

**Invoices being considered for approval
by Borough Council-
October 16, 2019**

GENERAL FUND

PACKET: 03010 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
=====							
01-001550	ANDERSON EQUIPMENT CO						
I-21191013520	10/03/2019		#54 EXCAVATOR PARTS	293.17			
	BNK02		DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
			#54 EXCAVATOR PARTS		01 437.253.000	EQUIPMENT PARTS	293.17
			=== VENDOR TOTALS ===	293.17			
=====							
01-025462	ANIMAL CONTROL SERVICES						
I-SEPT 2019	9/25/2019		SVC SEPT 2019	325.00			
	BNK02		DUE: 9/25/2019 DISC: 9/25/2019		1099: Y		
			SVC SEPT 2019		01 410.457.000	ANIMAL CONTROL	325.00
			=== VENDOR TOTALS ===	325.00			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP21 201910/08/2019			GEN PENS W/H PP 21 10/11/19	1,292.77			
	BNK02		DUE: 10/08/2019 DISC: 10/08/2019		1099: N		
			GEN PENS W/H PP 21 10/11/19		01 214.000.000	EMPLOYEE PENSIO	1,292.77
			=== VENDOR TOTALS ===	1,292.77			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP21 201910/08/2019			POL PENS W/H PP21 10/11/19	1,056.65			
	BNK02		DUE: 10/08/2019 DISC: 10/08/2019		1099: N		
			POL PENS W/H PP21 10/11/19		01 215.000.000	POLICE PENSION	1,056.65
			=== VENDOR TOTALS ===	1,056.65			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1261250-1	10/01/2019		HANGING FOLDERS	58.07			
	BNK02		DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
			HANGING FOLDERS		01 401.210.000	OFFICE SUPPLIES	58.07
			=== VENDOR TOTALS ===	58.07			
=====							
01-025840	COAST TO COAST COMPUTER PRODUC						
I-A2038897	9/23/2019		PRINT CARTRIDGES - POLICE	43.99			
	BNK02		DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
			PRINT CARTRIDGES - POLICE		01 410.210.000	OFFICE/OPERATIN	43.99
			=== VENDOR TOTALS ===	43.99			

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=====							
01-003875	CRANBERRY SUPPLY CO INC						
I-1428441	9/03/2019		CONSTRUCTION SUPPLIES	254.92			
	BNK02		DUE: 9/03/2019 DISC: 9/03/2019		1099: N		
			CONSTRUCTION SUPPLIES		01 438,200.000	CONSTRUCTION MA	254.92
	=== VENDOR TOTALS ===			254.92			
=====							
01-026072	CRONIN ENTERPRISES, LLC						
I-2309	9/30/2019		HAULING ASPHALT-BLACKBURN	1,065.75			
	BNK02		DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
			HAULING ASPHALT-BLACKBURN		01 438,372.477	OUTSIDE SRVS-BL	1,065.75
	=== VENDOR TOTALS ===			1,065.75			
=====							
01-004350	DONALD R DORSCH						
I-PMT #7 EARLY RET	10/09/2019		PMT 7 OF 18 EARLY RETIREMENT	250.00			
	BNK02		DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
			PMT 7 OF 18 EARLY RETIREMENT		01 410,190.000	EARLY RETIREMEN	250.00
	=== VENDOR TOTALS ===			250.00			
=====							
01-016795	FAMOUS ENTERPRISES						
I-8016957536.001	9/25/2019		PVC PIPE REPAIR	26.31			
	BNK02		DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
			PVC PIPE REPAIR		01 438,245.000	ROAD CONSTRUCTI	26.31
	=== VENDOR TOTALS ===			26.31			
=====							
01-012385	GLASSMERE FUEL SERVICE INC						
I-1265697	10/01/2019		FUEL - PW & POLICE	14,227.42			
	BNK02		DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
			FUEL - POLICE		01 410,231.000	GASOLINE	4,804.72
			FUEL - PW		01 438,231.000	GASOLINE & OIL	9,422.70
	=== VENDOR TOTALS ===			14,227.42			
=====							
01-026103	HOF EQUIPMENT COMPANY						
I-225058	9/27/2019		VESTIL REMOVABLE BOLLARDS	1,522.00			
	BNK02		DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
			VESTIL REMOVABLE BOLLARDS		01 454,245.000	BUILDING MAINTEN	1,522.00
	=== VENDOR TOTALS ===			1,522.00			

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-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025764	HUB INTERNATIONAL HDH					
I-1615654	10/02/2019	RENEW PUBLIC OFFIC LIABILITY	24,495.00			
	BNK02	DUE: 10/02/2019 DISC: 10/02/2019		1099: N		
		RENEW PUBLIC OFFIC LIABILITY		01 486.357.000	PUBLIC OFFICIAL	24,495.00
I-1615658	10/02/2019	RENEW POLICE LIABILITY	17,998.00			
	BNK02	DUE: 10/02/2019 DISC: 10/02/2019		1099: N		
		RENEW POLICE LIABILITY		01 486.358.000	POLICE PROF-FAL	17,998.00
		=== VENDOR TOTALS ===	42,493.00			
=====						
01-025363	HUNTER TRUCK SALES & SERVICE,					
I-R105007759:01	9/25/2019	ENGINE REPAIR - #18	1,457.78			
	BNK02	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		ENGINE REPAIR - #18		01 437.375.000	OUTSIDE SERVICE	653.12
		ENGINE REPAIR - #18		01 437.235.000	VEHICLE PARTS (804.66
		=== VENDOR TOTALS ===	1,457.78			
=====						
01-009550	INTERSTATE BATTERY SYSTEMS					
I-40562096	9/19/2019	BATTERIES - TRK #18	239.90			
	BNK02	DUE: 9/19/2019 DISC: 9/19/2019		1099: N		
		BATTERIES - TRK #18		01 437.235.000	VEHICLE PARTS (239.90
I-50119748	9/11/2019	BATTERIES - #34 & #7204	228.90			
	BNK02	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		BATTERIES - #34		01 437.253.000	EQUIPMENT PARTS	100.95
		BATTERIES - #7204		01 410.235.000	VEHICLE MAINTEN	127.95
		=== VENDOR TOTALS ===	468.80			
=====						
01-002170	JOE BALL GMC					
I-33721	9/06/2019	TAILGATE PARTS - #4	50.76			
	BNK02	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
		TAILGATE PARTS - #4		01 437.235.000	VEHICLE PARTS (50.76
		=== VENDOR TOTALS ===	50.76			
=====						
01-025500	JOSEPH YAKICH JR					
I-OCT 2019 CLOTHING	10/04/2019	JACKET	19.99			
	BNK02	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		JACKET		01 438.238.741	UNIFORMS YAKICH	19.99
		=== VENDOR TOTALS ===	19.99			

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=====							
01-013280	MARSHALL TOWNSHIP						
I-JUN-SEPT 2019	9/30/2019		ELEC & REPAIRS 6/13-9/12/19	151.57			
	BNK02		DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
			ELEC & REPAIRS 6/13-9/12/19		01 433.374.000	MAINTENANCE-TRA	151.57
	=== VENDOR TOTALS ===			151.57			
=====							
01-010399	NORTHWAY CAR WASH						
I-SEPT 2019	10/01/2019		POLICE CAR WASHES (21)	148.05			
	BNK02		DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
			POLICE CAR WASHES (21)		01 410.235.000	VEHICLE MAINTEN	148.05
	=== VENDOR TOTALS ===			148.05			
=====							
01-026033	PAPER ROLL PRODUCTS						
I-98794	9/25/2019		ROLL PAPER - IN CAR PRINTERS	44.50			
	BNK02		DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
			ROLL PAPER - IN CAR PRINTERS		01 410.210.000	OFFICE/OPERATIN	44.50
	=== VENDOR TOTALS ===			44.50			
=====							
01-016300	PENNSYLVANIA ONE CALL						
I-0000830793	9/30/2019		SEPT 2019 ONE CALLS (121)	86.45			
	BNK02		DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
			SEPT 2019 ONE CALLS (121)		01 438.245.000	ROAD CONSTRUCTI	86.45
	=== VENDOR TOTALS ===			86.45			
=====							
01-005500	PEOPLES NATURAL GAS						
I-SEPT 2019 W ING RD	10/01/2019		SVC 9/4-10/1/19 W ING RD	40.07			
	BNK02		DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
			SVC 9/4-10/1/19 W ING RD		01 409.362.000	GAS	40.07
I-SEPT 2019 W ING RR	10/01/2019		SVC 9/4-10/1/19 W ING RR	17.41			
	BNK02		DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
			SVC 9/4-10/1/19 W ING RR		01 409.362.000	GAS	17.41
	=== VENDOR TOTALS ===			57.48			

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=====							
01-016091	PITTSBURGH POST-GAZETTE						
I-32007	9/30/2019		ADS - COUNCIL	342.55			
		BNK02	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
			ADS - COUNCIL		01 401.341.000	ADVERTISING	342.55

I-32174	9/30/2019		PW & P/R ADS	550.00			
		BNK02	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
			P/R - GROUNDSKKEEPER AD		01 454.900.000	GENERAL EXPENSE	275.00
			PW - MECHANIC		01 438.900.000	GENERAL EXPENSE	275.00
			=== VENDOR TOTALS ===	892.55			
=====							
01-025775 RICOH USA, INC							
I-5057753368	10/02/2019		SVC 9/2-10/1/19 GEN & B/Z	123.98			
		BNK02	DUE: 10/02/2019 DISC: 10/02/2019		1099: N		
			SVC 9/2-10/1/19 GEN COPIER		01 401.374.000	MAINT/USAGE-OFF	103.26
			SVC 9/2-10/1/19 B/Z COPIER		01 413.374.000	MAINTENANCE-OFF	20.72
			=== VENDOR TOTALS ===	123.98			
=====							
01-001830 RONALD A AVOLIO							
I-OCT 2019 CLOTHING	10/08/2019		2019 CLOTHING ALLOWANCE	117.88			
		BNK02	DUE: 10/08/2019 DISC: 10/08/2019		1099: N		
			2019 CLOTHING ALLOWANCE		01 438.238.700	UNIFORMS-AVOLIO	117.88
			=== VENDOR TOTALS ===	117.88			
=====							
01-026004 SABLE AND SABLE, LLC							
I-2426	10/07/2019		AUG 2019 OIL & GAS MATTERS	3,442.50			
		BNK02	DUE: 10/07/2019 DISC: 10/07/2019		1099: Y		
			AUG 2019 OIL & GAS MATTERS		01 404.314.000	LEGAL SERVICES	3,442.50

