

**Invoices being considered for approval  
by Borough Council-  
August 21, 2019**

# GENERAL FUND

PACKET: 02972 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-BRO000 BARBARA BROOKS							
I-REF OVPMT CLASS	8/14/2019		REFUND OF CLASOVPMT	30.00			
		BNK02	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
			REFUND OF CLASOVPMT		01 452.350.921	REC PRO-LINE DA	30.00
			=== VENDOR TOTALS ===	30.00			
01-019194 BOB SUMEREL TIRE CO., INC.							
I-2290048411	7/01/2019		TIRES - #36 PARKS	391.92			
		BNK02	DUE: 7/01/2019 DISC: 7/01/2019		1099: N		
			TIRES - #36 PARKS		01 454.253.000	EQUIPMENT PARTS	391.92
			=== VENDOR TOTALS ===	391.92			
01-002504 BOROUGH OF FRANKLIN PARK							
I-GEN PENS PP17 2019	8/14/2019		GEN PENS W/H PP17 8/16/19	1,306.62			
		BNK02	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
			GEN PENS W/H PP17 8/16/19		01 214.000.000	EMPLOYEE PENSIO	1,306.62
			=== VENDOR TOTALS ===	1,306.62			
01-002509 BOROUGH OF FRANKLIN PARK							
I-POL PENS PP17 2019	8/14/2019		POL PENS W/H PP17 8/16/19	1,054.27			
		BNK02	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
			POL PENS W/H PP17 8/16/19		01 215.000.000	POLICE PENSION	1,054.27
			=== VENDOR TOTALS ===	1,054.27			
01-025897 CIVICPLUS, INC							
I-190287	8/01/2019		WEBSITE ANNUAL FEES	7,087.50			
		BNK02	DUE: 8/01/2019 DISC: 8/01/2019		1099: Y		
			WEBSITE ANNUAL FEES		01 407.324.000	WEBSITE MAINTEN	7,087.50
			=== VENDOR TOTALS ===	7,087.50			
01-003490 CODE.SYS CODE CONSULTING INC							
I-FPK JUL 19	7/31/2019		SVC JULY 2019	1,371.00			
		BNK02	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
			SVC JULY 2019		01 413.316.000	BUILDING INSPEC	1,371.00
			=== VENDOR TOTALS ===	1,371.00			

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01 003615 COMCAST						
I-AUG/SEPT '19 OLD O	8/02/2019	SVC 8/7 9/6/19 OLD ORCH	126.85			
	BNK02	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		SVC 8/7-9/6/19 OLD ORCH		01 454.323.000	INTERNET ACTIVI	126.85
		=== VENDOR TOTALS ===	126.85			
01-003875 CRANBERRY SUPPLY CO INC						
I-1430755	7/30/2019	CEMENT	520.00			
	BNK02	DUE: 7/30/2019 DISC: 7/30/2019		1099: N		
		CEMENT		01 438.245.000	ROAD CONSTRUCTI	520.00
I-1430769	7/30/2019	COLD PATCH	265.50			
	BNK02	DUE: 7/30/2019 DISC: 7/30/2019		1099: N		
		COLD PATCH		01 438.245.000	ROAD CONSTRUCTI	265.50
		=== VENDOR TOTALS ===	785.50			
01-004350 DONALD R DORSCH						
I-PMT #5 EARLY RET	8/14/2019	PMT .5 OF 18 EARLY RETIREMENT	250.00			
	BNK02	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		PMT 5 OF 18 EARLY RETIREMENT		01 410.190.000	EARLY RETIREMEN	250.00
		=== VENDOR TOTALS ===	250.00			
01-025974 ENNIS-FLINT, INC						
I 237513	8/02/2019	HANDICAPPED PARKING AREA	1,186.16			
	BNK02	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		HANDICAPPED PARKING AREA		01 454.245.000	BUILDING MAINTA	1,186.16
		=== VENDOR TOTALS ===	1,186.16			
01 011394 FEDEX OFFICE						
I 102800005606	7/16/2019	COPIES COMPREHENSIVE PLAN	978.00			
	BNK02	DUE: 7/16/2019 DISC: 7/16/2019		1099: N		
		COPIES - COMPREHENSIVE PLAN		01 413.241.000	MAPS, ORDINANCE	978.00
		=== VENDOR TOTALS ===	978.00			

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-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	---	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME	DISTRIBUTION
<b>01 007420 GENERAL TEAMSTERS</b>								
I AUG 2019 UN DUES	8/13/2019	UN	DUES W/H PP 16 & 17 2019		1,017.00			
		BNK02	DUE: 8/13/2019 DISC: 8/13/2019			1099: N		
			UN DUES W/H PP 16 & 17 2019			01 218.000.000	UNION DUES WITH	1,017.00
			=== VENDOR TOTALS ===		1,017.00			
<b>01 025136 HAMCO OF W. PA</b>								
I-219576	8/06/2019		COPY PAPER (30)		109.50			
		BNK02	DUE: 8/06/2019 DISC: 8/06/2019			1099: N		
			COPY PAPER (30)			01 407.200.000	COMPUTER SUPPLI	109.50
			=== VENDOR TOTALS ===		109.50			
<b>01 008375 HODGES RASH COMPANY INC</b>								
I-122961	8/08/2019		FUNGICIDE FB FIELDS		546.70			
		BNK02	DUE: 8/08/2019 DISC: 8/08/2019			1099: N		
			FUNGICIDE -FB FIELDS			01 454.220.000	TURF MAINT/SUPP	546.70
			=== VENDOR TOTALS ===		546.70			
<b>01-025776 JASON J VENTURELLA</b>								
I-AUG 2019 CLOTHING	8/08/2019		2019 CLOTHING ALLOWANCE		59.91			
		BNK02	DUE: 8/08/2019 DISC: 8/08/2019			1099: N		
			2019 CLOTHING ALLOWANCE			01 410.238.743	UNIFORMS VENT	59.91
			=== VENDOR TOTALS ===		59.91			
<b>01-025980 JOE'S RUSTY NAIL RESTAURANT</b>								
I 54685	8/14/2019		AUG 2019 SR LUNCH		313.25			
		BNK02	DUE: 8/14/2019 DISC: 8/14/2019			1099: Y		
			AUG 2019 SR LUNCH			01 452.354.000	SENIOR CITIZENS	313.25
			=== VENDOR TOTALS ===		313.25			
<b>01-026079 [REDACTED]</b>								
I REISSUE LOST CHK	8/13/2019		REISSUE LOST CHK PP15		1,443.64			
		BNK02	DUE: 8/13/2019 DISC: 8/13/2019			1099: N		
			REISSUE LOST CHK PP15			01 237.000.000	DUE TO OTHERS M	1,443.64
			=== VENDOR TOTALS ===		1,443.64			

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-ID	ITM DATE	BANK CODE	-DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-ACCOUNT NAME -	DISTRIBUTION
01 011475 KRIGGER & COMPANY INC							
I-488222	8/05/2019		VENTRAC REPAIR	63.72			
		BNK02	DUE: 8/05/2019 DISC: 8/05/2019		1099: N		
			VENTRAC REPAIR		01 454.253.000	EQUIPMENT PARTS	63.72
			=== VENDOR TOTALS ===	63.72			
01 013240 MARKL SUPPLY COMPANY							
I 00127096 0	8/07/2019		CLOTHING SNYDER	9.95			
		BNK02	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
			CLOTHING SNYDER		01 410.238.725	UNIFORMS - SNYD	9.95
			=== VENDOR TOTALS ===	9.95			
01-025822 MT NEBO AGWAY							
I 2798	5/08/2019		GRASS SEED - PW	199.98			
		BNK02	DUE: 5/08/2019 DISC: 5/08/2019		1099: N		
			GRASS SEED - PW		01 438.245.000	ROAD CONSTRUCTI	199.98
I-2814	6/05/2019		STRAW - PW	88.00			
		BNK02	DUE: 6/05/2019 DISC: 6/05/2019		1099: N		
			STRAW - PW		01 438.245.000	ROAD CONSTRUCTI	88.00
I 2957	7/17/2019		GRASS SEED PW	219.96			
		BNK02	DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
			GRASS SEED - PW		01 438.245.000	ROAD CONSTRUCTI	219.96
I 2973	8/02/2019		STRAW - PW	44.00			
		BNK02	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
			STRAW - PW		01 454.220.000	TURF MAINT/SUPP	44.00
			=== VENDOR TOTALS ===	551.94			
01 014075 NAPA AUTO PARTS							
I JULY 2019	7/31/2019		MISC SUPPLIES POL, PW, PARK	583.02			
		BNK02	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
			PARTS #4, #17		01 437.235.000	VEHICLE PARTS (	382.33
			SHOP - PW		01 437.246.000	SHOP SUPPLIES	13.97
			OIL, FILTER PARKS		01 454.253.000	EQUIPMENT PARTS	118.20
			FILTERS POLICE		01 410.235.000	VEHICLE MAINTEN	68.52
			=== VENDOR TOTALS ===	583.02			

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01-010399 NORTHWAY CAR WASH							
I-JULY 2019	8/01/2019		POLICE CAR WASHES (20)	141.00			
		BNK02	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
			POLICE CAR WASHES (20)		01 410.235.000	VEHICLE MAINTEN	141.00
			=== VENDOR TOTALS ===	141.00			
01-005500 PEOPLES NATURAL GAS							
I-JUL 2019 W ING RD	8/06/2019		SVC 7/5 8/5/19 W ING RD	41.45			
		BNK02	DUE: 8/06/2019 DISC: 8/06/2019		1099: N		
			SVC 7/5-8/5/19 W ING RD		01 409.362.000	GAS	41.45
I-JUL 2019 W ING RR	8/06/2019		SVC 7/5-8/5/19 W ING RR	16.69			
		BNK02	DUE: 8/06/2019 DISC: 8/06/2019		1099: N		
			SVC 7/5-8/5/19 W ING RR		01 409.362.000	GAS	16.69
			=== VENDOR TOTALS ===	58.14			
01-016740 PITNEY BOWES GLOBAL FINANCIAL							
I-3309402056	8/03/2019		SVC 8/1-8/31/19 PSTG MACH	266.06			
		BNK02	DUE: 8/03/2019 DISC: 8/03/2019		1099: N		
			SVC 8/1-8/31/19 PSTG MACH		01 401.384.000	LEASE-OFFICE EQ	266.06
			=== VENDOR TOTALS ===	266.06			
01-025991 PROJECT EXECUTION NETWORK							
I-91008-RR	8/01/2019		MNTHLY CHGS - AUG 2019	464.38			
		BNK02	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
			MNTHLY CHGS - AUG 2019		01 407.316.000	DATA PROCESSING	464.38
			=== VENDOR TOTALS ===	464.38			
01-016570 PRPS							
I-JULY 2019	8/09/2019		DISC TICKET SALES - JULY 2019	1,935.00			
		BNK02	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
			DISC TICKET SALES - JULY 2019		01 237.040.000	DUE TO PRPS-DIS	1,935.00
			=== VENDOR TOTALS ===	1,935.00			

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01-025775 RICOH USA, INC							
I-5057284475	8/02/2019		SVC 7/2-8/1/19 COPIES-GEN& 8/	92.82			
		BNK02	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
			SVC 7/2-8/1/19 COPIES-GEN		01 401.374.000	MAINT/USAGE-OFF	73.03
			SVC 7/2 8/1/19 COPIES B/Z		01 413.374.000	MAINTENANCE OFF	19.79
			=== VENDOR TOTALS ===	92.82			

01-018422 RUSSELL STANDARD CORPORATION

I-64980	8/06/2019		CONSTRUCTION MATERIALS	459.97			
		BNK02	DUE: 8/06/2019 DISC: 8/06/2019		1099: N		
			CONSTRUCTION MATERIALS		01 438.245.000	ROAD CONSTRUCTI	459.97
I-65021	8/07/2019		CONSTRUCTION SUPPLIES	588.42			
		BNK02	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
			CONSTRUCTION SUPPLIES		01 438.245.000	ROAD CONSTRUCTI	588.42
I 65053	8/08/2019		CONSTRUCTION SUPPLIES	455.73			
		BNK02	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
			CONSTRUCTION SUPPLIES		01 438.245.000	ROAD CONSTRUCTI	455.73
			=== VENDOR TOTALS ===	1,504.12			

01-025969 RYAN SPECIALTY TIRES

I-104548	8/07/2019		CUSHMAN BACK TIRES (2)	458.66			
		BNK02	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
			CUSHMAN BACK TIRES (2)		01 454.253.000	EQUIPMENT PARTS	458.66
			=== VENDOR TOTALS ===	458.66			

01-019140 SAM'S CLUB

I-JULY 2019	8/08/2019		SUPPLIES-SR LUNCH, NITE OUT	552.92			
		BNK02	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
			SUPPLIES-SR LUNCH		01 452.354.000	SENIOR CITIZENS	157.84
			SUPPLIES NIGHT OUT		01 452.350.840	NATIONAL NIGHT	395.08
			=== VENDOR TOTALS ===	552.92			

01-025209 SCOTT ELECTRIC

I-1536578	8/06/2019		LIGHTS & WIRE	206.94			
		BNK02	DUE: 8/06/2019 DISC: 8/06/2019		4.14CR 1099: N		
			LIGHTS & WIRE		01 409.255.000	MAINTENANCE/REP	206.94
			=== VENDOR TOTALS ===	202.80			

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01-025296 SENATE ENGINEERING COMPANY						
I-55750	7/29/2019	JUNE 2019 RETAINER	400.00			
	BNK02	DUE: 7/29/2019 DISC: 7/29/2019		1099: N		
		JUNE 2019 RETAINER		01 408.314.000	ENGINEER'S RETA	400.00
I 55752	7/29/2019	JUNE 2019 OLD ORH PK	420.00			
	BNK02	DUE: 7/29/2019 DISC: 7/29/2019		1099: N		
		JUNE 2019 OLD ORH PK		01 408.313.005	OLD ORCHARD PAR	420.00
I-55758	7/29/2019	JUNE 2019 OIL&GAS OVRLAY	662.25			
	BNK02	DUE: 7/29/2019 DISC: 7/29/2019		1099: N		
		JUNE 2019 OIL&GAS OVRLAY		01 408.313.000	ENGINEERING SER	662.25
I 55759	7/29/2019	JUNE 2019 MS4 PRP DESIGN	172.50			
	BNK02	DUE: 7/29/2019 DISC: 7/29/2019		1099: N		
		JUNE 2019 MS4 PRP DESIGN		01 408.313.000	ENGINEERING SER	172.50
I 55762	7/29/2019	JUNE 2019 2552 INTERLAKEN CT.	904.50			
	BNK02	DUE: 7/29/2019 DISC: 7/29/2019		1099: N		
		JUNE 2019 2552 INTERLAKEN CT		01 408.313.000	ENGINEERING SER	904.50
		=== VENDOR TOTALS ===	2,559.25			
01-019375 SHARP 'N FIX						
I-3123	8/12/2019	SUPPLIES - PARKS	296.33			
	BNK02	DUE: 8/12/2019 DISC: 8/12/2019		1099: Y		
		SUPPLIES - PARKS		01 454.253.000	EQUIPMENT PARTS	296.33
		=== VENDOR TOTALS ===	296.33			
01-011470 SHERRY L. ERWIN						
I-ZH 8-8-19	8/09/2019	ZH-19 08 09,10,11	696.00			
	BNK02	DUE: 8/09/2019 DISC: 8/09/2019		1099: Y		
		ZH-19-08-09,10,11		01 414.319.000	COURT REPORTER-	696.00
		=== VENDOR TOTALS ===	696.00			
01-025338 SHIRLEY SHULTZ						
I-SPRING 2019	8/14/2019	INST FEES - LINE DANCE	975.10			
	BNK02	DUE: 8/14/2019 DISC: 8/14/2019		1099: Y		
		INST FEES - LINE DANCE		01 452.350.921	R&C PRO-LINE DA	975.10
		=== VENDOR TOTALS ===	975.10			

