

**Invoices being considered for approval
by Borough Council-
May 15, 2019**

GENERAL FUND

PACKET: 02895 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
=====							
01-019194	BOB SUMEREL TIRE CO., INC.						
I-2290046220	4/25/2019		SCRAP TIRE REMOVAL	278.00			
	BNK02		DUE: 4/25/2019 DISC: 4/25/2019		1099: N		
			SCRAP TIRE REMOVAL		01 437.252.000	TIRES	278.00
	=== VENDOR TOTALS ===			278.00			
=====							
01-002504 BOROUGH OF FRANKLIN PARK							
I-GEN PENS PP10 2019	5/07/2019		GEN PENS W/H PP10 5/10/19	1,292.16			
	BNK02		DUE: 5/07/2019 DISC: 5/07/2019		1099: N		
			GEN PENS W/H PP10 5/10/19		01 214.000.000	EMPLOYEE PENSIO	1,292.16
	=== VENDOR TOTALS ===			1,292.16			
=====							
01-002509 BOROUGH OF FRANKLIN PARK							
I-POL PENS PP10 2019	5/07/2019		POL PENS W/H PP10 5/10/19	1,074.54			
	BNK02		DUE: 5/07/2019 DISC: 5/07/2019		1099: N		
			POL PENS W/H PP10 5/10/19		01 215.000.000	POLICE PENSION	1,074.54
	=== VENDOR TOTALS ===			1,074.54			
=====							
01-002810 BULLDOG OFFICE PRODUCTS							
I-1208888-0	5/02/2019		MISC SUPPLIES-PARKS, GEN	239.51			
	BNK02		DUE: 5/02/2019 DISC: 5/02/2019		1099: N		
			GEN OFFICE SUPPLIES		01 401.210.000	OFFICE SUPPLIES	225.91
			TIMECLOCK RIBBON-PARKS		01 454.210.000	OFFICE SUPPLIES	13.60
I-1209088-0	5/03/2019		WIRELESS KYBD - OFFICE	38.69			
	BNK02		DUE: 5/03/2019 DISC: 5/03/2019		1099: N		
			WIRELESS KYBD - OFFICE		01 401.210.000	OFFICE SUPPLIES	38.69
	=== VENDOR TOTALS ===			278.20			
=====							
01-025897 CIVICPLUS, INC							
I-185753	4/30/2019		MERCHANT FEE 4/16-4/30/19	25.00			
	BNK02		DUE: 4/30/2019 DISC: 4/30/2019		1099: Y		
			MERCHANT FEE 4/16-4/30/19		01 452.390.000	REC 1 FEES	25.00
	=== VENDOR TOTALS ===			25.00			

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01-003642 COMMERCIAL TECHNICAL SERVICES,						
I-2019-1052	5/06/2019	SEMI-ANNUAL ELEV INSPECTION	70.00			
	BNK02	DUE: 5/06/2019 DISC: 5/06/2019		1099: N		
		SEMI-ANNUAL ELEV INSPECTION		01 409,373.000	BLDG MAINTENANC	70.00
		=== VENDOR TOTALS ===	70.00			
01-003875 CRANBERRY SUPPLY CO INC						
I-1407216	4/22/2019	CONST SUPPLIES - PW	240.63			
	BNK02	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		CONST SUPPLIES - PW		01 438,200.000	CONSTRUCTION MA	240.63
I-1407464	4/10/2019	DRAINAGE PROJ AT BORO BLDG	76.72			
	BNK02	DUE: 4/10/2019 DISC: 4/10/2019		1099: N		
		DRAINAGE PROJ AT BORO BLDG		01 409,255.000	MAINTENANCE/REP	76.72
I-1408449	4/15/2019	CONSTR SUPPLIES - PW	202.50			
	BNK02	DUE: 4/15/2019 DISC: 4/15/2019		1099: N		
		CONSTR SUPPLIES - PW		01 438,200.000	CONSTRUCTION MA	202.50
		=== VENDOR TOTALS ===	519.85			
01-004350 DONALD R DORSCH						
I-PMT 2 EARLY RET	5/07/2019	PMT 2 OF 18 EARLY RETIREMNT	250.00			
	BNK02	DUE: 5/07/2019 DISC: 5/07/2019		1099: N		
		PMT 2 OF 18 EARLY RETIREMNT		01 410,190.000	EARLY RETIREMEN	250.00
		=== VENDOR TOTALS ===	250.00			
01-025981 FALCONER INC.						
I-661	5/03/2019	PRE-EMP WHARREY - PARKS	256.00			
	BNK02	DUE: 5/03/2019 DISC: 5/03/2019		1099: N		
		PRE-EMP WHARREY - PARKS		01 454,900.000	GENERAL EXPENSE	256.00
		=== VENDOR TOTALS ===	256.00			
01-002700 HERB BRITTNER RADIATOR SER INC						
I-APRIL 2019	4/06/2019	RADIATOR REPAIR - #2	425.00			
	BNK02	DUE: 4/06/2019 DISC: 4/06/2019		1099: N		
		RADIATOR REPAIR - #2		01 437,375.000	OUTSIDE SERVICE	425.00
		=== VENDOR TOTALS ===	425.00			

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01-025363	HUNTER TRUCK SALES & SERVICE,						
I-X101080255:01	4/16/2019		COOLANT SENSOR - #15	103.82			
	BNK02		DUE: 4/16/2019 DISC: 4/16/2019		1099: N		
			COOLANT SENSOR - #15		01 437.235.000	VEHICLE PARTS (103.82
	=== VENDOR TOTALS ===			103.82			

01-011475 KRIGGER & COMPANY INC

I-486503	4/29/2019		SAFETY DECALS -722 MOWERS	250.88			
	BNK02		DUE: 4/29/2019 DISC: 4/29/2019		1099: N		
			SAFETY DECALS -722 MOWERS		01 454.253.000	EQUIPMENT PARTS	250.88
	=== VENDOR TOTALS ===			250.88			

01-013950 MEIT

I-159953	5/06/2019		PAY JUNE 2019 EMP BENEFITS	49,536.99			
	BNK02		DUE: 5/06/2019 DISC: 5/06/2019		1099: N		
			EXEC JUNE 2019 MAJ MED		01 401.196.000	MAJOR MEDICAL	1,396.18
			EXEC JUNE 2019 OTH BEN		01 401.198.000	OTHER GROUP BEN	128.19
			TREAS JUNE 2019 MAJ MED		01 402.196.000	MAJOR MEDICAL	1,279.84
			TREAS JUNE 2019 OTH BEN		01 402.198.000	OTHER GROUP BEN	128.19
			CLK/SEC JUNE 2019 MAJ MED		01 405.196.000	MAJOR MEDICAL	1,861.58
			CLK/SEC JUNE 2019 OTH BEN		01 405.198.000	OTHER GROUP BEN	186.06
			CUST JUNE 2019 MAJ MED		01 409.196.000	MAJOR MEDICAL	1,396.18
			CUST JUNE 2019 OTH BEN		01 409.198.000	OTHER GROUP BEN	128.19
			POLICE JUNE 2019 MAJ MED		01 410.196.000	MAJOR MEDICAL	14,263.19
			POLICE JUNE 2019 OTH BEN		01 410.198.000	OTHER GROUP BEN	1,778.78
			B/Z JUNE 2019 MAJ MED		01 413.196.000	MAJOR MEDICAL	3,141.42
			B/Z JUNE 2019 OTH BEN		01 413.198.000	OTHER GROUP BEN	314.25
			PW JUNE 2019 MAJ MED		01 438.196.000	MAJOR MEDICAL	14,710.66
			PW JUNE 2019 OTH BEN		01 438.198.000	OTHER GROUP BEN	1,455.51
			P/R JUNE 2019 MAJ MED		01 454.196.000	MAJOR MEDICAL	5,352.04
			P/R JUNE 2019 OTH BEN		01 454.198.000	OTHER GROUP BEN	585.91
			CHGC JUNE 2019 MAJ MED		09 452.196.000	MAJOR MEDICAL	1,308.86
			CHGC JUNE 2019 OTH BEN		09 452.198.000	OTHER GROUP BEN	121.96
	=== VENDOR TOTALS ===			49,536.99			

01-025486 MICROSOFT CORPORATION

I-E08007Y41I	3/21/2019		OFFICE 365 & ARCHVNG SUBS	2,779.96			
	BNK02		DUE: 3/21/2019 DISC: 3/21/2019		1099: N		
			OFFICE 365 & ARCHVNG SUBS		01 410.316.000	DATA PROCESSING	2,779.96
	=== VENDOR TOTALS ===			2,779.96			

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	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	---	ACCOUNT NAME--	DISTRIBUTION
=====							
01-016300	PENNSYLVANIA ONE CALL						
I-0000812261	4/30/2019	APRIL 2019 ONE CALLS(143)	114.90				
	BNK02	DUE: 4/30/2019 DISC: 4/30/2019		1099: N			
		APRIL 2019 ONE CALLS(143)		01 438.454.000	ONE CALL		114.90
	=== VENDOR TOTALS ===		114.90				
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01-025895	PHELPS OUTDOOR POWER EQUIPMENT						
C-40020	5/01/2019	RETURN ROUND UP - PARKS	125.00CR				
	BNK02	DUE: 5/01/2019 DISC: 5/01/2019		1099: N			
		RETURN ROUND UP - PARKS		01 454.220.000	TURF MAINT/SUPP		125.00CR
I-39902	4/23/2019	ROUND UP - PARKS	250.00				
	BNK02	DUE: 4/23/2019 DISC: 4/23/2019		1099: N			
		ROUND UP - PARKS		01 454.220.000	TURF MAINT/SUPP		250.00
	=== VENDOR TOTALS ===		125.00				
=====							
01-016740	PITNEY BOWES GLOBAL FINANCIAL						
I-3308750917	5/02/2019	SVC 5/1-5/31/19 PSTG RENTL	266.06				
	BNK02	DUE: 5/02/2019 DISC: 5/02/2019		1099: N			
		SVC 5/1-5/31/19 PSTG RENTL		01 401.384.000	LEASE-OFFICE EQ		266.06
	=== VENDOR TOTALS ===		266.06				
=====							
01-016745	PITNEY BOWES INC						
I-1012361412	4/24/2019	RED INK CARTRIDGE-PSTG MACH	104.97				
	BNK02	DUE: 4/24/2019 DISC: 4/24/2019		1099: N			
		RED INK CARTRIDGE-PSTG MACH		01 401.210.000	OFFICE SUPPLIES		104.97
	=== VENDOR TOTALS ===		104.97				
=====							
01-016825	POINT SPRING AND						
I-I563636	4/11/2019	REAR SPRINGS & UBOLTS - #2	1,123.83				
	BNK02	DUE: 4/11/2019 DISC: 4/11/2019		1099: N			
		REAR SPRINGS & UBOLTS - #2		01 437.375.000	OUTSIDE SERVICE		1,123.83
I-I563942	4/17/2019	TRAILER BRAKES - #35	203.96				
	BNK02	DUE: 4/17/2019 DISC: 4/17/2019		1099: N			
		TRAILER BRAKES - #35		01 454.253.000	EQUIPMENT PARTS		203.96
	=== VENDOR TOTALS ===		1,327.79				

