

**Invoices being considered for approval
by Borough Council-
June 19, 2019**

GENERAL FUND

PACKET: 02921 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-001190	ADP, LLC						
I-536826270	6/07/2019		MAY 2019 PAYROLLS (2)	1,113.76			
	BNK02		DUE: 6/07/2019 DISC: 6/07/2019		1099: N		
			MAY 2019 PAYROLLS (2)		01 407.311.000	ADP PAYROLL PRO	1,113.76
			=== VENDOR TOTALS ===	1,113.76			
=====							
01-025462	ANIMAL CONTROL SERVICES						
I-MAY 2019	6/01/2019		SVC MAY 2019	325.00			
	BNK02		DUE: 6/01/2019 DISC: 6/01/2019		1099: Y		
			SVC MAY 2019		01 410.457.000	ANIMAL CONTROL	325.00
			=== VENDOR TOTALS ===	325.00			
=====							
01-025511	ASHE - PITTSBURGH SECTION						
I-2019-2020 - DUES	6/01/2019		2019-20 DUES - ROSSMAN	20.00			
	BNK02		DUE: 6/01/2019 DISC: 6/01/2019		1099: N		
			2019-20 DUES - ROSSMAN		01 438.420.000	DUES & SUBSCRIP	20.00
			=== VENDOR TOTALS ===	20.00			
=====							
01-019194	BOB SUMEREL TIRE CO., INC.						
I-2290046559	5/07/2019		POLICE CAR TIRES	1,776.00			
	BNK02		DUE: 5/07/2019 DISC: 5/07/2019		1099: N		
			POLICE CAR TIRES		01 410.235.000	VEHICLE MAINTEN	1,776.00
			=== VENDOR TOTALS ===	1,776.00			
=====							
01-025983	BOLSTER-DEHART INC						
I-127907	6/11/2019		BOILER MAINTENANCE	4,506.00			
	BNK02		DUE: 6/11/2019 DISC: 6/11/2019		1099: N		
			BOILER MAINTENANCE		01 409.373.000	BLDG MAINTENANC	4,506.00
			=== VENDOR TOTALS ===	4,506.00			
=====							
01-002680	CHARLES L BOSSONG						
I-JUNE 2019 COURT	6/05/2019		8 HRS CT TIME AFTER RETIREMNT	358.08			
	BNK02		DUE: 6/05/2019 DISC: 6/05/2019		1099: Y		
			8 HRS CT TIME AFTER RETIREMNT		01 410.313.000	PROFESSIONAL SE	358.08
			=== VENDOR TOTALS ===	358.08			

PACKET: 02921 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
=====							
01-025442 CITY LIGHTING PRODUCTS PITTSBU							
I-6085380	5/29/2019		LIGHT REPAIR	13.15			
	BNK02	DUE: 5/29/2019	DISC: 5/29/2019		1099: N		
			LIGHT REPAIR		01 454.245.000	BUILDING MAINT	13.15
=== VENDOR TOTALS ===				13.15			
=====							
01-003490 CODE.SYS CODE CONSULTING INC							
I-FPK-MAY-19	5/31/2019		SVC MAY 2019	1,830.00			
	BNK02	DUE: 5/31/2019	DISC: 5/31/2019		1099: N		
			SVC MAY 2019		01 413.316.000	BUILDING INSPEC	1,830.00
=== VENDOR TOTALS ===				1,830.00			
=====							
01-003615 COMCAST							
I-JUNE 2019 OLD ORCH	6/02/2019		SVC 6/7-7/6/19 OLD ORCH	126.85			
	BNK02	DUE: 6/02/2019	DISC: 6/02/2019		1099: N		
			SVC 6/7-7/6/19 OLD ORCH		01 454.323.000	INTERNET ACTIVI	126.85
=== VENDOR TOTALS ===				126.85			
=====							
01-003875 CRANBERRY SUPPLY CO INC							
I-1425727	5/13/2019		COLD PATCH - ROAD REPAIR	211.50			
	BNK02	DUE: 5/13/2019	DISC: 5/13/2019		1099: N		
			COLD PATCH - ROAD REPAIR		01 438.200.000	CONSTRUCTION MA	211.50
=== VENDOR TOTALS ===				211.50			
=====							
01-025559 DE LAGE LANDEN							
I-63739072	5/25/2019		SVC 5/15-6/14/19 FAX/PRNTR	113.08			
	BNK02	DUE: 5/25/2019	DISC: 5/25/2019		1099: N		
			SVC 5/15-6/14/19 FAX/PRNTR		01 410.374.000	OFFICE EQUIPMEN	113.08
=== VENDOR TOTALS ===				113.08			
=====							
01-004350 DONALD R DORSCH							
I-PMT 3 EARLY RET	6/12/2019		PMT 3 OF 18 EARLY RETIREMENT	250.00			
	BNK02	DUE: 6/12/2019	DISC: 6/12/2019		1099: N		
			PMT 3 OF 18 EARLY RETIREMENT		01 410.190.000	EARLY RETIREMEN	250.00
=== VENDOR TOTALS ===				250.00			

PACKET: 02921 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
=====							
01-007610 E H GRIFFITH INCORPORATED							
I-728696701-GF	5/06/2019		FAIRWAY MOWER	47,063.64			
	BNK02	DUE: 5/06/2019	DISC: 5/06/2019		1099: N		
			FAIRWAY MOWER		01 130.090.100	DUE FRM CHGC. 2	47,063.64
I-728697401	5/14/2019		GF PORTION - SPRAYER CHGC	11,710.49			
	BNK02	DUE: 5/14/2019	DISC: 5/14/2019		1099: N		
			GF PORTION - SPRAYER CHGC		01 130.090.100	DUE FRM CHGC. 2	11,710.49
I-728697501	5/21/2019		WORKMAN UTILITY VEH-CHGC	10,240.29			
	BNK02	DUE: 5/21/2019	DISC: 5/21/2019		1099: N		
			WORKMAN UTILITY VEH-CHGC		01 130.090.100	DUE FRM CHGC. 2	10,240.29
I-729059101	6/07/2019		FERT/FIELDS IN ALL PARKS	3,202.39			
	BNK02	DUE: 6/07/2019	DISC: 6/07/2019		1099: N		
			FERT/FIELDS IN ALL PARKS		01 454.220.000	TURF MAINT/SUPP	3,202.39
I-729059201	6/04/2019		WEED&FEED-BORO BLD,FIRE STN	298.56			
	BNK02	DUE: 6/04/2019	DISC: 6/04/2019		1099: N		
			WEED&FEED-BORO BLD,FIRE STN		01 454.220.000	TURF MAINT/SUPP	298.56
		=== VENDOR TOTALS ===		72,515.37			
=====							
01-AVIE00 ELINOR AVIGAD							
I-RNTL REFUND	6/11/2019		PARTIAL REF - LATE CANCELLTN	75.00			
	BNK02	DUE: 6/11/2019	DISC: 6/11/2019		1099: N		
			PARTIAL REF - LATE CANCELLTN		01 491.000.000	REFUNDS OF PRIO	75.00
		=== VENDOR TOTALS ===		75.00			
=====							
01-025974 ENNIS-FLINT, INC							
I-234864	5/24/2019		TRAFFIC LINES	343.98			
	BNK02	DUE: 5/24/2019	DISC: 5/24/2019		1099: N		
			TRAFFIC LINES		01 438.200.000	CONSTRUCTION MA	343.98
		=== VENDOR TOTALS ===		343.98			
=====							
01-007400 GENERAL CODE PUBLISHERS							
I-PG0000018715	6/04/2019		CODE BOOK SUPPLEMENT	4,964.67			
	BNK02	DUE: 6/04/2019	DISC: 6/04/2019		1099: Y		
			CODE BOOK SUPPLEMENT		01 401.317.000	CODIFICATION	4,964.67
		=== VENDOR TOTALS ===		4,964.67			

PACKET: 02921 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-STEG00 GEORGE STEVENS							
I-RNT REFUND	6/11/2019		PARTIAL REF-LATE CANCELLTN	200.00			
	BNK02		DUE: 6/11/2019 DISC: 6/11/2019		1099: N		
			PARTIAL REF-LATE CANCELLTN		01 367.451.000	PARK FEES-ACTIV	200.00
=== VENDOR TOTALS ===				200.00			
=====							
01-007630 GUARDIAN PROTECTION SERVICES							
I-52129736	5/24/2019		SVC CALL FIRE PANEL	163.75			
	BNK02		DUE: 5/24/2019 DISC: 5/24/2019		1099: N		
			SVC CALL FIRE PANEL		01 409.453.000	SECURITY MONITO	163.75
=== VENDOR TOTALS ===				163.75			
=====							
01-025136 HAMCO OF W. PA							
I-218329	6/04/2019		TONER, PAPER-B/Z, GEN, TREAS	991.95			
	BNK02		DUE: 6/04/2019 DISC: 6/04/2019		1099: N		
			PAPER(40) & TONER		01 407.200.000	COMPUTER SUPPLI	356.95
			TREAS TONER		01 402.210.000	OFFICE SUPPLIES	112.00
			B/Z TONER		01 413.210.000	OFFICE SUPPLIES	523.00
=== VENDOR TOTALS ===				991.95			
=====							
01-025520 HEI-WAY, LLC							
I-90606021	6/07/2019		MATERIALS-LINBK PKING LOT	7,028.46			
	BNK02		DUE: 6/07/2019 DISC: 6/07/2019		1099: N		
			MATERIALS-LINBK PKING LOT		01 454.601.025	CAP CONST LINBR	7,028.46
=== VENDOR TOTALS ===				7,028.46			
=====							
01-009550 INTERSTATE BATTERY SYSTEMS							
I-20408110	5/02/2019		BATTERY - #7 PARKS	127.95			
	BNK02		DUE: 5/02/2019 DISC: 5/02/2019		1099: N		
			BATTERY - #7 PARKS		01 454.235.000	VEHICLE MAINTEN	127.95
=== VENDOR TOTALS ===				127.95			
=====							
01-011475 KRIGGER & COMPANY INC							
I-487104	5/30/2019		VENTRAC REP PARTS	7.16			
	BNK02		DUE: 5/30/2019 DISC: 5/30/2019		1099: N		
			VENTRAC REP PARTS		01 454.253.000	EQUIPMENT PARTS	7.16
=== VENDOR TOTALS ===				7.16			

PACKET: 02921 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-00119482-1	6/03/2019		CLOTHING ALLOW-LATIMER	899.00			
	BNK02		DUE: 6/03/2019 DISC: 6/03/2019		1099: N		
			CLOTHING ALLOW-LATIMER		01 410.238.732	UNIFORMS - LATI	899.00
I-00120970-0	6/05/2019		SERGEANTS BADGES	574.00			
	BNK02		DUE: 6/05/2019 DISC: 6/05/2019		1099: N		
			SERGEANTS BADGES		01 410.239.000	UNIFORM/EQUIPME	574.00
=== VENDOR TOTALS ===				1,473.00			

01-013950 MEIT

I-162668	6/11/2019		PAY JULY 2019 EMP BEN	50,492.98			
	BNK02		DUE: 6/11/2019 DISC: 6/11/2019		1099: N		
			EXEC JULY 2019 MAJ MED		01 401.196.000	MAJOR MEDICAL	1,396.18
			EXEC JULY 2019 OTH BEN		01 401.198.000	OTHER GROUP BEN	128.19
			TREAS JULY 2019 MAJ MED		01 402.196.000	MAJOR MEDICAL	1,279.84
			TREAS JULY 2019 OTH BEN		01 402.198.000	OTHER GROUP BEN	128.19
			CLK/SEC JULY 2019 MAJ MED		01 405.196.000	MAJOR MEDICAL	1,861.58
			CLK/SEC JULY 2019 OTH BEN		01 405.198.000	OTHER GROUP BEN	186.06
			CUSTODIAN JULY 2019 MAJ MED		01 409.196.000	MAJOR MEDICAL	1,396.18
			CUSTODIAN JULY 2019 OTH BEN		01 409.198.000	OTHER GROUP BEN	128.19
			POLICE JULY 2019 MAJ MED		01 410.196.000	MAJOR MEDICAL	15,710.10
			POLICE JULY 2019 OTH BEN		01 410.198.000	OTHER GROUP BEN	1,927.47
			B/Z JULY 2019 MAJ MED		01 413.196.000	MAJOR MEDICAL	3,141.42
			B/Z JULY 2019 OTH BEN		01 413.198.000	OTHER GROUP BEN	314.25
			PW JULY 2019 MAJ MED		01 438.196.000	MAJOR MEDICAL	14,594.32
			PW JULY 2019 OTH BEN		01 438.198.000	OTHER GROUP BEN	1,455.51
			P/R JULY 2019 MAJ MED		01 454.196.000	MAJOR MEDICAL	4,886.64
			P/R JULY 2019 OTH BEN		01 454.198.000	OTHER GROUP BEN	528.04
			CHGC JULY 2019 MAJ MED		09 452.196.000	MAJOR MEDICAL	1,308.86
			CHGC JULY 2019 OTH BEN		09 452.198.000	OTHER GROUP BEN	121.96
=== VENDOR TOTALS ===				50,492.98			

01-013120 MRM TRUST WORKERS' COMP POOLED

I-1819PRJ9555	6/10/2019		4TH INST WC PREM 2018-2019	37,280.37			
	BNK02		DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
			EXEC 4TH INST WC PREM 18-19		01 401.195.000	WORKERS' COMP	89.00
			TREAS 4TH INST WC PREM 18-19		01 402.195.000	WORKERS' COMP	102.00
			CLK/SEC 4TH INST WC PREM 18-19		01 401.195.000	WORKERS' COMP	73.00
			CUSTODN 4TH INST WC PREM 18-19		01 409.195.000	WORKERS' COMP	278.00
			POLICE 4TH INST WC PREM 18-19		01 410.195.000	WORKERS' COMP	16,904.00
			CODE ENF 4TH INST WC PRM 18-19		01 413.195.000	WORKERS' COMP	102.00
			PLAN/ZNG 4TH INST WC PRM 18-19		01 414.195.000	WORKERS' COMP	3.00
			PW 4TH INST WC PRM 18-19		01 438.195.000	WORKERS' COMP	13,596.37
			PARKS 4TH INST WC PRM 18-19		01 454.195.000	WORKERS' COMP	4,971.00
			CHGC 4TH INST WC PRM 18-19		09 452.195.000	WORKERS' COMP	1,162.00
=== VENDOR TOTALS ===				37,280.37			

