

**Invoices being considered for approval
by Borough Council-
November 20, 2019**

GENERAL FUND

PACKET: 03033 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
=====							
01-011200	BRUCE KENNEDY						
I-2019 CLOTHING	11/12/2019		NOV 2019 CLOTHING	209.99			
	BNK02		DUE: 11/12/2019 DISC: 11/12/2019		1099: N		
			NOV 2019 CLOTHING		01 438.238.713	UNIFORMS - KENN	209.99
			=== VENDOR TOTALS ===	209.99			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1275243-0	11/05/2019		OFFICE SUPPLIES- GEN, B/Z	50.87			
	BNK02		DUE: 11/05/2019 DISC: 11/05/2019		1099: N		
			OFFICE SUPPLIES- GEN		01 401.210.000	OFFICE SUPPLIES	41.28
			OFFICE SUPPLIES- B/Z		01 413.210.000	OFFICE SUPPLIES	9.59
			=== VENDOR TOTALS ===	50.87			
=====							
01-025571	CARDELLO ELECTRIC SUPPLY						
I-S3272062.001	10/31/2019		SENSOR-LADIES ROOM-MAP GROVE	190.90			
	BNK02		DUE: 10/31/2019 DISC: 10/31/2019		1099: Y		
			SENSOR-LADIES ROOM-MAP GROVE		01 454.245.000	BUILDING MAINTN	190.90
			=== VENDOR TOTALS ===	190.90			
=====							
01-003615	COMCAST						
I-NOV 2019 OLD ORCH	11/02/2019		SVC 11/7-12/6/19 OLD ORCH	126.85			
	BNK02		DUE: 11/02/2019 DISC: 11/02/2019		1099: N		
			SVC 11/7-12/6/19 OLD ORCH		01 454.323.000	INTERNET ACTIVI	126.85
			=== VENDOR TOTALS ===	126.85			
=====							
01-WHAJ00	JOE WHARREY						
I-2019 CLOTHING	11/12/2019		BALANCE OF CLOTH ALLOW 2019	182.56			
	BNK02		DUE: 11/12/2019 DISC: 11/12/2019		1099: N		
			BALANCE OF CLOTH ALLOW 2019		01 454.238.755	CLOTHING - WHAR	182.56
			=== VENDOR TOTALS ===	182.56			
=====							
01-004130	JORDAN TAX SERVICE						
I-19-11-442	11/07/2019		SVC 2019 TAX COLL BILLING	1,948.55			
	BNK02		DUE: 11/07/2019 DISC: 11/07/2019		1099: N		
			SVC 2019 TAX COLL BILLING		01 403.950.000	GENERAL EXPENSE	1,948.55
			=== VENDOR TOTALS ===	1,948.55			

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=====						
01-013950	MEIT					
I-172810	11/13/2019	PAY DEC 2019 EMP BENEFITS	55,537.22			
	BNK02	DUE: 11/13/2019 DISC: 11/13/2019		1099: N		
		EXEC DEC 2019 MAJ MED		01 401.196.000	MAJOR MEDICAL	1,396.18
		EXEC DEC 2019 OTH BEN		01 401.198.000	OTHER GROUP BEN	128.19
		TREAS DEC 2019 MAJ MED		01 402.196.000	MAJOR MEDICAL	1,279.84
		TREAS DEC 2019 OTH BEN		01 402.198.000	OTHER GROUP BEN	128.19
		CLK/SEC DEC 2019 MAJ MED		01 405.196.000	MAJOR MEDICAL	1,861.58
		CLK/SEC DEC 2019 OTH BEN		01 405.198.000	OTHER GROUP BEN	186.06
		CUSTODIAN DEC 2019 MAJ MED		01 409.196.000	MAJOR MEDICAL	1,396.18
		CUSTODIAN DEC 2019 OTH BEN		01 409.198.000	OTHER GROUP BEN	128.19
		POLICE DEC 2019 MAJ MED		01 410.196.000	MAJOR MEDICAL	19,549.60
		POLICE DEC 2019 OTH BEN		01 410.198.000	OTHER GROUP BEN	1,928.57
		B/Z DEC 2019 MAJ MED		01 413.196.000	MAJOR MEDICAL	3,141.42
		B/Z DEC 2019 OTH BEN		01 413.198.000	OTHER GROUP BEN	314.25
		PW DEC 2019 MAJ MED		01 438.196.000	MAJOR MEDICAL	16,273.91
		PW DEC 2019 OTH BEN		01 438.198.000	OTHER GROUP BEN	1,583.70
		P/R DEC 2019 MAJ MED		01 454.196.000	MAJOR MEDICAL	3,909.31
		P/R DEC 2019 OTH BEN		01 454.198.000	OTHER GROUP BEN	502.81
		CHGC DEC 2019 MAJ MED		09 452.196.000	MAJOR MEDICAL	1,675.42
		CHGC DEC 2019 OTH BEN		09 452.198.000	OTHER GROUP BEN	153.82
		=== VENDOR TOTALS ===	55,537.22			
=====						
01-016240	PA DEPT OF LABOR & INDUSTRY-E					
I-0612632	10/29/2019	INSPECTION - ELEVATOR BB	204.40			
	BNK02	DUE: 10/29/2019 DISC: 10/29/2019		1099: N		
		INSPECTION - ELEVATOR BB		01 454.245.000	BUILDING MAINTE	204.40
		=== VENDOR TOTALS ===	204.40			
=====						
01-005500	PEOPLES NATURAL GAS					
I-OCT 2019 BB HILL	11/07/2019	SVC 10/9-11/7/19 BB HILL	51.43			
	BNK02	DUE: 11/07/2019 DISC: 11/07/2019		1099: N		
		SVC 10/9-11/7/19 BB HILL		01 454.362.000	GAS-PARKS	51.43
I-OCT 2019 LIN PT MN	11/07/2019	SVC 10/9-11/7/19 LIN PT MAINT	18.67			
	BNK02	DUE: 11/07/2019 DISC: 11/07/2019		1099: N		
		SVC 10/9-11/7/19 LIN PT MAINT		01 454.362.000	GAS-PARKS	18.67
		=== VENDOR TOTALS ===	70.10			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-007380	PETE GEIS						
I-2019	11/05/2019	INST	FEES-BABYSITTING 2019	350.00			
	BNK02	DUE: 11/05/2019	DISC: 11/05/2019		1099: Y		
		INST	FEES-BABYSITTING 2019		01 452.350.878	REC PRO-BABYSIT	350.00
	=== VENDOR TOTALS ===			350.00			
=====							
01-025977	PITTSBURGH POTTY						
I-11194	11/06/2019	SVC	11/6-12/4/19 BB PK (2)	165.00			
	BNK02	DUE: 11/06/2019	DISC: 11/06/2019		1099: N		
		SVC	11/6-12/4/19 BB PK (2)		01 454.440.000	TOILET RENTALS	165.00
	=== VENDOR TOTALS ===			165.00			
=====							
01-025961	PITTSBURGH PUBLIC SAFETY SUPPL						
I-1011993	3/21/2019	PROMOTION	ITEMS	426.94			
	BNK02	DUE: 3/21/2019	DISC: 3/21/2019		1099: N		
		PROMOTION	ITEMS		01 410.239.000	UNIFORM/EQUIPME	426.94
	=== VENDOR TOTALS ===			426.94			
=====							
01-025775	RICOH USA, INC						
I-5058003908	11/03/2019	SVC	10/2-11/1/19 COPY MACHINE	92.38			
	BNK02	DUE: 11/03/2019	DISC: 11/03/2019		1099: N		
		SVC	10/2-11/1/19 COPY GEN		01 401.374.000	MAINT/USAGE-OFF	73.49
		SVC	10/2-11/1/19 COPY B/Z		01 413.374.000	MAINTENANCE-OFF	18.89
	=== VENDOR TOTALS ===			92.38			
=====							
01-025296	SENATE ENGINEERING COMPANY						
I-56214	10/31/2019	SEPT 2019	RETAINER	400.00			
	BNK02	DUE: 10/31/2019	DISC: 10/31/2019		1099: N		
		SEPT 2019	RETAINER		01 408.314.000	ENGINEER'S RETA	400.00
I-56218	10/31/2019	SEPT 2019	MS4 YEARS 2015-2016	301.50			
	BNK02	DUE: 10/31/2019	DISC: 10/31/2019		1099: N		
		SEPT 2019	MS4 YEARS 2015-2016		01 408.313.000	ENGINEERING SER	301.50
I-56219	10/31/2019	SEPT 2019	HUNTINGDON DAM INSP	368.50			
	BNK02	DUE: 10/31/2019	DISC: 10/31/2019		1099: N		
		SEPT 2019	HUNTINGDON DAM INSP		01 408.313.000	ENGINEERING SER	368.50
I-56221	10/31/2019	SEPT 2019	MS4-POLLUTION RED	943.50			
	BNK02	DUE: 10/31/2019	DISC: 10/31/2019		1099: N		
		SEPT 2019	MS4-POLLUTION RED		01 408.313.000	ENGINEERING SER	943.50

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=====							
01-025296	SENATE ENGINEERING COMPANY (** CONTINUED **)						
I-56223	10/31/2019	SEPT 2019	2552 INTERLAKEN CT	100.50			
	BNK02	DUE: 10/31/2019	DISC: 10/31/2019		1099: N		
		SEPT 2019	2552 INTERLAKEN CT		01 408.313.000	ENGINEERING SER	100.50
I-56226	10/31/2019	SEPT 2019	KAREN DR STMWTR	67.00			
	BNK02	DUE: 10/31/2019	DISC: 10/31/2019		1099: N		
		SEPT 2019	KAREN DR STMWTR		01 408.313.000	ENGINEERING SER	67.00
I-56227	10/31/2019	SEPT 2019	WHIT OAK STMWTR	33.50			
	BNK02	DUE: 10/31/2019	DISC: 10/31/2019		1099: N		
		SEPT 2019	WHIT OAK STMWTR		01 408.313.000	ENGINEERING SER	33.50
I-56228	10/31/2019	SEPT 2019	DALTON STRMWTR	301.50			
	BNK02	DUE: 10/31/2019	DISC: 10/31/2019		1099: N		
		SEPT 2019	DALTON STRMWTR		01 408.313.000	ENGINEERING SER	301.50
I-56229	10/31/2019	SEPT 2019	ARDT STRMWTR	100.50			
	BNK02	DUE: 10/31/2019	DISC: 10/31/2019		1099: N		
		SEPT 2019	ARDT STRMWTR		01 408.313.000	ENGINEERING SER	100.50
		=== VENDOR TOTALS ===		2,616.50			
=====							
01-025252	SPECTRUM MEDICAL CORPORATION I						
I-20535-44	11/05/2019	DRUG TEST -	CAVANAUGH	70.00			
	BNK02	DUE: 11/05/2019	DISC: 11/05/2019		1099: N		
		DRUG TEST -	CAVANAUGH		01 438.900.000	GENERAL EXPENSE	70.00
		=== VENDOR TOTALS ===		70.00			
=====							
01-019860	SWANSON PUBLISHING CO, INC						
I-79517	11/01/2019	ADVERTISING NOV 2019	P/R	350.00			
	BNK02	DUE: 11/01/2019	DISC: 11/01/2019		1099: N		
		ADVERTISING NOV 2019	P/R		01 452.341.000	ADVERTISING & P	350.00
		=== VENDOR TOTALS ===		350.00			
=====							
01-025860	TOTAL TECHNOLOGY SOLUTIONS						
I-58748	11/01/2019	NOV 2019	NETWK MONITOR & MNT	1,880.95			
	BNK02	DUE: 11/01/2019	DISC: 11/01/2019		1099: N		
		NOV 2019	NETWK MONITOR & MNT		01 410.316.000	DATA PROCESSING	1,880.95
I-59310	11/13/2019	DEC 2019	NETWK MONITOR & MNT	1,880.95			
	BNK02	DUE: 11/13/2019	DISC: 11/13/2019		1099: N		
		DEC 2019	NETWK MONITOR & MNT		01 410.316.000	DATA PROCESSING	1,880.95
		=== VENDOR TOTALS ===		3,761.90			

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=====						
01-023330	WEST VIEW WATER AUTHORITY					
I-OCT 2019 BB PK	11/08/2019	SVC 10/2-11/5/19 BB HILL PARK	80.60			
	BNK02	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		SVC 10/2-11/5/19 BB HILL PARK		01 454.366.000	WATER-PARKS	80.60

I-OCT 2019 LIN PT CT	11/08/2019	SVC 10/2-11/5/19 LIN PT CT	266.38			
	BNK02	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		SVC 10/2-11/5/19 LIN PT CT		01 454.366.000	WATER-PARKS	266.38

I-OCT 2019 OLD ORCH	11/08/2019	SVC 10/2-11/5/19 OLD ORCH	22.02			
	BNK02	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		SVC 10/2-11/5/19 OLD ORCH		01 454.366.000	WATER-PARKS	22.02

I-OCT 2019 W ING RD	11/08/2019	SVC 10/2-11/5/19 W ING RD	66.64			
	BNK02	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		OCT 2019 W ING RD		01 409.366.000	WATER	66.64