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01-025991 PROJECT EXECUTION NETWORK							
I-90583-RR	5/01/2019		SVC MAY 2019	349.02			
		BNK02	DUE: 5/01/2019 DISC: 5/01/2019		1099: N		
			SVC MAY 2019		01 407.316.000	DATA PROCESSING	349.02
		=== VENDOR TOTALS ===		349.02			
01-026061 REGE EBNER							
I-REIMB CONF 2019	5/02/2019		REIMB GFOA-PA CONF EXP	1,102.83			
		BNK02	DUE: 5/02/2019 DISC: 5/02/2019		1099: N		
			REIMB GFOA-PA CONF EXP		01 401.460.000	MEETINGS & CONF	1,102.83
		=== VENDOR TOTALS ===		1,102.83			
01-025775 RICOH USA, INC							
I-5056603849	5/02/2019		SVC 4/2-5/1/19 OFFICE & B/Z	86.22			
		BNK02	DUE: 5/02/2019 DISC: 5/02/2019		1099: N		
			SVC 4/2-5/1/19 OFFICE		01 401.374.000	MAINT/USAGE-OFF	70.81
			SVC 4/2-5/1/19 B/Z		01 413.374.000	MAINTENANCE-OFF	15.41
		=== VENDOR TOTALS ===		86.22			
01-026004 SABLE AND SABLE, LLC							
I-2156	4/25/2019		MAR 2019 OIL & GAS MATTERS	4,525.00			
		BNK02	DUE: 4/25/2019 DISC: 4/25/2019		1099: Y		
			MAR 2019 OIL & GAS MATTERS		01 404.314.000	LEGAL SERVICES	4,525.00
		=== VENDOR TOTALS ===		4,525.00			
01-020500 TRI STATE HOSE & SUPPLY CO							
I-42556	5/07/2019		REPL HOSES -LF722 MOWER	230.60			
		BNK02	DUE: 5/07/2019 DISC: 5/07/2019		1099: N		
			REPL HOSES -LF722 MOWER		01 454.253.000	EQUIPMENT PARTS	230.60
		=== VENDOR TOTALS ===		230.60			
01-020710 ULINE							
I-107858816	4/18/2019		RACKS -BALLISTIC VESTS	313.24			
		BNK02	DUE: 4/18/2019 DISC: 4/18/2019		1099: N		
			RACKS -BALLISTIC VESTS		01 410.210.000	OFFICE/OPERATIN	313.24
		=== VENDOR TOTALS ===		313.24			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-APR 2019	NICH RD	4/30/2019	SVC 3/26-4/25/19 NICH RD	119.87			
	BNK02	DUE: 4/30/2019	DISC: 4/30/2019		1099: N		
			SVC 3/26-4/25/19 NICH RD		01 454,366.000	WATER-PARKS	119.87
		=== VENDOR TOTALS ===		119.87			
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-105540		5/03/2019	PIC UP BOX 440 5/4/19	350.00			
	BNK02	DUE: 5/03/2019	DISC: 5/03/2019		1099: N		
			PIC UP BOX 440 5/4/19		01 427,372.000	OUTSIDE SERVICE	350.00
		=== VENDOR TOTALS ===		350.00			
		=== PACKET TOTALS ===		66,155.90			

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-----ID-----	ITM DATE		GROSS	P.O. #			
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	---	ACCOUNT NAME--	DISTRIBUTION
=====							
01-001190	ADP, LLC						
I-534368878	4/26/2019	79 PAYS PP ENDING 4/12/19	387.04				
	BNK02	DUE: 4/26/2019 DISC: 4/26/2019		1099: N			
		79 PAYS PP ENDING 4/12/19		01 407.311.000	ADP PAYROLL PRO		387.04
	=== VENDOR TOTALS ===		387.04				
=====							
01-001040	AFLAC						
I-567559	4/27/2019	PREM W/H PP8 & 9 2019	303.56				
	BNK02	DUE: 4/27/2019 DISC: 4/27/2019		1099: N			
		PREM W/H PP8 & 9 2019		01 220.040.000	AFLAC INSURANCE		303.56
	=== VENDOR TOTALS ===		303.56				
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1204692-0	4/23/2019	MISC SUPPLIES-P/R, GEN	66.36				
	BNK02	DUE: 4/23/2019 DISC: 4/23/2019		1099: N			
		MISC SUPPLIES-GEN		01 401.210.000	OFFICE SUPPLIES		27.67
		WIRELESS KEYBOARD-P/R		01 454.210.000	OFFICE SUPPLIES		38.69
	=== VENDOR TOTALS ===		66.36				
=====							
01-003615	COMCAST						
I-MAY 2019 ACT/CTR	4/19/2019	SVC 4/26-5/25/19 ACT CTR	166.90				
	BNK02	DUE: 4/19/2019 DISC: 4/19/2019		1099: N			
		SVC 4/26-5/25/19 ACT CTR		01 454.323.000	INTERNET ACTIVI		166.90
	=== VENDOR TOTALS ===		166.90				
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-APR/MAY 2019 POL	4/16/2019	SVC 4/16-5/15/19 POLICE	146.06				
	BNK02	DUE: 4/16/2019 DISC: 4/16/2019		1099: N			
		SVC 4/16-5/15/19 POLICE		01 410.321.000	TELEPHONE MONTH		146.06
	=== VENDOR TOTALS ===		146.06				
=====							
01-025559	DE LAGE LANDEN						
I-63293067	4/20/2019	SVC 4/15-5/14/19 LEASE PRT/FA	113.08				
	BNK02	DUE: 4/20/2019 DISC: 4/20/2019		1099: N			
		SVC 4/15-5/14/19 LEASE PRT/FAX		01 410.374.000	OFFICE EQUIPMEN		113.08
	=== VENDOR TOTALS ===		113.08				

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=====							
01-006100	FEDEX						
I-6-528-41677	4/22/2019		POSTAGE - POLICE	15.52			
	BNK02		DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
			POSTAGE - POLICE		01 410.325.000	POSTAGE	15.52
			=== VENDOR TOTALS ===	15.52			

01-025169 GALLS, LLC

I-012385210	4/03/2019		2019 CLOTH ALLOW HEALY	358.03			
	BNK02		DUE: 4/03/2019 DISC: 4/03/2019		1099: N		
			2019 CLOTH ALLOW HEALY		01 410.238.710	UNIFORMS - HEAL	358.03
			=== VENDOR TOTALS ===	358.03			

01-008375 HODGES RASH COMPANY INC

I-122438	4/29/2019		FERT & INSECTICIDE-FIELDS	754.80			
	BNK02		DUE: 4/29/2019 DISC: 4/29/2019		1099: N		
			FERT & INSECTICIDE-FIELDS		01 454.220.000	TURF MAINT/SUPP	754.80
			=== VENDOR TOTALS ===	754.80			

01-008425 HOME DEPOT CREDIT SERVICES

I-MAR/APRIL 2019	4/12/2019		MISC SUPPLIES-GEN, PW, P/R	955.35			
	BNK02		DUE: 4/12/2019 DISC: 4/12/2019		1099: N		
			POLICE OFFICE PAINT		01 409.255.000	MAINTENANCE/REP	268.78
			SIGN SUPPLIES		01 433.245.000	SUPPLIES-STREET	46.25
			DOOR HINGES - #34		01 437.253.000	EQUIPMENT PARTS	101.50
			TOPSOIL BIN		01 438.200.000	CONSTRUCTION MA	281.94
			PAINT, BATTERIES, SHOP-P/R		01 454.245.000	BUILDING MAINT	256.88
			=== VENDOR TOTALS ===	955.35			

01-009505 INTERNATIONAL ASSOCIATION OF

I-2019 MEMBERSHIP	4/29/2019		MEMBERSHIP - HEALY	190.00			
	BNK02		DUE: 4/29/2019 DISC: 4/29/2019		1099: N		
			MEMBERSHIP - HEALY		01 410.420.000	DUES & SUBSCRIP	190.00
			=== VENDOR TOTALS ===	190.00			

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=====							
01-025776	JASON J VENTURELLA						
I-2019	4/30/2019		2019 CLOTHING ALLOW	210.15			
		BNK02	DUE: 4/30/2019 DISC: 4/30/2019		1099: N		
			2019 CLOTHING ALLOW		01 410.238.743	UNIFORMS - VENT	210.15
		=== VENDOR TOTALS ===		210.15			
=====							
01-011375	KICHER DUPLICATING SERVICE						
I-49553	4/27/2019		GEN FUND CHECKS - 2000	191.00			
		BNK02	DUE: 4/27/2019 DISC: 4/27/2019		1099: Y		
			GEN FUND CHECKS - 2000		01 402.342.000	CHECKS/FORMS PR	191.00
		=== VENDOR TOTALS ===		191.00			
=====							
01-014350	NORTH EASTERN UNIFORMS						
I-47862	4/17/2019		SGT CHEVRONS - NEW SGTS	41.70			
		BNK02	DUE: 4/17/2019 DISC: 4/17/2019		1099: N		
			SGT CHEVRONS - NEW SGTS		01 410.239.000	UNIFORM/EQUIPME	41.70
I-47945	4/24/2019		PROMOTION RELATED EXP	122.00			
		BNK02	DUE: 4/24/2019 DISC: 4/24/2019		1099: N		
			PROMOTION RELATED EXP		01 410.239.000	UNIFORM/EQUIPME	122.00
I-47983	4/24/2019		2019 CLOTHING ALLOW-HEALY	23.25			
		BNK02	DUE: 4/24/2019 DISC: 4/24/2019		1099: N		
			2019 CLOTHING ALLOW-HEALY		01 410.238.710	UNIFORMS - HEAL	23.25
		=== VENDOR TOTALS ===		186.95			
=====							
01-026065	PA TURNPIKE						
I-8048172	4/23/2019		TOLL-PICKED UP TABLES IN OH	12.80			
		BNK02	DUE: 4/23/2019 DISC: 4/23/2019		1099: N		
			TOLL-PICKED UP TABLES IN OH		01 454.900.000	GENERAL EXPENSE	12.80
		=== VENDOR TOTALS ===		12.80			
=====							
01-016520	PENN POWER						
I-90285682598	4/24/2019		SVC 3/18-4/16/19 WEX BYN RD	51.20			
		BNK02	DUE: 4/24/2019 DISC: 4/24/2019		1099: N		
			SVC 3/18-4/16/19 WEX BYN RD		01 433.361.000	ELECTRICITY-TRA	51.20
I-90285682599	4/24/2019		SVC 3/18-4/16/19 ROCH RD SGL	22.28			
		BNK02	DUE: 4/24/2019 DISC: 4/24/2019		1099: N		
			SVC 3/18-4/16/19 ROCH RD SGL		01 433.361.000	ELECTRICITY-TRA	22.28

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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-90285682604	4/24/2019	SVC 3/19-4/17/19 BB LN	107.95			
	BNK02	DUE: 4/24/2019 DISC: 4/24/2019		1099: N		
		SVC 3/19-4/17/19 BB LN		01 454.361.000	ELECTRICITY-PAR	107.95
I-90285682636	4/24/2019	SVC 3/19-4/17/19 BB MAINT	75.20			
	BNK02	DUE: 4/24/2019 DISC: 4/24/2019		1099: N		
		SVC 3/19-4/17/19 BB MAINT		01 454.361.000	ELECTRICITY-PAR	75.20
I-90315668526	4/24/2019	SVC 3/18-4/16/19 W ING RD	1,381.42			
	BNK02	DUE: 4/24/2019 DISC: 4/24/2019		1099: N		
		SVC 3/18-4/16/19 W ING RD		01 409.361.000	ELECTRICITY	1,381.42
I-90315668527	4/24/2019	SVC 3/18-4/16/19 W ING RR	380.63			
	BNK02	DUE: 4/24/2019 DISC: 4/24/2019		1099: N		
		SVC 3/18-4/16/19 W ING RR		01 409.361.000	ELECTRICITY	380.63
I-90315668528	4/24/2019	SVC 3/18-4/16/19 WEX BYN SGL	47.14			
	BNK02	DUE: 4/24/2019 DISC: 4/24/2019		1099: N		
		SVC 3/18-4/16/19 WEX BYN SGL		01 433.361.000	ELECTRICITY-TRA	47.14
I-90315668529	4/24/2019	SVC 3/19-4/17/19 NICH RD	40.92			
	BNK02	DUE: 4/24/2019 DISC: 4/24/2019		1099: N		
		SVC 3/19-4/17/19 NICH RD		01 409.361.000	ELECTRICITY	40.92
I-90315668566	4/24/2019	SVC 3/19-4/17/19 BB PK	58.70			
	BNK02	DUE: 4/24/2019 DISC: 4/24/2019		1099: N		
		SVC 3/19-4/17/19 BB PK		01 454.361.000	ELECTRICITY-PAR	58.70
		=== VENDOR TOTALS ===	2,165.44			
=====						
01-026066	PERFORMANCE CUSTOMS LLC					
I-APRIL 2019	4/29/2019	EXHAUST SYSTEM - #2	600.00			
	BNK02	DUE: 4/29/2019 DISC: 4/29/2019		1099: N		
		EXHAUST SYSTEM - #2		01 437.375.000	OUTSIDE SERVICE	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-025977	PITTSBURGH POTTY					
I-8265	4/24/2019	SVC 4/24-5/22/19 BB PK(2)	165.00			
	BNK02	DUE: 4/24/2019 DISC: 4/24/2019		1099: N		
		SVC 4/24-5/22/19 BB PK(2)		01 454.440.000	TOILET RENTALS	165.00
		=== VENDOR TOTALS ===	165.00			

