPPLY & TRANSIT						
I-349073	4/05/2019		GRAVEL - ROAD REPAIR	476.93			
		BNK02	DUE: 4/05/2019 DISC: 4/05/2019		1099: N		
			GRAVEL - ROAD REPAIR		01 438.200.000	CONSTRUCTION MA	476.93
			=== VENDOR TOTALS ===	476.93			
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01-013950	MEIT						
I-158689	4/08/2019		PAY MAY 2019 EMP BENEFITS	50,842.00			
		BNK02	DUE: 4/08/2019 DISC: 4/08/2019		1099: N		
			EXEC MAY 2019 MAJ MED		01 401.196.000	MAJOR MEDICAL	1,396.18
			EXEC MAY 2019 OTH BEN		01 401.198.000	OTHER GROUP BEN	128.19
			TREAS MAY 2019 MAJ MED		01 402.196.000	MAJOR MEDICAL	1,279.84
			TREAS MAY 2019 OTH BEN		01 402.198.000	OTHER GROUP BEN	128.19
			CLK/SEC MAY 2019 MAJ MED		01 405.196.000	MAJOR MEDICAL	1,861.58
			CLK/SEC MAY 2019 OTH BEN		01 405.198.000	OTHER GROUP BEN	186.06
			CUST MAY 2019 MAJ MED		01 409.196.000	MAJOR MEDICAL	1,396.18
			CUST MAY 2019 OTH BEN		01 409.198.000	OTHER GROUP BEN	128.19
			POLICE MAY 2019 MAJ MED		01 410.196.000	MAJOR MEDICAL	15,942.78
			POLICE MAY 2019 OTH BEN		01 410.198.000	OTHER GROUP BEN	1,927.47
			B/Z MAY 2019 MAJ MED		01 413.196.000	MAJOR MEDICAL	3,141.42
			B/Z MAY 2019 OTH BEN		01 413.198.000	OTHER GROUP BEN	314.25
			PW MAY 2019 MAJ MED		01 438.196.000	MAJOR MEDICAL	14,710.66
			PW MAY 2019 OTH BEN		01 438.198.000	OTHER GROUP BEN	1,455.51
			P/R MAY 2019 MAJ MED		01 454.196.000	MAJOR MEDICAL	4,886.64
			P/R MAY 2019 OTH BEN		01 454.198.000	OTHER GROUP BEN	528.04
			CHGC MAY 2019 MAJ MED		09 452.196.000	MAJOR MEDICAL	1,308.86
			CHGC MAY 2019 OTH BEN		09 452.198.000	OTHER GROUP BEN	121.96
			=== VENDOR TOTALS ===	50,842.00			

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=====							
01-025306	MURPHY TRACTOR & EQUIPMENT CO						
I-1126176	3/26/2019		WATERPUMP GASKETS	287.09			
	BNK02		DUE: 3/26/2019 DISC: 3/26/2019		1099: N		
			WATERPUMP GASKETS		01 437,253.000	EQUIPMENT PARTS	287.09
	=== VENDOR TOTALS ===			287.09			

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01-010399	NORTHWAY CAR WASH						
I-MARCH 2019	4/01/2019		MAR 2019 CAR WASHES (21)	148.05			
	BNK02		DUE: 4/01/2019 DISC: 4/01/2019		1099: N		
			MAR 2019 CAR WASHES (21)		01 410,235.000	VEHICLE MAINTEN	148.05
	=== VENDOR TOTALS ===			148.05			

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01-016240	PA DEPT OF LABOR & INDUSTRY-E						
I-0601578	3/27/2019		ELEVATOR CERTIFICATE RENEWL	73.58			
	BNK02		DUE: 3/27/2019 DISC: 3/27/2019		1099: N		
			ELEVATOR CERTIFICATE RENEWL		01 409,373.000	BLDG MAINTENANC	73.58
	=== VENDOR TOTALS ===			73.58			

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01-016300	PENNSYLVANIA ONE CALL						
I-0000808548	3/31/2019		MAR 2019 ONE CALLS(84)	72.72			
	BNK02		DUE: 3/31/2019 DISC: 3/31/2019		1099: N		
			MAR 2019 ONE CALLS(84)		01 438,454.000	ONE CALL	72.72
	=== VENDOR TOTALS ===			72.72			

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01-005500	PEOPLES NATURAL GAS						
I-MAR 2019 W ING RD	4/04/2019		SVC 3/6-4/4/19 W ING RD	316.66			
	BNK02		DUE: 4/04/2019 DISC: 4/04/2019		1099: N		
			SVC 3/6-4/4/19 W ING RD		01 409,362.000	GAS	316.66
I-MAR 2019 W ING RR	4/04/2019		SVC 3/6-4/4/19 W ING RR	237.06			
	BNK02		DUE: 4/04/2019 DISC: 4/04/2019		1099: N		
			SVC 3/6-4/4/19 W ING RR		01 409,362.000	GAS	237.06
	=== VENDOR TOTALS ===			553.72			

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	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION	
=====							
01-016740	PITNEY BOWES GLOBAL FINANCIAL						
I-3308560260	3/30/2019	SVC 4/1-4/30/19 POSTAGE	266.06				
	BNK02	DUE: 3/30/2019 DISC: 3/30/2019		1099: N			
		SVC 4/1-4/30/19 POSTAGE		01 401.384.000	LEASE-OFFICE EQ	266.06	
	=== VENDOR TOTALS ===		266.06				
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01-016780	PITT SPECIALTY SUPPLY, INC						
I-203646-1	3/20/2019	EYEWASH - PARKS	120.00				
	BNK02	DUE: 3/20/2019 DISC: 3/20/2019		1099: N			
		EYEWASH - PARKS		01 454.245.000	BUILDING MAINTE	120.00	
	=== VENDOR TOTALS ===		120.00				
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01-016825	POINT SPRING AND						
I-I561208	3/06/2019	REAR SPRINGS & V-BOLTS #18	2,320.96				
	BNK02	DUE: 3/06/2019 DISC: 3/06/2019		1099: N			
		REAR SPRINGS & V-BOLTS #18		01 437.375.000	OUTSIDE SERVICE	2,320.96	
	=== VENDOR TOTALS ===		2,320.96				
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01-016864	PRECISION COPY PRODUCTS INC						
I-IN111636	3/28/2019	MNTLY OVG 2/28-3/27/19	8.66				
	BNK02	DUE: 3/28/2019 DISC: 3/28/2019		1099: N			
		MNTLY OVG 2/28-3/27/19		01 410.374.000	OFFICE EQUIPMEN	8.66	
	=== VENDOR TOTALS ===		8.66				
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01-025991	PROJECT EXECUTION NETWORK						
I-90459-RR	4/01/2019	MNTHLY BILLING - APRIL 2019	349.02				
	BNK02	DUE: 4/01/2019 DISC: 4/01/2019		1099: N			
		MNTHLY BILLING - APRIL 2019		01 407.316.000	DATA PROCESSING	349.02	
I-IN-90448	4/01/2019	SERVER BCKUP MAINT	23.75				
	BNK02	DUE: 4/01/2019 DISC: 4/01/2019		1099: N			
		SERVER BCKUP MAINT		01 407.376.000	COMPUTER MAINTE	23.75	
	=== VENDOR TOTALS ===		372.77				

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=====							
01-025296	SENATE ENGINEERING COMPANY						
I-55032	3/29/2019		FEB 2019 FPMS4-POLLUTION RED	360.00			
		BNK02	DUE: 3/29/2019 DISC: 3/29/2019		1099: N		
			FEB 2019 FPMS4-POLLUTION RED		01 408.313.000	ENGINEERING SER	360.00
			=== VENDOR TOTALS ===	360.00			
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01-019397	SHERWIN-WILLIAMS COMPANY						
I-5097-7	3/22/2019		PAINT & SUPPLIES -BORO BLDG	40.36			
		BNK02	DUE: 3/22/2019 DISC: 3/22/2019		1099: N		
			PAINT & SUPPLIES -BORO BLDG		01 409.255.000	MAINTENANCE/REP	40.36
			=== VENDOR TOTALS ===	40.36			
=====							
01-019540	SKILLPATH SEMINARS						
I-8057000	4/09/2019		STAR12 PASS - STRUNK	299.00			
		BNK02	DUE: 4/09/2019 DISC: 4/09/2019		1099: N		
			STAR12 PASS - STRUNK		01 402.460.000	MEETINGS/CONFER	299.00
			=== VENDOR TOTALS ===	299.00			
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01-025988	STAPLES ADVANTAGE						
I-3409242499	3/30/2019		SUPPLIES-GEN, TREAS	47.85			
		BNK02	DUE: 3/30/2019 DISC: 3/30/2019		1099: N		
			PAPER-TREAS		01 402.210.000	OFFICE SUPPLIES	28.71
			FOLDERS - GEN		01 401.210.000	OFFICE SUPPLIES	19.14
			=== VENDOR TOTALS ===	47.85			
=====							
01-019740	STEDFORD'S AUTO CENTER						
I-31075	4/05/2019		EMISSION INSP - #10	40.90			
		BNK02	DUE: 4/05/2019 DISC: 4/05/2019		1099: N		
			EMISSION INSP - #10		01 437.375.000	OUTSIDE SERVICE	40.90
			=== VENDOR TOTALS ===	40.90			
=====							
01-025975	STEPHENSON EQUIPMENT, INC						
I-18014659	4/02/2019		SIGN SUPPLIES	99.18			
		BNK02	DUE: 4/02/2019 DISC: 4/02/2019		1099: N		
			SIGN SUPPLIES		01 433.245.000	SUPPLIES-STREET	99.18
			=== VENDOR TOTALS ===	99.18			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025860	TOTAL TECHNOLOGY SOLUTIONS					
I-55710	4/10/2019	MNTHLY NETWRK SVC - MAY 2019	1,789.95			
	BNK02	DUE: 4/10/2019 DISC: 4/10/2019		1099: N		
		MNTHLY NETWRK SVC - MAY 2019		01 410.316.000	DATA PROCESSING	1,789.95
	=== VENDOR TOTALS ===		1,789.95			
=====						
01-025577	WEISS BURKARDT KRAMER, LLC					
I-0009372	4/03/2019	COLLECTION SVC FEB 2019	28.67			
	BNK02	DUE: 4/03/2019 DISC: 4/03/2019		1099: Y		
		COLLECTION SVC FEB 2019		01 404.314.000	LEGAL SERVICES	28.67
	=== VENDOR TOTALS ===		28.67			
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01-023330	WEST VIEW WATER AUTHORITY					
I-MAR 2019 W ING RD	4/08/2019	SVC 3/3-4/2/19 W ING RD	73.62			
	BNK02	DUE: 4/08/2019 DISC: 4/08/2019		1099: N		
		SVC 3/3-4/2/19 W ING RD		01 409.366.000	WATER	73.62
I-MAR 2019 W ING RR	4/08/2019	SVC 3/3-4/2/19 W ING RR	32.89			
	BNK02	DUE: 4/08/2019 DISC: 4/08/2019		1099: N		
		SVC 3/3-4/2/19 W ING RR		01 409.366.000	WATER	32.89
	=== VENDOR TOTALS ===		106.51			
=====						
01-025955	ZACHARY DENGLER					
I-2019 CLOTHING	4/09/2019	2019 CLOTHING ALLOWANCE	442.24			
	BNK02	DUE: 4/09/2019 DISC: 4/09/2019		1099: N		
		2019 CLOTHING ALLOWANCE		01 410.238.748	UNIFORMS - DENG	442.24
	=== VENDOR TOTALS ===		442.24			
	=== PACKET TOTALS ===		65,635.56			