I-OCT 2019 W ING RR	11/08/2019	SVC 10/2-11/5/19 W ING RR	32.89			
	BNK02	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		SVC 10/2-11/5/19 W ING RR		01 409.366.000	WATER	32.89

		=== VENDOR TOTALS ===	468.53			
=====						
01-025902 WILLIAM GEIS						
I-2019 BABYSITTING	11/05/2019	INST FEES BABYSITTING CLASS	300.00			
	BNK02	DUE: 11/05/2019 DISC: 11/05/2019		1099: N		
		INST FEES BABYSITTING CLASS		01 452.350.878	REC PRO-BABYSIT	300.00

		=== VENDOR TOTALS ===	300.00			

		=== PACKET TOTALS ===	67,122.69			

PACKET: 03029 MASTER CARD - PAVING

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
=====							
01-012480	LINDY PAVING INC						
I-DA144612	9/18/2019		25MM BINDER 64/22 RA	59,792.13			
		BNK02	DRAFT DFT 000000 11/05/2019		1099: N		
			25MM BINDER 64/22 RA		01 409.600.536	CAP CONSTRUC -	10,019.35
			25MM BINDER 64/22 RA		01 438.200.477	CONST MAT - BLA	49,772.78

I-DA144997	9/25/2019		PAVING MATERIALS	29,207.96			
		BNK02	DRAFT DFT 000000 11/05/2019		1099: N		
			9.5MM G-64/22 RAP B		01 409.600.536	CAP CONSTRUC -	7,402.28
			19MM BINDER		01 438.200.000	CONSTRUCTION MA	598.00
			25MM BINDER 64/22 RA		01 438.200.477	CONST MAT - BLA	21,207.68
			=== VENDOR TOTALS ===	89,000.09			
			=== PACKET TOTALS ===	89,000.09			

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-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-001190	ADP, LLC						
I-545307525	11/01/2019	OCT 2019	PAYROLL	761.36			
	BNK02	DUE: 11/01/2019	DISC: 11/01/2019		1099: N		
		OCT 2019	PAYROLL		01 407.311.000	ADP PAYROLL PRO	761.36
	=== VENDOR TOTALS ===			761.36			
=====							
01-025462 ANIMAL CONTROL SERVICES							
I-OCT 2019	11/01/2019	SVC OCT 2019		425.00			
	BNK02	DUE: 11/01/2019	DISC: 11/01/2019		1099: Y		
		SVC OCT 2019			01 410.457.000	ANIMAL CONTROL	425.00
	=== VENDOR TOTALS ===			425.00			
=====							
01-002504 BOROUGH OF FRANKLIN PARK							
I-GEN PENS PP23 2019	11/05/2019	GEN PENS W/H PP23	11/8/19	1,535.20			
	BNK02	DUE: 11/05/2019	DISC: 11/05/2019		1099: N		
		GEN PENS W/H PP23	11/8/19		01 214.000.000	EMPLOYEE PENSIO	1,535.20
	=== VENDOR TOTALS ===			1,535.20			
=====							
01-002509 BOROUGH OF FRANKLIN PARK							
I-POL PENS PP23 2019	11/05/2019	POL PENS W/R PP23	11/8/19	1,095.85			
	BNK02	DUE: 11/05/2019	DISC: 11/05/2019		1099: N		
		POL PENS W/H PP23	11/8/19		01 215.000.000	POLICE PENSION	1,095.85
	=== VENDOR TOTALS ===			1,095.85			
=====							
01-026072 CRONIN ENTERPRISES, LLC							
I-2437	10/28/2019	TRK SVC - W ING RD		4,328.25			
	BNK02	DUE: 10/28/2019	DISC: 10/28/2019		1099: N		
		TRK SVC - W ING RD			01 438.372.497	OUTSIDE SRVS -	4,328.25
I-2445	10/30/2019	TRK SVC - W ING RD		1,696.50			
	BNK02	DUE: 10/30/2019	DISC: 10/30/2019		1099: N		
		TRK SVC - W ING RD			01 438.372.497	OUTSIDE SRVS -	1,696.50
I-2456	11/01/2019	TRK SVC - W ING RD		891.75			
	BNK02	DUE: 11/01/2019	DISC: 11/01/2019		1099: N		
		TRK SVC - W ING RD			01 438.372.497	OUTSIDE SRVS -	891.75
	=== VENDOR TOTALS ===			6,916.50			

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=====							
01-025981	FALCONER URGENT CARE						
I-1094	11/01/2019		PRE EMP PHYS - CAVANAUGH	226.00			
	BNK02		DUE: 11/01/2019 DISC: 11/01/2019		1099: N		
			PRE EMP PHYS - CAVANAUGH		01 438.900.000	GENERAL EXPENSE	226.00
	=== VENDOR TOTALS ===			226.00			

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01-002800	GARY BUCUREN						
I-NOV 2019 CLOTHING	11/05/2019		NOV 2019 CLOTHING ALLOW	182.99			
	BNK02		DUE: 11/05/2019 DISC: 11/05/2019		1099: N		
			NOV 2019 CLOTHING ALLOW		01 438.238.705	UNIFORMS - BUCU	182.99
	=== VENDOR TOTALS ===			182.99			

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01-012212	JOSHUA D. NICOLL						
I-NOV 2019 CLOTHING	11/04/2019		2019 CLOTHING ALLOWANCE	39.98			
	BNK02		DUE: 11/04/2019 DISC: 11/04/2019		1099: N		
			2019 CLOTHING ALLOWANCE		01 438.238.720	UNIFORMS - NICO	39.98
	=== VENDOR TOTALS ===			39.98			

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01-011420	KLEEN-LINE SERVICE CO INC						
I-62211	10/29/2019		SHOP SUPPLIES	90.05			
	BNK02		DUE: 10/29/2019 DISC: 10/29/2019		1099: N		
			SHOP SUPPLIES		01 437.246.000	SHOP SUPPLIES	90.05
	=== VENDOR TOTALS ===			90.05			

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01-014075	NAPA AUTO PARTS						
I-OCT 2019	10/31/2019		MISC SUPPLIES	658.14			
	BNK02		DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
			PARTS - #2, #18, #19		01 437.235.000	VEHICLE PARTS (164.54
			SHOP SUPPLIES		01 437.246.000	SHOP SUPPLIES	22.68
			PARTS - #7203		01 410.235.000	VEHICLE MAINTEN	105.43
			OIL		01 437.234.000	OIL/LUBRICANTS	301.76
			SHOP TOOLS		01 437.260.000	HAND TOOLS	63.73
	=== VENDOR TOTALS ===			658.14			

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=====						
01-014390	NORTHERN SAFETY CO INC					
I-903689306	10/30/2019	SUPPLIES - PW	359.02			
	BNK02	DUE: 10/30/2019 DISC: 10/30/2019		1099: N		
		SUPPLIES - PW		01 438.239.000	SAFETY EQUIPMEN	359.02
	=== VENDOR TOTALS ===		359.02			
=====						
01-010399	NORTHWAY CAR WASH					
I-OCT 2019	11/01/2019	CAR WASHES-POL(23), P/R-1	169.20			
	BNK02	DUE: 11/01/2019 DISC: 11/01/2019		1099: N		
		CAR WASHES- P/R (1)		01 454.235.000	VEHICLE MAINTEN	7.05
		CAR WASHES- POLICE (23)		01 410.235.000	VEHICLE MAINTEN	162.15
	=== VENDOR TOTALS ===		169.20			
=====						
01-016520	PENN POWER					
I-90165948387	10/22/2019	SVC 9/18-10/16/19 PAVILION	75.48			
	BNK02	DUE: 10/22/2019 DISC: 10/22/2019		1099: N		
		SVC 9/18-10/16/19 PAVILION		01 454.361.000	ELECTRICITY-PAR	75.48
I-90165948403	10/22/2019	SVC 9/18-10/16/19 MCD CAMERA	29.47			
	BNK02	DUE: 10/22/2019 DISC: 10/22/2019		1099: N		
		SVC 9/18-10/16/19 MCD CAMERA		01 433.361.000	ELECTRICITY-TRA	29.47
I-90555816929	10/22/2019	SVC 9/18-10/16/19 BB LN	112.93			
	BNK02	DUE: 10/22/2019 DISC: 10/22/2019		1099: N		
		SVC 9/18-10/16/19 BB LN		01 454.361.000	ELECTRICITY-PAR	112.93
I-90555816962	10/22/2019	SVC 9/18-10/16/19 BL WY MAINT	60.32			
	BNK02	DUE: 10/22/2019 DISC: 10/22/2019		1099: N		
		SVC 9/18-10/16/19 BL WY MAINT		01 454.361.000	ELECTRICITY-PAR	60.32
I-90835310027	10/17/2019	SVC 9/13-10/13/19 BR SCH LT	44.62			
	BNK02	DUE: 10/17/2019 DISC: 10/17/2019		1099: N		
		SVC 9/13-10/13/19 BR SCH LT		01 433.361.000	ELECTRICITY-TRA	44.62
I-90835310038	10/17/2019	SVC 9/13-10/13/19 BORO BD	45.04			
	BNK02	DUE: 10/17/2019 DISC: 10/17/2019		1099: N		
		SVC 9/13-10/13/19 BORO BD		01 409.370.000	MUNICIPAL BULLE	45.04
	=== VENDOR TOTALS ===		367.86			

PACKET: 03028 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
=====							
01-016300	PENNSYLVANIA ONE CALL						
I-0000834572	10/31/2019		OCT 2019 ONE CALLS(118)	67.83			
		BNK02	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
			OCT 2019 ONE CALLS(118)		01 438.454.000	ONE CALL	67.83
			=== VENDOR TOTALS ===	67.83			
=====							
01-005500	PEOPLES NATURAL GAS						
I-OCT 2019 W ING RD	10/31/2019		SVC 10/1-10/30/19 W ING RD	141.44			
		BNK02	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
			SVC 10/1-10/30/19 W ING RD		01 409.362.000	GAS	141.44
I-OCT 2019 W ING RR	10/31/2019		SVC 10/1-10/30/19 W ING RR	66.21			
		BNK02	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
			SVC 10/1-10/30/19 W ING RR		01 409.362.000	GAS	66.21
			=== VENDOR TOTALS ===	207.65			
=====							
01-016740	PITNEY BOWES GLOBAL FINANCIAL						
I-3309962172	10/30/2019		SVC 11/1-11/30/19 LEASE PSTG	266.06			
		BNK02	DUE: 10/30/2019 DISC: 10/30/2019		1099: N		
			SVC 11/1-11/30/19 LEASE PSTG		01 401.384.000	LEASE-OFFICE EQ	266.06
			=== VENDOR TOTALS ===	266.06			
=====							
01-016091	PITTSBURGH POST-GAZETTE						
I-33793	10/31/2019		ADS - COUNCIL	314.65			
		BNK02	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
			ADS - COUNCIL		01 401.341.000	ADVERTISING	314.65
			=== VENDOR TOTALS ===	314.65			
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-91493-RR	11/01/2019		MONTHLY BILL - NOV 2019	814.38			
		BNK02	DUE: 11/01/2019 DISC: 11/01/2019		1099: N		
			MONTHLY BILL - NOV 2019		01 407.316.000	DATA PROCESSING	814.38
I-IN-91488	10/31/2019		FAILED BACKUP REPAIR	133.75			
		BNK02	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
			FAILED BACKUP REPAIR		01 407.376.000	COMPUTER MAINTN	133.75
			=== VENDOR TOTALS ===	948.13			

PACKET: 03028 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
=====							
01-016570. PRPS							
I-OCTOBER 2019	11/01/2019		OCT 2019 DISC TKT SALES	65.00			
		BNK02	DUE: 11/01/2019 DISC: 11/01/2019		1099: N		
			OCT 2019 DISC TKT SALES		01 237.040.000	DUE TO PRPS-DIS	65.00
			=== VENDOR TOTALS ===	65.00			
=====							
01-018150 REALSTATS							
I-2020 SERVICE	11/02/2019		REALSTATS SVC - 2020	1,800.00			
		BNK02	DUE: 11/02/2019 DISC: 11/02/2019		1099: N		
			REALSTATS SVC - 2020		01 401.310.000	PROFESSIONAL SE	1,800.00
			=== VENDOR TOTALS ===	1,800.00			
=====							
01-018422 RUSSELL STANDARD CORPORATION							
I-67324	10/29/2019		CONSTRUCTION SUPPLIES	459.97			
		BNK02	DUE: 10/29/2019 DISC: 10/29/2019		1099: N		
			CONSTRUCTION SUPPLIES		01 438.200.000	CONSTRUCTION MA	459.97
			=== VENDOR TOTALS ===	459.97			
=====							
01-025654 TRANSUNION RISK AND ALTERNATIV							
I-OCT 2019	11/01/2019		ONLINE SEARCH SUBS - POLICE	50.00			
		BNK02	DUE: 11/01/2019 DISC: 11/01/2019		1099: N		
			ONLINE SEARCH SUBS - POLICE		01 410.420.000	DUES & SUBSCRIP	50.00
			=== VENDOR TOTALS ===	50.00			
=====							
01-020500 TRI STATE HOSE & SUPPLY CO							
I-47927	11/03/2019		PARTS - SALT SPREADER, TRUCK	1,402.98			
		BNK02	DUE: 11/03/2019 DISC: 11/03/2019		1099: N		
			TRCK HOSE REPAIR - #19		01 437.235.000	VEHICLE PARTS (244.30
			SALT SPREADER PARTS		01 437.253.000	EQUIPMENT PARTS	1,158.68
			=== VENDOR TOTALS ===	1,402.98			
=====							
01-023330 WEST VIEW WATER AUTHORITY							
I-OCT 2019 NICH RD	10/31/2019		SVC 9/25-10/28/19 NICH RD	442.79			
		BNK02	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
			SVC 9/25-10/28/19 NICH RD		01 454.366.000	WATER-PARKS	442.79
			=== VENDOR TOTALS ===	442.79			
			=== PACKET TOTALS ===	18,852.21			