PACKET: 02890 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-1007515	2/06/2019		2019 CLOTHING - MITNIK	189.96			
		BNK02	DUE: 2/06/2019 DISC: 2/06/2019		1099: N		
			2019 CLOTHING - MITNIK		01 410.238.752	UNIFORMS - MITN	189.96
			=== VENDOR TOTALS ===	189.96			
=====							
01-006700	ROBERT L FULLERTON						
I-APR 2019 CLOTHING	4/25/2019		2019 CLOTHING ALLOW	135.90			
		BNK02	DUE: 4/25/2019 DISC: 4/25/2019		1099: N		
			2019 CLOTHING ALLOW		01 438.238.707	UNIFORMS - FULL	135.90
			=== VENDOR TOTALS ===	135.90			
=====							
01-025296	SENATE ENGINEERING COMPANY						
I-55063	4/16/2019		MAR 2019 RETAINER	400.00			
		BNK02	DUE: 4/16/2019 DISC: 4/16/2019		1099: N		
			MAR 2019 RETAINER		01 408.314.000	ENGINEER'S RETA	400.00
I-55065	4/16/2019		MARCH 2019 GIS ZONING UPD	67.00			
		BNK02	DUE: 4/16/2019 DISC: 4/16/2019		1099: N		
			MARCH 2019 GIS ZONING UPD		01 408.329.000	GIS MAINTENANCE	67.00
I-55066	4/16/2019		MAR 2019 NORMONT FARMS DAM	100.50			
		BNK02	DUE: 4/16/2019 DISC: 4/16/2019		1099: N		
			MAR 2019 NORMONT FARMS DAM		01 408.313.000	ENGINEERING SER	100.50
I-55069	4/16/2019		MAR 2019 LIN PICNIC SHELTER	1,476.00			
		BNK02	DUE: 4/16/2019 DISC: 4/16/2019		1099: N		
			MAR 2019 LIN PICNIC SHELTER		01 408.313.038	ENGINEERING O'K	1,476.00
I-55071	4/16/2019		MAR 2019 2390 BR SCH RD	67.00			
		BNK02	DUE: 4/16/2019 DISC: 4/16/2019		1099: N		
			MAR 2019 2390 BR SCH RD		01 408.313.000	ENGINEERING SER	67.00
I-55074	4/16/2019		MAR 2019 OIL & GAS OVERLAY	1,264.00			
		BNK02	DUE: 4/16/2019 DISC: 4/16/2019		1099: N		
			MAR 2019 OIL & GAS OVERLAY		01 408.313.000	ENGINEERING SER	1,264.00
I-55103	4/17/2019		MAR 2019 MS4 YRS 2015-2016	2,588.50			
		BNK02	DUE: 4/17/2019 DISC: 4/17/2019		1099: N		
			MAR 2019 MS4 YRS 2015-2016		01 408.313.000	ENGINEERING SER	2,588.50
			=== VENDOR TOTALS ===	5,963.00			

PACKET: 02890 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
=====						
01-019330	SEWICKLEY CONSTRUCTION					
I-40706	4/23/2019	FIELD CLUB PIPE JOB	155.86			
	BNK02	DUE: 4/23/2019 DISC: 4/23/2019		1099: N		
		FIELD CLUB PIPE JOB		01 438,200.000	CONSTRUCTION MA	155.86
	=== VENDOR TOTALS ===		155.86			

01-025349 SHULTS FORD

I-652269	3/26/2019	PARTS - #7205	379.36			
	BNK02	DUE: 3/26/2019 DISC: 3/26/2019		1099: N		
		PARTS - #7205		01 410,235.000	VEHICLE MAINTEN	379.36
I-653064	4/05/2019	PARTS - #10	263.25			
	BNK02	DUE: 4/05/2019 DISC: 4/05/2019		1099: N		
		PARTS - #10		01 437,235.000	VEHICLE PARTS (263.25
I-653229	4/10/2019	PARTS - #10	282.84			
	BNK02	DUE: 4/10/2019 DISC: 4/10/2019		1099: N		
		PARTS - #10		01 437,235.000	VEHICLE PARTS (282.84
I-653608	4/15/2019	PARTS - #10	82.12			
	BNK02	DUE: 4/15/2019 DISC: 4/15/2019		1099: N		
		PARTS - #10		01 437,235.000	VEHICLE PARTS (82.12
I-653735	4/18/2019	BUMPER PLUGS - POLICE CARS	19.50			
	BNK02	DUE: 4/18/2019 DISC: 4/18/2019		1099: N		
		BUMPER PLUGS - POLICE CARS		01 410,235.000	VEHICLE MAINTEN	19.50
	=== VENDOR TOTALS ===		1,027.07			

01-025410 SIGNS BY TOMORROW

I-INV-1380	4/24/2019	DIRECTIONAL SIGNS-BORO BLDG	3,462.71			
	BNK02	DUE: 4/24/2019 DISC: 4/24/2019		1099: N		
		DIRECTIONAL SIGNS-BORO BLDG		01 409,700.000	CAPITAL PURCHAS	3,462.71
	=== VENDOR TOTALS ===		3,462.71			

01-019740 STEDEFORD'S AUTO CENTER

I-31194	4/26/2019	EMISSION - #23	32.50			
	BNK02	DUE: 4/26/2019 DISC: 4/26/2019		1099: N		
		EMISSION - #23		01 413,235.000	VEHICLE MAINTEN	32.50
	=== VENDOR TOTALS ===		32.50			

PACKET: 02890 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
=====							
01-025505	VERIZON						
I-APR/MAY 2019 BORO	4/18/2019		SVC 4/19-5/18/19 FIOS OFFICE	149.98			
		BNK02	DUE: 4/18/2019 DISC: 4/18/2019		1099: N		
			SVC 4/19-5/18/19 FIOS OFFICE		01 407.320.000	INTERNET SERVIC	149.98
=====							
I-APR/MAY 2019 POL	4/18/2019		SVC 4/19-5/18/19 FIOS POLICE	164.99			
		BNK02	DUE: 4/18/2019 DISC: 4/18/2019		1099: N		
			SVC 4/19-5/18/19 FIOS POLICE		01 410.320.000	INTERNET SERVIC	164.99
			=== VENDOR TOTALS ===	314.97			
=====							
01-022253	VERIZON WIRELESS						
I-9827817158	4/09/2019		SVC 3/10-4/9/19 BROADBAND	430.16			
		BNK02	DUE: 4/09/2019 DISC: 4/09/2019		1099: N		
			SVC 3/10-4/9/19 BROADBAND		01 410.320.000	INTERNET SERVIC	430.16
=====							
I-9827878112	4/10/2019		SVC 3/11-4/10/19 POL & A/C	151.01			
		BNK02	DUE: 4/10/2019 DISC: 4/10/2019		1099: N		
			SVC 3/11-4/10/19 POLICE CELLS		01 410.323.000	MOBILE PHONES/M	117.15
			SVC 3/11-4/10/19 ACT CTR		01 454.321.000	MOBILE PHONE SE	33.86
			=== VENDOR TOTALS ===	581.17			
=====							
01-025777	WHOLESALE MULCH & GRAVEL						
I-561	3/28/2019		SPREADER & SEED - PW	149.98			
		BNK02	DUE: 3/28/2019 DISC: 3/28/2019		1099: N		
			SPREADER & SEED - PW		01 438.200.000	CONSTRUCTION MA	149.98
			=== VENDOR TOTALS ===	149.98			
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-105320	4/29/2019		PICK UP BOX 437 4/29/19	350.00			
		BNK02	DUE: 4/29/2019 DISC: 4/29/2019		1099: N		
			PICK UP BOX 437 4/29/19		01 427.372.000	OUTSIDE SERVICE	350.00
			=== VENDOR TOTALS ===	350.00			
			=== PACKET TOTALS ===	19,351.16			

PACKET: 02886 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
=====							
01-025558 BABST, CALLAND, CLEMENTS AND							
I-1269462	4/10/2019	MAR 2019	RETAINER	500.00			
		BNK02	DUE: 4/10/2019 DISC: 4/10/2019		1099: Y		
			MAR 2019 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
I-1269463	4/10/2019	MAR 2019	TRAVEL	69.08			
		BNK02	DUE: 4/10/2019 DISC: 4/10/2019		1099: Y		
			MAR 2019 TRAVEL		01 404.314.000	LEGAL SERVICES	69.08
I-1269464	4/10/2019	MAR 2019	GEN & STRMWATER	1,761.00			
		BNK02	DUE: 4/10/2019 DISC: 4/10/2019		1099: Y		
			MAR 2019 GENERAL MATTERS		01 404.314.000	LEGAL SERVICES	1,576.00
			MAR 2019 STRMWTR 1623 ENG OAK		01 258.400.000	DUE TO ATTY STO	185.00
I-1269465	4/10/2019	MAR 2019	GEN LABOR & EMPL	1,271.00			
		BNK02	DUE: 4/10/2019 DISC: 4/10/2019		1099: Y		
			MAR 2019 GEN LABOR & EMPL		01 404.314.000	LEGAL SERVICES	1,271.00
I-1269466	4/10/2019	MAR 2019	GEN LAND USE PLAN	1,499.50			
		BNK02	DUE: 4/10/2019 DISC: 4/10/2019		1099: Y		
			MAR 2019 GEN LAND USE PLAN		01 404.314.000	LEGAL SERVICES	1,499.50
I-1269473	4/10/2019	MAR 2019	GENE STULL ENF ACT	1,646.50			
		BNK02	DUE: 4/10/2019 DISC: 4/10/2019		1099: Y		
			MAR 2019 GENE STULL ENF ACT		01 138.020.000	DUE FROM LEGAL	1,646.50
I-1269474	4/10/2019	MAR 2019	HAGERTY ENF ACT	194.00			
		BNK02	DUE: 4/10/2019 DISC: 4/10/2019		1099: Y		
			MAR 2019 HAGERTY ENF ACT		01 404.314.000	LEGAL SERVICES	194.00
			=== VENDOR TOTALS ===	6,941.08			
=====							
01-002504 BOROUGH OF FRANKLIN PARK							
I-GEN PENS PP9 2019	4/23/2019	GEN PENS W/H PP9	4/26/19	1,282.62			
		BNK02	DUE: 4/23/2019 DISC: 4/23/2019		1099: N		
			GEN PENS W/H PP9 4/26/19		01 214.000.000	EMPLOYEE PENSIO	1,282.62
			=== VENDOR TOTALS ===	1,282.62			
=====							
01-002509 BOROUGH OF FRANKLIN PARK							
I-POL PENS PP9 2019	4/23/2019	POL PENS W/H PP9	4/26/19	1,070.31			
		BNK02	DUE: 4/23/2019 DISC: 4/23/2019		1099: N		
			POL PENS W/H PP9 4/26/19		01 215.000.000	POLICE PENSION	1,070.31
			=== VENDOR TOTALS ===	1,070.31			

PACKET: 02886 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
=====							
01-025499	CLUB CAR, LLC						
I-80943	4/18/2019		FUEL LINE CLUB CAR	38.97			
		BNK02	DUE: 4/18/2019 DISC: 4/18/2019		1099: N		
			FUEL LINE CLUB CAR		01 454.253.000	EQUIPMENT PARTS	38.97
			=== VENDOR TOTALS ===	38.97			
=====							

