

**Invoices being considered for approval
by Borough Council-
September 18, 2019**

GENERAL FUND

PACKET: 02992 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-542027900	9/06/2019		AUGUST 2019 PAYROLL (2)	816.56			
		BNK02	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
			AUGUST 2019 PAYROLL (2)		01 407.311.000	ADP PAYROLL PRO	816.56
	=== VENDOR TOTALS ===			816.56			
=====							
01-025436	AIR-VAC INC.						
I-37259	8/22/2019		CRACK & JOINT SEALER	4,990.00			
		BNK02	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
			CRACK & JOINT SEALER		01 438.200.000	CONSTRUCTION MA	4,990.00
	=== VENDOR TOTALS ===			4,990.00			
=====							
01-019194	BOB SUMEREL TIRE CO., INC.						
I-2290050613	9/03/2019		LOADER TIRE REPAIRS	518.50			
		BNK02	DUE: 9/03/2019 DISC: 9/03/2019		1099: N		
			LOADER TIRE REPAIRS		01 437.374.000	OUTSIDE SERVICE	518.50
	=== VENDOR TOTALS ===			518.50			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP19 2019	9/11/2019		GEN PENS W/H PP19 9/13/19	1,270.87			
		BNK02	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
			GEN PENS W/H PP19 9/13/19		01 214.000.000	EMPLOYEE PENSIO	1,270.87
	=== VENDOR TOTALS ===			1,270.87			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP19 2019	9/11/2019		POL PENS W/R PP19 9/13/19	1,067.10			
		BNK02	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
			POL PENS W/H PP19 9/13/19		01 215.000.000	POLICE PENSION	1,067.10
	=== VENDOR TOTALS ===			1,067.10			
=====							
01-026086	BRITTANEY BURKHART						
I-REISSUE P/R CHK	9/10/2019		REISSUE UNCASHED CHECK	88.85			
		BNK02	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
			REISSUE UNCASHED CHECK		01 237.500.000	DUE TO OTHERS-U	88.85
	=== VENDOR TOTALS ===			88.85			

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	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025897	CIVICPLUS, INC					
I-191000	8/31/2019	SOFTWARE FEES 8/16-8/31/19	25.00			
	BNK02	DUE: 8/31/2019 DISC: 8/31/2019		1099: Y		
		SOFTWARE FEES 8/16-8/31/19		01 452.390.000	REC 1 FEES	25.00
	=== VENDOR TOTALS ===		25.00			
=====						
01-003490	CODE.SYS CODE CONSULTING INC					
I-FPK-AUG-19	8/31/2019	SVC AUG 2019	2,220.00			
	BNK02	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		SVC AUG 2019		01 413.316.000	BUILDING INSPEC	2,220.00
	=== VENDOR TOTALS ===		2,220.00			
=====						
01-003875	CRANBERRY SUPPLY CO INC					
I-1430525	8/01/2019	SAND - PW	242.55			
	BNK02	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		SAND - PW		01 438.200.000	CONSTRUCTION MA	242.55
I-1431162	8/12/2019	CEMENT - PW	520.00			
	BNK02	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CEMENT - PW		01 438.200.000	CONSTRUCTION MA	520.00
	=== VENDOR TOTALS ===		762.55			
=====						
01-004350	DONALD R DORSCH					
I-PMT 5 EARLY RET	9/11/2019	PMT 5 OF 18 EARLY RETIREMENT	250.00			
	BNK02	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		PMT 5 OF 18 EARLY RETIREMENT		01 410.190.000	EARLY RETIREMEN	250.00
	=== VENDOR TOTALS ===		250.00			
=====						
01-007610	E H GRIFFITH INCORPORATED					
I-729352201	8/30/2019	SHOE CLEANERS - BORO BLDG	244.00			
	BNK02	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		SHOE CLNR, SQUEEGEE		01 454.245.000	BUILDING MAINTA	244.00
	=== VENDOR TOTALS ===		244.00			

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=====							
01-026025	G & K EQUIPMENT						
I-WO-0344	8/28/2019		TIRE MACHINE REPAIR	150.00			
	BNK02		DUE: 8/28/2019 DISC: 8/28/2019		1099: Y		
			TIRE MACHINE REPAIR		01 437.374.000	OUTSIDE SERVICE	150.00
			=== VENDOR TOTALS ===	150.00			
=====							
01-007623	GROFF TRACTOR						
I-PSO259411-1	9/03/2019		PARTS - PAVER #61	799.45			
	BNK02		DUE: 9/03/2019 DISC: 9/03/2019		1099: Y		
			PARTS - PAVER #61		01 437.253.000	EQUIPMENT PARTS	799.45
			=== VENDOR TOTALS ===	799.45			
=====							
01-025563	HOHMAN LANDSCAPING LLC						
I-20799	8/31/2019		LAWN MNT-GLENWOOD, KING JOHN	1,650.00			
	BNK02		DUE: 8/31/2019 DISC: 8/31/2019		1099: Y		
			LAWN MNT-GLENWOOD, KING JOHN		01 139.600.000	DUE FROM LAWN C	1,650.00
			=== VENDOR TOTALS ===	1,650.00			
=====							
01-026053	JIM PORCELLI						
I-REIMB FESTIVAL EXP	9/10/2019		REIMBURSE FESTIVAL COOKIES	25.96			
	BNK02		DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
			REIMBURSE FESTIVAL COOKIES		01 452.300.000	FESTIVAL IN THE	25.96
			=== VENDOR TOTALS ===	25.96			
=====							
01-013950	MEIT						
I-168579	9/09/2019		PAY OCT 2019 EMP BENEFITS	48,249.24			
	BNK02		DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
			EXEC MAJ MED OCT 2019		01 401.196.000	MAJOR MEDICAL	1,396.18
			EXEC OTH BEN OCT 2019		01 401.198.000	OTHER GROUP BEN	128.19
			TREAS MAJ MED OCT 2019		01 402.196.000	MAJOR MEDICAL	1,279.84
			TREAS OTH BEN OCT 2019		01 402.198.000	OTHER GROUP BEN	128.19
			CLK/SEC MAJ MED OCT 2019		01 405.196.000	MAJOR MEDICAL	1,861.58
			CLK/SEC OTH BEN OCT 2019		01 405.198.000	OTHER GROUP BEN	186.06
			CUSTODIAN MAJ MED OCT 2019		01 409.196.000	MAJOR MEDICAL	1,396.18
			CUSTODIAN OTH BEN OCT 2019		01 409.198.000	OTHER GROUP BEN	128.19
			POLICE MAJ MED OCT 2019		01 410.196.000	MAJOR MEDICAL	15,942.78
			POLICE OTH BEN OCT 2019		01 410.198.000	OTHER GROUP BEN	1,927.47
			B/Z MAJ MED OCT 2019		01 413.196.000	MAJOR MEDICAL	3,141.42
			B/Z OTH BEN OCT 2019		01 413.198.000	OTHER GROUP BEN	314.25
			PW MAJ MED OCT 2019		01 438.196.000	MAJOR MEDICAL	14,310.91
			PW OTH BEN OCT 2019		01 438.198.000	OTHER GROUP BEN	1,455.51
			P/R MAJ MED OCT 2019		01 454.196.000	MAJOR MEDICAL	2,513.13
			P/R OTH BEN OCT 2019		01 454.198.000	OTHER GROUP BEN	310.12

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01-013950	MEIT	(** CONTINUED **)				
		CHGC MAJ MED OCT 2019		09 452.196.000	MAJOR MEDICAL	1,675.42
		CHGC OTH BEN OCT 2019		09 452.198.000	OTHER GROUP BEN	153.82
		=== VENDOR TOTALS ===	48,249.24			

01-014075 NAPA AUTO PARTS

I-AUG 2019	8/30/2019	MISC CHARGES - PW	787.41			
	BNK02	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		SM AIR COMPRESSOR, PARTS		01 437.253.000	EQUIPMENT PARTS	189.75
		PARTS - 15, 16, 17, 18		01 437.235.000	VEHICLE PARTS (405.75
		CAR WASH SOAP, SHOP SUPPLIES		01 437.246.000	SHOP SUPPLIES	58.21
		BLUE DEF		01 437.234.000	OIL/LUBRICANTS	133.70
		=== VENDOR TOTALS ===	787.41			

01-010399 NORTHWAY CAR WASH

I-AUGUST 2019	9/01/2019	AUG 2019 CAR WASHES (30)	211.50			
	BNK02	DUE: 9/01/2019 DISC: 9/01/2019		1099: N		
		AUG 2019 CAR WASHES (30)		01 410.235.000	VEHICLE MAINTEN	211.50
		=== VENDOR TOTALS ===	211.50			

01-025784 PCMG, INC

I-900219285	3/14/2019	COMPUTER SUPPLIES POLICE	58.94			
	BNK02	DUE: 3/14/2019 DISC: 3/14/2019		1099: N		
		COMPUTER SUPPLIES POLICE		01 410.200.000	COMPUTER SUPPLI	58.94
I-900222788	3/18/2019	MULTIMEDIA DISPLAY	553.32			
	BNK02	DUE: 3/18/2019 DISC: 3/18/2019		1099: N		
		MULTIMEDIA DISPLAY		01 410.200.000	COMPUTER SUPPLI	553.32
I-900227790	3/20/2019	COMPUTER SUPPLIES-POLICE	338.60			
	BNK02	DUE: 3/20/2019 DISC: 3/20/2019		1099: N		
		COMPUTER SUPPLIES-POLICE		01 410.200.000	COMPUTER SUPPLI	338.60
I-900251405	4/03/2019	COMPUTER SUPPLIES-POLICE	80.89			
	BNK02	DUE: 4/03/2019 DISC: 4/03/2019		1099: N		
		COMPUTER SUPPLIES-POLICE		01 410.200.000	COMPUTER SUPPLI	80.89
I-900261864	4/11/2019	SUPPLIES - POLICE	119.56			
	BNK02	DUE: 4/11/2019 DISC: 4/11/2019		1099: N		
		SUPPLIES - POLICE		01 410.200.000	COMPUTER SUPPLI	119.56
		=== VENDOR TOTALS ===	1,151.31			