PACKET: 03024 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
=====							
01-025436	AIR-VAC INC.						
I-37893	10/25/2019		DETACK - PW	252.00			
		BNK02	DUE: 10/25/2019 DISC: 10/25/2019		1099: N		
			DETACK - PW		01 438.200.000	CONSTRUCTION MA	252.00
			=== VENDOR TOTALS ===	252.00			
=====							
01-025752 ALLEGHENY LAND TRUST							
I-10010	10/24/2019		ACORN PK-50%ALT CONTRACT	1,750.00			
		BNK02	DUE: 10/24/2019 DISC: 10/24/2019		1099: N		
			ACORN PK-50%ALT CONTRACT		01 461.312.000	FOREST MANAGEME	1,750.00
			=== VENDOR TOTALS ===	1,750.00			
=====							
01-025858 AWP, INC							
I-1015734306	10/23/2019		OUTSIDE SVC-FLAGGING W ING	3,723.71			
		BNK02	DUE: 10/23/2019 DISC: 10/23/2019		1099: N		
			OUTSIDE SVC-FLAGGING W ING		01 438.372.497	OUTSIDE SRVS -	3,723.71
I-1015734307	10/23/2019		OUTSIDE SVC-FLAGGING W ING	1,143.08			
		BNK02	DUE: 10/23/2019 DISC: 10/23/2019		1099: N		
			OUTSIDE SVC-FLAGGING W ING		01 438.372.497	OUTSIDE SRVS -	1,143.08
			=== VENDOR TOTALS ===	4,866.79			
=====							
01-026100 BERNARD ROSSMAN							
I-003	10/31/2019		OCT 2019 CONSULTING	1,800.00			
		BNK02	DUE: 10/31/2019 DISC: 10/31/2019		1099: Y		
			OCT 2019 CONSULTING		01 438.310.000	PROFESSIONAL SE	1,800.00
			=== VENDOR TOTALS ===	1,800.00			
=====							
01-002810 BULLDOG OFFICE PRODUCTS							
I-1270547-0	10/23/2019		MISC SUPPLIES-GEN, TREAS, B/Z	267.77			
		BNK02	DUE: 10/23/2019 DISC: 10/23/2019		1099: N		
			MISC SUPPLIES-B/Z		01 413.210.000	OFFICE SUPPLIES	201.06
			MISC SUPPLIES-TREAS		01 402.210.000	OFFICE SUPPLIES	3.42
			MISC SUPPLIES-GEN		01 401.210.000	OFFICE SUPPLIES	63.29
			=== VENDOR TOTALS ===	267.77			

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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
=====							
01-016824	BUSINESS CARD						
I-SEPT 2019	10/10/2019		LIGHT POLES -BORO BLDG	1,356.00			
		BNK02	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
			LIGHT POLES -BORO BLDG		01 409.700.000	CAPITAL PURCHAS	1,356.00
			=== VENDOR TOTALS ===	1,356.00			
=====							
01-003615	COMCAST						
I-NOV 2019 ACT CTR	10/19/2019		SVC 10/26-11/25/19 ACT CTR	216.90			
		BNK02	DUE: 10/19/2019 DISC: 10/19/2019		1099: N		
			SVC 10/26-11/25/19 ACT CTR		01 454.323.000	INTERNET ACTIVI	216.90
			=== VENDOR TOTALS ===	216.90			
=====							
01-003642	COMMERCIAL TECHNICAL SERVICES,						
I-2019-2500	10/22/2019		SEMI ANNL ELEVATOR INSP	70.00			
		BNK02	DUE: 10/22/2019 DISC: 10/22/2019		1099: N		
			SEMI ANNL ELEVATOR INSP		01 409.373.000	BLDG MAINTENANC	70.00
			=== VENDOR TOTALS ===	70.00			
=====							
01-026072	CRONIN ENTERPRISES, LLC						
I-2404	10/12/2019		TRKING SVC - W ING RD	2,588.25			
		BNK02	DUE: 10/12/2019 DISC: 10/12/2019		1099: N		
			TRKING SVC - W ING RD		01 438.372.497	OUTSIDE SRVS -	2,588.25
I-2410	10/23/2019		TRK SVC - W ING RD	2,327.25			
		BNK02	DUE: 10/23/2019 DISC: 10/23/2019		1099: N		
			TRK SVC - W ING RD		01 438.372.497	OUTSIDE SRVS -	2,327.25
I-2412	10/15/2019		TRK SVC - W ING RD	3,523.50			
		BNK02	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
			TRK SVC - W ING RD		01 438.372.497	OUTSIDE SRVS -	3,523.50
			=== VENDOR TOTALS ===	8,439.00			
=====							
01-025559	DE LAGE LANDEN						
I-65558774	10/20/2019		SVC 10/15-11/14/19 POLICE	145.00			
		BNK02	DUE: 10/20/2019 DISC: 10/20/2019		1099: N		
			SVC 10/15-11/14/19 POLICE		01 410.374.000	OFFICE EQUIPMEN	145.00
			=== VENDOR TOTALS ===	145.00			

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025514	DIGITAL ALLY						
I-1109871	10/22/2019		REPL BUTTON-VIDEO CAMERA	12.00			
	BNK02		DUE: 10/22/2019 DISC: 10/22/2019		1099: N		
			REPL BUTTON-VIDEO CAMERA		01 410.376.000	COMPUTER MAINTE	12.00
I-1109894	10/23/2019		CLIPS FOR BODY CAMERAS	30.00			
	BNK02		DUE: 10/23/2019 DISC: 10/23/2019		1099: N		
			CLIPS FOR BODY CAMERAS		01 410.374.000	OFFICE EQUIPMEN	30.00
			=== VENDOR TOTALS ===	42.00			
=====							
01-012550	FRANK T LOSCO						
I-OCT 2019 CLOTHING	10/27/2019		2019 CLOTHING ALLOWANCE	526.00			
	BNK02		DUE: 10/27/2019 DISC: 10/27/2019		1099: N		
			2019 CLOTHING ALLOWANCE		01 438.238.715	UNIFORMS - LOSC	526.00
			=== VENDOR TOTALS ===	526.00			
=====							
01-007623	GROFF TRACTOR						
I-PSQ269445-1	10/22/2019		PARTS - PAVER	773.86			
	BNK02		DUE: 10/22/2019 DISC: 10/22/2019		1099: Y		
			PARTS - PAVER		01 437.253.000	EQUIPMENT PARTS	773.86
			=== VENDOR TOTALS ===	773.86			
=====							
01-025136	HAMCO OF W. PA						
I-221217	10/25/2019		CARTRIDGES - B/Z, TREAS	523.00			
	BNK02		DUE: 10/25/2019 DISC: 10/25/2019		1099: N		
			CARTRIDGES - TREAS		01 402.210.000	OFFICE SUPPLIES	358.00
			CARTRIDGES - B/Z		01 413.210.000	OFFICE SUPPLIES	165.00
			=== VENDOR TOTALS ===	523.00			
=====							
01-012212	JOSHUA D. NICOLL						
I-OCT 2019 CLOTHING	10/29/2019		2019 CLOTHING ALLOWANCE	503.70			
	BNK02		DUE: 10/29/2019 DISC: 10/29/2019		1099: N		
			2019 CLOTHING ALLOWANCE		01 438.238.720	UNIFORMS - NICO	503.70
			=== VENDOR TOTALS ===	503.70			

PACKET: 03024 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-013240 MARKL SUPPLY COMPANY						
I-00127585-0	10/28/2019	CUSTOM PANELS - SGTS	135.00			
	BNK02	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		CUSTOM PANELS - SGTS		01 410.239.000	UNIFORM/EQUIPME	135.00
		=== VENDOR TOTALS ===	135.00			
=====						
01-013120 MRM WORKERS' COMP POOLED TRUS						
I-1819AUD3736	10/29/2019	AUDIT PREM 2018-19 POLICE PAY	6,335.00			
	BNK02	DUE: 10/29/2019 DISC: 10/29/2019		1099: N		
		AUDIT PREM 2018-19 POLICE PAY		01 410.195.000	WORKERS' COMP	6,335.00
		=== VENDOR TOTALS ===	6,335.00			
=====						
01-014350 NORTH EASTERN UNIFORMS						
I-50227	10/28/2019	INITIAL CREATION POLICE PATCH	50.00			
	BNK02	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		INITIAL CREATION POLICE PATCH		01 410.239.000	UNIFORM/EQUIPME	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-016520 PENN POWER						
I-90096420726	10/21/2019	SVC 9/17-10/15/19 WEX BYN RD	50.05			
	BNK02	DUE: 10/21/2019 DISC: 10/21/2019		1099: N		
		SVC 9/17-10/15/19 WEX BYN RD		01 433.361.000	ELECTRICITY-TRA	50.05
I-90096420727	10/21/2019	SVC 9/17-10/15/19 ROCH RD SGL	22.34			
	BNK02	DUE: 10/21/2019 DISC: 10/21/2019		1099: N		
		SVC 9/17-10/15/19 ROCH RD SGL		01 433.361.000	ELECTRICITY-TRA	22.34
I-90096420759	10/21/2019	SVC 9/17-10/15/19 SCH SIGN	22.34			
	BNK02	DUE: 10/21/2019 DISC: 10/21/2019		1099: N		
		SVC 9/17-10/15/19 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	22.34
I-90116407314	10/18/2019	STREET LIGHTING	17.45			
	BNK02	DUE: 10/18/2019 DISC: 10/18/2019		1099: N		
		STREET LIGHTING		01 433.361.000	ELECTRICITY-TRA	17.45
I-90155951455	10/21/2019	SVC 9/17-10/15/19 W ING RR	357.05			
	BNK02	DUE: 10/21/2019 DISC: 10/21/2019		1099: N		
		SVC 9/17-10/15/19 W ING RR		01 409.361.000	ELECTRICITY	357.05
I-90155951457	10/21/2019	SVC 9/17-10/15/19 WEX BYN SGL	44.20			
	BNK02	DUE: 10/21/2019 DISC: 10/21/2019		1099: N		
		SVC 9/17-10/15/19 WEX BYN SGL		01 433.361.000	ELECTRICITY-TRA	44.20