PACKET: 02872 MASTER CARD

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-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-013878	MORTON SALT, INC						
I-5401802137	3/04/2019		BULK SAFE-T-SALT	1,454.48			
	BNK02	DRAFT	DFT 000000 4/04/2019		1099: N		
			BULK SAFE-T-SALT		35 432.200.000	SNOW/ICE CONTRO	1,454.48

I-5401803288	3/05/2019		BULK SAFE-T-SALT	6,300.67			
	BNK02	DRAFT	DFT 000000 4/04/2019		1099: N		
			BULK SAFE-T-SALT		35 432.200.000	SNOW/ICE CONTRO	6,300.67

I-5401811416	3/13/2019		BULK SAFE-T-SALT	1,466.96			
	BNK02	DRAFT	DFT 000000 4/04/2019		1099: N		
			BULK SAFE-T-SALT		35 432.200.000	SNOW/ICE CONTRO	1,466.96
			=== VENDOR TOTALS ===	9,222.11			
			=== PACKET TOTALS ===	9,222.11			

PACKET: 02870 GENERAL FUND

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-025479 A-Z JANITORIAL SERVICES, LLC							
I-288184	3/27/2019		PAPER PRODUCTS-BORO BLDG	509.48			
		BNK02	DUE: 3/27/2019 DISC: 3/27/2019		1099: Y		
			PAPER PRODUCTS-BORO BLDG		01 409.241.000	OPERATING SUPPL	509.48
			=== VENDOR TOTALS ===	509.48			
01-001190 ADP, LLC							
I-532812415	3/29/2019		63 PAYS PP ENDING 3/15/19	339.68			
		BNK02	DUE: 3/29/2019 DISC: 3/29/2019		1099: N		
			63 PAYS PP ENDING 3/15/19		01 407.311.000	ADP PAYROLL PRO	339.68
			=== VENDOR TOTALS ===	339.68			
01-012290 ARON LEACH							
I-REIMB EXP CONF '19	4/03/2019		REIMB POLYGR EDUC CRED/TRN	652.95			
		BNK02	DUE: 4/03/2019 DISC: 4/03/2019		1099: N		
			REIMB POLYGR EDUC CRED/TRN		01 410.461.000	EDUCATION/TRAIN	652.95
			=== VENDOR TOTALS ===	652.95			
01-025983 BOLSTER-DEHART INC							
I-I26595	3/26/2019		MAR 2019 SPRING MAINT-A/C	418.00			
		BNK02	DUE: 3/26/2019 DISC: 3/26/2019		1099: N		
			MAR 2019 SPRING MAINT-A/C		01 454.245.000	BUILDING MAINT	418.00
I-I26596	3/26/2019		MAR 2019 SPRING MAINT	650.00			
		BNK02	DUE: 3/26/2019 DISC: 3/26/2019		1099: N		
			MAR 2019 SPRING MAINT		01 409.373.000	BLDG MAINTENANC	650.00
			=== VENDOR TOTALS ===	1,068.00			
01-016535 CONSOLIDATED COMMUNICATIONS							
I-MAR/APR '19 POLICE	3/16/2019		SVC 3/16-4/15/19 POLICE	152.49			
		BNK02	DUE: 3/16/2019 DISC: 3/16/2019		1099: N		
			SVC 3/16-4/15/19 POLICE		01 410.321.000	TELEPHONE MONTH	152.49
			=== VENDOR TOTALS ===	152.49			

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-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-026059	CULVERTS, INC					
I-IN00143340	3/27/2019	FIELD CLUB STORM SEWER	518.34			
	BNK02	DUE: 3/27/2019 DISC: 3/27/2019		1099: N		
		FIELD CLUB STORM SEWER		01 438.200.000	CONSTRUCTION MA	518.34
	=== VENDOR TOTALS ===		518.34			
=====						
01-025559	DE LAGE LANDEN					
I-62973106	3/23/2019	SVC 3/15-4/14/19 FAX/PRNT POL	113.08			
	BNK02	DUE: 3/23/2019 DISC: 3/23/2019		1099: N		
		SVC 3/15-4/14/19 FAX/PRNT POL		01 410.374.000	OFFICE EQUIPMEN	113.08
	=== VENDOR TOTALS ===		113.08			
=====						
01-025363	HUNTER TRUCK SALES & SERVICE					
C-R101004758:01	1/30/2019	CREDIT - RETURNS 2018	1,064.77CR			
	BNK02	DUE: 1/30/2019 DISC: 1/30/2019		1099: N		
		CREDIT - RETURNS 2018		01 437.235.000	VEHICLE PARTS (1,064.77CR
I-X101067932:01	1/31/2019	FUEL TNK STRPS &TRANS TUBES	680.34			
	BNK02	DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
		FUEL TNK STRPS &TRANS TUBES		01 437.235.000	VEHICLE PARTS (680.34
I-X101070163:01	1/14/2019	EXHAUST CLAMPS - #17	89.28			
	BNK02	DUE: 1/14/2019 DISC: 1/14/2019		1099: N		
		EXHAUST CLAMPS - #17		01 437.235.000	VEHICLE PARTS (89.28
I-X101070164:01	1/15/2019	EXHAUST CLAMPS - #16, #18	178.56			
	BNK02	DUE: 1/15/2019 DISC: 1/15/2019		1099: N		
		EXHAUST CLAMPS - #16, #18		01 437.235.000	VEHICLE PARTS (178.56
I-X101075851:01	3/08/2019	TRANSMISSION HOSES - #17	364.88			
	BNK02	DUE: 3/08/2019 DISC: 3/08/2019		1099: N		
		TRANSMISSION HOSES - #17		01 437.235.000	VEHICLE PARTS (364.88
	=== VENDOR TOTALS ===		248.29			
=====						
01-025500	JOSEPH YAKICH JR					
I-APR 2019 CLOTHING	4/01/2019	2019 CLOTHING ALLOWANCE	25.94			
	BNK02	DUE: 4/01/2019 DISC: 4/01/2019		1099: N		
		2019 CLOTHING ALLOWANCE		01 438.238.741	Uniforms-Yakich	25.94
	=== VENDOR TOTALS ===		25.94			

PACKET: 02870 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISTRIBUTION
=====							
01-013240	MARKL SUPPLY COMPANY						
I-00120069-2	3/27/2019		BALLISTIC VEST	1,125.00			
		BNK02	DUE: 3/27/2019 DISC: 3/27/2019		1099: N		
			BALLISTIC VEST		01 410.239.000	UNIFORM/EQUIPME	1,125.00
			=== VENDOR TOTALS ===	1,125.00			
=====							
01-016520	PENN POWER						
I-90445604835	3/22/2019		SVC 2/15-3/17/19 W ING RD	2,691.84			
		BNK02	DUE: 3/22/2019 DISC: 3/22/2019		1099: N		
			SVC 2/15-3/17/19 W ING RD		01 409.361.000	ELECTRICITY	2,691.84
I-90445604836	3/22/2019		SVC 2/15-3/17/19 W ING RR	778.54			
		BNK02	DUE: 3/22/2019 DISC: 3/22/2019		1099: N		
			SVC 2/15-3/17/19 W ING RR		01 409.361.000	ELECTRICITY	778.54
I-90884497928	3/21/2019		SVC 2/18-3/18/19 MCDEV CAMERA	29.42			
		BNK02	DUE: 3/21/2019 DISC: 3/21/2019		1099: N		
			SVC 2/18-3/18/19 MCDEV CAMERA		01 433.361.000	ELECTRICITY-TRA	29.42
			=== VENDOR TOTALS ===	3,499.80			
=====							
01-025977	PITTSBURGH POTTY						
I-7897	3/27/2019		SVC 3/27-4/24/19 BB PK (2)	165.00			
		BNK02	DUE: 3/27/2019 DISC: 3/27/2019		1099: N		
			SVC 3/27-4/24/19 BB PK (2)		01 454.440.000	TOILET RENTALS	165.00
			=== VENDOR TOTALS ===	165.00			
=====							
01-026060	PLATE CAPTURE SOLUTIONS, INC						
I-1214	3/29/2019		LIC PLATE READR SFTWR FEE	2,000.00			
		BNK02	DUE: 3/29/2019 DISC: 3/29/2019		1099: N		
			LIC PLATE READR SFTWR FEE		01 410.316.000	DATA PROCESSING	2,000.00
			=== VENDOR TOTALS ===	2,000.00			
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-IN-90425	3/25/2019		REPL BKUP SERVER DRIVE	31.25			
		BNK02	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
			REPL BKUP SERVER DRIVE		01 407.376.000	COMPUTER MAINTA	31.25
			=== VENDOR TOTALS ===	31.25			

PACKET: 02870 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						
I-54911	3/19/2019	FEB 2019 RETAINER	400.00			
	BNK02	DUE: 3/19/2019 DISC: 3/19/2019		1099: N		
		FEB 2019 RETAINER		01 408.314.000	ENGINEER'S RETA	400.00
I-54913	3/19/2019	FEB 2019 GIS ZONING UPDATE	167.50			
	BNK02	DUE: 3/19/2019 DISC: 3/19/2019		1099: N		
		FEB 2019 GIS ZONING UPDATE		01 408.329.000	GIS MAINTENANCE	167.50
I-54919	3/19/2019	FEB 2019 LINBRK PK SHELTER	576.00			
	BNK02	DUE: 3/19/2019 DISC: 3/19/2019		1099: N		
		FEB 2019 LINBRK PK SHELTER		01 408.313.038	ENGINEERING O'K	576.00
I-54922	3/19/2019	FEB 2019 2390 BR SCH RD ORD	770.50			
	BNK02	DUE: 3/19/2019 DISC: 3/19/2019		1099: N		
		FEB 2019 2390 BR SCH RD ORD		01 138.020.000	DUE FROM LEGAL	770.50
		=== VENDOR TOTALS ===	1,914.00			
=====						
01-019330 SEWICKLEY CONSTRUCTION						
I-40624	3/27/2019	PIPE PROJ - CHARLES WRAY DR	170.00			
	BNK02	DUE: 3/27/2019 DISC: 3/27/2019		1099: N		
		PIPE PROJ - CHARLES WRAY DR		01 438.200.000	CONSTRUCTION MA	170.00
I-40634	3/29/2019	CHARLES WRAY STORM SEWER	3,961.90			
	BNK02	DUE: 3/29/2019 DISC: 3/29/2019		1099: N		
		CHARLES WRAY STORM SEWER		01 438.200.000	CONSTRUCTION MA	3,961.90
		=== VENDOR TOTALS ===	4,131.90			
=====						
01-011470 SHERRY L. ERWIN						
I-CM 3-20-19	3/28/2019	ORDINANCE 648-2018	1,314.00			
	BNK02	DUE: 3/28/2019 DISC: 3/28/2019		1099: Y		
		ORDINANCE 648-2018		01 400.319.000	COURT REPORTER-	1,314.00
		=== VENDOR TOTALS ===	1,314.00			
=====						
01-025349 SHULTS FORD						
I-650303	2/27/2019	PARTS - #7202	200.44			
	BNK02	DUE: 2/27/2019 DISC: 2/27/2019		1099: N		
		PARTS - #7202		01 410.235.000	VEHICLE MAINTEN	200.44
		=== VENDOR TOTALS ===	200.44			