PACKET: 02921 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
=====						
01-014075	NAPA AUTO PARTS					
I-MAY 2019	5/31/2019	MISC PARTS-PW, P/R, POLICE	1,016.25			
	BNK02	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		PARTS - #23 B/Z		01 413.235.000	VEHICLE MAINTEN	103.92
		CHEM SPYRS, SHOP SUPPLIES		01 437.246.000	SHOP SUPPLIES	337.80
		BRAKES-#5, #6, LIGHTS		01 437.235.000	VEHICLE PARTS (	544.84
		PARTS - #7206		01 410.235.000	VEHICLE MAINTEN	10.79
		FUEL FILTERS		01 437.253.000	EQUIPMENT PARTS	16.62
		SPRING - PARKS		01 454.253.000	EQUIPMENT PARTS	2.28
		=== VENDOR TOTALS ===	1,016.25			
=====						
01-KRUN00	NICK KRUMMERT					
I-2019 CLOTHING	6/12/2019	1/2 WORK BOOTS-SUMMER	78.48			
	BNK02	DUE: 6/12/2019 DISC: 6/12/2019		1099: N		
		1/2 WORK BOOTS-SUMMER		01 454.238.730	WORK UNIFORMS-S	78.48
		=== VENDOR TOTALS ===	78.48			
=====						
01-014350	NORTH EASTERN UNIFORMS					
I-48462	6/03/2019	CLOTHING ALLOW-LEACH	373.79			
	BNK02	DUE: 6/03/2019 DISC: 6/03/2019		1099: N		
		CLOTHING ALLOW-LEACH		01 410.238.714	UNIFORMS - LEAC	373.79
		=== VENDOR TOTALS ===	373.79			
=====						
01-014390	NORTHERN SAFETY CO INC					
I-903487187	6/05/2019	VESTS - PW	49.01			
	BNK02	DUE: 6/05/2019 DISC: 6/05/2019		1099: N		
		VESTS - PW		01 437.246.000	SHOP SUPPLIES	49.01
		=== VENDOR TOTALS ===	49.01			
=====						
01-010399	NORTHWAY CAR WASH					
I-MAY 2019	6/01/2019	26 CAR WASHES - POLICE	183.30			
	BNK02	DUE: 6/01/2019 DISC: 6/01/2019		1099: N		
		26 CAR WASHES - POLICE		01 410.235.000	VEHICLE MAINTEN	183.30
		=== VENDOR TOTALS ===	183.30			

PACKET: 02921 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-90116219169	5/23/2019	SVC 4/18-5/16/19 LIN PT CT	400.91			
	BNK02	DUE: 5/23/2019 DISC: 5/23/2019		1099: N		
		SVC 4/18-5/16/19 LIN PT CT		01 454.361.000	ELECTRICITY-PAR	400.91
	===	VENDOR TOTALS ===	400.91			
=====						
01-016300	PENNSYLVANIA ONE CALL					
I-0000815958	5/31/2019	ONE CALLS {137}	110.46			
	BNK02	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		ONE CALLS {137}		01 438.454.000	ONE CALL	110.46
	===	VENDOR TOTALS ===	110.46			
=====						
01-005500	PEOPLES NATURAL GAS					
I-MAY 2019 W ING RD	6/05/2019	SVC 5/6-6/5/19 W ING RD	74.95			
	BNK02	DUE: 6/05/2019 DISC: 6/05/2019		1099: N		
		SVC 5/6-6/5/19 W ING RD		01 409.362.000	GAS	74.95
I-MAY 2019 W ING RR	6/05/2019	SVC 5/6-6/5/19 W ING RR	27.15			
	BNK02	DUE: 6/05/2019 DISC: 6/05/2019		1099: N		
		SVC 5/6-6/5/19 W ING RR		01 409.362.000	GAS	27.15
	===	VENDOR TOTALS ===	102.10			
=====						
01-016740	PITNEY BOWES GLOBAL FINANCIAL					
I-3308900843	5/30/2019	SVC 6/1-6/30/19 LEASE PSTG	266.06			
	BNK02	DUE: 5/30/2019 DISC: 5/30/2019		1099: N		
		SVC 6/1-6/30/19 LEASE PSTG		01 401.384.000	LEASE-OFFICE EQ	266.06
	===	VENDOR TOTALS ===	266.06			
=====						
01-016091	PITTSBURGH POST-GAZETTE					
I-24481	5/31/2019	ADS - COUNCIL & B/Z	1,079.75			
	BNK02	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		ADS - COUNCIL		01 401.341.000	ADVERTISING	870.50
		ADS - B/Z		01 414.341.000	ADVERTISING	209.25
I-24696	5/31/2019	ADS - PW SUPT, SCAN CLK-B/Z	447.00			
	BNK02	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		ADS - PW SUPT		01 401.341.000	ADVERTISING	97.00
		ADS - SCAN CLK-B/Z		01 414.341.000	ADVERTISING	350.00

PACKET: 02921 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE		GROSS		P.O. #	
-----ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME-- DISTRIBUTION
=====					
01-016091 PITTSBURGH POST-GAZETTE (** CONTINUED **)					
=====					
I-24697	5/31/2019	AD-SCAN CLK-B/Z	534.00		
	BNK02	DUE: 5/31/2019 DISC: 5/31/2019		1099: N	
		AD-SCAN CLK-B/Z		01 414.341.000	ADVERTISING 534.00
=== VENDOR TOTALS ===			2,060.75		
=====					
01-025977 PITTSBURGH POTTY					
=====					
I-8899	6/05/2019	SVC 6/5-7/3 ACORN PK (1)	82.50		
	BNK02	DUE: 6/05/2019 DISC: 6/05/2019		1099: N	
		SVC 6/5-7/3 ACORN PK (1)		01 454.440.000	TOILET RENTALS 82.50
=====					
I-8900	6/05/2019	SVC 6/5-7/3/19 LINBK (3)	342.50		
	BNK02	DUE: 6/05/2019 DISC: 6/05/2019		1099: N	
		SVC 6/5-7/3/19 LINBK (3)		01 454.440.000	TOILET RENTALS 342.50
=====					
I-8949	6/08/2019	SVC 6/8-7/5/19 LINBK PERMS(2)	165.00		
	BNK02	DUE: 6/08/2019 DISC: 6/08/2019		1099: N	
		SVC 6/8-7/5/19 LINBK PERMS(2)		01 454.440.000	TOILET RENTALS 165.00
=== VENDOR TOTALS ===			590.00		
=====					
01-016900 PROFESSIONAL GRAPHIC					
=====					
I-12872	6/06/2019	REC LOGO DESIGN WORK	85.00		
	BNK02	DUE: 6/06/2019 DISC: 6/06/2019		1099: N	
		REC LOGO DESIGN WORK		01 452.341.000	ADVERTISING & P 85.00
=== VENDOR TOTALS ===			85.00		
=====					
01-025991 PROJECT EXECUTION NETWORK					
=====					
I-90725-RR	6/03/2019	SVC - JUNE 2019	196.23		
	BNK02	DUE: 6/03/2019 DISC: 6/03/2019		1099: N	
		SVC - JUNE 2019		01 407.316.000	DATA PROCESSING 196.23
=== VENDOR TOTALS ===			196.23		
=====					
01-016570 PRPS					
=====					
I-MAY TICKETS	6/11/2019	MAY 2019 TICKET SALES	272.00		
	BNK02	DUE: 6/11/2019 DISC: 6/11/2019		1099: N	
		MAY 2019 TICKET SALES		01 237.040.000	DUE TO PRPS-DIS 272.00
=== VENDOR TOTALS ===			272.00		

PACKET: 02921 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE		GROSS		P.O. #	
-----ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME-- DISTRIBUTION
=====					
01-025775 RICOH USA, INC					
I-5056832559	6/02/2019	SVC 5/2-6/1/19 OFFICE & B/Z	94.23		
	BNK02	DUE: 6/02/2019 DISC: 6/02/2019		1099: N	
		SVC 5/2-6/1/19 OFFICE		01 401.374.000	MAINT/USAGE-OFF 79.82
		SVC 5/2-6/1/19 B/Z		01 413.374.000	MAINTENANCE-OFF 14.41
	=== VENDOR TOTALS ===		94.23		
=====					
01-RAUR00 ROSEMARY RAUTENBACH					
I-JAN-JUN 2019	6/05/2019	PMT JAN - JUNE 2019 KONGA	141.40		
	BNK02	DUE: 6/05/2019 DISC: 6/05/2019		1099: N	
		PMT JAN - JUNE 2019 KONGA		01 452.350.991	REC PROG KONGA 141.40
	=== VENDOR TOTALS ===		141.40		
=====					
01-019035 S & S PROCESSING INC					
I-IN000125223	5/16/2019	LANDSCAPE MULCH-PRKS,OFFICE	1,027.35		
	BNK02	DUE: 5/16/2019 DISC: 5/16/2019		1099: N	
		LANDSCAPE MULCH-PRKS,OFFICE		01 454.220.000	TURF MAINT/SUPP 1,027.35
I-IN000125227	5/16/2019	PLAYGROUND MULCH	909.00		
	BNK02	DUE: 5/16/2019 DISC: 5/16/2019		1099: N	
		PLAYGROUND MULCH		01 454.220.000	TURF MAINT/SUPP 909.00
I-IN000125962	5/24/2019	PLAYGROUND MULCH	909.00		
	BNK02	DUE: 5/24/2019 DISC: 5/24/2019		1099: N	
		PLAYGROUND MULCH		01 454.220.000	TURF MAINT/SUPP 909.00
	=== VENDOR TOTALS ===		2,845.35		
=====					
01-025349 SHULTS FORD					
I-654428	4/26/2019	PARTS - #5	133.88		
	BNK02	DUE: 4/26/2019 DISC: 4/26/2019		1099: N	
		PARTS - #5		01 437.235.000	VEHICLE PARTS (133.88
I-654957	5/03/2019	SHAFT-FRONT - #7202	159.49		
	BNK02	DUE: 5/03/2019 DISC: 5/03/2019		1099: N	
		SHAFT-FRONT - #7202		01 410.235.000	VEHICLE MAINTEN 159.49
I-655139	5/07/2019	PARTS - #5	75.71		
	BNK02	DUE: 5/07/2019 DISC: 5/07/2019		1099: N	
		PARTS - #5		01 437.235.000	VEHICLE PARTS (75.71
I-655140	5/07/2019	TRANS PAN, FILTER - #6	143.21		
	BNK02	DUE: 5/07/2019 DISC: 5/07/2019		1099: N	
		TRANS PAN, FILTER - #6		01 437.235.000	VEHICLE PARTS (143.21

PACKET: 02921 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025349	SHULTS FORD	{ ** CONTINUED ** }				
=====						
I-655156	5/07/2019	OIL - #5, #6	120.72			
	BNK02	DUE: 5/07/2019 DISC: 5/07/2019		1099: N		
		OIL - #5, #6		01 437.235.000	VEHICLE PARTS (	120.72
=====						
I-655278	5/10/2019	PARTS - #5, #6	220.94			
	BNK02	DUE: 5/10/2019 DISC: 5/10/2019		1099: N		
		PARTS - #5, #6		01 437.235.000	VEHICLE PARTS (	220.94
=====						
I-655532	5/14/2019	SHIELD-BRAKE #5, #6	66.88			
	BNK02	DUE: 5/14/2019 DISC: 5/14/2019		1099: N		
		SHIELD-BRAKE #5, #6		01 437.235.000	VEHICLE PARTS (	-66.88
=====						
I-656305	5/23/2019	SENSOR - #7202	62.54			
	BNK02	DUE: 5/23/2019 DISC: 5/23/2019		1099: N		
		SENSOR - #7202		01 410.235.000	VEHICLE MAINTEN	62.54
		=== VENDOR TOTALS ===	983.37			
=====						
01-019480	SIGN CITY					
=====						
I-2277	6/02/2019	DATE CHANGE - FESTIVAL	90.00			
	BNK02	DUE: 6/02/2019 DISC: 6/02/2019		1099: Y		
		DATE CHANGE - FESTIVAL		01 452.300.000	FESTIVAL IN THE	90.00
		=== VENDOR TOTALS ===	90.00			
=====						
01-025975	STEPHENSON EQUIPMENT, INC					
=====						
I-18015058	4/15/2019	STREET SIGNS	872.12			
	BNK02	DUE: 4/15/2019 DISC: 4/15/2019		1099: N		
		STREET SIGNS		01 433.245.000	SUPPLIES-STREET	872.12
=====						
I-18016903	6/04/2019	STREET SIGNS SUPPLIES	87.24			
	BNK02	DUE: 6/04/2019 DISC: 6/04/2019		1099: N		
		STREET SIGNS SUPPLIES		01 433.245.000	SUPPLIES-STREET	87.24
		=== VENDOR TOTALS ===	959.36			
=====						
01-026045	SWANK MOTION PICTURES, INC					
=====						
I-DB 2682448	5/31/2019	MARY POPPINS MOVIE	285.00			
	BNK02	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		MARY POPPINS MOVIE		01 452.350.962	REC EVENT-MOVIE	285.00
		=== VENDOR TOTALS ===	285.00			

PACKET: 02921 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS	P.O. #	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====									
01-019860 SWANSON PUBLISHING CO, INC									
I-79158	5/24/2019		ADVERTISING - FESTIVAL	250.00					
	BNK02		DUE: 5/24/2019 DISC: 5/24/2019		1099: N				
			ADVERTISING - FESTIVAL		01 452.300.000		FESTIVAL IN THE		250.00
	=== VENDOR TOTALS ===			250.00					
=====									
01-025860 TOTAL TECHNOLOGY SOLUTIONS									
I-56831	6/12/2019		MONTHLY BILL - JULY 2019	1,880.95					
	BNK02		DUE: 6/12/2019 DISC: 6/12/2019		1099: N				
			MONTHLY BILL - JULY 2019		01 410.316.000		DATA PROCESSING		1,880.95
	=== VENDOR TOTALS ===			1,880.95					
=====									
01-025654 TRANSUNION RISK AND ALTERNATIV									
I-MAY 2019	6/01/2019		INVESTIGATIVE DATA SEARCH	74.90					
	BNK02		DUE: 6/01/2019 DISC: 6/01/2019		1099: N				
			INVESTIGATIVE DATA SEARCH		01 410.316.000		DATA PROCESSING		74.90
	=== VENDOR TOTALS ===			74.90					
=====									
01-025697 WEST CENTRAL EQUIPMENT, LLC									
I-819808	5/30/2019		BLADES, SWITCH - JD MOWER	297.48					
	BNK02		DUE: 5/30/2019 DISC: 5/30/2019		1099: N				
			BLADES, SWITCH - JD MOWER		01 454.253.000		EQUIPMENT PARTS		297.48
	=== VENDOR TOTALS ===			297.48					
=====									
01-023330 WEST VIEW WATER AUTHORITY									
I-MAY 2019 BB PK	6/10/2019		SVC 5/1-6/5/19 BB PK	80.60					
	BNK02		DUE: 6/10/2019 DISC: 6/10/2019		1099: N				
			SVC 5/1-6/5/19 BB PK		01 454.366.000		WATER-PARKS		80.60
I-MAY 2019 LIN PT CT	6/10/2019		SVC 5/1-6/5/19 LIN PT CT	278.60					
	BNK02		DUE: 6/10/2019 DISC: 6/10/2019		1099: N				
			SVC 5/1-6/5/19 LIN PT CT		01 454.366.000		WATER-PARKS		278.60
I-MAY 2019 NICH RD	5/31/2019		SVC 4/25-5/28/19 NICH RD	119.87					
	BNK02		DUE: 5/31/2019 DISC: 5/31/2019		1099: N				
			SVC 4/25-5/28/19 NICH RD		01 454.366.000		WATER-PARKS		119.87
I-MAY 2019 OLD ORCH	6/10/2019		SVC 5/1-6/5/19 OLD ORCHARD	22.02					
	BNK02		DUE: 6/10/2019 DISC: 6/10/2019		1099: N				
			SVC 5/1-6/5/19 OLD ORCHARD		01 454.366.000		WATER-PARKS		22.02