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016520	PENN POWER (** CONTINUED **)						
I-90155951489	10/21/2019		SVC 9/17-10/15/19 PAV CAM	67.94			
		BNK02	DUE: 10/21/2019 DISC: 10/21/2019		1099: N		
			SVC 9/17-10/15/19 PAV CAM		01 454.361.000	ELECTRICITY-PAR	67.94
I-90155951500	10/21/2019		SVC 9/17-10/15/19 OLD ORCH PA	29.15			
		BNK02	DUE: 10/21/2019 DISC: 10/21/2019		1099: N		
			SVC 9/17-10/15/19 OLD ORCH PAV		01 454.361.000	ELECTRICITY-PAR	29.15
I-90165948347	10/22/2019		SVC 9/17-10/15/19 BORO BLDG	1,318.86			
		BNK02	DUE: 10/22/2019 DISC: 10/22/2019		1099: N		
			SVC 9/17-10/15/19 BORO BLDG		01 409.361.000	ELECTRICITY	1,318.86
I-90165948348	10/22/2019		SVC 9/18-10/16/19 SALT DOME	28.21			
		BNK02	DUE: 10/22/2019 DISC: 10/22/2019		1099: N		
			SVC 9/18-10/16/19 SALT DOME		01 409.361.000	ELECTRICITY	28.21
I-90165948349	10/22/2019		SVC 9/18-10/16/19 ACT CTR	583.16			
		BNK02	DUE: 10/22/2019 DISC: 10/22/2019		1099: N		
			SVC 9/18-10/16/19 ACT CTR		01 454.361.000	ELECTRICITY-PAR	583.16
			=== VENDOR TOTALS ===	2,540.75			
=====							
01-016965	PITNEY BOWES PURCHASE POWER						
I-SEPT 2019 POSTAGE	10/11/2019		SEPT 2019 POSTAGE REFILL	1,200.00			
		BNK02	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
			SEPT 2019 POSTAGE REFILL		01 401.325.000	POSTAGE	1,200.00
			=== VENDOR TOTALS ===	1,200.00			
=====							
01-025977	PITTSBURGH POTTY						
I-10971	10/23/2019		SVC 10/23-11/1/19 LINBK (3)	110.08			
		BNK02	DUE: 10/23/2019 DISC: 10/23/2019		1099: N		
			SVC 10/23-11/1/19 LINBK (3)		01 454.440.000	TOILET RENTALS	110.08
I-10972	10/23/2019		SVC 10/23-11/1/19 ACORN PK (1)	26.52			
		BNK02	DUE: 10/23/2019 DISC: 10/23/2019		1099: N		
			SVC 10/23-11/1/19 ACORN PK (1)		01 454.440.000	TOILET RENTALS	26.52
			=== VENDOR TOTALS ===	136.60			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016900	PROFESSIONAL GRAPHIC						
I-13538	10/21/2019		2019 FALL NEWSLETTER & PSTG	7,778.59			
	BNK02		DUE: 10/21/2019 DISC: 10/21/2019		1099: N		
			2019 FALL NEWSLETTER PRINTING		01 401.342.000	PRINTING	5,844.22
			2019 FALL NEWSLETTER POSTAGE		01 401.325.000	POSTAGE	1,934.37
			=== VENDOR TOTALS ===	7,778.59			
=====							
01-025924	R & S MARKETING GROUP						
I-917713	10/22/2019		2019 CLOTHING ALLOWANCE	130.32			
	BNK02		DUE: 10/22/2019 DISC: 10/22/2019		1099: Y		
			2019 CLOTHING ALLOWANCE		01 438.238.705	UNIFORMS - BUCU	130.32
			=== VENDOR TOTALS ===	130.32			
=====							
01-001830	RONALD A AVOLIO						
I-OCT 2019 CLOTH	10/29/2019		2019 CLOTHING ALLOW	171.40			
	BNK02		DUE: 10/29/2019 DISC: 10/29/2019		1099: N		
			2019 CLOTHING ALLOW		01 438.238.700	UNIFORMS-AVOLIO	171.40
			=== VENDOR TOTALS ===	171.40			
=====							
01-018422	RUSSELL STANDARD CORPORATION						
I-67245	10/25/2019		CONSTRUCTION SUPPLIES	958.29			
	BNK02		DUE: 10/25/2019 DISC: 10/25/2019		1099: N		
			CONSTRUCTION SUPPLIES		01 438.200.000	CONSTRUCTION MA	958.29
			=== VENDOR TOTALS ===	958.29			
=====							
01-019025	S & D CALIBRATION SERVICES INC						
I-7862	10/24/2019		VASCAR & STOPWATCH CALIB	172.00			
	BNK02		DUE: 10/24/2019 DISC: 10/24/2019		1099: N		
			VASCAR & STOPWATCH CALIB		01 410.236.000	MAINT-POLICE CA	172.00
			=== VENDOR TOTALS ===	172.00			
=====							
01-026004	SABLE AND SABLE, LLC						
I-2486	10/23/2019		SEPT 2019 OIL & GAS MATTERS	560.00			
	BNK02		DUE: 10/23/2019 DISC: 10/23/2019		1099: Y		
			SEPT 2019 OIL & GAS MATTERS		01 404.314.000	LEGAL SERVICES	560.00
I-2487	10/23/2019		SEPT 2019 SEISMIC TEST ORD	70.00			
	BNK02		DUE: 10/23/2019 DISC: 10/23/2019		1099: Y		
			SEPT 2019 SEISMIC TEST ORD		01 404.314.000	LEGAL SERVICES	70.00
			=== VENDOR TOTALS ===	630.00			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-019397	SHERWIN-WILLIAMS COMPANY					
I-3585-3	10/23/2019	ACT CTR TOUCH UP PAINT	85.52			
	BNK02	DUE: 10/23/2019 DISC: 10/23/2019		1099: N		
		ACT CTR TOUCH UP PAINT		01 454.245.000	BUILDING MAINTEN	85.52
	=== VENDOR TOTALS ===		85.52			
=====						
01-025349	SHULTS FORD					
C-665733	10/02/2019	CREDIT FOR RETURN - #7201	100.00CR			
	BNK02	DUE: 10/02/2019 DISC: 10/02/2019		1099: N		
		CREDIT FOR RETURN - #7201		01 410.235.000	VEHICLE MAINTEN	100.00CR
C-666869	10/17/2019	RETURN - #7203	100.00CR			
	BNK02	DUE: 10/17/2019 DISC: 10/17/2019		1099: N		
		RETURN - #7203		01 410.235.000	VEHICLE MAINTEN	100.00CR
I-665734	10/02/2019	PARTS - #7203	200.44			
	BNK02	DUE: 10/02/2019 DISC: 10/02/2019		1099: N		
		PARTS - #7203		01 410.235.000	VEHICLE MAINTEN	200.44
I-666159	10/08/2019	OIL - #7204	68.04			
	BNK02	DUE: 10/08/2019 DISC: 10/08/2019		1099: N		
		OIL - #7204		01 410.235.000	VEHICLE MAINTEN	68.04
I-666281	10/09/2019	OIL - #7201	68.04			
	BNK02	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		OIL - #7201		01 410.235.000	VEHICLE MAINTEN	68.04
I-666587	10/15/2019	PARTS - #7203	200.88			
	BNK02	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		PARTS - #7203		01 410.235.000	VEHICLE MAINTEN	200.88
I-666662	10/15/2019	PARTS - #7203	241.51			
	BNK02	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		PARTS - #7203		01 410.235.000	VEHICLE MAINTEN	241.51
I-666871	10/18/2019	PARTS - #7207	146.04			
	BNK02	DUE: 10/18/2019 DISC: 10/18/2019		1099: N		
		PARTS - #7207		01 410.235.000	VEHICLE MAINTEN	146.04
I-667286	10/24/2019	PARTS - #7207	200.88			
	BNK02	DUE: 10/24/2019 DISC: 10/24/2019		1099: N		
		PARTS - #7207		01 410.235.000	VEHICLE MAINTEN	200.88
	=== VENDOR TOTALS ===		925.83			

PACKET: 03024 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
=====							
01-026105	SPARK SIGNS & GRAPHICS						
I-EST-1937	10/23/2019		PARK SIGNS	3,500.00			
		BNK02	DUE: 10/23/2019 DISC: 10/23/2019		1099: N		
			PARK SIGNS		01 452.750.000	CAPITAL PURCHAS	3,500.00
		=== VENDOR TOTALS ===		3,500.00			
=====							
01-025505	VERIZON						
I-OCT/NOV 2019 BORO	10/18/2019		SVC 10/19-11/18/19 OFFICE INT	149.98			
		BNK02	DUE: 10/18/2019 DISC: 10/18/2019		1099: N		
			SVC 10/19-11/18/19 OFFICE INT		01 407.320.000	INTERNET SERVIC	149.98
I-OCT/NOV 2019 POL	10/18/2019		SVC 10/19-11/18/19 FIOS INT	164.99			
		BNK02	DUE: 10/18/2019 DISC: 10/18/2019		1099: N		
			SVC 10/19-11/18/19 FIOS INT		01 410.320.000	INTERNET SERVIC	164.99
		=== VENDOR TOTALS ===		314.97			
=====							
01-026073	WALTER HEALY						
I-REPL PETTY CASH	10/24/2019		REPLENISH PETTY CASH	141.81			
		BNK02	DUE: 10/24/2019 DISC: 10/24/2019		1099: N		
			PARKING		01 410.331.000	PARKING/TOLLS	104.20
			OFFICE SUPPL, AED BATTERIES		01 410.210.000	OFFICE/OPERATIN	37.61
		=== VENDOR TOTALS ===		141.81			
=====							
01-025577	WEISS BURKARDT KRAMER, LLC						
I-9799	10/29/2019		OCT 2019 COLLECTION SVC	135.61			
		BNK02	DUE: 10/29/2019 DISC: 10/29/2019		1099: Y		
			OCT 2019 COLLECTION SVC		01 404.314.000	LEGAL SERVICES	135.61
		=== VENDOR TOTALS ===		135.61			
		=== PACKET TOTALS ===		46,873.71			

PACKET: 03020 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025710 1ST FIRE PROTECTION							
I-08243976	10/08/2019		BATTERY FOR ALARM PANEL	80.95			
	BNK02		DUE: 10/08/2019 DISC: 10/08/2019		1099: N		
			BATTERY FOR ALARM PANEL		01 409.373.000	BLDG MAINTENANC	80.95
	=== VENDOR TOTALS ===			80.95			
=====							
01-001040 AFLAC							
I-834649	10/12/2019		PREM W/H PP21 & 22 2019	303.56			
	BNK02		DUE: 10/12/2019 DISC: 10/12/2019		1099: N		
			PREM W/H PP21 & 22 2019		01 220.040.000	AFLAC INSURANCE	303.56
	=== VENDOR TOTALS ===			303.56			
=====							
01-025983 BOLSTER-DEHART INC							
I-PRTL PMT FURNACE	10/18/2019		1/3 COST GAS FURNACE-OFFICE	3,178.33			
	BNK02		DUE: 10/18/2019 DISC: 10/18/2019		1099: N		
			1/3 COST GAS FURNACE-OFFICE		01 409.700.000	CAPITAL PURCHAS	3,178.33
	=== VENDOR TOTALS ===			3,178.33			
=====							
01-002504 BOROUGH OF FRANKLIN PARK							
I-GEN PENS PP22 2019	10/22/2019		GEN PENS W/H PP22 10/25/19	1,304.82			
	BNK02		DUE: 10/22/2019 DISC: 10/22/2019		1099: N		
			GEN PENS W/H PP22 10/25/19		01 214.000.000	EMPLOYEE PENSIO	1,304.82
	=== VENDOR TOTALS ===			1,304.82			
=====							
01-002509 BOROUGH OF FRANKLIN PARK							
I-POL PENS PP22 2019	10/22/2019		POL PENS W/H PP22 10/25/19	1,055.48			
	BNK02		DUE: 10/22/2019 DISC: 10/22/2019		1099: N		
			POL PENS W/H PP22 10/25/19		01 215.000.000	POLICE PENSION	1,055.48
	=== VENDOR TOTALS ===			1,055.48			
=====							
01-016811 BUSINESS CARD							
I-SEPT 2019	10/10/2019		MISC CHARGES	166.08			
	BNK02		DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
			SOLICITATION PERMIT - REIMB		01 139.500.000	DUE FROM OTHERS	22.00
			ADOBE (8)		01 407.316.000	DATA PROCESSING	144.08
	=== VENDOR TOTALS ===			166.08			

PACKET: 03020 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-SEPT 2019	10/10/2019		MISC SUPPLIES	561.92			
	BNK02		DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
			HALLOWEEN SUPPLIES		01 452.350.956	REC PRO-HALLOWE	251.32
			OFFICE SUPPLIES		01 401.900.000	GENERAL EXPENSE	42.96
			SUPPLIES ACT CTR		01 454.245.000	BUILDING MAINTN	5.10
			OPERATING SUPPLIES		01 454.242.000	OPERATING SUPPL	17.99
			SR LUNCH SUPPLIES		01 452.354.000	SENIOR CITIZENS	12.73
			STAFF APPREC LUNCH		01 487.168.000	EMPLOYEE RECOGN	231.82
			=== VENDOR TOTALS ===	561.92			

=====							
01-016822	BUSINESS CARD						
I-OCT 2019	10/10/2019		HARD DRIVE & OFFICE SUPPLIES	253.48			
	BNK02		DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
			OFFICE SUPPLIES		01 410.210.000	OFFICE/OPERATIN	161.30
			HARD DRIVE		01 410.376.000	COMPUTER MAINTN	92.18
			=== VENDOR TOTALS ===	253.48			

=====							
01-016823	BUSINESS CARD						
I-OCT 2019	10/10/2019		STRMWTR SUPP & SEMINARS	1,951.78			
	BNK02		DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
			MS4 STORMWATER SUPPLIES		01 409.604.000	CAP CONST MS-4	1,771.78
			SEMINARS - REGE		01 401.460.000	MEETINGS & CONF	180.00
			=== VENDOR TOTALS ===	1,951.78			

=====							
01-025442	CITY LIGHTING PRODUCTS PITTSBU						
I-6101396	10/17/2019		SUPPLIES - ACT CTR	272.49			
	BNK02		DUE: 10/17/2019 DISC: 10/17/2019		1099: N		
			SUPPLIES - ACT CTR		01 452.750.000	CAPITAL PURCHAS	272.49
I-6101570	10/18/2019		SUPPLIES - ACT CTR	29.22			
	BNK02		DUE: 10/18/2019 DISC: 10/18/2019		1099: N		
			SUPPLIES - ACT CTR		01 452.750.000	CAPITAL PURCHAS	29.22
			=== VENDOR TOTALS ===	301.71			