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=====							
01-025782	SITEONE LANDSCAPE SUPPLY, LLC						
I-93744497-001	8/13/2019		IRRIGATION REPAIRS	200.46			
	BNK02		DUE: 8/13/2019 DISC: 8/13/2019		1099: N		
			IRRIGATION REPAIRS		01 454.220.000	TURF MAINT/SUPP	200.46
I-93745553-001	8/13/2019		IRRIGATION REPAIR	12.86			
	BNK02		DUE: 8/13/2019 DISC: 8/13/2019		1099: N		
			IRRIGATION REPAIR		01 454.220.000	TURF MAINT/SUPP	12.86
	=== VENDOR TOTALS ===			213.32			
=====							
01-025964	SOUND ADVICE ENTERTAINMENT LLC						
I-5297	7/29/2019		AUG 2019 ENTERTAINMENT	150.00			
	BNK02		DUE: 7/29/2019 DISC: 7/29/2019		1099: N		
			AUG 2019 ENTERTAINMENT		01 452.354.000	SENIOR CITIZENS	150.00
	=== VENDOR TOTALS ===			150.00			
=====							
01-019740	STEDFORD'S AUTO CENTER						
I-31843	8/08/2019		EMISSION INSP - #7209	32.50			
	BNK02		DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
			EMISSION INSP - #7209		01 410.235.000	VEHICLE MAINTEN	32.50
	=== VENDOR TOTALS ===			32.50			
=====							
01-020340	TOWN OF MCCANDLESS						
I-1447	8/01/2019		PAVING COSTS PRINCE ANDREW	11,879.32			
	BNK02		DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
			PAVING COSTS PRINCE ANDREW		01 438.200.425	CONSTRUC MAT-PR	11,879.32
	=== VENDOR TOTALS ===			11,879.32			
=====							
01-025654	TRANSUNION RISK AND ALTERNATIV						
I-JULY 2019	8/01/2019		SVC 7/1-7/31/19 INT SEARCH SV	52.50			
	BNK02		DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
			SVC 7/1-7/31/19 INT SEARCH SVC		01 410.316.000	DATA PROCESSING	52.50
	=== VENDOR TOTALS ===			52.50			

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=====							
01-025753	TRI-STATE OFFICE FURNITURE, IN						
I-25202	8/07/2019		CABINET FOR CHIEF'S OFFICE	275.00			
	BNK02		DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
			CABINET FOR CHIEF'S OFFICE		01 410.900.000	GENERAL EXPENSE	275.00
	=== VENDOR TOTALS ===			275.00			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-JULY 2019 BB PK	8/08/2019		SVC 7/4-8/4/19 BB PK	166.99			
	BNK02		DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
			SVC 7/4-8/4/19 BB PK		01 454.366.000	WATER-PARKS	166.99
I-JULY 2019 LIN PT C	8/08/2019		SVC 7/4-8/4/19 LIN PT CT	296.93			
	BNK02		DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
			SVC 7/4-8/4/19 LIN PT CT		01 454.366.000	WATER-PARKS	296.93
I-JULY 2019 OLD ORCH	8/08/2019		SVC 7/4-8/4/19 OLD ORCH	29.00			
	BNK02		DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
			SVC 7/4-8/4/19 OLD ORCH		01 454.366.000	WATER-PARKS	29.00
I-JULY 2019 W ING RD	8/08/2019		SVC 7/4-8/4/19 W ING RD	87.58			
	BNK02		DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
			SVC 7/4-8/4/19 W ING RD		01 409.366.000	WATER	87.58
I-JULY 2019 W ING RR	8/08/2019		SVC 7/4-8/4/19 W ING RR	32.89			
	BNK02		DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
			SVC 7/4-8/4/19 W ING RR		01 409.366.000	WATER	32.89
	=== VENDOR TOTALS ===			613.39			
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-108055	8/07/2019		PICK UP BOX 48 8/7/19	400.00			
	BNK02		DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
			PICK UP BOX 48 8/7/19		01 427.372.000	OUTSIDE SERVICE	400.00
I-108092	8/08/2019		PICK UP BOX 424 8/8/19	400.00			
	BNK02		DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
			PICK UP BOX 424 8/8/19		01 427.372.000	OUTSIDE SERVICE	400.00
	=== VENDOR TOTALS ===			800.00			
	=== PACKET TOTALS ===			43,485.06			

PACKET: 02965 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-540099326	8/02/2019		PAYS FOR JULY 2019	803.64			
		BNK02	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
			PAYS FOR JULY 2019		01 407.311.000	ADP PAYROLL PRO	803.64
			=== VENDOR TOTALS ===	803.64			
=====							
01-025462	ANIMAL CONTROL SERVICES						
I-JULY 2019	7/30/2019		JULY 2019 SVCS	325.00			
		BNK02	DUE: 7/30/2019 DISC: 7/30/2019		1099: Y		
			JULY 2019 SVCS		01 410.457.000	ANIMAL CONTROL	325.00
			=== VENDOR TOTALS ===	325.00			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
C-C1234876-C	7/31/2019		CREDIT FOR RETURN	68.82CR			
		BNK02	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
			CREDIT FOR RETURN		01 401.210.000	OFFICE SUPPLIES	68.82CR
I-1238473-0	7/30/2019		OFFICE SUPPLIES-GEN, B/Z	72.92			
		BNK02	DUE: 7/30/2019 DISC: 7/30/2019		1099: N		
			OFFICE SUPPLIES-GEN		01 401.210.000	OFFICE SUPPLIES	58.66
			OFFICE SUPPLIES-GEN		01 413.210.000	OFFICE SUPPLIES	14.26
			=== VENDOR TOTALS ===	4.10			
=====							
01-025559	DE LAGE LANDEN						
I-64365128	7/20/2019		SVC 7/15-8/14/19 LEASE EQUIP	113.08			
		BNK02	DUE: 7/20/2019 DISC: 7/20/2019		1099: N		
			SVC 7/15-8/14/19 LEASE EQUIP		01 410.374.000	OFFICE EQUIPMEN	113.08
			=== VENDOR TOTALS ===	113.08			
=====							
01-004400	DRAGUN'S LANDSCAPE SUPPLY						
I-7085	7/31/2019		EROSION CONTROL-SALEM	328.00			
		BNK02	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
			EROSION CONTROL-SALEM		01 438.245.000	ROAD CONSTRUCTI	328.00
			=== VENDOR TOTALS ===	328.00			

PACKET: 02965 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-729270401	8/02/2019		Z-MOWER REPAIR	63.72			
		BNK02	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
			Z-MOWER REPAIR		01 454.253.000	EQUIPMENT PARTS	63.72
-----							
I-729278701	8/01/2019		FERTILIZER - FIRE STATION	111.80			
		BNK02	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
			FERTILIZER - FIRE STATION		01 454.220.000	TURF MAINT/SUPP	111.80
			=== VENDOR TOTALS ===	175.52			
=====							
01-025426 GUTH LABORATORIES, INC							
I-1961871-IN	7/31/2019		BREATHALYZER SOLUTION	57.80			
		BNK02	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
			BREATHALYZER SOLUTION		01 410.374.000	OFFICE EQUIPMEN	57.80
			=== VENDOR TOTALS ===	57.80			
=====							
01-025136 HAMCO OF W. PA							
I-219512	8/02/2019		COPY PAPER (40), TONER-TREAS	89.50			
		BNK02	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
			TONER-TREAS		01 402.210.000	OFFICE SUPPLIES	53.00
			COPY PAPER (40)		01 407.200.000	COMPUTER SUPPLI	36.50
			=== VENDOR TOTALS ===	89.50			
=====							
01-025152 KNICKERBOCKER RUSSELL CO., INC							
I-1143741	7/25/2019		JACK HAMMER PARTS	197.04			
		BNK02	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
			JACK HAMMER PARTS		01 437.253.000	EQUIPMENT PARTS	197.04
			=== VENDOR TOTALS ===	197.04			
=====							
01-013950 MEIT							
I-166548	8/05/2019		PAY SEPT 2019 EMP BENEFITS	47,580.60			
		BNK02	DUE: 8/05/2019 DISC: 8/05/2019		1099: N		
			EXEC SEPT 2019 MAJ MED		01 401.196.000	MAJOR MEDICAL	1,396.18
			EXEC SEPT 2019 OTH BEN		01 401.198.000	OTHER GROUP BEN	128.19
			TREAS SEPT 2019 MAJ MED		01 402.196.000	MAJOR MEDICAL	1,279.84
			TREAS SEPT 2019 OTH BEN		01 402.198.000	OTHER GROUP BEN	128.19
			CLK/SEC SEPT 2019 MAJ MED		01 405.196.000	MAJOR MEDICAL	1,861.58
			CLK/SEC SEPT 2019 OTH BEN		01 405.198.000	OTHER GROUP BEN	186.06
			CUSTODIAN SEPT 2019 MAJ MED		01 409.196.000	MAJOR MEDICAL	1,396.18
			CUSTODIAN SEPT 2019 OTH BEN		01 409.198.000	OTHER GROUP BEN	128.19
			POLICE SEPT 2019 MAJ MED		01 410.196.000	MAJOR MEDICAL	15,942.78
			POLICE SEPT 2019 OTH BEN		01 410.198.000	OTHER GROUP BEN	1,927.47
			B/Z SEPT 2019 MAJ MED		01 413.196.000	MAJOR MEDICAL	3,141.42

PACKET: 02965 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
01-013950	MEIT	( ** CONTINUED ** )				
		B/Z SEPT 2019 OTH BEN		01 413.198.000	OTHER GROUP BEN	314.25
		PW SEPT 2019 MAJ MED		01 438.196.000	MAJOR MEDICAL	12,914.73
		PW SEPT 2019 OTH BEN		01 438.198.000	OTHER GROUP BEN	1,327.32
		P/R SEPT 2019 MAJ MED		01 454.196.000	MAJOR MEDICAL	4,886.64
		P/R SEPT 2019 OTH BEN		01 454.198.000	OTHER GROUP BEN	528.04
		CHGC SEPT 2019 MAJ MED		09 452.196.000	MAJOR MEDICAL	87.32
		CHGC SEPT 2019 OTH BEN		09 452.198.000	OTHER GROUP BEN	6.22
		=== VENDOR TOTALS ===		47,580.60		

01-014350 NORTH EASTERN UNIFORMS

I-49057	7/29/2019	CLOTHING ALLOW-SKILLEN	44.45			
	BNK02	DUE: 7/29/2019 DISC: 7/29/2019		1099: N		
		CLOTHING ALLOW-SKILLEN		01 410.238.724	UNIFORMS - SKIL	44.45
I-49058	7/29/2019	CLOTHING ALLOW - LESTITIAN	28.95			
	BNK02	DUE: 7/29/2019 DISC: 7/29/2019		1099: N		
		CLOTHING ALLOW - LESTITIAN		01 410.238.731	UNIFORMS - LEST	28.95
I-49059	7/29/2019	CLOTHING ALLOW-LEACH	84.45			
	BNK02	DUE: 7/29/2019 DISC: 7/29/2019		1099: N		
		CLOTHING ALLOW-LEACH		01 410.238.714	UNIFORMS - LEAC	84.45
I-49075	7/29/2019	CLOTHING ALLOW-HEALY	67.95			
	BNK02	DUE: 7/29/2019 DISC: 7/29/2019		1099: N		
		2019 CLOTHING ALLOW		01 410.238.710	UNIFORMS - HEAL	62.58
		DUE FROM EMP - HEALY		01 139.500.000	DUE FROM OTHERS	5.37
I-49076	7/29/2019	2019 CLOTHING -BURKHART	182.79			
	BNK02	DUE: 7/29/2019 DISC: 7/29/2019		1099: N		
		DUE FROM EMP-BURKHART		01 139.500.000	DUE FROM OTHERS	182.79
		=== VENDOR TOTALS ===		408.59		

01-016300 PENNSYLVANIA ONE CALL

I-0000823271	7/31/2019	JULY 2019 ONE CALLS (116)	116.24			
	BNK02	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		JULY 2019 ONE CALLS (116)		01 438.454.000	ONE CALL	116.24
		=== VENDOR TOTALS ===		116.24		

PACKET: 02965 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
=====							
01-016091	PITTSBURGH POST-GAZETTE						
I-27504	7/31/2019		ADS - COUNCIL & B/Z	218.55			
	BNK02		DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
			ADS - COUNCIL		01 401.341.000	ADVERTISING	80.60
			ADS - B/Z		01 414.341.000	ADVERTISING	137.95
	=== VENDOR TOTALS ===			218.55			
=====							

01-025977 PITTSBURGH POTTY							
I-9669	7/31/2019		SVC 7/31-8/28/19 ACORN PK	82.50			
	BNK02		DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
			SVC 7/31-8/28/19 ACORN PK		01 454.440.000	TOILET RENTALS	82.50
I-9670	7/31/2019		SVC 7/31-8/28/19 LINBK (3)	342.50			
	BNK02		DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
			SVC 7/31-8/28/19 LINBK (3)		01 454.440.000	TOILET RENTALS	342.50
I-9671	8/03/2019		SVC 8/3-8/31/19 LINBK-PERM	165.00			
	BNK02		DUE: 8/03/2019 DISC: 8/03/2019		1099: N		
			SVC 8/3-8/31/19 LINBK-PERM		01 454.440.000	TOILET RENTALS	165.00
	=== VENDOR TOTALS ===			590.00			
=====							

01-016900 PROFESSIONAL GRAPHIC							
I-13082	7/30/2019		POST CARD PRINTING & MAILING	1,817.41			
	BNK02		DUE: 7/30/2019 DISC: 7/30/2019		1099: N		
			POST CARD PRINTING & MAILING		01 400.325.000	SPECIAL RESIDEN	1,817.41
	=== VENDOR TOTALS ===			1,817.41			
=====							

01-020500 TRI STATE HOSE & SUPPLY CO							
I-45087	7/29/2019		PARTS - #42 LOADER	565.35			
	BNK02		DUE: 7/29/2019 DISC: 7/29/2019		1099: N		
			PARTS - #42 LOADER		01 437.253.000	EQUIPMENT PARTS	565.35
	=== VENDOR TOTALS ===			565.35			
=====							

01-025577 WEISS BURKARDT KRAMER, LLC							
I-0009615	7/31/2019		COLLECTION SVC JULY 2019	32.97			
	BNK02		DUE: 7/31/2019 DISC: 7/31/2019		1099: Y		
			COLLECTION SVC JULY 2019		01 404.314.000	LEGAL SERVICES	32.97
	=== VENDOR TOTALS ===			32.97			