PACKET: 02921 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 (** CONTINUED **)					
=====						
I-MAY 2019 W ING RD	6/10/2019	SVC 5/1-6/5/19 W ING RD	73.62			
	BNK02	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		SVC 5/1-6/5/19 W ING RD		01 409.366.000	WATER	73.62
=====						
I-MAY 2019 W ING RR	6/10/2019	SVC 5/1-6/5/19 W ING RR	32.89			
	BNK02	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		SVC 5/1-6/5/19 W ING RR		01 409.366.000	WATER	32.89
=====						
=== VENDOR TOTALS ===			607.60			
=====						
01-023650	WOOD WASTE RECYCLING INC					
=====						
I-106586	6/05/2019	PICK UP BOX 423 6/5/19	350.00			
	BNK02	DUE: 6/05/2019 DISC: 6/05/2019		1099: N		
		PICK UP BOX 423 6/5/19		01 427.372.000	OUTSIDE SERVICE	350.00
=====						
=== VENDOR TOTALS ===			350.00			
=====						
=== PACKET TOTALS ===			200,952.04			

PACKET: 02917 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
=====						
01-012376	KEVIN LESTITIAN					
=====						
I-JUNE PAY	6/06/2019	PP12 SHORT	627.54			
	BNK02	DUE: 6/06/2019 DISC: 6/06/2019		1099: N		
		PP12 SHORT		01 410.133.000	SALARY-POLICE S	627.54
=== VENDOR TOTALS ===			627.54			
=== PACKET TOTALS ===			627.54			

PACKET: 02916 MASTER CARD

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
=====								
01-012480	LINDY PAVING INC							
I-DA137085	5/02/2019	9.5MM G-64/22 RAP B			568.91			
	BNK02	DRAFT	DFT 000000	6/04/2019		1099: N		
		9.5MM G-64/22 RAP B				01 438.200.000	CONSTRUCTION MA	568.91
I-DA137345	5/07/2019	9.5MM G-64/22 RAP B			643.20			
	BNK02	DRAFT	DFT 000000	6/04/2019		1099: N		
		9.5MM G-64/22 RAP B				01 438.200.000	CONSTRUCTION MA	643.20
=== VENDOR TOTALS ===					1,212.11			
=====								
01-025368	MCCLYMONDS SUPPLY & TRANSIT							
I-352827-A	5/03/2019	LIMESTONE			1,597.14			
	BNK02	DRAFT	DFT 000000	6/04/2019		1099: N		
		LIMESTONE				01 438.200.000	CONSTRUCTION MA	1,597.14
I-352828-A	5/03/2019	SAND			420.56			
	BNK02	DRAFT	DFT 000000	6/04/2019		1099: N		
		SAND				01 438.200.000	CONSTRUCTION MA	420.56
I-352830-A	5/03/2019	GRAVEL			875.30			
	BNK02	DRAFT	DFT 000000	6/04/2019		1099: N		
		GRAVEL				01 438.200.000	CONSTRUCTION MA	875.30
I-353654-A	5/10/2019	SAND			422.06			
	BNK02	DRAFT	DFT 000000	6/04/2019		1099: N		
		SAND				01 438.200.000	CONSTRUCTION MA	422.06
=== VENDOR TOTALS ===					3,315.06			
=== PACKET TOTALS ===					4,527.17			

PACKET: 02914 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE		GROSS		P.O. #		
-----ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025752 ALLEGHENY LAND TRUST						
I-5/17/09 CONTRACT	6/03/2019	50% ALT CONTRACT - ACORN PARK	1,750.00			
	BNK02	DUE: 6/03/2019 DISC: 6/03/2019		1099: N		
		50% ALT CONTRACT - ACORN PARK		01 461.312.000	FOREST MANAGEME	1,750.00
=== VENDOR TOTALS ===			1,750.00			
=====						
01-019194 BOB SUMEREL TIRE CO., INC.						
I-2290046897	5/16/2019	REAR TIRES #42	3,424.00			
	BNK02	DUE: 5/16/2019 DISC: 5/16/2019		1099: N		
		REAR TIRES #42		01 437.252.000	TIRES	3,424.00
I-2290046953	5/16/2019	TIRE CHANGE & REPAIR # 42	398.75			
	BNK02	DUE: 5/16/2019 DISC: 5/16/2019		1099: N		
		TIRE CHANGE & REPAIR #42		01 437.252.000	TIRES	398.75
=== VENDOR TOTALS ===			3,822.75			
=====						
01-002504 BOROUGH OF FRANKLIN PARK						
I-PP#12 6/7/19	6/05/2019	GEN EE PENSION W/H PP#12 6/7	1,304.17			
	BNK02	DUE: 6/05/2019 DISC: 6/05/2019		1099: N		
		GEN EE PENSION W/H PP#12 6/7		01 214.000.000	EMPLOYEE PENSIO	1,304.17
=== VENDOR TOTALS ===			1,304.17			
=====						
01-002509 BOROUGH OF FRANKLIN PARK						
I-PP#12	5/16/2019	POLICE CONTRIB PP#12 DATE 6/7	1,019.29			
	BNK02	DUE: 5/16/2019 DISC: 5/16/2019		1099: N		
		POLICE CONTRIB PP#12 DATE 6/7		01 215.000.000	POLICE PENSION	1,019.29
=== VENDOR TOTALS ===			1,019.29			
=====						
01-002810 BULLDOG OFFICE PRODUCTS						
I-1210754-0	5/31/2019	OFFICE SUPPLIES AND TONER	84.42			
	BNK02	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		OFFICE SUPPLIES AND TONER		01 413.210.000	OFFICE SUPPLIES	6.38
		OFFICE SUPPLIES AND TONER		01 438.210.000	OFFICE/OPERATIN	35.61
		OFFICE SUPPLIES AND TONER		01 401.210.000	OFFICE SUPPLIES	42.43
=== VENDOR TOTALS ===			84.42			

PACKET: 02914 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE		GROSS	P.O. #			
-----ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-003471 CLEVELAND BROTHERS EQUIPMENT						
I-INPP3209988	5/10/2019	#42, #55 FILTERS & CUTTING EDG	1,697.51			
	BNK02	DUE: 5/10/2019 DISC: 5/10/2019		1099: N		
		#42, #55 FILTERS & CUTTING EDGE		01 437.253.000	EQUIPMENT PARTS	1,697.51
=====						
I-INPP3212363	5/11/2019	#42 BASE AS-FILT, STEP, HOSE	703.48			
	BNK02	DUE: 5/11/2019 DISC: 5/11/2019		1099: N		
		#42 BASE AS-FILT, STEP, HOSE		01 437.253.000	EQUIPMENT PARTS	703.48
=====						
I-INPP3219511	5/16/2019	#42, #60 PARTS	408.88			
	BNK02	DUE: 5/16/2019 DISC: 5/16/2019		1099: N		
		#42, #60 PARTS		01 437.253.000	EQUIPMENT PARTS	408.88
	=== VENDOR TOTALS ===		2,809.87			
=====						
01-026072 CRONIN ENTERPRISES, LLC						
I-1995	5/30/2019	TRUCKING COLD ASPHALT LINBRO	1,522.50			
	BNK02	DUE: 5/30/2019 DISC: 5/30/2019		1099: N		
		TRUCKING COLD ASPHALT LINBROO		01 454.601.025	CAP CONST LINBR	1,522.50
	=== VENDOR TOTALS ===		1,522.50			
=====						
01-005255 E.L.F. ENTERTAINMENT INC						
I-9271	5/30/2019	INFLATABLES FOR FESTIVAL	8,375.00			
	BNK02	DUE: 5/30/2019 DISC: 5/30/2019		1099: N		
		INFLATABLES FOR FESTIVAL		01 452.300.000	FESTIVAL IN THE	8,375.00
	=== VENDOR TOTALS ===		8,375.00			
=====						
01-026074 GRAFF EXCAVATING						
I-5256	5/27/2019	TRENCH, TREE REMOVE CRESTVIEW	15,560.00			
	BNK02	DUE: 5/27/2019 DISC: 5/27/2019		1099: N		
		TRENCH, TREE REMOVE CRESTVIEW		01 438.200.039	CRESTVIEW STORM	15,560.00
	=== VENDOR TOTALS ===		15,560.00			
=====						
01-025563 HOHMAN LANDSCAPING LLC						
I-20234	5/27/2019	LAWN MAINT 1521 KING JOHN DR	1,200.00			
	BNK02	DUE: 5/27/2019 DISC: 5/27/2019		1099: Y		
		LAWN MAINT 1521 KING JOHN DR		01 139.600.000	DUE FROM LAWN C	1,200.00
	=== VENDOR TOTALS ===		1,200.00			

PACKET: 02914 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
=====							
01-026051 L/B WATER SERVICE, INC							
I-3203884	5/22/2019		NON WOVEN FABRIC-CLEAR VIES	550.00			
	BNK02		DUE: 5/22/2019 DISC: 5/22/2019		1099: N		
			NON WOVEN FABRIC-CLEAR VIES		01 438.200.039	CRESTVIEW STORM	550.00
I-3203885	5/22/2019		SOILTIGHT -CLEARVIEW STORMWAT	139.12			
	BNK02		DUE: 5/22/2019 DISC: 5/22/2019		1099: N		
			SOILTIGHT -CLEARVIEW STORMWATE		01 438.200.039	CRESTVIEW STORM	139.12
			=== VENDOR TOTALS ===	689.12			
=====							
01-013126 MTSA							
I-1ST Q 2019	5/15/2019		LIN POINT CT 1/7-4/4/19 SNKSH	49.45			
	BNK02		DUE: 5/15/2019 DISC: 5/15/2019		1099: N		
			LIN POINT CT 1/7-4/4/19 SNKSHK		01 454.364.000	SEWER-PARKS	49.45
I-FIRST QUARTER 2019	5/15/2019		ACTIVITY CNT 1/7 TO 4/4/2019	77.65			
	BNK02		DUE: 5/15/2019 DISC: 5/15/2019		1099: N		
			ACTIVITY CNT 1/7 TO 4/4/2019		01 454.364.000	SEWER-PARKS	77.65
			=== VENDOR TOTALS ===	127.10			
=====							
01-016520 PENN POWER							
I-90116219203	5/23/2019		1607 BLAINES WAY 4/18 TO 5/13	71.32			
	BNK02		DUE: 5/23/2019 DISC: 5/23/2019		1099: N		
			1607 BLAINES WAY 4/18 TO 5/13		01 454.361.000	ELECTRICITY-PAR	71.32
I-90235745164	5/23/2019		LOG CABIN 4/18 TO 5/13/2019	96.81			
	BNK02		DUE: 5/23/2019 DISC: 5/23/2019		1099: N		
			LOG CABIN 4/18 TO 5/13/2019		01 454.361.000	ELECTRICITY-PAR	96.81
I-90235745199	5/23/2019		BLAINES WAY MAINT BLDG 4/18-5	63.28			
	BNK02		DUE: 5/23/2019 DISC: 5/23/2019		1099: N		
			BLAINES WAY MAINT BLDG 4/18-5/		01 454.361.000	ELECTRICITY-PAR	63.28
I-90395683279	5/22/2019		ROCHESTER RD SIG 4/17-5/10	22.28			
	BNK02		DUE: 5/22/2019 DISC: 5/22/2019		1099: N		
			ROCHESTER RD SIG 4/17-5/10		01 433.361.000	ELECTRICITY-TRA	22.28
I-90645590074	5/22/2019		BORO BLDG 4/17-5/10/19	1,353.54			
	BNK02		DUE: 5/22/2019 DISC: 5/22/2019		1099: N		
			BORO BLDG 4/17-5/10/19		01 409.361.000	ELECTRICITY	1,353.54
I-90645590075	5/22/2019		BORO BLDG REAR	346.16			
	BNK02		DUE: 5/22/2019 DISC: 5/22/2019		1099: N		
			BORO BLDG REAR 04/17-05/10/19		01 409.361.000	ELECTRICITY	346.16

PACKET: 02914 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-90645590076	5/22/2019	WEXFORD B. RD SIG 4/17-5/10	46.27			
	BNK02	DUE: 5/22/2019 DISC: 5/22/2019		1099: N		
		WEXFORD B. RD SIG 4/17-5/10		01 433.361.000	ELECTRICITY-TRA	46.27
I-90645590113	5/22/2019	OO PV CAM 5/11-5/15/19	71.47			
	BNK02	DUE: 5/22/2019 DISC: 5/22/2019		1099: N		
		OO PV CAM 5/11-5/15/19		01 454.361.000	ELECTRICITY-PAR	71.47
	===	VENDOR TOTALS ===	2,071.13			
01-025977	PITTSBURGH POTTY					
I-8686	5/22/2019	BB PARK 5/22-6/19	165.00			
	BNK02	DUE: 5/22/2019 DISC: 5/22/2019		1099: N		
		BB PARK 5/22-6/19		01 454.440.000	TOILET RENTALS	165.00
	===	VENDOR TOTALS ===	165.00			
01-026061	REGE EBNER					
I-REIMBURSEMENT	6/03/2019	ROAD TOUR/MILEAGE EXP	259.95			
	BNK02	DUE: 6/03/2019 DISC: 6/03/2019		1099: N		
		ROAD TOUR/MILEAGE EXP		01 401.900.000	GENERAL EXPENSE	40.02
		ROAD TOUR/MILEAGE EXP		01 400.460.000	COUNCIL-MTGS &	219.93
	===	VENDOR TOTALS ===	259.95			
01-026004	SABLE AND SABLE, LLC					
I-2193	5/28/2019	SABLE AND SABLE, LLC	3,930.00			
	BNK02	DUE: 5/28/2019 DISC: 5/28/2019		1099: Y		
		SABLE AND SABLE, LLC		01 404.314.000	LEGAL SERVICES	3,930.00
	===	VENDOR TOTALS ===	3,930.00			
01-025988	STAPLES ADVANTAGE					
I-8054449232	5/25/2019	MISC OFFICE SUPPLIES/CANON PG	41.33			
	BNK02	DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
		MISC OFFICE SUPPLIES/CANON PGI		01 401.210.000	OFFICE SUPPLIES	19.49
		MISC OFFICE SUPPLIES/CANON PGI		01 438.210.000	OFFICE/OPERATIN	21.84
	===	VENDOR TOTALS ===	41.33			

