

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

GENERAL FUND

PACKET: 02942 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
=====						
01-025479	A-Z JANITORIAL SERVICES, LLC					
C-287897	3/13/2019	CREDIT FOR RET PAPER TOWELS	241.00CR			
	BNK02	DUE: 3/13/2019 DISC: 3/13/2019		1099: Y		
		CREDIT FOR RET PAPER TOWELS		01 409.241.000	OPERATING SUPPL	241.00CR
I-288297	4/03/2019	CLEANING SUPPLIES	126.99			
	BNK02	DUE: 4/03/2019 DISC: 4/03/2019		1099: Y		
		CLEANING SUPPLIES		01 409.241.000	OPERATING SUPPL	126.99
I-288379	4/05/2019	PAD DRIVER	78.68			
	BNK02	DUE: 4/05/2019 DISC: 4/05/2019		1099: Y		
		PAD DRIVER		01 409.241.000	OPERATING SUPPL	78.68
I-289965	7/02/2019	FLOOR CLEANER	61.36			
	BNK02	DUE: 7/02/2019 DISC: 7/02/2019		1099: Y		
		FLOOR CLEANER		01 409.241.000	OPERATING SUPPL	61.36
		=== VENDOR TOTALS ===	26.03			

01-025462 ANIMAL CONTROL SERVICES

I-JUNE 2019	6/25/2019	SVC JUNE 2019	375.00			
	BNK02	DUE: 6/25/2019 DISC: 6/25/2019		1099: Y		
		SVC JUNE 2019		01 410.457.000	ANIMAL CONTROL	375.00
		=== VENDOR TOTALS ===	375.00			

01-025983 BOLSTER-DEHART INC

I-DEP DEHUMIDIFIER	7/09/2019	DEP -DEHUMIDIFIER LOWER LVL	600.00			
	BNK02	DUE: 7/09/2019 DISC: 7/09/2019		1099: N		
		DEP -DEHUMIDIFIER LOWER LVL		01 409.700.000	CAPITAL PURCHAS	600.00
		=== VENDOR TOTALS ===	600.00			

01-003615 COMCAST

I-JULY 2019 OLD ORCH	7/02/2019	SVC 7/7-8/6/19 OLD ORCHARD	126.85			
	BNK02	DUE: 7/02/2019 DISC: 7/02/2019		1099: N		
		SVC 7/7-8/6/19 OLD ORCHARD		01 454.323.000	INTERNET ACTIVI	126.85
		=== VENDOR TOTALS ===	126.85			

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=====						
01-003875	CRANBERRY SUPPLY CO INC					
I-1426858	6/03/2019	CEMENT	520.00			
	BNK02	DUE: 6/03/2019 DISC: 6/03/2019		1099: N		
		CEMENT		01 438.200.000	CONSTRUCTION MA	520.00
	=== VENDOR TOTALS ===		520.00			

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01-026072	CRONIN ENTERPRISES, LLC					
I-2047	6/30/2019	OUTSIDE SVC-LOCUST RD	3,306.00			
	BNK02	DUE: 6/30/2019 DISC: 6/30/2019		1099: N		
		OUTSIDE SVC-LOCUST RD		01 438.372.367	OUTSIDE SRVCS-L	3,306.00
I-2065	7/05/2019	OUTSIDE SVC-LOCUST, CHIVIOT	4,437.00			
	BNK02	DUE: 7/05/2019 DISC: 7/05/2019		1099: N		
		OUTSIDE SVC-LOCUST		01 438.372.367	OUTSIDE SRVCS-L	3,654.00
		OUTSIDE SVC-CHEVIOT		01 438.372.334	OUTSIDE SRVCS-C	783.00
	=== VENDOR TOTALS ===		7,743.00			

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01-004350	DONALD R DORSCH					
I-PMT 4 EARLY RET	7/10/2019	PMT 4 OF 18 EARLY RETIREMENT	250.00			
	BNK02	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
		PMT 4 OF 18 EARLY RETIREMENT		01 410.190.000	EARLY RETIREMEN	250.00
	=== VENDOR TOTALS ===		250.00			

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01-004400	DRAGUN'S LANDSCAPE SUPPLY					
I-6927	6/30/2019	TOPSOIL - CRESTVIEW STRM	974.00			
	BNK02	DUE: 6/30/2019 DISC: 6/30/2019		1099: N		
		TOPSOIL - CRESTVIEW STRM		01 438.200.039	CRESTVIEW STORM	974.00
I-6953	6/30/2019	LIMESTONE-LINBROOK	198.00			
	BNK02	DUE: 6/30/2019 DISC: 6/30/2019		1099: N		
		LIMESTONE-LINBROOK		01 454.600.025	CAPITAL CONST.	198.00
	=== VENDOR TOTALS ===		1,172.00			

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01-025727	ED SCATENA					
I-2019 FESTIVAL	7/05/2019	ENTERTAINMENT - FESTIVAL	250.00			
	BNK02	DUE: 7/05/2019 DISC: 7/05/2019		1099: N		
		ENTERTAINMENT - FESTIVAL		01 452.300.000	FESTIVAL IN THE	250.00
	=== VENDOR TOTALS ===		250.00			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025830	ELAN CITY, INC						
I-2000-1121	6/14/2019		SOLAR SPEED SIGN	5,839.00			
	BNK02	DUE: 6/14/2019	DISC: 6/14/2019		1099: N		
			SOLAR SPEED SIGN		01 433.245.000	SUPPLIES-STREET	5,839.00
	=== VENDOR TOTALS ===			5,839.00			
=====							
01-006200 FENCE BY MAINTENANCE							
I-FRANKPARK6/11/19	6/11/2019		FENCE-BB CORNER, LINBK CORNER	83.80			
	BNK02	DUE: 6/11/2019	DISC: 6/11/2019		1099: N		
			FENCE-BB CORNER, LINBK CORNER		01 454.220.000	TURF MAINT/SUPP	83.80
	=== VENDOR TOTALS ===			83.80			
=====							
01-013280 MARSHALL TOWNSHIP							
I-SVC MAR-JUN 2019	6/28/2019		1/2 ELEC & REP 3/14-6/12/19	153.32			
	BNK02	DUE: 6/28/2019	DISC: 6/28/2019		1099: N		
			1/2 ELEC & REP 3/14-6/12/19		01 433.374.000	MAINTENANCE-TRA	153.32
	=== VENDOR TOTALS ===			153.32			
=====							
01-013950 MEIT							
I-164644	7/09/2019		PAY AUG 2019 EMP BENEFITS	50,725.66			
	BNK02	DUE: 7/09/2019	DISC: 7/09/2019		1099: N		
			EXEC AUG 2019 MAJ MED		01 401.196.000	MAJOR MEDICAL	1,396.18
			EXEC AUG 2019 OTH BEN		01 401.198.000	OTHER GROUP BEN	128.19
			TREAS AUG 2019 MAJ MED		01 402.196.000	MAJOR MEDICAL	1,279.84
			TREAS AUG 2019 OTH BEN		01 402.198.000	OTHER GROUP BEN	128.19
			CLK/SEC AUG 2019 MAJ MED		01 405.196.000	MAJOR MEDICAL	1,861.58
			CLK/SEC AUG 2019 OTH BEN		01 405.198.000	OTHER GROUP BEN	186.06
			CUSTODIAN AUG 2019 MAJ MED		01 409.196.000	MAJOR MEDICAL	1,396.18
			CUSTODIAN AUG 2019 OTH BEN		01 409.198.000	OTHER GROUP BEN	128.19
			POLICE AUG 2019 MAJ MED		01 410.196.000	MAJOR MEDICAL	15,942.78
			POLICE AUG 2019 OTH BEN		01 410.198.000	OTHER GROUP BEN	1,927.47
			B/Z AUG 2019 MAJ MED		01 413.196.000	MAJOR MEDICAL	3,141.42
			B/Z AUG 2019 OTH BEN		01 413.198.000	OTHER GROUP BEN	314.25
			PW AUG 2019 MAJ MED		01 438.196.000	MAJOR MEDICAL	14,594.32
			PW AUG 2019 OTH BEN		01 438.198.000	OTHER GROUP BEN	1,455.51
			P/R AUG 2019 MAJ MED		01 454.196.000	MAJOR MEDICAL	4,886.64
			P/R AUG 2019 OTH BEN		01 454.198.000	OTHER GROUP BEN	528.04
			CHGC AUG 2019 MAJ MED		09 452.196.000	MAJOR MEDICAL	1,308.86
			CHGC AUG 2019 OTH BEN		09 452.198.000	OTHER GROUP BEN	121.96
	=== VENDOR TOTALS ===			50,725.66			

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=====							
01-026083	MELE & MELE & SONS, INC						
I-6139	7/03/2019		OUTSIDE SVCS - 3 ROADS	48,950.02			
		BNK02	DUE: 7/03/2019 DISC: 7/03/2019		1099: N		
			OUTSIDE SVCS - LOCUST		01 438.372.367	OUTSIDE SRVCS-L	20,201.26
			OUTSIDE SVCS - CHEVIOT		01 438.372.334	OUTSIDE SRVCS-C	6,807.22
			OUTSIDE SVCS - HOPKINS CHURCH		01 438.372.315	OUTSIDE SRVCS-H	21,941.54
			=== VENDOR TOTALS ===	48,950.02			
=====							
01-014075 NAPA AUTO PARTS							
I-JUNE 2019	6/29/2019		MISC CHGS - POLICE, PW, P/R	877.78			
		BNK02	DUE: 6/29/2019 DISC: 6/29/2019		1099: N		
			AIR FILTER- #7206		01 410.235.000	VEHICLE MAINTEN	21.58
			PARTS - #4, #6, #20, #16		01 437.235.000	VEHICLE PARTS (620.16
			SHOP SUPPLIES		01 437.246.000	SHOP SUPPLIES	196.42
			PARKS - SUPPLIES		01 454.253.000	EQUIPMENT PARTS	39.62
			=== VENDOR TOTALS ===	877.78			
=====							
01-010399 NORTHWAY CAR WASH							
I-JUNE 2019	7/01/2019		JUNE CAR WASHES - POL (33)	232.65			
		BNK02	DUE: 7/01/2019 DISC: 7/01/2019		1099: N		
			JUNE CAR WASHES - POL (33)		01 410.235.000	VEHICLE MAINTEN	232.65
			=== VENDOR TOTALS ===	232.65			
=====							
01-015119 OFFICE DEPOT							
I-333007913001	6/24/2019		BINDER - POLICE	39.51			
		BNK02	DUE: 6/24/2019 DISC: 6/24/2019		1099: N		
			BINDER - POLICE		01 410.210.000	OFFICE/OPERATIN	39.51
			=== VENDOR TOTALS ===	39.51			
=====							
01-016300 PENNSYLVANIA ONE CALL							
I-0000819614	6/30/2019		ONE CALLS (111)	83.62			
		BNK02	DUE: 6/30/2019 DISC: 6/30/2019		1099: N		
			ONE CALLS (111)		01 438.454.000	ONE CALL	83.62
			=== VENDOR TOTALS ===	83.62			