PACKET: 02870 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	STEEDEFORD'S AUTO CENTER						
I-31037	4/01/2019		EMISSION INSP - #7204	40.90			
	BNK02		DUE: 4/01/2019 DISC: 4/01/2019		1099: N		
			EMISSION INSP - #7204		01 410.235.000	VEHICLE MAINTEN	40.90
=====							
I-31048	4/02/2019		EMISS INSPECTION - #7205	40.90			
	BNK02		DUE: 4/02/2019 DISC: 4/02/2019		1099: N		
			EMISS INSPECTION - #7205		01 410.235.000	VEHICLE MAINTEN	40.90
			=== VENDOR TOTALS ===	81.80			
=====							
01-025654	TRANSUNION RISK AND ALTERNATIV						
I-MARCH 2019	4/01/2019		MNTHLY SUBS-INVESTIGATIVE SVC	50.00			
	BNK02		DUE: 4/01/2019 DISC: 4/01/2019		1099: N		
			MNTHLY SUBS-INVESTIGATIVE SVC		01 410.461.000	EDUCATION/TRAIN	50.00
			=== VENDOR TOTALS ===	50.00			
=====							
01-025886	WEAVERTOWN PLACE LLC						
I-REISSUE LOST CHK	3/28/2019		REISSUE LOST CK #1241 3/18	138.31			
	BNK02		DUE: 3/28/2019 DISC: 3/28/2019		1099: N		
			REISSUE LOST CK #1241 3/18		01 237.500.000	DUE TO OTHERS-U	138.31
			=== VENDOR TOTALS ===	138.31			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-MAR 2019 NICH RD	3/29/2019		SVC 2/24-3/26/19 NICH RD	105.91			
	BNK02		DUE: 3/29/2019 DISC: 3/29/2019		1099: N		
			SVC 2/24-3/26/19 NICH RD		01 454.366.000	WATER-PARKS	105.91
			=== VENDOR TOTALS ===	105.91			
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-104256	3/26/2019		PICK UP BOX 47 3/26/19	350.00			
	BNK02		DUE: 3/26/2019 DISC: 3/26/2019		1099: N		
			PICK UP BOX 47 3/26/19		01 427.372.000	OUTSIDE SERVICE	350.00
=====							
I-104369	3/29/2019		PICK UP BOX 515 3/29/19	350.00			
	BNK02		DUE: 3/29/2019 DISC: 3/29/2019		1099: N		
			PICK UP BOX 515 3/29/19		01 427.372.000	OUTSIDE SERVICE	350.00
			=== VENDOR TOTALS ===	700.00			
			=== PACKET TOTALS ===	19,085.66			

PACKET: 02866 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
=====							
01-001470	ALLEGHENY COUNTY						
I-2019 DUES-HEALY	3/27/2019		2019 MEMBERSHIP DUES -HEALY	75.00			
		BNK02	DUE: 3/27/2019 DISC: 3/27/2019		1099: N		
			2019 MEMBERSHIP DUES -HEALY		01 410.420.000	DUES & SUBSCRIP	75.00
			=== VENDOR TOTALS ===	75.00			
=====							
01-025962	ATLANTIC SAFETY PRODUCTS						
I-311183	3/18/2019		NITRILE GLOVES-POLICE	89.90			
		BNK02	DUE: 3/18/2019 DISC: 3/18/2019		1099: N		
			NITRILE GLOVES-POLICE		01 410.900.000	GENERAL EXPENSE	89.90
			=== VENDOR TOTALS ===	89.90			
=====							
01-025558	BABST, CALLAND, CLEMENTS AND						
I-1267884	3/05/2019		FEB 2019 RETAINER	500.00			
		BNK02	DUE: 3/05/2019 DISC: 3/05/2019		1099: Y		
			FEB 2019 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
I-1267885	3/05/2019		FEB 2019 TRAVEL	69.66			
		BNK02	DUE: 3/05/2019 DISC: 3/05/2019		1099: Y		
			FEB 2019 TRAVEL		01 404.314.000	LEGAL SERVICES	69.66
I-1267886	3/05/2019		FEB 2019 GENERAL	775.50			
		BNK02	DUE: 3/05/2019 DISC: 3/05/2019		1099: Y		
			FEB 2019 GENERAL		01 404.314.000	LEGAL SERVICES	775.50
I-1267887	3/05/2019		FEB 2019 GEN LABOR & EMPL	1,534.50			
		BNK02	DUE: 3/05/2019 DISC: 3/05/2019		1099: Y		
			FEB 2019 GEN LABOR & EMPL		01 404.314.000	LEGAL SERVICES	1,534.50
I-1267888	3/05/2019		FEB 2019 GEN LAND USE PLAN	1,429.00			
		BNK02	DUE: 3/05/2019 DISC: 3/05/2019		1099: Y		
			FEB 2019 GEN LAND USE PLAN		01 404.314.000	LEGAL SERVICES	1,429.00
I-1267895	3/05/2019		FEB 2019 GENE STULL ENF ACT	245.00			
		BNK02	DUE: 3/05/2019 DISC: 3/05/2019		1099: Y		
			FEB 2019 GENE STULL ENF ACT		01 138.020.000	DUE FROM LEGAL	245.00
I-1267896	3/05/2019		FEB 2019 HAGERTY ENF ACT	132.00			
		BNK02	DUE: 3/05/2019 DISC: 3/05/2019		1099: Y		
			FEB 2019 HAGERTY ENF ACT		01 138.020.000	DUE FROM LEGAL	132.00
			=== VENDOR TOTALS ===	4,685.66			

PACKET: 02866 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

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-----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 PP7 2019	3/27/2019		GEN PENS W/H PP7 3/29/19	1,461.05			
		BNK02	DUE: 3/27/2019 DISC: 3/27/2019		1099: N		
			GEN PENS W/H PP7 3/29/19		01 214.000.000	EMPLOYEE PENSIO	1,461.05
		=== VENDOR TOTALS ===		1,461.05			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP7 2019	3/27/2019		POL PENS W/H PP7 3/29/19	996.57			
		BNK02	DUE: 3/27/2019 DISC: 3/27/2019		1099: N		
			POL PENS W/H PP7 3/29/19		01 215.000.000	POLICE PENSION	996.57
		=== VENDOR TOTALS ===		996.57			
=====							
01-002515	BOROUGH OF FRANKLIN PARK						
I-REIMB C/R FOR CRED	3/21/2019		REPAY CREDIT ON TV	131.80			
		BNK02	DUE: 3/21/2019 DISC: 3/21/2019		1099: N		
			REPAY CREDIT ON TV		01 413.241.000	MAPS, ORDINANCE	131.80
		=== VENDOR TOTALS ===		131.80			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1192289-0	3/20/2019		MISC SUPPLIES - GEN, B/Z, TAX	87.36			
		BNK02	DUE: 3/20/2019 DISC: 3/20/2019		1099: N		
			MISC SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	74.91
			HANGING FILES-B/Z		01 413.210.000	OFFICE SUPPLIES	4.71
			DUE FROM TAX COLLECTOR		01 139.500.000	DUE FROM OTHERS	7.74
I-1192289-1	3/21/2019		INK - PW	44.98			
		BNK02	DUE: 3/21/2019 DISC: 3/21/2019		1099: N		
			INK - PW		01 438.210.000	OFFICE/OPERATIN	44.98
		=== VENDOR TOTALS ===		132.34			
=====							
01-016820	BUSINESS CARD						
I-FEB/MAR 2019	3/10/2019		POSTAGE, INTL CODE COUNCIL	373.19			
		BNK02	DUE: 3/10/2019 DISC: 3/10/2019		1099: N		
			INTL CODE COUNCIL-B/Z		01 413.241.000	MAPS, ORDINANCE	348.19
			POSTAGE - B/Z		01 413.900.000	GENERAL EXPENSE	25.00
		=== VENDOR TOTALS ===		373.19			

PACKET: 02866 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
01-002680 CHARLES L BOSSONG							
I-MARCH 2019 COURT	3/26/2019		COURT TIME AFTER RETIREMENT	358.08			
		BNK02	DUE: 3/26/2019 DISC: 3/26/2019.		1099: Y		
			COURT TIME AFTER RETIREMENT		01 410.313.000	PROFESSIONAL SE	358.08
=== VENDOR TOTALS ===				358.08			
01-003615 COMCAST							
I-APRIL 2019 ACT CTR	3/19/2019		SVC 3/26-4/25/19 ACT CTR	166.90			
		BNK02	DUE: 3/19/2019 DISC: 3/19/2019		1099: N		
			SVC 3/26-4/25/19 ACT CTR		01 454.323.000	INTERNET ACTIVI	166.90
=== VENDOR TOTALS ===				166.90			
01-025695 COMMONWEALTH OF PENNSYLVANIA							
I-STALE DT CHK 2015	3/26/2019		STALE DATED CHK 2015	0.08			
		BNK02	DUE: 3/26/2019 DISC: 3/26/2019		1099: N		
			STALE DATED CHK 2015		01 237.500.000	DUE TO OTHERS-U	0.08
=== VENDOR TOTALS ===				0.08			
01-016535 CONSOLIDATED COMMUNICATIONS							
I-MAR/APR '19 910&NI	3/16/2019		SVC 3/16-4/15/19 910 & NICH	42.61			
		BNK02	DUE: 3/16/2019 DISC: 3/16/2019		1099: N		
			SVC 3/16-4/15/19 910 & NICH		01 433.321.000	TELEPHONE-TRAFF	42.61
I-MAR/APR '19 A/C	3/16/2019		SVC 3/16-4/15/19 ACT CENTER	41.63			
		BNK02	DUE: 3/16/2019 DISC: 3/16/2019		1099: N		
			SVC 3/16-4/15/19 ACT CENTER		01 454.320.000	TELEPHONE	41.63
I-MAR/APR '19 FP SGN	3/16/2019		SVC 3/16-4/15/19 BORO SIGN	125.06			
		BNK02	DUE: 3/16/2019 DISC: 3/16/2019		1099: N		
			SVC 3/16-4/15/19 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	125.06
I-MAR/APR '19 OFFICE	3/16/2019		SVC 3/16-4/15/19 OFFICE	272.25			
		BNK02	DUE: 3/16/2019 DISC: 3/16/2019		1099: N		
			SVC 3/16-4/15/19 OFFICE		01 401.321.000	TELEPHONE MONTH	272.25
I-MAR/APR '19 RAMP	3/16/2019		SVC 3/16-4/15/19 RAMP	38.77			
		BNK02	DUE: 3/16/2019 DISC: 3/16/2019		1099: N		
			SVC 3/16-4/15/19 RAMP		01 433.321.000	TELEPHONE-TRAFF	38.77
I-MAR/APR '19 W CAM	3/16/2019		SVC 3/16-4/15/19 WEX CAMERA	14.03			
		BNK02	DUE: 3/16/2019 DISC: 3/16/2019		1099: N		
			SVC 3/16-4/15/19 WEX CAMERA		01 433.321.000	TELEPHONE-TRAFF	14.03