I-2427	10/07/2019		AUG 2019 SEISMIC TESTING ORD	245.00			
		BNK02	DUE: 10/07/2019 DISC: 10/07/2019		1099: Y		
			AUG 2019 SEISMIC TESTING ORD		01 404.314.000	LEGAL SERVICES	245.00
			=== VENDOR TOTALS ===	3,687.50			
=====							
01-025209 SCOTT ELECTRIC							
I-1623314	9/26/2019		PARKING LOT LIGHTS	915.19			
		BNK02	DUE: 9/26/2019 DISC: 9/26/2019	18.30CR	1099: N		
			PARKING LOT LIGHTS		01 409.700.000	CAPITAL PURCHAS	915.19

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-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-025209	SCOTT ELECTRIC (** CONTINUED **)						
I-1632902	10/01/2019	60W LED WALLPACK		120.63			
	BNK02	DUE: 10/01/2019	DISC: 10/01/2019	2.41CR	1099: N		
		60W LED WALLPACK			01 409.255.000	MAINTENANCE/REP	120.63
	=== VENDOR TOTALS ===			1,015.11			
01-025654	TRANSUNION RISK AND ALTERNATIV						
I-SEPT 2019	10/01/2019	SVC 9/1-9/30/19	POLICE	58.10			
	BNK02	DUE: 10/01/2019	DISC: 10/01/2019		1099: N		
		SVC 9/1-9/30/19	POLICE		01 410.316.000	DATA PROCESSING	58.10
	=== VENDOR TOTALS ===			58.10			
01-026099	W.B. MASON CO, INC						
I-203302155	9/26/2019	OFFICE SUPPLIES -	POLICE	40.46			
	BNK02	DUE: 9/26/2019	DISC: 9/26/2019		1099: N		
		OFFICE SUPPLIES -	POLICE		01 410.210.000	OFFICE/OPERATIN	40.46
	=== VENDOR TOTALS ===			40.46			
01-025294	WEST CENTRAL EQUIPMENT, LLC						
I-853109	9/17/2019	PARTS - #59 BOOM	MOWER	576.00			
	BNK02	DUE: 9/17/2019	DISC: 9/17/2019		1099: N		
		PARTS - #59 BOOM	MOWER		01 437.253.000	EQUIPMENT PARTS	576.00
	=== VENDOR TOTALS ===			576.00			
01-023330	WEST VIEW WATER AUTHORITY						
I-SEPT 2019	9/30/2019	SVC 8/27-9/25/19	NICH RD	1,402.06			
	BNK02	DUE: 9/30/2019	DISC: 9/30/2019		1099: N		
		SVC 8/27-9/25/19	NICH RD		01 454.366.000	WATER-PARKS	1,402.06
	=== VENDOR TOTALS ===			1,402.06			
01-023539	WINE CONCRETE PRODUCTS INC						
I-85660	10/05/2019	CURB WORK - BLKBURN	HGTS	1,365.00			
	BNK02	DUE: 10/05/2019	DISC: 10/05/2019		1099: N		
		CURB WORK - BLKBURN	HGTS		01 438.200.000	CONSTRUCTION MA	1,365.00
	=== VENDOR TOTALS ===			1,365.00			

PACKET: 03010 GENERAL FUND

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-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-023650		WOOD WASTE RECYCLING INC				

I-109029	10/08/2019	PICK UP BOX 435 10/8/19	400.00			
	BNK02	DUE: 10/08/2019 DISC: 10/08/2019		1099: N		
		PICK UP BOX 435 10/8/19		01 427.372.000	OUTSIDE SERVICE	400.00
		=== VENDOR TOTALS ===	400.00			
		=== PACKET TOTALS ===	75,073.07			

PACKET: 03007 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-DA140695	7/15/2019	19MM BINDER		1,025.13			
	BNK02	DRAFT	DFT 000000 10/07/2019		1099: N		
		19MM BINDER			01 438.200.315	CONST MAT-HOPKI	1,025.13
I-DA140696	7/15/2019	25MM BINDER 64/22 RA		46,029.50			
	BNK02	DRAFT	DFT 000000 10/07/2019		1099: N		
		25MM BINDER 64/22 RA			01 438.200.315	CONST MAT-HOPKI	46,029.50
I-DA140979	7/18/2019	9.5 MM RAPB & 25MM BINDER		37,434.11			
	BNK02	DRAFT	DFT 000000 10/07/2019		1099: N		
		9.5 MM G-64/22 RAPB			01 438.200.315	CONST MAT-HOPKI	35,960.54
		25MM BINDER 64/22 RA			01 438.200.315	CONST MAT-HOPKI	1,473.57
I-DA141820	7/31/2019	25MM BINDER 64/22 RA		12,805.96			
	BNK02	DRAFT	DFT 000000 10/07/2019		1099: N		
		25MM BINDER 64/22 RA			01 454.601.033	CAP CONSTRUC -	12,805.96
I-DA142266	7/31/2019	9.5MM G-64/22 RAP B		8,733.25			
	BNK02	DRAFT	DFT 000000 10/07/2019		1099: N		
		9.5MM G-64/22 RAP B			01 454.601.033	CAP CONSTRUC -	8,733.25
I-DA142681	8/14/2019	25MM BINDER 64/22 RA		90,151.76			
	BNK02	DRAFT	DFT 000000 10/07/2019		1099: N		
		25MM BINDER 64/22 RA			01 438.200.347	CONST MAT-MATTE	90,151.76
I-DA143088	8/26/2019	9.5MM G-64/22 RAP B		141.21			
	BNK02	DRAFT	DFT 000000 10/07/2019		1099: N		
		9.5MM G-64/22 RAP B			01 438.200.000	CONSTRUCTION MA	141.21
I-DA143555	8/26/2019	9.5MM G-64/22 RAP B		73,300.44			
	BNK02	DRAFT	DFT 000000 10/07/2019		1099: N		
		9.5MM G-64/22 RAP B			01 438.200.347	CONST MAT-MATTE	73,300.44
		=== VENDOR TOTALS ===		269,621.36			
		=== PACKET TOTALS ===		269,621.36			

PACKET: 03006 GENERAL FUND

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=====							
01-002524	BOROUGH OF FRANKLIN PARK						

I-2019	MMO GEN EMP	10/08/2019	2019 MMO-STATE AID & BORO CON	165,351.00			
	BNK02		DUE: 10/08/2019 DISC: 10/08/2019		1099: N		
			EXEC 2019 MMO-STATE AID		01 401.153.000	FUNDING EMPLOYE	5,802.00
			TREAS 2019 MMO-STATE AID		01 402.153.000	FUNDING EMPLOYE	5,802.00
			CLK/SEC 2019 MMO-STATE AID		01 405.153.000	FUNDING EMPLOYE	11,604.00
			CUSTONDN 2019 MMO-STATE AID		01 409.153.000	FUNDING EMPLOYE	5,802.00
			POLICE 2019 MMO-STATE AID		01 410.153.000	FUNDING EMPLOYE	5,802.00
			B/Z 2019 MMO-STATE AID		01 413.153.000	FUNDING EMPLOYE	17,406.00
			PW 2019 MMO-STATE AID		01 438.153.000	FUNDING EMPLOYE	73,969.00
			P/R 2019 MMO-STATE AID		01 454.153.000	FUNDING EMPLOYE	30,461.00
			CRGC 2019 MMO-STATE AID		09 452.153.000	FUNDING EMPLOYE	8,703.00
			=== VENDOR TOTALS ===	165,351.00			
=====							

01-002525 BOROUGH OF FRANKLIN PARK

I-2019	MMO POLICE	10/08/2019	2019 MMO POLICE	179,507.00			
	BNK02		DUE: 10/08/2019 DISC: 10/08/2019		1099: N		
			2019 MMO POLICE		01 410.154.000	FUNDING POLICE	179,507.00
			=== VENDOR TOTALS ===	179,507.00			
			=== PACKET TOTALS ===	344,858.00			

PACKET: 03002 GENERAL FUND

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-003615	COMCAST						
I-OCT 2019 ACT CTR	9/19/2019	SVC	9/26-10/25/19 ACT CTR	216.90			
	BNK02	DUE:	9/19/2019 DISC: 9/19/2019		1099: N		
		SVC	9/26-10/25/19 ACT CTR		01 454.323.000	INTERNET ACTIVI	216.90
	=== VENDOR TOTALS ===			216.90			
=====							
01-026072	CRONIN ENTERPRISES, LLC						
I-2293	9/19/2019	TRUCKING SVC - BLACKBURN		3,871.50			
	BNK02	DUE:	9/19/2019 DISC: 9/19/2019		1099: N		
		TRUCKING SVC - BLACKBURN			01 438.372.477	OUTSIDE SRVS-BL	3,871.50
	=== VENDOR TOTALS ===			3,871.50			
=====							
01-025559	DE LAGE LANDEN						
I-65197755	9/21/2019	SVC	9/15-10/14/19 POLICE LEAS	220.00			
	BNK02	DUE:	9/21/2019 DISC: 9/21/2019		1099: N		
		SVC	9/15-10/14/19 POLICE LEASE		01 410.374.000	OFFICE EQUIPMEN	220.00
	=== VENDOR TOTALS ===			220.00			
=====							
01-025483	GAMETIME						
I-Q154206	10/01/2019	BODY SECTION -DRAGON		4,367.53			
	BNK02	DUE:	10/01/2019 DISC: 10/01/2019		1099: N		
		BODY SECTION -DRAGON			01 454.371.000	PLAYGROUND REPA	4,367.53
	=== VENDOR TOTALS ===			4,367.53			
=====							
01-025136	HAMCO OF W. PA						
I-220533	9/20/2019	COPY PAPER (40)		146.00			
	BNK02	DUE:	9/20/2019 DISC: 9/20/2019		1099: N		
		COPY PAPER (40)			01 401.210.000	OFFICE SUPPLIES	146.00
	=== VENDOR TOTALS ===			146.00			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-AUG 2019	9/13/2019	MISC SUPPLIES PW, PARKS		2,257.12			
	BNK02	DUE:	9/13/2019 DISC: 9/13/2019		1099: N		
		TOOLS FOR PAVING			01 438.260.000	HAND TOOLS/MINO	710.78
		CONSTRUCTION SUPPLIES			01 438.200.000	CONSTRUCTION MA	1,238.91
		PARTS - SPEED SIGNS			01 433.245.000	SUPPLIES-STREET	66.06
		PARKS SUPPLIES			01 454.245.000	BUILDING MAINTA	241.37
	=== VENDOR TOTALS ===			2,257.12			