PACKET: 02914 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE		GROSS		P.O. #	
-----ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME-- DISTRIBUTION
=====					
01-023162 WASTE MANAGEMENT					
I-6674050-0068-4	5/29/2019	PRORATE AUTO REL CLEAN UP	2,000.00		
	BNK02	DUE: 5/29/2019 DISC: 5/29/2019		1099: N	
		PRORATE AUTO REL CLEAN UP		01 427.372.000	OUTSIDE SERVICE 2,000.00
	=== VENDOR TOTALS ===		2,000.00		
=====					
01-025777 WHOLESALE MULCH & GRAVEL					
I-803	5/28/2019	LIMESTONE	2,911.55		
	BNK02	DUE: 5/28/2019 DISC: 5/28/2019		1099: N	
		LIMESTONE		01 438.200.000	CONSTRUCTION MA 2,911.55
	=== VENDOR TOTALS ===		2,911.55		
=====					
01-023280 WILLIAMS WESCO INC					
I-101625	5/13/2019	IRON WORKER SET HARRIS	285.00		
	BNK02	DUE: 5/13/2019 DISC: 5/13/2019		1099: N	
		IRON WORKER SET HARRIS		01 437.246.000	SHOP SUPPLIES 285.00
	=== VENDOR TOTALS ===		285.00		
=====					
01-023650 WOOD WASTE RECYCLING INC					
I-104898	4/15/2019	4/15 BOX PICKUP	350.00		
	BNK02	DUE: 4/15/2019 DISC: 4/15/2019		1099: N	
		4/15 BOX PICKUP		01 427.372.000	OUTSIDE SERVICE 350.00
I-106311	5/28/2019	5/28/2019 BOX DROP OFF AND PI	350.00		
	BNK02	DUE: 5/28/2019 DISC: 5/28/2019		1099: N	
		5/28/2019 BOX DROP OFF AND PIC		01 427.372.000	OUTSIDE SERVICE 350.00
	=== VENDOR TOTALS ===		700.00		
	=== PACKET TOTALS ===		50,628.18		

PACKET: 02911 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE		GROSS	P.O. #			
-----ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-001040 AFLAC						
I-867141	5/25/2019	PREM W/H PP10 & 11 2019	303.56			
	BNK02	DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
		PREM W/H PP10 & 11 2019		01 220.040.000	AFLAC INSURANCE	303.56
	=== VENDOR TOTALS ===		303.56			
=====						
01-025558 BABST, CALLAND, CLEMENTS AND						
I-1270941	5/13/2019	APR 2019 RETAINER	500.00			
	BNK02	DUE: 5/13/2019 DISC: 5/13/2019		1099: Y		
		APR 2019 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
I-1270942	5/13/2019	APR 2019 TRAVEL	54.00			
	BNK02	DUE: 5/13/2019 DISC: 5/13/2019		1099: Y		
		APR 2019 TRAVEL		01 404.314.000	LEGAL SERVICES	54.00
I-1270943	5/13/2019	APR 2019 GEN & STRMWATER	4,175.00			
	BNK02	DUE: 5/13/2019 DISC: 5/13/2019		1099: Y		
		APR 2019 GENERAL		01 404.314.000	LEGAL SERVICES	3,805.00
		APR 2019 STRMWTR 2352 HAVEN		01 258.400.000	DUE TO ATTY STO	185.00
		APR 2019 STRMWTR 1537 OLD ORCH		01 258.400.000	DUE TO ATTY STO	185.00
I-1270944	5/13/2019	APR 2019 GEN LABOR & EMPL	666.50			
	BNK02	DUE: 5/13/2019 DISC: 5/13/2019		1099: Y		
		APR 2019 GEN LABOR & EMPL		01 404.314.000	LEGAL SERVICES	666.50
I-1270945	5/13/2019	APR 2019 GEN LAND USE PLAN	1,305.00			
	BNK02	DUE: 5/13/2019 DISC: 5/13/2019		1099: Y		
		APR 2019 GEN LAND USE PLAN		01 404.314.000	LEGAL SERVICES	1,305.00
I-1270951	5/13/2019	APR 2019 DOUDS PROP MAINT	518.00			
	BNK02	DUE: 5/13/2019 DISC: 5/13/2019		1099: Y		
		APR 2019 DOUDS PROP MAINT		01 138.020.000	DUE FROM LEGAL	518.00
I-1270952	5/13/2019	APR 2019 GENE STULL ENF ACT	744.00			
	BNK02	DUE: 5/13/2019 DISC: 5/13/2019		1099: Y		
		APR 2019 GENE STULL ENF ACT		01 138.020.000	DUE FROM LEGAL	744.00
I-1270953	5/13/2019	APR 2019 HAGERTY ENF ACT	599.50			
	BNK02	DUE: 5/13/2019 DISC: 5/13/2019		1099: Y		
		APR 2019 HAGERTY ENF ACT		01 404.314.000	LEGAL SERVICES	599.50
	=== VENDOR TOTALS ===		8,562.00			

PACKET: 02911 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE		GROSS	P.O. #			
-----ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-002810 BULLDOG OFFICE PRODUCTS						
I-1214873-0	5/20/2019	OFFICE SUPPLIES - B/Z, GEN	60.39			
	BNK02	DUE: 5/20/2019 DISC: 5/20/2019		1099: N		
		OFFICE SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	40.87
		OFFICE SUPPLIES - B/Z		01 413.210.000	OFFICE SUPPLIES	19.52
=====						
I-1214881-0	5/21/2019	CLIPBOARD - B/Z	6.91			
	BNK02	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CLIPBOARD - B/Z		01 413.210.000	OFFICE SUPPLIES	6.91
	=== VENDOR TOTALS ===		67.30			
=====						
01-016820 BUSINESS CARD						
I-APR/MAY 2019	5/10/2019	MISC CHGS-B/Z	187.26			
	BNK02	DUE: 5/10/2019 DISC: 5/10/2019		1099: N		
		INTERNATIONAL CODE COUNCIL		01 413.420.000	DUES & SUBSCRIP	135.00
		OFFICE SUPPLIES - B/Z		01 413.210.000	OFFICE SUPPLIES	52.26
	=== VENDOR TOTALS ===		187.26			
=====						
01-016822 BUSINESS CARD						
I-MAY 2019	5/10/2019	EMAIL, ARCHIVING, SFTWR POLIC	2,916.00			
	BNK02	DUE: 5/10/2019 DISC: 5/10/2019		1099: N		
		EMAIL, ARCHIVING, SFTWR POLICE		01 410.316.000	DATA PROCESSING	2,916.00
	=== VENDOR TOTALS ===		2,916.00			
=====						
01-003615 COMCAST						
I-JUNE 2019 ACT CTR	5/19/2019	SVC 5/26-6/25/19 ACT CTR	166.90			
	BNK02	DUE: 5/19/2019 DISC: 5/19/2019		1099: N		
		SVC 5/26-6/25/19 ACT CTR		01 454.323.000	INTERNET ACTIVI	166.90
	=== VENDOR TOTALS ===		166.90			
=====						
01-016535 CONSOLIDATED COMMUNICATIONS						
I-MAY/JUN '19 B SIGN	5/16/2019	SVC 5/16-6/15/19 BORO SIGN	124.91			
	BNK02	DUE: 5/16/2019 DISC: 5/16/2019		1099: N		
		SVC 5/16-6/15/19 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	124.91
=====						
I-MAY/JUN '19 OFFICE	5/16/2019	SVC 5/16-6/15/19 OFFICE	262.00			
	BNK02	DUE: 5/16/2019 DISC: 5/16/2019		1099: N		
		SVC 5/16-6/15/19 OFFICE		01 401.321.000	TELEPHONE MONTH	262.00

PACKET: 02911 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-016535	CONSOLIDATED COMMUNICATIONS (** CONTINUED **)					
=====						
I-MAY/JUN '19	POLICE	5/16/2019 SVC 5/16-6/15/19 POLICE	149.73			
	BNK02	DUE: 5/16/2019 DISC: 5/16/2019		1099: N		
		SVC 5/16-6/15/19 POLICE		01 410.321.000	TELEPHONE MONTH	149.73
=====						
I-MAY/JUN '19	RAMP	5/16/2019 SVC 5/16-6/15/19 RAMP	38.66			
	BNK02	DUE: 5/16/2019 DISC: 5/16/2019		1099: N		
		SVC 5/16-6/15/19 RAMP		01 433.321.000	TELEPHONE-TRAFF	38.66
=====						
I-MAY/JUN '19	WEX CA	5/16/2019 SVC 5/16-6/15/19 WEX CAMERA	14.03			
	BNK02	DUE: 5/16/2019 DISC: 5/16/2019		1099: N		
		SVC 5/16-6/15/19 WEX CAMERA		01 433.321.000	TELEPHONE-TRAFF	14.03
=====						
I-MAY/JUN '19	WEX EX	5/16/2019 SVC 5/16-6/15/19 WEX EXIT	50.00			
	BNK02	DUE: 5/16/2019 DISC: 5/16/2019		1099: N		
		SVC 5/16-6/15/19 WEX EXIT		01 433.321.000	TELEPHONE-TRAFF	50.00
=====						
I-MAY/JUN 2019	910&N	5/16/2019 SVC 5/16-6/15/19 910 & NICH	42.46			
	BNK02	DUE: 5/16/2019 DISC: 5/16/2019		1099: N		
		SVC 5/16-6/15/19 910 & NICH		01 433.321.000	TELEPHONE-TRAFF	42.46
=====						
I-MAY/JUN'19	ACT CTR	5/16/2019 SVC 5/16-6/15/19 ACT CTR	41.62			
	BNK02	DUE: 5/16/2019 DISC: 5/16/2019		1099: N		
		SVC 5/16-6/15/19 ACT CTR		01 454.320.000	TELEPHONE	41.62
		=== VENDOR TOTALS ===	723.41			
=====						
01-026072	CRONIN ENTERPRISES, LLC					
=====						
I-1979		5/23/2019 OUTSIDE TRUCKING SVC	2,479.50			
	BNK02	DUE: 5/23/2019 DISC: 5/23/2019		1099: N		
		OUTSIDE TRUCKING SVC		01 438.372.000	OUTSIDE SRVCS-C	2,479.50
		=== VENDOR TOTALS ===	2,479.50			
=====						
01-SCHAD0	DARA SCHANKER					
=====						
I-RENTAL REF 2018		5/28/2019 REFUND RENTAL-PREV YR	210.00			
	BNK02	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		REFUND RENTAL - PREV YR		01 491.000.000	REFUNDS OF PRIO	210.00
		=== VENDOR TOTALS ===	210.00			

PACKET: 02911 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
=====						
01-025520	HEI-WAY, LLC					
I-90516026	5/17/2019	PAVING MATERIAL-LINBK LOTS	7,032.36			
	BNK02	DUE: 5/17/2019 DISC: 5/17/2019		1099: N		
		PAVING MATERIAL-LINBK LOTS		01 454.601.025	CAP CONST LINBR	7,032.36
I-90517029	5/20/2019	PAVING MATERIALS-LINBK LOTS	14,140.90			
	BNK02	DUE: 5/20/2019 DISC: 5/20/2019		1099: N		
		PAVING MATERIALS-LINBK LOTS		01 454.601.025	CAP CONST LINBR	14,140.90
I-90520031	5/21/2019	PAVING MATERIAL-LINBK LOTS	7,065.01			
	BNK02	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		PAVING MATERIAL-LINBK LOTS		01 454.601.025	CAP CONST LINBR	7,065.01
I-90521017	5/22/2019	PAVING MATERIALS- LINBK LOTS	5,252.89			
	BNK02	DUE: 5/22/2019 DISC: 5/22/2019		1099: N		
		PAVING MATERIALS- LINBK LOTS		01 454.601.025	CAP CONST LINBR	5,252.89
		=== VENDOR TOTALS ===	33,491.16			
=====						
01-008425	HOME DEPOT CREDIT SERVICES					
I-APR/MAY 2019 GEN	5/13/2019	MISC SUPPLIES-GEN,PW,P/R	575.51			
	BNK02	DUE: 5/13/2019 DISC: 5/13/2019		1099: N		
		BB DRAG REPAIR		01 454.253.000	EQUIPMENT PARTS	23.58
		CONST SUPPLIES - PW		01 438.200.000	CONSTRUCTION MA	106.75
		SHOP SUPPLIES - PW		01 437.246.000	SHOP SUPPLIES	29.91
		GUTTER PARTS		01 454.260.000	HAND TOOLS/MINO	85.41
		WINDOW, BORO BLDG SUPP		01 409.255.000	MAINTENANCE/REP	123.98
		SUPPLIES - PAVILION		01 454.245.000	BUILDING MAINT	21.90
		TARPS - PW		01 438.260.000	HAND TOOLS/MINO	183.98
		=== VENDOR TOTALS ===	575.51			
=====						
01-025880	IDVILLE					
I-3494552	4/18/2019	NEW OFFICE PERSONNEL NMPLTS	87.20			
	BNK02	DUE: 4/18/2019 DISC: 4/18/2019		1099: N		
		NEW OFFICE PERSONNEL NMPLTS		01 410.900.000	GENERAL EXPENSE	87.20
		=== VENDOR TOTALS ===	87.20			
=====						
01-013126	MTSA					
I-1ST Q 2019 W ING	5/15/2019	SVC 1/7-4/4/19 W ING RD	190.45			
	BNK02	DUE: 5/15/2019 DISC: 5/15/2019		1099: N		
		SVC 1/7-4/4/19 W ING RD		01 409.364.000	SEWER	190.45

PACKET: 02911 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE		GROSS		P.O. #	
-----ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME-- DISTRIBUTION
=====					
01-013126 MTSA (** CONTINUED **)					
=====					
I-1ST Q 2019 W ING R	5/15/2019	SVC 1/7-4/4/19 W ING REAR	124.65		
	BNK02	DUE: 5/15/2019 DISC: 5/15/2019		1099: N	
		SVC 1/7-4/4/19 W ING REAR		01 409.364.000	SEWER 124.65
=== VENDOR TOTALS ===			315.10		
=====					
01-014350 NORTH EASTERN UNIFORMS					
=====					
I-48318	5/20/2019	SGTS HAT BADGES	129.00		
	BNK02	DUE: 5/20/2019 DISC: 5/20/2019		1099: N	
		SGTS HAT BADGES		01 410.239.000	UNIFORM/EQUIPME 129.00
=== VENDOR TOTALS ===			129.00		
=====					
01-016520 PENN POWER					
=====					
I-90026271697	5/20/2019	SVC 4/12-5/13/19 BR SCH LT	45.21		
	BNK02	DUE: 5/20/2019 DISC: 5/20/2019		1099: N	
		SVC 4/12-5/13/19 BR SCH LT		01 433.361.000	ELECTRICITY-TRA 45.21
=====					
I-90026271718	5/20/2019	SVC 4/12-5/13/19 BORO BOARD	45.93		
	BNK02	DUE: 5/20/2019 DISC: 5/20/2019		1099: N	
		SVC 4/12-5/13/19 BORO BOARD		01 409.370.000	MUNICIPAL BULLE 45.93
=====					
I-90116219168	5/23/2019	SVC 4/18-5/16/19 SALT DOME	29.67		
	BNK02	DUE: 5/23/2019 DISC: 5/23/2019		1099: N	
		SVC 4/18-5/16/19 SALT DOME		01 409.361.000	ELECTRICITY 29.67
=====					
I-90116219215	5/23/2019	SVC 4/18-5/16/19 MCDEV RD	29.40		
	BNK02	DUE: 5/23/2019 DISC: 5/23/2019		1099: N	
		SVC 4/18-5/16/19 MCDEV RD		01 433.361.000	ELECTRICITY-TRA 29.40
=====					
I-90375680265	5/20/2019	STREET LIGHTING	17.61		
	BNK02	DUE: 5/20/2019 DISC: 5/20/2019		1099: N	
		STREET LIGHTING		01 433.361.000	ELECTRICITY-TRA 17.61
=====					
I-90395683278	5/22/2019	SVC 4/17-5/15/19 WEX BYN RD	50.74		
	BNK02	DUE: 5/22/2019 DISC: 5/22/2019		1099: N	
		SVC 4/17-5/15/19 WEX BYN RD		01 433.361.000	ELECTRICITY-TRA 50.74
=====					
I-90395683315	5/22/2019	SVC 4/17-5/15/19 SCH SIGN	22.30		
	BNK02	DUE: 5/22/2019 DISC: 5/22/2019		1099: N	
		SVC 4/17-5/15/19 SCH SIGN		01 433.361.000	ELECTRICITY-TRA 22.30
=====					
I-90455669367	5/17/2019	SVC 4/11-5/12/19 BSC SC BOARD	22.18		
	BNK02	DUE: 5/17/2019 DISC: 5/17/2019		1099: N	
		SVC 4/11-5/12/19 BSC SC BOARD		01 454.361.000	ELECTRICITY-PAR 22.18