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #			
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	---	ACCOUNT NAME---	DISTRIBUTION
=====							
01-016535	CONSOLIDATED COMMUNICATIONS (** CONTINUED **)						

I-MAR/APR '19 W EXIT	3/16/2019	SVC 3/16-4/15/19 WEX EXIT	50.00				
	BNK02	DUE: 3/16/2019 DISC: 3/16/2019		1099: N			
		SVC 3/16-4/15/19 WEX EXIT		01 433.321.000	TELEPHONE-TRAFF		50.00
	=== VENDOR TOTALS ===		584.35				
=====							
01-025185	FRANKLIN PARK OFFICERS ASSOCIA						

I-MARCH 2019 DUES	3/27/2019	POL DUES W/H PP7 3/29/19	480.00				
	BNK02	DUE: 3/27/2019 DISC: 3/27/2019		1099: N			
		POL DUES W/H PP7 3/29/19		01 219.000.000	POLICE UNION DU		480.00
	=== VENDOR TOTALS ===		480.00				
=====							
01-007123	GOVERNMENT FINANCE OFFICERS AS						

I-2019 DUES EBNER	3/27/2019	2019 DUES - EBNER	150.00				
	BNK02	DUE: 3/27/2019 DISC: 3/27/2019		1099: N			
		2019 DUES - EBNER		01 401.420.000	ASSOCIATION DUE		150.00
	=== VENDOR TOTALS ===		150.00				
=====							
01-008425	HOME DEPOT CREDIT SERVICES						

I-FEB/MAR 2019	3/13/2019	MISC SUPPLIES - PW, P/R, GEN	989.08				
	BNK02	DUE: 3/13/2019 DISC: 3/13/2019		1099: N			
		SHOP PW-WATERLINE SUPPLIES		01 437.246.000	SHOP SUPPLIES		168.29
		PARKS-KEY, PAINT, SHOP SUPPL		01 454.245.000	BUILDING MAINT		327.01
		BLDG SUPPL, POL ELECTRICAL		01 409.255.000	MAINTENANCE/REP		342.60
		SUPPIES - SIGNS PW		01 433.245.000	SUPPLIES-STREET		13.52
		BARRICADES - PW		01 438.200.000	CONSTRUCTION MA		137.66
	=== VENDOR TOTALS ===		989.08				
=====							
01-025624	JOE LYONS						

I-REISSUE LOST CHK	3/21/2019	REISSUE CK FESTIVAL 2018	375.00				
	BNK02	DUE: 3/21/2019 DISC: 3/21/2019		1099: N			
		REISSUE CK FESTIVAL 2018		01 237.500.000	DUE TO OTHERS-U		375.00
	=== VENDOR TOTALS ===		375.00				

PACKET: 02866 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
01-025758 NORCOMM COMMUNICATION SVC, INC						
I-8052	3/24/2019	PROV & INST REPL PHONE-POLICE	255.73			
	BNK02	DUE: 3/24/2019 DISC: 3/24/2019		1099: N		
		PROV & INST REPL PHONE-POLICE		01 410.321.000	TELEPHONE MONTH	255.73
	=== VENDOR TOTALS ===		255.73			
01-015119 OFFICE DEPOT						
I-286958350001	3/13/2019	OFFICE SUPPLIES - POLICE	207.72			
	BNK02	DUE: 3/13/2019 DISC: 3/13/2019		1099: N		
		OFFICE SUPPLIES - POLICE		01 410.210.000	OFFICE/OPERATIN	207.72
I-286958933001	3/13/2019	INK - POLICE	13.59			
	BNK02	DUE: 3/13/2019 DISC: 3/13/2019		1099: N		
		INK - POLICE		01 410.210.000	OFFICE/OPERATIN	13.59
I-286958934001	3/13/2019	REFILL - GEL PENS	4.19			
	BNK02	DUE: 3/13/2019 DISC: 3/13/2019		1099: N		
		REFILL - GEL PENS		01 410.210.000	OFFICE/OPERATIN	4.19
I-286958935001	3/13/2019	LAMINATING SHEETS	9.99			
	BNK02	DUE: 3/13/2019 DISC: 3/13/2019		1099: N		
		LAMINATING SHEETS		01 410.210.000	OFFICE/OPERATIN	9.99
	=== VENDOR TOTALS ===		235.49			
01-016520 PENN POWER						
I-90195693401	3/20/2019	SVC 2/15-3/17/19 OLD ORCH CAM	43.26			
	BNK02	DUE: 3/20/2019 DISC: 3/20/2019		1099: N		
		SVC 2/15-3/17/19 OLD ORCH CAM		01 454.361.000	ELECTRICITY-PAR	43.26
I-90195693404	3/20/2019	SVC 2/15-3/17/19 OLD ORCH PAV	29.91			
	BNK02	DUE: 3/20/2019 DISC: 3/20/2019		1099: N		
		SVC 2/15-3/17/19 OLD ORCH PAV		01 454.361.000	ELECTRICITY-PAR	29.91
I-90445604837	3/22/2019	SVC 2/15-3/17/19 WEX BYN SGL	64.69			
	BNK02	DUE: 3/22/2019 DISC: 3/22/2019		1099: N		
		SVC 2/15-3/17/19 WEX BYN SGL		01 433.361.000	ELECTRICITY-TRA	64.69
I-90445604838	3/22/2019	SVC 2/18-3/18/19 SALT DOME	187.40			
	BNK02	DUE: 3/22/2019 DISC: 3/22/2019		1099: N		
		SVC 2/18-3/18/19 SALT DOME		01 409.361.000	ELECTRICITY	187.40
I-90445604839	3/22/2019	SVC 2/18-3/18/19 LIN PT CT	48.10			
	BNK02	DUE: 3/22/2019 DISC: 3/22/2019		1099: N		
		SVC 2/18-3/18/19 LIN PT CT		01 454.361.000	ELECTRICITY-PAR	48.10

PACKET: 02866 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISTRIBUTION
01-016520	PENN POWER (** CONTINUED **)						
I-90445604875	3/22/2019		SVC 2/18-3/18/19 BB PK	84.49			
		BNK02	DUE: 3/22/2019 DISC: 3/22/2019		1099: N		
			SVC 2/18-3/18/19 BB PK		01 454.361.000	ELECTRICITY-PAR	84.49
I-90595556559	3/22/2019		SVC 2/15-3/17/19 WEX BYN RD	69.52			
		BNK02	DUE: 3/22/2019 DISC: 3/22/2019		1099: N		
			SVC 2/15-3/17/19 WEX BYN RD		01 433.361.000	ELECTRICITY-TRA	69.52
I-90595556560	3/22/2019		SVC 2/15-3/17/19 ROCH RD SGL	22.02			
		BNK02	DUE: 3/22/2019 DISC: 3/22/2019		1099: N		
			SVC 2/15-3/17/19 ROCH RD SGL		01 433.361.000	ELECTRICITY-TRA	22.02
I-90595556561	3/22/2019		SVC 2/18-3/18/19 BB LN	175.74			
		BNK02	DUE: 3/22/2019 DISC: 3/22/2019		1099: N		
			SVC 2/18-3/18/19 BB LN		01 454.361.000	ELECTRICITY-PAR	175.74
I-90595556605	3/22/2019		SVC 2/18-3/18/19 BL WY MAINT	134.14			
		BNK02	DUE: 3/22/2019 DISC: 3/22/2019		1099: N		
			SVC 2/18-3/18/19 BL WY MAINT		01 454.361.000	ELECTRICITY-PAR	134.14
			=== VENDOR TOTALS ===	859.27			

01-025895 PHELPS OUTDOOR POWER EQUIPMENT

I-39595	3/25/2019		PUSH MOWER BELTS (1) PARKS	20.49			
		BNK02	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
			PUSH MOWER BELTS (1) PARKS		01 454.253.000	EQUIPMENT PARTS	20.49
			=== VENDOR TOTALS ===	20.49			

01-025991 PROJECT EXECUTION NETWORK

I-IN-90398	3/12/2019		HRDWR & INST OF NEW VPN SYS	1,950.49			
		BNK02	DUE: 3/12/2019 DISC: 3/12/2019		1099: N		
			HRDWR & INST OF NEW VPN SYS		01 407.376.000	COMPUTER MAINTA	1,950.49
I-IN-90408	3/19/2019		SET UP & INST VPN -COUNCIL	450.00			
		BNK02	DUE: 3/19/2019 DISC: 3/19/2019		1099: N		
			SET UP & INST VPN -COUNCIL		01 407.376.000	COMPUTER MAINTA	450.00
			=== VENDOR TOTALS ===	2,400.49			