01-016535 CONSOLIDATED COMMUNICATIONS							
I-APR 2019 910&NICH	4/16/2019		SVC 4/16-5/15/19 910 & NICH	42.46			
		BNK02	DUE: 4/16/2019 DISC: 4/16/2019		1099: N		
			SVC 4/16-5/15/19 910 & NICH		01 433.321.000	TELEPHONE-TRAFF	42.46
I-APR/MAY '19 OFFICE	4/16/2019		SVC 4/16-5/15/19 OFFICE	268.25			
		BNK02	DUE: 4/16/2019 DISC: 4/16/2019		1099: N		
			SVC 4/16-5/15/19 OFFICE		01 401.321.000	TELEPHONE MONTH	268.25
I-APR/MAY '19 RAMP	4/16/2019		SVC 4/16-5/15/19 RAMP	38.66			
		BNK02	DUE: 4/16/2019 DISC: 4/16/2019		1099: N		
			SVC 4/16-5/15/19 RAMP		01 433.321.000	TELEPHONE-TRAFF	38.66
I-APR/MAY '19 SIGN	4/16/2019		SVC 4/16-5/15/19 BORO SIGN	124.91			
		BNK02	DUE: 4/16/2019 DISC: 4/16/2019		1099: N		
			SVC 4/16-5/15/19 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	124.91
I-APR/MAY '19 W CAM	4/16/2019		SVC 4/16-5/15/19 WEX CAMERA	14.03			
		BNK02	DUE: 4/16/2019 DISC: 4/16/2019		1099: N		
			SVC 4/16-5/15/19 WEX CAMERA		01 433.321.000	TELEPHONE-TRAFF	14.03
I-APR/MAY '19 WEX EX	4/16/2019		SVC 4/16-5/15/19 WEX EXIT	50.00			
		BNK02	DUE: 4/16/2019 DISC: 4/16/2019		1099: N		
			SVC 4/16-5/15/19 WEX EXIT		01 433.321.000	TELEPHONE-TRAFF	50.00
I-APR/MAY 2019 A/C	4/16/2019		SVC 4/16-5/15/19 ACT CTR	41.61			
		BNK02	DUE: 4/16/2019 DISC: 4/16/2019		1099: N		
			SVC 4/16-5/15/19 ACT CTR		01 454.320.000	TELEPHONE	41.61
			=== VENDOR TOTALS ===	579.92			
=====							

01-004133 DCED							
I-1ST QTR 2019	4/24/2019		REMIT 1ST QTR 2019 UCC FEES	247.50			
		BNK02	DUE: 4/24/2019 DISC: 4/24/2019		1099: N		
			REMIT 1ST QTR 2019 UCC FEES		01 234.100.000	UCC TRAINING PR	99.00
			REMIT 1ST QTR 2019 UCC FEES		01 234.000.000	UCC TRAINING PR	135.00
			REMIT 1ST QTR 2019 UCC FEES		01 409.900.000	GENERAL EXPENSE	13.50
			=== VENDOR TOTALS ===	247.50			

PACKET: 02886 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
=====							
01-025118	DISTRICT COURT 05-3-02						
I-APRIL 2019	4/23/2019		CIVIL COMPLAINT-WEX BAYNE RD	181.85			
	BNK02		DUE: 4/23/2019 DISC: 4/23/2019		1099: N		
			CIVIL COMPLAINT-WEX BAYNE RD		01 138.020.000	DUE FROM LEGAL	181.85
	=== VENDOR TOTALS ===			181.85			
=====							
01-025125	DISTRICT COURT 05-3-02						
I-APRIL 2019	4/23/2019		CIVIL COMP-QUARRY RD	181.85			
	BNK02		DUE: 4/23/2019 DISC: 4/23/2019		1099: N		
			CIVIL COMP-QUARRY RD		01 138.020.000	DUE FROM LEGAL	181.85
	=== VENDOR TOTALS ===			181.85			
=====							
01-025127	DISTRICT COURT 05-3-02						
I-APRIL 2019	4/23/2019		CIVIL COMP - KUHVIEW DR	188.95			
	BNK02		DUE: 4/23/2019 DISC: 4/23/2019		1099: N		
			CIVIL COMP - KUHVIEW DR		01 138.020.000	DUE FROM LEGAL	188.95
	=== VENDOR TOTALS ===			188.95			
=====							
01-025135	DISTRICT COURT 05-3-02						
I-APRIL 2019	4/23/2019		CIVIL COMPLAINT-LAUREL DR	181.85			
	BNK02		DUE: 4/23/2019 DISC: 4/23/2019		1099: N		
			CIVIL COMPLAINT-LAUREL DR		01 138.020.000	DUE FROM LEGAL	181.85
	=== VENDOR TOTALS ===			181.85			
=====							
01-011394	FEDEX OFFICE						
I-102800005547	4/17/2019		REC OPEN SPACE COMP PLAN	1,036.86			
	BNK02		DUE: 4/17/2019 DISC: 4/17/2019		1099: N		
			REC OPEN SPACE COMP PLAN		01 401.342.000	PRINTING	1,036.86
	=== VENDOR TOTALS ===			1,036.86			
=====							
01-025185	FRANKLIN PARK OFFICERS ASSOCIA						
I-UN DUES PP9 2019	4/23/2019		POL DUES W/H PP9 4/26/19	480.00			
	BNK02		DUE: 4/23/2019 DISC: 4/23/2019		1099: N		
			POL DUES W/H PP9 4/26/19		01 219.000.000	POLICE UNION DU	480.00
	=== VENDOR TOTALS ===			480.00			

PACKET: 02886 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-007420	GENERAL TEAMSTERS						
I-APRIL 2019 DUES	4/23/2019	UN	DUES PP8 & 9 2019	1,185.00			
		BNK02	DUE: 4/23/2019 DISC: 4/23/2019		1099: N		
			UN DUES PP8 & 9 2019		01 218.000.000	UNION DUES WITH	1,185.00
			=== VENDOR TOTALS ===	1,185.00			
=====							
01-008375	HODGES RASH COMPANY INC						
I-122375	4/15/2019		FERT & INSECTICIDE - PARKS	3,019.20			
		BNK02	DUE: 4/15/2019 DISC: 4/15/2019		1099: N		
			FERT & INSECTICIDE - PARKS		01 454.220.000	TURF MAINT/SUPP	3,019.20
			=== VENDOR TOTALS ===	3,019.20			
=====							
01-013655	JASON THOMPSON						
I-PESTICIDE EXM 2019	4/22/2019		PESTICIDE CERT EXAM REIMB	60.00			
		BNK02	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
			PESTICIDE CERT EXAM REIMB		01 454.435.000	LICENSES	60.00
			=== VENDOR TOTALS ===	60.00			
=====							
01-025395	KEYSTONE COLLECTIONS GROUP						
I-1ST QTR 2019 LST	4/22/2019		1ST QTR LST WITHHELD	711.99			
		BNK02	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
			1ST QTR LST WITHHELD		01 212.001.000	LST-FRANKLIN PA	711.99
			=== VENDOR TOTALS ===	711.99			
=====							
01-015119	OFFICE DEPOT						
I-300706298001	4/10/2019		TONER - POLICE	158.39			
		BNK02	DUE: 4/10/2019 DISC: 4/10/2019		1099: N		
			TONER - POLICE		01 410.210.000	OFFICE/OPERATIN	158.39
I-300712051001	4/10/2019		BLACK INK - POLICE	19.99			
		BNK02	DUE: 4/10/2019 DISC: 4/10/2019		1099: N		
			BLACK INK - POLICE		01 410.210.000	OFFICE/OPERATIN	19.99
I-300712052001	4/10/2019		COLOR INK - POLICE	47.59			
		BNK02	DUE: 4/10/2019 DISC: 4/10/2019		1099: N		
			COLOR INK - POLICE		01 410.210.000	OFFICE/OPERATIN	47.59
			=== VENDOR TOTALS ===	225.97			

PACKET: 02886 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-90265694580	4/23/2019		SVC 3/18-4/16/19 SCH SIGN	22.18			
		BNK02	DUE: 4/23/2019 DISC: 4/23/2019		1099: N		
			SVC 3/18-4/16/19 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	22.18
I-90465619646	4/16/2019		SVC 3/13-4/10/19 BSC SCORE BD	22.28			
		BNK02	DUE: 4/16/2019 DISC: 4/16/2019		1099: N		
			SVC 3/13-4/10/19 BSC SCORE BD		01 454.361.000	ELECTRICITY-PAR	22.28
I-90465619647	4/16/2019		SVC 3/13-4/10/19 BSC GARAGE	30.31			
		BNK02	DUE: 4/16/2019 DISC: 4/16/2019		1099: N		
			SVC 3/13-4/10/19 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	30.31
I-90645549678	4/17/2019		STREET LIGHTING	17.77			
		BNK02	DUE: 4/17/2019 DISC: 4/17/2019		1099: N		
			STREET LIGHTING		01 433.361.000	ELECTRICITY-TRA	17.77
I-90655539742	4/23/2019		SVC 3/18-4/16/19 OLD ORCHARD	56.35			
		BNK02	DUE: 4/23/2019 DISC: 4/23/2019		1099: N		
			SVC 3/18-4/16/19 OLD ORCHARD		01 454.361.000	ELECTRICITY-PAR	56.35
I-90655539746	4/23/2019		SVC 3/19-4/17/19 MCDVT CAMERA	29.86			
		BNK02	DUE: 4/23/2019 DISC: 4/23/2019		1099: N		
			SVC 3/19-4/17/19 MCDVT CAMERA		01 433.361.000	ELECTRICITY-TRA	29.86
I-90655539749	4/23/2019		SVC 3/18-4/16/19 OLD ORCH CAM	29.61			
		BNK02	DUE: 4/23/2019 DISC: 4/23/2019		1099: N		
			SVC 3/18-4/16/19 OLD ORCH CAM		01 454.361.000	ELECTRICITY-PAR	29.61
I-90835129872	4/17/2019		SVC 3/14-4/11/19 BR SCH LT	42.75			
		BNK02	DUE: 4/17/2019 DISC: 4/17/2019		1099: N		
			SVC 3/14-4/11/19 BR SCH LT		01 433.361.000	ELECTRICITY-TRA	42.75
I-90835129886	4/17/2019		SVC 3/14-4/11/19 BORO BD	43.70			
		BNK02	DUE: 4/17/2019 DISC: 4/17/2019		1099: N		
			SVC 3/14-4/11/19 BORO BD		01 409.370.000	MUNICIPAL BULLE	43.70
			=== VENDOR TOTALS ===	294.81			

01-016580 PENNSYLVANIA STATE

I-6332	2019-2020	4/12/2019	BORO CAUCUS RENEW 2019-20	25.00			
		BNK02	DUE: 4/12/2019 DISC: 4/12/2019		1099: N		
			BORO CAUCUS RENEW 2019-20		01 401.420.000	ASSOCIATION DUE	25.00
			=== VENDOR TOTALS ===	25.00			

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=====							
01-016965	PITNEY BOWES PURCHASE POWER						
I-18654707	APR 2019	4/11/2019	REFILL POSTAGE	1,210.00			
	BNK02	DUE: 4/11/2019	DISC: 4/11/2019		1099: N		
			REFILL POSTAGE		01 401.325.000	POSTAGE	1,210.00
	=== VENDOR TOTALS ===			1,210.00			
=====							
01-025992 PLAY & PARK STRUCTURES							
I-PJI-0026290	1/01/2019	OKEEFE PAVILION		57,921.45			
	BNK02	DUE: 1/01/2019	DISC: 1/01/2019		1099: N		
			OKEEFE PAVILION		01 452.750.038	CAP PURCH - O'K	57,921.45
	=== VENDOR TOTALS ===			57,921.45			
=====							
01-025991 PROJECT EXECUTION NETWORK							
I-IN-90521	4/09/2019	REP POSTAL METER CONNECTN		100.00			
	BNK02	DUE: 4/09/2019	DISC: 4/09/2019		1099: N		
			REP POSTAL METER CONNECTN		01 407.376.000	COMPUTER MAINTN	100.00
	=== VENDOR TOTALS ===			100.00			
=====							
01-016140 PSAB UC PLAN							
I-81-24417MO 2019-1	4/24/2019	1ST QTR 2019 UNEMPLY TAX		23,713.30			
	BNK02	DUE: 4/24/2019	DISC: 4/24/2019		1099: N		
			1ST QTR 2019 UNEMP TX EXEC		01 401.194.000	UNEMPLOYMENT CO	1,000.00
			1ST QTR 2019 UNEMP TX TREAS		01 402.194.000	UNEMPLOYMENT CO	1,078.05
			1ST QTR 2019 UNEMP TX CLK/SEC		01 405.194.000	UNEMPLOYMENT CO	1,136.74
			1ST QTR 2019 UNEMP TX POLICE		01 410.194.000	UNEMPLOYMENT CO	8,707.49
			1ST QTR 2019 UNEMP TX FIRE		03 411.194.000	UNEMPLOYMENT CO	30.67
			1ST QTR 2019 UNEMP TX B/Z		01 413.194.000	UNEMPLOYMENT CO	1,528.26
			1ST QTR 2019 UNEMP TX PLANNING		01 414.194.000	UNEMPLOYMENT CO	36.45
			1ST QTR 2019 UNEMP TX PW		01 438.194.000	UNEMPLOYMENT CO	6,536.96
			1ST QTR 2019 UNEMP TX P/R		01 454.194.000	UNEMPLOYMENT CO	2,475.08
			1ST QTR 2019 UNEMP TX CHGC		09 452.194.000	UNEMPLOYMENT CO	790.49
			1ST QTR 2019 UNEMP TX BLDG		01 409.194.000	UNEMPLOYMENT CO	393.11
	=== VENDOR TOTALS ===			23,713.30			
=====							
01-019035 S & S PROCESSING INC							
I-IN000122074	4/03/2019	MULCH-BORO BLDG, FIRE HALL		1,027.35			
	BNK02	DUE: 4/03/2019	DISC: 4/03/2019		1099: N		
			MULCH-BORO BLDG, FIRE HALL		01 454.220.000	TURF MAINT/SUPP	1,027.35