PACKET: 03020 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
=====						
01-003471	CLEVELAND BROTHERS EQUIPMENT					
I-SERV7242900	10/11/2019	TRANSMISSION REPAIR	1,643.00			
	BNK02	DOE: 10/11/2019 DISC: 10/11/2019		1099: N		
		TRANSMISSION REPAIR		01 437.374.000	OUTSIDE SERVICE	1,643.00
	=== VENDOR TOTALS ===		1,643.00			
=====						
01-016535	CONSOLIDATED COMMUNICATIONS					
I-OCT 2019 910&NICH	10/16/2019	SVC 10/16-11/15/19 910 & NICH	42.38			
	BNK02	DOE: 10/16/2019 DISC: 10/16/2019		1099: N		
		SVC 10/16-11/15/19 910 & NICH		01 433.321.000	TELEPHONE-TRAFF	42.38
I-OCT 2019 ACT CTR	10/16/2019	SVC 10/16-11/15/19 ACT CTR	40.37			
	BNK02	DOE: 10/16/2019 DISC: 10/16/2019		1099: N		
		SVC 10/16-11/15/19 ACT CTR		01 454.320.000	TELEPHONE	40.37
I-OCT 2019 BORO SGN	10/16/2019	SVC 10/16-11/15/19 BORO SIGN	127.93			
	BNK02	DOE: 10/16/2019 DISC: 10/16/2019		1099: N		
		SVC 10/16-11/15/19 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	127.93
I-OCT 2019 OFFICE	10/16/2019	SVC 10/16-11/15/19 OFFICE	271.32			
	BNK02	DOE: 10/16/2019 DISC: 10/16/2019		1099: N		
		SVC 10/16-11/15/19 OFFICE		01 401.321.000	TELEPHONE MONTH	271.32
I-OCT 2019 POLICE	10/16/2019	SVC 10/16-11/15/19 POLICE	150.00			
	BNK02	DOE: 10/16/2019 DISC: 10/16/2019		1099: N		
		SVC 10/16-11/15/19 POLICE		01 410.321.000	TELEPHONE MONTH	150.00
I-OCT 2019 RAMP	10/16/2019	SVC 10/16-11/15/19 RAMP	39.22			
	BNK02	DOE: 10/16/2019 DISC: 10/16/2019		1099: N		
		SVC 10/16-11/15/19 RAMP		01 433.321.000	TELEPHONE-TRAFF	39.22
I-OCT 2019 WEX CAM	10/16/2019	SVC 10/16-11/15/19 WEX CAM	17.13			
	BNK02	DOE: 10/16/2019 DISC: 10/16/2019		1099: N		
		SVC 10/16-11/15/19 WEX CAM		01 433.321.000	TELEPHONE-TRAFF	17.13
I-OCT 2019 WEX EXIT	10/16/2019	SVC 10/16-11/15/19 WEX EXIT	50.00			
	BNK02	DOE: 10/16/2019 DISC: 10/16/2019		1099: N		
		SVC 10/16-11/15/19 WEX EXIT		01 410.320.000	INTERNET SERVIC	50.00
	=== VENDOR TOTALS ===		738.35			

PACKET: 03020 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-2384	10/15/2019	TRKING SVC - FIRE STN, BLKBUR	5,307.00			
	BNK02	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		TRKING SVC - FIRE STN		01 409.600.536	CAP CONSTRUC -	739.50
		TRKING SVC - BLKBURN HGTS		01 438.372.477	OUTSIDE SRVS-BL	4,567.50
I-2388	10/16/2019	TRKING SVC-MISC	4,589.25			
	BNK02	DUE: 10/16/2019 DISC: 10/16/2019		1099: N		
		TRKING SVC-BLKBURN HGTS		01 438.372.477	OUTSIDE SRVS-BL	2,979.75
		TRKING SVC-SHADOW RDG		01 438.372.449	OUTSIDE SRVS-SH	739.50
		TRKING SVC-W INGOMAR		01 438.372.497	OUTSIDE SRVS -	870.00
I-2395	10/18/2019	TRKING SVC - W INGOMAR	783.00			
	BNK02	DUE: 10/18/2019 DISC: 10/18/2019		1099: N		
		TRKING SVC - W INGOMAR		01 438.372.497	OUTSIDE SRVS -	783.00
		=== VENDOR TOTALS ===	10,679.25			

01-004133 DCED

I-3RD QTR 2019	10/23/2019	REMIT 3RD QTR 2019 UCC FEES	351.00			
	BNK02	DUE: 10/23/2019 DISC: 10/23/2019		1099: N		
		REMIT 3RD QTR 2019 UCC FEES		01 234.100.000	UCC TRAINING PR	139.50
		REMIT 3RD QTR 2019 UCC FEES		01 234.000.000	UCC TRAINING PR	211.50
		=== VENDOR TOTALS ===	351.00			

01-007420 GENERAL TEAMSTERS

I-OCT 2019 UN DUES	10/22/2019	UN DUES W/H PP21 & 22 2019	1,017.00			
	BNK02	DUE: 10/22/2019 DISC: 10/22/2019		1099: N		
		UN DUES W/H PP21 & 22 2019		01 218.000.000	UNION DUES WITH	1,017.00
		=== VENDOR TOTALS ===	1,017.00			

01-007623 GROFF TRACTOR

I-PSO268527-1	10/11/2019	FLUID - PAVER #61	113.40			
	BNK02	DUE: 10/11/2019 DISC: 10/11/2019		1099: Y		
		FLUID - PAVER #61		01 437.234.000	OIL/LUBRICANTS	113.40
		=== VENDOR TOTALS ===	113.40			

PACKET: 03020 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-SEPT 2019	10/13/2019		MISC SUPPLIES	968.99			
	BNK02		DUE: 10/13/2019 DISC: 10/13/2019		1099: N		
			CONSTRUCTION SUPPLIES-PW		01 438.200.000	CONSTRUCTION MA	736.81
			HAND TOOLS - PW		01 438.260.000	HAND TOOLS/MINO	232.18
			=== VENDOR TOTALS ===	968.99			
=====							
01-025395	KEYSTONE COLLECTIONS GROUP						
I-3RD QTR 2019 LST	10/21/2019		3RD QTR LST W/H 2019	685.99			
	BNK02		DUE: 10/21/2019 DISC: 10/21/2019		1099: N		
			3RD QTR LST W/H 2019		01 212.001.000	LST-FRANKLIN PA	685.99
			=== VENDOR TOTALS ===	685.99			
=====							
01-008240	KURT HARTMAN						
I-2019 CLOTHING	10/21/2019		2019 CLOTHING ALLOWANCE	538.00			
	BNK02		DUE: 10/21/2019 DISC: 10/21/2019		1099: N		
			2019 CLOTHING ALLOWANCE		01 438.238.709	UNIFORMS - HART	538.00
			=== VENDOR TOTALS ===	538.00			
=====							
01-013240	MARKL SUPPLY COMPANY						
I-00127799-0	10/15/2019		2020 CLOTH-DUTY WEAPON-LEACH	819.75			
	BNK02		DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
			2020 CLOTH-DUTY WEAPON-LEACH		01 410.238.714	UNIFORMS - LEAC	819.75
			=== VENDOR TOTALS ===	819.75			
=====							
01-013119	MRM PROPERTY & LIABILITY TRUST						
I-380563	9/10/2019		2019-2020 COMM PROP & LIAB	67,887.00			
	BNK02		DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
			2019-2020 COMM PROP & LIAB		01 486.351.000	COMMERCIAL PACK	37,577.00
			2019-2020 COMM PROP & LIAB		01 486.352.000	COMMERCIAL AUTO	27,253.00
			2019-2020 COMM PROP & LIAB		01 486.353.000	UMBERELLA POLICY	3,057.00
			=== VENDOR TOTALS ===	67,887.00			

PACKET: 03020 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-50003	10/16/2019		INITIAL ISSUE -GUERRIERE	852.21			
		BNK02	DUE: 10/16/2019 DISC: 10/16/2019		1099: N		
			INITIAL ISSUE -GUERRIERE		01 410,239.000	UNIFORM/EQUIPME	852.21
=====							
I-50015	10/16/2019		2019 CLOTH ALLOW - LEACH	232.00			
		BNK02	DUE: 10/16/2019 DISC: 10/16/2019		1099: N		
			2019 CLOTH ALLOW - LEACH		01 410,238.714	UNIFORMS - LEAC	191.92
			DUE FROM EMP - LEACH		01 139,500.000	DUE FROM OTHERS	40.08
			=== VENDOR TOTALS ===	1,084.21			
=====							
01-016520	PENN POWER						
I-90365866239	10/16/2019		SVC 9/12-10/10/19 BSC SC BD	22.34			
		BNK02	DUE: 10/16/2019 DISC: 10/16/2019		1099: N		
			SVC 9/12-10/10/19 BSC SC BD		01 454,361.000	ELECTRICITY-PAR	22.34
=====							
I-90365866240	10/16/2019		SVC 9/11-10/10/19 BSC GARAGE	31.03			
		BNK02	DUE: 10/16/2019 DISC: 10/16/2019		1099: N		
			SVC 9/11-10/10/19 BSC GARAGE		01 454,361.000	ELECTRICITY-PAR	31.03
			=== VENDOR TOTALS ===	53.37			
=====							
01-016580	PENNSYLVANIA STATE						
I-DUES 2020	10/15/2019		BORO MEMBERSHIP & COUNCIL DUE	1,335.00			
		BNK02	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
			BORO MEMBRSHIP DUES 2020		01 401,420.000	ASSOCIATION DUE	1,305.00
			COUNCIL DUES 2020		01 400,420.000	COUNCIL-DUES/ME	30.00
			=== VENDOR TOTALS ===	1,335.00			
=====							
01-025513	PSMA						
I-2020 DUES - MAYOR	10/21/2019		PA ST MAYORS ASSOC DUES	60.00			
		BNK02	DUE: 10/21/2019 DISC: 10/21/2019		1099: N		
			PA ST MAYORS ASSOC DUES		01 401,420.000	ASSOCIATION DUE	60.00
			=== VENDOR TOTALS ===	60.00			
=====							
01-025970	RECREATION ALLIANCE OF NORTH P						
I-2020 DUES BROWER	10/17/2019		RANP ANNL DUES-BROWER	75.00			
		BNK02	DUE: 10/17/2019 DISC: 10/17/2019		1099: N		
			RANP ANNL DUES-BROWER		01 452,420.000	DUES & SUBSCRIP	75.00
			=== VENDOR TOTALS ===	75.00			

PACKET: 03020 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-018422	RUSSELL STANDARD CORPORATION					
I-67032	10/14/2019	CONSTRUCTION SUPPLIES - PW	498.32			
	BNK02	DUE: 10/14/2019 DISC: 10/14/2019		1099: N		
		CONSTRUCTION SUPPLIES - PW		01 438.200.000	CONSTRUCTION MA	498.32
I-67042	10/15/2019	CONSTRUCTION SUPPLIES-PW	613.29			
	BNK02	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		CONSTRUCTION SUPPLIES-PW		01 438.200.000	CONSTRUCTION MA	613.29
I-67054	10/16/2019	CONSTRUCTION SUPPLIES-PW	626.07			
	BNK02	DUE: 10/16/2019 DISC: 10/16/2019		1099: N		
		CONSTRUCTION SUPPLIES-PW		01 438.200.000	CONSTRUCTION MA	626.07
		=== VENDOR TOTALS ===	1,737.68			
=====						
01-019397	SHERWIN-WILLIAMS COMPANY					
I-3234-8	10/15/2019	HIGHWAY WHITE PAINT	85.20			
	BNK02	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		HIGHWAY WHITE PAINT		01 410.210.000	OFFICE/OPERATIN	85.20
		=== VENDOR TOTALS ===	85.20			
=====						
01-020615	TUCKER/ARENSBERG ATTORNEYS					
I-590672	10/09/2019	SVC SEPT 2019	418.50			
	BNK02	DUE: 10/09/2019 DISC: 10/09/2019		1099: Y		
		SVC SEPT 2019		01 414.314.000	LEGAL EXPENSES-	418.50
		=== VENDOR TOTALS ===	418.50			
=====						
01-020702	TYLER TECHNOLOGIES, INC					
I-025-275628	10/01/2019	CASH COLL-SVC 12/1-11/30/20	989.76			
	BNK02	DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
		CASH COLL-SVC 12/1-11/30/20		01 402.376.000	COMPUTER MAINTA	989.76
		=== VENDOR TOTALS ===	989.76			
=====						
01-021150	UNUM LIFE INSURANCE					
I-NOV 2019 UNUM	10/22/2019	EMP LTD PREM NOV 2019	847.18			
	BNK02	DUE: 10/22/2019 DISC: 10/22/2019		1099: N		
		TREAS EMP LTD PREM NOV 2019		01 402.198.000	OTHER GROUP BEN	22.80
		CLK/SEC EMP LTD PREM NOV 2019		01 405.198.000	OTHER GROUP BEN	45.60
		POLICE EMP LTD PREM NOV 2019		01 410.198.000	OTHER GROUP BEN	270.45
		B/Z EMP LTD PREM NOV 2019		01 413.198.000	OTHER GROUP BEN	63.65
		PW EMP LTD PREM NOV 2019		01 438.198.000	OTHER GROUP BEN	292.39
		P/R EMP LTD PREM NOV 2019		01 454.198.000	OTHER GROUP BEN	124.93
		CHGC EMP LTD PREM NOV 2019		09 452.198.000	OTHER GROUP BEN	27.36
		=== VENDOR TOTALS ===	847.18			