PACKET: 02911 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-90455669368	5/17/2019	SVC	4/11-5/12/19 BSC GARAGE	31.72			
	BNK02	DUE:	5/17/2019 DISC: 5/17/2019		1099: N		
		SVC	4/11-5/12/19 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	31.72
=====							
I-90645590123	5/22/2019	SVC	4/17-5/15/19 OLD ORCH	28.85			
	BNK02	DUE:	5/22/2019 DISC: 5/22/2019		1099: N		
		SVC	4/17-5/15/19 OLD ORCH		01 454.361.000	ELECTRICITY-PAR	28.85
=== VENDOR TOTALS ===				323.61			
=====							
01-016580	PENNSYLVANIA STATE						
=====							
I-25067	5/09/2019	WEBINAR-STRUNK		45.00			
	BNK02	DUE:	5/09/2019 DISC: 5/09/2019		1099: N		
		WEBINAR-STRUNK			01 402.460.000	MEETINGS/CONFER	45.00
=== VENDOR TOTALS ===				45.00			
=====							
01-007380	PETE GEIS						
=====							
I-MAY 2019 CLASS	5/21/2019	FEE - BABYSITTING CLASS		200.00			
	BNK02	DUE:	5/21/2019 DISC: 5/21/2019		1099: Y		
		FEE - BABYSITTING CLASS			01 452.350.878	REC PRO-BABYSIT	200.00
=== VENDOR TOTALS ===				200.00			
=====							
01-025961	PITTSBURGH PUBLIC SAFETY SUPPL						
=====							
I-1009112	1/28/2019	2019 CLOTH ALLOW-DORSCH		257.97			
	BNK02	DUE:	1/28/2019 DISC: 1/28/2019		1099: N		
		2019 CLOTH ALLOW-DORSCH			01 410.238.706	UNIFORMS - DORS	87.15
		DUE FROM EMPLOYEE			01 139.500.000	DUE FROM OTHERS	170.82
=== VENDOR TOTALS ===				257.97			
=====							
01-025991	PROJECT EXECUTION NETWORK						
=====							
I-IN-90679	5/16/2019	COUNCIL LAPTOP REMOTE SVR		37.50			
	BNK02	DUE:	5/16/2019 DISC: 5/16/2019		1099: N		
		COUNCIL LAPTOP REMOTE SVR			01 407.376.000	COMPUTER MAINTA	37.50
=== VENDOR TOTALS ===				37.50			

PACKET: 02911 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
=====						
01-011470	SHERRY L. ERWIN					
I-CM 5-15-19	5/21/2019	ORDINANCE NO 648-2018	1,992.00			
	BNK02	DUE: 5/21/2019 DISC: 5/21/2019		1099: Y		
		ORDINANCE NO 648-2018		01 400.319.000	COURT REPORTER-	1,992.00
	=== VENDOR TOTALS ===		1,992.00			
=====						
01-020615	TUCKER/ARENSBERG ATTORNEYS					
I-583152	5/15/2019	APRIL SVC - Z/H BOARD	1,674.00			
	BNK02	DUE: 5/15/2019 DISC: 5/15/2019		1099: Y		
		APRIL SVC - Z/H BOARD		01 414.314.000	LEGAL EXPENSES-	1,674.00
	=== VENDOR TOTALS ===		1,674.00			
=====						
01-025505	VERIZON					
I-MAY JUN 2019 OFFIC	5/18/2019	SVC 5/19-6/18/19 FIOS OFFICE	149.98			
	BNK02	DUE: 5/18/2019 DISC: 5/18/2019		1099: N		
		SVC 5/19-6/18/19 FIOS OFFICE		01 407.320.000	INTERNET SERVIC	149.98
I-MAY/JUN '19 POLICE	5/18/2019	SVC 5/16-6/18/19 POLICE FIOS	164.99			
	BNK02	DUE: 5/18/2019 DISC: 5/18/2019		1099: N		
		SVC 5/16-6/18/19 POLICE FIOS		01 410.320.000	INTERNET SERVIC	164.99
	=== VENDOR TOTALS ===		314.97			
=====						
01-026073	WALTER HEALY					
I-MAY 2019	5/29/2019	REPLENISH PETTY CASH	180.36			
	BNK02	DUE: 5/29/2019 DISC: 5/29/2019		1099: N		
		PARKING/TOLLS		01 410.331.000	PARKING/TOLLS	163.40
		MISC REFRESHMNTS -INTRVWS		01 410.900.000	GENERAL EXPENSE	16.96
	=== VENDOR TOTALS ===		180.36			
=====						
01-026071	WEIRD ERIC					
I-INV3589	5/21/2019	FESTIVAL 2019 ENTERTAINMENT	50.00			
	BNK02	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		FESTIVAL 2019 ENTERTAINMENT		01 452.300.000	FESTIVAL IN THE	50.00
I-INV3590	5/21/2019	FESTIVAL 2019 ENTRTNMENT	840.00			
	BNK02	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		FESTIVAL 2019 ENTRTNMENT		01 452.300.000	FESTIVAL IN THE	840.00
	=== VENDOR TOTALS ===		890.00			

PACKET: 02911 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
=====							
01-025902	WILLIAM GEIS						
=====							
I-MAY 2019 CLASS	5/21/2019		MAY 2019 BABYSITTING CLASS	200.00			
	BNK02		DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
			MAY 2019 BABYSITTING CLASS		01 452,350.878	REC PRO-BABYSIT	200.00
			=== VENDOR TOTALS ===	200.00			
=====							
01-023539	WINE CONCRETE PRODUCTS INC						
=====							
I-84817	5/18/2019		ROAD CONSTRUCTION SUPPLIES	740.00			
	BNK02		DUE: 5/18/2019 DISC: 5/18/2019		1099: N		
			ROAD CONSTRUCTION SUPPLIES		01 438,245.000	ROAD CONSTRUCTI	740.00
			=== VENDOR TOTALS ===	740.00			
			=== PACKET TOTALS ===	57,069.31			

5/23/2019 9:24 AM

A/P Direct Item Register

PAGE: 1

PACKET: 02906 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-022253 VERIZON WIRELESS						
I-9829794699	5/09/2019	SERVICE 4/10 TO 5/9/19	241.30			
	BNK02	DUE: 5/09/2019 DISC: 5/09/2019		1099: N		
		SERVICE 4/10 TO 5/9/19		01 438.321.000	MOBILE PHONE SE	180.47
		SERVICE 4/10 TO 5/9/19		01 454.321.000	MOBILE PHONE SE	26.83
		LOSCO/FULLERTON 4/10 TO 5/9/19		01 220.080.000	PERSONAL VERIZO	34.00
		== VENDOR TOTALS ==	241.30			
		== PACKET TOTALS ==	241.30			

PACKET: 02905 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
01-001472 ALLEGHENY COUNTY TREASURER						
I-FESTIVAL	5/21/2019	SHOWMOBILE FOR FESTIVAL	500.00			
	BNK02	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		SHOWMOBILE FOR FESTIVAL		01 452.300.000	FESTIVAL IN THE	500.00
		== VENDOR TOTALS ==	500.00			
01-002504 BOROUGH OF FRANKLIN PARK						
I-5/24/2019 PAYDATE	5/24/2019	GEN EE CONTRIBUTION WITHHELD	1,298.45			
	BNK02	DUE: 5/24/2019 DISC: 5/24/2019		1099: N		
		GEN EE CONTRIBUTION WITHHELD		01 214.000.000	EMPLOYEE PENSIO	1,298.45
		== VENDOR TOTALS ==	1,298.45			
01-002509 BOROUGH OF FRANKLIN PARK						
I-5/24/2019 PAYDATE	5/24/2019	POLICE CONTRIBUTION WITHHELD	1,078.52			
	BNK02	DUE: 5/24/2019 DISC: 5/24/2019		1099: N		
		POLICE CONTRIBUTION WITHHELD		01 215.000.000	POLICE PENSION	1,078.52
		== VENDOR TOTALS ==	1,078.52			
01-016811 BUSINESS CARD						
I-APRIL 2019	5/10/2019	BUSINESS CARD	277.07			
	BNK02	DUE: 5/10/2019 DISC: 5/10/2019		1099: N		
		2 BACKGROUND CHECKS CHGC		09 480.000.000	MISCELLANEOUS E	44.00
		7 USERS ADOBE 4/28 TO 5/28/19		01 407.316.000	DATA PROCESSING	126.07
		BACKGROUND CK CIVIL SERVICE		01 401.900.000	GENERAL EXPENSE	22.00
		DIETZ FLORAL - KENNEDY FLOWERS		01 139.500.000	DUE FROM OTHERS	85.00
		== VENDOR TOTALS ==	277.07			
01-016821 BUSINESS CARD						
I-APRIL 2019	5/10/2019	APRIL 11 - MAY 10 2019	77.63			
	BNK02	DUE: 5/10/2019 DISC: 5/10/2019		1099: N		
		RAMP MEETING - HARMONY INN		01 452.460.000	MEETINGS & CONF	17.84
		WADDELLS MUSIC CENTER -AC STER		01 452.750.000	CAPITAL PURCHAS	46.80
		BEST BUY AC STEREO		01 452.750.000	CAPITAL PURCHAS	12.99
		== VENDOR TOTALS ==	77.63			

PACKET: 02905 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-91638	G.F.	5/24/2019 CHGC LOAN - 20 GOLF CARTS	66,521.76			
	BNK02	DUE: 5/24/2019 DISC: 5/24/2019		1099: N		
		CHGC LOAN - 20 GOLF CARTS		01 130.090.100	DUE FRM CHGC. 2	66,521.76
		== VENDOR TOTALS ==	66,521.76			
01-026069 DIGITAL DESIGNS						
I-4465		5/21/2019 POLICE CAR GRAPHICS KITS	1,654.00			
	BNK02	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		POLICE CAR GRAPHICS KITS		01 410.236.000	MAINT-POLICE CA	1,654.00
		== VENDOR TOTALS ==	1,654.00			
01-007610 E H GRIFFITH INCORPORATED						
I-728980201		5/13/2019 HERBICIDE	361.00			
	BNK02	DUE: 5/13/2019 DISC: 5/13/2019		1099: N		
		HERBICIDE		01 454.220.000	TURF MAINT/SUPP	361.00
I-728982201		5/14/2019 STARTER FERTILIZER	106.80			
	BNK02	DUE: 5/14/2019 DISC: 5/14/2019		1099: N		
		STARTER FERTILIZER		01 454.220.000	TURF MAINT/SUPP	106.80
		== VENDOR TOTALS ==	467.80			
01-025185 FRANKLIN PARK OFFICERS ASSOCIA						
I-MAY 2019		5/21/2019 POLICE UNION DUES PP#11 WH MA	480.00			
	BNK02	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		POLICE UNION DUES PP#11 WH MAY		01 219.000.000	POLICE UNION DU	480.00
		== VENDOR TOTALS ==	480.00			
01-007420 GENERAL TEAMSTERS						
I-MAY 2019		5/03/2019 UNION DUES W/H FOR MAY 2019	1,185.00			
	BNK02	DUE: 5/03/2019 DISC: 5/03/2019		1099: N		
		UNION DUES W/H FOR MAY 2019		01 218.000.000	UNION DUES WITH	1,185.00
		== VENDOR TOTALS ==	1,185.00			

PACKET: 02905 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE		GROSS	P.O. #			
-----ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-025709 MAHER DUESSEL						
I-475844	5/10/2019	BALANCE DUE FOR 2018 AUDIT	2,325.25			
	BNK02	DUE: 5/10/2019 DISC: 5/10/2019		1099: N		
		BALANCE DUE FOR 2018 AUDIT		01 402.311.000	ACCTG & AUDITIN	2,325.25
== VENDOR TOTALS ==			2,325.25			
01-025832 MICHAEL DUNN						
I-REPLACE LOST CK	5/22/2019	REISSUE LOST CK67819 CHIMNEY	250.00			
	BNK02	DUE: 5/22/2019 DISC: 5/22/2019		1099: N		
		REISSUE LOST CK67819 CHIMNEY S		01 237.500.000	DUE TO OTHERS-U	250.00
== VENDOR TOTALS ==			250.00			
01-005500 PEOPLES NATURAL GAS						
I-200008069912	5/10/2019	SERVICE 4/10 TO 5/10 1604 BB	37.98			
	BNK02	DUE: 5/10/2019 DISC: 5/10/2019		1099: N		
		SERVICE 4/10 TO 5/10 1604 BB H		01 454.362.000	GAS-PARKS	37.98
I-200008095115	5/10/2019	MAINT BLDG BB PARK	19.84			
	BNK02	DUE: 5/10/2019 DISC: 5/10/2019		1099: N		
		MAINT BLDG BB PARK		01 454.362.000	GAS-PARKS	19.84
== VENDOR TOTALS ==			57.82			
01-019550 RONALD W SKILLEN, JR.						
I-CLOTHING	5/22/2019	2019 CLOTHING ALLOW	410.94			
	BNK02	DUE: 5/22/2019 DISC: 5/22/2019		1099: N		
		2019 CLOTHING ALLOW - GALLS		01 410.238.724	UNIFORMS - SKIL	410.94
== VENDOR TOTALS ==			410.94			
01-026068 SMARTSIGN						
I-MPS-433367	5/16/2019	TRACK AND LINBROOK SIGNS	230.70			
	BNK02	DUE: 5/16/2019 DISC: 5/16/2019		1099: N		
		TRACK AND LINBROOK SIGNS		01 452.241.000	OPERATING SUPPL	230.70
== VENDOR TOTALS ==			230.70			