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=====							
01-016300	PENNSYLVANIA ONE CALL						
I-0000827070	8/31/2019	ONE CALLS (121)	104.74				
	BNK02	DUE: 8/31/2019 DISC: 8/31/2019		1099: N			
		ONE CALLS (121)		01 438.454.000	ONE CALL		104.74
	=== VENDOR TOTALS ===		104.74				
=====							
01-005500	PEOPLES NATURAL GAS						
I-AUG 2019 W ING RD	9/05/2019	SVC 8/5-9/4/19 W ING RD	41.80				
	BNK02	DUE: 9/05/2019 DISC: 9/05/2019		1099: N			
		SVC 8/5-9/4/19 W ING RD		01 409.362.000	GAS		41.80
I-AUG 2019 W ING RR	9/05/2019	SVC 8/5-9/4/19 W ING RR	16.69				
	BNK02	DUE: 9/05/2019 DISC: 9/05/2019		1099: N			
		SVC 8/5-9/4/19 W ING RR		01 409.362.000	GAS		16.69
	=== VENDOR TOTALS ===		58.49				
=====							
01-016740	PITNEY BOWES GLOBAL FINANCIAL						
I-3309565609	8/30/2019	SVC 9/1-9/30/19 LEASE PSTG	266.06				
	BNK02	DUE: 8/30/2019 DISC: 8/30/2019		1099: N			
		SVC 9/1-9/30/19 LEASE PSTG		01 401.384.000	LEASE-OFFICE EQ		266.06
	=== VENDOR TOTALS ===		266.06				
=====							
01-016825	POINT SPRING AND						
C-I571401	8/19/2019	CREDIT FOR RETURN	260.04CR				
	BNK02	DUE: 8/19/2019 DISC: 8/19/2019		1099: N			
		CREDIT FOR RETURN		01 437.235.000	VEHICLE PARTS (260.04CR
I-I570375	8/01/2019	BRAKES - #18	926.44				
	BNK02	DUE: 8/01/2019 DISC: 8/01/2019		1099: N			
		BRAKES - #18		01 437.235.000	VEHICLE PARTS (926.44
I-I571402	8/19/2019	DUST SHIELD - #18	62.49				
	BNK02	DUE: 8/19/2019 DISC: 8/19/2019		1099: N			
		DUST SHIELD - #18		01 437.235.000	VEHICLE PARTS (62.49
	=== VENDOR TOTALS ===		728.89				

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	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025991	PROJECT EXECUTION NETWORK					
I-91190-RR	9/04/2019	MONTHLY BILL-SEPT 2019	464.38			
	BNK02	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		MONTHLY BILL-SEPT 2019		01 407.316.000	DATA PROCESSING	464.38

I-IN-91148	8/27/2019	TECH SUPP-REMOTE RESET	18.75			
	BNK02	DUE: 8/27/2019 DISC: 8/27/2019		1099: N		
		TECH SUPP-REMOTE RESET		01 407.376.000	COMPUTER MAINTN	18.75
	=== VENDOR TOTALS ===		483.13			
=====						
01-026004	SABLE AND SABLE, LLC					
I-2395	9/03/2019	JULY 2019 OIL & GAS MATTERS	3,412.50			
	BNK02	DUE: 9/03/2019 DISC: 9/03/2019		1099: Y		
		JULY 2019 OIL & GAS MATTERS		01 404.314.000	LEGAL SERVICES	3,412.50
	=== VENDOR TOTALS ===		3,412.50			
=====						
01-025988	STAPLES ADVANTAGE					
I-3423558719	8/29/2019	OFFICE SUPPLIES	46.30			
	BNK02	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		OFFICE SUPPLIES		01 401.210.000	OFFICE SUPPLIES	46.30
	=== VENDOR TOTALS ===		46.30			
=====						
01-025860	TOTAL TECHNOLOGY SOLUTIONS					
I-58337	9/11/2019	MONTHLY BILL FOR OCT 2019	1,880.95			
	BNK02	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		MONTHLY BILL FOR OCT 2019		01 410.316.000	DATA PROCESSING	1,880.95
	=== VENDOR TOTALS ===		1,880.95			
=====						
01-023330	WEST VIEW WATER AUTHORITY					
I-AUG 2019 W ING RD	9/09/2019	SVC 8/4-9/4/19 W ING RD	142.55			
	BNK02	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		SVC 8/4-9/4/19 W ING RD		01 409.366.000	WATER	142.55

I-AUG 2019 W ING RR	9/09/2019	SVC 8/4-9/4/19 W ING RR	39.87			
	BNK02	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		SVC 8/4-9/4/19 W ING RR		01 409.366.000	WATER	39.87
	=== VENDOR TOTALS ===		182.42			

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=====						
01-023539	WINE CONCRETE PRODUCTS INC					
I-85462	8/31/2019	CONCRETE - PW	819.00			
	BNK02	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		CONCRETE - PW		01 438.200.000	CONSTRUCTION MA	819.00

I-85496	9/07/2019	CONCRETE - PW	682.50			
	BNK02	DUE: 9/07/2019 DISC: 9/07/2019		1099: N		
		CONCRETE - PW		01 438.200.000	CONSTRUCTION MA	682.50
	===	VENDOR TOTALS	===	1,501.50		
=====						

01-016641 WITMER PUBLIC SAFETY GROUP, IN

I-1967260	8/29/2019	AMMUNITION	2,740.95			
	BNK02	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		AMMUNITION		01 410.249.000	AMMUNITION/TARG	2,740.95
	===	VENDOR TOTALS	===	2,740.95		
	===	PACKET TOTALS	===	76,684.23		

PACKET: 02990 MASTER CARD
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-026072	CRONIN ENTERPRISES, LLC						
I-2079	7/15/2019		HAUL ASPHALT- MISC	5,154.75			
	BNK02	DRAFT	DFT 000000 9/05/2019		1099: N		
			HAUL ASPHALT- CHEVIOT		01 438.372.334	OUTSIDE SRVCS-C	717.75
			HAUL ASPHALT- LOCUST		01 438.372.367	OUTSIDE SRVCS-L	1,479.00
			HAUL ASPHALT- HOPKINS CHURCH		01 438.372.315	OUTSIDE SRVCS-H	2,958.00
I-2091	7/18/2019		HAUL ASPHALT - MISC	7,416.75			
	BNK02	DRAFT	DFT 000000 9/05/2019		1099: N		
			HAUL ASPHALT - LOCUST		01 438.372.367	OUTSIDE SRVCS-L	2,262.00
			HAUL ASPHALT - CHEVIOT		01 438.372.334	OUTSIDE SRVCS-C	696.00
			HAUL ASPHALT - HOPKINS CHURCH		01 438.372.315	OUTSIDE SRVCS-H	4,458.75
I-2104	7/25/2019		HAUL ASPHALT - MISC	3,088.50			
	BNK02	DRAFT	DFT 000000 9/05/2019		1099: N		
			HAUL ASPHALT - LOCUST		01 438.372.367	OUTSIDE SRVCS-L	1,522.50
			HAUL ASPHALT - HOPKINS		01 438.372.315	OUTSIDE SRVCS-H	1,566.00
I-2125	8/02/2019		HAUL ASPHALT - BB PK	783.00			
	BNK02	DRAFT	DFT 000000 9/05/2019		1099: N		
			HAUL ASPHALT - BB PK		01 454.601.033	CAP CONSTRUC -	783.00
			=== VENDOR TOTALS ===	16,443.00			
			=== PACKET TOTALS ===	16,443.00			

PACKET: 02985 GENERAL FUND

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	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025462	ANIMAL CONTROL SERVICES					
I-AUGUST 2019	8/26/2019	SVC AUGUST 2019	375.00			
	BNK02	DUE: 8/26/2019 DISC: 8/26/2019		1099: Y		
		SVC AUGUST 2019		01 410.457.000	ANIMAL CONTROL	375.00
	=== VENDOR TOTALS ===		375.00			
=====						
01-025983	BOLSTER-DEHART INC					
I-I29594	8/30/2019	A/C UNIT SVC	94.00			
	BNK02	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		A/C UNIT SVC		01 409.255.000	MAINTENANCE/REP	94.00
	=== VENDOR TOTALS ===		94.00			
=====						
01-003615	COMCAST					
I-SEPT 2019 ACT CTR	8/19/2019	SVC 8/26-9/25/19 ACT CTR	216.90			
	BNK02	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
		SVC 8/26-9/25/19 ACT CTR		01 454.323.000	INTERNET ACTIVI	216.90
	=== VENDOR TOTALS ===		216.90			
=====						
01-016535	CONSOLIDATED COMMUNICATIONS					
I-AUG/SEPT '19 POLIC	8/16/2019	SVC 8/16-9/15/19 POLICE	160.18			
	BNK02	DUE: 8/16/2019 DISC: 8/16/2019		1099: N		
		SVC 8/16-9/15/19 POLICE		01 410.321.000	TELEPHONE MONTH	160.18
	=== VENDOR TOTALS ===		160.18			
=====						
01-026072	CRONIN ENTERPRISES, LLC					
I-2203	8/28/2019	TRKING SVC - MATTERHORN	8,656.50			
	BNK02	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		TRKING SVC - MATTERHORN		01 438.372.347	OUTSIDE SRVS-MA	8,656.50
	=== VENDOR TOTALS ===		8,656.50			
=====						
01-007610	E H GRIFFITH INCORPORATED					
I-729354601	8/27/2019	FALL FERT-BLDGS, PARKS, FLDS	2,401.07			
	BNK02	DUE: 8/27/2019 DISC: 8/27/2019		1099: N		
		FALL FERT-BLDGS, PARKS, FLDS		01 454.220.000	TURF MAINT/SUPP	2,401.07
	=== VENDOR TOTALS ===		2,401.07			