PACKET: 03020 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-9839752743	10/09/2019		SVC 9/10-10/9/19 BRODBND POL	430.16			
		BNK02	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
			SVC 9/10-10/9/19 BRODBND POL		01 410.320.000	INTERNET SERVIC	430.16
=====							
I-9839752744	10/09/2019		SVC 9/10-10/9/19 B/Z, P/R, PW	144.88			
		BNK02	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
			SVC 9/10-10/9/19 B/Z		01 413.321.000	MOBILE PHONE SE	45.18
			SVC 9/10-10/9/19 P/R (2)		01 454.321.000	MOBILE PHONE SE	72.51
			SVC 9/10-10/9/19 PW		01 438.321.000	MOBILE PHONE SE	27.19
=====							
I-9839752745	10/09/2019		SVC 9/10-10/9/19 PW, PERS	224.07			
		BNK02	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
			SVC 9/10-10/9/19 PW		01 438.321.000	MOBILE PHONE SE	190.07
			SVC 9/10-10/9/19 PERS REIMB		01 220.080.000	PERSONAL VERIZO	34.00
=====							
I-9839816448	10/10/2019		SVC 9/11-10/10/19 POLICE	130.77			
		BNK02	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
			SVC 9/11-10/10/19 POLICE		01 410.323.000	MOBILE PHONES/M	130.77
			=== VENDOR TOTALS ===	929.88			
=====							
01-023280 WILLIAMS WESCO INC							
I-182552	10/17/2019		PROPANE REFILL	130.00			
		BNK02	DUE: 10/17/2019 DISC: 10/17/2019		1099: N		
			PROPANE REFILL		01 438.200.000	CONSTRUCTION MA	130.00
			=== VENDOR TOTALS ===	130.00			
=====							
01-023539 WINE CONCRETE PRODUCTS INC							
I-85775	10/21/2019		CONSTRUCTION SUPPLIES	375.00			
		BNK02	DUE: 10/21/2019 DISC: 10/21/2019		1099: N		
			CONSTRUCTION SUPPLIES		01 438.245.000	ROAD CONSTRUCTI	375.00
			=== VENDOR TOTALS ===	375.00			
=====							
01-023650 WOOD WASTE RECYCLING INC							
I-109158	10/17/2019		PICK UP BOX 415 10/17/19	400.00			
		BNK02	DUE: 10/17/2019 DISC: 10/17/2019		1099: N		
			PICK UP BOX 415 10/17/19		01 427.372.000	OUTSIDE SERVICE	400.00
			=== VENDOR TOTALS ===	400.00			
			=== PACKET TOTALS ===	103,120.62			

PACKET: 03017 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/PROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-001190 ADP, LLC							
I-543751751	10/04/2019	SEPT 2019	PAYROLLS	773.44			
	BNK02	DUE: 10/04/2019	DISC: 10/04/2019		1099: N		
		SEPT 2019	PAYROLLS		01 407.311.000	ADP PAYROLL PRO	773.44
	=== VENDOR TOTALS ===			773.44			
01-025914 AMERICAN ASSOCIATION OF POLICE							
I-20-100568	10/08/2019	2020 DUES	POLYGRAPH	125.00			
	BNK02	DUE: 10/08/2019	DISC: 10/08/2019		1099: N		
		2020 DUES	POLYGRAPH		01 410.420.000	DUES & SUBSCRIP	125.00
	=== VENDOR TOTALS ===			125.00			
01-025558 BABST, CALLAND, CLEMENTS AND							
I-1278596	10/04/2019	SEPT 2019	RETAINER	500.00			
	BNK02	DUE: 10/04/2019	DISC: 10/04/2019		1099: Y		
		SEPT 2019	RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
I-1278597	10/04/2019	SEPT 2019	TRAVEL	69.08			
	BNK02	DUE: 10/04/2019	DISC: 10/04/2019		1099: Y		
		SEPT 2019	TRAVEL		01 404.314.000	LEGAL SERVICES	69.08
I-1278598	10/04/2019	SEPT 2019	GEN & STRMWTR	2,968.00			
	BNK02	DUE: 10/04/2019	DISC: 10/04/2019		1099: Y		
		SEPT 2019	GENERAL		01 404.314.000	LEGAL SERVICES	2,783.00
		SEPT 2019	STMWTR 2390 BRDT SCH		01 258.400.000	DUE TO ATTY STO	185.00
I-1278599	10/04/2019	SEPT 2019	GEN LABOR & EMP	387.50			
	BNK02	DUE: 10/04/2019	DISC: 10/04/2019		1099: Y		
		SEPT 2019	GEN LABOR & EMP		01 404.314.000	LEGAL SERVICES	387.50
I-1278600	10/04/2019	SEPT 2019	GEN LAND USE PLAN	1,346.25			
	BNK02	DUE: 10/04/2019	DISC: 10/04/2019		1099: Y		
		SEPT 2019	GEN LAND USE PLAN		01 404.314.000	LEGAL SERVICES	1,346.25
I-1278606	10/04/2019	SEPT 2019	GEN LIT & CODE ENF	52.50			
	BNK02	DUE: 10/04/2019	DISC: 10/04/2019		1099: Y		
		SEPT 2019	GEN LIT & CODE ENF		01 404.314.000	LEGAL SERVICES	52.50
I-1278607	10/04/2019	SEPT 2019	SCHWERTZ MAINT ACT	403.00			
	BNK02	DUE: 10/04/2019	DISC: 10/04/2019		1099: Y		
		SEPT 2019	SCHWERTZ MAINT ACT		01 138.020.000	DUE FROM LEGAL	403.00
I-1278608	10/04/2019	SEPT 2019	RUTH E JACKSON	387.50			
	BNK02	DUE: 10/04/2019	DISC: 10/04/2019		1099: Y		
		SEPT 2019	RUTH E JACKSON		01 138.020.000	DUE FROM LEGAL	387.50

PACKET: 03017 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-025558 BABST, CALLAND, CLEMENTS AND (** CONTINUED **)							
I-1278609	10/04/2019		SEPT 2019 GENE STULL ENF ACT	64.00			
		BNK02	DUE: 10/04/2019 DISC: 10/04/2019		1099: Y		
			SEPT 2019 GENE STULL ENF ACT		01 138.020.000	DUE FROM LEGAL	64.00
=== VENDOR TOTALS ===				6,177.83			

01-002810 BULLDOG OFFICE PRODUCTS							
I-1261250-0 GEN	9/27/2019		MISC YR END SUPPLIES	177.67			
		BNK02	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
			MISC SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	49.89
			CALENDARS, FOLDERS-TREAS		01 402.210.000	OFFICE SUPPLIES	29.09
			CALENDARS - B/Z		01 413.210.000	OFFICE SUPPLIES	19.30
			TIME CARDS, CALENDAR-PW		01 438.210.000	OFFICE/OPERATIN	33.68
			PLANNERS - P/R (4)		01 454.210.000	OFFICE SUPPLIES	43.08
			DUE FROM TAX COLLECTOR		01 139.500.000	DUE FROM OTHERS	2.63
=== VENDOR TOTALS ===				277.79			

01-003490 CODE.SYS CODE CONSULTING INC							
I-FPK-SEP-19	9/30/2019		SEPT 2019 SVCS	1,170.00			
		BNK02	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
			SEPT 2019 SVCS		01 413.316.000	BUILDING INSPEC	1,170.00
=== VENDOR TOTALS ===				1,170.00			

01-003615 COMCAST							
I-OCT 2019 OLD ORCH	10/02/2019		SVC 10/7-11/6/19 INT OLD ORCH	126.85			
		BNK02	DUE: 10/02/2019 DISC: 10/02/2019		1099: N		
			SVC 10/7-11/6/19 INT OLD ORCH		01 454.323.000	INTERNET ACTIVI	126.85
=== VENDOR TOTALS ===				126.85			

PACKET: 03017 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-2364	10/09/2019	HAUL ASPHALT- BLKBURN HGTS	1,174.50			
	BNK02	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		HAUL ASPHALT- BLKBURN HGTS		01 438.372.477	OUTSIDE SRVS-BL	1,174.50
I-2367	10/10/2019	HAUL ASPHALT MATTERHORN	2,479.50			
	BNK02	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		HAUL ASPHALT MATTERHORN		01 438.372.347	OUTSIDE SRVS-MA	2,479.50
		=== VENDOR TOTALS ===	3,654.00			
=====						
01-025981	FALCONER URGENT CARE					
I-1040	10/09/2019	NEW EMP PHYS- HUEBNER	256.00			
	BNK02	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		NEW EMP PHYS- HUEBNER		01 454.900.000	GENERAL EXPENSE	256.00
		=== VENDOR TOTALS ===	256.00			
=====						
01-008375	HODGES RASH COMPANY INC					
I-123178	10/04/2019	FUNGICIDE/FB GAME & PRCT FLDS	1,540.85			
	BNK02	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		FUNGICIDE/FB GAME & PRCT FLDS		01 454.220.000	TURF MAINT/SUPP	1,540.85
		=== VENDOR TOTALS ===	1,540.85			
=====						
01-011475	KRIGGER & COMPANY INC					
C-C48495	4/29/2019	RET SAFETY DECALS FOR Z MOWER	501.90CR			
	BNK02	DUE: 4/29/2019 DISC: 4/29/2019		1099: N		
		RET SAFETY DECALS FOR Z MOWER		01 454.253.000	EQUIPMENT PARTS	501.90CR
I-489111	9/30/2019	2001 CUSHMAN ENG REPAIR	1,314.15			
	BNK02	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		2001 CUSHMAN ENG REPAIR		09 452.252.000	EQUIPMENT MAINT	1,314.15
		=== VENDOR TOTALS ===	812.25			
=====						
01-013950	MEIT					
I-170658	10/15/2019	PAY NOV 2019 EMP BENEFITS	44,355.42			
	BNK02	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		EXEC NOV 2019 MAJ MED		01 401.196.000	MAJOR MEDICAL	1,396.18
		EXEC NOV 2019 OTH BEN		01 401.198.000	OTHER GROUP BEN	128.19
		TREAS NOV 2019 MAJ MED		01 402.196.000	MAJOR MEDICAL	1,279.84
		TREAS NOV 2019 OTH BEN		01 402.198.000	OTHER GROUP BEN	128.19
		CLK/SEC NOV 2019 MAJ MED		01 405.196.000	MAJOR MEDICAL	1,861.58
		CLK/SEC NOV 2019 OTH BEN		01 405.198.000	OTHER GROUP BEN	186.06
		CUST NOV 2019 MAJ MED		01 409.196.000	MAJOR MEDICAL	1,396.18
		CUST NOV 2019 OTH BEN		01 409.198.000	OTHER GROUP BEN	128.19

PACKET: 03017 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-013950	MEIT	(** CONTINUED **)				
		POLICE NOV 2019 MAJ MED		01 410.196.000	MAJOR MEDICAL	12,335.96
		POLICE NOV 2019 OTH BEN		01 410.198.000	OTHER GROUP BEN	1,640.47
		B/Z NOV 2019 MAJ MED		01 413.196.000	MAJOR MEDICAL	3,141.42
		B/Z NOV 2019 OTH BEN		01 413.198.000	OTHER GROUP BEN	314.25
		PW NOV 2019 MAJ MED		01 438.196.000	MAJOR MEDICAL	12,914.73
		PW NOV 2019 OTH BEN		01 438.198.000	OTHER GROUP BEN	1,327.32
		P/R NOV 2019 MAJ MED		01 454.196.000	MAJOR MEDICAL	3,909.31
		P/R NOV 2019 OTH BEN		01 454.198.000	OTHER GROUP BEN	438.31
		CHGC NOV 2019 MAJ MED		09 452.196.000	MAJOR MEDICAL	1,675.42
		CHGC NOV 2019 OTH BEN		09 452.198.000	OTHER GROUP BEN	153.82
		=== VENDOR TOTALS ===	44,355.42			

01-014075 NAPA AUTO PARTS

I-SEPT 2019	9/30/2019	MISC PARTS - PW	96.61			
	BNK02	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PARTS - PAVER #61, #62		01 437.253.000	EQUIPMENT PARTS	19.93
		SHOP SUPPLIES		01 437.246.000	SHOP SUPPLIES	66.88
		PARTS - #18		01 437.235.000	VEHICLE PARTS (9.80
		=== VENDOR TOTALS ===	96.61			

01-014350 NORTH EASTERN UNIFORMS

I-49938	10/09/2019	PATCHES, SCREENING - PT OFFIC	30.00			
	BNK02	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		PATCHES, SCREENING - PT OFFICR		01 410.239.000	UNIFORM/EQUIPME	30.00
I-49943	10/10/2019	2019 CLOTHING - LEACH	107.85			
	BNK02	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		2019 CLOTHING - LEACH		01 410.238.714	UNIFORMS - LEAC	107.85
		=== VENDOR TOTALS ===	137.85			

01-014550 NORTHLAND PUBLIC LIBRARY

I-4TH QTR 2019	10/15/2019	4TH QTR 2019 CONTRIBUTION	88,630.25			
	BNK02	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		4TH QTR 2019 CONTRIBUTION		01 456.520.000	CONTRIBUTION-NO	88,630.25
		=== VENDOR TOTALS ===	88,630.25			

PACKET: 03017 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED.