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=====							
01-016740	PITNEY BOWES GLOBAL FINANCIAL						
I-3309242031	7/03/2019		SVC 7/1-7/31/19 POSTAGE MTR	266.06			
		BNK02	DUE: 7/03/2019 DISC: 7/03/2019		1099: N		
			SVC 7/1-7/31/19 POSTAGE MTR		01 401.384.000	LEASE-OFFICE EQ	266.06
			=== VENDOR TOTALS ===	266.06			
=====							
01-016091	PITTSBURGH POST-GAZETTE						
I-26452	6/30/2019		ADS COUNCIL & B/Z	167.40			
		BNK02	DUE: 6/30/2019 DISC: 6/30/2019		1099: N		
			ADS - B/Z		01 414.341.000	ADVERTISING	69.75
			ADS - COUNCIL		01 401.341.000	ADVERTISING	97.65
			=== VENDOR TOTALS ===	167.40			
=====							
01-025977	PITTSBURGH POTTY						
I-9289	7/03/2019		SVC 7/3-7/31/19 ACORN (1)	82.50			
		BNK02	DUE: 7/03/2019 DISC: 7/03/2019		1099: N		
			SVC 7/3-7/31/19 ACORN (1)		01 454.440.000	TOILET RENTALS	82.50
I-9290	7/03/2019		SVC 7/3-7/31/19 LINBRK (3)	342.50			
		BNK02	DUE: 7/03/2019 DISC: 7/03/2019		1099: N		
			SVC 7/3-7/31/19 LINBRK (3)		01 454.440.000	TOILET RENTALS	342.50
I-9360	7/06/2019		SVC 7/6-8/3/19 LINBRK (2)	165.00			
		BNK02	DUE: 7/06/2019 DISC: 7/06/2019		1099: N		
			SVC 7/6-8/3/19 LINBRK (2)		01 454.440.000	TOILET RENTALS	165.00
			=== VENDOR TOTALS ===	590.00			
=====							
01-016825	POINT SPRING AND						
I-I568166	6/24/2019		VALVE - TRK #16	34.02			
		BNK02	DUE: 6/24/2019 DISC: 6/24/2019		1099: N		
			VALVE - TRK #16		01 437.235.000	VEHICLE PARTS (34.02
I-I568382	6/27/2019		VALVE - #17	68.04			
		BNK02	DUE: 6/27/2019 DISC: 6/27/2019		1099: N		
			VALVE - #17		01 437.235.000	VEHICLE PARTS (68.04
			=== VENDOR TOTALS ===	102.06			

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=====						
01-026067	POWERDMS, INC.					
I-28135	6/18/2019	ADDL POLICY SOFTWARE LIC	107.06			
	BNK02	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
		ADDL POLICY SOFTWARE LIC		01 410.316.000	DATA PROCESSING	107.06
	=== VENDOR TOTALS ===		107.06			
=====						
01-025991	PROJECT EXECUTION NETWORK					
I-90872-RR	7/01/2019	MONTHLY BILL - JULY 2019	464.38			
	BNK02	DUE: 7/01/2019 DISC: 7/01/2019		1099: N		
		MONTHLY BILL - JULY 2019		01 407.316.000	DATA PROCESSING	464.38
I-IN-90862	7/01/2019	COMPUTER MAINTENANCE	37.50			
	BNK02	DUE: 7/01/2019 DISC: 7/01/2019		1099: N		
		COMPUTER MAINTENANCE		01 407.376.000	COMPUTER MAINTENANCE	37.50
	=== VENDOR TOTALS ===		501.88			
=====						
01-018422	RUSSELL STANDARD CORPORATION					
I-64098	7/03/2019	CONST SUPPLIES - PW	479.13			
	BNK02	DUE: 7/03/2019 DISC: 7/03/2019		1099: N		
		CONST SUPPLIES - PW		01 438.200.000	CONSTRUCTION MA	479.13
	=== VENDOR TOTALS ===		479.13			
=====						
01-019025	S & D CALIBRATION SERVICES INC					
I-7533	7/04/2019	ACCUTRAK & VASCAR CERT	172.00			
	BNK02	DUE: 7/04/2019 DISC: 7/04/2019		1099: N		
		ACCUTRAK & VASCAR CERT		01 410.236.000	MAINT-POLICE CA	172.00
	=== VENDOR TOTALS ===		172.00			
=====						
01-019723	STATE INDUSTRIAL PRODUCTS					
I-901043507	6/11/2019	DISINFECTANT - P/R	165.78			
	BNK02	DUE: 6/11/2019 DISC: 6/11/2019		1099: N		
		DISINFECTANT - P/R		01 454.241.000	CLEANING AND BU	165.78
	=== VENDOR TOTALS ===		165.78			

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	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-026084	STEEL CITY UKULELES					
I-JULY 2019	7/10/2019	JULY 2019 CONCERT IN PARK	250.00			
	BNK02	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
		JULY 2019 CONCERT IN PARK		01 452.350.829	REC EVENT-PARK	250.00
	=== VENDOR TOTALS ===		250.00			
=====						
01-025860	TOTAL TECHNOLOGY SOLUTIONS					
I-57245	7/10/2019	NETWORK SERVICE - AUGUST	1,880.95			
	BNK02	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
		NETWORK SERVICE - AUGUST		01 410.316.000	DATA PROCESSING	1,880.95
	=== VENDOR TOTALS ===		1,880.95			
=====						
01-025654	TRANSUNION RISK AND ALTERNATIV					
I-JUNE 2019	7/01/2019	SVC 6/1-6/30/19 INVEST SRCH	50.00			
	BNK02	DUE: 7/01/2019 DISC: 7/01/2019		1099: N		
		SVC 6/1-6/30/19 INVEST SRCH		01 410.316.000	DATA PROCESSING	50.00
	=== VENDOR TOTALS ===		50.00			
=====						
01-025497	WALKER SUPPLY, INC					
I-INV6300	6/28/2019	FB FIELD FUNGICIDE & HERBICID	670.36			
	BNK02	DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
		FB FIELD FUNGICIDE & HERBICIDE		01 454.220.000	TURF MAINT/SUPP	670.36
	=== VENDOR TOTALS ===		670.36			
=====						
01-025294	WEST CENTRAL EQUIPMENT, LLC					
I-819808	5/30/2019	REPAIR PARTS - P/R	297.48			
	BNK02	DUE: 5/30/2019 DISC: 5/30/2019		1099: N		
		REPAIR PARTS - P/R		01 454.253.000	EQUIPMENT PARTS	297.48
	=== VENDOR TOTALS ===		297.48			
=====						
01-025826	ZIEBART INTERNATIONAL CORP					
I-11892PA95	6/30/2019	NEW F-350 FORD TRK - #22	1,100.00			
	BNK02	DUE: 6/30/2019 DISC: 6/30/2019		1099: N		
		NEW F-350 FORD TRK - #22		01 437.375.000	OUTSIDE SERVICE	1,100.00
	=== VENDOR TOTALS ===		1,100.00			
	=== PACKET TOTALS ===		124,848.40			

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=====						
01-001040	AFLAC					
I-206951	6/22/2019	PREM WH PP13 & PP14 JUNE 2019	303.56			
	BNK02	DUE: 6/22/2019 DISC: 6/22/2019		1099: N		
		PREM WH PP13 & PP14 JUNE 2019		01 220.040.000	AFLAC INSURANCE	303.56
		=== VENDOR TOTALS ===	303.56			
=====						
01-025558	BABST, CALLAND, CLEMENTS AND					
I-1273003	6/20/2019	MAY 2019 RETAINER	500.00			
	BNK02	DUE: 6/20/2019 DISC: 6/20/2019		1099: Y		
		MAY 2019 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
I-1273004	6/20/2019	MAY 2019 TRAVEL	69.08			
	BNK02	DUE: 6/20/2019 DISC: 6/20/2019		1099: Y		
		MAY 2019 TRAVEL		01 404.314.000	LEGAL SERVICES	69.08
I-1273005	6/20/2019	MAY 2019 GEN & STRMWTR	5,099.50			
	BNK02	DUE: 6/20/2019 DISC: 6/20/2019		1099: Y		
		MAY 2019 GENERAL		01 404.314.000	LEGAL SERVICES	3,804.50
		MAY 2019 STRMWTR 2319 CLEARVUE		01 258.400.000	DUE TO ATTY STO	185.00
		MAY 2019 STMWTR 1554 BARRINGTN		01 258.400.000	DUE TO ATTY STO	185.00
		MAY 2019 STMWTR 2351 FAIRLAWN		01 258.400.000	DUE TO ATTY STO	185.00
		MAY 2019 STMWTR 2494 NATTERHRN		01 258.400.000	DUE TO ATTY STO	185.00
		MAY 2019 STWTR 2527 SECRETARIA		01 258.400.000	DUE TO ATTY STO	185.00
		MAY 2019 STWTR 1670 STURBRIDGE		01 258.400.000	DUE TO ATTY STO	185.00
		MAY 2019 STWTR 1658 STURBRIDGE		01 258.400.000	DUE TO ATTY STO	185.00
I-1273006	6/20/2019	MAY 2019 GEN LABOR & EMPL	992.00			
	BNK02	DUE: 6/20/2019 DISC: 6/20/2019		1099: Y		
		MAY 2019 GEN LABOR & EMPL		01 404.314.000	LEGAL SERVICES	992.00
I-1273007	6/20/2019	MAY 2019 GEN LAND USE PLAN	947.50			
	BNK02	DUE: 6/20/2019 DISC: 6/20/2019		1099: Y		
		MAY 2019 GEN LAND USE PLAN		01 404.314.000	LEGAL SERVICES	947.50
I-1273014	6/20/2019	MAY 2019 GEN LIT & CODE ENF	558.50			
	BNK02	DUE: 6/20/2019 DISC: 6/20/2019		1099: Y		
		MAY 2019 GEN LIT & CODE ENF		01 404.314.000	LEGAL SERVICES	558.50
I-1273015	6/20/2019	MAY 2019 DOUDS PROP MAINT	17.40			
	BNK02	DUE: 6/20/2019 DISC: 6/20/2019		1099: Y		
		MAY 2019 DOUDS PROP MAINT		01 138.020.000	DUE FROM LEGAL	17.40
I-1273016	6/20/2019	MAY 2019 GENE STULL ENF ACT	223.00			
	BNK02	DUE: 6/20/2019 DISC: 6/20/2019		1099: Y		
		MAY 2019 GENE STULL ENF ACT		01 138.020.000	DUE FROM LEGAL	223.00