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=====							
01-007400	GENERAL CODE PUBLISHERS						
I-GC00107991	9/01/2019		ECIDE 360 ANNL MAINT	995.00			
		BNK02	DUE: 9/01/2019 DISC: 9/01/2019		1099: Y		
			ECIDE 360 ANNL MAINT		01 401.317.000	CODIFICATION	995.00
			=== VENDOR TOTALS ===	995.00			
=====							
01-025965	J & J TRUCK EQUIPMENT						
I-601267	8/26/2019		TRUCK BED HOIST REPAIR	334.00			
		BNK02	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
			TRUCK BED HOIST REPAIR		01 437.235.000	VEHICLE PARTS (334.00
			=== VENDOR TOTALS ===	334.00			
=====							
01-025500	JOSEPH YAKICH JR						
I-SEPT 2019 CLOTHING	9/04/2019		2019 CLOTHING ALLOWANCE	159.99			
		BNK02	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
			2019 CLOTHING ALLOWANCE		01 438.238.741	UNIFORMS YAKICH	159.99
			=== VENDOR TOTALS ===	159.99			
=====							
01-011375	KICHER DUPLICATING SERVICE						
I-49894	8/26/2019		BUSINESS CARDS-GARY	26.00			
		BNK02	DUE: 8/26/2019 DISC: 8/26/2019		1099: Y		
			BUSINESS CARDS-GARY		01 438.900.000	GENERAL EXPENSE	26.00
			=== VENDOR TOTALS ===	26.00			
=====							
01-016520	PENN POWER						
I-90315809184	8/22/2019		SVC 7/18-8/18/19 SALT DOME	27.49			
		BNK02	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
			SVC 7/18-8/18/19 SALT DOME		01 409.361.000	ELECTRICITY	27.49
I-90315809185	8/22/2019		SVC 7/18-8/18/19 PLUS INST	903.79			
		BNK02	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
			SVC 7/18-8/18/19 PLUS INST		01 454.361.000	ELECTRICITY-PAR	903.79
I-90615724999	8/22/2019		SVC 7/18-8/18/19 BB LN	94.58			
		BNK02	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
			SVC 7/18-8/18/19 BB LN		01 454.361.000	ELECTRICITY-PAR	94.58
I-90615725026	8/22/2019		SVC 7/18-8/18/19 BL WY MAINT	65.11			
		BNK02	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
			SVC 7/18-8/18/19 BL WY MAINT		01 454.361.000	ELECTRICITY-PAR	65.11
			=== VENDOR TOTALS ===	1,090.97			

PACKET: 02985 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-30091	8/31/2019		ADS - COUNCIL & B/Z	399.90			
		BNK02	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
			ADS - B/Z		01 414.341.000	ADVERTISING	124.00
			ADS - COUNCIL		01 401.341.000	ADVERTISING	275.90
=====							
I-30277	8/31/2019		ADS - PW, P/R	564.00			
		BNK02	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
			ADS - PW		01 438.900.000	GENERAL EXPENSE	282.00
			ADS - P/R		01 454.900.000	GENERAL EXPENSE	282.00
			=== VENDOR TOTALS ===	963.90			
=====							
01-025977 PITTSBURGH POTTY							
I-10068	8/28/2019		SVC 8/28-9/25/19 ACORN (1)	82.50			
		BNK02	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
			SVC 8/28-9/25/19 ACORN (1)		01 454.440.000	TOILET RENTALS	82.50
=====							
I-10077	8/28/2019		SVC 8/28-9/25/19 (3) LINBRK	342.50			
		BNK02	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
			SVC 8/28-9/25/19 (3) LINBRK		01 454.440.000	TOILET RENTALS	342.50
=====							
I-10100	8/31/2019		SVC 8/31-9/28/19 LINBK (2) PR	165.00			
		BNK02	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
			SVC 8/31-9/28/19 LINBK (2) PRM		01 454.440.000	TOILET RENTALS	165.00
			=== VENDOR TOTALS ===	590.00			
=====							
01-016570 PRPS							
I-AUGUST 2019	9/04/2019		DISC TICKET SALES AUG 2019	1,732.00			
		BNK02	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
			DISC TICKET SALES AUG 2019		01 237.040.000	DUE TO PRPS-DIS	1,732.00
			=== VENDOR TOTALS ===	1,732.00			
=====							
01-019025 S & D CALIBRATION SERVICES INC							
I-7696	8/29/2019		ACCUTRK & VASCAR CERT	159.00			
		BNK02	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
			ACCUTRK & VASCAR CERT		01 410.236.000	MAINT-POLICE CA	159.00
			=== VENDOR TOTALS ===	159.00			

PACKET: 02985 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
=====							
01-025900	SECURITY CONSULTING SOLUTIONS,						
I-2292794	8/26/2019		CAMERA MAINTENANCE	142.50			
		BNK02	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
			CAMERA MAINTENANCE		01 410.376.000	COMPUTER MAINTE	142.50
			=== VENDOR TOTALS ===	142.50			
=====							
01-019397 SHERWIN-WILLIAMS COMPANY							
I-1171-4	8/26/2019		PAINT-DUGOUT, PRKING LOT	191.91			
		BNK02	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
			PAINT-DUGOUT, PRKING LOT		01 454.245.000	BUILDING MAINTE	191.91
			=== VENDOR TOTALS ===	191.91			
=====							
01-025349 SHULTS FORD							
C-662610	8/20/2019		RETURN - #7206 PART	100.00CR			
		BNK02	DUE: 8/20/2019 DISC: 8/20/2019		1099: N		
			RETURN - #7206 PART		01 410.235.000	VEHICLE MAINTEN	100.00CR
I-662095	8/12/2019		PARTS - #7206	509.36			
		BNK02	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
			PARTS - #7206		01 410.235.000	VEHICLE MAINTEN	509.36
			=== VENDOR TOTALS ===	409.36			
=====							
01-025782 SITEONE LANDSCAPE SUPPLY, LLC							
I-94014635-001 A	8/23/2019		IRRIGATION REPAIR PARTS	360.62			
		BNK02	DUE: 8/23/2019 DISC: 8/23/2019		1099: N		
			IRRIGATION REPAIR PARTS		01 454.220.000	TURF MAINT/SUPP	360.62
I-94175524-001	8/30/2019		BORO BLDG IRRIGATION	34.71			
		BNK02	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
			BORO BLDG IRRIGATION		01 454.220.000	TURF MAINT/SUPP	34.71
			=== VENDOR TOTALS ===	395.33			
=====							
01-014250 SUNBELT RENTALS							
I-93205244-0001	8/27/2019		MARKING PAINT	144.00			
		BNK02	DUE: 8/27/2019 DISC: 8/27/2019		1099: N		
			MARKING PAINT		01 438.200.000	CONSTRUCTION MA	144.00
			=== VENDOR TOTALS ===	144.00			

PACKET: 02985 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
=====							
01-025654	TRANSUNION RISK AND ALTERNATIV						
I-835122-201908-1	9/01/2019		SVC 8/1-8/31/19 POLICE	64.30			
		BNK02	DUE: 9/01/2019 DISC: 9/01/2019		1099: N		
			SVC 8/1-8/31/19 POLICE		01 410.316.000	DATA PROCESSING	64.30
			=== VENDOR TOTALS ===	64.30			
=====							
01-020702	TYLER TECHNOLOGIES, INC						
I-025-269491	9/01/2019		10/1/19-9/30/20 CORE FINANCIA	4,717.29			
		BNK02	DUE: 9/01/2019 DISC: 9/01/2019		1099: N		
			10/1/19-9/30/20 CORE FINANCIAL		01 402.376.000	COMPUTER MAINTENANCE	4,717.29
			=== VENDOR TOTALS ===	4,717.29			
=====							
01-025577	WEISS BURKARDT KRAMER, LLC						
I-9676	8/29/2019		COLLECTION SVC DEL TAXES	506.23			
		BNK02	DUE: 8/29/2019 DISC: 8/29/2019		1099: Y		
			COLLECTION SVC DEL TAXES		01 404.314.000	LEGAL SERVICES	506.23
			=== VENDOR TOTALS ===	506.23			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-AUG 2019 NICH RD	8/30/2019		SVC 7/25-8/27/19 NICH RD	1,457.05			
		BNK02	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
			SVC 7/25-8/27/19 NICH RD		01 454.366.000	WATER-PARKS	1,457.05
			=== VENDOR TOTALS ===	1,457.05			
=====							
01-014175	WILLIAM J NAGEL						
I-2019 CLOTH ALLOW	9/03/2019		2019 CLOTHING ALLOWANCE	550.00			
		BNK02	DUE: 9/03/2019 DISC: 9/03/2019		1099: N		
			2019 CLOTHING ALLOWANCE		01 438.238.719	UNIFORMS - NAGE	550.00
			=== VENDOR TOTALS ===	550.00			
			=== PACKET TOTALS ===	26,532.48			

PACKET: 02980 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	
=====							
01-001040	AFLAC						
I-047531	8/17/2019	PREM W/H PP17 & 18 2019	303.56				
	BNK02	DUE: 8/17/2019 DISC: 8/17/2019		1099: N			
		PREM W/H PP17 & 18 2019		01 220.040.000	AFLAC INSURANCE	303.56	
		=== VENDOR TOTALS ===	303.56				
=====							
01-025558	BABST, CALLAND, CLEMENTS AND						
I-1275739	8/16/2019	JULY 2019 RETAINER	500.00				
	BNK02	DUE: 8/16/2019 DISC: 8/16/2019		1099: Y			
		JULY 2019 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00	
I-1275740	8/16/2019	JULY 2019 TRAVEL	69.08				
	BNK02	DUE: 8/16/2019 DISC: 8/16/2019		1099: Y			
		JULY 2019 TRAVEL		01 404.314.000	LEGAL SERVICES	69.08	
I-1275741	8/16/2019	JULY 2019 GEN & STRMWTR	4,214.50				
	BNK02	DUE: 8/16/2019 DISC: 8/16/2019		1099: Y			
		JULY 2019 GENERAL		01 404.314.000	LEGAL SERVICES	3,844.50	
		JULY 2019 2383 ROCH STMWTR		01 258.400.000	DUE TO ATTY STO	185.00	
		JULY 2019 1046 BLKBRRY STMWTR		01 258.400.000	DUE TO ATTY STO	185.00	
I-1275742	8/16/2019	JULY 2019 GEN LABOR & EMPL	2,528.50				
	BNK02	DUE: 8/16/2019 DISC: 8/16/2019		1099: Y			
		JULY 2019 GEN LABOR & EMPL		01 404.314.000	LEGAL SERVICES	2,528.50	
I-1275743	8/16/2019	JULY 2019 GEN LAND USE PLAN	1,053.50				
	BNK02	DUE: 8/16/2019 DISC: 8/16/2019		1099: Y			
		JULY 2019 GEN LAND USE PLAN		01 404.314.000	LEGAL SERVICES	1,053.50	
I-1275749	8/16/2019	JULY 2019 SCHWERTZ MAINT ACT	15.50				
	BNK02	DUE: 8/16/2019 DISC: 8/16/2019		1099: Y			
		JULY 2019 SCHWERTZ MAINT ACT		01 138.020.000	DUE FROM LEGAL	15.50	
I-1275750	8/16/2019	JULY 2019 DOUDS PROP MAINT	15.50				
	BNK02	DUE: 8/16/2019 DISC: 8/16/2019		1099: Y			
		JULY 2019 DOUDS PROP MAINT		01 138.020.000	DUE FROM LEGAL	15.50	
I-1275751	8/16/2019	JULY 2019 JACKSON	15.50				
	BNK02	DUE: 8/16/2019 DISC: 8/16/2019		1099: Y			
		JULY 2019 JACKSON		01 138.020.000	DUE FROM LEGAL	15.50	
I-1275752	8/16/2019	JULY 2019 STULL ENF ACT	1,454.50				
	BNK02	DUE: 8/16/2019 DISC: 8/16/2019		1099: Y			
		JULY 2019 STULL ENF ACT		01 138.020.000	DUE FROM LEGAL	1,454.50	
		=== VENDOR TOTALS ===	9,866.58				