PACKET: 02866 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
01-026004 SABLE AND SABLE, LLC							
I-2078	3/24/2019		FEB 2019 OIL & GAS MATTERS	5,305.50			
		BNK02	DUE: 3/24/2019 DISC: 3/24/2019		1099: Y		
			FEB 2019 OIL & GAS MATTERS		01 404.314.000	LEGAL SERVICES	5,305.50
			=== VENDOR TOTALS ===	5,305.50			
01-019322 SEVEN SPRINGS MOUNTAIN RESORT							
I-2019	CONF BALANCE	1/31/2019	2019 SPRING CONF RES #8BV3VV	449.00			
		BNK02	DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
			2019 SPRING CONF RES #8BV3VV		01 401.460.000	MEETINGS & CONF	449.00
			=== VENDOR TOTALS ===	449.00			
01-019323 SEVEN SPRINGS MOUNTAIN RESORT							
I-2019	CONF BALANCE	1/31/2019	2019 CONF-HOGG RES #BV3VQ	449.00			
		BNK02	DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
			2019 CONF-HOGG RES #BV3VQ		01 400.460.000	COUNCIL-MTGS &	449.00
			=== VENDOR TOTALS ===	449.00			
01-019326 SEVEN SPRINGS MOUNTAIN RESORT							
I-2019	CONF BALANCE	1/31/2019	2019 LAWRENCE RES#8BV3VR	449.00			
		BNK02	DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
			2019 LAWRENCE RES#8BV3VR		01 400.460.000	COUNCIL-MTGS &	449.00
			=== VENDOR TOTALS ===	449.00			
01-019328 SEVEN SPRINGS MOUNTAIN RESORT							
I-2019	CONF BALANCE	1/31/2019	2019 CONF - OKEEFE RES #8BV3V	449.00			
		BNK02	DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
			2019 CONF - OKEEFE RES #8BV3VU		01 401.460.000	MEETINGS & CONF	449.00
			=== VENDOR TOTALS ===	449.00			
01-019327 SEVEN SPRINGS MOUNTAIN RESORT							
I-2019	CONF BALANCE	1/31/2019	2019 CONF-MYSLINSKI #0BV3VO	235.00			
		BNK02	DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
			2019 CONF-MYSLINSKI #8BV3VO		01 400.460.000	COUNCIL-MTGS &	235.00
			=== VENDOR TOTALS ===	235.00			

PACKET: 02866 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
=====							
01-019375	SHARP 'N FIX						
I-3091	3/19/2019		CHAINSaws, BLOWER, PARTS	260.25			
		BNK02	DUE: 3/19/2019 DISC: 3/19/2019		1099: Y		
			CHAINSaws, BLOWER, PARTS		01 454.253.000	EQUIPMENT PARTS	260.25
=====							
I-MARCH 2019	3/19/2019		WEED EATERS, REPAIR PARTS	90.95			
		BNK02	DUE: 3/19/2019 DISC: 3/19/2019		1099: Y		
			WEED EATERS, REPAIR PARTS		01 454.253.000	EQUIPMENT PARTS	90.95
			=== VENDOR TOTALS ===	351.20			
=====							
01-019391	SHAWN PAPIINCHAK						
I-2019 CLOTHING	3/25/2019		2019 CLOTHING ALLOWANCE	42.08			
		BNK02	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
			2019 CLOTHING ALLOWANCE		01 438.238.736	UNIFORMS - PAPI	42.08
			=== VENDOR TOTALS ===	42.08			
=====							
01-019397	SHERWIN-WILLIAMS COMPANY						
I-5285-5	3/19/2019		PAINT - OFFICE	25.97			
		BNK02	DUE: 3/19/2019 DISC: 3/19/2019		1099: N		
			PAINT - OFFICE		01 409.255.000	MAINTENANCE/REP	25.97
			=== VENDOR TOTALS ===	25.97			
=====							
01-026057	SWEETWATER						
I-Q #5345116	1/21/2019		AUDIO FOR ACT CTR	1,230.00			
		BNK02	DUE: 1/21/2019 DISC: 1/21/2019		1099: N		
			AUDIO FOR ACT CTR		01 452.750.000	CAPITAL PURCHAS	1,230.00
			=== VENDOR TOTALS ===	1,230.00			
=====							
01-020385	TRAFFIC CONTROL						
I-S1826	3/11/2019		REPAIR 910 & NICH	668.55			
		BNK02	DUE: 3/11/2019 DISC: 3/11/2019		1099: N		
			REPAIR 910 & NICH		01 433.374.000	MAINTENANCE-TRA	668.55
			=== VENDOR TOTALS ===	668.55			

PACKET: 02866 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-579422	3/13/2019		FEES FEB 2019	297.00			
		BNK02	DUE: 3/13/2019 DISC: 3/13/2019		1099: Y		
			FEES FEB 2019		01 414.314.000	LEGAL EXPENSES-	297.00
=== VENDOR TOTALS ===				297.00			
01-021150 UNUM LIFE INSURANCE							
I-APRIL 2019	3/27/2019		LTD PREM APRIL 2019	803.17			
		BNK02	DUE: 3/27/2019 DISC: 3/27/2019		1099: N		
			TREAS LTD PREM APRIL 2019		01 402.198.000	OTHER GROUP BEN	22.80
			CLK/SEC LTD PREM APRIL 2019		01 405.198.000	OTHER GROUP BEN	54.90
			POLICE LTD PREM APRIL 2019		01 410.198.000	OTHER GROUP BEN	286.23
			B/Z LTD PREM APRIL 2019		01 413.198.000	OTHER GROUP BEN	64.04
			PW LTD PREM APRIL 2019		01 438.198.000	OTHER GROUP BEN	280.36
			P/R LTD PREM APRIL 2019		01 454.198.000	OTHER GROUP BEN	83.44
			CHGC LTD PREM APRIL 2019		09 452.198.000	OTHER GROUP BEN	11.40
=== VENDOR TOTALS ===				803.17			
01-025505 VERIZON							
I-MAR/APR 2019 OFF	3/18/2019		SVC 3/19-4/18/19 FIOS OFFICE	149.98			
		BNK02	DUE: 3/18/2019 DISC: 3/18/2019		1099: N		
			SVC 3/19-4/18/19 FIOS OFFICE		01 407.320.000	INTERNET SERVIC	149.98
I-MAR/APR 2019 POL	3/18/2019		SVC 3/19-4/18/19 POL FIOS	154.99			
		BNK02	DUE: 3/18/2019 DISC: 3/18/2019		1099: N		
			SVC 3/19-4/18/19 POL FIOS		01 410.320.000	INTERNET SERVIC	154.99
=== VENDOR TOTALS ===				304.97			
01-022253 VERIZON WIRELESS							
I-9825817548	3/09/2019		SVC 2/10-3/9/19 BROAD POLICE	430.16			
		BNK02	DUE: 3/09/2019 DISC: 3/09/2019		1099: N		
			SVC 2/10-3/9/19 BROAD POLICE		01 410.320.000	INTERNET SERVIC	430.16
I-9825878577	3/10/2019		SVC 2/11-3/10/19 POLICE, P/R	758.13			
		BNK02	DUE: 3/10/2019 DISC: 3/10/2019		1099: N		
			SVC 2/11-3/10/19 POLICE		01 410.323.000	MOBILE PHONES/M	724.22
			SVC 2/11-3/10/19 ACT CTR SUPRV		01 454.321.000	MOBILE PHONE SE	33.91
=== VENDOR TOTALS ===				1,188.29			

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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
=====							
01-025497	WALKER SUPPLY, INC						
I-INV3729	3/18/2019		SEED-OVERSEEDING FLDS, OFFICE	1,200.00			
		BNK02	DUE: 3/18/2019 DISC: 3/18/2019		1099: N		
			SEED-OVERSEEDING FLDS, OFFICE		01 454.220.000	TURF MAINT/SUPP	1,200.00
			=== VENDOR TOTALS ===	1,200.00			
=====							
01-023350	WESTERN PA CHIEFS OF POLICE						
I-2019 DUES HEALY	3/27/2019		2019 DUES - HEALY	125.00			
		BNK02	DUE: 3/27/2019 DISC: 3/27/2019		1099: N		
			2019 DUES - HEALY		01 410.420.000	DUES & SUBSCRIP	125.00
			=== VENDOR TOTALS ===	125.00			
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-104201	3/22/2019		DROP BOX 47 3/22/19	350.00			
		BNK02	DUE: 3/22/2019 DISC: 3/22/2019		1099: N		
			DROP BOX 47 3/22/19		01 427.372.000	OUTSIDE SERVICE	350.00
			=== VENDOR TOTALS ===	350.00			
=====							
01-025000	ZEP SALES & SERVICES						
I-9004112026	3/19/2019		SPRAY, LUBRICANTS	291.56			
		BNK02	DUE: 3/19/2019 DISC: 3/19/2019		1099: N		
			SPRAY LUBRICANTS		01 437.234.000	OIL/LUBRICANTS	291.56
			=== VENDOR TOTALS ===	291.56			
			=== PACKET TOTALS ===	29,034.76			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-001190	ADP, LLC						
I-532062976	3/15/2019	58	PAYS PP ENDING 3/1/19	324.88			
	BNK02		DUE: 3/15/2019 DISC: 3/15/2019		1099: N		
		58	PAYS PP ENDING 3/1/19		01 407.311.000	ADP PAYROLL PRO	324.88
	=== VENDOR TOTALS ===			324.88			
=====							
01-MULB00 BECKY MULLINARY							
I-RENTAL REF 2019	3/13/2019		REFUND RENTAL	160.00			
	BNK02		DUE: 3/13/2019 DISC: 3/13/2019		1099: N		
			REFUND RENTAL		01 367.451.000	PARK FEES-ACTIV	160.00
	=== VENDOR TOTALS ===			160.00			
=====							
01-016811 BUSINESS CARD							
I-FEB/MAR 2019	3/10/2019		MISC CHARGES-OFF, POL, B/Z	1,635.68			
	BNK02		DUE: 3/10/2019 DISC: 3/10/2019		1099: N		
			BDGD CHK BLD BD OF APPEALS		01 413.900.000	GENERAL EXPENSE	22.00
			BDGD CHK BLD -EAC (2)		01 461.300.000	ENVIRONMENTAL A	44.00
			CAMERAS-DET AND PATROL OFFCRS		01 410.374.000	OFFICE EQUIPMEN	1,033.50
			BATTERIES, SPKRS, COMP CORD		01 410.200.000	COMPUTER SUPPLI	268.46
			OPTICAL CHARCTR RECG SFTWARE		01 410.376.000	COMPUTER MAINTN	149.00
			ADOBE (7)		01 407.316.000	DATA PROCESSING	111.23
			CARDS - BORO OFFICE		01 401.900.000	GENERAL EXPENSE	7.49
	=== VENDOR TOTALS ===			1,635.68			
=====							
01-016813 BUSINESS CARD							
I-FEB 2019	3/10/2019		PESTICIDE EDUC - RYAN, JIM	340.00			
	BNK02		DUE: 3/10/2019 DISC: 3/10/2019		1099: N		
			PESTICIDE EDUC - RYAN, JIM		01 452.461.000	EDUCATION/TRAIN	340.00
	=== VENDOR TOTALS ===			340.00			
=====							
01-016816 BUSINESS CARD							
I-FEB/MAR 2019	3/10/2019		PRINTER-GARAGE, CAULK - OFFIC	161.26			
	BNK02		DUE: 3/10/2019 DISC: 3/10/2019		1099: N		
			BORO BLDG - CAULKING		01 409.255.000	MAINTENANCE/REP	81.92
			PW GARAGE - PRINTER		01 437.246.000	SHOP SUPPLIES	79.34
	=== VENDOR TOTALS ===			161.26			