PACKET: 03002 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-R105007144:01	7/05/2019		REPAIRS - TRK #20	371.51			
		BNK02	DUE: 7/05/2019 DISC: 7/05/2019		1099: N		
			REPAIRS - TRK #20		01 437.235.000	VEHICLE PARTS (371.51
I-X101095380:01	9/11/2019		PARTS - TRUCK #16	719.91			
		BNK02	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
			PARTS - TRUCK #16		01 437.235.000	VEHICLE PARTS (719.91
I-X101096259:01	9/23/2019		PARTS - TRK #18	932.45			
		BNK02	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
			PARTS - TRK #18		01 437.235.000	VEHICLE PARTS (932.45
			=== VENDOR TOTALS ===	2,023.87			

01-DAJA00 JANET DAY

I-RENTAL REF 2019	9/25/2019		REFUND OF \$100 RENTAL	100.00			
		BNK02	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
			REFUND OF \$100 RENTAL		01 491.000.000	REFUNDS OF PRIO	100.00
			=== VENDOR TOTALS ===	100.00			

01-025980 JOE'S RUSTY NAIL RESTAURANT

I-611	9/20/2019		SEPT 2019 SR LUNCHEON	337.10			
		BNK02	DUE: 9/20/2019 DISC: 9/20/2019		1099: Y		
			SEPT 2019 SR LUNCHEON		01 452.354.000	SENIOR CITIZENS	337.10
			=== VENDOR TOTALS ===	337.10			

01-JOJO00 JOYCE JONAS

I-RENTAL REF 2019	10/01/2019		REFUND OF RNTL LESS CLEANING	175.00			
		BNK02	DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
			REFUND OF RNTL LESS CLEANING		01 367.451.000	PARK FEES-ACTIV	175.00
			=== VENDOR TOTALS ===	175.00			

01-013380 MCCANDLESS/FRANKLIN PARK

I-304	9/26/2019		PERS PRCTN AIRBORNE PATHOGNS	32.76			
		BNK02	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
			PERS PRCTN AIRBORNE PATHOGNS		01 410.210.000	OFFICE/OPERATIN	32.76
			=== VENDOR TOTALS ===	32.76			

PACKET: 03002 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
=====						
01-025711	METAL SUPERMARKETS					
I-1003605	8/19/2019	SUPPLIES - PW	696.32			
	BNK02	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
		PARTS - PW		01 437.235.000	VEHICLE PARTS {	198.27
		SUPPLIES - SIGNS		01 433.245.000	SUPPLIES-STREET	498.05
	=== VENDOR TOTALS ===		696.32			
=====						
01-SMEN00	NICHOLAS SMERILLI					
I-RENTAL REF 2019	9/25/2019	REFUND OF \$100 RENTAL	100.00			
	BNK02	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		REFUND OF \$100 RENTAL		01 367.451.000	PARK FEES-ACTIV	100.00
	=== VENDOR TOTALS ===		100.00			
=====						
01-026102	OPENARC LLC					
I-RENTAL REF 2019	10/01/2019	REF RENTAL LESS CLEANING	95.00			
	BNK02	DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
		REF RENTAL LESS CLEANING		01 367.451.000	PARK FEES-ACTIV	95.00
	=== VENDOR TOTALS ===		95.00			
=====						
01-016520	PENN POWER					
I-90066382899	9/23/2019	SVC 8/19-9/17/19 BB LN	96.78			
	BNK02	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		SVC 8/19-9/17/19 BB LN		01 454.361.000	ELECTRICITY-PAR	96.78
I-90066382933	9/23/2019	SVC 8/19-9/17/19 BL WY MAINT	60.70			
	BNK02	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		SVC 8/19-9/17/19 BL WY MAINT		01 454.361.000	ELECTRICITY-PAR	60.70
I-90086387184	9/20/2019	SVC 8/16-9/16/19 OLD ORCH CAM	65.84			
	BNK02	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		SVC 8/16-9/16/19 OLD ORCH CAM		01 454.361.000	ELECTRICITY-PAR	65.84
I-90086387191	9/20/2019	SVC 8/16-9/16/19 OLD ORCH PAV	29.07			
	BNK02	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		SVC 8/16-9/16/19 OLD ORCH PAV		01 454.361.000	ELECTRICITY-PAR	29.07
I-90535787051	9/23/2019	SVC 8/19-9/17/19 SALT DOME	27.81			
	BNK02	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		SVC 8/19-9/17/19 SALT DOME		01 409.361.000	ELECTRICITY	27.81
I-90535787052	9/23/2019	SVC 8/19-9/17/19 ACT CTR	655.91			
	BNK02	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		SVC 8/19-9/17/19 ACT CTR		01 454.361.000	ELECTRICITY-PAR	655.91

PACKET: 03002 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-90535787082	9/23/2019		SVC 8/19-9/17/19 BB PK	91.13			
		BNK02	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
			SVC 8/19-9/17/19 BB PK		01 454.361.000	ELECTRICITY-PAR	91.13
I-90535787100	9/23/2019		SVC 8/19-9/17/19 MCDEVITT CAM	28.75			
		BNK02	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
			SVC 8/19-9/17/19 MCDEVITT CAM		01 433.361.000	ELECTRICITY-TRA	28.75
=== VENDOR TOTALS ===				1,055.99			
01-016780	PITT SPECIALTY SUPPLY, INC						
I-212082	9/23/2019		TOWEL DISPENSER - FB BATHRM	175.57			
		BNK02	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
			TOWEL DISPENSER - FB BATHRM		01 454.241.000	CLEANING AND BU	175.57
I-212453	9/23/2019		TRASH BAGS	209.92			
		BNK02	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
			TRASH BAGS		01 454.241.000	CLEANING AND BU	209.92
=== VENDOR TOTALS ===				385.49			
01-025977	PITTSBURGH POTTY						
I-10503	9/25/2019		SVC 9/25-10/23/19 ACORN PARK	82.50			
		BNK02	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
			SVC 9/25-10/23/19 ACORN PARK		01 454.440.000	TOILET RENTALS	82.50
I-10504	9/25/2019		SVC 9/25-10/23/19 LINBK (3)	342.50			
		BNK02	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
			SVC 9/25-10/23/19 LINBK (3)		01 454.440.000	TOILET RENTALS	342.50
I-10505	9/28/2019		SVC 9/28-10/26/19 LINBK (2)	165.00			
		BNK02	DUE: 9/28/2019 DISC: 9/28/2019		1099: N		
			SVC 9/28-10/26/19 LINBK (2)		01 454.440.000	TOILET RENTALS	165.00
=== VENDOR TOTALS ===				590.00			
01-025992	PLAY & PARK STRUCTURES						
I-811-129578	10/01/2019		ECHO CHAMBER ASSEMBLY	126.20			
		BNK02	DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
			ECHO CHAMBER ASSEMBLY		01 454.371.000	PLAYGROUND REPA	126.20
=== VENDOR TOTALS ===				126.20			

PACKET: 03002 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
=====						
01-025924	R & S MARKETING GROUP					
I-917704	9/25/2019	CLOTHING ALLOW - PW	195.00			
	BNK02	DUE: 9/25/2019 DISC: 9/25/2019		1099: Y		
		2019 CLOTH ALLOW-YAKICH		01 438.238.741	UNIFORMS YAKICH	47.50
		2019 CLOTH ALLOW-HIRT		01 438.238.712	UNIFORMS - HIRT	67.50
		2019 CLOTH ALLOW-AVOLIO		01 438.238.700	UNIFORMS-AVOLIO	37.50
		2019 CLOTH ALLOW-TIMCHAK		01 438.238.749	CLOTHING TIMCHA	42.50
		=== VENDOR TOTALS ===	195.00			
=====						
01-SCIR00	ROBERT SCITOTTO					
I-RNTL REF 2019	9/25/2019	RENTAL REFUND 2019	100.00			
	BNK02	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		RENTAL REFUND 2019		01 367.451.000	PARK FEES-ACTIV	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-018422	RUSSELL STANDARD CORPORATION					
I-66528	9/27/2019	CONSTRUCTION SUPPLIES - PW	357.75			
	BNK02	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
		CONSTRUCTION SUPPLIES - PW		01 438.200.000	CONSTRUCTION MA	357.75
		=== VENDOR TOTALS ===	357.75			
=====						
01-025296	SENATE ENGINEERING COMPANY					
I-56049	9/27/2019	AUGUST 2019 RETAINER	400.00			
	BNK02	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
		AUGUST 2019 RETAINER		01 408.314.000	ENGINEER'S RETA	400.00
I-56051	9/27/2019	AUG 2019 NORTHMONT FRMS	1,684.00			
	BNK02	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
		AUG 2019 NORTHMONT FRMS		01 408.313.000	ENGINEERING SER	1,684.00
I-56054	9/27/2019	AUG 2019 HNTNGDON WDS DAM INS	335.00			
	BNK02	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
		AUG 2019 HNTNGDON WDS DAM INSP		01 408.313.000	ENGINEERING SER	335.00
I-56055	9/27/2019	2018 STRMWATR ORD UPD	360.00			
	BNK02	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
		2018 STRMWATR ORD UPD		01 408.313.000	ENGINEERING SER	360.00
		=== VENDOR TOTALS ===	2,779.00			