PACKET: 02930 GENERAL FUND

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=====							
01-025558	BABST, CALLAND, CLEMENTS AND (** CONTINUED **)						
I-1273017	6/20/2019		MAY 2019 HAGERTY ENF ACT	15.50			
	BNK02		DUE: 6/20/2019 DISC: 6/20/2019		1099: Y		
			MAY 2019 HAGERTY ENF ACT		01 404.314.000	LEGAL SERVICES	15.50
	=== VENDOR TOTALS ===			8,422.48			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP14 2019 7/02/2019			GEN PENS W/H PP14 7/5/19	1,301.78			
	BNK02		DUE: 7/02/2019 DISC: 7/02/2019		1099: N		
			GEN PENS W/H PP14 7/5/19		01 214.000.000	EMPLOYEE PENSIO	1,301.78
	=== VENDOR TOTALS ===			1,301.78			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP14 2019 7/02/2019			POL PENS W/H PP14 7/5/19	1,060.51			
	BNK02		DUE: 7/02/2019 DISC: 7/02/2019		1099: N		
			POL PENS W/H PP14 7/5/19		01 215.000.000	POLICE PENSION	1,060.51
	=== VENDOR TOTALS ===			1,060.51			
=====							
01-002810	BULLDOG OFFICE PRODUCTS .						
I-1228505-0	6/28/2019		OFFICE SUPPLIES - GEN & B/Z	135.42			
	BNK02		DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
			OFFICE SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	107.13
			OFFICE SUPPLIES - B/Z		01 413.210.000	OFFICE SUPPLIES	28.29
	=== VENDOR TOTALS ===			135.42			
=====							
01-025559	DE LAGE LANDEN						
I-64012851	6/22/2019		SVC 6/15-7/14/19 FAX/COPY	118.74			
	BNK02		DUE: 6/22/2019 DISC: 6/22/2019		1099: N		
			SVC 6/15-7/14/19 FAX/COPY		01 410.374.000	OFFICE EQUIPMEN	118.74
	=== VENDOR TOTALS ===			118.74			
=====							
01-007595	GREENTREE PRINTING & SIGNS						
I-70696	6/27/2019		FIELD INSP RPTS - 250	94.28			
	BNK02		DUE: 6/27/2019 DISC: 6/27/2019		1099: N		
			FIELD INSP RPTS - 250		01 413.342.000	PRINTING/REPROD	94.28
	=== VENDOR TOTALS ===			94.28			

PACKET: 02938 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-008425	HOME DEPOT CREDIT SERVICES					
I-MAY 2019	6/13/2019	MISC SUPPLIES-P/R, GEN, PW	799.08			
	BNK02	DUE: 6/13/2019 DISC: 6/13/2019		1099: N		
		HARDWARE, BATTERIES-P/R		01 454.245.000	BUILDING MAINTE	270.15
		BUILDING SUPPLIES		01 409.255.000	MAINTENANCE/REP	367.01
		CONST SUPPLIES - PW		01 438.200.000	CONSTRUCTION MA	102.90
		PAINT, STEEL TAMPER		01 454.253.000	EQUIPMENT PARTS	59.02
		=== VENDOR TOTALS ===	799.08			
=====						
01-025363	HUNTER TRUCK SALES & SERVICE,					
I-X101087401:01	6/24/2019	BRAKE PARTS - #16	92.64			
	BNK02	DUE: 6/24/2019 DISC: 6/24/2019		1099: N		
		BRAKE PARTS - #16		01 437.235.000	VEHICLE PARTS (92.64
		=== VENDOR TOTALS ===	92.64			
=====						
01-009550	INTERSTATE BATTERY SYSTEMS					
I-50119339	6/26/2019	BATTERIES - #21 & #2	254.90			
	BNK02	DUE: 6/26/2019 DISC: 6/26/2019		1099: N		
		BATTERIES - #21 & #2		01 437.235.000	VEHICLE PARTS (254.90
		=== VENDOR TOTALS ===	254.90			
=====						
01-026081	PA LYME RESOURCE NETWORK-PGH R					
I-2019 FESTIVAL	7/02/2019	TICK EXPERT-EAC BOOTH	200.00			
	BNK02	DUE: 7/02/2019 DISC: 7/02/2019		1099: N		
		TICK EXPERT-EAC BOOTH		01 461.300.000	ENVIRONMENTAL A	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-016520	PENN POWER					
I-90345733792	6/21/2019	SVC 5/17-6/17/19 LOG CABIN	92.65			
	BNK02	DUE: 6/21/2019 DISC: 6/21/2019		1099: N		
		SVC 5/17-6/17/19 LOG CABIN		01 454.361.000	ELECTRICITY-PAR	92.65
I-90345733828	6/21/2019	SVC 5/17-6/17/19 BL WY MAINT	63.06			
	BNK02	DUE: 6/21/2019 DISC: 6/21/2019		1099: N		
		SVC 5/17-6/17/19 BL WY MAINT		01 454.361.000	ELECTRICITY-PAR	63.06
I-90535681885	6/21/2019	SVC 5/17-6/17/19 BB PARK	74.74			
	BNK02	DUE: 6/21/2019 DISC: 6/21/2019		1099: N		
		SVC 5/17-6/17/19 BB PARK		01 454.361.000	ELECTRICITY-PAR	74.74
		=== VENDOR TOTALS ===	230.45			

PACKET: 02938 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
=====							
01-025895	PHELPS OUTDOOR POWER EQUIPMENT						
I-40771	6/26/2019		ROUND UP - PARKS	125.00			
	BNK02	DUE: 6/26/2019	DISC: 6/26/2019		1099: N		
			ROUND UP - PARKS		01 454.220.000	TURF MAINT/SUPP	125.00
	=== VENDOR TOTALS ===			125.00			
=====							
01-025961	PITTSBURGH PUBLIC SAFETY SUPPL						
I-1009652	4/08/2019		2019 DIAMOND - CLOTHING	30.00			
	BNK02	DUE: 4/08/2019	DISC: 4/08/2019		1099: N		
			2019 DIAMOND - CLOTHING		01 410.238.734	UNIFORMS - DIAM	30.00
	=== VENDOR TOTALS ===			30.00			
=====							
01-016920	PROGRESSIVE BUSINESS						
I-06899592	6/26/2019		UP TO DATE P/R SUBSC	299.00			
	BNK02	DUE: 6/26/2019	DISC: 6/26/2019		1099: N		
			UP TO DATE P/R SUBSC		01 402.421.000	PUBLICATIONS	299.00
	=== VENDOR TOTALS ===			299.00			
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-IN-90842	6/25/2019		REMOTE SUPPORT SVC FEE	18.75			
	BNK02	DUE: 6/25/2019	DISC: 6/25/2019		1099: N		
			REMOTE SUPPORT SVC FEE		01 407.376.000	COMPUTER MAINT	18.75
	=== VENDOR TOTALS ===			18.75			
=====							
01-016570	PRPS						
I-JUNE 2019 SALES	7/03/2019		JUNE 2019 DISC TICKET SALES	1,164.00			
	BNK02	DUE: 7/03/2019	DISC: 7/03/2019		1099: N		
			JUNE 2019 DISC TICKET SALES		01 237.040.000	DUE TO PRPS-DIS	1,164.00
	=== VENDOR TOTALS ===			1,164.00			
=====							
01-026061	REGE EBNER						
I-JUNE 2019 REIMB	7/03/2019		REIMB MLG JUNE 2019	41.76			
	BNK02	DUE: 7/03/2019	DISC: 7/03/2019		1099: N		
			REIMB MLG JUNE 2019		01 401.900.000	GENERAL EXPENSE	41.76
	=== VENDOR TOTALS ===			41.76			

PACKET: 02938 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
=====						
01-018422	RUSSELL STANDARD CORPORATION					
I-63914	6/26/2019	CONSTRUCTION SUPPLIES-PW	408.86			
	BNK02	DUE: 6/26/2019 DISC: 6/26/2019		1099: N		
		CONSTRUCTION SUPPLIES-PW		01 438.200.000	CONSTRUCTION MA	408.86
	=== VENDOR TOTALS ===		408.86			
=====						
01-025349	SHULTS FORD					
C-657498	6/10/2019	RETURN PART - #7202	100.00CR			
	BNK02	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		RETURN PART - #7202		01 410.235.000	VEHICLE MAINTEN	100.00CR
I-655414	6/13/2019	PARTS - #7201	308.12			
	BNK02	DUE: 6/13/2019 DISC: 6/13/2019		1099: N		
		PARTS - #7201		01 410.235.000	VEHICLE MAINTEN	308.12
I-656631	5/30/2019	PARTS - #7202	200.88			
	BNK02	DUE: 5/30/2019 DISC: 5/30/2019		1099: N		
		PARTS - #7202		01 410.235.000	VEHICLE MAINTEN	200.88
I-656699	5/30/2019	BRAKE KIT & ROTOR	189.00			
	BNK02	DUE: 5/30/2019 DISC: 5/30/2019		1099: N		
		PARTS - #7202		01 410.235.000	VEHICLE MAINTEN	189.00
I-657183	6/05/2019	PARTS - #7202	77.35			
	BNK02	DUE: 6/05/2019 DISC: 6/05/2019		1099: N		
		PARTS - #7202		01 410.235.000	VEHICLE MAINTEN	77.35
I-657499	6/10/2019	OIL - #7203	68.04			
	BNK02	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		OIL - #7203		01 410.235.000	VEHICLE MAINTEN	68.04
I-658117	6/20/2019	COMPRESSOR- #10	508.27			
	BNK02	DUE: 6/20/2019 DISC: 6/20/2019		1099: N		
		COMPRESSOR- #10		01 437.235.000	VEHICLE PARTS (508.27
I-FOCS852882	6/13/2019	DIAGNOSIS CHK ENG - 7206	426.41			
	BNK02	DUE: 6/13/2019 DISC: 6/13/2019		1099: N		
		DIAGNOSIS CHK ENG - 7206		01 410.235.000	VEHICLE MAINTEN	426.41
	=== VENDOR TOTALS ===		1,678.07			

PACKET: 02938 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
=====							
01-019480	SIGN CITY						
I-2311	6/23/2019		SIGNS - FESTIVAL 2019	96.00			
		BNK02	DUE: 6/23/2019 DISC: 6/23/2019		1099: Y		
			SIGNS - FESTIVAL 2019		01 452.300.000	FESTIVAL IN THE	96.00
			=== VENDOR TOTALS ===	96.00			
=====							
01-019740	STEDFORD'S AUTO CENTER						
I-31491	6/13/2019		EMISSION INSP #7208	40.90			
		BNK02	DUE: 6/13/2019 DISC: 6/13/2019		1099: N		
			EMISSION INSP #7208		01 410.235.000	VEHICLE MAINTEN	40.90
I-31552	6/24/2019		EMISSION INSP #7206	40.90			
		BNK02	DUE: 6/24/2019 DISC: 6/24/2019		1099: N		
			EMISSION INSP #7206		01 410.235.000	VEHICLE MAINTEN	40.90
			=== VENDOR TOTALS ===	81.80			
=====							
01-025505	VERIZON						
I-JUN/JUL 2019 OFFIC	6/18/2019		SVC 6/19-7/18/19 OFFICE	149.98			
		BNK02	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
			SVC 6/19-7/18/19 OFFICE		01 407.320.000	INTERNET SERVIC	149.98
I-JUN/JUL 2019 POLIC	6/18/2019		SVC 6/19-7/18/19 POL FIOS	164.99			
		BNK02	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
			SVC 6/19-7/18/19 POL FIOS		01 410.320.000	INTERNET SERVIC	164.99
			=== VENDOR TOTALS ===	314.97			
=====							
01-026078	WEED MAN LAWN CARE						
I-REF SOLICITN FEE	6/27/2019		REF DOUBLE PMT SOLICITN FEE	150.00			
		BNK02	DUE: 6/27/2019 DISC: 6/27/2019		1099: N		
			REF DOUBLE PMT SOLICITN FEE		01 321.500.000	SOLICITATION PE	150.00
			=== VENDOR TOTALS ===	150.00			
=====							
01-025577	WEISS BURKARDT KRAMER, LLC						
I-0009555	6/27/2019		DEL TX COLLECTED MAY 2019	6.61			
		BNK02	DUE: 6/27/2019 DISC: 6/27/2019		1099: Y		
			DEL TX COLLECTED MAY 2019		01 404.314.000	LEGAL SERVICES	6.61
			=== VENDOR TOTALS ===	6.61			