PACKET: 02965 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-JULY 2019 NICH RD	7/31/2019	SVC 6/23-7/25/19 NICH RD	140.81			
	BNK02	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		SVC 6/23-7/25/19 NICH RD		01 454.366.000	WATER-PARKS	140.81
	===	VENDOR TOTALS ===	140.81			
	===	PACKET TOTALS ===	53,564.20			

PACKET: 02966 MASTER CARD

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-026072	CRONIN ENTERPRISES, LLC						
I-2070	7/09/2019		HAULING ASPHALT	1,609.50			
	BNK02	DRAFT	DFT 000000 8/06/2019		1099: N		
			HAULING ASPHALT-HOPKINS CHRCH		01 438.372.315	OUTSIDE SRVCS-H	1,609.50
	=== VENDOR TOTALS ===			1,609.50			
=====							
01-012480 LINDY PAVING INC							
I-DA139664	6/17/2019		25MM BINDER 64/22 RA	8,143.00			
	BNK02	DRAFT	DFT 000000 8/06/2019		1099: N		
			25MM BINDER 64/22 RA		01 438.200.367	CONST MAT-LOCUS	8,143.00
I-DA139972	6/27/2019		25MM BINDER 64/22 RA	42,454.79			
	BNK02	DRAFT	DFT 000000 8/06/2019		1099: N		
			25MM BINDER 64/22 RA		01 438.200.367	CONST MAT-LOCUS	42,454.79
I-DA140202	7/14/2019		CONSTRUCTION SUPPLIES	59,198.00			
	BNK02	DRAFT	DFT 000000 8/06/2019		1099: N		
			9.5MM G-64-22 RAPB		01 438.200.367	CONST MAT-LOCUS	33,585.66
			25MM BINDER 64/22 RAP B		01 438.200.367	CONST MAT-LOCUS	4,218.81
			9.5MM G-64-22 RAPB		01 438.200.334	CONST MAT-CHEVI	8,742.59
			25MM BINDER 64/22 RAP B		01 438.200.334	CONST MAT-CHEVI	12,650.94
	=== VENDOR TOTALS ===			109,795.79			
=====							
01-025368 MCCLYMONDS SUPPLY & TRANSIT							
I-356839	5/31/2019		LIMESTONE	474.66			
	BNK02	DRAFT	DFT 000000 8/06/2019		1099: N		
			LIMESTONE		01 438.200.000	CONSTRUCTION MA	474.66
I-357757	6/07/2019		RIP RAP	518.37			
	BNK02	DRAFT	DFT 000000 8/06/2019		1099: N		
			RIP RAP		01 438.200.000	CONSTRUCTION MA	518.37
I-358276	5/31/2019		LIMESTONE	1,428.23			
	BNK02	DRAFT	DFT 000000 8/06/2019		1099: N		
			LIMESTONE		01 438.200.000	CONSTRUCTION MA	1,428.23
I-359740	6/21/2019		LIMESTONE	1,586.49			
	BNK02	DRAFT	DFT 000000 8/06/2019		1099: N		
			LIMESTONE		01 438.200.039	CRESTVIEW STORM	1,586.49
I-359741	6/21/2019		LIMESTONE	517.75			
	BNK02	DRAFT	DFT 000000 8/06/2019		1099: N		
			LIMESTONE		01 438.200.000	CONSTRUCTION MA	517.75

PACKET: 02966 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	
=====							
01-025366		MCCLYMONDS SUPPLY & TRANSIT ( ** CONTINUED ** )					
-----							
I-359742	6/21/2019	RIP RAP	650.31				
	BNK02	DRAFT DFT 000000 8/06/2019		1099: N			
		RIP RAP		01 438.200.000	CONSTRUCTION MA	650.31	
		=== VENDOR TOTALS ===	5,175.81				
		=== PACKET TOTALS ===	116,581.10				

PACKET: 02962 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-19-06619	7/22/2019	ANTENNAS-NEW PATROL CARS	149.24			
	BNK02	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		ANTENNAS-NEW PATROL CARS		01 410.327.000	RADIO EQUIP-MAI	149.24
	=== VENDOR TOTALS ===		149.24			
=====						
01-001040	AFLAC					
I-626091	7/20/2019	PREM W/H PP15 & 16 2019	303.56			
	BNK02	DUE: 7/20/2019 DISC: 7/20/2019		1099: N		
		PREM W/H PP15 & 16 2019		01 220.040.000	AFLAC INSURANCE	303.56
	=== VENDOR TOTALS ===		303.56			
=====						
01-025558	BABST, CALLAND, CLEMENTS AND					
I-1273880	7/10/2019	JUNE 2019 TRAVEL	84.16			
	BNK02	DUE: 7/10/2019 DISC: 7/10/2019		1099: Y		
		JUNE 2019 TRAVEL		01 404.314.000	LEGAL SERVICES	84.16
I-1273881	7/10/2019	JUNE 2019 GEN & STRMWATR	3,060.00			
	BNK02	DUE: 7/10/2019 DISC: 7/10/2019		1099: Y		
		JUNE 2019 GENERAL		01 404.314.000	LEGAL SERVICES	2,690.00
		JUNE 2019 STRMWTR 2401 ROCH RD		01 258.400.000	DUE TO ATTY STO	185.00
		JUNE '19 STRMWT 2563 BR SCH RD		01 258.400.000	DUE TO ATTY STO	185.00
I-1273882	7/10/2019	JUNE 2019 GEN LABOR & EMPL	1,643.00			
	BNK02	DUE: 7/10/2019 DISC: 7/10/2019		1099: Y		
		JUNE 2019 GEN LABOR & EMPL		01 404.314.000	LEGAL SERVICES	1,643.00
I-1273883	7/10/2019	JUNE 2019 GEN LAND USE PLAN	583.00			
	BNK02	DUE: 7/10/2019 DISC: 7/10/2019		1099: Y		
		JUNE 2019 GEN LAND USE PLAN		01 404.314.000	LEGAL SERVICES	583.00
I-1273891	7/10/2019	JUNE 2019 GEN LIT & CODE ENF	46.50			
	BNK02	DUE: 7/10/2019 DISC: 7/10/2019		1099: Y		
		JUNE 2019 GEN LIT & CODE ENF		01 404.314.000	LEGAL SERVICES	46.50
I-1273892	7/10/2019	JUNE 2019 DOUDS PROP MNT ACT	31.00			
	BNK02	DUE: 7/10/2019 DISC: 7/10/2019		1099: Y		
		JUNE 2019 DOUDS PROP MNT ACT		01 138.020.000	DUE FROM LEGAL	31.00
I-1273893	7/10/2019	JUNE 2019 GENE STULL ENF ACT	717.00			
	BNK02	DUE: 7/10/2019 DISC: 7/10/2019		1099: Y		
		JUNE 2019 GENE STULL ENF ACT		01 138.020.000	DUE FROM LEGAL	717.00

PACKET: 02962 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025558	BABST, CALLAND, CLEMENTS AND ( ** CONTINUED ** )						
I-1273894	7/10/2019		JUNE 2019 HAGERTY ENF ACT	15.50			
		BNK02	DUE: 7/10/2019 DISC: 7/10/2019		1099: Y		
			JUNE 2019 HAGERTY ENF ACT		01 404.314.000	LEGAL SERVICES	15.50
I-1273901	7/10/2019		JUNE 2019 RETAINER	500.00			
		BNK02	DUE: 7/10/2019 DISC: 7/10/2019		1099: Y		
			JUNE 2019 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
		=== VENDOR TOTALS ===		6,680.16			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP16 2019	7/31/2019		GEN PENS W/H PP16 8/2/19	1,257.52			
		BNK02	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
			GEN PENS W/H PP16 8/2/19		01 214.000.000	EMPLOYEE PENSIO	1,257.52
		=== VENDOR TOTALS ===		1,257.52			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP16 2019	7/31/2019		POL PENS W/H PP16 8/2/19	1,096.26			
		BNK02	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
			POL PENS W/H PP16 8/2/19		01 215.000.000	POLICE PENSION	1,096.26
		=== VENDOR TOTALS ===		1,096.26			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1218754-1	7/22/2019		WRISTREST - GENERAL	26.94			
		BNK02	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
			WRISTREST - GENERAL		01 401.210.000	OFFICE SUPPLIES	26.94
		=== VENDOR TOTALS ===		26.94			
=====							
01-003615	COMCAST						
I-JUN/JULY 2019 A/C	7/19/2019		SVC JUNE/JULY 2019 A/C	425.47			
		BNK02	DUE: 7/19/2019 DISC: 7/19/2019		1099: N		
			SVC JUNE/JULY 2019 A/C		01 454.323.000	INTERNET ACTIVI	425.47
		=== VENDOR TOTALS ===		425.47			

PACKET: 02962 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
01-003665 COMMONWEALTH OF PENNSYLVANIA						
I-LICENSE - JIM 2019	7/31/2019	LICENSE - JIM 2019-2022	10.00			
	BNK02	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		LICENSE - JIM 2019-2022		01 452.461.000	EDUCATION/TRAIN	10.00
	=== VENDOR TOTALS ===		10.00			
01-016535 CONSOLIDATED COMMUNICATIONS						
I-JUL/AUG 2019 POLIC	7/16/2019	SVC 7/16-8/15/19 POLICE	143.48			
	BNK02	DUE: 7/16/2019 DISC: 7/16/2019		1099: N		
		SVC 7/16-8/15/19 POL & LIN INT		01 410.321.000	TELEPHONE MONTH	143.48
	=== VENDOR TOTALS ===		143.48			
01-026059 CULVERTS, INC						
I-IN00147195	7/15/2019	PARTS - PW	1,021.44			
	BNK02	DUE: 7/15/2019 DISC: 7/15/2019		1099: N		
		PARTS - PW		01 438.245.000	ROAD CONSTRUCTI	1,021.44
	=== VENDOR TOTALS ===		1,021.44			
01-007610 E H GRIFFITH INCORPORATED						
C-R00294701	6/11/2019	CREDIT FOR RETURN	3,202.39CR			
	BNK02	DUE: 6/11/2019 DISC: 6/11/2019		1099: N		
		CREDIT FOR RETURN		01 454.220.000	TURF MAINT/SUPP	3,202.39CR
I-729081101	6/10/2019	GREENS FERTILIZER	288.00			
	BNK02	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		GREENS FERTILIZER		09 452.222.000	FERTILIZER	288.00
I-729179601	7/08/2019	SPRAYER NOZZLES	137.50			
	BNK02	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		SPRAYER NOZZLES		09 452.252.000	EQUIPMENT MAINT	137.50
I-729186101	7/09/2019	Z-MOWER REPAIR PARTS	54.02			
	BNK02	DUE: 7/09/2019 DISC: 7/09/2019		1099: N		
		Z-MOWER REPAIR PARTS		01 454.253.000	EQUIPMENT PARTS	54.02
I-729206101	7/12/2019	INFIELD GROOMER REPAIR PARTS	143.62			
	BNK02	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		INFIELD GROOMER REPAIR PARTS		01 454.253.000	EQUIPMENT PARTS	143.62
I-729210701	7/17/2019	FUNGICIDE FAIRWAYS	320.00			
	BNK02	DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
		FUNGICIDE FAIRWAYS		09 452.220.000	PESTICIDES/CHEM	320.00

PACKET: 02962 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		( ** CONTINUED ** )				
I-729210801	7/17/2019		FUNGICIDE-GREENS, TEES	1,020.00			
	BNK02		DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
			FUNGICIDE-GREENS, TEES		09 452.220.000	PESTICIDES/CHEM	1,820.00
I-729235401	7/24/2019		TEE EQUIP, ROPES, GLOVES	336.50			
	BNK02		DUE: 7/24/2019 DISC: 7/24/2019		1099: N		
			TEE EQUIP, ROPES, GLOVES		09 452.225.000	TEE EQUIPMENT	336.50
I-729235402	7/25/2019		RESPIRATORS, PICKLEBALL SUPP	393.00			
	BNK02		DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
			RESPIRATORS, PICKLEBALL SUPP		01 454.260.000	HAND TOOLS/MINO	393.00
I-729243101	7/23/2019		FUNGICIDE-GREENS, FAIRWAYS	755.00			
	BNK02		DUE: 7/23/2019 DISC: 7/23/2019		1099: N		
			FUNGICIDE-GREENS, FAIRWAYS		09 452.220.000	PESTICIDES/CHEM	755.00
I-729257901	7/29/2019		UTILITY GTX	37.33			
	BNK02		DUE: 7/29/2019 DISC: 7/29/2019		1099: N		
			UTILITY GTX		09 452.252.000	EQUIPMENT MAINT	37.33
			=== VENDOR TOTALS ===	1,082.58			
=====							
01-012385	GLASSMERE FUEL SERVICE INC						
I-1248492	7/18/2019		GAS POLICE & PW	14,302.02			
	BNK02		DUE: 7/18/2019 DISC: 7/18/2019		1099: N		
			GAS POLICE		01 410.231.000	GASOLINE	4,800.42
			GAS - PW		01 438.231.000	GASOLINE & OIL	9,501.60
			=== VENDOR TOTALS ===	14,302.02			
=====							
01-007623	GROFF TRACTOR						
I-PSO252561-1	7/22/2019		PAVER BELT PW	120.10			
	BNK02		DUE: 7/22/2019 DISC: 7/22/2019		1099: Y		
			PAVER BELT PW		01 437.253.000	EQUIPMENT PARTS	120.10
			=== VENDOR TOTALS ===	120.10			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-JUNE 2018 GEN	7/12/2019		JUNE 2019 MISC CHARGES - P/R	594.89			
	BNK02		DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
			JUNE 2019 MISC CHARGES - P/R		01 454.245.000	BUILDING MAINT	594.89
			=== VENDOR TOTALS ===	594.89			

PACKET: 02962 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
=====							
01-025363	HUNTER TRUCK SALES & SERVICE,						
I-R105007250:02	7/26/2019		TRUCK #20 REPAIR	92.00			
		BNK02	DUE: 7/26/2019 DISC: 7/26/2019		1099: N		
			TRUCK #20 REPAIR		01 437.375.000	OUTSIDE SERVICE	92.00
			=== VENDOR TOTALS ===	92.00			
=====							
01-026079	JOEL C BROOKS						
I-REIMB FEE - JULY	7/26/2019		REIMB BANK FEE-PAYCHECK	15.00			
		BNK02	DUE: 7/26/2019 DISC: 7/26/2019		1099: N		
			REIMB BANK FEE-PAYCHECK		01 402.950.000	BANK FEES/CHARG	15.00
			=== VENDOR TOTALS ===	15.00			
=====							
01-011475	KRIGGER & COMPANY INC						
I-487940	7/22/2019		VENTRAC CASTER WHEEL BEARNGS	24.58			
		BNK02	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
			VENTRAC CASTER WHEEL BEARNGS		01 454.253.000	EQUIPMENT PARTS	24.58
			=== VENDOR TOTALS ===	24.58			
=====							
01-013240	MARKL SUPPLY COMPANY						
I-00126608-0	7/23/2019		CHIEF OF POLICE BADGE	150.00			
		BNK02	DUE: 7/23/2019 DISC: 7/23/2019		1099: N		
			CHIEF OF POLICE BADGE		01 410.239.000	UNIFORM/EQUIPME	150.00
			=== VENDOR TOTALS ===	150.00			
=====							
01-014350	NORTH EASTERN UNIFORMS						
I-48971	7/16/2019		LT HAT BADGE - SAM	43.00			
		BNK02	DUE: 7/16/2019 DISC: 7/16/2019		1099: N		
			LT HAT BADGE - SAM		01 410.239.000	UNIFORM/EQUIPME	43.00
			=== VENDOR TOTALS ===	43.00			
=====							
01-025576	OAK'S AUTO/TRUCK SVC, LLC						
I-227158	7/19/2019		TOWING SVC - PW	337.50			
		BNK02	DUE: 7/19/2019 DISC: 7/19/2019		1099: N		
			TOWING SVC - PW		01 437.375.000	OUTSIDE SERVICE	337.50
			=== VENDOR TOTALS ===	337.50			