ITM DATE		GROSS		P.O. #	
-----ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME-- DISTRIBUTION
01-026031 SNYDER BROTHERS INC					
I-INV 1119524	5/07/2019	3-12 TO 4-10-19 1604 BB HILL	52.27		
	BNK02	DUE: 5/07/2019 DISC: 5/07/2019		1099: N	
		3-12 TO 4-10-19 1604 BB HILL		01 454.362.000	GAS-PARKS 52.27
	== VENDOR TOTALS ==		52.27		
01-026070 THE HITT COMPANIES					
I-OE-74380	5/14/2019	STAMP FOR HEARING NOTICES	71.20		
	BNK02	DUE: 5/14/2019 DISC: 5/14/2019		1099: N	
		STAMP FOR HEARING NOTICES		01 410.900.000	GENERAL EXPENSE 71.20
	== VENDOR TOTALS ==		71.20		
01-021150 UNUM LIFE INSURANCE					
I-JUNE 2019	5/14/2019	LTD PREMIUM JUNE 2019	785.77		
	BNK02	DUE: 5/14/2019 DISC: 5/14/2019		1099: N	
		LTD PREMIUM JUNE 2019		01 402.198.000	OTHER GROUP BEN 22.80
		LTD PREMIUM JUNE 2019		01 402.198.000	OTHER GROUP BEN 45.60
		LTD PREMIUM JUNE 2019		01 410.198.000	OTHER GROUP BEN 270.45
		LTD PREMIUM JUNE 2019		01 413.198.000	OTHER GROUP BEN 63.65
		LTD PREMIUM JUNE 2019		01 438.198.000	OTHER GROUP BEN 292.39
		LTD PREMIUM JUNE 2019		01 454.198.000	OTHER GROUP BEN 79.48
		LTD PREMIUM JUNE 2019		09 452.198.000	OTHER GROUP BEN 11.40
	== VENDOR TOTALS ==		785.77		
01-022253 VERIZON WIRELESS					
I-9829794697	5/19/2019	VEHICLE INTERNET ACCESS - POL	430.16		
	BNK02	DUE: 5/19/2019 DISC: 5/19/2019		1099: N	
		VEHICLE INTERNET ACCESS - POLI		01 410.320.000	INTERNET SERVIC 430.16
I-9829794698	5/14/2019	MAY 2019 PW/PARKS/BLDGZONE	116.15		
	BNK02	DUE: 5/14/2019 DISC: 5/14/2019		1099: N	
		MAY 2019 PW/PARKS/BLDGZONE		01 413.321.000	MOBILE PHONE SE 44.66
		MAY 2019 PW/PARKS/BLDGZONE		01 454.321.000	MOBILE PHONE SE 44.66
		MAY 2019 PW/PARKS/BLDGZONE		01 438.321.000	MOBILE PHONE SE 26.83
I-9829856142	5/10/2019	CELL PHONES APR 11 - MAY 10	162.69		
	BNK02	DUE: 5/10/2019 DISC: 5/10/2019		1099: N	
		CELL PHONES APR 11 - MAY 10		01 410.323.000	MOBILE PHONES/M 128.83
		CELL PHONES APR 11 - MAY 10		01 454.321.000	MOBILE PHONE SE 33.86
	== VENDOR TOTALS ==		709.00		

5/22/2019 3:56 PM

A/P Direct Item Register

PAGE: 5

PACKET: 02905 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-023650 WOOD WASTE RECYCLING INC						
I-106033	5/20/2019	BOX #519 PICKUP - DROP #440	350.00			
	BNK02	DUE: 5/20/2019 DISC: 5/20/2019		1099: N		
		BOX #519 PICKUP - DROP #440		01 427,372.000	OUTSIDE SERVICE	350.00
		=== VENDOR TOTALS ===	350.00			
		=== PACKET TOTALS ===	78,783.18			

PACKET: 02900 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
=====						
01-026051	L/B	WATER SERVICE, INC				
I-3276691	4/30/2019	CRESTVIEW PROJECT	105.00			
	BNK02	DUE: 4/30/2019 DISC: 4/30/2019		1099: N		
		CRESTVIEW PROJECT		01 438,200.000	CONSTRUCTION MA	105.00
	=== VENDOR TOTALS ===		105.00			

01-026031 SNYDER BROTHERS INC

I-1119523-GEN	5/07/2019	SVC LIN PT, W ING RD, W ING R	511.43			
	BNK02	DUE: 5/07/2019 DISC: 5/07/2019		1099: N		
		SVC 3/12-4/10/19 LIN PT CT		01 454,362.000	GAS-PARKS	23.76
		SVC 3/12-4/10/19 W ING RD		01 409,362.000	GAS	487.67
	=== VENDOR TOTALS ===		511.43			
	=== PACKET TOTALS ===		616.43			

PACKET: 02898 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
=====						
01-025710 1ST FIRE PROTECTION						
I-08241619	5/07/2019	ANNL FIRE EXT SVCS	2,422.25			
	BNK02	DUE: 5/07/2019 DISC: 5/07/2019		1099: N		
		ANNL FIRE EXT SVCS		01 409.255.000	MAINTENANCE/REP	2,422.25
	=== VENDOR TOTALS ===		2,422.25			
=====						
01-ECKA00 ADELINA ECKHARDT						
I-REFUND RENTAL	5/14/2019	REF RENTAL LESS \$50	640.00			
	BNK02	DUE: 5/14/2019 DISC: 5/14/2019		1099: N		
		REF RENTAL LESS \$50		01 491.000.000	REFUNDS OF PRIO	640.00
	=== VENDOR TOTALS ===		640.00			
=====						
01-026041 AMANDA FEDUNOK						
I-SPRING 2019	5/13/2019	REIMB TUITION & BOOKS	2,633.38			
	BNK02	DUE: 5/13/2019 DISC: 5/13/2019		1099: N		
		REIMB TUITION & BOOKS		01 410.461.000	EDUCATION/TRAIN	2,633.38
	=== VENDOR TOTALS ===		2,633.38			
=====						
01-025462 ANIMAL CONTROL SERVICES						
I-APRIL 2019	4/26/2019	SVC APRIL 2019	275.00			
	BNK02	DUE: 4/26/2019 DISC: 4/26/2019		1099: Y		
		SVC APRIL 2019		01 410.457.000	ANIMAL CONTROL	275.00
	=== VENDOR TOTALS ===		275.00			
=====						
01-025499 CLUB CAR, LLC						
I-91421	5/08/2019	REPAIR PUMP-2017 UTILITY CRT	200.00			
	BNK02	DUE: 5/08/2019 DISC: 5/08/2019		1099: N		
		REPAIR PUMP-2017 UTILITY CRT		01 454.253.000	EQUIPMENT PARTS	200.00
	=== VENDOR TOTALS ===		200.00			
=====						
01-003490 CODE.SYS CODE CONSULTING INC						
I-FPK-APR-19	4/30/2019	SVC APRIL 2019	1,215.00			
	BNK02	DUE: 4/30/2019 DISC: 4/30/2019		1099: N		
		SVC APRIL 2019		01 413.316.000	BUILDING INSPEC	1,215.00
	=== VENDOR TOTALS ===		1,215.00			

PACKET: 02898 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-003615	COMCAST						
I-MAY 2019 OLD ORCH	5/02/2019		SVC 5/7-6/6/19 OLD ORCH	126.85			
	BNK02		DUE: 5/02/2019 DISC: 5/02/2019		1099: N		
			SVC 5/7-6/6/19 OLD ORCH		01 454.323.000	INTERNET ACTIVI	126.85
			=== VENDOR TOTALS ===	126.85			
=====							
01-025514	DIGITAL ALLY						
I-1107233	5/02/2019		CABLE - VEHICLE BACKUP CAM	45.00			
	BNK02		DUE: 5/02/2019 DISC: 5/02/2019		1099: N		
			CABLE - VEHICLE BACKUP CAM		01 410.236.000	MAINT-POLICE CA	45.00
			=== VENDOR TOTALS ===	45.00			
=====							
01-HAGI00	GINA HARTMAN						
I-RENTAL REF 2019	5/07/2019		REF RENTAL LESS \$50	125.00			
	BNK02		DUE: 5/07/2019 DISC: 5/07/2019		1099: N		
			REF RENTAL LESS \$50		01 491.000.000	REFUNDS OF PRIO	125.00
			=== VENDOR TOTALS ===	125.00			
=====							
01-012385	GLASSMERE FUEL SERVICE INC						
I-1235093	5/08/2019		FUEL - PW & POLICE	14,887.16			
	BNK02		DUE: 5/08/2019 DISC: 5/08/2019		1099: N		
			FUEL - POLICE		01 410.231.000	GASOLINE	4,769.04
			FUEL - PW		01 438.231.000	GASOLINE & OIL	10,118.12
			=== VENDOR TOTALS ===	14,887.16			
=====							
01-025136	HAMCO OF W. PA						
I-217758	5/10/2019		COPY PAPER & TREAS TONER	82.20			
	BNK02		DUE: 5/10/2019 DISC: 5/10/2019		1099: N		
			COPY PAPER & TREAS TONER		01 407.200.000	COMPUTER SUPPLI	29.20
			TREAS TONER		01 402.210.000	OFFICE SUPPLIES	53.00
			=== VENDOR TOTALS ===	82.20			
=====							
01-025980	JOE'S RUSTY NAIL RESTAURANT						
I-83099	5/15/2019		MAY 2019 SR LUNCH	368.90			
	BNK02		DUE: 5/15/2019 DISC: 5/15/2019		1099: Y		
			MAY 2019 SR LUNCH		01 452.354.000	SENIOR CITIZENS	368.90
			=== VENDOR TOTALS ===	368.90			

PACKET: 02898 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE		GROSS	P.O. #			
-----ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-011420 KLEEN-LINE SERVICE CO INC						
I-61752	5/09/2019	SHOP SUPPLIES - PW	90.05			
	BNK02	DUE: 5/09/2019 DISC: 5/09/2019		1099: N		
		SHOP SUPPLIES - PW		01 437.234.000	OIL/LUBRICANTS	90.05
	=== VENDOR TOTALS ===		90.05			
=====						
01-013240 MARKL SUPPLY COMPANY						
I-00121319-0	5/09/2019	CLOTHING ALLOW - BLAKLEY	195.00			
	BNK02	DUE: 5/09/2019 DISC: 5/09/2019		1099: N		
		CLOTHING ALLOW - BLAKLEY		01 410.238.746	UNIFORMS - BLAK	195.00
	=== VENDOR TOTALS ===		195.00			
=====						
01-013380 MCCANDLESS/FRANKLIN PARK						
I-2019 CONTRIB	5/15/2019	\$1 PER RESIDENT CONTRIB	15,000.00			
	BNK02	DUE: 5/15/2019 DISC: 5/15/2019		1099: N		
		\$1 PER RESIDENT CONTRIB		01 481.550.000	AMBULANCE AUTH.	15,000.00
	=== VENDOR TOTALS ===		15,000.00			
=====						
01-025368 MCCLYMONDS SUPPLY & TRANSIT						
I-352827	5/03/2019	LIMESTONE- PW	1,597.14			
	BNK02	DUE: 5/03/2019 DISC: 5/03/2019		1099: N		
		LIMESTONE- PW		01 438.200.000	CONSTRUCTION MA	1,597.14
I-352828	5/03/2019	SAND - PW	420.56			
	BNK02	DUE: 5/03/2019 DISC: 5/03/2019		1099: N		
		SAND - PW		01 438.200.000	CONSTRUCTION MA	420.56
I-352829	5/03/2019	GRAVEL - PW	462.18			
	BNK02	DUE: 5/03/2019 DISC: 5/03/2019		1099: N		
		GRAVEL - PW		01 438.200.000	CONSTRUCTION MA	462.18
I-352830	5/03/2019	GRAVEL - PW	875.30			
	BNK02	DUE: 5/03/2019 DISC: 5/03/2019		1099: N		
		GRAVEL - PW		01 438.200.000	CONSTRUCTION MA	875.30
I-353654	5/10/2019	SAND - PW	422.06			
	BNK02	DUE: 5/10/2019 DISC: 5/10/2019		1099: N		
		SAND - PW		01 438.200.000	CONSTRUCTION MA	422.06
	=== VENDOR TOTALS ===		3,777.24			

PACKET: 02898 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE		GROSS	P.O. #		
-----ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME-- DISTRIBUTION
=====					
01-014075 NAPA AUTO PARTS					
I-APRIL 2019	4/30/2019	MISC PARTS - PW, PARKS, POLIC	1,720.18		
	BNK02	DUE: 4/30/2019 DISC: 4/30/2019		1099: N	
		AIR CLEANER FILTER-#47, #56		01 437.253.000	EQUIPMENT PARTS 143.96
		MARKER LTS, FILTERS, TARP FSNR		01 437.235.000	VEHICLE PARTS (323.54
		THERMOSTAT - #24		01 454.235.000	VEHICLE MAINTEN 10.95
		POLICE CAR FILTERS		01 410.235.000	VEHICLE MAINTEN 97.55
		TRUCK SCAN TOOL		01 437.750.000	CAPITAL PURCHAS 499.99
		WHEEL & TIRE SUPPLIES-PW		01 437.252.000	TIRES 329.49
		SHOP SUPPLIES		01 437.260.000	HAND TOOLS 226.98
		SEAT COVER - #23		01 413.235.000	VEHICLE MAINTEN 19.06
		PARTS - CLUBCAR - PARKS		01 454.253.000	EQUIPMENT PARTS 30.68
		SHOP SUPPLIES		01 437.246.000	SHOP SUPPLIES 37.98
=== VENDOR TOTALS ===			1,720.18		
=====					
01-014350 NORTH EASTERN UNIFORMS					
I-48120	5/06/2019	SGT CHEVRON-PROMOTION	5.00		
	BNK02	DUE: 5/06/2019 DISC: 5/06/2019		1099: N	
		SGT CHEVRON-PROMOTION		01 410.239.000	UNIFORM/EQUIPME 5.00
=== VENDOR TOTALS ===			5.00		
=====					
01-010399 NORTHWAY CAR WASH					
I-APRIL 2019	5/01/2019	CAR WASHES (14) - POLICE	98.70		
	BNK02	DUE: 5/01/2019 DISC: 5/01/2019		1099: N	
		CAR WASHES (14) - POLICE		01 410.235.000	VEHICLE MAINTEN 98.70
=== VENDOR TOTALS ===			98.70		
=====					
01-015119 OFFICE DEPOT					
I-306478703001	4/25/2019	OFFICE SUPPLIES - POLICE	34.12		
	BNK02	DUE: 4/25/2019 DISC: 4/25/2019		1099: N	
		OFFICE SUPPLIES - POLICE		01 410.210.000	OFFICE/OPERATIN 34.12
I-306509552001	4/25/2019	OFFICE SUPPLIES - POLICE	4.58		
	BNK02	DUE: 4/25/2019 DISC: 4/25/2019		1099: N	
		OFFICE SUPPLIES - POLICE		01 410.210.000	OFFICE/OPERATIN 4.58
I-306509553001	4/25/2019	PAPERCLIP DISPENSER-POL	1.09		
	BNK02	DUE: 4/25/2019 DISC: 4/25/2019		1099: N	
		PAPERCLIP DISPENSER-POL		01 410.210.000	OFFICE/OPERATIN 1.09
I-306509554001	4/25/2019	FLASH DRIVES USB	23.96		
	BNK02	DUE: 4/25/2019 DISC: 4/25/2019		1099: N	
		FLASH DRIVES USB		01 410.210.000	OFFICE/OPERATIN 23.96
=== VENDOR TOTALS ===			63.75		