PACKET: 02938 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-JUNE 2019 NICH RD	6/28/2019		SVC 5/28-6/23/19 NICH RD	140.81			
		BNK02	DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
			SVC 5/28-6/23/19 NICH RD		01 454.366.000	WATER-PARKS	140.81
		=== VENDOR TOTALS ===		140.81			
=====							
01-023280	WILLIAMS WESCO INC						
I-181832	6/17/2019		PROPANE - TAC TRUCK	140.00			
		BNK02	DUE: 6/17/2019 DISC: 6/17/2019		1099: N		
			PROPANE - TAC TRUCK		01 438.200.000	CONSTRUCTION MA	140.00
		=== VENDOR TOTALS ===		140.00			
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-107244	6/27/2019		PIC UP BOX 519 6/27/19	350.00			
		BNK02	DUE: 6/27/2019 DISC: 6/27/2019		1099: N		
			PIC UP BOX 519 6/27/19		01 427.372.000	OUTSIDE SERVICE	350.00
		=== VENDOR TOTALS ===		350.00			
=====							
01-025000	ZEP SALES & SERVICES						
I-9004356153	6/21/2019		SHOP SUPPLIES	1,366.63			
		BNK02	DUE: 6/21/2019 DISC: 6/21/2019		1099: N		
			SHOP SUPPLIES		01 437.234.000	OIL/LUBRICANTS	1,366.63
		=== VENDOR TOTALS ===		1,366.63			
		=== PACKET TOTALS ===		19,426.10			

PACKET: 02930 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025829	A.V. LAUTTAMUS COMMUNICATIONS,					
I-19-05724	6/20/2019	REPAIR MOBILE RADIO	49.00			
	BNK02	DUE: 6/20/2019 DISC: 6/20/2019		1099: N		
		REPAIR MOBILE RADIO		01 410.327.000	RADIO EQUIP-MAI	49.00
I-19-05753	6/21/2019	RADIO FOR NEW PATROL VEHICLES	2,011.50			
	BNK02	DUE: 6/21/2019 DISC: 6/21/2019		1099: N		
		RADIO FOR NEW PATROL VEHICLES		01 410.750.000	CAPITAL PURCHAS	2,011.50
		=== VENDOR TOTALS ===	2,060.50			
=====						
01-016822 BUSINESS CARD						
I-MAY/JUN 2019	6/10/2019	MISC CHARGES - POLICE	1,052.83			
	BNK02	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		PROMO ITEMS - FESTIVAL		01 410.461.000	EDUCATION/TRAIN	1,011.17
		BATTERY - COMPUTER		01 410.200.000	COMPUTER SUPPLI	41.66
		=== VENDOR TOTALS ===	1,052.83			
=====						
01-016535 CONSOLIDATED COMMUNICATIONS						
I-JUN/JUL '19 910&NI	6/16/2019	SVC 6/16-7/15/19 910 & NICH	42.46			
	BNK02	DUE: 6/16/2019 DISC: 6/16/2019		1099: N		
		SVC 6/16-7/15/19 910 & NICH		01 433.321.000	TELEPHONE-TRAFF	42.46
I-JUN/JUL '19 ACT CT	6/16/2019	SVC 6/16-7/15/19 ACT CTR	40.94			
	BNK02	DUE: 6/16/2019 DISC: 6/16/2019		1099: N		
		SVC 6/16-7/15/19 ACT CTR		01 454.320.000	TELEPHONE	40.94
I-JUN/JUL '19 OFFICE	6/16/2019	SVC 6/16-7/15/19 OFFICE	263.67			
	BNK02	DUE: 6/16/2019 DISC: 6/16/2019		1099: N		
		SVC 6/16-7/15/19 OFFICE		01 401.321.000	TELEPHONE MONTH	263.67
I-JUN/JUL '19 POLICE	6/16/2019	SVC 6/16-7/15/19 POLICE	141.70			
	BNK02	DUE: 6/16/2019 DISC: 6/16/2019		1099: N		
		SVC 6/16-7/15/19 POLICE		01 410.321.000	TELEPHONE MONTH	141.70
I-JUN/JUL '19 RAMP	6/16/2019	SVC 6/16-7/15/19 RAMP	38.66			
	BNK02	DUE: 6/16/2019 DISC: 6/16/2019		1099: N		
		SVC 6/16-7/15/19 RAMP		01 433.321.000	TELEPHONE-TRAFF	38.66
I-JUN/JUL '19 SIGN	6/16/2019	SVC 6/16-7/15/19 BORO SIGN	124.91			
	BNK02	DUE: 6/16/2019 DISC: 6/16/2019		1099: N		
		SVC 6/16-7/15/19 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	124.91
I-JUN/JUL '19 WEX EX	6/16/2019	SVC 6/16-7/15/19 WEX EXIT	50.00			
	BNK02	DUE: 6/16/2019 DISC: 6/16/2019		1099: N		
		SVC 6/16-7/15/19 WEX EXIT		01 433.321.000	TELEPHONE-TRAFF	50.00

PACKET: 02930 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-JUN/JUL '19 WXCAM	6/16/2019		SVC 6/16-7/15/19 WEX CAMERA	14.03			
		BNK02	DUE: 6/16/2019 DISC: 6/16/2019		1099: N		
			SVC 6/16-7/15/19 WEX CAMERA		01 433.321.000	TELEPHONE-TRAFF	14.03
			=== VENDOR TOTALS ===	716.37			
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-729086601	6/10/2019		FERTILIZER-PARKS & FIELDS	3,134.70			
		BNK02	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
			FERTILIZER-PARKS & FIELDS		01 454.220.000	TURF MAINT/SUPP	3,134.70
			=== VENDOR TOTALS ===	3,134.70			
=====							
01-025563	HOHMAN LANDSCAPING LLC						
I-20343	6/06/2019		LAWN MAINT-1506 ING HGTS	1,200.00			
		BNK02	DUE: 6/06/2019 DISC: 6/06/2019		1099: Y		
			LAWN MAINT-1506 ING HGTS		01 139.600.000	DUE FROM LAWN C	1,200.00
			=== VENDOR TOTALS ===	1,200.00			
=====							
01-025880	IDVILLE						
I-3522579	6/18/2019		NAMEPLATES - MEETING	39.25			
		BNK02	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
			NAMEPLATES - MEETING		01 401.210.000	OFFICE SUPPLIES	39.25
			=== VENDOR TOTALS ===	39.25			
=====							
01-014350	NORTH EASTERN UNIFORMS						
I-48651	6/17/2019		2019 CLOTHING ALLOW-HEALY	78.65			
		BNK02	DUE: 6/17/2019 DISC: 6/17/2019		1099: N		
			2019 CLOTHING ALLOW-HEALY		01 410.238.710	UNIFORMS - HEAL	78.65
I-48664	6/17/2019		CLOTHING ALLOW	432.68			
		BNK02	DUE: 6/17/2019 DISC: 6/17/2019		1099: N		
			CLOTHING-SERGEANTS		01 410.239.000	UNIFORM/EQUIPME	332.70
			CLOTHING ALLOW-HEALY		01 410.238.710	UNIFORMS - HEAL	99.98
			=== VENDOR TOTALS ===	511.33			

PACKET: 02930 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-90056283034	6/20/2019		SVC 5/16-6/16/19 W ING RD	1,464.54			
		BNK02	DUE: 6/20/2019 DISC: 6/20/2019		1099: N		
			SVC 5/16-6/16/19 W ING RD		01 409.361.000	ELECTRICITY	1,464.54
I-90056283035	6/20/2019		SVC 5/16-6/16/19 W ING REAR	387.87			
		BNK02	DUE: 6/20/2019 DISC: 6/20/2019		1099: N		
			SVC 5/16-6/16/19 W ING REAR		01 409.361.000	ELECTRICITY	387.87
I-90056283037	6/20/2019		SVC 5/16-6/16/19 WEX BYN SGL	47.71			
		BNK02	DUE: 6/20/2019 DISC: 6/20/2019		1099: N		
			SVC 5/16-6/16/19 WEX BYN SGL		01 433.361.000	ELECTRICITY-TRA	47.71
I-90056283072	6/20/2019		SVC 5/16-6/16/19 OLD ORCH CAM	66.05			
		BNK02	DUE: 6/20/2019 DISC: 6/20/2019		1099: N		
			SVC 5/16-6/16/19 OLD ORCH CAM		01 454.361.000	ELECTRICITY-PAR	66.05
I-90056283081	6/20/2019		SVC 5/16-6/16/19 OLD ORCH	28.49			
		BNK02	DUE: 6/20/2019 DISC: 6/20/2019		1099: N		
			SVC 5/16-6/16/19 OLD ORCH		01 454.361.000	ELECTRICITY-PAR	28.49
I-90535681850	6/21/2019		SVC 5/17-6/17/19 NICH RD	28.40			
		BNK02	DUE: 6/21/2019 DISC: 6/21/2019		1099: N		
			SVC 5/17-6/17/19 NICH RD		01 409.361.000	ELECTRICITY	28.40
I-90535681904	6/21/2019		SVC 5/17-6/17/19 CAMERA	28.93			
		BNK02	DUE: 6/21/2019 DISC: 6/21/2019		1099: N		
			SVC 5/17-6//17/19 CAMERA		01 433.361.000	ELECTRICITY-TRA	28.93
I-90625629587	6/20/2019		STREET LIGHTING	17.39			
		BNK02	DUE: 6/20/2019 DISC: 6/20/2019		1099: N		
			STREET LIGHTING		01 433.361.000	ELECTRICITY-TRA	17.39
I-90625629588	6/20/2019		SVC 5/16-6/16/19 WEX BYN RD	53.39			
		BNK02	DUE: 6/20/2019 DISC: 6/20/2019		1099: N		
			SVC 5/16-6/16/19 WEX BYN RD		01 433.361.000	ELECTRICITY-TRA	53.39
I-90625629589	6/20/2019		SVC 5/16-6/16/19 ROCH SGNL	22.18			
		BNK02	DUE: 6/20/2019 DISC: 6/20/2019		1099: N		
			SVC 5/16-6/16/19 ROCH SGNL		01 433.361.000	ELECTRICITY-TRA	22.18
I-90625629623	6/20/2019		SVC 5/16-6/16/19 SCH SIGN	22.18			
		BNK02	DUE: 6/20/2019 DISC: 6/20/2019		1099: N		
			SVC 5/16-6/16/19 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	22.18
=== VENDOR TOTALS ===				2,167.13			