PACKET: 02980 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
=====						
01-026100	BERNARD ROSSMAN					
I-001	8/27/2019	AUG 2019 CONTRACT BILLING	1,275.00			
	BNK02	DUE: 8/27/2019 DISC: 8/27/2019		1099: Y		
		AUG 2019 CONTRACT BILLING		01 438.310.000	PROFESSIONAL SE	1,275.00
	=== VENDOR TOTALS ===		1,275.00			
=====						
01-002504	BOROUGH OF FRANKLIN PARK					
I-GEN PENS PP18 2019	8/28/2019	GEN PENS W/H PP18 8/30/19	1,266.57			
	BNK02	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		GEN PENS W/H PP18 8/30/19		01 214.000.000	EMPLOYEE PENSIO	1,266.57
	=== VENDOR TOTALS ===		1,266.57			
=====						
01-002509	BOROUGH OF FRANKLIN PARK					
I-POL PENS PP18 2019	8/28/2019	POL PENS W/H PP18 8/30/19	1,130.52			
	BNK02	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		POL PENS W/H PP18 8/30/19		01 215.000.000	POLICE PENSION	1,130.52
	=== VENDOR TOTALS ===		1,130.52			
=====						
01-019774	CAROLYN A. STRUNK					
I-4TH QTR 2018 MLG	8/27/2019	4TH QTR 2018 MLG	58.81			
	BNK02	DUE: 8/27/2019 DISC: 8/27/2019		1099: N		
		4TH QTR 2018 MLG		01 402.900.000	GENERAL EXPENSE	58.81
	=== VENDOR TOTALS ===		58.81			
=====						
01-003471	CLEVELAND BROTHERS EQUIPMENT					
I-INPP3370995	8/20/2019	MUFFLER & PARTS - #60	670.45			
	BNK02	DUE: 8/20/2019 DISC: 8/20/2019		1099: N		
		MUFFLER & PARTS - #60		01 437.253.000	EQUIPMENT PARTS	670.45
	=== VENDOR TOTALS ===		670.45			
=====						
01-016535	CONSOLIDATED COMMUNICATIONS					
I-AUG/SEP 19 910&NIC	8/16/2019	SVC 8/16-9/15/19 910 & NICH	42.31			
	BNK02	DUE: 8/16/2019 DISC: 8/16/2019		1099: N		
		SVC 8/16-9/15/19 910 & NICH		01 433.321.000	TELEPHONE-TRAFF	42.31
I-AUG/SEP 19 ACT CTR	8/16/2019	SVC 8/16-9/15/19 ACT CTR	40.27			
	BNK02	DUE: 8/16/2019 DISC: 8/16/2019		1099: N		
		SVC 8/16-9/15/19 ACT CTR		01 454.320.000	TELEPHONE	40.27

PACKET: 02980 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016535	CONSOLIDATED COMMUNICATIONS (** CONTINUED **)						
I-AUG/SEP 19	BORO SG	8/16/2019	SVC 8/16-9/15/19 BORO SIGN	124.76			
	BNK02	DUE: 8/16/2019	DISC: 8/16/2019		1099: N		
		SVC 8/16-9/15/19	BORO SIGN		01 409.370.000	MUNICIPAL BULLE	124.76
=====							
I-AUG/SEP 19	OFFICE	8/16/2019	SVC 8/16-9/15/19 OFFICE	281.34			
	BNK02	DUE: 8/16/2019	DISC: 8/16/2019		1099: N		
		SVC 8/16-9/15/19	OFFICE		01 401.321.000	TELEPHONE MONTH	281.34
=====							
I-AUG/SEP 19	RAMP	8/16/2019	SVC 8/16-9/15/19 RAMP	39.17			
	BNK02	DUE: 8/16/2019	DISC: 8/16/2019		1099: N		
		SVC 8/16-9/15/19	RAMP		01 433.321.000	TELEPHONE-TRAFF	39.17
=====							
I-AUG/SEP 19	WEX CAM	8/16/2019	SVC 8/16-9/15/19 WEX CAMERA	14.03			
	BNK02	DUE: 8/16/2019	DISC: 8/16/2019		1099: N		
		SVC 8/16-9/15/19	WEX CAMERA		01 433.321.000	TELEPHONE-TRAFF	14.03
=====							
I-AUG/SEP 19	WEX EX	8/16/2019	SVC 8/16-9/15/19 WEX EXIT	50.00			
	BNK02	DUE: 8/16/2019	DISC: 8/16/2019		1099: N		
		SVC 8/16-9/15/19	WEX EXIT		01 433.321.000	TELEPHONE-TRAFF	50.00
		=== VENDOR TOTALS ===		591.88			
=====							
01-026072	CRONIN ENTERPRISES, LLC						
I-2163	8/16/2019	TRKING SVC - MATTERHORN	8,917.50				
	BNK02	DUE: 8/16/2019	DISC: 8/16/2019		1099: N		
		TRKING SVC - MATTERHORN			01 438.372.347	OUTSIDE SRVS-MA	8,917.50
=====							
I-2176	8/21/2019	TRKING SVC - MATTERHORN	1,544.25				
	BNK02	DUE: 8/21/2019	DISC: 8/21/2019		1099: N		
		TRKING SVC - MATTERHORN			01 438.372.347	OUTSIDE SRVS-MA	1,544.25
		=== VENDOR TOTALS ===		10,461.75			
=====							
01-008350	JAMES HIRT						
I-AUG 2019	CLOTHING	8/27/2019	2019 CLOTHING ALLOWANCE	287.95			
	BNK02	DUE: 8/27/2019	DISC: 8/27/2019		1099: N		
		2019 CLOTHING ALLOWANCE			01 438.238.712	UNIFORMS - HIRT	287.95
		=== VENDOR TOTALS ===		287.95			

PACKET: 02980 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
=====						
01-025525	KARDAZ PRODUCTIONS					
I-AUG 2019 CONCERT	8/28/2019	CONCERT IN THE PARK AUG 2019	250.00			
	BNK02	DUE: 8/28/2019 DISC: 8/28/2019		1099: Y		
		CONCERT IN THE PARK AUG 2019		01 452.350.829	REC EVENT-PARK	250.00
	=== VENDOR TOTALS ===		250.00			
=====						
01-011475	KRIGGER & COMPANY INC					
I-488522	8/23/2019	MOWER PARTS	25.60			
	BNK02	DUE: 8/23/2019 DISC: 8/23/2019		1099: N		
		MOWER PARTS		01 454.253.000	EQUIPMENT PARTS	25.60
	=== VENDOR TOTALS ===		25.60			
=====						
01-026083	MELE & MELE & SONS, INC					
I-2	8/21/2019	TRKING SVC-MISC	49,454.23			
	BNK02	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		TRKING SVC-MATTERHORN		01 438.372.347	OUTSIDE SRVS-MA	42,241.38
		TRKING SVC-CHALET		01 438.372.332	OUTSIDE SRVS-CH	3,720.34
		TRKING SVC-INTERLAKEN		01 438.372.346	OURSIDE SRVS-IN	3,492.51
	=== VENDOR TOTALS ===		49,454.23			
=====						
01-014350	NORTH EASTERN UNIFORMS					
I-49351	8/21/2019	ALTERATIONS - SHIRTS	24.00			
	BNK02	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		ALTERATIONS - SHIRTS		01 410.239.000	UNIFORM/EQUIPME	24.00
	=== VENDOR TOTALS ===		24.00			
=====						
01-016520	PENN POWER					
I-90116331993	8/21/2019	SVC 7/17-8/15/19 WEX BYN RD	52.25			
	BNK02	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		SVC 7/17-8/15/19 WEX BYN RD		01 433.361.000	ELECTRICITY-TRA	52.25
I-90116331994	8/21/2019	SVC 7/17-8/15/19 ROCH RD SGNL	22.26			
	BNK02	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		SVC 7/17-8/15/19 ROCH RD SGNL		01 433.361.000	ELECTRICITY-TRA	22.26
I-90116332040	8/21/2019	SVC 7/17-8/15/19 SCHOOL SIGN	22.26			
	BNK02	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		SVC 7/17-8/15/19 SCHOOL SIGN		01 433.361.000	ELECTRICITY-TRA	22.26