PACKET: 02962 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-90116294475	7/23/2019	SVC 6/18-7/17/19 BB LN	85.79			
	BNK02	DUE: 7/23/2019 DISC: 7/23/2019		1099: N		
		SVC 6/18-7/17/19 BB LN		01 454.361.000	ELECTRICITY-PAR	85.79
I-90116294509	7/23/2019	SVC 6/18-7/17/19 BL WY MAINT	65.11			
	BNK02	DUE: 7/23/2019 DISC: 7/23/2019		1099: N		
		SVC 6/18-7/17/19 BL WY MAINT		01 454.361.000	ELECTRICITY-PAR	65.11
I-90205822263	7/23/2019	SVC 6/18-7/17/19 NICH RD	26.97			
	BNK02	DUE: 7/23/2019 DISC: 7/23/2019		1099: N		
		SVC 6/18-7/17/19 NICH RD		01 409.361.000	ELECTRICITY	26.97
I-90205822264	7/23/2019	SVC 6/18-7/17/19 LIN PT CT	1,560.61			
	BNK02	DUE: 7/23/2019 DISC: 7/23/2019		1099: N		
		SVC 6/18-7/17/19 LIN PT CT		01 454.361.000	ELECTRICITY-PAR	1,560.61
I-90205822302	7/23/2019	SVC 6/18-7/17/19 BB PK	72.32			
	BNK02	DUE: 7/23/2019 DISC: 7/23/2019		1099: N		
		SVC 6/18-7/17/19 BB PK		01 454.361.000	ELECTRICITY-PAR	72.32
I-90205822319	7/23/2019	SVC 6/18-7/17/19 MCDEVITT CAM	28.53			
	BNK02	DUE: 7/23/2019 DISC: 7/23/2019		1099: N		
		SVC 6/18-7/17/19 MCDEVITT CAM		01 433.361.000	ELECTRICITY-TRA	28.53
I-90355764690	7/17/2019	SVC 6/12-7/11/19 BSC SC BD	22.26			
	BNK02	DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
		SVC 6/12-7/11/19 BSC SC BD		01 454.361.000	ELECTRICITY-PAR	22.26
I-90355764691	7/17/2019	SVC 6/12-7/11/19 BSC GARAGE	30.22			
	BNK02	DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
		SVC 6/12-7/11/19 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	30.22
		=== VENDOR TOTALS ===	1,891.81			

01-016780 PITT SPECIALTY SUPPLY, INC

I-209303	7/15/2019	BATHROOM & CLEANING SUPPL	760.60			
	BNK02	DUE: 7/15/2019 DISC: 7/15/2019		1099: N		
		BATHROOM & CLEANING SUPPL		01 454.241.000	CLEANING AND BU	760.60
I-209303-1	7/29/2019	PAPER SUPPLIES	74.01			
	BNK02	DUE: 7/29/2019 DISC: 7/29/2019		1099: N		
		PAPER SUPPLIES		01 454.241.000	CLEANING AND BU	74.01
		=== VENDOR TOTALS ===	834.61			

PACKET: 02962 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-9470	7/17/2019	SVC 7/17-8/14/19 BB PK (2)	165.00			
	BNK02	DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
		SVC 7/17-8/14/19 BB PK (2)		01 454.440.000	TOILET RENTALS	165.00
	=== VENDOR TOTALS ===		165.00			
=====						
01-025247	[REDACTED]					
I-REPL LOST CHK 2019	7/29/2019	REPL LOST CHKE 12/7/19	23.82			
	BNK02	DUE: 7/29/2019 DISC: 7/29/2019		1099: N		
		REPL LOST CHKE 12/7/19		01 237.000.000	DUE TO OTHERS-M	23.82
	=== VENDOR TOTALS ===		23.82			
=====						
01-025900	SECURITY CONSULTING SOLUTIONS,					
I-7657580	7/24/2019	CAMERA MAINT & SUPPORT	212.50			
	BNK02	DUE: 7/24/2019 DISC: 7/24/2019		1099: N		
		CAMERA MAINT & SUPPORT		01 410.376.000	COMPUTER MAINTE	212.50
	=== VENDOR TOTALS ===		212.50			
=====						
01-025349	SHULTS FORD					
I-659997	7/15/2019	LATCH - #5 PW	31.88			
	BNK02	DUE: 7/15/2019 DISC: 7/15/2019		1099: N		
		LATCH - #5 PW		01 437.235.000	VEHICLE PARTS (	31.88
I-660125	7/16/2019	PARTS - #7201 POLICE	194.82			
	BNK02	DUE: 7/16/2019 DISC: 7/16/2019		1099: N		
		PARTS - #7201 POLICE		01 410.235.000	VEHICLE MAINTEN	194.82
I-FOCS855588	7/02/2019	PARTS - #10 PW	320.51			
	BNK02	DUE: 7/02/2019 DISC: 7/02/2019		1099: N		
		PARTS - #10 PW		01 437.375.000	OUTSIDE SERVICE	320.51
	=== VENDOR TOTALS ===		547.21			
=====						
01-020615	TUCKER/ARENSBERG ATTORNEYS					
I-586285	7/18/2019	JUNE 2019 SVC	1,201.50			
	BNK02	DUE: 7/18/2019 DISC: 7/18/2019		1099: Y		
		JUNE 2019 SVC		01 414.314.000	LEGAL EXPENSES-	1,201.50
	=== VENDOR TOTALS ===		1,201.50			

PACKET: 02962 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025505	VERIZON						
I-JUL/AUG 2019	OFFIC 7/18/2019	SVC 7/19-8/18/19	BORO OFFICE	149.98			
	BNK02	DUE: 7/18/2019	DISC: 7/18/2019		1099: N		
		SVC 7/19-8/18/19	BORO OFFICE		01 407.320.000	INTERNET SERVIC	149.98
-----							
I-JUL/AUG 2019	POLIC 7/18/2019	SVC 7/19-8/18/19	INT SVC	164.99			
	BNK02	DUE: 7/18/2019	DISC: 7/18/2019		1099: N		
		SVC 7/19-8/18/19	INT SVC		01 410.320.000	INTERNET SERVIC	164.99
=== VENDOR TOTALS ===				314.97			
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-107874	7/29/2019	PIC UP BOX 412	7/29/19	350.00			
	BNK02	DUE: 7/29/2019	DISC: 7/29/2019		1099: N		
		PIC UP BOX 412	7/29/19		01 438.372.000	OUTSIDE SRVCS-C	350.00
=== VENDOR TOTALS ===				350.00			
=== PACKET TOTALS ===				33,417.16			

PACKET: 02954 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
01-004133	DCED						
I-2ND QTR 2019 UCC	7/24/2019		REMIT 2ND QTR 2019 UCC FEES	369.00			
		BNK02	DUE: 7/24/2019 DISC: 7/24/2019		1099: N		
			REMIT 2ND QTR 2019 UCC FEES		01 234.100.000	UCC TRAINING PR	103.50
			REMIT 2ND QTR 2019 UCC FEES		01 234.000.000	UCC TRAINING PR	265.50
			=== VENDOR TOTALS ===	369.00			
			=== PACKET TOTALS ===	369.00			

PACKET: 02953 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
01-025983 BOLSTER-DEHART INC							
I-1201091	7/15/2019		BAL OF DERUMIDIFIER	1,398.00			
		BNK02	DUE: 7/15/2019 DISC: 7/15/2019		1099: N		
			BAL OF DEHUMIDIFIER		01 409.700.000	CAPITAL PURCHAS	1,398.00
			=== VENDOR TOTALS ===	1,398.00			

01-026090 BRYCE MCLAUGHLIN							
I-2019 CLOTHING	7/18/2019		REIMB 1/2 COST OF BOOTS	55.00			
		BNK02	DUE: 7/18/2019 DISC: 7/18/2019		1099: N		
			REIMB 1/2 COST OF BOOTS		01 438.238.730	WORK CLOTHES SU	55.00
			=== VENDOR TOTALS ===	55.00			

01-002810 BULLDOG OFFICE PRODUCTS							
I-1234876-0	7/18/2019		MISC SUPPLIES - GEN & B/Z	137.78			
		BNK02	DUE: 7/18/2019 DISC: 7/18/2019		1099: N		
			PENS - B/Z		01 413.210.000	OFFICE SUPPLIES	9.84
			MISC SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	127.94
			=== VENDOR TOTALS ===	137.78			

01-016820 BUSINESS CARD							
I-JUN/JULY 2019	7/10/2019		ANT TRAPS & BUG SPRAY	12.26			
		BNK02	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
			ANT TRAPS & BUG SPRAY		01 409.900.000	GENERAL EXPENSE	12.26
			=== VENDOR TOTALS ===	12.26			

01-016821 BUSINESS CARD							
I-JUN/JULY 2019	7/10/2019		MISC SUPPLIES	698.96			
		BNK02	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
			STICKERS		01 452.341.000	ADVERTISING & P	13.00
			SUPPLIES - FESTIVAL 2019		01 452.300.000	FESTIVAL IN THE	413.67
			CLOTHING - BROWER		01 454.238.750	CLOTHING - BROW	84.65
			TOOLS - PARKS		01 454.260.000	HAND TOOLS/MINO	11.74
			MTG LUNCH		01 452.460.000	MEETINGS & CONF	9.44
			SUPPLIES - NATL NIGHT OUT		01 452.350.840	NATIONAL NIGHT	166.46
			=== VENDOR TOTALS ===	698.96			

PACKET: 02953 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
=====						
01-025897	CIVICPLUS, INC					
I-188968	7/15/2019	7/1-7/15/19 SOFTWARE FEES	25.00			
	BNK02	DUE: 7/15/2019 DISC: 7/15/2019		1099: Y		
		7/1-7/15/19 SOFTWARE FEES		01 452.390.000	REC 1 FEES	25.00
I-189103	7/22/2019	WEBSITE REDESIGN	2,500.00			
	BNK02	DUE: 7/22/2019 DISC: 7/22/2019		1099: Y		
		WEBSITE REDESIGN		01 407.700.000	CAP PURCHASE-WE	2,500.00
		=== VENDOR TOTALS ===	2,525.00			
=====						
01-016535	CONSOLIDATED COMMUNICATIONS					
I-JUL/AUG 19	910&NIC	7/16/2019 SVC 7/16-8/15/19 910 & NICH	42.31			
	BNK02	DUE: 7/16/2019 DISC: 7/16/2019		1099: N		
		SVC 7/16-8/15/19 910 & NICH		01 433.321.000	TELEPHONE-TRAFF	42.31
I-JUL/AUG 19	BORO SG	7/16/2019 SVC 7/16-8/15/19 BORO SIGN	124.76			
	BNK02	DUE: 7/16/2019 DISC: 7/16/2019		1099: N		
		SVC 7/16-8/15/19 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	124.76
I-JUL/AUG 19	OFFICE	7/16/2019 SVC 7/16-8/15/19 OFFICE	264.22			
	BNK02	DUE: 7/16/2019 DISC: 7/16/2019		1099: N		
		SVC 7/16-8/15/19 OFFICE		01 401.321.000	TELEPHONE MONTH	264.22
I-JUL/AUG 19	RAMP	7/16/2019 SVC 7/16-8/15/19 RAMP	39.17			
	BNK02	DUE: 7/16/2019 DISC: 7/16/2019		1099: N		
		SVC 7/16-8/15/19 RAMP		01 433.321.000	TELEPHONE-TRAFF	39.17
I-JUL/AUG 19	WEX CAM	7/16/2019 SVC 7/16-8/15/19 WEX CAMERA	14.03			
	BNK02	DUE: 7/16/2019 DISC: 7/16/2019		1099: N		
		SVC 7/16-8/15/19 WEX CAMERA		01 433.321.000	TELEPHONE-TRAFF	14.03
I-JUL/AUG 19	WEX EX	7/16/2019 SVC 7/16-8/15/19 WEX EXIT	50.00			
	BNK02	DUE: 7/16/2019 DISC: 7/16/2019		1099: N		
		SVC 7/16-8/15/19 WEX EXIT		01 433.321.000	TELEPHONE-TRAFF	50.00
I-JUL/AUG 2019	A/C	7/16/2019 SVC 7/16-8/15/19 A/C	40.27			
	BNK02	DUE: 7/16/2019 DISC: 7/16/2019		1099: N		
		SVC 7/16-8/15/19 A/C		01 454.320.000	TELEPHONE	40.27
		=== VENDOR TOTALS ===	574.76			

PACKET: 02953 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
=====							
01-007623	GROFF TRACTOR						
I-PSO251904-1	7/09/2019		PAVER GREASE	113.40			
	BNK02		DUE: 7/09/2019 DISC: 7/09/2019		1099: Y		
			PAVER GREASE		01 437,234.000	OIL/LUBRICANTS	113.40
	=== VENDOR TOTALS ===			113.40			
=====							
01-025563	HOHMAN LANDSCAPING LLC						
I-20542	7/15/2019		LAWN MAINT - KING JOHN	1,200.00			
	BNK02		DUE: 7/15/2019 DISC: 7/15/2019		1099: Y		
			LAWN MAINT - KING JOHN		01 139,600.000	DUE FROM LAWN C	1,200.00
	=== VENDOR TOTALS ===			1,200.00			
=====							
01-011375	KICHER DUPLICATING SERVICE						
I-49782-GEN	7/21/2019		1000 CONTRACTOR ADV CHKS	124.00			
	BNK02		DUE: 7/21/2019 DISC: 7/21/2019		1099: Y		
			1000 CONTRACTOR ADV CHKS		01 402,342.000	CHECKS/FORMS PR	124.00
	=== VENDOR TOTALS ===			124.00			
=====							
01-014350	NORTH EASTERN UNIFORMS						
I-48947	7/12/2019		BLAKLEY - CLOTHING	67.74			
	BNK02		DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
			BLAKLEY - CLOTHING		01 410,238.746	UNIFORMS - BLAK	1.07
			DUE FROM BLAKLEY-CLOTHING		01 139,500.000	DUE FROM OTHERS	66.67
I-48955	7/16/2019		2019 CLOTHING-LESTITIAN	511.83			
	BNK02		DUE: 7/16/2019 DISC: 7/16/2019		1099: N		
			2019 CLOTHING-LESTITIAN		01 410,238.731	UNIFORMS - LEST	511.83
	=== VENDOR TOTALS ===			579.57			
=====							
01-016520	PENN POWER						
I-90056320475	7/19/2019		STREET LIGHTING	17.40			
	BNK02		DUE: 7/19/2019 DISC: 7/19/2019		1099: N		
			STREET LIGHTING		01 433,361.000	ELECTRICITY-TRA	17.40
I-90425741470	7/22/2019		SVC 6/17-7/16/19 W ING RD	1,677.34			
	BNK02		DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
			SVC 6/17-7/16/19 W ING RD		01 409,361.000	ELECTRICITY	1,677.34
I-90425741471	7/22/2019		SVC 6/17-8/16/19 W ING RR	365.59			
	BNK02		DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
			SVC 6/17-8/16/19 W ING RR		01 409,361.000	ELECTRICITY	365.59