PACKET: 02930 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-9056	6/19/2019		SVC 6/19-7/17/19 BB PK (2)	165.00			
		BNK02	DUE: 6/19/2019 DISC: 6/19/2019		1099: N		
			SVC 6/19-7/17/19 BB PK (2)		01 454.440.000	TOILET RENTALS	165.00
		=== VENDOR TOTALS ===		165.00			
=====							
01-018422	RUSSELL STANDARD CORPORATION						
I-63738	6/20/2019		CONSTRUCTION SUPPLIES	486.34			
		BNK02	DUE: 6/20/2019 DISC: 6/20/2019		1099: N		
			CONSTRUCTION SUPPLIES		01 438.200.000	CONSTRUCTION MA	486.34
I-63809	6/21/2019		CONSTRUCTION SUPPLIES	491.91			
		BNK02	DUE: 6/21/2019 DISC: 6/21/2019		1099: N		
			CONSTRUCTION SUPPLIES		01 438.200.000	CONSTRUCTION MA	491.91
		=== VENDOR TOTALS ===		978.25			
=====							
01-019035	S & S PROCESSING INC						
I-IN000126461	6/01/2019		PLAYGROUND MULCH	909.00			
		BNK02	DUE: 6/01/2019 DISC: 6/01/2019		1099: N		
			PLAYGROUND MULCH		01 454.220.000	TURF MAINT/SUPP	909.00
I-IN000126740	6/06/2019		PLAYGROUND MULCH	909.00			
		BNK02	DUE: 6/06/2019 DISC: 6/06/2019		1099: N		
			PLAYGROUND MULCH		01 454.220.000	TURF MAINT/SUPP	909.00
I-IN000127039	6/11/2019		PLAYGROUND MULCH	909.00			
		BNK02	DUE: 6/11/2019 DISC: 6/11/2019		1099: N		
			PLAYGROUND MULCH		01 454.220.000	TURF MAINT/SUPP	909.00
		=== VENDOR TOTALS ===		2,727.00			
=====							
01-019375	SHARP 'N FIX						
I-JUNE 2019	6/13/2019		SUPPLIES - PARKS	111.96			
		BNK02	DUE: 6/13/2019 DISC: 6/13/2019		1099: Y		
			SUPPLIES - PARKS		01 454.253.000	EQUIPMENT PARTS	111.96
		=== VENDOR TOTALS ===		111.96			

PACKET: 02930 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
=====							
01-020385	TRAFFIC CONTROL						
I-S1951	6/20/2019		REPLACE LIGHT 910	357.50			
	BNK02		DUE: 6/20/2019 DISC: 6/20/2019		1099: N		
			REPLACE LIGHT 910		01 433.374.000	MAINTENANCE-TRA	357.50
			=== VENDOR TOTALS ===	357.50			

01-021150 UNUM LIFE INSURANCE

I-JULY 2019	6/24/2019		REMIT LTD JULY 2019 PREM	849.01			
	BNK02		DUE: 6/24/2019 DISC: 6/24/2019		1099: N		
			TREAS LTD JULY 2019 PREM		01 402.198.000	OTHER GROUP BEN	22.80
			CLK/SEC LTD JULY 2019 PREM		01 405.198.000	OTHER GROUP BEN	45.60
			POLICE LTD JULY 2019 PREM		01 410.198.000	OTHER GROUP BEN	270.45
			B/Z LTD JULY 2019 PREM		01 413.198.000	OTHER GROUP BEN	63.65
			PW LTD JULY 2019 PREM		01 438.198.000	OTHER GROUP BEN	292.39
			P/R LTD JULY 2019 PREM		01 454.198.000	OTHER GROUP BEN	142.72
			CHGC LTD JULY 2019 PREM		09 452.198.000	OTHER GROUP BEN	11.40
			=== VENDOR TOTALS ===	849.01			

01-022253 VERIZON WIRELESS

I-9831770677	6/09/2019		SVC 5/10-6/9/19 BROADBND POL	430.16			
	BNK02		DUE: 6/09/2019 DISC: 6/09/2019		1099: N		
			SVC 5/10-6/9/19 BROADBND POL		01 410.320.000	INTERNET SERVIC	430.16
I-9831832232	6/10/2019		SVC 5/11-6/10/19 POL CELLS	162.85			
	BNK02		DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
			SVC 5/11-6/10/19 POL CELLS (4)		01 410.323.000	MOBILE PHONES/M	128.99
			SVC 5/11-6/10/19 A/C CELL		01 454.321.000	MOBILE PHONE SE	33.86
			=== VENDOR TOTALS ===	593.01			

01-025497 WALKER SUPPLY, INC

I-INV5960	6/11/2019		SEED - OVERSEEDING REPAIR	708.00			
	BNK02		DUE: 6/11/2019 DISC: 6/11/2019		1099: N		
			SEED - OVERSEEDING REPAIR		01 454.220.000	TURF MAINT/SUPP	708.00
			=== VENDOR TOTALS ===	708.00			

PACKET: 02930 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-023539	WINE CONCRETE PRODUCTS INC					
I-85043	6/22/2019	CONSTRUCTION SUPPLIES	1,800.00			
	BNK02	DUE: 6/22/2019 DISC: 6/22/2019		1099: N		
		CONSTRUCTION SUPPLIES		01 438.200.000	CONSTRUCTION MA	1,800.00
	=== VENDOR TOTALS ===		1,800.00			
=====						
01-023650	WOOD WASTE RECYCLING INC					
I-107013	6/19/2019	PICK UP BOX 59 6/19/19	350.00			
	BNK02	DUE: 6/19/2019 DISC: 6/19/2019		1099: N		
		PICK UP BOX 59 6/19/19		01 427.372.000	OUTSIDE SERVICE	350.00
	=== VENDOR TOTALS ===		350.00			
	=== PACKET TOTALS ===		19,521.84			

PACKET: 02925 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
=====							
01-001037	ABSOLUTE EQUIPMENT						
I-2019 FESTIVAL	6/19/2019		FESTIVAL EQUIPMENT	1,386.00			
	BNK02		DUE: 6/19/2019 DISC: 6/19/2019		1099: N		
			FESTIVAL EQUIPMENT		01 452.300.000	FESTIVAL IN THE	1,386.00
	=== VENDOR TOTALS ===			1,386.00			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP13 2019	6/18/2019		GEN PENS W/H PP13 6/21/19	1,323.00			
	BNK02		DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
			GEN PENS W/H PP13 6/21/19		01 214.000.000	EMPLOYEE PENSIO	1,323.00
	=== VENDOR TOTALS ===			1,323.00			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP13 2019	6/18/2019		POL PENS W/H PP13 6/21/19	1,061.00			
	BNK02		DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
			POL PENS W/H PP13 6/21/19		01 215.000.000	POLICE PENSION	1,061.00
	=== VENDOR TOTALS ===			1,061.00			
=====							
01-016811	BUSINESS CARD						
I-MAY 2019	6/10/2019		MISC CHGS - MAY 2019	295.72			
	BNK02		DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
			BKGD CHK- PRITCHARD		01 454.900.000	GENERAL EXPENSE	22.00
			POWER BKUP - POSTAGE		01 401.374.000	MAINT/USAGE-OFF	147.65
			ADOBE (7)		01 407.316.000	DATA PROCESSING	126.07
	=== VENDOR TOTALS ===			295.72			
=====							
01-016820	BUSINESS CARD						
I-JUNE 2019	6/10/2019		REPL BATTERIES-ALARM SYS	115.90			
	BNK02		DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
			REPL BATTERIES-ALARM SYS		01 409.255.000	MAINTENANCE/REP	115.90
	=== VENDOR TOTALS ===			115.90			
=====							
01-016821	BUSINESS CARD						
I-MAY/JUN 2019	6/10/2019		MISC CHGS - PARKS	1,579.25			
	BNK02		DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
			SIGNS		01 452.241.000	OPERATING SUPPL	320.54
			SUPPLIES - FESTIVAL		01 452.300.000	FESTIVAL IN THE	1,055.73
			MOVIES		01 452.350.962	REC EVENT-MOVIE	34.98
			VACUUM - BORO BLDG		01 409.900.000	GENERAL EXPENSE	168.00
	=== VENDOR TOTALS ===			1,579.25			

PACKET: 02925 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
=====						
01-019774	CAROLYN A. STRUNK					
I-2019	FEST CASH	6/19/2019	FESTIVAL START UP CASH	600.00		
	BNK02	DUE: 6/19/2019	DISC: 6/19/2019	1099: N		
		FESTIVAL START UP CASH		01 452.300.000	FESTIVAL IN THE	600.00
	=== VENDOR TOTALS ===		600.00			
=====						
01-025897	CIVICPLUS, INC					
I-187812		6/15/2019	JUNE 2019 SFTWRE FEES	25.00		
	BNK02	DUE: 6/15/2019	DISC: 6/15/2019	1099: Y		
		JUNE 2019 SFTWRE FEES		01 452.390.000	REC 1 FEES	25.00
	=== VENDOR TOTALS ===		25.00			
=====						
01-026072	CRONIN ENTERPRISES, LLC					
I-2021		6/14/2019	TRUCKING - OUTSIDE SVC	826.50		
	BNK02	DUE: 6/14/2019	DISC: 6/14/2019	1099: N		
		TRUCKING - OUTSIDE SVC		01 438.372.000	OUTSIDE SRVCS-C	826.50
	=== VENDOR TOTALS ===		826.50			
=====						
01-026076	DAN KUNIAK					
I-2019	FESTIVAL	6/19/2019	FESTIVAL ENTERTAINMENT	450.00		
	BNK02	DUE: 6/19/2019	DISC: 6/19/2019	1099: N		
		FESTIVAL ENTERTAINMENT		01 452.300.000	FESTIVAL IN THE	450.00
	=== VENDOR TOTALS ===		450.00			
=====						
01-016057	DEBRA GAUS					
I-2019	FESTIVAL-BAL	6/19/2019	FESTIVAL VENDOR	150.00		
	BNK02	DUE: 6/19/2019	DISC: 6/19/2019	1099: N		
		FESTIVAL VENDOR		01 452.300.000	FESTIVAL IN THE	150.00
	=== VENDOR TOTALS ===		150.00			
=====						
01-004400	DRAGUN'S LANDSCAPE SUPPLY					
I-5753		5/31/2019	TOPSOIL	279.00		
	BNK02	DUE: 5/31/2019	DISC: 5/31/2019	1099: N		
		TOPSOIL		01 438.200.000	CONSTRUCTION MA	279.00
	=== VENDOR TOTALS ===		279.00			