PACKET: 03002 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
01-019397 SHERWIN-WILLIAMS COMPANY							
I-2246-3	9/21/2019		PAINT-DUGOUTS/ BORO FIELD	141.15			
		BNK02	DUE: 9/21/2019 DISC: 9/21/2019		1099: N		
			PAINT-DUGOUTS/ BORO FIELD		01 454.245.000	BUILDING MAINTE	141.15
			=== VENDOR TOTALS ===	141.15			
01-025349 SHULTS FORD							
I-663867	9/10/2019		PARTS - POLICE CARS	666.64			
		BNK02	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
			PARTS - POLICE CARS		01 410.235.000	VEHICLE MAINTEN	666.64
I-663869	9/10/2019		PARTS - #7201	438.04			
		BNK02	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
			PARTS - #7201		01 410.235.000	VEHICLE MAINTEN	438.04
			=== VENDOR TOTALS ===	1,104.68			
01-025964 SOUND ADVICE ENTERTAINMENT LLC							
I-5478	9/03/2019		ENTRTNMNT SR LUNCH-SEPT 2019	150.00			
		BNK02	DUE: 9/03/2019 DISC: 9/03/2019		1099: N		
			ENTRTNMNT SR LUNCH-SEPT 2019		01 452.354.000	SENIOR CITIZENS	150.00
			=== VENDOR TOTALS ===	150.00			
01-020500 TRI STATE HOSE & SUPPLY CO							
I-46852	9/25/2019		HYDRAULIC HOSE	64.45			
		BNK02	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
			HYDRAULIC HOSE		01 437.253.000	EQUIPMENT PARTS	64.45
I-46867	9/25/2019		REN-O-VAIRE REPAIR	69.43			
		BNK02	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
			REN-O-VAIRE REPAIR		01 454.253.000	EQUIPMENT PARTS	69.43
			=== VENDOR TOTALS ===	133.88			
01-025505 VERIZON							
I-SEPT/OCT 2019 OFF	9/18/2019		SVC 9/19-10/18/19 OFFICE	149.98			
		BNK02	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
			SVC 9/19-10/18/19 OFFICE		01 407.320.000	INTERNET SERVIC	149.98
I-SEPT/OCT 2019 POL	9/18/2019		SVC 9/19-10/18/19 POL INTRNT	164.99			
		BNK02	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
			SVC 9/19-10/18/19 POL INTRNT		01 410.320.000	INTERNET SERVIC	164.99
			=== VENDOR TOTALS ===	314.97			

PACKET: 03002 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
=====							
01-025577	WEISS BURKARDT KRAMER, LLC						
I-0009691	9/26/2019	SEPT 2019	COLLECTION SVC	396.01			
	BNK02	DUE: 9/26/2019	DISC: 9/26/2019		1099: Y		
	SEPT 2019	COLLECTION SVC			01 404.314.000	LEGAL SERVICES	396.01
	=== VENDOR TOTALS ===			396.01			
=====							
01-023539	WINE CONCRETE PRODUCTS INC						
I-85621	9/28/2019	BLACKBURN HGTS	CURBS	1,638.00			
	BNK02	DUE: 9/28/2019	DISC: 9/28/2019		1099: N		
	BLACKBURN HGTS	CURBS			01 438.200.000	CONSTRUCTION MA	1,638.00
	=== VENDOR TOTALS ===			1,638.00			
=====							
01-026037	ZACH BROWER						
I-AUG 2019 MILEAGE	10/01/2019	AUG 2019	MILEAGE-TRAINING	34.80			
	BNK02	DUE: 10/01/2019	DISC: 10/01/2019		1099: N		
	AUG 2019	MILEAGE-TRAINING			01 452.900.000	GENERAL EXPENSE	34.80
	=== VENDOR TOTALS ===			34.80			
	=== PACKET TOTALS ===			24,142.02			

PACKET: 03001 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025479	A-Z JANITORIAL SERVICES, LLC						
I-291436	9/18/2019		SUPPLIES - PW & OFFICE	890.01			
		BNK02	DUE: 9/18/2019 DISC: 9/18/2019		1099: Y		
			SUPPLIES - BORO OFFICE		01 409.241.000	OPERATING SUPPL	683.01
			TOWELS - PW		01 437.246.000	SHOP SUPPLIES	207.00
			=== VENDOR TOTALS ===	890.01			
=====							
01-001040	AFLAC						
I-467047	9/14/2019		PREM W/H PP19 & 20 2019	303.56			
		BNK02	DUE: 9/14/2019 DISC: 9/14/2019		1099: N		
			PREM W/H PP19 & 20 2019		01 220.040.000	AFLAC INSURANCE	303.56
			=== VENDOR TOTALS ===	303.56			
=====							
01-012290	ARON LEACH						
I-SEPT 2019 TRAINING	9/24/2019		REIMB -TRAINING IN HERSHEY	204.16			
		BNK02	DUE: 9/24/2019 DISC: 9/24/2019		1099: N		
			REIMB -TRAINING IN HERSHEY		01 410.460.000	MEETINGS & CONF	204.16
			=== VENDOR TOTALS ===	204.16			
=====							
01-026100	BERNARD ROSSMAN						
I-002	9/19/2019		SEPT 2019 CONTRACT BILLING	1,087.50			
		BNK02	DUE: 9/19/2019 DISC: 9/19/2019		1099: Y		
			SEPT 2019 CONTRACT BILLING		01 438.310.000	PROFESSIONAL SE	1,087.50
			=== VENDOR TOTALS ===	1,087.50			
=====							
01-025983	BOLSTER-DEHART INC						
I-1201278	9/20/2019		BAL - FURNACE & A/C -ACT CTR	12,773.34			
		BNK02	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
			BAL - FURNACE & A/C -ACT CTR		01 452.750.000	CAPITAL PURCHAS	12,773.34
			=== VENDOR TOTALS ===	12,773.34			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP20 2019	9/24/2019		GEN PENS PP20 9/27/19	1,280.96			
		BNK02	DUE: 9/24/2019 DISC: 9/24/2019		1099: N		
			GEN PENS PP20 9/27/19		01 214.000.000	EMPLOYEE PENSIO	1,280.96
			=== VENDOR TOTALS ===	1,280.96			

PACKET: 03001 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
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP20 2019	9/24/2019		POL PENS W/H PP20 9/27/19	1,020.03			
		BNK02	DUE: 9/24/2019 DISC: 9/24/2019		1099: N		
			POL PENS W/H PP20 9/27/19		01 215.000.000	POLICE PENSION	1,020.03
		=== VENDOR TOTALS ===		1,020.03			
=====							
01-016811	BUSINESS CARD						
I-AUGUST 2019	9/10/2019		MISC CHARGES - GEN	624.08			
		BNK02	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
			MICROSOFT RENEWAL		01 407.376.000	COMPUTER MAINTN	396.00
			SYMPATHY - PLATT		01 139.500.000	DUE FROM OTHERS	84.00
			ADOBE (8)		01 407.316.000	DATA PROCESSING	144.08
		=== VENDOR TOTALS ===		624.08			
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-SEPT 2019 910&NICH	9/16/2019		SVC 9/16-10/15/19 910 & NICH	42.31			
		BNK02	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
			SVC 9/16-10/15/19 910 & NICH		01 433.321.000	TELEPHONE-TRAFF	42.31
I-SEPT 2019 ACT CTR	9/16/2019		SVC 9/16-10/15/19 ACT CTR	40.27			
		BNK02	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
			SVC 9/16-10/15/19 ACT CTR		01 454.320.000	TELEPHONE	40.27
I-SEPT 2019 BORO SGN	9/16/2019		SVC 9/19-10/15/19 BORO SIGN	127.86			
		BNK02	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
			SVC 9/19-10/15/19 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	127.86
I-SEPT 2019 OFFICE	9/16/2019		SVC 9/16-10/15/19 OFFICE	277.12			
		BNK02	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
			SVC 9/16-10/15/19 OFFICE		01 401.321.000	TELEPHONE MONTH	277.12
I-SEPT 2019 POLICE	9/16/2019		SVC 9/16-10/15/19 POLICE	144.68			
		BNK02	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
			SVC 9/16-10/15/19 POLICE		01 410.321.000	TELEPHONE MONTH	144.68
I-SEPT 2019 RAMP	9/16/2019		SVC 9/16-10/15/19 RAMP	39.17			
		BNK02	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
			SVC 9/16-10/15/19 RAMP		01 433.321.000	TELEPHONE-TRAFF	39.17
I-SEPT 2019 WEX CAM	9/16/2019		SVC 9/16-10/15/19 WEX CAM	17.13			
		BNK02	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
			SVC 9/16-10/15/19 WEX CAM		01 433.321.000	TELEPHONE-TRAFF	17.13

PACKET: 03001 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-SEPT 2019 WEX EXIT	9/16/2019	SVC	9/16-10/15/19 WEX EXIT	50.00			
	BNK02	DUE: 9/16/2019	DISC: 9/16/2019		1099: N		
		SVC	9/16-10/15/19 WEX EXIT		01 433.321.000	TELEPHONE-TRAFF	50.00
	=== VENDOR TOTALS ===			738.54			
=====							
01-026072	CRONIN ENTERPRISES, LLC						
I-2262	9/19/2019	HAULING	ASPHALT-BLACKBURN	1,653.00			
	BNK02	DUE: 9/19/2019	DISC: 9/19/2019		1099: N		
		HAULING	ASPHALT-BLACKBURN		01 438.372.477	OUTSIDE SRVS-BL	1,653.00
I-2270	9/20/2019	HAUL	ASPHALT - BLACKBURN	870.00			
	BNK02	DUE: 9/20/2019	DISC: 9/20/2019		1099: N		
		HAUL	ASPHALT - BLACKBURN		01 438.372.477	OUTSIDE SRVS-BL	870.00
I-2275	9/23/2019	HAULING	ASPHALT	2,479.50			
	BNK02	DUE: 9/23/2019	DISC: 9/23/2019		1099: N		
		HAULING	ASPHALT-SUBSTATION		01 409,600.536	CAP CONSTRUC -	783.00
		HAULING	ASPHALT-BLACKBURN		01 438.372.477	OUTSIDE SRVS-BL	1,696.50
	=== VENDOR TOTALS ===			5,002.50			
=====							
01-006200	FENCE BY MAINTENANCE						
I-FRANKPKBORO9/18/19	9/18/2019	GUIDE	RAIL - WHARREY ROAD	11,915.00			
	BNK02	DUE: 9/18/2019	DISC: 9/18/2019		1099: N		
		GUIDE	RAIL - WHARREY ROAD		01 438.372.000	OUTSIDE SRVCS-C	11,915.00
	=== VENDOR TOTALS ===			11,915.00			
=====							
01-007420	GENERAL TEAMSTERS						
I-SEPT 2019 UN DUES	9/24/2019	UN DUES	W/H PP19 & 20 2019	1,017.00			
	BNK02	DUE: 9/24/2019	DISC: 9/24/2019		1099: N		
		UN DUES	W/H PP19 & 20 2019		01 218.000.000	UNION DUES WITH	1,017.00
	=== VENDOR TOTALS ===			1,017.00			
=====							
01-007595	GREENTREE PRINTING & SIGNS						
I-71300	9/18/2019	BUSINESS	CARDS-PHILLIPS	64.00			
	BNK02	DUE: 9/18/2019	DISC: 9/18/2019		1099: N		
		BUSINESS	CARDS-PHILLIPS		01 413.342.000	PRINTING/REPROD	64.00
	=== VENDOR TOTALS ===			64.00			