PACKET: 02953 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-90425741472	7/22/2019	SVC	6/17-7/16/19 WEX BY SGL	46.82			
	BNK02	DUE:	7/22/2019 DISC: 7/22/2019		1099: N		
		SVC	6/17-7/16/19 WEX BY SGL		01 433.361.000	ELECTRICITY-TRA	46.82
I-90425741513	7/22/2019	SVC	6/17-7/16/19 OLD ORCH CAM	58.95			
	BNK02	DUE:	7/22/2019 DISC: 7/22/2019		1099: N		
		SVC	6/17-7/16/19 OLD ORCH CAM		01 454.361.000	ELECTRICITY-PAR	58.95
I-90425741517	7/22/2019	SVC	6/17-7/16/19 OLD ORCH	28.21			
	BNK02	DUE:	7/22/2019 DISC: 7/22/2019		1099: N		
		SVC	6/17-7/16/19 OLD ORCH		01 454.361.000	ELECTRICITY-PAR	28.21
I-90445745563	7/22/2019	SVC	6/17-7/16/19 WEX BYN	51.21			
	BNK02	DUE:	7/22/2019 DISC: 7/22/2019		1099: N		
		SVC	6/17-7/16/19 WEX BYN		01 433.361.000	ELECTRICITY-TRA	51.21
I-90445745564	7/22/2019	SVC	6/17-7/16/19 ROCH SGL	22.26			
	BNK02	DUE:	7/22/2019 DISC: 7/22/2019		1099: N		
		SVC	6/17-7/16/19 ROCH SGL		01 433.361.000	ELECTRICITY-TRA	22.26
I-90445745606	7/22/2019	SVC	6/17-7/16/19 SCH SIGN	22.26			
	BNK02	DUE:	7/22/2019 DISC: 7/22/2019		1099: N		
		SVC	6/17-7/16/19 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	22.26
I-90645652584	7/18/2019	SVC	6/13-7/14/19 BR SCH LT	44.94			
	BNK02	DUE:	7/18/2019 DISC: 7/18/2019		1099: N		
		SVC	6/13-7/14/19 BR SCH LT		01 433.361.000	ELECTRICITY-TRA	44.94
I-90645652607	7/18/2019	SVC	6/13-7/14/19 BORO SGN	46.19			
	BNK02	DUE:	7/18/2019 DISC: 7/18/2019		1099: N		
		SVC	6/13-7/14/19 BORO SGN		01 409.370.000	MUNICIPAL BULLE	46.19
		===	VENDOR TOTALS ===	2,381.17			
01-025991	PROJECT EXECUTION NETWORK						
I-IN-90957	7/15/2019	REMOTE DOMAIN CHANGES		56.25			
	BNK02	DUE:	7/15/2019 DISC: 7/15/2019		1099: N		
		REMOTE DOMAIN CHANGES			01 407.376.000	COMPUTER MAINTA	56.25
		===	VENDOR TOTALS ===	56.25			

PACKET: 02953 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
=====							
01-004300	RAY DONCH BODY WERKS						
I-JULY 2019	7/10/2019		TOWING STOLEN VEHICLE	225.00			
	BNK02		DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
			TOWING STOLEN VEHICLE		01 410.900.000	GENERAL EXPENSE	225.00
			=== VENDOR TOTALS ===	225.00			
=====							
01-018189 RECREATION RESOURCE, INC							
I-19-093	5/24/2019		PLYGRD EQUIP REPL PARTS	101.00			
	BNK02		DUE: 5/24/2019 DISC: 5/24/2019		1099: N		
			PLYGRD EQUIP REPL PARTS		01 454.371.000	PLAYGROUND REPA	101.00
			=== VENDOR TOTALS ===	101.00			
=====							
01-026089 SAFELITE							
I-01817-271224	7/16/2019		WINDSHIELD REPL - #6	477.97			
	BNK02		DUE: 7/16/2019 DISC: 7/16/2019		1099: N		
			WINDSHIELD REPL - #6		01 437.375.000	OUTSIDE SERVICE	477.97
			=== VENDOR TOTALS ===	477.97			
=====							
01-025296 SENATE ENGINEERING COMPANY							
I-55536	6/26/2019		MAY 2019 RETAINER	400.00			
	BNK02		DUE: 6/26/2019 DISC: 6/26/2019		1099: N		
			MAY 2019 RETAINER		01 408.314.000	ENGINEER'S RETA	400.00
I-55540	6/26/2019		MAY 2019 OLD ORCH PK	570.00			
	BNK02		DUE: 6/26/2019 DISC: 6/26/2019		1099: N		
			MAY 2019 OLD ORCH PK		01 408.313.005	OLD ORCHARD PAR	570.00
I-55543	6/26/2019		MAY 2019 CRESTVIEW STRMWTR	1,923.00			
	BNK02		DUE: 6/26/2019 DISC: 6/26/2019		1099: N		
			MAY 2019 CRESTVIEW STRMWTR		01 408.313.039	ENGINEERING CRE	1,923.00
I-55544	6/26/2019		MAY 2019 2018 STRMWTR ORD UPD	457.50			
	BNK02		DUE: 6/26/2019 DISC: 6/26/2019		1099: N		
			MAY 2019 2018 STRMWTR ORD UPD		01 408.313.000	ENGINEERING SER	457.50
I-55547	6/26/2019		MAY 2019 LINBRK SHELTER	1,674.50			
	BNK02		DUE: 6/26/2019 DISC: 6/26/2019		1099: N		
			MAY 2019 LINBRK SHELTER		01 408.313.038	ENGINEERING O'K	1,674.50
I-55551	6/26/2019		MAY 2019 MS4-POLLUTION RED	167.50			
	BNK02		DUE: 6/26/2019 DISC: 6/26/2019		1099: N		
			MAY 2019 MS4-POLLUTION RED		01 408.313.000	ENGINEERING SER	167.50

PACKET: 02953 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025296	SENATE ENGINEERING COMPANY ( ** CONTINUED ** )						
I-55552	6/26/2019		MAY 2019 GIS DATA ASSMT	869.75			
	BNK02		DUE: 6/26/2019 DISC: 6/26/2019		1099: N		
			MAY 2019 GIS DATA ASSMT		01 408.329.000	GIS MAINTENANCE	869.75
I-55553	6/26/2019		MAY 2019 1737 STEVENSAN STRMW	335.00			
	BNK02		DUE: 6/26/2019 DISC: 6/26/2019		1099: N		
			MAY 2019 1737 STEVENSAN STRMWT		01 408.313.000	ENGINEERING SER	335.00
	=== VENDOR TOTALS ===			6,397.25			
=====							
01-019740	STEDFORD'S AUTO CENTER						
I-31639	7/08/2019		EMISSION INSP - #7207	40.90			
	BNK02		DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
			EMISSION INSP - #7207		01 410.235.000	VEHICLE MAINTEN	40.90
	=== VENDOR TOTALS ===			40.90			
=====							
01-021150	UNUM LIFE INSURANCE						
I-AUG 2019	7/23/2019		AUG 2019 EMP LTD PREM	801.58			
	BNK02		DUE: 7/23/2019 DISC: 7/23/2019		1099: N		
			TREAS AUG 2019 EMP LTD PREM		01 402.198.000	OTHER GROUP BEN	22.80
			CLK/SEC AUG 2019 EMP LTD PREM		01 405.198.000	OTHER GROUP BEN	45.60
			POICE AUG 2019 EMP LTD PREM		01 410.198.000	OTHER GROUP BEN	270.45
			B/Z AUG 2019 EMP LTD PREM		01 413.198.000	OTHER GROUP BEN	63.65
			PW AUG 2019 EMP LTD PREM		01 438.198.000	OTHER GROUP BEN	292.39
			P/R AUG 2019 EMP LTD PREM		01 454.198.000	OTHER GROUP BEN	95.29
			CHGC AUG 2019 EMP LTD PREM		09 452.198.000	OTHER GROUP BEN	11.40
	=== VENDOR TOTALS ===			801.58			
=====							
01-022253	VERIZON WIRELESS						
I-9833742872	7/09/2019		SVC 6/10-7/9/19 WIRELESS MODE	430.16			
	BNK02		DUE: 7/09/2019 DISC: 7/09/2019		1099: N		
			SVC 6/10-7/9/19 WIRELESS MODEM		01 410.323.000	MOBILE PHONES/M	430.16
I-9833742873	7/09/2019		SVC 6/10-7/9/19 B/Z, P/R, PW	117.40			
	BNK02		DUE: 7/09/2019 DISC: 7/09/2019		1099: N		
			SVC 6/10-7/9/19 B/Z		01 413.321.000	MOBILE PHONE SE	45.12
			SVC 6/10-7/9/19 P/R		01 454.321.000	MOBILE PHONE SE	45.12
			SVC 6/10-7/9/19 PW		01 438.321.000	MOBILE PHONE SE	27.16
I-9833742874	7/09/2019		SVC 6/10-7/9/19 PW, P/R, PERS	244.00			
	BNK02		DUE: 7/09/2019 DISC: 7/09/2019		1099: N		
			SVC 6/10-7/9/19 PW (6)		01 438.321.000	MOBILE PHONE SE	182.84
			SVC 6/10-7/9/19 P/R		01 454.321.000	MOBILE PHONE SE	27.16
			SVC 6/10-7/9/19 PERS REIMB		01 220.080.000	PERSONAL VERIZO	34.00

PACKET: 02953 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		( ** CONTINUED ** )			
=====						
I-9833805008	7/10/2019	SVC 6/11-7/10/19 POLICE, P/R	164.70			
	BNK02	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
		SVC 6/11-7/10/19 POLICE		01 410.323.000	MOBILE PHONES/M	130.60
		SVC 6/11-7/10/19 ACT/CTR		01 454.321.000	MOBILE PHONE SE	34.10
	=== VENDOR TOTALS ===		956.26			
=====						
01-026073	WALTER HEALY					
=====						
I-JULY 2019	7/18/2019	REPL PETTY CASH	157.79			
	BNK02	DUE: 7/18/2019 DISC: 7/18/2019		1099: N		
		PARKING/TOLLS		01 410.331.000	PARKING/TOLLS	98.00
		MISC SUPPLIES		01 410.900.000	GENERAL EXPENSE	58.80
		OFFICE SUPPLIES		01 410.374.000	OFFICE EQUIPMEN	0.99
	=== VENDOR TOTALS ===		157.79			
=====						
01-023650	WOOD WASTE RECYCLING INC					
=====						
I-107630	7/12/2019	PICK UP BOX 414 7/12/19	350.00			
	BNK02	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		PICK UP BOX 414 7/12/19		01 427.372.000	OUTSIDE SERVICE	350.00
=====						
I-107642	7/16/2019	PICK UP BOX 431 7/16/19	350.00			
	BNK02	DUE: 7/16/2019 DISC: 7/16/2019		1099: N		
		PICK UP BOX 431 7/16/19		01 427.372.000	OUTSIDE SERVICE	350.00
=====						
I-107683	7/18/2019	PICK UP BOX 441 7/18/19	350.00			
	BNK02	DUE: 7/18/2019 DISC: 7/18/2019		1099: N		
		PICK UP BOX 441 7/18/19		01 427.372.000	OUTSIDE SERVICE	350.00
	=== VENDOR TOTALS ===		1,050.00			
	=== PACKET TOTALS ===		20,063.90			

PACKET: 02948 Direct Payables

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	GROSS	P.O. #	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-002504			BOROUGH OF FRANKLIN PARK						
	7/19/2019		GEN PENS W/H PP#15 7/19/2019		1,329.48				
		BNK02	DUE: 7/19/2019 DISC: 7/19/2019			1099: N			
			GEN PENS W/H PP#15 7/19/2019				01 214.000.000	EMPLOYEE PENSIO	1,329.48
			== VENDOR TOTALS ==		1,329.48				

~~01 026079~~ [REDACTED]

VOID.

<del>I PP # 15</del>	<del>7/19/2019</del>	<del>MANUAL CK PP#15</del>	<del>[REDACTED]</del>	<del>NET</del>	<del>1,443.64</del>				
		<del>BNK02</del>	<del>DUE: 7/19/2019</del>	<del>[REDACTED]</del>	<del>7/19/2019</del>	<del>1099: N</del>			
			<del>MANUAL CK PP#15</del>	<del>NET</del>	<del>1,443.64</del>		<del>01 237.000.000</del>	<del>DUE TO OTHERS M</del>	<del>1,443.64</del>
			== VENDOR TOTALS ==		1,443.64				
			== PACKET TOTALS ==		2,773.12				

PACKET: 02944 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #			
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION	
=====							
01-001190	ADP, LLC						
I-538476403	7/05/2019	JUNE 2019 PAYROLLS (2)	805.58				
	BNK02	DUE: 7/05/2019 DISC: 7/05/2019		1099: N			
		JUNE 2019 PAYROLLS (2)		01 407.311.000	ADP PAYROLL PRO	805.58	
		=== VENDOR TOTALS ===	805.58				
=====							
01-026088	APPLIANCE WAREHOUSE						
I-2019 DISP REFRIG	7/17/2019	DISP OF 3 OLD REFRIGTRS	119.85				
	BNK02	DUE: 7/17/2019 DISC: 7/17/2019		1099: N			
		DISP OF 3 OLD REFRIGTRS		01 409.900.000	GENERAL EXPENSE	119.85	
		=== VENDOR TOTALS ===	119.85				
=====							
01-019194	BOB SUMEREL TIRE CO., INC.						
I-2290048817	7/12/2019	#42 TIRE REPAIR	178.75				
	BNK02	DUE: 7/12/2019 DISC: 7/12/2019		1099: N			
		#42 TIRE REPAIR		01 437.375.000	OUTSIDE SERVICE	178.75	
		=== VENDOR TOTALS ===	178.75				
=====							
01-025983	BOLSTER-DEHART INC						
I-DEPOSIT-FURNACES	7/17/2019	DEP - 2 REPL FURNACE, AIR CLN	6,386.66				
	BNK02	DUE: 7/17/2019 DISC: 7/17/2019		1099: N			
		DEP - 2 REPL FURNACE, AIR CLN		01 452.750.000	CAPITAL PURCHAS	6,386.66	
		=== VENDOR TOTALS ===	6,386.66				
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP15 2019	7/16/2019	GEN PENS W/H PP15 7/19/19	1,337.72				
	BNK02	DUE: 7/16/2019 DISC: 7/16/2019		1099: N			
		GEN PENS W/H PP15 7/19/19		01 214.000.000	EMPLOYEE PENSIO	1,337.72	
		=== VENDOR TOTALS ===	1,337.72				
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP15 2019	7/16/2019	POL PENS W/H PP15 7/19/19	1,028.30				
	BNK02	DUE: 7/16/2019 DISC: 7/16/2019		1099: N			
		POL PENS W/H PP15 7/19/19		01 215.000.000	POLICE PENSION	1,028.30	
		=== VENDOR TOTALS ===	1,028.30				