PACKET: 02925 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
=====							
01-025415	FIRST STUDENT						
I-2019	6/19/2019		FESTIVAL VENDOR	275.00			
		BNK02	DUE: 6/19/2019 DISC: 6/19/2019		1099: N		
			FESTIVAL VENDOR		01 452.300.000	FESTIVAL IN THE	275.00
			=== VENDOR TOTALS ===	275.00			
=====							
01-025185	FRANKLIN PARK OFFICERS ASSOCIA						
I-JUNE 2019	6/18/2019		UN DUES W/H PP13 6/21/19	480.00			
		BNK02	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
			UN DUES W/H PP13 6/21/19		01 219.000.000	POLICE UNION DU	480.00
			=== VENDOR TOTALS ===	480.00			
=====							
01-007420	GENERAL TEAMSTERS						
I-JUNE 2019 UN DUES	6/18/2019		UN DUES W/H PP12 & 13 2019	1,185.00			
		BNK02	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
			UN DUES W/H PP12 & 13 2019		01 218.000.000	UNION DUES WITH	1,185.00
			=== VENDOR TOTALS ===	1,185.00			
=====							
01-026074	GRAFF EXCAVATING						
I-5259	6/10/2019		CRESTVIEW PROJECT - SUPPLIES	4,500.00			
		BNK02	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
			CRESTVIEW PROJECT - SUPPLIES		01 438.200.039	CRESTVIEW STORM	4,500.00
I-5260	6/10/2019		CRESTVIEW PROJECT-STRAW	350.96			
		BNK02	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
			CRESTVIEW PROJECT-STRAW		01 438.200.039	CRESTVIEW STORM	350.96
			=== VENDOR TOTALS ===	4,850.96			
=====							
01-025520	HEI-WAY, LLC						
I-90614014	6/17/2019		PAVING MATRL-LINBRK PRK LOT	6,079.20			
		BNK02	DUE: 6/17/2019 DISC: 6/17/2019		1099: N		
			PAVING MATRL-LINBRK PRK LOT		01 454.601.025	CAP CONST LINBR	6,079.20
			=== VENDOR TOTALS ===	6,079.20			

PACKET: 02925 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-WHAJ00	JOE WHARREY						
I-JUNE 2019 CLOTHING	6/18/2019		2019 CLOTHING ALLOWANCE	229.94			
	BNK02		DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
			2019 CLOTHING ALLOWANCE		01 454.238.755	CLOTHING - WHAR	229.94
	=== VENDOR TOTALS ===			229.94			
=====							
01-025980	JOE'S RUSTY NAIL RESTAURANT						
I-59419	6/18/2019		JUNE 2019 SR LUNCH	392.75			
	BNK02		DUE: 6/18/2019 DISC: 6/18/2019		1099: Y		
			JUNE 2019 SR LUNCH		01 452.354.000	SENIOR CITIZENS	392.75
	=== VENDOR TOTALS ===			392.75			
=====							
01-025114	MIHM EQUIPMENT & A PARTY						
I-2019 FESTIVAL	6/19/2019		FESTIVAL SUPPLIES	423.90			
	BNK02		DUE: 6/19/2019 DISC: 6/19/2019		1099: Y		
			FESTIVAL SUPPLIES		01 452.300.000	FESTIVAL IN THE	423.90
	=== VENDOR TOTALS ===			423.90			
=====							
01-014350	NORTH EASTERN UNIFORMS						
I-48538	6/06/2019		CHIEFS HATS & HEALY CLOTHING	121.95			
	BNK02		DUE: 6/06/2019 DISC: 6/06/2019		1099: N		
			CHIEFS HATS		01 410.239.000	UNIFORM/EQUIPME	103.95
			CLOTHING ALLOW-HEALY		01 410.238.710	UNIFORMS - HEAL	18.00
I-48581	6/10/2019		2019 CLOTHING - LEACH	86.99			
	BNK02		DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
			2019 CLOTHING - LEACH		01 410.238.714	UNIFORMS - LEAC	86.99
	=== VENDOR TOTALS ===			208.94			
=====							
01-015119	OFFICE DEPOT						
I-323057432001	6/03/2019		OFFICE SUPPLIES-POLICE	180.31			
	BNK02		DUE: 6/03/2019 DISC: 6/03/2019		1099: N		
			OFFICE SUPPLIES-POLICE		01 410.210.000	OFFICE/OPERATIN	180.31
I-323059054001	6/01/2019		PRINTER INK - POLICE	13.59			
	BNK02		DUE: 6/01/2019 DISC: 6/01/2019		1099: N		
			PRINTER INK - POLICE		01 410.210.000	OFFICE/OPERATIN	13.59
	=== VENDOR TOTALS ===			193.90			

PACKET: 02925 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-90205779664	6/17/2019		SVC 5/13-6/11/19 BSC SC BD	22.18			
		BNK02	DUE: 6/17/2019 DISC: 6/17/2019		1099: N		
			SVC 5/13-6/11/19 BSC SC BD		01 454.361.000	ELECTRICITY-PAR	22.18
I-90205779665	6/17/2019		SVC 5/13-6/11/19 BSC GARAGE	30.22			
		BNK02	DUE: 6/17/2019 DISC: 6/17/2019		1099: N		
			SVC 5/13-6/11/19 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	30.22
I-90864972473	6/18/2019		SVC 5/14-6/12/19 BR SCH LT	43.63			
		BNK02	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
			SVC 5/14-6/12/19 BR SCH LT		01 433.361.000	ELECTRICITY-TRA	43.63
I-90864972495	6/18/2019		SVC 5/14-6/12/19 BULLETIN BD	44.68			
		BNK02	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
			SVC 5/14-6/12/19 BULLETIN BD		01 409.370.000	MUNICIPAL BULLE	44.68
			=== VENDOR TOTALS ===	140.71			
=====							
01-005500	PEOPLES NATURAL GAS						
I-MAY 2019 BB HILL	6/11/2019		SVC 5/10-6/11/19 BB HILL PK	23.50			
		BNK02	DUE: 6/11/2019 DISC: 6/11/2019		1099: N		
			SVC 5/10-6/11/19 BB HILL PK		01 454.362.000	GAS-PARKS	23.50
I-MAY 2019 LIN PT CT	6/11/2019		SVC 5/10-6/11/19 LIN PT CT	16.69			
		BNK02	DUE: 6/11/2019 DISC: 6/11/2019		1099: N		
			SVC 5/10-6/11/19 LIN PT CT		01 454.362.000	GAS-PARKS	16.69
			=== VENDOR TOTALS ===	40.19			
=====							
01-016980	PYROTECNICO						
I-2019 FESTIVAL	6/19/2019		FESTIVAL FIREWORKS	2,750.00			
		BNK02	DUE: 6/19/2019 DISC: 6/19/2019		1099: N		
			FESTIVAL FIREWORKS		01 452.300.000	FESTIVAL IN THE	2,750.00
			=== VENDOR TOTALS ===	2,750.00			
=====							
01-026004	SABLE AND SABLE, LLC						
I-2240	6/12/2019		MAY 2019 OIL & GAS MATTERS	4,063.50			
		BNK02	DUE: 6/12/2019 DISC: 6/12/2019		1099: Y		
			MAY 2019 OIL & GAS MATTERS		01 404.314.000	LEGAL SERVICES	4,063.50
			=== VENDOR TOTALS ===	4,063.50			

PACKET: 02925 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-MAY 2019	6/08/2019	A/C TABLES	599.00			
	BNK02	DUE: 6/08/2019 DISC: 6/08/2019		1099: N		
		A/C TABLES		01 452.750.000	CAPITAL PURCHAS	599.00
		=== VENDOR TOTALS ===	599.00			
=====						
01-025296	SENATE ENGINEERING COMPANY					
I-55357	5/31/2019	APRIL 2019 RETAINER	400.00			
	BNK02	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		APRIL 2019 RETAINER		01 408.314.000	ENGINEER'S RETA	400.00
I-55359	5/31/2019	APRIL 2019 GIS ZONING UPDATE	67.00			
	BNK02	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		APRIL 2019 GIS ZONING UPDATE		01 408.329.000	GIS MAINTENANCE	67.00
I-55360	5/31/2019	APRIL 2019 CRESTVIEW STMWTR	347.75			
	BNK02	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		APRIL 2019 CRESTVIEW STMWTR		01 408.313.039	ENGINEERING CRE	347.75
I-55361	5/31/2019	APRIL 2019 STMWTR 2018 ORD	268.00			
	BNK02	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		APRIL 2019 STMWTR 2018 ORD		01 408.313.000	ENGINEERING SER	268.00
I-55364	5/31/2019	APR 2019 LIN SHELTER	922.50			
	BNK02	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		APR 2019 LIN SHELTER		01 408.313.038	ENGINEERING O'K	922.50
I-55369	5/31/2019	APR 2019 OIL&GAS OVERLAY	847.00			
	BNK02	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		APR 2019 OIL&GAS OVERLAY		01 408.313.000	ENGINEERING SER	847.00
I-55370	5/31/2019	APR 2019 MS4-POLLUTION RED	1,590.50			
	BNK02	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		APR 2019 MS4-POLLUTION RED		01 408.313.000	ENGINEERING SER	1,590.50
I-55371	5/31/2019	APR 2019 1612 GRAHAM CT STMW	402.00			
	BNK02	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		APR 2019 1612 GRAHAM CT STMW		01 408.313.000	ENGINEERING SER	402.00
I-55372	5/31/2019	APR 2019 1737 STEVENSAN DR ST	100.50			
	BNK02	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		APR 2019 1737 STEVENSAN DR STM		01 408.313.000	ENGINEERING SER	100.50
		=== VENDOR TOTALS ===	4,945.25			

PACKET: 02925 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-40915	6/12/2019		CRESTVIEW MATERIALS	2,506.91			
	BNK02		DUE: 6/12/2019 DISC: 6/12/2019		1099: N		
			CRESTVIEW MATERIALS		01 438.200.039	CRESTVIEW STORM	2,506.91
	=== VENDOR TOTALS ===			2,506.91			
=====							
01-011470	SHERRY L. ERWIN						
I-6-13-19	6/17/2019		ZH 19-05-05,19-06-07,19-06-08	774.00			
	BNK02		DUE: 6/17/2019 DISC: 6/17/2019		1099: Y		
			ZH 19-05-05,19-06-07,19-06-08		01 414.319.000	COURT REPORTER-	774.00
	=== VENDOR TOTALS ===			774.00			
=====							
01-019397	SHERWIN-WILLIAMS COMPANY						
I-5790-4	6/10/2019		STREET SIGNS PAINT	43.81			
	BNK02		DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
			STREET SIGNS PAINT		01 433.245.000	SUPPLIES-STREET	43.81
I-8195-6	6/11/2019		STREET SIGNS PAINT	8.64			
	BNK02		DUE: 6/11/2019 DISC: 6/11/2019		1099: N		
			STREET SIGNS PAINT		01 433.245.000	SUPPLIES-STREET	8.64
	=== VENDOR TOTALS ===			52.45			
=====							
01-026031	SNYDER BROTHERS INC						
I-1123646	6/12/2019		SVC APR-MAY 2019	155.03			
	BNK02		DUE: 6/12/2019 DISC: 6/12/2019		1099: N		
			SVC APR-MAY 2019 W ING RD		01 409.362.000	GAS	152.06
			SVC APR-MAY 2019 LIN PT CT		01 454.362.000	GAS-PARKS	2.97
I-1123647	6/12/2019		SVC 4/10-5/10/19 BB HILL	16.63			
	BNK02		DUE: 6/12/2019 DISC: 6/12/2019		1099: N		
			SVC 4/10-5/10/19 BB HILL		01 454.362.000	GAS-PARKS	16.63
	=== VENDOR TOTALS ===			171.66			
=====							
01-025964	SOUND ADVICE ENTERTAINMENT LLC						
I-4980	6/03/2019		JUNE 2019 SR LUNCH ENTRTNMT	150.00			
	BNK02		DUE: 6/03/2019 DISC: 6/03/2019		1099: N		
			JUNE 2019 SR LUNCH ENTRTNMT		01 452.354.000	SENIOR CITIZENS	150.00
	=== VENDOR TOTALS ===			150.00			