PACKET: 03001 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	
=====							
01-025500	JOSEPH YAKICH JR						
I-SEPT 2019	9/24/2019	2019 CLOTHING ALLOWANCE	110.75				
	BNK02	DUE: 9/24/2019 DISC: 9/24/2019		1099: N			
		2019 CLOTHING ALLOWANCE		01 438.238.741	UNIFORMS YAKICH	110.75	
		=== VENDOR TOTALS ===	110.75				
=====							
01-026101	KOONSE FOOD EQUIPMENT SERVICE						
I-33326	9/16/2019	SVC GRIDDLE - ACT/CTR	197.00				
	BNK02	DUE: 9/16/2019 DISC: 9/16/2019		1099: N			
		SVC GRIDDLE - ACT/CTR		01 454.245.000	BUILDING MAINTE	197.00	
		=== VENDOR TOTALS ===	197.00				
=====							
01-011475	KRIGGER & COMPANY INC						
I-488859	9/12/2019	ROUGH CUT DECK VENTRAC REP	188.65				
	BNK02	DUE: 9/12/2019 DISC: 9/12/2019		1099: N			
		ROUGH CUT DECK VENTRAC REP		01 454.253.000	EQUIPMENT PARTS	188.65	
		=== VENDOR TOTALS ===	188.65				
=====							
01-013120	MRM TRUST WORKERS' COMP POOLED						
I-1920PRJ2370	9/24/2019	1ST INST WC PREM 2019-2020	40,465.29				
	BNK02	DUE: 9/24/2019 DISC: 9/24/2019		1099: N			
		EXEC WC PREM 1ST INST 2019-20		01 401.195.000	WORKERS' COMP	89.64	
		TREAS WC PREM 1ST INST 2019-20		01 402.195.000	WORKERS' COMP	90.62	
		CLK/SEC WC PRM 1ST PMT 2019-20		01 405.195.000	WORKERS' COMP	101.53	
		BLDG/MN WC PRM 1ST PMT2019-20		01 409.195.000	WORKERS' COMP	615.25	
		POLICE WC PRM 1ST PMT2019-20		01 410.195.000	WORKERS' COMP	19,250.71	
		CODE/ENF WC PRM 1ST PMT2019-20		01 413.195.000	WORKERS' COMP	115.31	
		PL/ZN WC PRM 1ST PMT2019-20		01 414.195.000	WORKERS' COMP	1.47	
		PW WC PRM 1ST PMT2019-20		01 438.195.000	WORKERS' COMP	14,239.23	
		P/R WC PRM 1ST PMT2019-20		01 454.195.000	WORKERS' COMP	5,043.07	
		CHGC WC PRM 1ST PMT2019-20		09 452.195.000	WORKERS' COMP	918.46	
		=== VENDOR TOTALS ===	40,465.29				
=====							
01-014350	NORTH EASTERN UNIFORMS						
I-49741	9/20/2019	ALTERATIONS - NEW CHIEF SHRTS	70.00				
	BNK02	DUE: 9/20/2019 DISC: 9/20/2019		1099: N			
		ALTERATIONS - NEW CHIEF SHRTS		01 410.239.000	UNIFORM/EQUIPME	70.00	
=====							
I-49751	9/23/2019	2019 CLOTH ALLOW-SNYDER	124.98				
	BNK02	DUE: 9/23/2019 DISC: 9/23/2019		1099: N			
		2019 CLOTH ALLOW-SNYDER		01 410.238.725	UNIFORMS - SNYD	124.98	
		=== VENDOR TOTALS ===	194.98				

PACKET: 03001 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-90046389860	9/20/2019		SVC 8/16-9/16/19 WEX BYN RD	53.62			
		BNK02	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
			SVC 8/16-9/16/19 WEX BYN RD		01 433.361.000	ELECTRICITY-TRA	53.62
I-90046389861	9/20/2019		SVC 8/16-9/16/19 ROCH SGNL	22.37			
		BNK02	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
			SVC 8/16-9/16/19 ROCH SGNL		01 433.361.000	ELECTRICITY-TRA	22.37
I-90046389899	9/20/2019		SVC 8/16-9/16/19 ROCH SGNL	22.37			
		BNK02	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
			SVC 8/16-9/16/19 ROCH SGNL		01 433.361.000	ELECTRICITY-TRA	22.37
I-90086387144	9/20/2019		SVC 8/16-9/16/19 W ING RD	1,570.49			
		BNK02	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
			SVC 8/16-9/16/19 W ING RD		01 409.361.000	ELECTRICITY	1,570.49
I-90086387145	9/20/2019		SVC 8/16-9/16/19 W ING RR	368.99			
		BNK02	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
			SVC 8/16-9/16/19 W ING RR		01 409.361.000	ELECTRICITY	368.99
I-90086387146	9/20/2019		SVC 8/16-9/16/19 WEX BYN SGL	47.97			
		BNK02	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
			SVC 8/16-9/16/19 WEX BYN SGL		01 433.361.000	ELECTRICITY-TRA	47.97
I-90395820350	9/19/2019		STREET LIGHTING	17.40			
		BNK02	DUE: 9/19/2019 DISC: 9/19/2019		1099: N		
			STREET LIGHTING		01 433.361.000	ELECTRICITY-TRA	17.40
I-90575771304	9/17/2019		SVC 8/12-9/11/19 BSC SC BD	22.26			
		BNK02	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
			SVC 8/12-9/11/19 BSC SC BD		01 454.361.000	ELECTRICITY-PAR	22.26
I-90575771306	9/17/2019		SVC 8/12-9/10/19 BSC GARAGE	33.77			
		BNK02	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
			SVC 8/12-9/10/19 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	33.77
I-90635733148	9/18/2019		SVC 8/14-9/12/19 BR SCH LT	43.69			
		BNK02	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
			SVC 8/14-9/12/19 BR SCH LT		01 433.361.000	ELECTRICITY-TRA	43.69
I-90635733159	9/18/2019		SVC 8/14-9/12/19 BORO BD	44.41			
		BNK02	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
			SVC 8/14-9/12/19 BORO BD		01 409.370.000	MUNICIPAL BULLE	44.41
=== VENDOR TOTALS ===				2,247.34			

PACKET: 03001 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025961	PITTSBURGH PUBLIC SAFETY SUPPL						
I-1010265	6/29/2019		CLOTHING - BURKHART	1,981.00			
	BNK02		DUE: 6/29/2019 DISC: 6/29/2019		1099: N		
			INITIAL ISSUE - BURKHART		01 410.239.000	UNIFORM/EQUIPME	1,550.74
			DUE FROM BURKHART		01 139.500.000	DUE FROM OTHERS	430.26
			=== VENDOR TOTALS ===	1,981.00			
=====							
01-018422	RUSSELL STANDARD CORPORATION						
I-66244	9/17/2019		CONSTRUCTION SUPPLIES	447.21			
	BNK02		DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
			CONSTRUCTION SUPPLIES		01 438.200.000	CONSTRUCTION MA	447.21
			=== VENDOR TOTALS ===	447.21			
=====							
01-025900	SECURITY CONSULTING SOLUTIONS,						
I-2292799	9/11/2019		SURVEILLANCE CAMERA MAINT	565.00			
	BNK02		DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
			SURVEILLANCE CAMERA MAINT		01 410.375.000	SURVEILLANCE CA	565.00
			=== VENDOR TOTALS ===	565.00			
=====							
01-019075	SSC TOOL & SUPPLY CO						
I-1339736-0001-01	9/19/2019		CONCRETE & ASPHALT BLADES	746.99			
	BNK02		DUE: 9/19/2019 DISC: 9/19/2019		1099: N		
			CONCRETE & ASPHALT BLADES		01 438.260.000	HAND TOOLS/MINO	746.99
			=== VENDOR TOTALS ===	746.99			
=====							
01-025975	STEPHENSON EQUIPMENT, INC						
I-18018886	7/31/2019		STREET SIGNS	1,931.31			
	BNK02		DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
			STREET SIGNS		01 433.245.000	SUPPLIES-STREET	1,931.31
I-18019599	8/20/2019		LETTERS - SIGNS	156.00			
	BNK02		DUE: 8/20/2019 DISC: 8/20/2019		1099: N		
			LETTERS - SIGNS		01 433.245.000	SUPPLIES-STREET	156.00
			=== VENDOR TOTALS ===	2,087.31			

PACKET: 03001 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
=====						
01-020702	TYLER TECHNOLOGIES, INC					
I-025-272103	9/25/2019	BUILDING & FINANCE RENEWAL	2,555.77			
	BNK02	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		FINANCE SOFTWARE RENEWAL		01 402.376.000	COMPUTER MAINTE	987.13
		B/Z SOFTWARE RENEWAL		01 413.376.000	COMPUTER MAINTE	1,568.64
		=== VENDOR TOTALS ===	2,555.77			
=====						
01-021150	UNUM LIFE INSURANCE					
I-OCTOBER 2019	9/25/2019	REMIT EMP LTD PREM OCT 2019	733.18			
	BNK02	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		REMIT TREAS LTD PREM OCT 2019		01 402.198.000	OTHER GROUP BEN	22.80
		REMIT CLK/SEC LTD PRM OCT 2019		01 405.198.000	OTHER GROUP BEN	45.60
		REMIT POLICE LTD PRM OCT 2019		01 410.198.000	OTHER GROUP BEN	270.45
		REMIT B/Z LTD PRM OCT 2019		01 413.198.000	OTHER GROUP BEN	63.65
		REMIT PW LTD PRM OCT 2019		01 438.198.000	OTHER GROUP BEN	246.79
		REMIT P/R LTD PRM OCT 2019		01 454.198.000	OTHER GROUP BEN	56.53
		REMIT CHGC LTD PRM OCT 2019		09 452.198.000	OTHER GROUP BEN	27.36
		=== VENDOR TOTALS ===	733.18			
=====						
01-022253	VERIZON WIRELESS					
I-9837730113	9/09/2019	SVC 8/10-9/9/19 VEHICLE MODEM	430.16			
	BNK02	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		SVC 8/10-9/9/19 POLICE BRDBAND		01 410.320.000	INTERNET SERVIC	430.16
I-9837730115	9/09/2019	SVC 8/10-9/9/19 PW, PERS	289.12			
	BNK02	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		SVC 8/10-9/9/19 PW (8)		01 438.321.000	MOBILE PHONE SE	255.12
		SVC 8/10-9/9/19 REIMB PERS		01 220.080.000	PERSONAL VERIZO	34.00
I-9837792671	9/10/2019	SVC 8/11-9/10/19 MOBILE PHONE	130.56			
	BNK02	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		SVC 8/11-9/10/19 MOBILE PHONES		01 410.323.000	MOBILE PHONES/M	130.56
		=== VENDOR TOTALS ===	849.84			
=====						
01-023650	WOOD WASTE RECYCLING INC					
I-108793	9/23/2019	PICK UP BOX 423	400.00			
	BNK02	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		PICK UP BOX 423		01 427.372.000	OUTSIDE SERVICE	400.00
		=== VENDOR TOTALS ===	400.00			
		=== PACKET TOTALS ===	90,690.99			