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-005500	PEOPLES NATURAL GAS						
I-SEPT 2019	BB HILL	10/09/2019	SVC 9/10 - 10/9/19 BB HILL PK	17.97			
	BNK02		DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
			SVC 9/10 - 10/9/19 BB HILL PK		01 454.362.000	GAS-PARKS	17.97

I-SEPT 2019	LIN PT	10/09/2019	SVC 9/10-10/9/19 LIN PT CT	16.69			
	BNK02		DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
			SVC 9/10-10/9/19 LIN PT CT		01 454.362.000	GAS-PARKS	16.69
			=== VENDOR TOTALS ===	34.66			
=====							
01-016740	PITNEY BOWES GLOBAL FINANCIAL						
I-3309849274		10/03/2019	SVC 10/1-10/31/19 LEASE PSTG	266.06			
	BNK02		DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
			SVC 10/1-10/31/19 LEASE PSTG		01 401.384.000	LEASE-OFFICE EQ	266.06
			=== VENDOR TOTALS ===	266.06			
=====							
01-025977	PITTSBURGH POTTY						
I-10743		10/09/2019	SVC 10/9-11/7/19 BB PK (2)	165.00			
	BNK02		DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
			SVC 10/9-11/7/19 BB PK (2)		01 454.440.000	TOILET RENTALS	165.00
			=== VENDOR TOTALS ===	165.00			
=====							
01-016864	PRECISION COPY PRODUCTS INC						
I-IN125452		9/30/2019	OVERAGE - COLOR COPIES SEPT	22.02			
	BNK02		DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
			OVERAGE - COLOR COPIES SEPT		01 410.374.000	OFFICE EQUIPMEN	22.02
			=== VENDOR TOTALS ===	22.02			
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-91340-RR		10/01/2019	MONTHLY BILL OCT 2019	506.38			
	BNK02		DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
			MONTHLY BILL OCT 2019		01 407.316.000	DATA PROCESSING	506.38

I-IN-91407		10/07/2019	REPL 2 BACKUP DRIVES	334.48			
	BNK02		DUE: 10/07/2019 DISC: 10/07/2019		1099: N		
			REPL 2 BACKUP DRIVES		01 407.376.000	COMPUTER MAINTN	334.48
			=== VENDOR TOTALS ===	840.86			

PACKET: 03017 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
=====						
01-016140	PSAB UC PLAN					
I-81-24417MO	2019-3	10/09/2019	3RD QTR UNEMPLOYMENT 2019	4,441.03		
	BNK02	DUE: 10/09/2019	DISC: 10/09/2019	1099: N		
		CLK/SEC 3RD QT 2019 UNEMP		01 405.194.000	UNEMPLOYMENT CO	208.63
		POLICE 3RD QT 2019 UNEMP		01 410.194.000	UNEMPLOYMENT CO	527.55
		FIRE 3RD QT 2019 UNEMP		03 411.194.000	UNEMPLOYMENT CO	32.71
		B/Z 3RD QT 2019 UNEMP		01 413.194.000	UNEMPLOYMENT CO	220.77
		PLAN 3RD QT 2019 UNEMP		01 414.194.000	UNEMPLOYMENT CO	33.75
		PW 3RD QT 2019 UNEMP		01 438.194.000	UNEMPLOYMENT CO	728.20
		P/R 3RD QT 2019 UNEMP		01 454.194.000	UNEMPLOYMENT CO	1,424.83
		CHGC 3RD QT 2019 UNEMP		09 452.194.000	UNEMPLOYMENT CO	1,264.59
		=== VENDOR TOTALS ===		4,441.03		
=====						
01-025924	R & S MARKETING GROUP					
I-917707		10/14/2019	2019 CLOTHING ALLOW-PW	175.21		
	BNK02	DUE: 10/14/2019	DISC: 10/14/2019	1099: Y		
		2019 CLOTHING- BUCUREN		01 438.238.705	UNIFORMS - BUCU	124.21
		2019 CLOTHING- YAKICH		01 438.238.741	UNIFORMS YAKICH	15.00
		2019 CLOTHING- HARTMAN		01 438.238.709	UNIFORMS - HART	12.00
		2019 CLOTHING- LOSCO		01 438.238.715	UNIFORMS - LOSC	24.00
		=== VENDOR TOTALS ===		175.21		
=====						
01-018422	RUSSELL STANDARD CORPORATION					
I-66893		10/08/2019	CONSTRUCTION SUPPLIES	376.92		
	BNK02	DUE: 10/08/2019	DISC: 10/08/2019	1099: N		
		CONSTRUCTION SUPPLIES		01 438.200.000	CONSTRUCTION MA	376.92
I-66944		10/09/2019	CONSTRUCTION SUPPLIES	376.92		
	BNK02	DUE: 10/09/2019	DISC: 10/09/2019	1099: N		
		CONSTRUCTION SUPPLIES		01 438.200.000	CONSTRUCTION MA	376.92
		=== VENDOR TOTALS ===		753.84		
=====						
01-019140	SAM'S CLUB					
I-SEPT 2019		10/08/2019	MISC SUPPLIES	77.76		
	BNK02	DUE: 10/08/2019	DISC: 10/08/2019	1099: N		
		SUPPLIES-SR LUNCH		01 452.354.000	SENIOR CITIZENS	23.92
		OFFICE COFFEE & WATER		01 401.900.000	GENERAL EXPENSE	53.84
		=== VENDOR TOTALS ===		77.76		

PACKET: 03017 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
=====							
01-025209	SCOTT ELECTRIC						
I-1640054	10/07/2019		WALLPACK LIGHT	120.63			
		BNK02	DUE: 10/07/2019 DISC: 10/07/2019	2.41CR	1099: N		
			WALLPACK LIGHT		01 409,255.000	MAINTENANCE/REP	120.63
		=== VENDOR TOTALS ===		118.22			
=====							
01-019330	SEWICKLEY CONSTRUCTION						
I-41347	10/07/2019		PIPE & GASKET LUBE	688.20			
		BNK02	DUE: 10/07/2019 DISC: 10/07/2019		1099: N		
			PIPE & GASKET LUBE		01 438,245.000	ROAD CONSTRUCTI	688.20
		=== VENDOR TOTALS ===		688.20			
=====							
01-026031	SNYDER BROTHERS INC						
I-1139624	10/06/2019		SVC 8/5-9/4/19 W ING RD	13.66			
		BNK02	DUE: 10/06/2019 DISC: 10/06/2019		1099: N		
			SVC 8/5-9/4/19 W ING RD		01 409,362.000	GAS	13.66
I-1139625	10/06/2019		SVC 8/9-9/10/19 BB PK	4.75			
		BNK02	DUE: 10/06/2019 DISC: 10/06/2019		1099: N		
			SVC 8/9-9/10/19 BB PK		01 454,362.000	GAS-PARKS	4.75
		=== VENDOR TOTALS ===		18.41			
=====							
01-025964	SOUND ADVICE ENTERTAINMENT LLC						
I-5643	9/30/2019		SR LUNCH ENT-OCT 2019	150.00			
		BNK02	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
			SR LUNCH ENT-OCT 2019		01 452,350.000	REC PROGRAMS/EV	150.00
		=== VENDOR TOTALS ===		150.00			
=====							
01-025988	STAPLES ADVANTAGE						
I-3426169038	9/28/2019		MISC OFFICE SUPPLIES	313.60			
		BNK02	DUE: 9/28/2019 DISC: 9/28/2019		1099: N		
			OFFICE SUPPLIES-PW		01 438,210.000	OFFICE/OPERATIN	108.91
			OFFICE SUPPLIES-GEN		01 401,210.000	OFFICE SUPPLIES	122.91
			OFFICE SUPPLIES-B/Z		01 413,210.000	OFFICE SUPPLIES	44.36
			OFFICE SUPPLIES-P/R		01 454,210.000	OFFICE SUPPLIES	18.71
			DUE FROM TAX COLLECTOR		01 139,500.000	DUE FROM OTHERS	18.71
		=== VENDOR TOTALS ===		313.60			

PACKET: 03017 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
=====							
01-025497	WALKER SUPPLY, INC						
I-INV8307	10/10/2019		OVERSEEDING FB, LACROSSE FLDS	680.00			
		BNK02	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
			OVERSEEDING FB, LACROSSE FLDS		01 454.220.000	TURF MAINT/SUPP	680.00
			=== VENDOR TOTALS ===	680.00			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-SEPT 2019 BB PK	10/08/2019		SVC 9/4-10/2/19 BB PK	258.64			
		BNK02	DUE: 10/08/2019 DISC: 10/08/2019		1099: N		
			SVC 9/4-10/2/19 BB PK		01 454.366.000	WATER-PARKS	258.64
I-SEPT 2019 LIN PT	10/08/2019		SVC 9/4-10/2/19 LIN PT	248.05			
		BNK02	DUE: 10/08/2019 DISC: 10/08/2019		1099: N		
			SVC 9/4-10/2/19 LIN PT		01 454.366.000	WATER-PARKS	248.05
I-SEPT 2019 OLD ORCH	10/08/2019		SVC 9/4-10/2/19 OLD ORCH	112.76			
		BNK02	DUE: 10/08/2019 DISC: 10/08/2019		1099: N		
			SVC 9/4-10/2/19 OLD ORCH		01 454.366.000	WATER-PARKS	112.76
I-SEPT 2019 W ING RD	10/08/2019		SVC 9/4-10/2/19 W ING RD	191.43			
		BNK02	DUE: 10/08/2019 DISC: 10/08/2019		1099: N		
			SVC 9/4-10/2/19 W ING RD		01 409.366.000	WATER	191.43
I-SEPT 2019 W ING RR	10/08/2019		SVC 9/4-10/2/19 W ING RR	25.91			
		BNK02	DUE: 10/08/2019 DISC: 10/08/2019		1099: N		
			SVC 9/4-10/2/19 W ING RR		01 409.366.000	WATER	25.91
			=== VENDOR TOTALS ===	836.79			
=====							
01-019220	WILLIAM C SCHWEITZER JR						
I-REIMB - PARTS	10/10/2019		REIMB BELT FOR SPRAYER	32.93			
		BNK02	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
			REIMB BELT FOR SPRAYER		01 454.253.000	EQUIPMENT PARTS	32.93
			=== VENDOR TOTALS ===	32.93			
=====							
01-023539	WINE CONCRETE PRODUCTS INC						
I-85708	10/12/2019		CONSTRUCTION SUPPLIES	1,740.00			
		BNK02	DUE: 10/12/2019 DISC: 10/12/2019		1099: N		
			CONSTRUCTION SUPPLIES		01 438.245.000	ROAD CONSTRUCTI	1,740.00
			=== VENDOR TOTALS ===	1,740.00			
			=== PACKET TOTALS ===	159,488.73			

CONTRACTOR ADVANCE

PACKET: 03034 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-56215-A	10/31/2019	SEPT 2019 RIDGE FOREST	301.50			
	BNK33	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		SEPT 2019 RIDGE FOREST		01 231.500.192	Ridge Forest De	301.50
I-56216-A	10/31/2019	SEPT 2019 HARTMAN FARM PH2	201.00			
	BNK33	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		SEPT 2019 HARTMAN FARM PH2		01 231.500.262	HARTMAN FARM PH	201.00
I-56217-A	10/31/2019	SEPT 2019 COLES/OAK GROVE	134.00			
	BNK33	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		SEPT 2019 COLES/OAK GROVE		01 231.500.283	OAK GROVE GRADI	134.00
I-56220-A	10/31/2019	SEPT 2019 TAPH LLC WORKFORCE	268.00			
	BNK33	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		SEPT 2019 TAPH LLC WORKFORCE		01 231.500.329	TAPH LLC LAND D	268.00
I-56222-A	10/31/2019	SEPT 2019 BLISS RES LAND DEV	628.50			
	BNK33	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		SEPT 2019 BLISS RES LAND DEV		01 231.500.332	BLISS RESIDENTI	628.50
I-56224-A	10/31/2019	SEPT 2019 WILLOW RIDGE	402.00			
	BNK33	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		SEPT 2019 WILLOW RIDGE		01 231.500.328	WILLOW RIDGE PL	402.00
I-56225	10/31/2019	SEPT 2019 EMMA GROSS	686.25			
	BNK33	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		SEPT 2019 EMMA GROSS		01 231.500.336	EMMA GROSS 2306	686.25
I-56230-A	10/31/2019	SEPT 2019 JASON WOLFE	673.00			
	BNK33	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		SEPT 2019 JASON WOLFE		01 231.500.337	JASON WOLFE SUB	673.00
I-56231-A	10/31/2019	SEPT 2019 KUNTZ MANOR	134.00			
	BNK33	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		SEPT 2019 KUNTZ MANOR		01 231.500.338	KUNTZ MANOR PLA	134.00
		=== VENDOR TOTALS ===	3,428.25			
		=== PACKET TOTALS ===	3,428.25			