PACKET: 02925 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
=====							
01-019075	SSC TOOL & SUPPLY CO						
I-1337817-0001-01	6/05/2019		BRUSH SET & PAINT	144.57			
	BNK02		DUE: 6/05/2019 DISC: 6/05/2019		1099: N		
			BRUSH SET		01 438.260.000	HAND TOOLS/MINO	22.75
			PAINT		01 438.200.000	CONSTRUCTION MA	121.82
	=== VENDOR TOTALS ===			144.57			
=====							
01-025987	TIM TIMCHAK						
I-JUNE 2019 CLOTHING	6/17/2019		2019 CLOTHING ALLOWANCE	171.26			
	BNK02		DUE: 6/17/2019 DISC: 6/17/2019		1099: N		
			2019 CLOTHING ALLOWANCE		01 438.238.749	CLOTHING TIMCRA	171.26
	=== VENDOR TOTALS ===			171.26			
=====							
01-025860	TOTAL TECHNOLOGY SOLUTIONS						
C-56341	5/06/2019		CREDIT FOR COMPUTER SET UP	168.75CR			
	BNK02		DUE: 5/06/2019 DISC: 5/06/2019		1099: N		
			CREDIT FOR COMPUTER SET UP		01 410.316.000	DATA PROCESSING	168.75CR
I-56054	4/22/2019		SET UP NEW COMPUTERS	618.75			
	BNK02		DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
			SET UP NEW COMPUTERS		01 410.316.000	DATA PROCESSING	618.75
	=== VENDOR TOTALS ===			450.00			
=====							
01-020615	TUCKER/ARENSBERG ATTORNEYS						
I-584375	6/13/2019		MAY 2019 ZH BOARD	864.00			
	BNK02		DUE: 6/13/2019 DISC: 6/13/2019		1099: Y		
			MAY 2019 ZH BOARD		01 414.314.000	LEGAL EXPENSES-	864.00
	=== VENDOR TOTALS ===			864.00			
=====							
01-022253	VERIZON WIRELESS						
I-9831770678	6/09/2019		SVC 5/10-6/9/19 P/R, B/Z, PW	116.18			
	BNK02		DUE: 6/09/2019 DISC: 6/09/2019		1099: N		
			SVC 5/10-6/9/19 B/Z		01 413.321.000	MOBILE PHONE SE	44.67
			SVC 5/10-6/9/19 P/R		01 454.321.000	MOBILE PHONE SE	44.67
			SVC 5/10-6/9/19 PW		01 438.321.000	MOBILE PHONE SE	26.84
I-9831770679	6/09/2019		SVC 5/10-6/9/19 PW, P/R, PERS	241.37			
	BNK02		DUE: 6/09/2019 DISC: 6/09/2019		1099: N		
			SVC 5/10-6/9/19 PW		01 438.321.000	MOBILE PHONE SE	180.53
			SVC 5/10-6/9/19 P/R		01 454.321.000	MOBILE PHONE SE	26.84
			SVC 5/10-6/9/19 PERS (2)		01 220.080.000	PERSONAL VERIZO	34.00
	=== VENDOR TOTALS ===			357.55			

PACKET: 02925 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
=====							
01-023495	WILD WORLD OF ANIMALS						
I-2019	FESTIVAL	6/19/2019	FESTIVAL VENDOR	500.00			
		BNK02	DUE: 6/19/2019 DISC: 6/19/2019		1099: Y		
			FESTIVAL VENDOR		01 452.300.000	FESTIVAL IN THE	500.00
		=== VENDOR TOTALS ===		500.00			
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-106818		6/12/2019	PIC UP BOX 414 6/12/19	350.00			
		BNK02	DUE: 6/12/2019 DISC: 6/12/2019		1099: N		
			PIC UP BOX 414 6/12/19		01 427.372.000	OUTSIDE SERVICE	350.00
		=== VENDOR TOTALS ===		350.00			
		=== PACKET TOTALS ===		41,442.01			

CONTRACTOR ADVANCE

PACKET: 02932 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-1273008	6/18/2019	MAY 2019 EST@FRK FLDS	35.00			
	BNK03	DUE: 6/18/2019 DISC: 6/18/2019		1099: Y		
		MAY 2019 EST@FRK FLDS		01 231.500.242	ESTATES AT FRAN	35.00
I-1273009	6/18/2019	MAY 2019 SUMMER FIELDS	17.50			
	BNK03	DUE: 6/18/2019 DISC: 6/18/2019		1099: Y		
		MAY 2019 SUMMER FIELDS		01 231.500.295	C/A SUMMERFIELD	17.50
I-1273010	6/18/2019	MAY 2019 WORKFORCE CAMPUS	175.00			
	BNK03	DUE: 6/18/2019 DISC: 6/18/2019		1099: Y		
		MAY 2019 WORKFORCE CAMPUS		01 231.500.329	TAPH LLC LAND D	175.00
I-1273011	6/18/2019	MAY 2019 NA SCH FRK ELEM	280.00			
	BNK03	DUE: 6/18/2019 DISC: 6/18/2019		1099: Y		
		MAY 2019 NA SCH FRK ELEM		01 231.500.324	FRANKLIN ELEM L	280.00
I-1273012	6/18/2019	MAY 2019 K&L HOLDINGS	35.00			
	BNK03	DUE: 6/18/2019 DISC: 6/18/2019		1099: Y		
		MAY 2019 K&L HOLDINGS		01 231.500.330	K&L WEXFORD RUN	35.00
I-1273013	6/18/2019	MAY 2019 BLISS RESIDENTIAL	260.50			
	BNK03	DUE: 6/18/2019 DISC: 6/18/2019		1099: Y		
		MAY 2019 BLISS RESIDENTIAL		01 231.500.332	BLISS RESIDENTI	260.50
		=== VENDOR TOTALS ===	803.00			
		=== PACKET TOTALS ===	803.00			

PACKET: 02923 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-55358	5/31/2019		APRIL 2019 RIDGE FOREST	670.00			
		BNK03	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
			APRIL 2019 RIDGE FOREST		01 231.500.192	Ridge Forest De	670.00
I-55362	5/31/2019		APRIL 2019 NA FRK ELEM	201.00			
		BNK03	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
			APRIL 2019 NA FRK ELEM		01 231.500.324	FRANKLIN ELEM L	201.00
I-55363	5/31/2019		APRIL 2019 NA FRK ELEM	1,139.00			
		BNK03	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
			APRIL 2019 NA FRK ELEM		01 231.500.324	FRANKLIN ELEM L	1,139.00
I-55365	5/31/2019		APRIL 2019 SUGAR CRK	448.50			
		BNK03	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
			APRIL 2019 SUGAR CRK		01 231.500.320	SUGAR CREEK PLA	448.50
I-55366	5/31/2019		APRIL 2019 WILLOW RIDGE	517.50			
		BNK03	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
			APRIL 2019 WILLOW RIDGE		01 231.500.328	WILLOW RIDGE PL	517.50
I-55367	5/31/2019		APRIL 2019 TAPH LLC WKFORCE	754.00			
		BNK03	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
			APRIL 2019 TAPH LLC WKFORCE		01 231.500.329	TAPH LLC LAND D	754.00
I-55368	5/31/2019		APRIL 2019 K & L WEX RUN	477.50			
		BNK03	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
			APRIL 2019 K & L WEX RUN		01 231.500.330	K&L WEXFORD RUN	477.50
			=== VENDOR TOTALS ===	4,207.50			
			=== PACKET TOTALS ===	4,207.50			

COMMUNITY SCHOLARSHIP

PACKET: 02936 COMMUNITY SCHOLARSHIP
 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
=====							
01-026077	BOWLING GREEN STATE UNIVERSITY						
I-2019 SCH - GEORGE	6/27/2019		2019 SCHOL - GEORGE	1,000.00			
	BNK04		DUE: 6/27/2019 DISC: 6/27/2019		1099: N		
			2019 SCHOL - GEORGE		01 258.500.000	FPB COMMUNITY S	1,000.00
	=== VENDOR TOTALS ===			1,000.00			
=====							
01-026080	DREW UNIVERSITY						
I-2019 SCH-DIVEKAR	7/02/2019		2019 SCHOL - DIVEKAR	1,000.00			
	BNK04		DUE: 7/02/2019 DISC: 7/02/2019		1099: N		
			2019 SCHOL - DIVEKAR		01 258.500.000	FPB COMMUNITY S	1,000.00
	=== VENDOR TOTALS ===			1,000.00			
	=== PACKET TOTALS ===			2,000.00			

PACKET: 02928 COMMUNITY SCHOLARSHIP

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	
=====							
01-016530	THE PENNSYLVANIA STATE UNIVERS						

I-2019 SCH-TRDINICH	6/25/2019	2019 SCHOL-TRDINICH	1,000.00				
	BNK04	DUE: 6/25/2019 DISC: 6/25/2019		1099: N			
		2019 SCHOL-TRDINICH		01 258.500.000	FPB COMMUNITY S	1,000.00	
	=== VENDOR TOTALS ===		1,000.00				
=====							
01-016531	THE PENNSYLVANIA STATE UNIVERS						

I-2019 SCH-CHOMOS	6/25/2019	2019 SCHOL - CHOMOS	1,000.00				
	BNK04	DUE: 6/25/2019 DISC: 6/25/2019		1099: N			
		2019 SCHOL - CHOMOS		01 258.500.000	FPB COMMUNITY S	1,000.00	
	=== VENDOR TOTALS ===		1,000.00				
	=== PACKET TOTALS ===		2,000.00				

PACKET: 02924 COMMUNITY SCHOLARSHIP
 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
=====							
01-025233	CORNELL UNIVERSITY						
I-2019 SCH SHAMIR	6/18/2019		2019 SCHOL SHAMIR	1,000.00			
	BNK04		DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
			2019 SCHOL SHAMIR		01 258.500.000	FPB COMMUNITY S	1,000.00
	=== VENDOR TOTALS ===			1,000.00			
=====							
01-004501	DUQUESNE UNIVERSITY						
I-2019 SCH - LYONS	6/13/2019		2019 SCHOL LYONS	1,000.00			
	BNK04		DUE: 6/13/2019 DISC: 6/13/2019		1099: N		
			2019 SCHOL LYONS		01 258.500.000	FPB COMMUNITY S	1,000.00
	=== VENDOR TOTALS ===			1,000.00			
=====							
01-026075	MARITIME COLLEGE						
I-2019 SCH - POISKER	6/18/2019		2019 SCHOL - POISKER	1,000.00			
	BNK04		DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
			2019 SCHOL - POISKER		01 258.500.000	FPB COMMUNITY S	1,000.00
	=== VENDOR TOTALS ===			1,000.00			
	=== PACKET TOTALS ===			3,000.00			