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=====							
01-019035	S & S PROCESSING INC (** CONTINUED **)						
I-IN000122664	4/11/2019		MULCH - PARKS	1,027.35			
		BNK02	DUE: 4/11/2019 DISC: 4/11/2019		1099: N		
			MULCH - PARKS		01 454.220.000	TURF MAINT/SUPP	1,027.35
	=== VENDOR TOTALS ===			2,054.70			
=====							
01-019330	SEWICKLEY CONSTRUCTION						
I-40680	4/11/2019		DRAINAGE AT BORO FIELD	1,500.88			
		BNK02	DUE: 4/11/2019 DISC: 4/11/2019		1099: N		
			DRAINAGE AT BORO FIELD		01 454.220.000	TURF MAINT/SUPP	1,500.88
	=== VENDOR TOTALS ===			1,500.88			
=====							
01-011470	SHERRY L. ERWIN						
I-CM 4-17-19	4/22/2019		ORD 649-2019 REZONE NICH RD	576.00			
		BNK02	DUE: 4/22/2019 DISC: 4/22/2019		1099: Y		
			ORD 649-2019 REZONE NICH RD		01 400.319.000	COURT REPORTER-	576.00
	=== VENDOR TOTALS ===			576.00			
=====							
01-021150	UNUM LIFE INSURANCE						
I-MAY 2019	4/22/2019		REMIT LTD PREM MAY 2019	762.97			
		BNK02	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
			REMIT LTD PREM MAY 2019 TREAS		01 402.198.000	OTHER GROUP BEN	22.80
			REMIT LTD PRM MAY 2019 CLK/SEC		01 405.198.000	OTHER GROUP BEN	45.60
			REMIT LTD PRM MAY 2019 POLICE		01 410.198.000	OTHER GROUP BEN	247.65
			REMIT LTD PRM MAY 2019 B/Z		01 413.198.000	OTHER GROUP BEN	63.65
			REMIT LTD PRM MAY 2019 PW		01 438.198.000	OTHER GROUP BEN	292.39
			REMIT LTD PRM MAY 2019 P/R		01 454.198.000	OTHER GROUP BEN	79.48
			REMIT LTD PRM MAY 2019 CHGC		09 452.198.000	OTHER GROUP BEN	11.40
	=== VENDOR TOTALS ===			762.97			
=====							
01-022253	VERIZON WIRELESS						
I-9827817159	4/09/2019		SVC 3/10-4/9/19 B/Z, P/R,PW	116.15			
		BNK02	DUE: 4/09/2019 DISC: 4/09/2019		1099: N		
			SVC 3/10-4/9/19 B/Z		01 413.321.000	MOBILE PHONE SE	44.66
			SVC 3/10-4/9/19 P/R		01 454.321.000	MOBILE PHONE SE	44.66
			SVC 3/10-4/9/19 PW		01 438.321.000	MOBILE PHONE SE	26.83
I-9827817160	4/09/2019		SVC 3/10-4/9/19 PW, P/R, PERS	241.30			
		BNK02	DUE: 4/09/2019 DISC: 4/09/2019		1099: N		
			SVC 3/10-4/9/19 PW		01 438.321.000	MOBILE PHONE SE	180.47
			SVC 3/10-4/9/19 P/R		01 454.321.000	MOBILE PHONE SE	26.83
			SVC 3/10-4/9/19 PERS		01 220.080.000	PERSONAL VERIZO	34.00
	=== VENDOR TOTALS ===			357.45			

PACKET: 02886 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

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=====							
01-023539	WINE CONCRETE PRODUCTS INC						
I-84669	4/20/2019		STORM SEWER-FIELD CLUB DR	2,105.00			
		BNK02	DUE: 4/20/2019 DISC: 4/20/2019		1099: N		
			STORM SEWER-FIELD CLUB DR		01 438.200.000	CONSTRUCTION MA	2,105.00
=====							
I-84670	4/20/2019		MILLING PILE BINS	840.00			
		BNK02	DUE: 4/20/2019 DISC: 4/20/2019		1099: N		
			MILLING PILE BINS		01 454.600.000	CAPITAL CONSTRU	840.00
=====							
I-84693	4/20/2019		STORAGE BINS - BB	861.00			
		BNK02	DUE: 4/20/2019 DISC: 4/20/2019		1099: N		
			STORAGE BINS - BB		01 438.200.000	CONSTRUCTION MA	861.00
			=== VENDOR TOTALS ===	3,806.00			
=====							
01-023650 WOOD WASTE RECYCLING INC							
=====							
I-105027	4/18/2019		PICK UP BOX 57 4/18/19	350.00			
		BNK02	DUE: 4/18/2019 DISC: 4/18/2019		1099: N		
			PICK UP BOX 57 4/18/19		01 427.372.000	OUTSIDE SERVICE	350.00
=====							
I-105140	4/22/2019		PICK UP BOX 440 4/22/19	350.00			
		BNK02	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
			PICK UP BOX 440 4/22/19		01 427.372.000	OUTSIDE SERVICE	350.00
			=== VENDOR TOTALS ===	700.00			
			=== PACKET TOTALS ===	110,636.48			

PACKET: 02881 GENERAL FUND

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-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-026062	ACE AXE THROWING						
I-2019	FESTIVAL	3/28/2019	FESTIVAL EVENTS	1,125.00			
		BNK02	DUE: 3/28/2019 DISC: 3/28/2019		1099: N		
			FESTIVAL EVENTS		01 452.300.000	FESTIVAL IN THE	1,125.00
		=== VENDOR TOTALS ===		1,125.00			
=====							
01-001190	ADP, LLC						
I-533590027		4/12/2019	65 PAYS PP ENDING 3/29/19	345.60			
		BNK02	DUE: 4/12/2019 DISC: 4/12/2019		1099: N		
			65 PAYS PP ENDING 3/29/19		01 407.311.000	ADP PAYROLL PRO	345.60
		=== VENDOR TOTALS ===		345.60			
=====							
01-025983	BOLSTER-DEHART INC						
I-256737		4/15/2019	BOILER REPAIRS	94.00			
		BNK02	DUE: 4/15/2019 DISC: 4/15/2019		1099: N		
			BOILER REPAIRS		01 409.255.000	MAINTENANCE/REP	94.00
		=== VENDOR TOTALS ===		94.00			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1200617-0		4/10/2019	SUPPLIES - GEN, TREAS	50.58			
		BNK02	DUE: 4/10/2019 DISC: 4/10/2019		1099: N		
			CLOCK - TREAS		01 402.210.000	OFFICE SUPPLIES	12.18
			INK - PW		01 438.210.000	OFFICE/OPERATIN	38.40
		=== VENDOR TOTALS ===		50.58			
=====							
01-016811	BUSINESS CARD						
I-MAR 2019		4/10/2019	MISC CHGS - POL, GEN, P/R	972.79			
		BNK02	DUE: 4/10/2019 DISC: 4/10/2019		1099: N		
			AMAZON MBRSH - TO BE CANCELLED		01 410.420.000	DUES & SUBSCRIP	13.77
			BKGD CHECK - PARKS SUMMER		01 454.900.000	GENERAL EXPENSE	22.00
			CHIEF RECOGNITION		01 487.168.000	EMPLOYEE RECOGN	330.95
			POL - MS RENEW SOFTWARE		01 410.316.000	DATA PROCESSING	480.00
			ADOBE (7)		01 407.316.000	DATA PROCESSING	126.07
		=== VENDOR TOTALS ===		972.79			

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=====							
01-016816	BUSINESS CARD						
I-MAR 2019	4/10/2019		ANTENNA - BORO BLDG	28.70			
	BNK02		DUE: 4/10/2019 DISC: 4/10/2019		1099: N		
			ANTENNA - BORO BLDG		01 409.255.000	MAINTENANCE/REP	28.70
			=== VENDOR TOTALS ===	28.70			
=====							
01-016820	BUSINESS CARD						
I-APR 2019 - GEN	4/10/2019		PART - ANDY'S TRUCK	12.83			
	BNK02		DUE: 4/10/2019 DISC: 4/10/2019		1099: N		
			PART - ANDY'S TRUCK		01 413.900.000	GENERAL EXPENSE	12.83
			=== VENDOR TOTALS ===	12.83			
=====							
01-016821	BUSINESS CARD						
I-MAR/APR 2019	4/10/2019		MISC CHGS - PARKS, GEN	866.51			
	BNK02		DUE: 4/10/2019 DISC: 4/10/2019		1099: N		
			SUPPLIES - EASTER EGG HUNT		01 452.350.961	REC EVENT-LUNCH	197.29
			SWEEPER A/C		01 454.452.000	JANITORIAL SRVC	58.03
			MARCH SR LUNCH		01 452.354.000	SENIOR CITIZENS	132.89
			NO HUNTING SIGNS- PARKS		01 433.720.000	CAPITAL PURCHAS	204.30
			AUDIO CABINET - A/C		01 452.750.000	CAPITAL PURCHAS	200.91
			LUNCH MTG		01 452.460.000	MEETINGS & CONF	12.01
			PHONE CASE		01 401.900.000	GENERAL EXPENSE	49.99
			KEYS - BB		01 454.245.000	BUILDING MAINTEN	11.09
			=== VENDOR TOTALS ===	866.51			
=====							
01-026063	CERTAPRO PAINTERS						
I-SAB7399330	2/27/2019		PAINT - DOWNSTAIRS A/C	3,900.00			
	BNK02		DUE: 2/27/2019 DISC: 2/27/2019		1099: N		
			PAINT - DOWNSTAIRS A/C		01 452.750.000	CAPITAL PURCHAS	3,900.00
			=== VENDOR TOTALS ===	3,900.00			
=====							
01-003490	CODE.SYS CODE CONSULTING INC						
I-FPK-MAR-19	3/31/2019		SVC MAR 2019	1,455.00			
	BNK02		DUE: 3/31/2019 DISC: 3/31/2019		1099: N		
			SVC MAR 2019		01 413.316.000	BUILDING INSPEC	1,455.00
			=== VENDOR TOTALS ===	1,455.00			