PACKET: 02944 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
=====							
01-026086	BRITTANY BURKHART						
I-2019-20 CLOTHING	7/16/2019		2019-2020 CLOTHING ALLOW	1,502.95			
		BNK02	DUE: 7/16/2019 DISC: 7/16/2019		1099: N		
			2019-2020 CLOTHING ALLOW		01 410.238.754	UNIFORMS - BURK	1,502.95
			=== VENDOR TOTALS ===	1,502.95			
=====							
01-011200	BRUCE KENNEDY						
I-JULY 2019 CLOTHING	7/10/2019		2019 CLOTHING ALLOWANCE	209.99			
		BNK02	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
			2019 CLOTHING ALLOWANCE		01 438.238.713	UNIFORMS - KENN	209.99
			=== VENDOR TOTALS ===	209.99			
=====							
01-016811	BUSINESS CARD						
I-JUNE 2019	7/10/2019		MISC CHGS - B/Z, PW, GEN	254.07			
		BNK02	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
			BKGD CHK - TEMP B/Z		01 413.900.000	GENERAL EXPENSE	22.00
			SYMPATHY - SCHWEITZER		01 139.500.000	DUE FROM OTHERS	84.00
			BKGD CK PW		01 438.900.000	GENERAL EXPENSE	22.00
			ADOBE (7)		01 407.316.000	DATA PROCESSING	126.07
			=== VENDOR TOTALS ===	254.07			
=====							
01-016816	BUSINESS CARD						
I-JUNE 2019	7/10/2019		TWO WAY RADIOS	106.99			
		BNK02	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
			TWO WAY RADIOS		01 438.260.000	HAND TOOLS/MINO	106.99
			=== VENDOR TOTALS ===	106.99			
=====							
01-016823	BUSINESS CARD						
I-JUNE 2019	7/10/2019		MISC CHGS - FESTIVAL, CLASS	322.68			
		BNK02	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
			EAC - FESTIVAL		01 461.300.000	ENVIRONMENTAL A	237.68
			CLASS - REGE		01 401.460.000	MEETINGS & CONF	85.00
			=== VENDOR TOTALS ===	322.68			

PACKET: 02944 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
=====							
01-025897	CIVICPLUS, INC						
I-188343	6/30/2019		SVC 6/16-6/30/19 FEES	40.95			
		BNK02	DUE: 6/30/2019 DISC: 6/30/2019		1099: Y		
			SVC 6/16-6/30/19 FEES		01 452.390.000	REC 1 FEES	40.95
			=== VENDOR TOTALS ===	40.95			
=====							
01-003490	CODE.SYS CODE CONSULTING INC						
I-FPK-JUN-19	6/30/2019		SVC JUNE 2019	1,680.00			
		BNK02	DUE: 6/30/2019 DISC: 6/30/2019		1099: N		
			SVC JUNE 2019		01 413.316.000	BUILDING INSPEC	1,680.00
			=== VENDOR TOTALS ===	1,680.00			
=====							
01-025484	ESRI INC						
I-93666531	7/10/2019		GSI ANNUAL RENEWAL 2019-20	700.00			
		BNK02	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
			GSI ANNUAL RENEWAL 2019-20		01 408.329.000	GIS MAINTENANCE	700.00
			=== VENDOR TOTALS ===	700.00			
=====							
01-025185	FRANKLIN PARK OFFICERS ASSOCIA						
I-POL DUES JULY 2019	7/16/2019		POL DUES W/H PP15 7/19/19	480.00			
		BNK02	DUE: 7/16/2019 DISC: 7/16/2019		1099: N		
			POL DUES W/H PP15 7/19/19		01 219.000.000	POLICE UNION DU	480.00
			=== VENDOR TOTALS ===	480.00			
=====							
01-007420	GENERAL TEAMSTERS						
I-UN DUES JULY 2019	7/16/2019		UN DUES W/H PP14 & 15 2019	1,098.00			
		BNK02	DUE: 7/16/2019 DISC: 7/16/2019		1099: N		
			UN DUES W/H PP14 & 15 2019		01 218.000.000	UNION DUES WITH	1,098.00
			=== VENDOR TOTALS ===	1,098.00			
=====							
01-013655	JASON THOMPSON						
I-2019 CLOTRING	7/16/2019		2019 CLOTHING ALLOWANCE	209.95			
		BNK02	DUE: 7/16/2019 DISC: 7/16/2019		1099: N		
			2019 CLOTHING ALLOWANCE		01 454.238.737	UNIFORMS-THOMPS	209.95
			=== VENDOR TOTALS ===	209.95			

PACKET: 02944 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
=====							
01-025395	KEYSTONE COLLECTIONS GROUP						
I-2ND QTR 2019 LST	7/17/2019		2ND QTR LST W/R 2019	613.99			
		BNK02	DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
			2ND QTR LST W/H 2019		01 212.001.000	LST-FRANKLIN PA	613.99
			=== VENDOR TOTALS ===	613.99			
=====							
01-014350	NORTH EASTERN UNIFORMS						
I-48840	7/10/2019		2019 CLOTH ALLOW - HEALY	53.95			
		BNK02	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
			2019 CLOTH ALLOW - HEALY		01 410.238.710	UNIFORMS - HEAL	53.95
			=== VENDOR TOTALS ===	53.95			
=====							
01-014550	NORTHLAND PUBLIC LIBRARY						
I-3RD QTR 2019	7/16/2019		3RD QTR 2019 CONTRIB	88,630.25			
		BNK02	DUE: 7/16/2019 DISC: 7/16/2019		1099: N		
			3RD QTR 2019 CONTRIB		01 456.520.000	CONTRIBUTION-NO	88,630.25
			=== VENDOR TOTALS ===	88,630.25			
=====							
01-015119	OFFICE DEPOT						
I-333007913002	7/10/2019		BINDERS - POLICE	13.17			
		BNK02	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
			BINDERS - POLICE		01 410.210.000	OFFICE/OPERATIN	13.17
			=== VENDOR TOTALS ===	13.17			
=====							
01-005500	PEOPLES NATURAL GAS						
I-JUN 2019 W ING RD	7/05/2019		SVC 6/5-7/5/19 W ING RD	45.99			
		BNK02	DUE: 7/05/2019 DISC: 7/05/2019		1099: N		
			SVC 6/5-7/5/19 W ING RD		01 409.362.000	GAS	45.99
I-JUN/JUL 19 BB PK	7/11/2019		SVC 6/11-7/11/19 BB HILL	21.44			
		BNK02	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
			SVC 6/11-7/11/19 BB HILL		01 454.362.000	GAS-PARKS	21.44
I-JUN/JUL 2019 LIN P	7/11/2019		SVC 6/11-7/11/19 LIN PT CT	16.69			
		BNK02	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
			SVC 6/11-7/11/19 LIN PT CT		01 454.362.000	GAS-PARKS	16.69
I-JUNE 2019 W ING RR	7/05/2019		SVC 6/5-7/5/19 W ING RR	17.41			
		BNK02	DUE: 7/05/2019 DISC: 7/05/2019		1099: N		
			SVC 6/5-7/5/19 W ING RR		01 409.362.000	GAS	17.41
			=== VENDOR TOTALS ===	101.53			

PACKET: 02944 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
=====							
01-016092	PITTSBURGH POST-GAZETTE						
I-1066224	2019-2020	7/06/2019	RENEW SUBS2019-2020	364.00			
		BNK02	DUE: 7/06/2019 DISC: 7/06/2019		1099: N		
			RENEW SUBS2019-2020		01 401.421.000	PUBLICATIONS	364.00
			=== VENDOR TOTALS ===	364.00			
=====							

01-026085 POLICEONE.COM

I-59287		7/15/2019	TASER INSTRUCTOR CERT	495.00			
		BNK02	DUE: 7/15/2019 DISC: 7/15/2019		1099: N		
			TASER INSTRUCTOR CERT		01 410.461.000	EDUCATION/TRAIN	495.00
			=== VENDOR TOTALS ===	495.00			
=====							

01-016140 PSAB UC PLAN

I-81-24417MO	2019-2	7/16/2019	2ND QTR 2019 UNEMPLYMNT	4,083.15			
		BNK02	DUE: 7/16/2019 DISC: 7/16/2019		1099: N		
			2ND QTR 2019 TREAS U/C		01 402.194.000	UNEMPLOYMENT CO	411.99
			2ND QTR 2019 CLK/SEC U/C		01 405.194.000	UNEMPLOYMENT CO	214.13
			2ND QTR 2019 POLICE U/C		01 410.194.000	UNEMPLOYMENT CO	475.40
			2ND QTR 2019 B/Z U/C		01 413.194.000	UNEMPLOYMENT CO	5.80
			2ND QTR 2019 PLAN U/C		01 414.194.000	UNEMPLOYMENT CO	21.60
			2ND QTR 2019 PW U/C		01 438.194.000	UNEMPLOYMENT CO	382.40
			2ND QTR 2019 P/R U/C		01 454.194.000	UNEMPLOYMENT CO	1,584.84
			2ND QTR 2019 CHGC U/C		09 452.194.000	UNEMPLOYMENT CO	986.99
			=== VENDOR TOTALS ===	4,083.15			
=====							

01-025775 RICOH USA, INC

I-5057079801		7/02/2019	SVC 6/2-7/1/19 COPIER	153.21			
		BNK02	DUE: 7/02/2019 DISC: 7/02/2019		1099: N		
			SVC 6/2-7/1/19 COPIER-OFFICE		01 401.374.000	MAINT/USAGE-OFF	131.89
			SVC 6/2-7/1/19 COPIER B/Z		01 413.374.000	MAINTENANCE-OFF	21.32
			=== VENDOR TOTALS ===	153.21			
=====							

01-018422 RUSSELL STANDARD CORPORATION

I-64229		7/10/2019	CONSTRUCTION SUPPLIES	479.13			
		BNK02	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
			CONSTRUCTION SUPPLIES		01 438.200.000	CONSTRUCTION MA	479.13
			=== VENDOR TOTALS ===	479.13			
=====							

PACKET: 02944 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
=====							
01-026004	SABLE AND SABLE, LLC						
I-2321	7/12/2019		JUNE 2019 OIL & GAS MATTERS	4,880.25			
		BNK02	DUE: 7/12/2019 DISC: 7/12/2019		1099: Y		
			JUNE 2019 OIL & GAS MATTERS		01 404.314.000	LEGAL SERVICES	4,880.25
			=== VENDOR TOTALS ===	4,880.25			
=====							
01-019140 SAM'S CLUB							
I-JUN/JUL 2019	7/08/2019		MISC SUPPLIES	961.36			
		BNK02	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
			TABLES - A/C		01 452.750.000	CAPITAL PURCHAS	799.84
			SUPPLIES - FESTIVAL		01 452.300.000	FESTIVAL IN THE	131.96
			SUPPLIES - OFFICE		01 401.900.000	GENERAL EXPENSE	29.56
			=== VENDOR TOTALS ===	961.36			
=====							
01-026031 SNYDER BROTHERS INC							
I-1127662	7/08/2019		SVC 5/10-6/11/19 BB HILL	6.83			
		BNK02	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
			SVC 5/10-6/11/19 BB HILL		01 454.362.000	GAS-PARKS	6.83
I-1127663	7/08/2019		SVC 5/6-6/5/19 W ING RD & RR	54.94			
		BNK02	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
			SVC 5/6-6/5/19 W ING RD & RR		01 409.362.000	GAS	54.94
			=== VENDOR TOTALS ===	61.77			
=====							
01-025964 SOUND ADVICE ENTERTAINMENT LLC							
I-5156	7/01/2019		JULY 2019 SR LUNCH ENTRTN	150.00			
		BNK02	DUE: 7/01/2019 DISC: 7/01/2019		1099: N		
			JULY 2019 SR LUNCH ENTRTN		01 452.354.000	SENIOR CITIZENS	150.00
			=== VENDOR TOTALS ===	150.00			
=====							
01-026087 STRYKER SALES CORPORATION							
I-2715320	7/08/2019		BATTERIES - AED BORO BLDG,A/C	638.28			
		BNK02	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
			BATTERIES - AED BORO BLDG,		01 409.255.000	MAINTENANCE/REP	319.14
			BATTERIES - AED ACT CTR		01 454.239.000	SAFETY EQUIPMEN	319.14
			=== VENDOR TOTALS ===	638.28			

PACKET: 02944 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
=====							
01-025860	TOTAL TECHNOLOGY SOLUTIONS						
I-57527	7/15/2019		HP SERVER MAINT AGRMNT	652.29			
		BNK02	DUE: 7/15/2019 DISC: 7/15/2019		1099: N		
			HP SERVER MAINT AGRMNT		01 410.376.000	COMPUTER MAINTE	652.29
			=== VENDOR TOTALS ===	652.29			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-JUNE 2019 BB PK	7/10/2019		SVC 6/5-7/4/19 BB PK	66.64			
		BNK02	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
			SVC 6/5-7/4/19 BB PK		01 454.366.000	WATER-PARKS	66.64
I-JUNE 2019 LIN PT	7/10/2019		SVC 6/5-7/4/19 LIN PT CT	241.94			
		BNK02	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
			SVC 6/5-7/4/19 LIN PT CT		01 454.366.000	WATER-PARKS	241.94
I-JUNE 2019 OLD ORCH	7/10/2019		SVC 6/5-7/4/19 OLD ORCH	49.94			
		BNK02	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
			SVC 6/5-7/4/19 OLD ORCH		01 454.366.000	WATER-PARKS	49.94
I-JUNE 2019 W ING RD	7/10/2019		SVC 6/5-7/4/19 W ING RD	80.60			
		BNK02	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
			SVC 6/5-7/4/19 W ING RD		01 409.366.000	WATER	80.60
I-JUNE 2019 W ING RR	7/10/2019		SVC 6/5-7/4/19 W ING RR	25.91			
		BNK02	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
			SVC 6/5-7/4/19 W ING RR		01 409.366.000	WATER	25.91
			=== VENDOR TOTALS ===	465.03			
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-107521	7/11/2019		PICK UP BOX 411 7/9/19	350.00			
		BNK02	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
			PICK UP BOX 411 7/9/19		01 427.372.000	OUTSIDE SERVICE	350.00
			=== VENDOR TOTALS ===	350.00			
			=== PACKET TOTALS ===	119,608.80			

PACKET: 02943 MASTER CARD  
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-012480	LINDY PAVING INC						
I-DA138010	5/23/2019		9.5MM RAP B, 19MM BINDER	983.13			
		BNK02	DRAFT DFT 000000 7/08/2019		1099: N		
			9.5MM RAP B, 19MM BINDER		01 438.200.000	CONSTRUCTION MA	983.13
I-DA138379	5/30/2019		BINDER - PW	303.62			
		BNK02	DRAFT DFT 000000 7/08/2019		1099: N		
			BINDER - PW		01 438.200.000	CONSTRUCTION MA	303.62
I-DA138747	5/31/2019		9.5MM G-64/22 RAP B	230.48			
		BNK02	DRAFT DFT 000000 7/08/2019		1099: N		
			9.5MM G-64/22 RAP B		01 438.200.000	CONSTRUCTION MA	230.48
I-DA139129	6/12/2019		9.5MM G-64/22 RAP B	381.03			
		BNK02	DRAFT DFT 000000 7/08/2019		1099: N		
			9.5MM G-64/22 RAP B		01 438.200.000	CONSTRUCTION MA	381.03
			=== VENDOR TOTALS ===	1,898.26			
=====							
01-025368 MCCLYMONDS SUPPLY & TRANSIT							
I-352829-MC	5/03/2019		GRAVEL	462.18			
		BNK02	DRAFT DFT 000000 7/08/2019		1099: N		
			GRAVEL		01 438.200.000	CONSTRUCTION MA	462.18
			=== VENDOR TOTALS ===	462.18			
			=== PACKET TOTALS ===	2,360.44			