CLOVER HILL GOLF COURSE

PACKET: 02941 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
=====							
01-025678	BARTLETT TREE EXPERTS						
I-38451201-0	6/26/2019		PRUNE TREES CHGC	1,600.00			
	BNK09		DUE: 6/26/2019 DISC: 6/26/2019		1099: N		
			PRUNE TREES CHGC		09 452.226.000	TREES & PLANTIN	1,600.00
	=== VENDOR TOTALS ===			1,600.00			
=====							
01-025502	BUTLER EAGLE						
I-251635-JUNE 2019	6/30/2019		ADS- JUNE 2019 CHGC	689.00			
	BNK09		DUE: 6/30/2019 DISC: 6/30/2019		1099: N		
			ADS- JUNE 2019 CHGC		09 452.341.000	ADVERTISING & P	689.00
	=== VENDOR TOTALS ===			689.00			
=====							
01-008375	HODGES RASH COMPANY INC						
I-122639	6/10/2019		FUNGICIDE-FAIRWAYS & TEES	1,481.18			
	BNK09		DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
			FUNGICIDE-FAIRWAYS & TEES		09 452.220.000	PESTICIDES/CHEM	1,481.18
I-122755	7/02/2019		FUNGICIDE & FERTILIZER- CHGC	2,319.10			
	BNK09		DUE: 7/02/2019 DISC: 7/02/2019		1099: N		
			FERTILIZER		09 452.222.000	FERTILIZER	107.80
			FUNGICIDE		09 452.220.000	PESTICIDES/CHEM	2,211.30
	=== VENDOR TOTALS ===			3,800.28			
=====							
01-014075	NAPA AUTO PARTS						
I-JUNE 2019 CHGC	6/29/2019		FUEL PUMP, OIL - CHGC	146.48			
	BNK09		DUE: 6/29/2019 DISC: 6/29/2019		1099: N		
			FUEL PUMP, OIL - CHGC		09 452.252.000	EQUIPMENT MAINT	146.48
	=== VENDOR TOTALS ===			146.48			
=====							
01-005500	PEOPLES NATURAL GAS						
I-JUNE 2019 CHGC	7/02/2019		SVC 6/3-7/2/19 CHGC	18.44			
	BNK09		DUE: 7/02/2019 DISC: 7/02/2019		1099: N		
			SVC 6/3-7/2/19 CHGC		09 452.362.000	UTILITIES-GAS	18.44
	=== VENDOR TOTALS ===			18.44			
	=== PACKET TOTALS ===			6,254.20			

PACKET: 02937 CLOVER HILL GOLF COURSE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DOE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-MAY 2019	CHGC	6/13/2019	CHGC FENCE & TURF PAINT	65.13			
		BNK09	DUE: 6/13/2019 DISC: 6/13/2019		1099: N		
			TURF PAINT		09 452.225.000	TEE EQUIPMENT	30.63
			FENCE PANELS		09 452.255.000	BUILDING MAINTE	34.50
			=== VENDOR TOTALS ===	65.13			
=====							
01-026079	JOEL C BROOKS						
I-2019	CLOTHING	7/01/2019	2019 CLOTHING ALLOW	115.15			
		BNK09	DUE: 7/01/2019 DISC: 7/01/2019		1099: N		
			2019 CLOTHING ALLOW		09 452.238.751	CLOTHING-BROOKS	115.15
			=== VENDOR TOTALS ===	115.15			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-JUNE 2019	CHGC	6/28/2019	SVC 5/28-6/23/19 CHGC	139.03			
		BNK09	DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
			SVC 5/28-6/23/19 CHGC		09 452.366.000	WATER FOR IRRIG	139.03
			=== VENDOR TOTALS ===	139.03			
			=== PACKET TOTALS ===	319.31			

PACKET: 02931 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-MAY 2019	6/10/2019		WEBSITE NAME	18.17			
	BNK09	DUE: 6/10/2019	DISC: 6/10/2019		1099: N		
			WEBSITE NAME		09 452.210.000	OFFICE SUPPLIES	18.17
	=== VENDOR TOTALS ===			18.17			
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-JUN/JUL 2019	6/16/2019	CHGC	SVC 6/16-7/15/19 CHGC	46.04			
	BNK09	DUE: 6/16/2019	DISC: 6/16/2019		1099: N		
			SVC 6/16-7/15/19 CHGC		09 452.321.000	TELEPHONE	46.04
	=== VENDOR TOTALS ===			46.04			
=====							
01-008375	HODGES RASH COMPANY INC						
I-122699	6/18/2019		FERTILIZER/GREENS	729.00			
	BNK09	DUE: 6/18/2019	DISC: 6/18/2019		1099: N		
			FERTILIZER/GREENS		09 452.222.000	FERTILIZER	729.00
I-122717	6/21/2019		FUNGICIDE-GREENS, TEES, APPR	500.00			
	BNK09	DUE: 6/21/2019	DISC: 6/21/2019		1099: N		
			FUNGICIDE-GREENS, TEES, APPR		09 452.220.000	PESTICIDES/CHEM	500.00
	=== VENDOR TOTALS ===			1,229.00			
=====							
01-025986	IN COMMUNITY MAGAZINES						
I-45819	5/06/2019		ADVERTISING	2,850.00			
	BNK09	DUE: 5/06/2019	DISC: 5/06/2019		1099: N		
			ADVERTISING		09 452.341.000	ADVERTISING & P	2,850.00
	=== VENDOR TOTALS ===			2,850.00			
=====							
01-011475	KRIGGER & COMPANY INC						
I-487310	6/11/2019		CLUTCH ASSEMBLY-2001 MOWER	883.10			
	BNK09	DUE: 6/11/2019	DISC: 6/11/2019		1099: N		
			CLUTCH ASSEMBLY-2001 MOWER		09 452.252.000	EQUIPMENT MAINT	883.10
	=== VENDOR TOTALS ===			883.10			

PACKET: 02931 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
=====							
01-015150	OLDE LANG SIGNS						
I-160546	6/11/2019		IN MEMORY PANELS	128.00			
	BNK09		DUE: 6/11/2019 DISC: 6/11/2019		1099: Y		
			IN MEMORY PANELS		09 480.000.000	MISCELLANEOUS E	128.00
	=== VENDOR TOTALS ===			128.00			
=====							
01-016520 PENN POWER							
I-90056283038	6/20/2019		SVC 5/16-6/16/19 CHGC	232.87			
	BNK09		DUE: 6/20/2019 DISC: 6/20/2019		1099: N		
			SVC 5/16-6/16/19 CHGC		09 452.361.000	UTILITIES-ELECT	232.87
I-90056283064	6/20/2019		SVC 5/16-6/16/19 CHGC	30.62			
	BNK09		DUE: 6/20/2019 DISC: 6/20/2019		1099: N		
			SVC 5/16-6/16/19 CHGC		09 452.361.000	UTILITIES-ELECT	30.62
	=== VENDOR TOTALS ===			263.49			
=====							
01-025497 WALKER SUPPLY, INC							
I-INV5928	6/11/2019		FUNGICIDES-GREENS/APPR	577.50			
	BNK09		DUE: 6/11/2019 DISC: 6/11/2019		1099: N		
			FUNGICIDES-GREENS/APPR		09 452.220.000	PESTICIDES/CHEM	577.50
	=== VENDOR TOTALS ===			577.50			
	=== PACKET TOTALS ===			5,995.30			

PACKET: 02927 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
=====						
01-026031	SNYDER BROTHERS INC					
I-1123646-CHGC	6/12/2019	SVC 4/2-5/2/19 CHGC	11.88			
	BNK09	DUE: 6/12/2019 DISC: 6/12/2019		1099: N		
		SVC 4/2-5/2/19 CHGC		09 452.362.000	UTILITIES-GAS	11.88
		=== VENDOR TOTALS ===	11.88			
		=== PACKET TOTALS ===	11.88			

FIRE FUND

PACKET: 02940 FIRE PROTECTION

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-025440	SWIF					
I-INST 11 2019	7/01/2019	INST 11 OF 11 POL 05899883	1,700.00			
	BNK07	DUE: 7/01/2019 DISC: 7/01/2019		1099: N		
		INST 11 OF 11 POL 05899883		03 411.195.000	WORKERS' COMP	1,700.00
		=== VENDOR TOTALS ===	1,700.00			
		=== PACKET TOTALS ===	1,700.00			

PACKET: 02935 FIRE PROTECTION

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #			
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION	
=====							
01-025434	EDGEWORTH MUNICIPAL AUTHORITY						
I-2ND QTR 2019	6/30/2019	SVC 4/1-6/30/19 FIRE PROTCTIO	130.00				
	BNK07	DUE: 6/30/2019 DISC: 6/30/2019		1099: N			
		SVC 4/1-6/30/19 FIRE PROTCTION		03 411.363.000	FIRE HYDRANT SE	130.00	
	=== VENDOR TOTALS ===		130.00				
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-JUNE 2019 BB HYD	6/28/2019	SVC 5/31-6/30/19 BB HYD	21.43				
	BNK07	DUE: 6/28/2019 DISC: 6/28/2019		1099: N			
		SVC 5/31-6/30/19 BB HYD		03 411.363.000	FIRE HYDRANT SE	21.43	
I-JUNE 2019 HYDRNTS	6/28/2019	SVC 5/31-6/30/19 HYDRNT (286)	7,709.76				
	BNK07	DUE: 6/28/2019 DISC: 6/28/2019		1099: N			
		SVC 5/31-6/30/19 HYDRNT (286)		03 411.363.000	FIRE HYDRANT SE	7,709.76	
	=== VENDOR TOTALS ===		7,731.19				
	=== PACKET TOTALS ===		7,861.19				

PACKET: 02929 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
=====						
01-022253	VERIZON WIRELESS					
I-9831770681	6/09/2019	SVC 5/10-6/9/19 ANDY CELLS	84.68			
	BNK07	DUE: 6/09/2019 DISC: 6/09/2019		1099: N		
		SVC 5/10-6/9/19 ANDY CELLS		03 411.320.000	CELL PHONE SERV	84.68
		=== VENDOR TOTALS ===	84.68			
		=== PACKET TOTALS ===	84.68			

CAPITAL RESERVE

PACKET: 02934 CAPITAL RESERVE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025738		HHS DR, INC				

I-4264-INV 3	7/01/2019	MASONRY RES PROJECT	380.00			
	BNK30	DUE: 7/01/2019 DISC: 7/01/2019		1099: N		
		MASONRY RES PROJECT		30 409,700.000	CAPITAL PURCHAS	380.00
		=== VENDOR TOTALS ===	380.00			
		=== PACKET TOTALS ===	380.00			

PACKET: 02926 CAPITAL RESERVE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-026058 HOLLOWAY SEATING

I-2019 PRESS BOX-2	5/28/2019	PAYMENT - PRESS BOX	46,500.00			
	BNK30	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		PAYMENT - PRESS BOX		30 454.600.000	CAPITAL CONSTRU	46,500.00
=== VENDOR TOTALS ===			46,500.00			
=== PACKET TOTALS ===			46,500.00			