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-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	---ACCOUNT NAME--	DISTRIBUTION
=====						
01-016821	BUSINESS CARD					

I-FEB/MAR 2019	3/10/2019	MISC CHGS- EASTER, A/C, SR PR	729.34			
	BNK02	DUE: 3/10/2019 DISC: 3/10/2019		1099: N		
		OFFICE SUPPLIES		01 452.210.000	OFFICE SUPPLIES	8.36
		SUPPLIES - SR LUNCH		01 452.354.000	SENIOR CITIZENS	7.00
		CONFERENCE MEAL		01 452.460.000	MEETINGS & CONF	14.81
		POOL BALLS, CUE STKS, A/C SUPP		01 452.241.000	OPERATING SUPPL	69.33
		PAPER		01 401.210.000	OFFICE SUPPLIES	19.99
		A/C KEYS		01 401.900.000	GENERAL EXPENSE	37.39
		SUPPLIES- EASTER EGG HUNT		01 452.350.961	REC EVENT-LUNCH	448.67
		ADVERTISING		01 452.341.000	ADVERTISING & P	123.79
		=== VENDOR TOTALS ===	729.34			
=====						

01-025499 CLUB CAR, LLC

I-63939	3/15/2019	CLUB CAR REPAIR PARTS-PRKS	111.80			
	BNK02	DUE: 3/15/2019 DISC: 3/15/2019		1099: N		
		CLUB CAR REPAIR PARTS-PRKS		01 454.253.000	EQUIPMENT PARTS	111.80
		=== VENDOR TOTALS ===	111.80			
=====						

01-025169 GALLS, LLC

I-012152561	3/07/2019	MASTER COM SIREN - 7207	681.00			
	BNK02	DUE: 3/07/2019 DISC: 3/07/2019		1099: N		
		MASTER COM SIREN - 7207		01 410.900.000	GENERAL EXPENSE	681.00

I-012152572	3/07/2019	LED STROBE LIGHTS- #1 PW	188.00			
	BNK02	DUE: 3/07/2019 DISC: 3/07/2019		1099: N		
		LED STROBE LIGHTS- #1 PW		01 437.235.000	VEHICLE PARTS {	188.00
		=== VENDOR TOTALS ===	869.00			
=====						

01-025901 IPMA-HR

I-INV-43358-H0C7K6	2/19/2019	PROMOTION TESTS	193.00			
	BNK02	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		PROMOTION TESTS		01 410.900.000	GENERAL EXPENSE	193.00
		=== VENDOR TOTALS ===	193.00			

PACKET: 02861 GENERAL FUND

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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
=====							
01-011375	KICHER DUPLICATING SERVICE						
I-49418	3/16/2019		SELF INKING STAMP-TAX COLL	26.50			
		BNK02	DUE: 3/16/2019 DISC: 3/16/2019		1099: Y		
			SELF INKING STAMP-TAX COLL		01 139.500.000	DUE FROM OTHERS	26.50
		=== VENDOR TOTALS ===		26.50			
=====							
01-013240	MARKL SUPPLY COMPANY						
I-00119701-1	3/12/2019		BALLISTIC VEST - FEDUNOK	1,125.00			
		BNK02	DUE: 3/12/2019 DISC: 3/12/2019		1099: N		
			BALLISTIC VEST - FEDUNOK		01 410.239.000	UNIFORM/EQUIPME	1,125.00
I-00119933-1	3/13/2019		BALLISTIC VESTS (3)	3,375.00			
		BNK02	DUE: 3/13/2019 DISC: 3/13/2019		1099: N		
			BALLISTIC VESTS (3)		01 410.239.000	UNIFORM/EQUIPME	3,375.00
I-00120069-1	3/11/2019		2019 CLOTH ALLOW-VENTURURELLA	143.25			
		BNK02	DUE: 3/11/2019 DISC: 3/11/2019		1099: N		
			2019 CLOTH ALLOW-VENTURURELLA		01 410.238.743	UNIFORMS - VENT	143.25
I-00120192-1	3/11/2019		TRAINING FIREARMS (PISTOLS)	908.00			
		BNK02	DUE: 3/11/2019 DISC: 3/11/2019		1099: N		
			TRAINING FIREARMS (PISTOLS)		01 410.249.000	AMMUNITION/TARG	908.00
I-00120546-0	3/06/2019		2019 CLOTHING - DORSCH	615.00			
		BNK02	DUE: 3/06/2019 DISC: 3/06/2019		1099: N		
			2019 CLOTHING - DORSCH		01 410.238.706	UNIFORMS - DORS	615.00
		=== VENDOR TOTALS ===		6,166.25			
=====							
01-013380	MCCANDLESS/FRANKLIN PARK						
I-RAD DONATION 2019	3/18/2019		RAD DONATION 2019	1,880.29			
		BNK02	DUE: 3/18/2019 DISC: 3/18/2019		1099: N		
			RAD DONATION 2019		01 481.500.000	INTERGVRNMNTL-C	1,880.29
		=== VENDOR TOTALS ===		1,880.29			
=====							
01-016220	PA CHIEFS OF POLICE ASSOC						
I-2019 DUES HEALY	3/15/2019		DUES - HEALY CHIEF OF POLICE	250.00			
		BNK02	DUE: 3/15/2019 DISC: 3/15/2019		1099: N		
			DUES - HEALY CHIEF OF POLICE		01 410.420.000	DUES & SUBSCRIP	250.00
		=== VENDOR TOTALS ===		250.00			

PACKET: 02861 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-90195693374	3/20/2019		SVC 2/13-3/13/19 BR SCH LT	42.37			
		BNK02	DUE: 3/20/2019 DISC: 3/20/2019		1099: N		
			SVC 2/13-3/13/19 BR SCH LT		01 433.361.000	ELECTRICITY-TRA	42.37
I-90195693393	3/20/2019		SVC 2/13-3/13/19 BOR BULLTN B	43.33			
		BNK02	DUE: 3/20/2019 DISC: 3/20/2019		1099: N		
			SVC 2/13-3/13/19 BOR BULLTN BD		01 409.370.000	MUNICIPAL BULLE	43.33
I-90645513093	3/18/2019		SVC 2/12-3/12/19 BSC SC BD	22.06			
		BNK02	DUE: 3/18/2019 DISC: 3/18/2019		1099: N		
			SVC 2/12-3/12/19 BSC SC BD		01 454.361.000	ELECTRICITY-PAR	22.06
I-90645513094	3/18/2019		SVC 2/12-3/12/19 BSC GARAGE	30.30			
		BNK02	DUE: 3/18/2019 DISC: 3/18/2019		1099: N		
			SVC 2/12-3/12/19 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	30.30
I-90645516242	3/20/2019		SVC 2/15-3/17/19 SCH SGN	22.08			
		BNK02	DUE: 3/20/2019 DISC: 3/20/2019		1099: N		
			SVC 2/15-3/17/19 SCH SGN		01 433.361.000	ELECTRICITY-TRA	22.08
I-90884495326	3/19/2019		STREET LIGHTING	17.58			
		BNK02	DUE: 3/19/2019 DISC: 3/19/2019		1099: N		
			STREET LIGHTING		01 433.361.000	ELECTRICITY-TRA	17.58
			=== VENDOR TOTALS ===	177.72			
=====							
01-016490	PENN POWER GROUP						
I-3997180	3/14/2019		TRANS OIL, FILTERS, BOLT KITS	403.91			
		BNK02	DUE: 3/14/2019 DISC: 3/14/2019		1099: Y		
			TRNS OIL, FLTRS, BLT KITS-16,17		01 437.235.000	VEHICLE PARTS (403.91
			=== VENDOR TOTALS ===	403.91			
=====							
01-005500	PEOPLES NATURAL GAS						
I-FEB/MAR 2019 BB	3/12/2019		SVC 2/11-3/12/19 BB HILL	167.66			
		BNK02	DUE: 3/12/2019 DISC: 3/12/2019		1099: N		
			SVC 2/11-3/12/19 BB HILL		01 454.362.000	GAS-PARKS	167.66
I-FEB/MAR 2019 LIN P	3/12/2019		SVC 2/11-3/12/19 LIN PT CT	86.48			
		BNK02	DUE: 3/12/2019 DISC: 3/12/2019		1099: N		
			SVC 2/11-3/12/19 LIN PT CT		01 454.362.000	GAS-PARKS	86.48
			=== VENDOR TOTALS ===	254.14			

PACKET: 02861 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
=====							
01-016780	PITT SPECIALTY SUPPLY, INC						
I-203646	3/18/2019		PAPETOWELS - BB PARK	84.99			
		BNK02	DUE: 3/18/2019 DISC: 3/18/2019		1099: N		
			PAPETOWELS - BB PARK		01 454.241.000	CLEANING AND BU	84.99
			=== VENDOR TOTALS ===	84.99			
=====							
01-025961	PITTSBURGH PUBLIC SAFETY SUPPL						
I-1006751	3/01/2019		2019 CLOTH ALLOW-SNYDER	29.95			
		BNK02	DUE: 3/01/2019 DISC: 3/01/2019		1099: N		
			2019 CLOTH ALLOW-SNYDER		01 410.238.725	UNIFORMS - SNYD	29.95
I-1006752	1/01/2019		2018 CLOTH ALLOW-SNYDER	89.98			
		BNK02	DUE: 1/01/2019 DISC: 1/01/2019		1099: N		
			2018 CLOTH ALLOW-SNYDER		01 410.238.725	UNIFORMS - SNYD	89.98
			=== VENDOR TOTALS ===	119.93			
=====							
01-019025	S & D CALIBRATION SERVICES INC						
I-7188	3/14/2019		ACCUTRAK & VASCAR CERT	159.00			
		BNK02	DUE: 3/14/2019 DISC: 3/14/2019		1099: N		
			ACCUTRAK & VASCAR CERT		01 410.900.000	GENERAL EXPENSE	159.00
			=== VENDOR TOTALS ===	159.00			
=====							
01-019140	SAM'S CLUB						
I-FEB 2019	3/08/2019		MISC SUPPLIES	348.88			
		BNK02	DUE: 3/08/2019 DISC: 3/08/2019		1099: N		
			TABLE STORAGE CARTS-A/C		01 452.750.000	CAPITAL PURCHAS	331.00
			WATER- BORO OFFICE		01 401.900.000	GENERAL EXPENSE	17.88
			=== VENDOR TOTALS ===	348.88			
=====							
01-019397	SHERWIN-WILLIAMS COMPANY						
I-4527-4	3/06/2019		A/C PAINT	119.40			
		BNK02	DUE: 3/06/2019 DISC: 3/06/2019		1099: N		
			A/C PAINT		01 454.245.000	BUILDING MAINTN	119.40
I-4557-1	3/07/2019		PAINT - BORO BLDG	64.53			
		BNK02	DUE: 3/07/2019 DISC: 3/07/2019		1099: N		
			PAINT - BORO BLDG		01 409.255.000	MAINTENANCE/REP	64.53
			=== VENDOR TOTALS ===	183.93			