# CONTRACTOR ADVANCE

PACKET: 02967 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-55751	7/29/2019	JUNE 2019	RIDGE FOREST	100.50			
	BNK03	DUE: 7/29/2019	DISC: 7/29/2019		1099: N		
		JUNE 2019	RIDGE FOREST		01 231.500.192	Ridge Forest De	100.50
I-55753	7/29/2019	JUNE 2019	EST @ FRK FLDS	569.50			
	BNK03	DUE: 7/29/2019	DISC: 7/29/2019		1099: N		
		JUNE 2019	EST @ FRK FLDS		01 231.500.288	ESTATES @ FRANK	569.50
I-55754	7/29/2019	JUNE 2019	EST @ FRK FLDS	368.50			
	BNK03	DUE: 7/29/2019	DISC: 7/29/2019		1099: N		
		JUNE 2019	EST @ FRK FLDS		01 231.500.310	EST OF FRANK FL	368.50
I-55755	7/29/2019	JUNE 2019	WILLOW RDG	119.00			
	BNK03	DUE: 7/29/2019	DISC: 7/29/2019		1099: N		
		JUNE 2019	WILLOW RDG		01 231.500.328	WILLOW RIDGE PL	119.00
I-55756	7/29/2019	JUNE 2019	TAPH WORKFORCE	428.00			
	BNK03	DUE: 7/29/2019	DISC: 7/29/2019		1099: N		
		JUNE 2019	TAPH WORKFORCE		01 231.500.329	TAPH LLC LAND D	428.00
I-55757	7/29/2019	JUNE 2019	K&L WEXFORD RUN	402.00			
	BNK03	DUE: 7/29/2019	DISC: 7/29/2019		1099: N		
		JUNE 2019	K&L WEXFORD RUN		01 231.500.330	K&L WEXFORD RUN	402.00
I-55760	7/29/2019	JUNE 2019	BLISS RESIDENTIAL	1,835.50			
	BNK03	DUE: 7/29/2019	DISC: 7/29/2019		1099: N		
		JUNE 2019	BLISS RESIDENTIAL		01 231.500.332	BLISS RESIDENTI	1,835.50
I-55761	7/29/2019	JUNE 2019	DONALD VANKIRK	868.50			
	BNK03	DUE: 7/29/2019	DISC: 7/29/2019		1099: N		
		JUNE 2019	DONALD VANKIRK		01 231.500.333	DONALD VANKIRK	868.50
I-55763	7/29/2019	JUNE 2019	WILLOW RIDGE	446.00			
	BNK03	DUE: 7/29/2019	DISC: 7/29/2019		1099: N		
		JUNE 2019	WILLOW RIDGE		01 231.500.328	WILLOW RIDGE PL	446.00
			=== VENDOR TOTALS ===	5,137.50			
			=== PACKET TOTALS ===	5,137.50			

PACKET: 02958 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-1273884	7/09/2019 BNK03	JUNE 2019 GEN LAND USE REIMB DUE: 7/09/2019 DISC: 7/09/2019 JUNE 2019 GEN LAND USE REIMB	35.00	1099: Y 01 231.500.328	WILLOW RIDGE PL	35.00
I-1273885	7/09/2019 BNK03	JUNE 2019 EST @ FRK FLDS DUE: 7/09/2019 DISC: 7/09/2019 JUNE 2019 EST @ FRK FLDS	52.50	1099: Y 01 231.500.243	ESTATES AT FRAN	52.50
I-1273886	7/09/2019 BNK03	JUNE 2019 1823 FRK PARK DUE: 7/09/2019 DISC: 7/09/2019 JUNE 2019 1823 FRK PARK	280.00	1099: Y 01 231.500.263	1823 FRANKLIN P	280.00
I-1273887	7/09/2019 BNK03	JUNE 2019 DEER VALLEY DUE: 7/09/2019 DISC: 7/09/2019 JUNE 2019 DEER VALLEY	52.50	1099: Y 01 231.500.258	DEER VALLEY EST	52.50
I-1273888	7/09/2019 BNK03	JUNE 2019 WORKFORCE CAMPUS DUE: 7/09/2019 DISC: 7/09/2019 JUNE 2019 WORKFORCE CAMPUS	542.50	1099: Y 01 231.500.329	TAPH LLC LAND D	542.50
I-1273889	7/09/2019 BNK03	JUNE 2019 BLISS LAND DEV DUE: 7/09/2019 DISC: 7/09/2019 JUNE 2019 BLISS LAND DEV	899.00	1099: Y 01 231.500.332	BLISS RESIDENTI	899.00
I-1273890	7/09/2019 BNK03	JUNE 2019 EMMA B GROSS DUE: 7/09/2019 DISC: 7/09/2019 JUNE 2019 EMMA B GROSS	52.50	1099: Y 01 231.500.336	EMMA GROSS 2306	52.50
		=== VENDOR TOTALS ===	1,914.00			
		=== PACKET TOTALS ===	1,914.00			

PACKET: 02952 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-55537	6/26/2019	MAY 2019	RIDGE FOREST	402.00			
	BNK03	DUE: 6/26/2019	DISC: 6/26/2019		1099: N		
		MAY 2019	RIDGE FOREST		01 231.500.192	Ridge Forest De	402.00
I-55538	6/26/2019	MAY 2019	RIDGE FOR LOT 201	134.00			
	BNK03	DUE: 6/26/2019	DISC: 6/26/2019		1099: N		
		MAY 2019	RIDGE FOR LOT 201		01 231.500.293	RIDGE FOREST LO	134.00
I-55539	6/26/2019	MAY 2019	HARTMAN FARM	150.00			
	BNK03	DUE: 6/26/2019	DISC: 6/26/2019		1099: N		
		MAY 2019	HARTMAN FARM		01 231.500.262	HARTMAN FARM PH	150.00
I-55541	6/26/2019	MAY 2019	EST @ FRK FLDS	402.00			
	BNK03	DUE: 6/26/2019	DISC: 6/26/2019		1099: N		
		MAY 2019	EST @ FRK FLDS		01 231.500.288	ESTATES @ FRANK	402.00
I-55542	6/26/2019	MAY 2019	SUMMER FLDS	67.00			
	BNK03	DUE: 6/26/2019	DISC: 6/26/2019		1099: N		
		MAY 2019	SUMMER FLDS		01 231.500.295	C/A SUMMERFIELD	67.00
I-55545	6/26/2019	MAY 2019	NA FRK ELEM SCH	747.50			
	BNK03	DUE: 6/26/2019	DISC: 6/26/2019		1099: N		
		MAY 2019	NA FRK ELEM SCH		01 231.500.324	FRANKLIN ELEM L	747.50
I-55546	6/26/2019	MAY 2019	NA FRK SCH EXP	2,458.50			
	BNK03	DUE: 6/26/2019	DISC: 6/26/2019		1099: N		
		MAY 2019	NA FRK SCH EXP		01 231.500.324	FRANKLIN ELEM L	2,458.50
I-55548	6/26/2019	MAY 2019	WILLOW RIDGE	193.50			
	BNK03	DUE: 6/26/2019	DISC: 6/26/2019		1099: N		
		MAY 2019	WILLOW RIDGE		01 231.500.328	WILLOW RIDGE PL	193.50
I-55549	6/26/2019	MAY 2019	WORKFORCE CAMPUS	618.00			
	BNK03	DUE: 6/26/2019	DISC: 6/26/2019		1099: N		
		MAY 2019	WORKFORCE CAMPUS		01 231.500.329	TAPH LLC LAND D	618.00
I-55550	6/26/2019	MAY 2019	K & L WEXFORD RUN	195.50			
	BNK03	DUE: 6/26/2019	DISC: 6/26/2019		1099: N		
		MAY 2019	K & L WEXFORD RUN		01 231.500.330	K&L WEXFORD RUN	195.50
I-55554	6/26/2019	SENATE ENGINEERING COMPANY		1,929.25			
	BNK03	DUE: 6/26/2019	DISC: 6/26/2019		1099: N		
		SENATE ENGINEERING COMPANY			01 231.500.332	BLISS RESIDENTI	1,929.25
I-55555	6/26/2019	MAY 2019	DONALD VANKIRK PLN	824.00			
	BNK03	DUE: 6/26/2019	DISC: 6/26/2019		1099: N		
		MAY 2019	DONALD VANKIRK PLN		01 231.500.333	DONALD VANKIRK	824.00
		=== VENDOR TOTALS ===		8,121.25			
		=== PACKET TOTALS ===		8,121.25			

# COMMUNITY SCHOLARSHIP

PACKET: 02970 COMMUNITY SCHOLARSHIP

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-019140		SAM'S CLUB				
I-JULY 2019 SCHOL	8/08/2019	DRINKS - GOLF OUTING	140.28			
	BNK04	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		DRINKS - GOLF OUTING		01 258.500.000	FPB COMMUNITY S	140.28
		=== VENDOR TOTALS ===	140.28			
		=== PACKET TOTALS ===	140.28			

PACKET: 02963 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
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01-025140 CARNEGIE MELLON UNIVERSITY

I-2019 SCH-GUDAPATI	8/06/2019	2019 SCHOLARSHIP-GUDAPATI	1,000.00			
	BNK04	DUE: 8/06/2019 DISC: 8/06/2019		1099: N		
		2019 SCHOLARSHIP-GUDAPATI		01 258.500.000	FPB COMMUNITY S	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
		=== PACKET TOTALS ===	1,000.00			

PACKET: 02957 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
=====							
01-019362	SHANNOPIN COUNTRY CLUB						
-----							
I-JULY 2019 OUTING	7/24/2019		FEES - 2019 GOLF OUTING	11,530.28			
		BNK04	DUE: 7/24/2019 DISC: 7/24/2019		1099: N		
			FEES - 2019 GOLF OUTING		01 258.500.000	FPB COMMUNITY S	11,530.28
			=== VENDOR TOTALS ===	11,530.28			
=====							

01-019480 SIGN CITY							
-----							
I-2376	7/24/2019		SIGNS - GOLF OUTING 2019	291.00			
		BNK04	DUE: 7/24/2019 DISC: 7/24/2019		1099: Y		
			SIGNS - GOLF OUTING 2019		01 258.500.000	FPB COMMUNITY S	291.00
			=== VENDOR TOTALS ===	291.00			
			=== PACKET TOTALS ===	11,821.28			

PACKET: 02951 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
=====							
01-001440	ALL GOLF						
I-35299	7/22/2019		PRIZES - GOLF OUTING	595.00			
		BNK04	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
			PRIZES - GOLF OUTING		01 258.500.000	FPB COMMUNITY S	595.00
			=== VENDOR TOTALS ===	595.00			
=====							
01-025237	AMERICAN HOLE 'N ONE						
I-1061207G-A	7/22/2019		BAL OF CONTRACT HOLE IN ONE	96.00			
		BNK04	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
			BAL OF CONTRACT HOLE IN ONE		01 258.500.000	FPB COMMUNITY S	96.00
			=== VENDOR TOTALS ===	96.00			
=====							
01-002503	BOROUGH OF FRANKLIN PARK						
I-2019 GOLF OUTING	7/23/2019		4 HATS - FOR PRIZE BASKETS	79.96			
		BNK04	DUE: 7/23/2019 DISC: 7/23/2019		1099: N		
			4 HATS - FOR PRIZE BASKETS		01 258.500.000	FPB COMMUNITY S	79.96
			=== VENDOR TOTALS ===	79.96			
=====							
01-016821	BUSINESS CARD						
I-JUN/JUL 2019 SCHOL	7/10/2019		RAFFLE TICKETS - GOLF OUTING	47.50			
		BNK04	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
			RAFFLE TICKETS - GOLF OUTING		01 258.500.000	FPB COMMUNITY S	47.50
			=== VENDOR TOTALS ===	47.50			
=====							
01-004355	DONNA PLATT						
I-2019 GOLF OUTING	7/22/2019		REIMB - SUPPLIES GOLF OUTING	34.97			
		BNK04	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
			REIMB - SUPPLIES GOLF OUTING		01 258.500.000	FPB COMMUNITY S	34.97
			=== VENDOR TOTALS ===	34.97			
=====							
01-011375	KICHER DUPLICATING SERVICE						
I-49782	7/21/2019		1000 SCHOLARSHIP CHECKS	124.00			
		BNK04	DUE: 7/21/2019 DISC: 7/21/2019		1099: Y		
			1000 SCHOLARSHIP CHECKS		01 258.500.000	FPB COMMUNITY S	124.00
			=== VENDOR TOTALS ===	124.00			

PACKET: 02951 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
=====						
01-021630		UNIVERSITY OF NOTRE DAME				
-----						
I-2019 SCH - MALETTA	7/18/2019	2019 SCHOL - MALETTA	1,000.00			
	BNK04	DUE: 7/18/2019 DISC: 7/18/2019		1099: N		
		2019 SCHOL - MALETTA		01 258.500.000	FPB COMMUNITY S	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
		=== PACKET TOTALS ===	1,977.43			

PACKET: 02945 COMMUNITY SCHOLARSHIP

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME--	DISTRIBUTION
=====						
01-025237		AMERICAN HOLE 'N ONE				
-----						
I-1061207G	7/03/2019	2019 GOLF OUTING	267.00			
	BNK04	DUE: 7/03/2019 DISC: 7/03/2019		1099: N		
		2019 GOLF OUTING		01 258,500.000	FPB COMMUNITY S	267.00
		=== VENDOR TOTALS ===	267.00			
=====						
01-019774		CAROLYN A. STRUNK				
-----						
I-2019	7/17/2019	GOLF OUTING BEGINNING CASH-GOLF OUTING	530.00			
	BNK04	DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
		BEGINNING CASH-GOLF OUTING		01 258,500.000	FPB COMMUNITY S	530.00
		=== VENDOR TOTALS ===	530.00			
=====						
01-023170		WASHINGTON UNIVERSITY ST LOUIS				
-----						
I-2019	7/16/2019	SCH-AVIGAD 2019 SCHOL-AVIGAD	1,000.00			
	BNK04	DUE: 7/16/2019 DISC: 7/16/2019		1099: N		
		2019 SCHOL-AVIGAD		01 258,500.000	FPB COMMUNITY S	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
		=== PACKET TOTALS ===	1,797.00			