PACKET: 02996 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
=====							
01-001100	ACTION SUPPLY PRODUCTS						
I-400391267	9/10/2019		SHOP RAGS	193.75			
	BNK02		DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
			SHOP RAGS		01 437.246.000	SHOP SUPPLIES	193.75
	=== VENDOR TOTALS ===			193.75			

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01-025558	BABST, CALLAND, CLEMENTS AND						
I-1277078	9/09/2019		AUG 2019 RETAINER	500.00			
	BNK02		DUE: 9/09/2019 DISC: 9/09/2019		1099: Y		
			AUG 2019 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
I-1277079	9/09/2019		AUG 2019 TRAVEL	54.00			
	BNK02		DUE: 9/09/2019 DISC: 9/09/2019		1099: Y		
			AUG 2019 TRAVEL		01 404.314.000	LEGAL SERVICES	54.00
I-1277080	9/09/2019		AUG 2019 GEN & STRMWTR	1,767.00			
	BNK02		DUE: 9/09/2019 DISC: 9/09/2019		1099: Y		
			AUG 2019 GENERAL		01 404.314.000	LEGAL SERVICES	1,397.00
			AUG 2019 2395 FAIRHILL STRMWTR		01 258.400.000	DUE TO ATTY STO	185.00
			AUG 2019 1618 ENG OAK STRMWTR		01 258.400.000	DUE TO ATTY STO	185.00
I-1277081	9/09/2019		AUG 2019 GEN LABOR & EMPL	759.50			
	BNK02		DUE: 9/09/2019 DISC: 9/09/2019		1099: Y		
			AUG 2019 GEN LABOR & EMPL		01 404.314.000	LEGAL SERVICES	759.50
I-1277082	9/09/2019		AUG 2019 GEN LAND USE PLAN	892.00			
	BNK02		DUE: 9/09/2019 DISC: 9/09/2019		1099: Y		
			AUG 2019 GEN LAND USE PLAN		01 404.314.000	LEGAL SERVICES	892.00
I-1277089	9/09/2019		AUG 2019 GEN LIT & CODE ENF	219.50			
	BNK02		DUE: 9/09/2019 DISC: 9/09/2019		1099: Y		
			AUG 2019 GEN LIT & CODE ENF		01 404.314.000	LEGAL SERVICES	219.50
I-1277090	9/09/2019		AUG 2019 GENE STULL ENF ACT	260.00			
	BNK02		DUE: 9/09/2019 DISC: 9/09/2019		1099: Y		
			AUG 2019 GENE STULL ENF ACT		01 138.020.000	DUE FROM LEGAL	260.00
	=== VENDOR TOTALS ===			4,452.00			

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01-002810	BULLDOG OFFICE PRODUCTS						
I-1254108-0	9/09/2019		WIRELESS KYBD & MOUSEPAD-PW	46.88			
	BNK02		DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
			WIRELESS KYBD & MOUSEPAD-PW		01 438.210.000	OFFICE/OPERATIN	46.88
	=== VENDOR TOTALS ===			46.88			

PACKET: 02996 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-AUG 2019	9/10/2019		MISC SUPPLIES - P/R	1,490.69			
	BNK02		DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
			A/C SPORTS EQUIPMENT		01 454.242.000	OPERATING SUPPL	144.08
			A/C THERMOSTATS		01 452.750.000	CAPITAL PURCHAS	498.00
			MEETING LUNCH		01 452.460.000	MEETINGS & CONF	10.55
			A/C GAMES		01 452.350.000	REC PROGRAMS/EV	229.97
			SUPPL - CONF ROOM		01 401.900.000	GENERAL EXPENSE	41.35
			REC & A/C T-SHIRTS		01 452.900.000	GENERAL EXPENSE	566.74
			=== VENDOR TOTALS ===	1,490.69			

=====							
01-016822	BUSINESS CARD						
I-AUG 2019	9/10/2019		BATTERIES FOR AEDS-POLICE	93.63			
	BNK02		DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
			BATTERIES FOR AEDS-POLICE		01 410.374.000	OFFICE EQUIPMEN	93.63
			=== VENDOR TOTALS ===	93.63			

=====							
01-016824	BUSINESS CARD						
I-AUG 2019	9/10/2019		AUTO DETAIL, PHONE SUPPLIES	247.78			
	BNK02		DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
			#10 - AUTO DETAIL		01 437.375.000	OUTSIDE SERVICE	110.00
			PHONE SUPPLIES - PW		01 438.321.000	MOBILE PHONE SE	137.78
			=== VENDOR TOTALS ===	247.78			

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01-025897	CIVICPLUS, INC						
I-191820	9/15/2019		SOFTWARE FEES 9/1-9/15/19	25.00			
	BNK02		DUE: 9/15/2019 DISC: 9/15/2019		1099: Y		
			SOFTWARE FEES 9/1-9/15/19		01 452.390.000	REC 1 FEES	25.00
			=== VENDOR TOTALS ===	25.00			

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01-003615	COMCAST						
I-SEPT 2019	9/02/2019		SVC 9/7-10/6/19 OLD ORCH	126.85			
	BNK02		DUE: 9/02/2019 DISC: 9/02/2019		1099: N		
			SVC 9/7-10/6/19 OLD ORCH		01 454.323.000	INTERNET ACTIVI	126.85
			=== VENDOR TOTALS ===	126.85			

PACKET: 02996 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	
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-729397801	9/10/2019	CRICKET FLD MRKRS-REIMB	280.00				
	BNK02	DUE: 9/10/2019 DISC: 9/10/2019		1099: N			
		CRICKET FLD MRKRS-REIMB		01 139.500.000	DUE FROM OTHERS	280.00	
	=== VENDOR TOTALS ===		280.00				
=====							
01-006473	FRANKLIN PARK VOL FIRE FIGHTER						
I-2019 ACT 205	9/17/2019	ACT 205 2019 FIRE RELIEF DIST	106,205.46				
	BNK02	DUE: 9/17/2019 DISC: 9/17/2019		1099: N			
		ACT 205 2019 FIRE RELIEF DIST		01 411.000.000	FORGN FIRE INS	106,205.46	
	=== VENDOR TOTALS ===		106,205.46				
=====							
01-025483	GAMETIME						
I-PJI-0122459	9/09/2019	REPAIR OF PLAYGROUNDS	2,205.52				
	BNK02	DUE: 9/09/2019 DISC: 9/09/2019		1099: N			
		REPAIR OF PLAYGROUNDS		01 454.371.000	PLAYGROUND REPA	2,205.52	
	=== VENDOR TOTALS ===		2,205.52				
=====							
01-007595	GREENTREE PRINTING & SIGNS						
I-71268	9/13/2019	BLDG & ZONING PERMITS (500)	237.18				
	BNK02	DUE: 9/13/2019 DISC: 9/13/2019		1099: N			
		BLDG & ZONING PERMITS (500)		01 413.342.000	PRINTING/REPROD	237.18	
	=== VENDOR TOTALS ===		237.18				
=====							
01-008000	HIGHWAY EQUIPMENT COMPANY						
I-P12370	9/10/2019	EXCAVATOR HAMMER REPAIR	707.75				
	BNK02	DUE: 9/10/2019 DISC: 9/10/2019		1099: N			
		EXCAVATOR HAMMER REPAIR		01 437.253.000	EQUIPMENT PARTS	707.75	
	=== VENDOR TOTALS ===		707.75				
=====							
01-026083	MELE & MELE & SONS, INC						
I-3	9/10/2019	OUTSIDE MILLING SVC - MISC	43,237.02				
	BNK02	DUE: 9/10/2019 DISC: 9/10/2019		1099: N			
		OUTSIDE MILL SVC - BLKBURN HGT		01 438.372.477	OUTSIDE SRVS-BL	27,344.94	
		OUTSIDE MILL SVC - WINDHAM CT		01 438.372.485	OUTSIDE SRVS -	5,047.65	
		OUTSIDE MILL SVC - CHESTNUT CT		01 438.372.479	OUTSIDE SRVS-CH	3,710.22	
		OUTSIDE MILL SVC - FIRE SUBSTN		01 409.600.536	CAP CONSTRUC -	7,134.21	
	=== VENDOR TOTALS ===		43,237.02				