PACKET: 02861 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-1110835	3/11/2019		GAS DIST SV 1/11-2/11/19 BB	123.26			
		BNK02	DUE: 3/11/2019 DISC: 3/11/2019		1099: N		
			GAS DIST SV 1/11-2/11/19 BB		01 454.362.000	GAS-PARKS	123.26

I-1110836-GF	3/11/2019		GAS SVC W ING RD, LIN PT CT	1,051.68			
		BNK02	DUE: 3/11/2019 DISC: 3/11/2019		1099: N		
			SVC 1/7-2/5/19 W ING RD		01 409.362.000	GAS	965.25
			SVC 1/11-2/11/19 LIN PT CT		01 454.362.000	GAS-PARKS	86.43
			=== VENDOR TOTALS ===	1,174.94			
=====							
01-025964	SOUND ADVICE ENTERTAINMENT LLC						
I-4523	3/04/2019		ENTERTNMNT - MAR 2019 SR LNCH	150.00			
		BNK02	DUE: 3/04/2019 DISC: 3/04/2019		1099: N		
			ENTERTNMNT - MAR 2019 SR LNCH		01 452.354.000	SENIOR CITIZENS	150.00
			=== VENDOR TOTALS ===	150.00			
=====							
01-019740	STEDEFORD'S AUTO CENTER						
I-30945	3/13/2019		EMISS INSP - #7202	40.90			
		BNK02	DUE: 3/13/2019 DISC: 3/13/2019		1099: N		
			EMISS INSP - #7202		01 410.235.000	VEHICLE MAINTEN	40.90
			=== VENDOR TOTALS ===	40.90			
=====							
01-022253	VERIZON WIRELESS						
I-9825817549	3/09/2019		SVC 2/10-3/9/19 B/Z, P/R, PW	116.40			
		BNK02	DUE: 3/09/2019 DISC: 3/09/2019		1099: N		
			SVC 2/10-3/9/19 B/Z		01 413.321.000	MOBILE PHONE SE	44.75
			SVC 2/10-3/9/19 P/R		01 454.321.000	MOBILE PHONE SE	44.75
			SVC 2/10-3/9/19 PW		01 438.321.000	MOBILE PHONE SE	26.90

I-9825817550	3/09/2019		SVC 2/10-3/9/19 PW, P/R, PERS	241.85			
		BNK02	DUE: 3/09/2019 DISC: 3/09/2019		1099: N		
			SVC 2/10-3/9/19 PW		01 438.321.000	MOBILE PHONE SE	180.95
			SVC 2/10-3/9/19 P/R		01 454.321.000	MOBILE PHONE SE	26.90
			SVC 2/10-3/9/19 PERS		01 220.080.000	PERSONAL VERIZO	34.00
			=== VENDOR TOTALS ===	358.25			

PACKET: 02861 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-0009302	3/11/2019	COLLECTION SVC JAN 2019	32.97			
	BNK02	DUE: 3/11/2019 DISC: 3/11/2019		1099: Y		
		COLLECTION SVC JAN 2019		01 404.314.000	LEGAL SERVICES	32.97
	=== VENDOR TOTALS ===		32.97			
=====						
01-023539	WINE CONCRETE PRODUCTS INC					

I-84524	3/16/2019	CONST SUPPL	245.00			
	BNK02	DUE: 3/16/2019 DISC: 3/16/2019		1099: N		
		CONST SUPPL		01 438.200.000	CONSTRUCTION MA	245.00
	=== VENDOR TOTALS ===		245.00			
	=== PACKET TOTALS ===		16,582.56			

CONTRACTOR ADVANCE

PACKET: 02869 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-54912	3/19/2019	FEB 2019	RIDGE FOREST DEV	871.00			
		BNK03	DUE: 3/19/2019 DISC: 3/19/2019		1099: N		
			FEB 2019 RIDGE FOREST DEV		01 231.500.192	Ridge Forest De	871.00
I-54914	3/19/2019	FEB 2019	TAYLOR RDG-LA PL PNT	603.00			
		BNK03	DUE: 3/19/2019 DISC: 3/19/2019		1099: N		
			FEB 2019 TAYLOR RDG-LA PL PNT		01 231.500.113	LA PLACE POINTE	603.00
I-54915	3/19/2019	FEB 2019	HARTMAN FARM	30.00			
		BNK03	DUE: 3/19/2019 DISC: 3/19/2019		1099: N		
			FEB 2019 HARTMAN FARM		01 231.500.262	HARTMAN FARM PH	30.00
I-54916	3/19/2019	FEB 2019	EST @FRK FLDS	702.50			
		BNK03	DUE: 3/19/2019 DISC: 3/19/2019		1099: N		
			FEB 2019 EST @FRK FLDS		01 231.500.310	EST OF FRANK FL	702.50
I-54917	3/19/2019	FEB 2019	CERVONE SUBDIV	66.00			
		BNK03	DUE: 3/19/2019 DISC: 3/19/2019		1099: N		
			FEB 2019 CERVONE SUBDIV		01 231.500.267	CERVONE SUBDIVI	66.00
I-54918	3/19/2019	FEB 2019	NA SCH-FRK ELEM	167.50			
		BNK03	DUE: 3/19/2019 DISC: 3/19/2019		1099: N		
			FEB 2019 NA SCH-FRK ELEM		01 231.500.324	FRANKLIN ELEM L	167.50
I-54920	3/19/2019	FEB 2019	RLT HOLDING LLC TIMB	100.50			
		BNK03	DUE: 3/19/2019 DISC: 3/19/2019		1099: N		
			FEB 2019 RLT HOLDING LLC TIMB		01 231.500.326	RLT HOLDINGS RL	100.50
I-54921	3/19/2019	FEB 2019	WILLOW RIDGE	907.50			
		BNK03	DUE: 3/19/2019 DISC: 3/19/2019		1099: N		
			FEB 2019 WILLOW RIDGE		01 231.500.328	WILLOW RIDGE PL	907.50
I-54923	3/19/2019	FEB 2019	TAPH LLC WRKFRCE	1,991.00			
		BNK03	DUE: 3/19/2019 DISC: 3/19/2019		1099: N		
			FEB 2019 TAPH LLC WRKFRCE		01 231.500.329	TAPH LLC LAND D	1,991.00
I-54924	3/19/2019	FEB 2019	K&L WEXFORD RUN	1,009.75			
		BNK03	DUE: 3/19/2019 DISC: 3/19/2019		1099: N		
			FEB 2019 K&L WEXFORD RUN		01 231.500.330	K&L WEXFORD RUN	1,009.75
			=== VENDOR TOTALS ===	6,448.75			
			=== PACKET TOTALS ===	6,448.75			

PACKET: 02863 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-1267889	3/05/2019		FEB 2019 RIDGE FOREST	17.50			
		BNK03	DUE: 3/05/2019 DISC: 3/05/2019		1099: Y		
			FEB 2019 RIDGE FOREST		01 231.500.192	Ridge Forest De	17.50
I-1267890	3/05/2019		FEB 2019 CERVONE SUBDIVISION	122.50			
		BNK03	DUE: 3/05/2019 DISC: 3/05/2019		1099: Y		
			FEB 2019 CERVONE SUBDIVISION		01 231.500.267	CERVONE SUBDIVI	122.50
I-1267891	3/05/2019		FEB 2019 WORKFORCE CAMPUS	203.50			
		BNK03	DUE: 3/05/2019 DISC: 3/05/2019		1099: Y		
			FEB 2019 WORKFORCE CAMPUS		01 231.500.329	TAPH LLC LAND D	203.50
I-1267892	3/05/2019		FEB 2019 PITELL CONTRACTING	474.50			
		BNK03	DUE: 3/05/2019 DISC: 3/05/2019		1099: Y		
			FEB 2019 PITELL CONTRACTING		01 231.500.321	SQUIRE RDG PH I	474.50
I-1267893	3/05/2019		FEB 2019 FP ROCHESTER LLC	302.50			
		BNK03	DUE: 3/05/2019 DISC: 3/05/2019		1099: Y		
			FEB 2019 FP ROCHESTER LLC		01 231.500.328	WILLOW RIDGE PL	302.50
I-1267894	3/05/2019		FEB 2019 K&L HOLDINGS	176.50			
		BNK03	DUE: 3/05/2019 DISC: 3/05/2019		1099: Y		
			FEB 2019 K&L HOLDINGS		01 231.500.330	K&L WEXFORD RUN	176.50
			=== VENDOR TOTALS ===	1,297.00			
			=== PACKET TOTALS ===	1,297.00			

CLOVER HILL GOLF COURSE

PACKET: 02874 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
=====						
01-011475	KRIGGER & COMPANY INC					
I-485995	3/29/2019	GREEN & TEE MOWERS PARTS	15.82			
	BNK09	DUE: 3/29/2019 DISC: 3/29/2019		1099: N		
		GREEN & TEE MOWERS PARTS		09 452.252.000	EQUIPMENT MAINT	15.82
=====						
I-485996	3/29/2019	91 CUSHMAN HYDRALIC FILTER	19.50			
	BNK09	DUE: 3/29/2019 DISC: 3/29/2019		1099: N		
		91 CUSHMAN HYDRALIC FILTER		09 452.252.000	EQUIPMENT MAINT	19.50
		=== VENDOR TOTALS ===	35.32			
=====						
01-005500	PEOPLES NATURAL GAS					
I-MAR 2019 CHGC	4/02/2019	SVC 3/4-4/2/19 CHGC	99.64			
	BNK09	DUE: 4/02/2019 DISC: 4/02/2019		1099: N		
		SVC 3/4-4/2/19 CHGC		09 452.362.000	UTILITIES-GAS	99.64
		=== VENDOR TOTALS ===	99.64			
		=== PACKET TOTALS ===	134.96			

PACKET: 02668 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
=====						
01-025983	BOLSTER-DEHART INC					
I-I26582	3/26/2019	MAR 2019 SPRING MAINT-CHGC	114.50			
	BNK09	DUE: 3/26/2019 DISC: 3/26/2019		1099: N		
		MAR 2019 SPRING MAINT-CHGC		09 452.255.000	BUILDING MAINTE	114.50
	=== VENDOR TOTALS ===		114.50			
=====						
01-023330	WEST VIEW WATER AUTHORITY					
I-MAR 2019 CHGC	3/29/2019	SVC 2/24-3/26/19 CHGC	97.15			
	BNK09	DUE: 3/29/2019 DISC: 3/29/2019		1099: N		
		SVC 2/24-3/26/19 CHGC		09 452.366.000	WATER FOR IRRIG	97.15
	=== VENDOR TOTALS ===		97.15			
	=== PACKET TOTALS ===		211.65			