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=====							
01-003615	COMCAST						
I-APRIL 2019 OLD ORC	4/02/2019	SVC	4/7-5/6/19 OLD ORCH CAM	126.85			
	BNK02	DUE:	4/02/2019 DISC: 4/02/2019		1099: N		
		SVC	4/7-5/6/19 OLD ORCH CAM		01 454.323.000	INTERNET ACTIVI	126.85
	=== VENDOR TOTALS ===			126.85			
=====							
01-016057	DEBRA GAUS						
I-2019 FESTIVAL	4/16/2019	DEP	2019 FESTIVAL EVENT	100.00			
	BNK02	DUE:	4/16/2019 DISC: 4/16/2019		1099: N		
		DEP	2019 FESTIVAL EVENT		01 452.300.000	FESTIVAL IN THE	100.00
	=== VENDOR TOTALS ===			100.00			
=====							
01-025136	HAMCO OF W. PA						
I-217240	4/12/2019		COPY PAPER, INK, TONER	893.95			
	BNK02	DUE:	4/12/2019 DISC: 4/12/2019		1099: N		
			COPY PAPER (40), TONER CART		01 407.200.000	COMPUTER SUPPLI	795.00
			TONER- TREAS		01 402.210.000	OFFICE SUPPLIES	98.95
	=== VENDOR TOTALS ===			893.95			
=====							
01-HUBJ00	JENNIFER HUBER						
I-RENTAL REFUND	4/12/2019	REF	OF RENTAL LESS \$50	475.00			
	BNK02	DUE:	4/12/2019 DISC: 4/12/2019		1099: N		
		REF	OF RENTAL LESS \$50		01 367.451.000	PARK FEES-ACTIV	475.00
	=== VENDOR TOTALS ===			475.00			
=====							
01-025980	JOE'S RUSTY NAIL RESTAURANT						
I-45865	4/16/2019	APRIL SR	LUNCH	321.20			
	BNK02	DUE:	4/16/2019 DISC: 4/16/2019		1099: Y		
		APRIL SR	LUNCH		01 452.354.000	SENIOR CITIZENS	321.20
	=== VENDOR TOTALS ===			321.20			
=====							
01-011475	KRIGGER & COMPANY INC						
I-486072	4/03/2019	722	MOWER SAFETY DECALS	501.90			
	BNK02	DUE:	4/03/2019 DISC: 4/03/2019		1099: N		
			722 MOWER SAFETY DECALS		01 454.253.000	EQUIPMENT PARTS	501.90
	=== VENDOR TOTALS ===			501.90			

PACKET: 02881 GENERAL FUND

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=====							
01-013240 MARKL SUPPLY COMPANY							
I-00120380-0	4/08/2019		LT. WALLET BADGE	104.50			
		BNK02	DUE: 4/08/2019 DISC: 4/08/2019		1099: N		
			LT. WALLET BADGE		01 410.239.000	UNIFORM/EQUIPME	104.50
=====							
I-00120380-1	4/11/2019		LT BADGES FULL-SIZE	313.00			
		BNK02	DUE: 4/11/2019 DISC: 4/11/2019		1099: N		
			LT BADGES FULL-SIZE		01 410.239.000	UNIFORM/EQUIPME	313.00
			=== VENDOR TOTALS ===	417.50			
=====							
01-013280 MARSHALL TOWNSHIP							
I-DEC-MAR 2019 REP	3/31/2019		SVC 12/12-3/13/19 ELECT & REP	173.02			
		BNK02	DUE: 3/31/2019 DISC: 3/31/2019		1099: N		
			SVC 12/12-3/13/19 ELECT & REP		01 433.374.000	MAINTENANCE-TRA	173.02
			=== VENDOR TOTALS ===	173.02			
=====							
01-014075 NAPA AUTO PARTS							
I-MAR 2019	3/30/2019		MISC CHGS - PW, PARKS, POLICE	1,167.38			
		BNK02	DUE: 3/30/2019 DISC: 3/30/2019		1099: N		
			PARTS - #15, #18, #6, #21, #9		01 437.235.000	VEHICLE PARTS (314.73
			EXH FLUID, OIL, FILTER-PARKS		01 454.253.000	EQUIPMENT PARTS	102.58
			FILTER, HEADLIGHT - #7202		01 410.235.000	VEHICLE MAINTEN	40.44
			SPRAY PAINT, SHOP SUPPLIES		01 437.246.000	SHOP SUPPLIES	60.91
			SIGN TOOLS		01 433.245.000	SUPPLIES-STREET	198.37
			COBALT DRILL BIT-PW		01 438.260.000	HAND TOOLS/MINO	200.00
			RADIATOR HOSES - #34, #46		01 437.253.000	EQUIPMENT PARTS	250.35
			=== VENDOR TOTALS ===	1,167.38			
=====							
01-014350 NORTH EASTERN UNIFORMS							
I-47740	4/08/2019		2019 CLOTHING ALLOW-HEALY	17.25			
		BNK02	DUE: 4/08/2019 DISC: 4/08/2019		1099: N		
			2019 CLOTHING ALLOW-HEALY		01 410.238.710	UNIFORMS - HEAL	17.25
			=== VENDOR TOTALS ===	17.25			
=====							
01-025289 NORTH PITTSBURGH MUSIC, LLC							
I-2019 FESTIVAL	3/04/2019		2019 FESTIVAL SVCS	825.00			
		BNK02	DUE: 3/04/2019 DISC: 3/04/2019		1099: N		
			2019 FESTIVAL SVCS		01 452.300.000	FESTIVAL IN THE	825.00
			=== VENDOR TOTALS ===	825.00			

PACKET: 02881 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
=====							
01-014550	NORTHLAND PUBLIC LIBRARY						
I-2ND QTR 2019	4/17/2019		2ND QTR 2019 CONTRIBUTION	88,630.25			
	BNK02		DUE: 4/17/2019 DISC: 4/17/2019		1099: N		
			2ND QTR 2019 CONTRIBUTION		01 456.520.000	CONTRIBUTION-NO	88,630.25
	=== VENDOR TOTALS ===			88,630.25			
=====							
01-015119	OFFICE DEPOT						
I-295246457001	3/29/2019		SHREDDER LINERS, CHAIR MATS	366.54			
	BNK02		DUE: 3/29/2019 DISC: 3/29/2019		1099: N		
			SHREDDER LINERS, CHAIR MATS		01 410.210.000	OFFICE/OPERATIN	366.54
	=== VENDOR TOTALS ===			366.54			
=====							
01-005500	PEOPLES NATURAL GAS						
I-MAR/APR 2019 BB	4/10/2019		SVC 3/12-4/10/19 BB HILL	91.82			
	BNK02		DUE: 4/10/2019 DISC: 4/10/2019		1099: N		
			SVC 3/12-4/10/19 BB HILL		01 454.362.000	GAS-PARKS	91.82
I-MAR/APR 2019 LINPT	4/10/2019		SVC 3/12-4/10/19 LIN PT CT	41.51			
	BNK02		DUE: 4/10/2019 DISC: 4/10/2019		1099: N		
			SVC 3/12-4/10/19 LIN PT CT		01 454.362.000	GAS-PARKS	41.51
	=== VENDOR TOTALS ===			133.33			
=====							
01-016091	PITTSBURGH POST-GAZETTE						
I-20506	3/31/2019		ADS, COUNCIL & B/Z	692.85			
	BNK02		DUE: 3/31/2019 DISC: 3/31/2019		1099: N		
			COUNCIL ADS		01 401.341.000	ADVERTISING	573.50
			B/Z ADS		01 414.341.000	ADVERTISING	119.35
I-20721	3/31/2019		AD - PW LABORER MONSTER	350.00			
	BNK02		DUE: 3/31/2019 DISC: 3/31/2019		1099: N		
			AD - PW LABORER MONSTER		01 438.900.000	GENERAL EXPENSE	350.00
I-20722	3/31/2019		AD - PW LABORER	379.00			
	BNK02		DUE: 3/31/2019 DISC: 3/31/2019		1099: N		
			AD - PW LABORER		01 438.900.000	GENERAL EXPENSE	379.00
	=== VENDOR TOTALS ===			1,421.85			

PACKET: 02881 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
=====							
01-025977	PITTSBURGH POTTY						
I-8072	4/08/2019		SVC 4/8-5/8/19 (2) LINBROOK	342.50			
		BNK02	DUE: 4/08/2019 DISC: 4/08/2019		1099: N		
			SVC 4/8-5/8/19 (2) LINBROOK		01 454.440.000	TOILET RENTALS	342.50
I-8073	4/08/2019		SVC 4/8-5/8/19 (1) ACORN PK	82.50			
		BNK02	DUE: 4/08/2019 DISC: 4/08/2019		1099: N		
			SVC 4/8-5/8/19 (1) ACORN PK		01 454.440.000	TOILET RENTALS	82.50
I-8139	4/11/2019		2 UNITS LINBROOK-PERMS	165.00			
		BNK02	DUE: 4/11/2019 DISC: 4/11/2019		1099: N		
			2 UNITS LINBROOK-PERMS		01 454.440.000	TOILET RENTALS	165.00
			=== VENDOR TOTALS ===	590.00			
=====							
01-025961	PITTSBURGH PUBLIC SAFETY SUPPL						
I-1006909	2/07/2019		POLICE UNIFORM PATCHES	500.00			
		BNK02	DUE: 2/07/2019 DISC: 2/07/2019		1099: N		
			POLICE UNIFORM PATCHES		01 410.239.000	UNIFORM/EQUIPME	500.00
			=== VENDOR TOTALS ===	500.00			
=====							
01-MARE00	REBECCA S MASON						
I-RENTAL REF 2019	4/12/2019		REFUND RENTAL LESS \$50	495.00			
		BNK02	DUE: 4/12/2019 DISC: 4/12/2019		1099: N		
			REFUND RENTAL LESS \$50		01 367.451.000	PARK FEES-ACTIV	495.00
			=== VENDOR TOTALS ===	495.00			
=====							
01-026061	REGE EBNER						
I-REIMB 2019 ALOM	4/12/2019		REIMB TRAVEL EXP - ALOM CONF	97.16			
		BNK02	DUE: 4/12/2019 DISC: 4/12/2019		1099: N		
			REIMB TRAVEL EXP - ALOM CONF		01 401.460.000	MEETINGS & CONF	97.16
			=== VENDOR TOTALS ===	97.16			
=====							
01-025775	RICOH USA, INC						
I-5056339240	4/02/2019		SVC 3/2-4/1/19 OFFICE & B/Z	111.32			
		BNK02	DUE: 4/02/2019 DISC: 4/02/2019		1099: N		
			SVC 3/2-4/1/19 OFFICE		01 401.374.000	MAINT/USAGE-OFF	84.13
			SVC 3/2-4/1/19 B/Z		01 413.374.000	MAINTENANCE-OFF	27.19
			=== VENDOR TOTALS ===	111.32			

PACKET: 02881 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
=====							
01-019140	SAM'S CLUB						
I-MAR/APR 2019	4/08/2019		MISC CHGS GEN, PARKS	455.70			
	BNK02		DUE: 4/08/2019 DISC: 4/08/2019		1099: N		
			SUPPLIES - OFFICE		01 401.900.000	GENERAL EXPENSE	101.62
			SUPPLIES - SR LUNCH		01 452.354.000	SENIOR CITIZENS	34.72
			SUPPLIES - EASTER EGG HUNT		01 452.350.961	REC EVENT-LUNCH	234.36
			RENEW MEMBRSH-PATHY		01 401.420.000	ASSOCIATION DUE	45.00
			RENEW MEMBRSH-PARKS		01 452.420.000	DOES & SUBSCRIP	40.00
			=== VENDOR TOTALS ===	455.70			
=====							
01-025782	SITEONE LANDSCAPE SUPPLY, LLC						
I-90233943-001	4/09/2019		IRRIGATION REP-BORO BLDG	38.67			
	BNK02		DUE: 4/09/2019 DISC: 4/09/2019		1099: N		
			IRRIGATION REP-BORO BLDG		01 454.220.000	TURF MAINT/SUPP	38.67
			=== VENDOR TOTALS ===	38.67			
=====							
01-026031	SNYDER BROTHERS INC						
I-1115444	4/10/2019		SVC 2/11-3/12/19 BB HILL	102.17			
	BNK02		DUE: 4/10/2019 DISC: 4/10/2019		1099: N		
			SVC 2/11-3/12/19 BB HILL		01 454.362.000	GAS-PARKS	102.17
I-1115445	4/10/2019		SVC 2/11-3/12/19 LIN PT CT	849.41			
	BNK02		DUE: 4/10/2019 DISC: 4/10/2019		1099: N		
			SVC 2/11-3/12/19 LIN PT CT		01 454.362.000	GAS-PARKS	66.82
			SVC 2/11-3/12/19 W ING RD & RR		01 409.362.000	GAS	782.59
			=== VENDOR TOTALS ===	951.58			
=====							
01-025964	SOUND ADVICE ENTERTAINMENT LLC						
I-4642	4/03/2019		APRIL 2019 SR LUNCH ENTRTNMNT	150.00			
	BNK02		DUE: 4/03/2019 DISC: 4/03/2019		1099: N		
			APRIL 2019 SR LUNCH ENTRTNMNT		01 452.354.000	SENIOR CITIZENS	150.00
			=== VENDOR TOTALS ===	150.00			
=====							
01-025497	WALKER SUPPLY, INC						
I-INV4117	4/01/2019		ONE & DONE FERT, ALL BLDGS	2,222.25			
	BNK02		DUE: 4/01/2019 DISC: 4/01/2019		1099: N		
			ONE & DONE FERT, ALL PARKS		01 454.220.000	TURF MAINT/SUPP	2,222.25
			=== VENDOR TOTALS ===	2,222.25			