PACKET: 02980 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-90315809212	8/22/2019	SVC 7/18-8/18/19	BB PK	100.73			
		BNK02	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
			SVC 7/18-8/18/19 BB PK		01 454.361.000	ELECTRICITY-PAR	100.73
I-90315809232	8/22/2019	SVC 7/18-8/18/19	CAMERA	28.44			
		BNK02	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
			SVC 7/18-8/18/19 CAMERA		01 433.361.000	ELECTRICITY-TRA	28.44
I-90425777694	8/21/2019	SVC 7/17-8/15/19	W ING RD	1,664.47			
		BNK02	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
			SVC 7/17-8/15/19 W ING RD		01 409.361.000	ELECTRICITY	1,664.47
I-90425777695	8/21/2019	SVC 7/17-8/15/19	W ING RR	382.26			
		BNK02	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
			SVC 7/17-8/15/19 W ING RR		01 409.361.000	ELECTRICITY	382.26
I-90425777696	8/21/2019	SVC 7/17-8/15/19	WEX BYN SGL	47.65			
		BNK02	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
			SVC 7/17-8/15/19 WEX BYN SGL		01 433.361.000	ELECTRICITY-TRA	47.65
I-90425777733	8/21/2019	SVC 7/17-8/15/19	OLD ORCH CAM	61.35			
		BNK02	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
			SVC 7/17-8/15/19 OLD ORCH CAM		01 454.361.000	ELECTRICITY-PAR	61.35
I-90425777740	8/21/2019	SVC 7/17-8/15/19	OLD ORCH	28.21			
		BNK02	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
			SVC 7/17-8/15/19 OLD ORCH		01 454.361.000	ELECTRICITY-PAR	28.21
			=== VENDOR TOTALS ===	2,409.88			
=====							
01-016775 PITTSBURGH BOLT & SUPPLY							
I-54015	8/20/2019	PAVER BOLTS		54.90			
		BNK02	DUE: 8/20/2019 DISC: 8/20/2019		1099: N		
			PAVER BOLTS		01 437.253.000	EQUIPMENT PARTS	54.90
			=== VENDOR TOTALS ===	54.90			
=====							
01-018422 RUSSELL STANDARD CORPORATION							
I-65341	8/20/2019	CONSTRUCTION SUPPLIES		325.81			
		BNK02	DUE: 8/20/2019 DISC: 8/20/2019		1099: N		
			CONSTRUCTION SUPPLIES		01 438.200.000	CONSTRUCTION MA	325.81
I-65401	8/21/2019	CONSTRUCTION SUPPLIES		389.70			
		BNK02	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
			CONSTRUCTION SUPPLIES		01 438.200.000	CONSTRUCTION MA	389.70
			=== VENDOR TOTALS ===	715.51			

PACKET: 02980 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
=====							
01-019375	SHARP 'N FIX						
I-3194	8/27/2019		SPARK PLUGS, MISC SUPPLIES	109.95			
	BNK02	DUE: 8/27/2019	DISC: 8/27/2019		1099: Y		
			SPARK PLUGS, MISC SUPPLIES		01 437.253.000	EQUIPMENT PARTS	109.95
	=== VENDOR TOTALS ===			109.95			
=====							
01-011470 SHERRY L. ERWIN							
I-CM 8/21/19	8/27/2019		ORDINANCE NO. 648-2018	1,332.00			
	BNK02	DUE: 8/27/2019	DISC: 8/27/2019		1099: Y		
			ORDINANCE NO. 648-2018		01 400.319.000	COURT REPORTER-	1,332.00
	=== VENDOR TOTALS ===			1,332.00			
=====							
01-019397 SHERWIN-WILLIAMS COMPANY							
I-6366-2	8/21/2019		BLDG & PARKING LOT PAINT	540.65			
	BNK02	DUE: 8/21/2019	DISC: 8/21/2019		1099: N		
			BLDG & PARKING LOT PAINT		01 454.245.000	BUILDING MAINTN	540.65
	=== VENDOR TOTALS ===			540.65			
=====							
01-025338 SHIRLEY SHULTZ							
I-SPRING 2019 ADJ	8/23/2019		SPRING LINE DANCE ADJUSTMNT	28.00			
	BNK02	DUE: 8/23/2019	DISC: 8/23/2019		1099: Y		
			SPRING LINE DANCE ADJUSTMNT		01 452.350.921	REC PRO-LINE DA	28.00
	=== VENDOR TOTALS ===			28.00			
=====							
01-025702 SITEONE LANDSCAPE SUPPLY, LLC							
I-94014635-001	8/23/2019		IRRIGATION REPAIR PARTS	385.87			
	BNK02	DUE: 8/23/2019	DISC: 8/23/2019		1099: N		
			IRRIGATION REPAIR PARTS		01 454.220.000	TURF MAINT/SUPP	385.87
	=== VENDOR TOTALS ===			385.87			
=====							
01-026070 THE HITT COMPANIES							
I-OE-76426	8/19/2019		SIGNATURE STAMP - TIME SHTS	43.80			
	BNK02	DUE: 8/19/2019	DISC: 8/19/2019		1099: N		
			SIGNATURE STAMP - TIME SHTS		01 410.900.000	GENERAL EXPENSE	43.80
	=== VENDOR TOTALS ===			43.80			

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PACKET: 02980 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
01-020500 TRI STATE HOSE & SUPPLY CO							
I-45868	8/26/2019		LINE STRIPER	18.53			
		BNK02	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
			LINE STRIPER		01 454.253.000	EQUIPMENT PARTS	18.53
I-45967	8/26/2019		LINE STRIPER	35.28			
		BNK02	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
			LINE STRIPER		01 454.253.000	EQUIPMENT PARTS	35.28
I-46029	8/27/2019		AIR COMPRESSOR PARTS	172.20			
		BNK02	DUE: 8/27/2019 DISC: 8/27/2019		1099: N		
			AIR COMPRESSOR PARTS		01 437.253.000	EQUIPMENT PARTS	172.20
			=== VENDOR TOTALS ===	226.01			

01-020615 TUCKER/ARENSBERG ATTORNEYS

I-587303	8/15/2019		SVCS JULY 2019	121.50			
		BNK02	DUE: 8/15/2019 DISC: 8/15/2019		1099: Y		
			SVCS JULY 2019		01 414.314.000	LEGAL EXPENSES-	121.50
			=== VENDOR TOTALS ===	121.50			

01-021150 UNUM LIFE INSURANCE

I-SEPT 2019 LTD PREM	8/26/2019		REMIT LTD PEM SEPT 2019	801.58			
		BNK02	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
			TREAS LTD PREM SEPT 2019		01 402.198.000	OTHER GROUP BEN	22.80
			CLK/SEC LTD PREM SEPT 2019		01 405.198.000	OTHER GROUP BEN	45.60
			POLICE LTD PREM SEPT 2019		01 410.198.000	OTHER GROUP BEN	270.45
			B/Z LTD PREM SEPT 2019		01 413.198.000	OTHER GROUP BEN	63.65
			PW LTD PREM SEPT 2019		01 438.198.000	OTHER GROUP BEN	315.19
			P/R LTD PREM SEPT 2019		01 454.198.000	OTHER GROUP BEN	56.53
			CHGC LTD PREM SEPT 2019		09 452.198.000	OTHER GROUP BEN	27.36
			=== VENDOR TOTALS ===	801.58			

01-025505 VERIZON

I-AUG/SEP 2019 OFFIC	8/18/2019		SVC 8/19-9/18/19 OFFICE FIOS	149.98			
		BNK02	DUE: 8/18/2019 DISC: 8/18/2019		1099: N		
			SVC 8/19-9/18/19 OFFICE FIOS		01 407.320.000	INTERNET SERVIC	149.98
I-AUG/SEP 2019 POLIC	8/18/2019		SVC 8/19-9/18/19 POLICE FIOS	164.99			
		BNK02	DUE: 8/18/2019 DISC: 8/18/2019		1099: N		
			SVC 8/19-9/18/19 POLICE FIOS		01 410.320.000	INTERNET SERVIC	164.99
			=== VENDOR TOTALS ===	314.97			

PACKET: 02980 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-022253	VERIZON WIRELESS						
I-9835730663	8/09/2019		SVC 7/10-8/9/19 B/Z, P/R, PW	159.47			
		BNK02	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
			SVC 7/10-8/9/19 B/Z		01 413.321.000	MOBILE PHONE SE	45.12
			SVC 7/10-8/9/19 P/R		01 454.321.000	MOBILE PHONE SE	87.19
			SVC 7/10-8/9/19 P/R		01 438.321.000	MOBILE PHONE SE	27.16

I-9835730664	8/09/2019		SVC 7/10-8/9/19 PW, PERS	294.82			
		BNK02	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
			SVC 7/10-8/9/19 PW (8)		01 438.321.000	MOBILE PHONE SE	260.82
			SVC 7/10-8/9/19 PERS REIMB		01 220.080.000	PERSONAL VERIZO	34.00

I-9835792802	8/10/2019		SVC 7/11-8/10/19 POLICE CELLS	110.78			
		BNK02	DUE: 8/10/2019 DISC: 8/10/2019		1099: N		
			SVC 7/11-8/10/19 POLICE CELLS		01 410.323.000	MOBILE PHONES/M	110.78
			=== VENDOR TOTALS ===	565.07			
=====							
01-026099 W.B. MASON CO, INC							

I-201799076	8/12/2019		OFFICE SUPPLIES-POLICE	69.89			
		BNK02	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
			OFFICE SUPPLIES-POLICE		01 410.210.000	OFFICE/OPERATIN	69.89
			=== VENDOR TOTALS ===	69.89			
=====							
01-023280 WILLIAMS WESCO INC							

I-182197	8/14/2019		PROPANE REFILL	130.00			
		BNK02	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
			PROPANE REFILL (2)		01 438.200.000	CONSTRUCTION MA	130.00
			=== VENDOR TOTALS ===	130.00			
=====							
01-023650 WOOD WASTE RECYCLING INC							

I-108322	8/22/2019		PICK UP BOX 510 8/22/19	400.00			
		BNK02	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
			PICK UP BOX 510 8/22/19		01 427.372.000	OUTSIDE SERVICE	400.00
			=== VENDOR TOTALS ===	400.00			
			=== PACKET TOTALS ===	83,916.48			

PACKET: 02978 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
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
C-C1238473-C	8/12/2019		RETURN FOLDERS	37.80CR			
	BNK02		DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
			RETURN FOLDERS		01 401.210.000	OFFICE SUPPLIES	37.80CR

I-1243512-0	8/09/2019		GENERAL OFFICE SUPPLIES	96.28			
	BNK02		DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
			GENERAL OFFICE SUPPLIES		01 401.210.000	OFFICE SUPPLIES	96.28