PACKET: 02996 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
=====							
01-014350	NORTH EASTERN UNIFORMS						
I-49585	9/06/2019		CLOTH ALLOW & SRGT SUPPLIES	87.74			
	BNK02		DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
			SGT STRIPES, PATCHES		01 410.239.000	UNIFORM/EQUIPME	7.75
			2019 CLOTHING ALLOW		01 410.238.724	UNIFORMS - SKIL	79.99
			=== VENDOR TOTALS ===	87.74			
=====							
01-014410	NORTH HILLS COUNCIL OF GOVERNMENT						
I-3708	9/10/2019		COG-WIDE 2019 SEWER BID	63.72			
	BNK02		DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
			COG-WIDE 2019 SEWER BID		01 401.341.000	ADVERTISING	63.72
			=== VENDOR TOTALS ===	63.72			
=====							
01-005500	PEOPLES NATURAL GAS						
I-AUG 2019 BB HILL	9/10/2019		SVC 8/9-9/10/19 BB HILL	19.87			
	BNK02		DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
			SVC 8/9-9/10/19 BB HILL		01 454.362.000	GAS-PARKS	19.87
I-AUG 2019 LIN PT MN	9/10/2019		SVC 8/9-9/10/19 LIN PT MAINT	16.69			
	BNK02		DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
			SVC 8/9-9/10/19 LIN PT MAINT		01 454.362.000	GAS-PARKS	16.69
			=== VENDOR TOTALS ===	36.56			
=====							
01-025977	PITTSBURGH POTTY						
I-10300	9/11/2019		SVC 9/11-10/9/19 BB PK (2)	165.00			
	BNK02		DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
			SVC 9/11-10/9/19 BB PK (2)		01 454.440.000	TOILET RENTALS	165.00
			=== VENDOR TOTALS ===	165.00			
=====							
01-025961	PITTSBURGH PUBLIC SAFETY SUPPL						
I-1007383	4/16/2019		ITEMS - LT PROMOTION-SNYDER	150.92			
	BNK02		DUE: 4/16/2019 DISC: 4/16/2019		1099: N		
			ITEMS - LT PROMOTION-SNYDER		01 410.239.000	UNIFORM/EQUIPME	150.92
I-1010554	9/17/2019		2019 CLOTH ALLOW-POISKER	795.35			
	BNK02		DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
			2019 CLOTH ALLOW-POISKER		01 410.238.721	UNIFORMS - POIS	795.35
I-1010912	9/10/2019		ORIG ISSUE -FEDUNOK	1,245.10			
	BNK02		DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
			ORIG ISSUE -FEDUNOK		01 410.239.000	UNIFORM/EQUIPME	1,245.10
			=== VENDOR TOTALS ===	2,191.37			

PACKET: 02996 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
=====							
01-016864	PRECISION COPY PRODUCTS INC						
I-IN120427	7/29/2019		FINAL PMT FOR REPL PRNTRS	41.00			
		BNK02	DUE: 7/29/2019 DISC: 7/29/2019		1099: N		
			FINAL PMT FOR REPL PRNTRS		01 410.374.000	OFFICE EQUIPMEN	41.00
			=== VENDOR TOTALS ===	41.00			
=====							
01-025775	RICOH USA, INC						
I-5057505040	9/02/2019		SVC 8/2-9/1/19 GEN & B/Z	129.48			
		BNK02	DUE: 9/02/2019 DISC: 9/02/2019		1099: N		
			SVC 8/2-9/1/19 GEN		01 401.374.000	MAINT/USAGE-OFF	112.89
			SVC 8/2-9/1/19 B/Z		01 413.374.000	MAINTENANCE-OFF	16.59
			=== VENDOR TOTALS ===	129.48			
=====							
01-018422	RUSSELL STANDARD CORPORATION						
I-65970	9/10/2019		CONSTRUCTION SUPPLIES	536.64			
		BNK02	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
			CONSTRUCTION SUPPLIES		01 438.200.000	CONSTRUCTION MA	536.64
			=== VENDOR TOTALS ===	536.64			
=====							
01-019140	SAM'S CLUB						
I-AUG 2019	9/08/2019		CLEANING SUPP & CONF FOOD	90.91			
		BNK02	DUE: 9/08/2019 DISC: 9/08/2019		1099: N		
			CLEANING SUPP & CONF FOOD		01 401.900.000	GENERAL EXPENSE	90.91
			=== VENDOR TOTALS ===	90.91			
=====							
01-019397	SHERWIN-WILLIAMS COMPANY						
I-1356-1	8/30/2019		PARKING LOT PAINT & DOOR PAINT	191.91			
		BNK02	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
			PARKING LOT PAINT & DOOR PAINT		01 454.245.000	BUILDING MAINT	191.91
I-1483-3	9/03/2019		BLUE/HANDICAP STALL PAINT	189.45			
		BNK02	DUE: 9/03/2019 DISC: 9/03/2019		1099: N		
			BLUE/HANDICAP STALL PAINT		01 454.245.000	BUILDING MAINT	189.45
I-1841-2	9/11/2019		PAINT/PARKING LOTS	141.15			
		BNK02	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
			PAINT/PARKING LOTS		01 454.245.000	BUILDING MAINT	141.15
I-6480-1	9/10/2019		PAINT FOR DUGOUTS	274.60			
		BNK02	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
			PAINT FOR DUGOUTS		01 454.245.000	BUILDING MAINT	274.60
			=== VENDOR TOTALS ===	797.11			

PACKET: 02996 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
=====						
01-025702		SITEONE LANDSCAPE SUPPLY, LLC				
I-94509655-001	9/13/2019	PARTS - IRRIGATION	3.90			
	BNK02	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		PARTS - IRRIGATION		01 454.220.000	TURF MAINT/SUPP	3.90
		=== VENDOR TOTALS ===	3.90			
=====						
01-026031		SNYDER BROTHERS INC				
I-1135626	9/11/2019	SVC 7/11-8/9/19 W ING RD	13.36			
	BNK02	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		SVC 7/11-8/9/19 W ING RD		01 409.362.000	GAS	13.36
I-1135627	9/11/2019	SVC 7/11-8/9/19 BB HILL	4.16			
	BNK02	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		SVC 7/11-8/9/19 BB HILL		01 454.362.000	GAS-PARKS	4.16
		=== VENDOR TOTALS ===	17.52			
=====						
01-025860		TOTAL TECHNOLOGY SOLUTIONS				
I-57880	9/01/2019	SEPT 2019 MONTHLY BILL	1,880.95			
	BNK02	DUE: 9/01/2019 DISC: 9/01/2019		1099: N		
		SEPT 2019 MONTHLY BILL		01 410.316.000	DATA PROCESSING	1,880.95
		=== VENDOR TOTALS ===	1,880.95			
=====						
01-020385		TRAFFIC CONTROL				
I-S2076	9/11/2019	SVC CALL 910 & NICH	906.50			
	BNK02	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		SVC CALL 910 & NICH		01 433.374.000	MAINTENANCE-TRA	906.50
I-S2077	9/11/2019	SVC 910 & I-79 S RAMP	912.75			
	BNK02	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		SVC 910 & I-79 S RAMP		01 433.374.000	MAINTENANCE-TRA	912.75
		=== VENDOR TOTALS ===	1,819.25			
=====						
01-020615		TUCKER/ARENSBERG ATTORNEYS				
I-588811	9/11/2019	SVC AUG 2019 Z/H BOARD	324.00			
	BNK02	DUE: 9/11/2019 DISC: 9/11/2019		1099: Y		
		SVC AUG 2019 Z/H BOARD		01 414.314.000	LEGAL EXPENSES-	324.00
		=== VENDOR TOTALS ===	324.00			

PACKET: 02996 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-9837730114	9/09/2019		SVC 8/10-9/9/19 B/Z, P/R, PW	144.69			
		BNK02	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
			SVC 8/10-9/9/19 B/Z		01 413.321.000	MOBILE PHONE SE	45.12
			SVC 8/10-9/9/19 P/R		01 454.321.000	MOBILE PHONE SE	72.41
			SVC 8/10-9/9/19 PW		01 438.321.000	MOBILE PHONE SE	27.16
			=== VENDOR TOTALS ===	144.69			
=====							
01-025697	WEST CENTRAL EQUIPMENT, LLC						
I-851782	9/11/2019		JOHN DEERE MOWER PARTS	30.00			
		BNK02	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
			JOHN DEERE MOWER PARTS		01 454.253.000	EQUIPMENT PARTS	30.00
			=== VENDOR TOTALS ===	30.00			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-AUG 2019 BB HILL	9/09/2019		SVC 8/4-9/4/19 BB HILL PARK	784.10			
		BNK02	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
			SVC 8/4-9/4/19 BB HILL PARK		01 454.366.000	WATER-PARKS	784.10
I-AUG 2019 LIN PT CT	9/09/2019		SVC 8/4-9/4/19 LIN PT CT	266.38			
		BNK02	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
			SVC 8/4-9/4/19 LIN PT CT		01 454.366.000	WATER-PARKS	266.38
I-AUG 2019 OLD ORCH	9/09/2019		SVC 8/4-9/4/19 OLD ORCHARD	49.94			
		BNK02	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
			SVC 8/4-9/4/19 OLD ORCHARD		01 454.366.000	WATER-PARKS	49.94
			=== VENDOR TOTALS ===	1,100.42			
=====							
01-016641	WITMER PUBLIC SAFETY GROUP, IN						
I-1967260.001	9/04/2019		AMMUNITION	262.68			
		BNK02	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
			AMMUNITION		01 410.249.000	AMMUNITION/TARG	262.68
I-1968925	9/09/2019		SHOTGUN ROUNDS	105.62			
		BNK02	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
			SHOTGUN ROUNDS		01 410.249.000	AMMUNITION/TARG	105.62
			=== VENDOR TOTALS ===	368.30			

PACKET: 02996 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-108549	9/05/2019	PICK UP BOX 416	400.00			
	BNK02	DUE: 9/05/2019 DISC: 9/05/2019		1099: N		
		PICK UP BOX 416		01 427.372.000	OUTSIDE SERVICE	400.00
		=== VENDOR TOTALS ===	400.00			
		=== PACKET TOTALS ===	169,778.07			

CONTRACTOR ADVANCE

PACKET: 03004 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-56050	9/27/2019	AUG 2019	RIDGE FOREST	368.50			
		BNK33	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
			AUG 2019 RIDGE FOREST		01 231.500.192	Ridge Forest De	368.50
I-56052	9/27/2019	AUG 2019	HARTMAN FARM	201.00			
		BNK33	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
			AUG 2019 HARTMAN FARM		01 231.500.262	HARTMAN FARM PH	201.00
I-56053	9/27/2019	AUG 2019	OAK GROVE COLES PROP	166.50			
		BNK33	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
			AUG 2019 OAK GROVE COLES PROP		01 231.500.283	OAK GROVE GRADI	166.50
I-56056	9/27/2019	AUG 2019	NA FR ELEM SCH EXP	435.50			
		BNK33	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
			AUG 2019 NA FR ELEM SCH EXP		01 231.500.331	FRANKLIN ELEMEN	435.50
I-56057	9/27/2019	AUG 2019	BLISS RES LAND DEV	695.30			
		BNK33	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
			AUG 2019 BLISS RES LAND DEV		01 231.500.332	BLISS RESIDENTI	695.30
I-56058	9/27/2019	AUG 2019	WILLOW RDG PLAN	386.75			
		BNK33	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
			AUG 2019 WILLOW RDG PLAN		01 231.500.328	WILLOW RIDGE PL	386.75
I-56059	9/27/2019	AUG 2019	EMMA GROSS PLAN	463.40			
		BNK33	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
			AUG 2019 EMMA GROSS PLAN		01 231.500.336	EMMA GROSS 2306	463.40
I-56060	9/27/2019	AUG 2019	JASON WOLFE PLAN	495.75			
		BNK33	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
			AUG 2019 JASON WOLFE PLAN		01 231.500.337	JASON WOLFE SUB	495.75
I-56061	9/27/2019	AUG 2019	KUNTZ MANOR PLAN	600.50			
		BNK33	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
			AUG 2019 KUNTZ MANOR PLAN		01 231.500.338	KUNTZ MANOR PLA	600.50
			=== VENDOR TOTALS ===	3,813.20			
			=== PACKET TOTALS ===	3,813.20			