PACKET: 02801 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-MAR 2019 BB PK	4/08/2019	SVC	3/3-4/2/19 BB PK	45.70			
	BNK02	DUE:	4/08/2019 DISC: 4/08/2019		1099: N		
		SVC	3/3-4/2/19 BB PK		01 454.366.000	WATER-PARKS	45.70
=====							
I-MAR 2019 LIN PT CT	4/08/2019	SVC	3/3-4/2/19 LIN PT CT	22.02			
	BNK02	DUE:	4/08/2019 DISC: 4/08/2019		1099: N		
		SVC	3/3-4/2/19 LIN PT CT		01 454.366.000	WATER-PARKS	22.02
=====							
I-MAR 2019 OLD ORCH	4/08/2019	SVC	3/3-4/2/19 OLD ORCHARD	15.04			
	BNK02	DUE:	4/08/2019 DISC: 4/08/2019		1099: N		
		SVC	3/3-4/2/19 OLD ORCHARD		01 454.366.000	WATER-PARKS	15.04
=== VENDOR TOTALS ===				82.76			
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-104787	4/11/2019	PICK UP BOX 414	4/11/19	350.00			
	BNK02	DUE:	4/11/2019 DISC: 4/11/2019		1099: N		
		PICK UP BOX 414	4/11/19		01 427.372.000	OUTSIDE SERVICE	350.00
=== VENDOR TOTALS ===				350.00			
=== PACKET TOTALS ===				110,466.47			

CONTRACTOR ADVANCE

PACKET: 02887 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-55064	4/16/2019	MAR 2019 RIDGE FOREST	134.00			
	BNK03	DUE: 4/16/2019 DISC: 4/16/2019		1099: N		
		MAR 2019 RIDGE FOREST		01 231.500.192	Ridge Forest De	134.00
I-55067	4/16/2019	MARCH 2019 TAYLOR RIDGE	335.00			
	BNK03	DUE: 4/16/2019 DISC: 4/16/2019		1099: N		
		MARCH 2019 TAYLOR RIDGE		01 231.500.105	LA PLACE POINTE	201.00
		MARCH 2019 TAYLOR RDG STMWTR		01 231.500.109	LA PLACE POINTE	134.00
I-55068	4/16/2019	MAR 2019 NA-FRK ELEM SCH	636.50			
	BNK03	DUE: 4/16/2019 DISC: 4/16/2019		1099: N		
		MAR 2019 NA-FRK ELEM SCH		01 231.500.324	FRANKLIN ELEM L	636.50
I-55070	4/16/2019	MAR 2019 RLT TIMBER HARVEST	502.50			
	BNK03	DUE: 4/16/2019 DISC: 4/16/2019		1099: N		
		MAR 2019 RLT TIMBER HARVEST		01 231.500.326	RLT HOLDINGS RL	502.50
I-55072	4/16/2019	MAR 2019 TAPH WORKFORCE	409.00			
	BNK03	DUE: 4/16/2019 DISC: 4/16/2019		1099: N		
		MAR 2019 TAPH WORKFORCE		01 231.500.329	TAPH LLC LAND D	409.00
I-55073	4/16/2019	MAR 2019 K&L WEX RUN	921.50			
	BNK03	DUE: 4/16/2019 DISC: 4/16/2019		1099: N		
		MAR 2019 K&L WEX RUN		01 231.500.330	K&L WEXFORD RUN	921.50
		=== VENDOR TOTALS ===	2,938.50			
		=== PACKET TOTALS ===	2,938.50			

PACKET: 02883 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-1269467	4/09/2019	MAR 2019	TAYLOR RIDGE	17.50			
	BNK03	DUE: 4/09/2019	DISC: 4/09/2019		1099: Y		
		MAR 2019	TAYLOR RIDGE		01 231.500.205	Taylor Ridge Lo	17.50
I-1269468	4/09/2019	MAR 2019	THE WORKFORCE CAMP	15.50			
	BNK03	DUE: 4/09/2019	DISC: 4/09/2019		1099: Y		
		MAR 2019	THE WORKFORCE CAMP		01 231.500.329	TAPH LLC LAND D	15.50
I-1269469	4/09/2019	MAR 2019	NA SCH DIST	297.50			
	BNK03	DUE: 4/09/2019	DISC: 4/09/2019		1099: Y		
		MAR 2019	NA SCH DIST		01 231.500.324	FRANKLIN ELEM L	297.50
I-1269470	4/09/2019	MAR 2019	PITELL CONTRACTING	255.10			
	BNK03	DUE: 4/09/2019	DISC: 4/09/2019		1099: Y		
		MAR 2019	PITELL CONTRACTING		01 231.500.321	SQUIRE RDG PH I	255.10
I-1269471	4/09/2019	MAR 2019	RP ROCHESTER	87.50			
	BNK03	DUE: 4/09/2019	DISC: 4/09/2019		1099: Y		
		MAR 2019	RP ROCHESTER		01 231.500.328	WILLOW RIDGE PL	87.50
I-1269472	4/09/2019	MAR 2019	K & L HOLDINGS	155.00			
	BNK03	DUE: 4/09/2019	DISC: 4/09/2019		1099: Y		
		MAR 2019	K & L HOLDINGS		01 231.500.330	K&L WEXFORD RUN	155.00
			=== VENDOR TOTALS ===	828.10			
			=== PACKET TOTALS ===	828.10			

CLOVER HILL GOLF COURSE

PACKET: 02892 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
=====							
01-025502	BUTLER EAGLE						
I-251635	APR 2019	4/30/2019	ADS FOR GOLF COURSE	359.00			
		BNK09	DUE: 4/30/2019 DISC: 4/30/2019		1099: N		
			ADS FOR GOLF COURSE		09 452.341.000	ADVERTISING & P	359.00
		=== VENDOR TOTALS ===		359.00			
=====							
01-007630	GUARDIAN PROTECTION SERVICES						
I-555962	2019-2020	5/01/2019	SVC 5/1/19-4/30/2020 CHGC	333.22			
		BNK09	DUE: 5/01/2019 DISC: 5/01/2019		1099: N		
			SVC 5/1/19-4/30/2020 CRGC		09 452.453.000	SECURITY SYSTEM	333.22
		=== VENDOR TOTALS ===		333.22			
=====							
01-008375	HODGES RASH COMPANY, INC						
I-122495		5/02/2019	FUNGICIDES & FERT-GREENS, APP	1,773.85			
		BNK09	DUE: 5/02/2019 DISC: 5/02/2019		1099: N		
			FUNGICIDES & FERT-GREENS, APP		09 452.220.000	PESTICIDES/CHEM	1,773.85
		=== VENDOR TOTALS ===		1,773.85			
=====							
01-005500	PEOPLES NATURAL GAS						
I-APRIL	2019	5/02/2019	SVC 4/2-5/2/19 CHGC	29.27			
		BNK09	DUE: 5/02/2019 DISC: 5/02/2019		1099: N		
			SVC 4/2-5/2/19 CHGC		09 452.362.000	UTILITIES-GAS	29.27
		=== VENDOR TOTALS ===		29.27			
=====							
01-025895	PHELPS OUTDOOR POWER EQUIPMENT						
C-40020-CHGC		5/01/2019	RETURNS - CHGC INV 39902	82.99CR			
		BNK09	DUE: 5/01/2019 DISC: 5/01/2019		1099: N		
			RETURNS - CHGC INV 39902		09 452.252.000	EQUIPMENT MAINT	82.99CR
I-39902-CHGC		4/23/2019	EXMARK HYD PUMP, ROUND UP	819.98			
		BNK09	DUE: 4/23/2019 DISC: 4/23/2019		1099: N		
			EXMARK HYD PUMP, ROUND UP		09 452.252.000	EQUIPMENT MAINT	819.98
		=== VENDOR TOTALS ===		736.99			

PACKET: 02892 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	
=====							
01-001615		THE ARMS TRUCKING CO.					

I-PSINV237878	4/27/2019	SAND FOR TRAPS-CHGC	1,285.17				
	BNK09	DUE: 4/27/2019 DISC: 4/27/2019		1099: N			
		SAND FOR TRAPS-CHGC		09 452.223.000	TRAP SAND		1,285.17
		=== VENDOR TOTALS ===	1,285.17				
=====							
01-020500		TRI STATE HOSE & SUPPLY CO					

I-42402	5/01/2019	TEE-MOWER HYDRALIC HOSE	43.19				
	BNK09	DUE: 5/01/2019 DISC: 5/01/2019		1099: N			
		TEE-MOWER HYDRALIC HOSE		09 452.253.000	IRRIGATION SYST		43.19
		=== VENDOR TOTALS ===	43.19				
=====							
01-023330		WEST VIEW WATER AUTHORITY					

I-APR 2019 CHGC	4/30/2019	SVC 3/26-4/25/19 CHGC	132.05				
	BNK09	DUE: 4/30/2019 DISC: 4/30/2019		1099: N			
		SVC 3/26-4/25/19 CHGC		09 452.366.000	WATER FOR IRRIG		132.05
		=== VENDOR TOTALS ===	132.05				
		=== PACKET TOTALS. ===	4,692.74				

PACKET: 02889 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-OROA00	ALEX OROSZ						
I-APRIL 2019	4/30/2019		REIMB BAL OF SEASON PASS	323.00			
	BNK09		DUE: 4/30/2019 DISC: 4/30/2019		1099: N		
			REIMB BAL OF SEASON PASS		09 367.170.000	GOLF ADULT PASS	323.00
	=== VENDOR TOTALS ===			323.00			
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-728901801	4/24/2019		GAGE TO SET REELS	169.00			
	BNK09		DUE: 4/24/2019 DISC: 4/24/2019		1099: N		
			GAGE TO SET REELS		09 452.260.000	HAND TOOLS/MINO	169.00
	=== VENDOR TOTALS ===			169.00			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-APR 2019-CHGC	4/12/2019		GOLF COURSE CLEANING SUPPL	32.67			
	BNK09		DUE: 4/12/2019 DISC: 4/12/2019		1099: N		
			GOLF COURSE CLEANING SUPPL		09 452.236.000	CLEANING/BUILD	32.67
	=== VENDOR TOTALS ===			32.67			
=====							
01-011475	KRIGGER & COMPANY INC						
I-486399	4/24/2019		2001 CUSHMAN REPAIR	147.85			
	BNK09		DUE: 4/24/2019 DISC: 4/24/2019		1099: N		
			2001 CUSHMAN REPAIR		09 452.252.000	EQUIPMENT MAINT	147.85
I-486464	4/26/2019		LAPPING COMPOUND-CHGC	37.00			
	BNK09		DUE: 4/26/2019 DISC: 4/26/2019		1099: N		
			LAPPING COMPOUND-CHGC		09 452.252.000	EQUIPMENT MAINT	37.00
	=== VENDOR TOTALS ===			184.85			
=====							
01-016520	PENN POWER						
I-90315668530	4/24/2019		SVC 3/18-4/16/19 CHGC	169.23			
	BNK09		DUE: 4/24/2019 DISC: 4/24/2019		1099: N		
			SVC 3/18-4/16/19 CHGC		09 452.361.000	UTILITIES-ELECT	169.23
I-90315668565	4/24/2019		SVC 3/18-4/16/19 CHGC	31.72			
	BNK09		DUE: 4/24/2019 DISC: 4/24/2019		1099: N		
			SVC 3/18-4/16/19 CHGC		09 452.361.000	UTILITIES-ELECT	31.72
	=== VENDOR TOTALS ===			200.95			
	=== PACKET TOTALS ===			910.47			