PACKET: 02898 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-005500	PEOPLES NATURAL GAS						
I-APR 2019 W ING RD	5/06/2019		SVC 4/4-5/6/19 W ING RD	133.92			
	BNK02		DUE: 5/06/2019 DISC: 5/06/2019		1099: N		
			SVC 4/4-5/6/19 W ING RD		01 409.362.000	GAS	133.92
I-APR 2019 W ING RR	5/06/2019		SC 4/4-5/6/19 W ING RR	70.42			
	BNK02		DUE: 5/06/2019 DISC: 5/06/2019		1099: N		
			SC 4/4-5/6/19 W ING RR		01 409.362.000	GAS	70.42
			=== VENDOR TOTALS ===	204.34			
=====							
01-016780	PITT SPECIALTY SUPPLY, INC						
I-206231	5/08/2019		PAPER SUPPL, TRASH BAGS, SOAP	457.59			
	BNK02		DUE: 5/08/2019 DISC: 5/08/2019		1099: N		
			PAPER SUPPL, TRASH BAGS, SOAP		01 454.241.000	CLEANING AND BU	457.59
			=== VENDOR TOTALS ===	457.59			
=====							
01-016091	PITTSBURGH POST-GAZETTE						
I-22499	4/30/2019		APRIL 2019 ADS COUNCIL & B/Z	898.40			
	BNK02		DUE: 4/30/2019 DISC: 4/30/2019		1099: N		
			APRIL 2019 ADS COUNCIL		01 401.341.000	ADVERTISING	748.05
			APRIL 2019 ADS B/Z		01 414.341.000	ADVERTISING	150.35
I-22500	4/30/2019		SUMMARY FINANCIAL AD	211.58			
	BNK02		DUE: 4/30/2019 DISC: 4/30/2019		1099: N		
			SUMMARY FINANCIAL AD		01 401.341.000	ADVERTISING	211.58
I-22726	4/30/2019		AD - PW SUPERINTENDENT	1,468.00			
	BNK02		DUE: 4/30/2019 DISC: 4/30/2019		1099: N		
			AD - PW SUPERINTENDENT		01 401.341.000	ADVERTISING	1,468.00
			=== VENDOR TOTALS ===	2,577.98			
=====							
01-025977	PITTSBURGH POTTY						
I-8507	5/08/2019		SVC 5/8-6/5/19 ACORN (1)	82.50			
	BNK02		DUE: 5/08/2019 DISC: 5/08/2019		1099: N		
			SVC 5/8-6/5/19 ACORN (1)		01 454.440.000	TOILET RENTALS	82.50
I-8508	5/08/2019		SVC 5/8-6/5/19 LINBROOK (3)	342.50			
	BNK02		DUE: 5/08/2019 DISC: 5/08/2019		1099: N		
			SVC 5/8-6/5/19 LINBROOK (3)		01 454.440.000	TOILET RENTALS	342.50
I-8509	5/11/2019		SVC 5/11-6/8/19 LINBK PERM(2)	165.00			
	BNK02		DUE: 5/11/2019 DISC: 5/11/2019		1099: N		
			SVC 5/11-6/8/19 LINBK PERM(2)		01 454.440.000	TOILET RENTALS	165.00
			=== VENDOR TOTALS ===	590.00			

PACKET: 02898 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
=====						
01-019025	S & D CALIBRATION SERVICES INC					
I-7362	5/09/2019	ACCUTRAK & VASCAR CERT	159.00			
	BNK02	DUE: 5/09/2019 DISC: 5/09/2019		1099: N		
		ACCUTRAK & VASCAR CERT		01 410.236.000	MAINT-POLICE CA	159.00
	=== VENDOR TOTALS ===		159.00			

01-019140 SAM'S CLUB

I-APR/MAY 2019	5/08/2019	P/R SUPPLIES, SR LUNCH	45.16			
	BNK02	DUE: 5/08/2019 DISC: 5/08/2019		1099: N		
		OFFICE SUPPLIES		01 401.900.000	GENERAL EXPENSE	16.24
		SUPPLIES - EASTER EGG HUNT		01 452.350.961	REC EVENT-LUNCH	19.96
		SUPPLIES - SR LUNCH		01 452.354.000	SENIOR CITIZENS	8.96
	=== VENDOR TOTALS ===		45.16			

01-026046 SETH MITNIK

I-MAY 2019 CLOTHING	5/06/2019	2019 CLOTHING ALLOWANCE	391.12			
	BNK02	DUE: 5/06/2019 DISC: 5/06/2019		1099: N		
		2019 CLOTHING ALLOWANCE		01 410.238.752	UNIFORMS - MITN	391.12
	=== VENDOR TOTALS ===		391.12			

01-011470 SHERRY L. ERWIN

I-ZH 5/9/19	5/10/2019	ZH 19-05-05, ZH-19-05-06	570.00			
	BNK02	DUE: 5/10/2019 DISC: 5/10/2019		1099: Y		
		ZH 19-05-05, ZH-19-05-06		01 414.319.000	COURT REPORTER-	570.00
	=== VENDOR TOTALS ===		570.00			

01-019397 SHERWIN-WILLIAMS COMPANY

I-6742-7	5/04/2019	VASCAR LINE PAINT - POLICE	115.00			
	BNK02	DUE: 5/04/2019 DISC: 5/04/2019		1099: N		
		VASCAR LINE PAINT - POLICE		01 410.210.000	OFFICE/OPERATIN	115.00
	=== VENDOR TOTALS ===		115.00			

~~01-026031 SNYDER BROTHERS INC~~

T-1119523	5/07/2019	SVC LIN PT, W ING RD, W ING	511.43			
	BNK02	DUE: 5/07/2019 DISC: 5/07/2019		1099: N		
		SVC 3/12 4/10/19 LIN PT MAINT		01 454.362.000	GAS-PARKS	23.76
		SVC 3/6 4/4/19 W ING		01 409.362.000	GAS	487.67

VOID

PACKET: 02898 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS	P.O. #	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====									
01-026031	SNYDER BROTHERS INC (** CONTINUED **)								
VOID									
I-1119524	5/07/2019		SVC 3/12 4/10/19 BB HILL	52.27					
	BNK02		DUE: 5/07/2019 DISC: 5/07/2019	1099: N					
			SVC 3/12 4/10/19 BB HILL	01 454,362.000	CAS-PARKS				52.27
=====									
I-3276691	4/30/2019		CRESTVIEW PROJECT	105.00					
	BNK02		DUE: 4/30/2019 DISC: 4/30/2019	1099: N					
			CRESTVIEW PROJECT	01 430,200.000	CONSTRUCTION MA				105.00
=====									
	== VENDOR TOTALS ==			668.70					
=====									
01-025964	SOUND ADVICE ENTERTAINMENT LLC								
=====									
I-4786	5/01/2019		MAY 2019 SR LUNCH ENTRTNMNT	150.00					
	BNK02		DUE: 5/01/2019 DISC: 5/01/2019	1099: N					
			MAY 2019 SR LUNCH ENTRTNMNT	01 452,354.000	SENIOR CITIZENS				150.00
=====									
	== VENDOR TOTALS ==			150.00					
=====									
01-025252	SPECTRUM MEDICAL CORPORATION L								
=====									
I-20526-208	5/10/2019		RANDOM TEST- THOMPSON	100.00					
	BNK02		DUE: 5/10/2019 DISC: 5/10/2019	1099: N					
			RANDOM TEST- THOMPSON	01 454,900.000	GENERAL EXPENSE				100.00
=====									
	== VENDOR TOTALS ==			100.00					
=====									
01-019740	STEDFORD'S AUTO CENTER								
=====									
I-31288	5/10/2019		EMISSION TEST - #7201	40.90					
	BNK02		DUE: 5/10/2019 DISC: 5/10/2019	1099: N					
			EMISSION TEST - #7201	01 410,235.000	VEHICLE MAINTEN				40.90
=====									
	== VENDOR TOTALS ==			40.90					
=====									
01-025860	TOTAL TECHNOLOGY SOLUTIONS								
=====									
I-56257	5/15/2019		MONTHLY BILL - JUNE 2019	1,880.95					
	BNK02		DUE: 5/15/2019 DISC: 5/15/2019	1099: N					
			MONTHLY BILL - JUNE 2019	01 410,316.000	DATA PROCESSING				1,880.95
=====									
	== VENDOR TOTALS ==			1,880.95					

VOID

PACKET: 02898 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
=====							
01-026029	TRACEY D DUNCAN						
I-1121	5/08/2019		TRNSCPT FEE 4/11/19	580.00			
	BNK02		DUE: 5/08/2019 DISC: 5/08/2019		1099: Y		
			TRNSCPT FEE 4/11/19		01 414.319.000	COURT REPORTER-	580.00
	=== VENDOR TOTALS ===			580.00			
=====							
01-025654	TRANSUNION RISK AND ALTERNATIV						
I-APR 2019 - 835122	5/01/2019		INVESTIGATIVE DATA SEARCHES	107.20			
	BNK02		DUE: 5/01/2019 DISC: 5/01/2019		1099: N		
			INVESTIGATIVE DATA SEARCHES		01 410.316.000	DATA PROCESSING	107.20
	=== VENDOR TOTALS ===			107.20			
=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-42667	5/09/2019		722 HYDRAULIC HOSE-PARKS	63.35			
	BNK02		DUE: 5/09/2019 DISC: 5/09/2019		1099: N		
			722 HYDRAULIC HOSE-PARKS		01 454.253.000	EQUIPMENT PARTS	63.35
	=== VENDOR TOTALS ===			63.35			
=====							
01-025497	WALKER SUPPLY, INC						
I-INV4876	4/26/2019		FERT-BORO BLDG, FIRE HALL	800.01			
	BNK02		DUE: 4/26/2019 DISC: 4/26/2019		1099: N		
			FERT-BORO BLDG, FIRE HALL		01 454.220.000	TURF MAINT/SUPP	800.01
	=== VENDOR TOTALS ===			800.01			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-APR 2019 W ING RR	5/08/2019		SVC 4/2-5/1/19 W ING RR	32.89			
	BNK02		DUE: 5/08/2019 DISC: 5/08/2019		1099: N		
			SVC 4/2-5/1/19 W ING RR		01 409.366.000	WATER	32.89
I-APRIL 2019 BB PK	5/08/2019		SVC 4/2-5/1/19 BB PARK	45.70			
	BNK02		DUE: 5/08/2019 DISC: 5/08/2019		1099: N		
			SVC 4/2-5/1/19 BB PARK		01 454.366.000	WATER-PARKS	45.70
I-APRIL 2019 LIN PT	5/08/2019		SVC 4/2-5/1/19 LIN PT CT	211.39			
	BNK02		DUE: 5/08/2019 DISC: 5/08/2019		1099: N		
			SVC 4/2-5/1/19 LIN PT CT		01 454.366.000	WATER-PARKS	211.39
I-APRIL 2019 OLD ORC	5/08/2019		SVC 4/2-5/1/19 OLD ORCHARD	22.02			
	BNK02		DUE: 5/08/2019 DISC: 5/08/2019		1099: N		
			SVC 4/2-5/1/19 OLD ORCHARD		01 454.366.000	WATER-PARKS	22.02

PACKET: 02898 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	(** CONTINUED **)				
=====						
I-APRIL 2019 W ING	5/08/2019 SVC 4/2-5/1/19 W ING RD		73.62			
	BNK02 DUE: 5/08/2019 DISC: 5/08/2019			1099: N		
	SVC 4/2-5/1/19 W ING RD			01 409.366.000	WATER	73.62
=== VENDOR TOTALS ===			385.62			
=== PACKET TOTALS ===			53,857.58			

CONTRACTOR ADVANCE

PACKET: 02907 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-1270946	5/08/2019	APRIL 2019 WORKFORCE CAMPUS	707.50			
	BNK03	DUE: 5/08/2019 DISC: 5/08/2019		1099: Y		
		APRIL 2019 WORKFORCE CAMPUS		01 231.500.329	TAPH LLC LAND D	707.50
I-1270947	5/08/2019	APRIL 2019 NA SCHOOL DIST	1,120.00			
	BNK03	DUE: 5/08/2019 DISC: 5/08/2019		1099: Y		
		APRIL 2019 NA SCHOOL DIST		01 231.500.324	FRANKLIN ELEM L	1,120.00
I-1270948	5/08/2019	APRIL 2019 FP ROCHESTER LLC	48.50			
	BNK03	DUE: 5/08/2019 DISC: 5/08/2019		1099: Y		
		APRIL 2019 FP ROCHESTER LLC		01 231.500.328	WILLOW RIDGE PL	48.50
I-1270949	5/08/2019	APRIL 2019 K&L HOLDINGS, LLC	455.50			
	BNK03	DUE: 5/08/2019 DISC: 5/08/2019		1099: Y		
		APRIL 2019 K&L HOLDINGS, LLC		01 231.500.330	K&L WEXFORD RUN	455.50
I-1270950	5/08/2019	APRIL 2019 BLISS RES LND DEV	31.00			
	BNK03	DUE: 5/08/2019 DISC: 5/08/2019		1099: Y		
		APRIL 2019 BLISS RES LND DEV		01 231.500.332	BLISS RESIDENTI	31.00
		=== VENDOR TOTALS ===	2,362.50			
		=== PACKET TOTALS ===	2,362.50			

CLOVER HILL GOLF COURSE

PACKET: 02920 CLOVER HILL GOLF COURSE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-003615	COMCAST					
I-JUN/JULY 2019	CHGC 6/04/2019	SVC 6/11-7/10/19 CHGC	166.90			
	BNK09	DUE: 6/04/2019 DISC: 6/04/2019		1099: N		
		SVC 6/11-7/10/19 CHGC		09 452.320.000	INTERNET SERVIC	166.90
	===	VENDOR TOTALS ===	166.90			
=====						
01-007610	E H GRIFFITH INCORPORATED					
I-728697401	CHGC	5/14/2019 SPRAYER - PARTIAL PYMNT	28,100.00			
	BNK09	DUE: 5/14/2019 DISC: 5/14/2019		1099: N		
		SPRAYER - PARTIAL PYMNT		09 452.700.000	CAPITAL PURCHAS	28,100.00
I-729054701		6/03/2019 REPAIR BOOM ON SPRAYER	189.45			
	BNK09	DUE: 6/03/2019 DISC: 6/03/2019		1099: N		
		REPAIR BOOM ON SPRAYER		09 452.252.000	EQUIPMENT MAINT	189.45
I-729071101		6/05/2019 OIL FILTER/FAIRWAY UNIT	19.01			
	BNK09	DUE: 6/05/2019 DISC: 6/05/2019		1099: N		
		OIL FILTER/FAIRWAY UNIT		09 452.252.000	EQUIPMENT MAINT	19.01
	===	VENDOR TOTALS ===	28,308.46			
=====						
01-011475	KRIGGER & COMPANY INC					
I-487105		5/30/2019 1991 CUSHMAN TUNE-UP	72.12			
	BNK09	DUE: 5/30/2019 DISC: 5/30/2019		1099: N		
		1991 CUSHMAN TUNE-UP		09 452.252.000	EQUIPMENT MAINT	72.12
I-487106		5/30/2019 PARTS - 2010 GM	2.58			
	BNK09	DUE: 5/30/2019 DISC: 5/30/2019		1099: N		
		PARTS - 2010 GM		09 452.253.000	IRRIGATION SYST	2.58
	===	VENDOR TOTALS ===	74.70			
=====						
01-014075	NAPA AUTO PARTS					
I-MAY 2019	CHGC	5/31/2019 PARTS - CHGC	16.18			
	BNK09	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		PARTS - CHGC		09 452.252.000	EQUIPMENT MAINT	16.18
	===	VENDOR TOTALS ===	16.18			