PACKET: 02865 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	
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-MAR/APR 2019	CHGC	3/16/2019	SVC 3/16-4/15/19	CHGC			46.44
	BNK09	DUE: 3/16/2019	DISC: 3/16/2019		1099: N		
		SVC 3/16-4/15/19	CHGC		09 452.321.000	TELEPHONE	46.44
	=== VENDOR TOTALS ===						46.44
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-FEB 2019	CHGC	3/13/2019	SUPPLIES - CHGC				40.64
	BNK09	DUE: 3/13/2019	DISC: 3/13/2019		1099: N		
		SUPPLIES - CHGC			09 452.255.000	BUILDING MAINT	40.64
	=== VENDOR TOTALS ===						40.64
=====							
01-011475	KRIGGER & COMPANY INC						
I-485800		3/15/2019	TEE MOWER OIL - CHGC				262.48
	BNK09	DUE: 3/15/2019	DISC: 3/15/2019		1099: N		
		TEE MOWER OIL - CHGC			09 452.252.000	EQUIPMENT MAINT	262.48
	=== VENDOR TOTALS ===						262.48
=====							
01-016520	PENN POWER						
I-90445604840		3/22/2019	SVC 2/15-3/17/19	CHGC			264.34
	BNK09	DUE: 3/22/2019	DISC: 3/22/2019		1099: N		
		SVC 2/15-3/17/19	CHGC		09 452.361.000	UTILITIES-ELECT	264.34
I-90445604874		3/22/2019	SVC 2/15-3/17/19	CHGC			39.98
	BNK09	DUE: 3/22/2019	DISC: 3/22/2019		1099: N		
		SVC 2/15-3/17/19	CHGC		09 452.361.000	UTILITIES-ELECT	39.98
	=== VENDOR TOTALS ===						304.32
=====							
01-025895	PHELPS OUTDOOR POWER EQUIPMENT						
I-39595-CHGC		3/25/2019	PUSH MOWER BELTS(2)-CHGC				22.98
	BNK09	DUE: 3/25/2019	DISC: 3/25/2019		1099: N		
		PUSH MOWER BELTS(2)-CHGC			09 452.252.000	EQUIPMENT MAINT	22.98
	=== VENDOR TOTALS ===						22.98
	=== PACKET TOTALS ===						676.86

PACKET: 02860 CLOVER HILL GOLF COURSE
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016813	BUSINESS CARD						
I-FEB 2019 CHGC	3/10/2019		PESTICIDE EDUC -JOEL, BILL	340.00			
	BNK09		DUE: 3/10/2019 DISC: 3/10/2019		1099: N		
			PESTICIDE EDUC -JOEL, BILL		09 452.461.000	EMPLOYEE EDUCAT	340.00
	=== VENDOR TOTALS ===			340.00			
=====							
01-011475	KRIGGER & COMPANY INC						
I-485765	3/13/2019		TUNE-UP KIT-1991 CUSHMAN	223.00			
	BNK09		DUE: 3/13/2019 DISC: 3/13/2019		1099: N		
			TUNE-UP KIT-1991 CUSHMAN		09 452.252.000	EQUIPMENT MAINT	223.00
	=== VENDOR TOTALS ===			223.00			
=====							
01-025969	RYAN SPECIALTY TIRES						
I-103310	3/12/2019		TIRE - CUSHMAN CHGC	67.73			
	BNK09		DUE: 3/12/2019 DISC: 3/12/2019		1099: N		
			TIRE - CUSHMAN CHGC		09 452.252.000	EQUIPMENT MAINT	67.73
	=== VENDOR TOTALS ===			67.73			
=====							
01-026031	SNYDER BROTHERS INC						
I-1110836	3/11/2019		SVC 1/3-2/2/19 CHGC GAS PROV	136.62			
	BNK09		DUE: 3/11/2019 DISC: 3/11/2019		1099: N		
			SVC 1/3-2/2/19 CHGC GAS PROV		09 452.362.000	UTILITIES-GAS	136.62
	=== VENDOR TOTALS ===			136.62			
=====							
01-019700	STANLEY STEEMER						
I-396493	3/12/2019		CLEAN CLUBHOUSE CARPET	370.00			
	BNK09		DUE: 3/12/2019 DISC: 3/12/2019		1099: N		
			CLEAN CLUBHOUSE CARPET		09 452.236.000	CLEANING/BUILD	370.00
	=== VENDOR TOTALS ===			370.00			
=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-40815	3/12/2019		HYDRALIC HOSES-GP400 MOWER	180.64			
	BNK09		DUE: 3/12/2019 DISC: 3/12/2019		1099: N		
			HYDRALIC HOSES-GP400 MOWER		09 452.252.000	EQUIPMENT MAINT	180.64
	=== VENDOR TOTALS ===			180.64			

PACKET: 02860 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
=====						
01-025697		WEST CENTRAL EQUIPMENT, LLC				

I-793065	3/14/2019	JD TRCT FUEL FILTER/WATER SEP	99.21			
	BNK09	DUE: 3/14/2019 DISC: 3/14/2019		1099: N		
		JD TRCT FUEL FILTER/WATER SEP		09 452.252.000	EQUIPMENT MAINT	99.21
		=== VENDOR TOTALS ===	99.21			
		=== PACKET TOTALS ===	1,417.20			

FIRE FUND

PACKET: 02875 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
=====						
01-025440	SWIF					
I-INST 8 OF 11 2019	4/01/2019	INST 8 OF 11 POL 05899883	1,697.00			
	BNK07	DUE: 4/01/2019 DISC: 4/01/2019		1099: N		
		INST 8 OF 11 POL 05899883		03 411.195.000	WORKERS' COMP	1,697.00
		=== VENDOR TOTALS ===	1,697.00			

=====						
01-025891	U.S. BANK					
I-5312847	3/25/2019	ADM FEES 3/1/19 - 2/29/20	500.00			
	BNK07	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		ADM FEES 3/1/19 - 2/29/20		03 475.100.000	ADMINISTRATIVE	500.00
		==== VENDOR TOTALS ===	500.00			
		=== PACKET TOTALS ===	2,197.00			

PACKET: 02867 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	
=====							
01-025434	EDGEWORTH MUNICIPAL AUTHORITY						

I-1ST QTR 2019	3/31/2019	SVC 1/1-3/31/19 FIRE PROTECTI	130.00				
	BNK07	DUE: 3/31/2019 DISC: 3/31/2019		1099: N			
		SVC 1/1-3/31/19 FIRE PROTECTIN		03 411.363.000	FIRE HYDRANT SE	130.00	
		=== VENDOR TOTALS ===	130.00				
=====							
01-023330	WEST VIEW WATER AUTHORITY						

I-MAR 2019 BB HYDRT	3/29/2019	SVC 2/28-3/31/19 BB HYDRANT	21.43				
	BNK07	DUE: 3/29/2019 DISC: 3/29/2019		1099: N			
		SVC 2/28-3/31/19 BB HYDRANT		03 411.363.000	FIRE HYDRANT SE	21.43	

I-MAR 2019 BORO HYD	3/29/2019	SVC 2/28-3/31/19 BORO HYD(286	7,709.76				
	BNK07	DUE: 3/29/2019 DISC: 3/29/2019		1099: N			
		SVC 2/28-3/31/19 BORO HYD(286)		03 411.363.000	FIRE HYDRANT SE	7,709.76	
		=== VENDOR TOTALS ===	7,731.19				
		=== PACKET TOTALS ===	7,861.19				

PACKET: 02862 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-9825817552	3/09/2019	SVC 2/10-3/9/19 ANDY CELLS	84.76			
	BNK07	DUE: 3/09/2019 DISC: 3/09/2019		1099: N		
		SVC 2/10-3/9/19 ANDY CELLS		03 411.320.000	CELL PHONE SERV	84.76
		=== VENDOR TOTALS ===	84.76			
		=== PACKET TOTALS ===	84.76			

CAPITAL RESERVE

PACKET: 02871 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	
=====							
01-025738	HRS DR, INC						

I-4264-INV 1	4/05/2019	MASONRY RESTORATION-BORO BLDG	7,125.00				
	BNK30	DUE: 4/05/2019 DISC: 4/05/2019		1099: N			
		MASONRY RESTORATION-BORO BLDG		30 409.700.000	CAPITAL PURCHAS	7,125.00	

I-4278-INV 1	4/05/2019	NEW FB & BB STORAGE BLDG-BB	16,125.00				
	BNK30	DUE: 4/05/2019 DISC: 4/05/2019		1099: N			
		NEW FB & BB STORAGE BLDG-BB		30 454.600.000	CAPITAL CONSTRU	16,125.00	
		=== VENDOR TOTALS ===	23,250.00				
		=== PACKET TOTALS ===	23,250.00				

PACKET: 02964 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
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01-026058 HOLLOWAY SEATING

I-2019 PRESS BOX	3/27/2019		PRESS BOX ENG FEES C/O 2018	8,500.00			
		BNK30	DUE: 3/27/2019 DISC: 3/27/2019		1099: N		
			PRESS BOX ENG FEES C/O 2018		30 454.600.000	CAPITAL CONSTRU	8,500.00
=== VENDOR TOTALS ===				8,500.00			

01-008425 HOME DEPOT CREDIT SERVICES

I-FEB 2019 - CAP RES	3/13/2019		LEAF TRAILER - PW	1,031.44			
		BNK30	DUE: 3/13/2019 DISC: 3/13/2019		1099: N		
			LEAF TRAILER - PW		30 438.700.000	CAPITAL PURCHAS	1,031.44
=== VENDOR TOTALS ===				1,031.44			
=== PACKET TOTALS ===				9,531.44			

HIGHWAY AID

PACKET: 02859 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-0607492	3/18/2019		BULK ICE CONTROL SALT	7,457.53			
		BNK35	DUE: 3/18/2019 DISC: 3/18/2019		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	7,457.53
I-0607618	3/19/2019		BULK ICE CONTROL SALT	5,999.88			
		BNK35	DUE: 3/19/2019 DISC: 3/19/2019		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	5,999.88
			=== VENDOR TOTALS ===	13,457.41			
=====							

01-002505 BOROUGH OF FRANKLIN PARK

I-REPAY GF - SALT	3/19/2019		REPAY GF FOR SALT INVOICES	199,331.76			
		BNK35	DUE: 3/19/2019 DISC: 3/19/2019		1099: N		
			REPAY GF FOR SALT INVOICES		35 230.010.000	DUE TO GENERAL	199,331.76
			=== VENDOR TOTALS ===	199,331.76			
			=== PACKET TOTALS ===	212,789.17			