PACKET: 02995 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-1277083	9/06/2019	AUG 2019	1823 FRANKLIN PARK	70.00			
	BNK33	DUE: 9/06/2019	DISC: 9/06/2019		1099: Y		
		AUG 2019	1823 FRANKLIN PARK		01 231.500.263	1823 FRANKLIN P	70.00
I-1277084	9/06/2019	AUG 2019	SUMMER FIELDS	70.00			
	BNK33	DUE: 9/06/2019	DISC: 9/06/2019		1099: Y		
		AUG 2019	SUMMER FIELDS		01 231.500.295	C/A SUMMERFIELD	70.00
I-1277085	9/06/2019	AUG 2019	WILLOW RIDGE	173.00			
	BNK33	DUE: 9/06/2019	DISC: 9/06/2019		1099: Y		
		AUG 2019	WILLOW RIDGE		01 231.500.328	WILLOW RIDGE PL	173.00
I-1277086	9/06/2019	AUG 2019	BLISS RES LAND DEV	1,977.38			
	BNK33	DUE: 9/06/2019	DISC: 9/06/2019		1099: Y		
		AUG 2019	BLISS RES LAND DEV		01 231.500.332	BLISS RESIDENTI	1,977.38
I-1277087	9/06/2019	AUG 2019	EMMA B GROSS SUBDIV	436.00			
	BNK33	DUE: 9/06/2019	DISC: 9/06/2019		1099: Y		
		AUG 2019	EMMA B GROSS SUBDIV		01 231.500.336	EMMA GROSS 2306	436.00
I-1277088	9/06/2019	AUG 2019	JASON WOLFE LAND USE	771.50			
	BNK33	DUE: 9/06/2019	DISC: 9/06/2019		1099: Y		
		AUG 2019	JASON WOLFE LAND USE		01 231.500.337	JASON WOLFE SUB	771.50
			=== VENDOR TOTALS ===	3,497.88			
			=== PACKET TOTALS ===	3,497.88			

COMMUNITY SCHOLARSHIP

PACKET: 03000 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	
=====							
01-025530	HARVARD UNIVERSITY						
I-2019 SCHOL-OURY	9/24/2019	2019 SCHOLARSHIP-OURY	1,000.00				
	BNK44	DUE: 9/24/2019 DISC: 9/24/2019		1099: N			
		2019 SCHOLARSHIP-OURY		01 258.500.000	FPB COMMUNITY S	1,000.00	
		=== VENDOR TOTALS ===	1,000.00				
		=== PACKET TOTALS ===	1,000.00				

CLOVER HILL GOLF COURSE

PACKET: 03011 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
=====						
01-023330		WEST VIEW WATER AUTHORITY				

I-SEPT 2019 CHGC	9/30/2019	SVC 8/26-9/25/19 CHGC	6,729.11			
	BNK09	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SVC 8/26-9/25/19 CHGC		09 452.366.000	WATER FOR IRRIG	6,729.11
		=== VENDOR TOTALS ===	6,729.11			
		=== PACKET TOTALS ===	6,729.11			

PACKET: 03003 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
=====							
01-012385	GLASSMERE FUEL SERVICE INC						
I-1263735	9/20/2019		FUEL - CHGC	1,142.32			
	BNK09		DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
			FUEL - CHGC		09 452.234.000	FUEL/LUBRICANTS	1,142.32
	=== VENDOR TOTALS ===			1,142.32			
=====							
01-008375 HODGES RASH COMPANY INC							
I-123131	9/27/2019		SOIL TEST - #1 GREEN SURROUND	47.50			
	BNK09		DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
			SOIL TEST - #1 GREEN SURROUND		09 452.220.000	PESTICIDES/CHEM	47.50
	=== VENDOR TOTALS ===			47.50			
=====							
01-025497 WALKER SUPPLY, INC							
I-INV7932	9/20/2019		FUNGICIDE & GYPSUM GREENS	1,263.00			
	BNK09		DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
			FERTILIZER-GREENS & APPROACHES		09 452.222.000	FERTILIZER	684.00
			FUNGICIDE		09 452.220.000	PESTICIDES/CHEM	579.00
I-INV7948	9/20/2019		GYPSUM/HUMIC ACID - CHGC	368.00			
	BNK09		DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
			FERT- #1, #5, #9 GREENS & TEES		09 452.222.000	FERTILIZER	368.00
	=== VENDOR TOTALS ===			1,631.00			
	=== PACKET TOTALS ===			2,820.82			

PACKET: 02999 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-SEPT 2019 CHGC	9/16/2019		SVC 9/16-10/15/19 CHGC	46.30			
		BNK09	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
			SVC 9/16-10/15/19 CHGC		09 452.321.000	TELEPHONE	46.30
		=== VENDOR TOTALS ===		46.30			
=====							
01-016520	PENN POWER						
I-90086387147	9/20/2019		SVC 8/16-9/16/19 CHGC	245.69			
		BNK09	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
			SVC 8/16-9/16/19 CHGC		09 452.361.000	UTILITIES-ELECT	245.69
I-90086387173	9/20/2019		SVC 8/16-9/16/19 CHGC	104.29			
		BNK09	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
			SVC 8/16-9/16/19 CHGC		09 452.361.000	UTILITIES-ELECT	104.29
		=== VENDOR TOTALS ===		349.98			
		=== PACKET TOTALS ===		396.28			

PACKET: 02994 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-SEPT/OCT 2019	CHGC 9/04/2019	SVC 9/11-10/10/19	CHGC	166.90			
	BNK09	DUE: 9/04/2019	DISC: 9/04/2019		1099: N		
		SVC 9/11-10/10/19	CHGC		09 452.320.000	INTERNET SERVIC	166.90
		=== VENDOR TOTALS ===		166.90			
=====							
01-008375	HODGES RASH COMPANY INC						
I-123077	9/05/2019	FUNGICIDE/GREENS, TEES		878.58			
	BNK09	DUE: 9/05/2019	DISC: 9/05/2019		1099: N		
		FUNGICIDE/GREENS, TEES			09 452.220.000	PESTICIDES/CHEM	878.58
I-123113	9/14/2019	TINES/AERIFIER		119.65			
	BNK09	DUE: 9/14/2019	DISC: 9/14/2019		1099: N		
		TINES/AERIFIER			09 452.252.000	EQUIPMENT MAINT	119.65
		=== VENDOR TOTALS ===		998.23			
=====							
01-005500	PEOPLES NATURAL GAS						
I-AUG 2019	CHGC 9/03/2019	SVC 8/1-9/3/19	CHGC	18.79			
	BNK09	DUE: 9/03/2019	DISC: 9/03/2019		1099: N		
		SVC 8/1-9/3/19	CHGC		09 452.362.000	UTILITIES-GAS	18.79
		=== VENDOR TOTALS ===		18.79			
=====							
01-026031	SNYDER BROTHERS INC						
I-1135626-CHGC	9/11/2019	SVC 7/2-8/1/19	CHGC	1.78			
	BNK09	DUE: 9/11/2019	DISC: 9/11/2019		1099: N		
		SVC 7/2-8/1/19	CHGC		09 452.362.000	UTILITIES-GAS	1.78
		=== VENDOR TOTALS ===		1.78			
		=== PACKET TOTALS ===		1,185.70			

FIRE FUND

PACKET: 03009 FIRE PROTECTION

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025440	SWIF					
I-INST 2 OF 11 2020	10/01/2019	INST 2 OF 11 2019-20 05899883	1,517.00			
	BNK07	DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
		INST 2 OF 11 2019-20 05899883		03 411.195.000	WORKERS' COMP	1,517.00
	===	VENDOR TOTALS ===	1,517.00			
=====						
01-023330	WEST VIEW WATER AUTHORITY					
I-SEPT 2019 BB HYD	9/30/2019	SVC 8/31-9/30/19 BB HYDRANT	21.43			
	BNK07	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SVC 8/31-9/30/19 BB HYDRANT		03 411.363.000	FIRE HYDRANT SE	21.43
I-SEPT 2019 HYDRNTS	9/30/2019	SVC 8/31-9/30/19 HYD(286)	7,709.76			
	BNK07	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SVC 8/31-9/30/19 HYD(286)		03 411.363.000	FIRE HYDRANT SE	7,709.76
	===	VENDOR TOTALS ===	7,731.19			
	===	PACKET TOTALS ===	9,248.19			

PACKET: 02997 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-9837730117	9/09/2019	SVC 8/10-9/9/19 FIRE OFFICIAL	85.13				
	BNK07	DUE: 9/09/2019 DISC: 9/09/2019		1099: N			
		SVC 8/10-9/9/19 FIRE OFFICIAL		03 411.320.000	CELL PHONE SERV		85.13
		=== VENDOR TOTALS ===	85.13				
		=== PACKET TOTALS ===	85.13				

CAPITAL RESERVE

PACKET: 03005 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
=====							
01-026092	WILSON RESTORATION , INC						
I-FPK APP #2 2019	10/02/2019		MASONRY RESTORATION #2	12,554.55			
	BNK30		DUE: 10/02/2019 DISC: 10/02/2019		1099: N		
			MASONRY RESTORATION #2		30 409.700.000	CAPITAL PURCHAS	12,554.55

I-FPK APP #3 2019	10/02/2019		MASONRY RESTORATION #3 FINAL	11,270.70			
	BNK30		DUE: 10/02/2019 DISC: 10/02/2019		1099: N		
			MASONRY RESTORATION #3 FINAL		30 409.700.000	CAPITAL PURCHAS	11,270.70
			=== VENDOR TOTALS ===	23,825.25			
			=== PACKET TOTALS ===	23,825.25			