# CLOVER HILL GOLF COURSE

PACKET: 02969 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-AUG/SEPT 2019	CHGC	8/04/2019	SVC 8/11-9/10/19 CHGC	166.90			
	BNK09	DUE: 8/04/2019	DISC: 8/04/2019		1099: N		
		SVC 8/11-9/10/19	CHGC		09 452.320.000	INTERNET SERVIC	166.90
	=== VENDOR TOTALS ===			166.90			
=====							
01-008375	HODGES RASH COMPANY INC						
I-122962	8/08/2019	FERTILIZER GREENS & APPR		876.15			
	BNK09	DUE: 8/08/2019	DISC: 8/08/2019		1099: N		
		FERTILIZER GREENS & APPR			09 452.222.000	FERTILIZER	876.15
	=== VENDOR TOTALS ===			876.15			
=====							
01-014075	NAPA AUTO PARTS						
I-JULY 2019	CHGC	7/31/2019	OIL, WIPER BLADE	89.57			
	BNK09	DUE: 7/31/2019	DISC: 7/31/2019		1099: N		
		OIL FOR MOWER			09 452.252.000	EQUIPMENT MAINT	30.48
		OIL, WIPER BLADES			09 452.251.000	TRUCK MAINTENAN	59.09
	=== VENDOR TOTALS ===			89.57			
=====							
01-026093	SEAN HOOVER						
I-2019	CLOTHING	8/14/2019	REIMB 1/2 BOOTS - PT	45.00			
	BNK09	DUE: 8/14/2019	DISC: 8/14/2019		1099: N		
		REIMB 1/2 BOOTS - PT			09 452.238.730	WORK CLOTHES SU	45.00
	=== VENDOR TOTALS ===			45.00			
=====							
01-006360	THE FLAG FACTORY						
I-190614	8/08/2019	FLAGS - CHGC		146.00			
	BNK09	DUE: 8/08/2019	DISC: 8/08/2019		1099: N		
		FLAGS - CHGC			09 452.255.000	BUILDING MAINTE	146.00
	=== VENDOR TOTALS ===			146.00			
	=== PACKET TOTALS ===			1,323.62			

PACKET: 02964 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
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01-025502 BUTLER EAGLE

I-1442152	7/31/2019	AD	- JULY 2019	199.00			
		BNK09	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
			AD - JULY 2019		09 452.341.000	ADVERTISING & P	199.00
=== VENDOR TOTALS ===				199.00			

01-007610 E H GRIFFITH INCORPORATED

I-729277801	8/01/2019		STRING TRIMMER	283.00			
		BNK09	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
			STRING TRIMMER		09 452.260.000	HAND TOOLS/MINO	283.00
I-729278601	8/01/2019		FERTILIZER-AREAS #1, #9, #5	218.60			
		BNK09	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
			FERTILIZER-AREAS #1, #9, #5		09 452.222.000	FERTILIZER	218.60
=== VENDOR TOTALS ===				501.60			

01-BINJ00 JIM BINA

I-2019 PASS REFUND	8/01/2019		REFUND JR SEASON PASS - 2019	275.00			
		BNK09	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
			REFUND JR SEASON PASS - 2019		09 367.175.000	GOLF JUNIOR PAS	275.00
=== VENDOR TOTALS ===				275.00			

01-005500 PEOPLES NATURAL GAS

I-JULY 2019 CHGC	8/01/2019		SVC 7/2-8/1/19 CHGC	18.44			
		BNK09	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
			SVC 7/2-8/1/19 CHGC		09 452.362.000	UTILITIES-GAS	18.44
=== VENDOR TOTALS ===				18.44			

01-023330 WEST VIEW WATER AUTHORITY

I-JULY 2019 CHGC	7/31/2019		SVC 6/23-7/25/19 CHGC	2,585.85			
		BNK09	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
			SVC 6/23-7/25/19 CHGC		09 452.366.000	WATER FOR IRRIG	2,585.85
=== VENDOR TOTALS ===				2,585.85			
=== PACKET TOTALS ===				3,579.89			

PACKET: 02959 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
=====							
01-003665	COMMONWEALTH OF PENNSYLVANIA						
I-LICENSE - RYAN	7/31/2019		LICENSE 2019-2022 RYAN	10.00			
		BNK09	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
			LICENSE 2019-2022 RYAN		09 452.461.000	EMPLOYEE EDUCAT	10.00
			=== VENDOR TOTALS ===	10.00			
=====							
01-012385	GLASSMERE FUEL SERVICE INC						
I-1247986	7/17/2019		GAS & DIESEL FUEL - CHGC	1,681.61			
		BNK09	DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
			GAS & DIESEL FUEL - CHGC		09 452.234.000	FUEL/LUBRICANTS	1,681.61
			=== VENDOR TOTALS ===	1,681.61			
=====							
01-009375	HODGES RASH COMPANY INC						
I-122793	7/05/2019		PYTHIUM CONTROL FAIRWAYS	407.14			
		BNK09	DUE: 7/05/2019 DISC: 7/05/2019		1099: N		
			PYTHIUM CONTROL FAIRWAYS		09 452.220.000	PESTICIDES/CHEM	407.14
			=== VENDOR TOTALS ===	407.14			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-JUNE 2019 - CHGC	7/12/2019		PARTS - PUMP VENT	19.91			
		BNK09	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
			PARTS - PUMP VENT		09 452.255.000	BUILDING MAINT	19.91
			=== VENDOR TOTALS ===	19.91			
=====							
01-011475	KRIGGER & COMPANY INC						
I-487806	7/12/2019		LASTEC & VENTRAC BLADES	119.22			
		BNK09	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
			LASTEC & VENTRAC BLADES		09 452.252.000	EQUIPMENT MAINT	119.22
I-487807	7/12/2019		LASTEC DRIVEBELT	51.56			
		BNK09	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
			LASTEC DRIVEBELT		09 452.252.000	EQUIPMENT MAINT	51.56
			=== VENDOR TOTALS ===	170.78			

PACKET: 02959 CLOVER HILL GOLF COURSE  
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-016780	PITT SPECIALTY SUPPLY, INC					
I-209321	7/15/2019	BATHROOM SUPPLIES-CHGC	76.11			
	BNK09	DUE: 7/15/2019 DISC: 7/15/2019		1099: N		
		BATHROOM SUPPLIES-CHGC		09 452.236.000	CLEANING/BUILD	76.11
	=== VENDOR TOTALS ===		76.11			
=====						
01-020500	TRI STATE HOSE & SUPPLY CO					
I-44998	7/25/2019	TEE MOWER HYDRALIC HOSE	46.98			
	BNK09	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		TEE MOWER HYDRALIC HOSE		09 452.252.000	EQUIPMENT MAINT	46.98
	=== VENDOR TOTALS ===		46.98			
=====						
01-025497	WALKER SUPPLY, INC					
I-INV6766	7/25/2019	FUNGICIDE-GREENS & APP	577.50			
	BNK09	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		FUNGICIDE-GREENS & APP		09 452.220.000	PESTICIDES/CHEM	577.50
	=== VENDOR TOTALS ===		577.50			
	=== PACKET TOTALS ===		2,990.03			

PACKET: 02950 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
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-JUL/AUG 2019	CHGC	7/16/2019	SVC 7/16-8/15/19	CHGC	46.69		
		BNK09	DUE: 7/16/2019	DISC: 7/16/2019	1099: N		
			SVC 7/16-8/15/19	CHGC	09 452.321.000	TELEPHONE	46.69
			=== VENDOR TOTALS ===		46.69		
=====							

01-016520 PENN POWER							
I-90425741473		7/22/2019	SVC 6/17-7/16/19	CHGC	254.31		
		BNK09	DUE: 7/22/2019	DISC: 7/22/2019	1099: N		
			SVC 6/17-7/16/19	CHGC	09 452.361.000	UTILITIES-ELECT	254.31
I-90425741503		7/22/2019	SVC 6/17-7/16/19	CHGC	41.49		
		BNK09	DUE: 7/22/2019	DISC: 7/22/2019	1099: N		
			SVC 6/17-7/16/19	CHGC	09 452.361.000	UTILITIES-ELECT	41.49
			=== VENDOR TOTALS ===		295.80		
			=== PACKET TOTALS ===		342.49		

PACKET: 02947 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-JUL/AUG 2019	CHGC	7/04/2019	SVC 7/11-8/10/19	CHGC	166.90		
	BNK09	DUE: 7/04/2019	DISC: 7/04/2019		1099: N		
		SVC 7/11-8/10/19	CHGC		09 452.320.000	INTERNET SERVIC	166.90
	=== VENDOR TOTALS ===			166.90			
=====							
01-026031	SNYDER BROTHERS INC						
I-1127663	CHGC	7/08/2019	SVC 5/2-6/3/19	CHGC	2.97		
	BNK09	DUE: 7/08/2019	DISC: 7/08/2019		1099: N		
		SVC 5/2-6/3/19	CHGC		09 452.362.000	UTILITIES-GAS	2.97
	=== VENDOR TOTALS ===			2.97			
=====							
01-026007	STRYKER SALES CORPORATION						
I-2715320	CHGC	7/08/2019	AED BATTERY REPL	CHGC	319.14		
	BNK09	DUE: 7/08/2019	DISC: 7/08/2019		1099: N		
		AED BATTERY REPL	CHGC		09 452.255.000	BUILDING MAINTN	319.14
	=== VENDOR TOTALS ===			319.14			
	=== PACKET TOTALS ===			489.01			

# FIRE FUND

PACKET: 02971 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
=====							
01-026010	U.S. BANK ST. PAUL						
I-1442339	7/18/2019		PRINCIPAL & INT - 250439000	255,149.25			
		BNK07	DUE: 7/18/2019 DISC: 7/18/2019		1099: N		
			INTEREST - 250439000		03 472.100.000	INTEREST GOB 20	60,149.25
			PRINCIPAL - 250439000		03 471.100.000	PRINCIPAL GOB 2	195,000.00
			=== VENDOR TOTALS ===	255,149.25			
=====							
01-023330 WEST VIEW WATER AUTHORITY							
I-JULY 2019 BB HYD	7/31/2019		SVC 6/30-7/31/19 BB PK HYDRAN	21.43			
		BNK07	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
			SVC 6/30-7/31/19 BB PK HYDRANT		03 411.363.000	FIRE HYDRANT SE	21.43
I-JULY 2019 HYDRNTS	7/31/2019		SVC 6/30-7/31/19 HYDR (286)	7,709.76			
		BNK07	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
			SVC 6/30-7/31/19 HYDR (286)		03 411.363.000	FIRE HYDRANT SE	7,709.76
			=== VENDOR TOTALS ===	7,731.19			
			=== PACKET TOTALS ===	262,880.44			

PACKET: 02946 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-9833742876	7/09/2019	SVC 6/10-7/9/19 ANDY'S CELLS	85.13			
	BNK07	DUE: 7/09/2019 DISC: 7/09/2019		1099: N		
		SVC 6/10-7/9/19 ANDY'S CELLS		03 411.320.000	CELL PHONE SERV	85.13
		=== VENDOR TOTALS ===	85.13			
		=== PACKET TOTALS ===	85.13			

# CAPITAL RESERVE

PACKET: 02968 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
=====							
01-025401	JOHN W THROWER, INC						
-----							
I-AUG 2019 CAP RES	8/05/2019		FOOTBALL PRESSBOX CONCRETE	4,510.09			
	BNK30		DUE: 8/05/2019 DISC: 8/05/2019		1099: N		
			FOOTBALL PRESSBOX CONCRETE		30 454.600.000	CAPITAL CONSTRU	4,510.09
			=== VENDOR TOTALS ===	4,510.09			
=====							

01-026092 WILSON RESTORATION , INC							
-----							
I-FPK APPL #1 2019	7/23/2019		BORO BLDG RESTORATION	88,881.75			
	BNK30		DUE: 7/23/2019 DISC: 7/23/2019		1099: N		
			BORO BLDG RESTORATION		30 409.700.000	CAPITAL PURCHAS	88,881.75
			=== VENDOR TOTALS ===	88,881.75			
			=== PACKET TOTALS ===	93,391.84			

PACKET: 02955 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
=====							
01-006200	FENCE BY MAINTENANCE						
I-FRANKPKBORO7/17/19	7/17/2019		PICKLE BALL COURT FENCE	10,263.00			
		BNK30	DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
			PICKLE BALL COURT FENCE		30 454.620.000	CAP CONSTRUC -	10,263.00
			=== VENDOR TOTALS ===	10,263.00			

=====							
01-026074	GRAFF EXCAVATING						
I-5263	7/15/2019		PRESS BOX & BLEACHER CONCRETE	9,800.00			
		BNK30	DUE: 7/15/2019 DISC: 7/15/2019		1099: N		
			PRESS BOX & BLEACHER CONCRETE		30 454.600.000	CAPITAL CONSTRU	9,800.00
			=== VENDOR TOTALS ===	9,800.00			

=====							
01-025738	HHS DR, INC						
I-4264-INV #4	7/25/2019		MASONRY RES PROJECT	760.00			
		BNK30	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
			MASONRY RES PROJECT		30 409.700.000	CAPITAL PURCHAS	760.00
			=== VENDOR TOTALS ===	760.00			

=====							
01-025368	MCCLYMONDS SUPPLY & TRANSIT						
I-358738	6/14/2019		PRESS BOX & BLEACHER BASE	513.02			
		BNK30	DUE: 6/14/2019 DISC: 6/14/2019		1099: N		
			PRESS BOX & BLEACHER BASE		30 454.600.000	CAPITAL CONSTRU	513.02
I-362749	7/12/2019		PRESS BOX & BLEACHER BASE	535.69			
		BNK30	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
			MCCLYMONDS SUPPLY & TRANSIT		30 454.600.000	CAPITAL CONSTRU	535.69
I-363581	7/19/2019		PRESS BOX & BLEACHER BASE	533.61			
		BNK30	DUE: 7/19/2019 DISC: 7/19/2019		1099: N		
			PRESS BOX & BLEACHER BASE		30 454.600.000	CAPITAL CONSTRU	533.61
			=== VENDOR TOTALS ===	1,582.32			

=====							
01-025349	SHULTS FORD						
I-181824	7/31/2019		PICK UP TRUCK-PW	36,665.00			
		BNK30	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
			PICK UP TRUCK-PW		30 438.700.000	CAPITAL PURCHAS	36,665.00
			=== VENDOR TOTALS ===	36,665.00			

PACKET: 02955 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
=====							
01-026091	TIGER CORPORATION						
I-6670265-CAP RES	7/17/2019		BALANCE OF BOOM MOWER	41,240.00			
		BNK30	DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
			BALANCE OF BOOM MOWER		30 438.700.000	CAPITAL PURCHAS	41,240.00
			=== VENDOR TOTALS ===	41,240.00			
			=== PACKET TOTALS ===	100,310.32			

# HIGHWAY AID

PACKET: 02956 HIGHWAY AID

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-002505	BOROUGH OF FRANKLIN PARK						
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I-REPAY GF-SALT 2019	7/30/2019		REPAY GF - MORTON SALT CC PMT	9,222.11			
		BNK35	DUE: 7/30/2019 DISC: 7/30/2019		1099: N		
			REPAY GF - MORTON SALT CC PMTS		35 230.010.000	DUE TO GENERAL	9,222.11
			=== VENDOR TOTALS ===	9,222.11			
=====							

01-026091 TIGER CORPORATION							
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I-6670265-H/A	7/17/2019		BOOM MOWER-PARTIAL	91,000.00			
		BNK35	DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
			BOOM MOWER-PARTIAL		35 430.740.000	CAPITAL EQUIPME	91,000.00
			=== VENDOR TOTALS ===	91,000.00			
			=== PACKET TOTALS ===	100,222.11			