I-1243512-2	8/15/2019		PAPER NOTES	4.72			
	BNK02		DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
			PAPER NOTES		01 401.210.000	OFFICE SUPPLIES	4.72

I-1243720-0	8/12/2019		FOLDERS	16.95			
	BNK02		DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
			FOLDERS		01 401.210.000	OFFICE SUPPLIES	16.95
			=== VENDOR TOTALS ===	80.15			
=====							

01-016811 BUSINESS CARD

I-JULY 2019	8/10/2019		MISC CHARGES - PW, POL, P/R	450.93			
	BNK02		DUE: 8/10/2019 DISC: 8/10/2019		1099: N		
			RETIREMENT CARD- BERNIE		01 487.168.000	EMPLOYEE RECOGN	135.86
			CLASS - GARY		01 438.461.000	EDUCATION/TRAIN	135.00
			INTRNT DOMAIN HOST-POLICE		01 410.320.000	INTERNET SERVIC	13.99
			ADOBE (8)		01 407.316.000	DATA PROCESSING	144.08
			BKGRD CHECK - PARKS		01 454.900.000	GENERAL EXPENSE	22.00
			=== VENDOR TOTALS ===	450.93			
=====							

01-016816 BUSINESS CARD

I-AUG 2019	8/10/2019		PIZZA - PW	224.59			
	BNK02		DUE: 8/10/2019 DISC: 8/10/2019		1099: N		
			PIZZA - PW		01 487.168.000	EMPLOYEE RECOGN	224.59
			=== VENDOR TOTALS ===	224.59			
=====							

01-016820 BUSINESS CARD

I-JULY 2019	8/10/2019		SOFTWARE	59.40			
	BNK02		DUE: 8/10/2019 DISC: 8/10/2019		1099: N		
			SOFTWARE		01 407.376.000	COMPUTER MAINTNE	59.40
			=== VENDOR TOTALS ===	59.40			

PACKET: 02978 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
=====							
01-016821	BUSINESS CARD						
I-JUL/AUG 2019	8/10/2019		MISC SUPPLIES-P/R, GEN	191.11			
		BNK02	DUE: 8/10/2019 DISC: 8/10/2019		1099: N		
			SUPPLIES - LUNCH JULY 2019		01 452.354.000	SENIOR CITIZENS	7.63
			SUPPLIES - MOVIE IN THE PARK		01 452.350.962	REC EVENT-MOVIE	28.88
			MEETING SUPPLIES		01 401.900.000	GENERAL EXPENSE	26.97
			LOCKS - PARKS		01 454.245.000	BUILDING MAINTN	57.52
			SUPPLIES - NIGHT OUT		01 452.350.840	NATIONAL NIGHT	70.11
			=== VENDOR TOTALS ===	191.11			
=====							
01-016822	BUSINESS CARD						
I-JULY 2019	8/10/2019		DOOR STOPPERS - POLICE OFFICE	22.23			
		BNK02	DUE: 8/10/2019 DISC: 8/10/2019		1099: N		
			DOOR STOPPERS - POLICE OFFICE		01 410.900.000	GENERAL EXPENSE	22.23
			=== VENDOR TOTALS ===	22.23			
=====							
01-016823	BUSINESS CARD						
I-JULY 2019	8/10/2019		CONFERENCE-REGE EBNER	125.00			
		BNK02	DUE: 8/10/2019 DISC: 8/10/2019		1099: N		
			CONFERENCE-REGE EBNER		01 401.460.000	MEETINGS & CONF	125.00
			=== VENDOR TOTALS ===	125.00			
=====							
01-003335	CENTRAL WESTMORELAND COG						
I-DUES 2019-2020	8/20/2019		DUES 9/1/19-9/30/20	220.00			
		BNK02	DUE: 8/20/2019 DISC: 8/20/2019		1099: N		
			DUES 9/1/19-9/30/20		01 401.420.000	ASSOCIATION DUE	220.00
			=== VENDOR TOTALS ===	220.00			
=====							
01-025897	CIVICPLUS, INC						
I-190729	8/15/2019		MERCHANT FEE 8/1-8/15/19	33.56			
		BNK02	DUE: 8/15/2019 DISC: 8/15/2019		1099: Y		
			MERCHANT FEE 8/1-8/15/19		01 452.390.000	REC 1 FEES	33.56
			=== VENDOR TOTALS ===	33.56			

PACKET: 02978 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
=====							
01-026072	CRONIN ENTERPRISES, LLC						
I-2147	8/13/2019		TRUCKING SVC - MATTERHORN	3,197.25			
	BNK02		DUE: 8/13/2019 DISC: 8/13/2019		1099: N		
			TRUCKING SVC - MATTERHORN		01 438.372.347	OUTSIDE SRVS-MA	3,197.25
			=== VENDOR TOTALS ===	3,197.25			
=====							
01-007580	GRAINGER						
I-9257035130	8/08/2019		PART - AIR COMPRESSOR	314.25			
	BNK02		DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
			PART - AIR COMPRESSOR		01 437.253.000	EQUIPMENT PARTS	314.25
			=== VENDOR TOTALS ===	314.25			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-JUL/AUG 2019	8/13/2019		MISC SUPPLIES PW, PARKS	1,579.41			
	BNK02		DUE: 8/13/2019 DISC: 8/13/2019		1099: N		
			EROSION MATS, PLASTIC COVERS		01 438.245.000	ROAD CONSTRUCTI	472.96
			TORCH BLADE, SCREW DRIVERS		01 438.260.000	HAND TOOLS/MINO	281.86
			PAVING MATL - CONCESSION STAND		01 454.601.033	CAP CONSTRUC -	351.81
			OFFICE DOOR HANDLE/LOCK		01 437.246.000	SHOP SUPPLIES	63.89
			BEE SPRAY, SUPPL-FB BOOTH		01 454.245.000	BUILDING MAINTN	408.89
			=== VENDOR TOTALS ===	1,579.41			
=====							
01-013655	JASON THOMPSON						
I-AUG 2019 CLOTHING	8/20/2019		2019 CLOTHING ALLOWANCE	113.15			
	BNK02		DUE: 8/20/2019 DISC: 8/20/2019		1099: N		
			2019 CLOTHING ALLOWANCE		01 438.238.737	UNIFORMS THOMPS	113.15
			=== VENDOR TOTALS ===	113.15			
=====							
01-013126	MTSA						
I-2ND QT '19 LIN PT	8/15/2019		SVC 4/4-7/5/19 LIN PT SNACK	1,017.65			
	BNK02		DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
			SVC 4/4-7/5/19 LIN PT SNACK		01 454.364.000	SEWER-PARKS	1,017.65
I-2ND QT '19 W ING R	8/15/2019		SVC 4/4-7/5/19 W ING REAR	96.45			
	BNK02		DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
			SVC 4/4-7/5/19 W ING REAR		01 409.364.000	SEWER	96.45
I-2ND QT 2019 BB A/C	8/15/2019		SVC 4/4-7/5/19 BB A/C	152.85			
	BNK02		DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
			SVC 4/4-7/5/19 BB A/C		01 454.364.000	SEWER-PARKS	152.85

PACKET: 02978 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
01-013126	MTSA		(** CONTINUED **)				
I-2ND QTR '19 W ING	8/15/2019	SVC	4/4-7/5/19 W ING RD	199.85			
		BNK02	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
			SVC 4/4-7/5/19 W ING RD		01 409.364.000	SEWER	199.85
		===	VENDOR TOTALS ===	1,466.80			
01-026097	NEENAH FOUNDRY CO MUNICIPAL						
I-334250	8/14/2019	BEEHIVE	MANHOLE GRATE	306.93			
		BNK02	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
			BEEHIVE MANHOLE GRATE		01 438.245.000	ROAD CONSTRUCTI	306.93
		===	VENDOR TOTALS ===	306.93			
01-025723	PA DEP						
I-1117949	8/05/2019	STORAGE	TANK REG 2019-2020	175.00			
		BNK02	DUE: 8/05/2019 DISC: 8/05/2019		1099: N		
			STORAGE TANK REG 2019-2020		01 438.435.000	LICENSES	175.00
		===	VENDOR TOTALS ===	175.00			
01-026095	PA MUNICIPAL LEAGUE						
I-SEPT 2019 SEMINAR	8/16/2019	ADV POL	SEMINAR-HEALY, SNYDER	170.00			
		BNK02	DUE: 8/16/2019 DISC: 8/16/2019		1099: N		
			ADV POL SEMINAR-HEALY, SNYDER		01 410.461.000	EDUCATION/TRAIN	170.00
		===	VENDOR TOTALS ===	170.00			
01-016520	PENN POWER						
I-90225846014	8/20/2019	STREET	LIGHTING	17.40			
		BNK02	DUE: 8/20/2019 DISC: 8/20/2019		1099: N		
			STREET LIGHTING		01 433.361.000	ELECTRICITY-TRA	17.40
I-90245840648	8/19/2019	SVC	7/15-8/13/19 BR SCH LT	43.69			
		BNK02	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
			SVC 7/15-8/13/19 BR SCH LT		01 433.361.000	ELECTRICITY-TRA	43.69
I-90245840676	8/19/2019	SVC	7/15-8/13/19 BORO BOARD	44.74			
		BNK02	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
			SVC 7/15-8/13/19 BORO BOARD		01 409.370.000	MUNICIPAL BULLE	44.74
I-90715582561	8/15/2019	SVC	7/12-8/11/19 BSC SC BD	22.26			
		BNK02	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
			SVC 7/12-8/11/19 BSC SC BD		01 454.361.000	ELECTRICITY-PAR	22.26