PACKET: 02884 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-MAR 2019	4/10/2019		COMP SECURITY-CHGC	85.59			
		BNK09	DUE: 4/10/2019 DISC: 4/10/2019		1099: N		
			COMP SECURITY-CHGC		09 480.000.000	MISCELLANEOUS E	85.59
		=== VENDOR TOTALS ===		85.59			
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-APR/MAY '19	4/16/2019		SVC 4/16-5/15/19 CHGC	46.64			
		BNK09	DUE: 4/16/2019 DISC: 4/16/2019		1099: N		
			SVC 4/16-5/15/19 CHGC		09 452.321.000	TELEPHONE	46.64
		=== VENDOR TOTALS ===		46.64			
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-728697701	4/18/2019		SELF PROPELLED MOWER-CHGC	1,007.21			
		BNK09	DUE: 4/18/2019 DISC: 4/18/2019		1099: N		
			SELF PROPELLED MOWER-CHGC		09 452.700.000	CAPITAL PURCHAS	1,007.21
I-728831602	4/11/2019		BENTGRASS SEED-GREENS	312.50			
		BNK09	DUE: 4/11/2019 DISC: 4/11/2019		1099: N		
			BENTGRASS SEED-GREENS		09 452.224.000	SEED & SOD	312.50
		=== VENDOR TOTALS ===		1,319.71			
=====							
01-008375	HODGES RASH COMPANY INC						
I-122374	4/15/2019		FERT & INSECTICIDE-CHGC	1,828.00			
		BNK09	DUE: 4/15/2019 DISC: 4/15/2019		1099: N		
			FERT & INSECTICIDE-CHGC		09 452.220.000	PESTICIDES/CHEM	1,828.00
I-122416	4/17/2019		GREENS FERTILIZER	309.54			
		BNK09	DUE: 4/17/2019 DISC: 4/17/2019		1099: N		
			GREENS FERTILIZER		09 452.222.000	FERTILIZER	309.54
		=== VENDOR TOTALS ===		2,137.54			
=====							
01-025986	IN COMMUNITY MAGAZINES						
I-45764	3/16/2019		ADVERTISING - CHGC	1,425.00			
		BNK09	DUE: 3/16/2019 DISC: 3/16/2019		1099: N		
			ADVERTISING - CHGC		09 452.341.000	ADVERTISING & P	1,425.00
		=== VENDOR TOTALS ===		1,425.00			

PACKET: 02884 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
=====							
01-025992	PLAY & PARK STRUCTURES						
I-PJI-0026350	1/01/2019		SHELTER - CHGC	34,513.86			
		BNK09	DUE: 1/01/2019 DISC: 1/01/2019		1099: N		
			SHELTER - CHGC		09 452.600.000	CAPITAL CONSTRU	34,513.86
			=== VENDOR TOTALS ===	34,513.86			
			=== PACKET TOTALS ===	39,528.34			

PACKET: 02880 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
=====							
01-016811	BUSINESS CARD						
I-MAR 2019 CAP/RES	4/10/2019		BKGROUND CHK - SUMMER EMP	22.00			
		BNK09	DUE: 4/10/2019 DISC: 4/10/2019		1099: N		
			BKGROUND CHK - SUMMER EMP		09 480.000.000	MISCELLANEOUS E	22.00
			=== VENDOR TOTALS ===	22.00			
=====							
01-003615	COMCAST						
I-APR/MAY 2019 CHGC	4/04/2019		SVC 4/11-5/10/19 CHGC	166.90			
		BNK09	DUE: 4/04/2019 DISC: 4/04/2019		1099: N		
			SVC 4/11-5/10/19 CHGC		09 452.320.000	INTERNET SERVIC	166.90
			=== VENDOR TOTALS ===	166.90			
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-728831601	4/08/2019		GREENS, TEE & FAIRWAY SEED	1,055.00			
		BNK09	DUE: 4/08/2019 DISC: 4/08/2019		1099: N		
			GREENS, TEE & FAIRWAY SEED		09 452.224.000	SEED & SOD	1,055.00
			=== VENDOR TOTALS ===	1,055.00			
=====							
01-011475	KRIGGER & COMPANY INC						
I-486070	4/03/2019		GREEN & TEE MOWER CAPS	74.34			
		BNK09	DUE: 4/03/2019 DISC: 4/03/2019		1099: N		
			GREEN & TEE NIWER CAPS		09 452.252.000	EQUIPMENT MAINT	74.34
I-486071	4/03/2019		SPIKE CLEANER BRUSHES	164.00			
		BNK09	DUE: 4/03/2019 DISC: 4/03/2019		1099: N		
			SPIKE CLEANER BRUSHES		09 452.225.000	TEE EQUIPMENT	164.00
			=== VENDOR TOTALS ===	238.34			
=====							
01-014075	NAPA AUTO PARTS						
I-MAR 2019 CHGC	3/30/2019		OIL & SPARK PLUGS - CHGC	52.87			
		BNK09	DUE: 3/30/2019 DISC: 3/30/2019		1099: N		
			OIL & SPARK PLUGS - CHGC		09 452.252.000	EQUIPMENT MAINT	52.87
			=== VENDOR TOTALS ===	52.87			

PACKET: 02880 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
=====							
01-019140	SAM'S CLUB						
I-MAR/APR 2019 CHGC	4/08/2019		MEMBERSHIP - SCHWEITZER	40.00			
	BNK09		DUE: 4/08/2019 DISC: 4/08/2019		1099: N		
			MEMBERSHIP - SCHWEITZER		09 452.420.000	SUBSCRIPTIONS &	40.00
	=== VENDOR TOTALS ===			40.00			
=====							
01-026031	SNYDER BROTHERS INC.						
I-1115445 CHGC	4/10/2019		SVC 2/2-3/4/19 CHGC	101.57			
	BNK09		DUE: 4/10/2019 DISC: 4/10/2019		1099: N		
			SVC 2/2-3/4/19 CHGC		09 452.362.000	UTILITIES-GAS	101.57
	=== VENDOR TOTALS ===			101.57			
=====							
01-025497	WALKER SUPPLY, INC						
I-INV4118	4/01/2019		ONE & DONE GREEN &TEE BANKS	1,333.35			
	BNK09		DUE: 4/01/2019 DISC: 4/01/2019		1099: N		
			ONE & DONE GREEN &TEE BANKS		09 452.252.000	EQUIPMENT MAINT	1,333.35
	=== VENDOR TOTALS ===			1,333.35			
	=== PACKET TOTALS ===			3,010.03			

FIRE FUND

PACKET: 02891 FIRE PROTECTION

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025440	SWIF						
I-INST 9 OF 11 2019	5/01/2019		INST 9 OF 11 2019 POL 0589988	1,697.00			
		BNK07	DUE: 5/01/2019 DISC: 5/01/2019		1099: N		
			INST 9 OF 11 2019 POL 05899883		03 411.195.000	WORKERS' COMP	1,697.00
			=== VENDOR TOTALS ===	1,697.00			
=====							
01-023330 WEST VIEW WATER AUTHORITY							
I-APR 2019 BB HYD	4/30/2019		SVC 3/31-4/30/19 BB PK HYDRNT	21.43			
		BNK07	DUE: 4/30/2019 DISC: 4/30/2019		1099: N		
			SVC 3/31-4/30/19 BB PK HYDRNT		03 411.363.000	FIRE HYDRANT SE	21.43
I-APR 2019 BORO HYD	4/30/2019		SVC 3/31-4/30/19 BORO HYD(286	7,709.76			
		BNK07	DUE: 4/30/2019 DISC: 4/30/2019		1099: N		
			SVC 3/31-4/30/19 BORO HYD(286)		03 411.363.000	FIRE HYDRANT SE	7,709.76
			=== VENDOR TOTALS ===	7,731.19			
			=== PACKET TOTALS ===	9,428.19			

PACKET: 02885 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-9827817162	4/09/2019		PHONES - FIRE OFFICIAL	84.67			
	BNK07		DUE: 4/09/2019 DISC: 4/09/2019		1099: N		
			PHONES - FIRE OFFICIAL		03 411.320.000	CELL PHONE SERV	84.67
			=== VENDOR TOTALS ===	84.67			
			=== PACKET TOTALS ===	84.67			

CAPITAL RESERVE

PACKET: 02894 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
=====							
01-025983	BOLSTER-DEHART INC						

I-1200834	5/03/2019		DUCTLESS A/C SERVER ROOM	6,840.00			
		BNK30	DUE: 5/03/2019 DISC: 5/03/2019		1099: N		
			DUCTLESS A/C SERVER ROOM		30 401.700.000	CAPITAL PURCHAS	6,840.00
			=== VENDOR TOTALS ===	6,840.00			
=====							
01-003490	CODE.SYS CODE CONSULTING INC						

I-PLAN REV BB STORG	5/07/2019		PLAN REVIEW-BB STORAGE BLDGS	550.00			
		BNK30	DUE: 5/07/2019 DISC: 5/07/2019		1099: N		
			PLAN REVIEW-BB STORAGE BLDGS		30 454.600.040	CAP CONST BB FT	550.00
			=== VENDOR TOTALS ===	550.00			
=====							
01-007623	GROFF TRACTOR & EQUIPMENT, LLC						

I-ESA010128-1	4/22/2019		HAMM VIBRATORY ROLLER	116,000.00			
		BNK30	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
			HAMM VIBRATORY ROLLER		30 438.700.000	CAPITAL PURCHAS	116,000.00
			=== VENDOR TOTALS ===	116,000.00			
			=== PACKET TOTALS ===	123,390.00			

PACKET: 02888 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
=====						
01-026064	H. B. REYNOLDS, INC					
I-MAR 2019	3/25/2019	2 WINDOWS/TRAY-TAX, B/Z	5,802.00			
	BNK30	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		2 WINDOWS/TRAY-TAX, B/Z		30 409.600.000	CAPITAL CONSTRU	5,802.00
	=== VENDOR TOTALS ===		5,802.00			
=====						
01-023539	WINE CONCRETE PRODUCTS INC					
I-84722	4/27/2019	ENCLOSURE - TOP SOIL	1,040.37			
	BNK30	DUE: 4/27/2019 DISC: 4/27/2019		1099: N		
		ENCLOSURE - TOP SOIL		30 438.700.000	CAPITAL PURCHAS	1,040.37
	=== VENDOR TOTALS ===		1,040.37			
	=== PACKET TOTALS ===		6,842.37			

PACKET: 02882 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
=====						
01-007610	E H GRIFFITH INCORPORATED					
I-728697901	4/18/2019	SELF PROPELLED MOWER	1,007.21			
	BNK30	DUE: 4/18/2019 DISC: 4/18/2019		1099: N		
		SELF PROPELLED MOWER		30 454,700.000	CAPITAL PURCHAS	1,007.21
	=== VENDOR TOTALS ===		1,007.21			
=====						
01-025860	TOTAL TECHNOLOGY SOLUTIONS					
I-55871	3/31/2019	DEPT OFFICE SPACE RENOVATION	2,548.72			
	BNK30	DUE: 3/31/2019 DISC: 3/31/2019		1099: N		
		DEPT OFFICE SPACE RENOVATION		30 410,700.000	CAPITAL PURCHAS	2,548.72
	=== VENDOR TOTALS ===		2,548.72			
	=== PACKET TOTALS ===		3,555.93			

PACKET: 02879 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-APRIL 2019	4/10/2019	SUPPLIES - SERVER UPGRADE	57.76				
	BNK30	DUE: 4/10/2019 DISC: 4/10/2019		1099: N			
		SUPPLIES - SERVER UPGRADE		30 401.700.000	CAPITAL PURCHAS	57.76	
	=== VENDOR TOTALS ===		57.76				
=====							
01-012576	LOWE'S						

I-APRIL 2019 - CAP	4/02/2019	CARPET, DRYWALL-POLICE	1,198.10				
	BNK30	DUE: 4/02/2019 DISC: 4/02/2019		1099: N			
		CARPET, DRYWALL-POLICE		30 410.700.000	CAPITAL PURCHAS	1,198.10	
	=== VENDOR TOTALS ===		1,198.10				
	=== PACKET TOTALS ===		1,255.86				