PACKET: 02920 CLOVER HILL GOLF COURSE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE		GROSS		P.O. #	
-----ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME-- DISTRIBUTION
=====					
01-005500 PEOPLES NATURAL GAS					
I-MAY 2019	CHGC	6/03/2019 SVC 5/2-6/3/19 CHGC	19.84		
	BNK09	DUE: 6/03/2019 DISC: 6/03/2019		1099: N	
		SVC 5/2-6/3/19 CHGC		09 452.362.000	UTILITIES-GAS 19.84
	=== VENDOR TOTALS ===		19.84		
=====					
01-018195 REDDI-GREEN TURF FARMS					
C-19333		5/30/2019 CREDIT PALLET RETURN	10.00CR		
	BNK09	DUE: 5/30/2019 DISC: 5/30/2019		1099: Y	
		CREDIT PALLET RETURN		09 452.224.000	SEED & SOD 10.00CR
I-19187		5/09/2019 PAVILION/SOD PERIMETER	151.75		
	BNK09	DUE: 5/09/2019 DISC: 5/09/2019		1099: Y	
		PAVILION/SOD PERIMETER		09 452.224.000	SEED & SOD 151.75
	=== VENDOR TOTALS ===		141.75		
=====					
01-001615 THE ARMS TRUCKING CO.					
I-PSINV239373		5/21/2019 TOPDRESSING FOR GREENS	476.00		
	BNK09	DUE: 5/21/2019 DISC: 5/21/2019		1099: N	
		TOPDRESSING FOR GREENS		09 452.221.000	TOPDRESSING 476.00
	=== VENDOR TOTALS ===		476.00		
=====					
01-023330 WEST VIEW WATER AUTHORITY					
I-MAY 2019	CHGC	5/31/2019 SVC 4/25-5/28/19 CHGC	146.01		
	BNK09	DUE: 5/31/2019 DISC: 5/31/2019		1099: N	
		SVC 4/25-5/28/19 CHGC		09 452.366.000	WATER FOR IRRIG 146.01
	=== VENDOR TOTALS ===		146.01		
	=== PACKET TOTALS ===		29,349.84		

6/05/2019 11:34 AM A/P Direct Item Register

PACKET: 02913 CLOVER HILL GOLF COURSE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

PAGE: 1

-----ID-----	ITEM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-016535 CONSOLIDATED COMMUNICATIONS						
I-5/16 TO 6/15	5/16/2019	SERVICE 5/16 TO 6/15 CHGC	45.89			
	BNK09	DUE: 5/16/2019 DISC: 5/16/2019		1099: N		
		SERVICE 5/16 TO 6/15 CHGC		09 452.321.000	TELEPHONE	45.89
	== VENDOR TOTALS ==		45.89			
01-016520 PENN POWER						
I-4/17 to 5/15 servi	5/22/2019	SERVICE 4/17 TO 5/10/2019 CHG	30.77			
	BNK09	DUE: 5/22/2019 DISC: 5/22/2019		1099: N		
		SERVICE 4/17 TO 5/10/2019		09 452.361.000	UTILITIES-ELECT	30.77
I-APRIL 17 TO MAY 10	5/22/2019	SERVICE 4/17 TO 5/15/19 CHGC	201.60			
	BNK09	DUE: 5/22/2019 DISC: 5/22/2019		1099: N		
		SERVICE 4/17 TO 5/15/19 CHGC		09 452.361.000	UTILITIES-ELECT	201.60
	== VENDOR TOTALS ==		232.37			
	== PACKET TOTALS ==		278.26			

PACKET: 02908 CLOVER HILL GOLF COURSE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-008425	HOME DEPOT CREDIT SERVICES					

I-APR/MAY 2019 CHGC	5/13/2019	MISC SUPPLIES - CHGC	145.94			
	BNK09	DUE: 5/13/2019 DISC: 5/13/2019		1099: N		
		WRENCH SET		09 452.260.000	HAND TOOLS/MINO	24.98
		MANURE FORKS, TARP, PAINT		09 452.255.000	BUILDING MAINT	120.96
		=== VENDOR TOTALS ===	145.94			
		=== PACKET TOTALS ===	145.94			

5/22/2019 2:35 PM A/P Direct Item Register PAGE: 1

PACKET: 02904 CLOVER HILL

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
01-025821 ACUSHNET COMPANY						
I-907447458	5/06/2019	HATS AND DISPLAY ITEMS	579.87			
	BNK09	DUE: 5/06/2019 DISC: 5/06/2019		1099: N		
		HATS AND DISPLAY ITEMS		09 452.240.000	PURCHASES-MERCH	579.87
I-907464638	5/08/2019	GOLF BALLS AND GLOVES TO SELL	1,651.18			
	BNK09	DUE: 5/08/2019 DISC: 5/08/2019		1099: N		
		GOLF BALLS AND GLOVES TO SELL		09 452.240.000	PURCHASES-MERCH	1,651.18
I-907481253	5/10/2019	GOLF BALLS	235.59			
	BNK09	DUE: 5/10/2019 DISC: 5/10/2019		1099: N		
		GOLF BALLS		09 452.240.000	PURCHASES-MERCH	235.59
I-907491770	5/13/2019	GOLF BALLS	801.42			
	BNK09	DUE: 5/13/2019 DISC: 5/13/2019		1099: N		
		GOLF BALLS		09 452.240.000	PURCHASES-MERCH	801.42
		== VENDOR TOTALS ==	3,268.06			
01-025499 CLUB CAR, LLC						
C-91418	5/08/2019	USED CART TRADE IN	30,000.00CR			
	BNK09	DUE: 5/08/2019 DISC: 5/08/2019		1099: N		
		USED CART TRADE IN		09 452.386.000	CART RENTAL	30,000.00CR
I-91638	5/08/2019	20 NEW GOLF CARTS-PARTIAL	46,630.44			
	BNK09	DUE: 5/08/2019 DISC: 5/08/2019		1099: N		
		20 NEW GOLF CARTS-PARTIAL		09 452.386.000	CART RENTAL	46,630.44
		== VENDOR TOTALS ==	16,630.44			
01-007610 E H GRIFFITH INCORPORATED						
I-728982101	5/14/2019	STARTER FERTILIZER	116.80			
	BNK09	DUE: 5/14/2019 DISC: 5/14/2019		1099: N		
		STARTER FERTILIZER		09 452.222.000	FERTILIZER	116.80
I-728987401	5/14/2019	SPRAYER NOZZELS	137.50			
	BNK09	DUE: 5/14/2019 DISC: 5/14/2019		1099: N		
		SPRAYER NOZZELS		09 452.252.000	EQUIPMENT MAINT	137.50
I-728999401	5/17/2019	MOWER REPAIR BENT BLADE	62.82			
	BNK09	DUE: 5/17/2019 DISC: 5/17/2019		1099: N		
		MOWER REPAIR BENT BLADE		09 452.252.000	EQUIPMENT MAINT	62.82
		== VENDOR TOTALS ==	317.12			

5/22/2019 2:35 PM

A/P Direct Item Register

PAGE: 2

PACKET: 02904 CLOVER HILL

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
01-012385	GLASSMERE FUEL SERVICE INC					
I-1236658	5/14/2019	GASOLINE GOLF COURSE	1,707.36			
	BNK09	DUE: 5/14/2019 DISC: 5/14/2019		1099: N		
		UNLEADED CLOVER HILL		09 452.234.000	FUEL/LUBRICANTS	1,103.32
		DIESEL GOLF COURSE		09 452.234.000	FUEL/LUBRICANTS	604.04
	== VENDOR TOTALS ==		1,707.36			
	== PACKET TOTALS ==		21,922.98			

PACKET: 02897 CLOVER HILL GOLF COURSE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #			
BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION		
=====							
01-003615	COMCAST						
I-MAY/JUN 2019 CHGC	5/04/2019 SVC 5/11-6/10/19 CHGC	166.90					
BNK09	DUE: 5/04/2019 DISC: 5/04/2019		1099: N				
	SVC 5/11-6/10/19 CHGC		09 452.320.000	INTERNET SERVIC	166.90		
=== VENDOR TOTALS ===		166.90					
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-728971101	5/10/2019 HYDRAULIC FILTER - CHGC	11.94					
BNK09	DUE: 5/10/2019 DISC: 5/10/2019		1099: N				
	HYDRAULIC FILTER - CHGC		09 452.252.000	EQUIPMENT MAINT	11.94		
=== VENDOR TOTALS ===		11.94					
=====							
01-007540	GOLF COURSE SUPERINTENDENTS						
I-819538	5/14/2019 DUES 7/1/19-6/30/20 GCSAA	400.00					
BNK09	DUE: 5/14/2019 DISC: 5/14/2019		1099: N				
	DUES 7/1/19-6/30/20 GCSAA		09 452.420.000	SUBSCRIPTIONS &	400.00		
=== VENDOR TOTALS ===		400.00					
=====							
01-011475	KRIGGER & COMPANY INC						
I-486695	5/08/2019 2001 CUSHMAN REPAIR	76.38					
BNK09	DUE: 5/08/2019 DISC: 5/08/2019		1099: N				
	2001 CUSHMAN REPAIR		09 452.252.000	EQUIPMENT MAINT	76.38		
=== VENDOR TOTALS ===		76.38					
=====							
01-014075	NAPA AUTO PARTS						
I-APR 2019 CHGC	4/30/2019 BATTERIES FOR CARTS, SP PLGS	278.98					
BNK09	DUE: 4/30/2019 DISC: 4/30/2019		1099: N				
	BATTERIES FOR CARTS, SP PLGS		09 452.252.000	EQUIPMENT MAINT	278.98		
=== VENDOR TOTALS ===		278.98					
=====							
01-026031	SNYDER BROTHERS INC						
I-1119523-CHGC	5/07/2019 SVC 3/4-4/2/19 CHGC	79.30					
BNK09	DUE: 5/07/2019 DISC: 5/07/2019		1099: N				
	SVC 3/4-4/2/19 CHGC		09 452.362.000	UTILITIES-GAS	79.30		
=== VENDOR TOTALS ===		79.30					
=== PACKET TOTALS ===		1,013.50					

FIRE FUND

PACKET: 02919 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
=====						
01-026013	JOHNSON CONTROLS					
I-85892189	5/30/2019	FIRE ALARM SERVICE	450.00			
	BNK07	DUE: 5/30/2019 DISC: 5/30/2019		1099: N		
		FIRE ALARM SERVICE		03 411.313.000	PROFESSIONAL SE	450.00
	=== VENDOR TOTALS ===		450.00			
=====						
01-025440	SWIF					
I-INST 10 OF 11 2019	5/31/2019	INST 10 OF 11 POL 05899883	1,697.00			
	BNK07	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		INST 10 OF 11 POL 05899883		03 411.195.000	WORKERS' COMP	1,697.00
	=== VENDOR TOTALS ===		1,697.00			
=====						
01-023330	WEST VIEW WATER AUTHORITY					
I-MAY 2019 BB HYD	5/31/2019	SVC 4/30-5/31/19 BB HYDRANT	21.43			
	BNK07	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		SVC 4/30-5/31/19 BB HYDRANT		03 411.363.000	FIRE HYDRANT SE	21.43
I-MAY 2019 HYDRANTS	5/31/2019	SVC 4/30-5/31/19 HYDRANTS(286	7,709.76			
	BNK07	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		SVC 4/30-5/31/19 HYDRANTS(286)		03 411.363.000	FIRE HYDRANT SE	7,709.76
	=== VENDOR TOTALS ===		7,731.19			
	=== PACKET TOTALS ===		9,878.19			

5/22/2019 1:45 PM

A/P Direct Item Register

PAGE: 1

PACKET: 02902 FIRE 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-9829794701	5/09/2019	DATA PORT/CELL PHONE INSPECTI	84.67			
	BNK07	DUE: 5/09/2019 DISC: 5/09/2019		1099: N		
		DATA PORT/CELL PHONE INSPECTIO		03 411.320.000	CELL PHONE SERV	84.67
		== VENDOR TOTALS ==	84.67			
		== PACKET TOTALS ==	84.67			

CAPITAL RESERVE

PACKET: 02918 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
=====							
01-002503	BOROUGH OF FRANKLIN PARK						
I-2004 SPRAYER	6/11/2019		2004 TORO SPRAYER FR CHGC	5,000.00			
	BNK30		DUE: 6/11/2019 DISC: 6/11/2019		1099: N		
			2004 TORO SPRAYER FR CHGC		30 454.700.000	CAPITAL PURCHAS	5,000.00
=== VENDOR TOTALS ===				5,000.00			
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-728697801	5/23/2019		UTILITY TRAILER - PARKS	1,580.00			
	BNK30		DUE: 5/23/2019 DISC: 5/23/2019		1099: N		
			UTILITY TRAILER - PARKS		30 454.700.000	CAPITAL PURCHAS	1,580.00
=== VENDOR TOTALS ===				1,580.00			
=== PACKET TOTALS ===				6,580.00			

PACKET: 02909 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-APR/MAY 2019 CAP/R	5/10/2019	COMPUTER NETWORK UPGRADE	6,562.40				
	BNK30	DUE: 5/10/2019 DISC: 5/10/2019		1099: N			
		COMPUTER NETWORK UPGRADE		30 401.700.000	CAPITAL PURCHAS	6,562.40	
=== VENDOR TOTALS ===			6,562.40				
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
=====							
I-APR 2019 CAP/RES	5/13/2019	TOPSOIL BIN MATERIALS	174.13				
	BNK30	DUE: 5/13/2019 DISC: 5/13/2019		1099: N			
		TOPSOIL BIN MATERIALS		30 438.700.000	CAPITAL PURCHAS	174.13	
=== VENDOR TOTALS ===			174.13				
=== PACKET TOTALS ===			6,736.53				

PACKET: 02896 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
=====						
01-007610	E H GRIFFITH INCORPORATED					
=====						
I-728698001	5/10/2019	Z-MOWER W/ GRASS CATCHER	9,665.91			
	BNK30	DUE: 5/10/2019 DISC: 5/10/2019		1099: N		
		Z-MOWER W/ GRASS CATCHER		30 454.700.000	CAPITAL PURCHAS	9,665.91
		=== VENDOR TOTALS ===	9,665.91			
		=== PACKET TOTALS ===	9,665.91			

5/22/2019 2:09 PM

A/P Direct Item Register

PAGE: 1

PACKET: 02903 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
01-025738 HSDR, INC						
I-BHSDR#4264 I.#2	5/14/2019	MANSONRY RESTORATION-BORO BLD	1,428.00			
	BNK30	DUE: 5/14/2019 DISC: 5/14/2019		1099: N		
		MANSONRY RESTORATION-BORO BLDG		30 409.700.000	CAPITAL PURCHAS	1,428.00
I-BHSDR#4278 I.#2						
	5/14/2019	FOOTBALL/BASEBALL STORAGE BLD	2,758.00			
	BNK30	DUE: 5/14/2019 DISC: 5/14/2019		1099: N		
		FOOTBALL/BASEBALL STORAGE BLDG		30 454.600.040	CAP CONST BB FT	2,758.00
== VENDOR TOTALS ==			4,186.00			
01-026067 POWERDMS, INC.						
I-27238	5/01/2019	POLICY MANUAL & TRAINING SOFT	4,025.00			
	BNK30	DUE: 5/01/2019 DISC: 5/01/2019		1099: N		
		POLICY MANUAL & TRAINING SOFTW		30 410.700.000	CAPITAL PURCHAS	4,025.00
== VENDOR TOTALS ==			4,025.00			
== PACKET TOTALS ==			8,211.00			