PACKET: 02978 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	(** CONTINUED **)						
I-90715582562	8/15/2019		SVC 7/12-8/11/19 BSC GARAGE	30.32			
		BNK02	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
			SVC 7/12-8/11/19 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	30.32
		=== VENDOR TOTALS ===		158.41			
01-005500	PEOPLES NATURAL GAS						
I-JUL/AUG 19 BB HILL	8/09/2019		SVC 7/11-8/9/19 BB HILL	19.37			
		BNK02	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
			SVC 7/11-8/9/19 BB HILL		01 454.362.000	GAS-PARKS	19.37
I-JUL/AUG 19 LIN PT	8/09/2019		SVC 7/11-8/9/19 LIN PT MAINT	16.69			
		BNK02	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
			SVC 7/11-8/9/19 LIN PT MAINT		01 454.362.000	GAS-PARKS	16.69
		=== VENDOR TOTALS ===		36.06			
01-016745	PITNEY BOWES INC						
I-1013714486	8/12/2019		E-Z SEAL & TAPE FOR PSTG MACH	177.63			
		BNK02	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
			E-Z SEAL & TAPE FOR PSTG MACH		01 401.210.000	OFFICE SUPPLIES	177.63
		=== VENDOR TOTALS ===		177.63			
01-016965	PITNEY BOWES PURCHASE POWER						
I-JULY 2019 REFILL	8/11/2019		REFILL POSTAGE 7/2019	1,150.00			
		BNK02	DUE: 8/11/2019 DISC: 8/11/2019		1099: N		
			REFILL POSTAGE 7/2019		01 401.325.000	POSTAGE	1,150.00
		=== VENDOR TOTALS ===		1,150.00			
01-025977	PITTSBURGH POTTY						
I-9891	8/14/2019		SVC 8/14-9/11/19 BB PK (2)	165.00			
		BNK02	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
			SVC 8/14-9/11/19 BB PK (2)		01 454.440.000	TOILET RENTALS	165.00
		=== VENDOR TOTALS ===		165.00			

PACKET: 02978 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-JOB #3836	8/08/2019		REPAIR #7208 POL CLAIM 4899	5,291.17			
		BNK02	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
			REPAIR #7208 POL CLAIM 4899		01 410.235.000	VEHICLE MAINTEN	5,291.17
			=== VENDOR TOTALS ===	5,291.17			
=====							
01-008242	RICK HARTMAN PLUMBING INC						
I-12276	8/19/2019		TEST 11 BACKFLOWS	575.00			
		BNK02	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
			TEST 11 BACKFLOWS		01 409.373.000	BLDG MAINTENANC	575.00
			=== VENDOR TOTALS ===	575.00			
=====							
01-025296	SENATE ENGINEERING COMPANY						
I-55782	8/09/2019		JULY 2019 RETAINER	400.00			
		BNK02	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
			JULY 2019 RETAINER		01 408.314.000	ENGINEER'S RETA	400.00
I-55784	8/09/2019		JULY 2019 NRTHMNT-EMERG	536.00			
		BNK02	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
			JULY 2019 NRTHMNT-EMERG		01 408.313.000	ENGINEERING SER	536.00
I-55787	8/09/2019		JULY 2019 HUNTINGTON DAM INSP	100.50			
		BNK02	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
			JULY 2019 HUNTINGTON DAM INSP		01 408.313.000	ENGINEERING SER	100.50
I-55789	8/09/2019		2018 STRMWTR ORD UPDATE	100.50			
		BNK02	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
			2018 STRMWTR ORD UPDATE		01 408.313.000	ENGINEERING SER	100.50
I-55791	8/09/2019		JULY 2019 LINBRK SHELTER	201.00			
		BNK02	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
			JULY 2019 LINBRK SHELTER		01 408.313.038	ENGINEERING O'K	201.00
I-55793	8/09/2019		JULY 2019 OIL & GAS OVLAY	499.00			
		BNK02	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
			JULY 2019 OIL & GAS OVLAY		01 408.313.000	ENGINEERING SER	499.00
I-55796	8/09/2019		JULY 2019 2552 INTRLAKEN CT	469.00			
		BNK02	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
			JULY 2019 2552 INTRLAKEN CT		01 408.313.000	ENGINEERING SER	469.00
I-55799	8/09/2019		JULY 2019 STRMWATR ISSUES	670.00			
		BNK02	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
			JULY 2019 STRMWATR ISSUES		01 408.313.000	ENGINEERING SER	670.00
			=== VENDOR TOTALS ===	2,976.00			

PACKET: 02978 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-026031	SNYDER BROTHERS INC						
I-1131312	8/12/2019		SVC 6/11-7/11/19 BB PK	5.64			
		BNK02	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
			SVC 6/11-7/11/19 BB PK		01 454.362.000	GAS-PARKS	5.64
I-1131313	8/12/2019		SVC 6/5-7/5/19 W ING	18.11			
		BNK02	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
			SVC 6/5-7/5/19 W ING		01 409.362.000	GAS	18.11
			=== VENDOR TOTALS ===	23.75			
=====							
01-026098	THE ABOMINABLE SNO CONE LLC						
I-NIGHT OUT 2019	8/20/2019		NIGHT OUT SNO CONES	275.00			
		BNK02	DUE: 8/20/2019 DISC: 8/20/2019		1099: N		
			NIGHT OUT SNO CONES		01 452.350.840	NATIONAL NIGHT	275.00
			=== VENDOR TOTALS ===	275.00			
=====							
01-020710	ULINE						
I-111309730	8/12/2019		ENVELOPES - B/Z	39.24			
		BNK02	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
			ENVELOPES - B/Z		01 413.210.000	OFFICE SUPPLIES	39.24
			=== VENDOR TOTALS ===	39.24			
=====							
01-022253	VERIZON WIRELESS						
I-9835730662	8/09/2019		SVC 7/10-8/9/19 POL BRDBAND	430.16			
		BNK02	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
			SVC 7/10-8/9/19 POL BRDBAND		01 410.320.000	INTERNET SERVIC	430.16
			=== VENDOR TOTALS ===	430.16			
=====							
01-023539	WINE CONCRETE PRODUCTS INC						
I-85386	8/17/2019		CONCRETE - MATTERHORN	819.00			
		BNK02	DUE: 8/17/2019 DISC: 8/17/2019		1099: N		
			CONCRETE - MATTERHORN		01 438.200.347	CONST MAT-MATTE	819.00
			=== VENDOR TOTALS ===	819.00			

PACKET: 02978 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
=====						
01-023650		WOOD WASTE RECYCLING INC				

I-108175	8/14/2019	PICK UP BOX 422 8/14/19	400.00			
	BNK02	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		PICK UP BOX 422 8/14/19		01 427.372.000	OUTSIDE SERVICE	400.00
		=== VENDOR TOTALS ===	400.00			
		=== PACKET TOTALS ===	21,246.18			

CONTRACTOR ADVANCE

PACKET: 02988 CONTRACTOR ADVANCE

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
=====						
01-002514		BOROUGH OF FRANKLIN PARK				

I-TRF FUNDS AUG 2019	9/04/2019	MOVE FUNDS FR PNC TO FNB	686,174.80			
	BNK03	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		MOVE FUNDS FR PNC TO FNB		01 139.500.000	DUE FROM OTHERS	686,174.80
		=== VENDOR TOTALS ===	686,174.80			
		=== PACKET TOTALS ===	686,174.80			

PACKET: 02982 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-1275744	8/13/2019		JULY 2019 1823 FRANKLIN PARK	122.50			
		BNK03	DUE: 8/13/2019 DISC: 8/13/2019		1099: Y		
			JULY 2019 1823 FRANKLIN PARK		01 231.500.263	1823 FRANKLIN P	122.50
I-1275745	8/13/2019		JULY 2019 WORKFORCE CAMPUS	70.00			
		BNK03	DUE: 8/13/2019 DISC: 8/13/2019		1099: Y		
			JULY 2019 WORKFORCE CAMPUS		01 231.500.329	TAPH LLC LAND D	70.00
I-1275746	8/13/2019		JULY 2019 WILLOW RIDGE	1,357.50			
		BNK03	DUE: 8/13/2019 DISC: 8/13/2019		1099: Y		
			JULY 2019 WILLOW RIDGE		01 231.500.328	WILLOW RIDGE PL	1,357.50
I-1275747	8/13/2019		JULY 2019 BLISS RESIDNTL	1,925.00			
		BNK03	DUE: 8/13/2019 DISC: 8/13/2019		1099: Y		
			JULY 2019 BLISS RESIDNTL		01 231.500.332	BLISS RESIDENTI	1,925.00
I-1275748	8/13/2019		JULY 2019 EMMA B GROSS SUBDIV	305.50			
		BNK03	DUE: 8/13/2019 DISC: 8/13/2019		1099: Y		
			JULY 2019 EMMA B GROSS SUBDIV		01 231.500.336	EMMA GROSS 2306	305.50
			=== VENDOR TOTALS ===	3,780.50			
			=== PACKET TOTALS ===	3,780.50			

PACKET: 02977 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-55783	8/09/2019 BNK03	JULY 2019 RDG FOREST DEV DUE: 8/09/2019 DISC: 8/09/2019 JULY 2019 RDG FOREST DEV	402.00	1099: N 01 231.500.192	Ridge Forest De	402.00
I-55785	8/09/2019 BNK03	JULY 2019 EST @ FRK FLDS II DUE: 8/09/2019 DISC: 8/09/2019 JULY 2019 EST @ FRK FLDS II	268.00	1099: N 01 231.500.310	EST OF FRANK FL	268.00
I-55786	8/09/2019 BNK03	JULY 2019 DEER VALLEY LOT 8 DUE: 8/09/2019 DISC: 8/09/2019 JULY 2019 DEER VALLEY LOT 8	134.00	1099: N 01 231.500.280	DEER VALLEY EST	134.00
I-55788	8/09/2019 BNK03	JULY 2019 SUMMER FLDS DUE: 8/09/2019 DISC: 8/09/2019 JULY 2019 SUMMER FLDS	301.50	1099: N 01 231.500.295	C/A SUMMERFIELD	301.50
I-55790	8/09/2019 BNK03	JULY 2019 NA FRK ELEM SCHL DUE: 8/09/2019 DISC: 8/09/2019 JULY 2019 NA FRK ELEM SCHL	100.50	1099: N 01 231.500.324	FRANKLIN ELEM L	100.50
I-55792	8/09/2019 BNK03	JULY 2019 K & L WEXFORD DUE: 8/09/2019 DISC: 8/09/2019 JULY 2019 K & L WEXFORD	348.00	1099: N 01 231.500.330	K&L WEXFORD RUN	348.00
I-55794	8/09/2019 BNK03	JULY 2019 BLISS RES LAND DEV DUE: 8/09/2019 DISC: 8/09/2019 JULY 2019 BLISS RES LAND DEV	1,829.50	1099: N 01 231.500.332	BLISS RESIDENTI	1,829.50
I-55795	8/09/2019 BNK03	JULY 2019 DONALD VANKIRK DUE: 8/09/2019 DISC: 8/09/2019 JULY 2019 DONALD VANKIRK	415.00	1099: N 01 231.500.333	DONALD VANKIRK	415.00
I-55797	8/09/2019 BNK03	JULY 2019 WILLOW RIDGE DUE: 8/09/2019 DISC: 8/09/2019 JULY 2019 WILLOW RIDGE	1,246.75	1099: N 01 231.500.328	WILLOW RIDGE PL	1,246.75
I-55798	8/09/2019 BNK03	JULY 2019 EMMA GROSS PLAN DUE: 8/09/2019 DISC: 8/09/2019 JULY 2019 EMMA GROSS PLAN	696.75	1099: N 01 231.500.336	EMMA GROSS 2306	696.75
=== VENDOR TOTALS ===			5,742.00			

PACKET: 02977 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
=====						
01-026096	SUMMERFIELD HOLDINGS, LLC					
I-AUG 2019	8/19/2019	REDUCE CASH BOND-SUMMERFLD	4,700.00			
	BNK03	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
		REDUCE CASH BOND		01 231.500.303	CASH BOND - SUM	4,700.00
		=== VENDOR TOTALS ===	4,700.00			
		=== PACKET TOTALS ===	10,442.00			

COMMUNITY SCHOLARSHIP

PACKET: 02991 COMMUNITY SCHOLARSHIP

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025140		CARNEGIE MELLON UNIVERSITY				

I-2019 SCHOL SMITH	9/05/2019	2019 SCHOLARSHIP-SMITH	1,000.00			
	BNK44	DUE: 9/05/2019 DISC: 9/05/2019		1099: N		
		2019 SCHOLARSHIP-SMITH		01 258.500.000	FPB COMMUNITY S	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
		=== PACKET TOTALS ===	1,000.00			

PACKET: 02989 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
=====						
01-002521	BOROUGH OF FRANKLIN PARK					

I-TRF FUNDS SEPT '19	9/04/2019	TRF FUNDS FR PNC TO FNB	4,652.96			
	BNK04	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		TRF FUNDS FR PNC TO FNB		01 139.500.000	DUE FROM OTHERS	4,652.96
		=== VENDOR TOTALS ===	4,652.96			
		=== PACKET TOTALS ===	4,652.96			

PACKET: 02979 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
=====							
01-005253	ELEGANCE IN AWARDS						

I-12333	8/01/2019		ENGRAVE TROPHY UPDATE	60.00			
		BNK04	DUE: 8/01/2019 DISC: 8/01/2019		1099: Y		
			ENGRAVE TROPHY UPDATE		01 258.500.000	FPB COMMUNITY S	60.00
			=== VENDOR TOTALS ===	60.00			
=====							

01-025626 PENN STATE UNIVERSITY							

I-2019 SCHOL-SHAW	8/27/2019		2019 SCHOLARSHIP-SHAW	1,000.00			
		BNK04	DUE: 8/27/2019 DISC: 8/27/2019		1099: N		
			2019 SCHOLARSHIP-SHAW		01 258.500.000	FPB COMMUNITY S	1,000.00
			=== VENDOR TOTALS ===	1,000.00			
			=== PACKET TOTALS ===	1,060.00			

PACKET: 02973 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
=====						
01-002521		BOROUGH OF FRANKLIN PARK				

I-TRF AUG 2019	8/21/2019	MOVE FUNDS FR CHKING TO MM	25,000.00			
	BNK04	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		MOVE FUNDS FR CHKING TO MM		01 139.500.000	DUE FROM OTHERS	25,000.00
		=== VENDOR TOTALS ===	25,000.00			

01-016821 BUSINESS CARD

I-JULY 2019 - SCHOL	8/10/2019	SUPPLIES - SCHOL GOLF OUTING	319.12			
	BNK04	DUE: 8/10/2019 DISC: 8/10/2019		1099: N		
		SUPPLIES - SCHOL GOLF OUTING		01 258.500.000	FPB COMMUNITY S	319.12
		=== VENDOR TOTALS ===	319.12			
		=== PACKET TOTALS ===	25,319.12			

**CLOVER HILL
GOLF COURSE**

PACKET: 02986 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
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-729354701	8/27/2019		FALL FERT-FAIRWAYS, ROUGHS	1,203.04			
		BNK09	DUE: 8/27/2019 DISC: 8/27/2019		1099: N		
			FALL FERT-FAIRWAYS, ROUGHS		09 452.222.000	FERTILIZER	1,203.04
		=== VENDOR TOTALS ===		1,203.04			
=====							
01-013676	MINUTEMAN PRESS						
I-25928	8/30/2019		STARTER SHEETS - CHGC	225.70			
		BNK09	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
			STARTER SHEETS - CHGC		09 452.216.000	CLUBHOUSE SUPPL	225.70
		=== VENDOR TOTALS ===		225.70			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-AUG 2019 CHGC	8/30/2019		SVC 7/25-8/26/19 CHGC	8,225.57			
		BNK09	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
			SVC 7/25-8/26/19 CHGC		09 452.366.000	WATER FOR IRRIG	8,225.57
		=== VENDOR TOTALS ===		8,225.57			
		=== PACKET TOTALS ===		9,654.31			

PACKET: 02981 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-AUG/SEP 19	CHGC	8/16/2019	SVC 8/16-9/15/19 CHGC	46.24			
		BNK09	DUE: 8/16/2019 DISC: 8/16/2019		1099: N		
			SVC 8/16-9/15/19 CHGC		09 452.321.000	TELEPHONE	46.24
		=== VENDOR TOTALS ===		46.24			
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-729353601		8/22/2019	FUNGICIDE - CHGC	182.00			
		BNK09	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
			FUNGICIDE - CHGC		09 452.220.000	PESTICIDES/CHEM	182.00
		=== VENDOR TOTALS ===		182.00			
=====							
01-016520	PENN POWER						
I-9042577697		8/21/2019	SVC 7/17-8/15/19 CHGC	261.08			
		BNK09	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
			SVC 7/17-8/15/19 CHGC		09 452.361.000	UTILITIES-ELECT	261.08
I-9042577722		8/21/2019	SVC 7/17-8/15/19 CHGC	94.99			
		BNK09	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
			SVC 7/17-8/15/19 CHGC		09 452.361.000	UTILITIES-ELECT	94.99
		=== VENDOR TOTALS ===		356.07			
		=== PACKET TOTALS ===		584.31			

PACKET: 02974 CLOVER HILL GOLF COURSE
 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
=====						
01-011475	KRIGGER & COMPANY INC					
I-488419	8/16/2019	TEE MOWER PARTS	22.58			
	BNK09	DUE: 8/16/2019 DISC: 8/16/2019		1099: N		
		TEE MOWER PARTS		09 452.252.000	EQUIPMENT MAINT	22.58
	=== VENDOR TOTALS ===		22.58			
=====						
01-026031	SNYDER BROTHERS INC					
I-1131313-CHGC	8/12/2019	SVC 6/3-7/2/19 CHGC	1.78			
	BNK09	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		SVC 6/3-7/2/19 CHGC		09 452.362.000	UTILITIES-GAS	1.78
	=== VENDOR TOTALS ===		1.78			
	=== PACKET TOTALS ===		24.36			

FIRE FUND

PACKET: 02993 FIRE PROTECTION

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025440	SWIF					
I-2019-2010	DOWN PMT 8/30/2019	DOWN PAYMENT-2019-2020	5,057.00			
	BNK07	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		DOWN PAYMENT-2019-2020		03 411.195.000	WORKERS' COMP	5,057.00
	===	VENDOR TOTALS ===	5,057.00			
	===	PACKET TOTALS ===	5,057.00			

PACKET: 02987 FIRE PROTECTION FUND
VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #			
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION	
=====							
01-023330		WEST VIEW WATER AUTHORITY					

I-AUG 2019	BB	HYDRNT 8/30/2019	SVC 7/31-8/31/19	BB PK	HYDRNT		21.43
	BNK07	DUE: 8/30/2019	DISC: 8/30/2019			1099: N	
		SVC 7/31-8/31/19	BB PK	HYDRNT		03 411.363.000	FIRE HYDRANT SE 21.43

I-AUG 2019		HYDRANTS 8/30/2019	SVC 7/31-8/31/19		HYDRNTS (286)		7,709.76
	BNK07	DUE: 8/30/2019	DISC: 8/30/2019			1099: N	
		SVC 7/31-8/31/19			HYDRNTS (286)	03 411.363.000	FIRE HYDRANT SE 7,709.76

		=== VENDOR TOTALS ===					7,731.19
		=== PACKET TOTALS ===					7,731.19

PACKET: 02975 FIRE PROTECTION

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-022253		VERIZON WIRELESS				
I-9835730666	8/09/2019	SVC 7/10-8/9/19 FIRE OFFICIAL	85.13			
	BNK07	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
		SVC 7/10-8/9/19 FIRE OFFICIAL		03 411.320.000	CELL PHONE SERV	85.13
		=== VENDOR TOTALS ===	85.13			
		=== PACKET TOTALS ===	85.13			

CAPITAL RESERVE

PACKET: 02984 CAPITAL RESERVE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #			
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--- <th>DISTRIBUTION</th> <th></th>	DISTRIBUTION	
=====							
01-025738		HSDR, INC					
I-4264-INV #5	9/03/2019	MASONRY RESTORATION	760.00				
	BNK30	DUE: 9/03/2019 DISC: 9/03/2019		1099: N			
		MASONRY RESTORATION		30 409.700.000	CAPITAL PURCHAS	760.00	
		=== VENDOR TOTALS ===	760.00				
		=== PACKET TOTALS ===	760.00				

PACKET: 02976 CAPITAL RESERVE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION

01-026094 NAGLE ATHLETIC SURFACES, INC

I-2379	8/08/2019	PICKLE BALL COURT PAINTING	7,424.00			
	BNK30	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		PICKLE BALL COURT PAINTING		30 454.620.000	CAP CONSTRUC -	7,424.00
		=== VENDOR TOTALS ===	7,424.00			
		=== PACKET TOTALS ===	7,424.00			