PACKET: 03021 CONTRACTOR ADVANCE

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
=====						
01-026104		Y & B LOGGING & LUMBER CO LLC				
I-RETURN ESCROW	10/21/2019	RELEASE ESCROW-RLT HOLDINGS	1,046.25			
	BNK33	DUE: 10/21/2019 DISC: 10/21/2019		1099: N		
		RELEASE ESCROW-RLT HOLDINGS		01 231.500.326	RLT HOLDINGS RL	1,046.25
		=== VENDOR TOTALS ===	1,046.25			
		=== PACKET TOTALS ===	1,046.25			

PACKET: 03014 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-1278601	10/04/2019	SEPT 2019	SUMMER FIELDS	35.00			
	BNK33	DUE: 10/04/2019	DISC: 10/04/2019		1099: Y		
		SEPT 2019	SUMMER FIELDS		01 231.500.295	C/A SUMMERFIELD	35.00
I-1278602	10/04/2019	SEPT 2019	WOLFE-MCALEER	93.00			
	BNK33	DUE: 10/04/2019	DISC: 10/04/2019		1099: Y		
		SEPT 2019	WOLFE-MCALEER		01 231.500.337	JASON WOLFE SUB	93.00
I-1278603	10/04/2019	SEPT 2019	WILLOW RIDGE	727.50			
	BNK33	DUE: 10/04/2019	DISC: 10/04/2019		1099: Y		
		SEPT 2019	WILLOW RIDGE		01 231.500.328	WILLOW RIDGE PL	727.50
I-1278604	10/04/2019	SEPT 2019	BLISS RES LAND DEV	879.00			
	BNK33	DUE: 10/04/2019	DISC: 10/04/2019		1099: Y		
		SEPT 2019	BLISS RES LAND DEV		01 231.500.332	BLISS RESIDENTI	879.00
I-1278605	10/04/2019	SEPT 2019	EMMA B GROSS	93.00			
	BNK33	DUE: 10/04/2019	DISC: 10/04/2019		1099: Y		
		SEPT 2019	EMMA B GROSS		01 231.500.336	EMMA GROSS 2306	93.00
		=== VENDOR TOTALS ===		1,827.50			
		=== PACKET TOTALS ===		1,827.50			

COMMUNITY SCHOLARSHIP

PACKET: 03022 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
=====						
01-026106		MMH PRODUCTIONS, LLC				

I-2019 WINE&CHEESE	10/23/2019	ENTRTNMENT-WINE & CHEESE	250.00			
	BNK44	DUE: 10/23/2019 DISC: 10/23/2019		1099: N		
		ENTRTNMENT-WINE & CHEESE		01 258.500.000	FPB COMMUNITY S	250.00
		=== VENDOR TOTALS ===	250.00			
		=== PACKET TOTALS ===	250.00			

PACKET: 03013 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
=====						
01-002505	BOROUGH OF FRANKLIN PARK					
I-REIMB 2018 WINE	10/10/2019	REIMB 2018 WINE & CHEESE EXP	227.53			
	BNK44	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		REIMB 2018 WINE & CHEESE EXP		01 258.500.000	FPB COMMUNITY S	227.53
		=== VENDOR TOTALS ===	227.53			
		=== PACKET TOTALS ===	227.53			

CLOVER HILL GOLF COURSE

PACKET: 03032 CLOVER HILL GOLF COURSE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #			
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION	
=====							
01-003615	COMCAST						
I-NOV/DEC 2019	CHGC	11/04/2019 SVC 11/11-12/10/19	CHGC	166.90			
	BNK09	DUE: 11/04/2019 DISC: 11/04/2019		1099: N			
		SVC 11/11-12/10/19	CHGC	09 452.320.000	INTERNET SERVIC	166.90	
		=== VENDOR TOTALS ===		166.90			
=====							
01-011475	KRIGGER & COMPANY INC						
I-489537		11/05/2019 BLOWER CABLE - CHGC		30.53			
	BNK09	DUE: 11/05/2019 DISC: 11/05/2019		1099: N			
		BLOWER CABLE - CHGC		09 452.252.000	EQUIPMENT MAINT	30.53	
		=== VENDOR TOTALS ===		30.53			
=====							
01-005500	PEOPLES NATURAL GAS						
I-OCT 2019	CHGC	11/07/2019 SVC 10/1-11/7/19	CHGC	29.36			
	BNK09	DUE: 11/07/2019 DISC: 11/07/2019		1099: N			
		SVC 10/1-11/7/19	CHGC	09 452.362.000	UTILITIES-GAS	29.36	
		=== VENDOR TOTALS ===		29.36			
		=== PACKET TOTALS ===		226.79			

PACKET: 03027 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-729574701	10/30/2019		FUNGICIDE	405.00			
		BNK09	DUE: 10/30/2019 DISC: 10/30/2019		1099: N		
			FUNGICIDE		09 452.220.000	PESTICIDES/CHEM	405.00
		=== VENDOR TOTALS ===		405.00			
=====							
01-014075	NAPA AUTO PARTS						
I-OCT 2019 CHGC	10/17/2019		AIR FILTER - CHGC	45.34			
		BNK09	DUE: 10/17/2019 DISC: 10/17/2019		1099: N		
			AIR FILTER - CHGC		09 452.252.000	EQUIPMENT MAINT	45.34
		=== VENDOR TOTALS ===		45.34			
=====							
01-025294	WEST CENTRAL EQUIPMENT, LLC						
I-861515	10/22/2019		ENGINE OIL - TRACTOR	78.85			
		BNK09	DUE: 10/22/2019 DISC: 10/22/2019		1099: N		
			ENGINE OIL - TRACTOR		09 452.252.000	EQUIPMENT MAINT	78.85
		=== VENDOR TOTALS ===		78.85			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-OCT 2019 CHGC	10/31/2019		SVC 9/25-10/28/19 CHGC	1,758.16			
		BNK09	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
			SVC 9/25-10/28/19 CHGC		09 452.366.000	WATER FOR IRRIG	1,758.16
		=== VENDOR TOTALS ===		1,758.16			
		=== PACKET TOTALS ===		2,287.35			

PACKET: 03023 CLOVER HILL GOLF COURSE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-003665	COMMONWEALTH OF PENNSYLVANIA						

I-2020	10/24/2019		RENEW LICENSE 1/20-12/20	35.00			
		BNK09	DUE: 10/24/2019 DISC: 10/24/2019		1099: N		
			RENEW LICENSE 1/20-12/20		09 452.461.000	EMPLOYEE EDUCAT	35.00
			=== VENDOR TOTALS ===	35.00			
=====							
01-016520	PENN POWER						

I-90155951458	10/21/2019		SVC 9/17-10/15/19 CHGC	199.17			
		BNK09	DUE: 10/21/2019 DISC: 10/21/2019		1099: N		
			SVC 9/17-10/15/19 CHGC		09 452.361.000	UTILITIES-ELECT	199.17

I-90155951480	10/21/2019		SVC 9/17-10/15/19 CHGC	70.36			
		BNK09	DUE: 10/21/2019 DISC: 10/21/2019		1099: N		
			SVC 9/17-10/15/19 CHGC		09 452.361.000	UTILITIES-ELECT	70.36
			=== VENDOR TOTALS ===	269.53			
			=== PACKET TOTALS ===	304.53			

PACKET: 03019 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
=====						
01-016811	BUSINESS CARD					
I-SEPT 2019 CHGC	10/10/2019	EMP BKGRD CHECK - CHGC	22.00			
	BNK09	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		EMP BKGRD CHECK - CHGC		09 480.000.000	MISCELLANEOUS E	22.00
	=== VENDOR TOTALS ===		22.00			
=====						
01-016535	CONSOLIDATED COMMUNICATIONS					
I-OCT 2019 CHGC	10/16/2019	SVC 10/16-11/15/19 CHGC	46.66			
	BNK09	DUE: 10/16/2019 DISC: 10/16/2019		1099: N		
		SVC 10/16-11/15/19 CHGC		09 452.321.000	TELEPHONE	46.66
	=== VENDOR TOTALS ===		46.66			
=====						
01-008425	HOME DEPOT CREDIT SERVICES					
I-SEPT 2019 CHGC	10/13/2019	SUPPLIES - CHGC	30.89			
	BNK09	DUE: 10/13/2019 DISC: 10/13/2019		1099: N		
		SUPPLIES - CHGC		09 452.255.000	BUILDING MAINTN	30.89
	=== VENDOR TOTALS ===		30.89			
	=== PACKET TOTALS ===		99.55			

PACKET: 03016 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
=====						
01-002810		BULLDOG OFFICE PRODUCTS				
I-1261250-0	9/27/2019	CALENDAR - CHGC	2.63			
	BNK09	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
		CALENDAR - CHGC		09 452.210.000	OFFICE SUPPLIES	2.63
		=== VENDOR TOTALS ===	2.63			
=====						
01-003615		COMCAST				
I-OCT 2019 CHGC	10/04/2019	SVC 10/11-11/10/19 CHGC	166.90			
	BNK09	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		SVC 10/11-11/10/19 CHGC		09 452.320.000	INTERNET SERVIC	166.90
		=== VENDOR TOTALS ===	166.90			
=====						
01-008375		HODGES RASH COMPANY INC				
I-123176	10/01/2019	FUNGICIDE & FERTILIZER	1,556.00			
	BNK09	DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
		FERTILIZER/GREENS, APPROACHES		09 452.222.000	FERTILIZER	856.00
		FUNGICIDE/SNOW MOLD		09 452.220.000	PESTICIDES/CHEM	700.00
		=== VENDOR TOTALS ===	1,556.00			
=====						
01-011475		KRIGGER & COMPANY INC				
I-489212	10/08/2019	PARTS - TEE MOWER GP-400	2,380.01			
	BNK09	DUE: 10/08/2019 DISC: 10/08/2019		1099: N		
		PARTS - TEE MOWER GP-400		09 452.252.000	EQUIPMENT MAINT	2,380.01
		=== VENDOR TOTALS ===	2,380.01			
=====						
01-014075		NAPA AUTO PARTS				
I-SEPT 2019 CHGC	9/30/2019	GREASE, GEAR OIL	111.86			
	BNK09	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		GREASE, GEAR OIL		09 452.252.000	EQUIPMENT MAINT	111.86
		=== VENDOR TOTALS ===	111.86			
=====						
01-005500		PEOPLES NATURAL GAS				
I-SEPT 2019 CHGC	10/01/2019	SVC 9/3-10/1/19 CHGC	18.79			
	BNK09	DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
		SVC 9/3-10/1/19 CHGC		09 452.362.000	UTILITIES-GAS	18.79
		=== VENDOR TOTALS ===	18.79			

PACKET: 03016 CLOVER HILL GOLF COURSE
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-026031	SNYDER BROTHERS INC					

I-1139624-CHGC	10/06/2019	SVC 8/1-9/3/19 CHGC	2.08			
	BNK09	DUE: 10/06/2019 DISC: 10/06/2019		1099: N		
		SVC 8/1-9/3/19 CHGC		09 452.362.000	UTILITIES-GAS	2.08
	=== VENDOR TOTALS ===		2.08			
=====						
01-025988	STAPLES ADVANTAGE					

I-3426169038 CHGC	9/28/2019	WALL CALENDARS - CHGC	37.42			
	BNK09	DUE: 9/28/2019 DISC: 9/28/2019		1099: N		
		WALL CALENDARS - CHGC		09 452.210.000	OFFICE SUPPLIES	37.42
	=== VENDOR TOTALS ===		37.42			
=====						
01-025497	WALKER SUPPLY, INC					

I-INV8308	10/10/2019	REPAIR SEEDING & TEES	300.00			
	BNK09	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		REPAIR SEEDING & TEES		09 452.224.000	SEED & SOD	300.00
	=== VENDOR TOTALS ===		300.00			
	=== PACKET TOTALS ===		4,575.69			

FIRE FUND

PACKET: 03030 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 3 OF 11	11/1911/01/2019	INST 3 OF 11 POL 05899883	1,517.00			
	BNK07	DUE: 11/01/2019 DISC: 11/01/2019		1099: N		
		INST 3 OF 11 POL 05899883		03 411.195.000	WORKERS' COMP	1,517.00
		=== VENDOR TOTALS ===	1,517.00			
		=== PACKET TOTALS ===	1,517.00			

PACKET: 03026 FIRE PROTECTION FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-023330	WEST VIEW WATER AUTHORITY					
I-OCT 2019 BB HYD	10/31/2019	SVC 9/30-10/31/19 BB HYDRANT	21.43			
	BNK07	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		SVC 9/30-10/31/19 BB HYDRANT		03 411.363.000	FIRE HYDRANT SE	21.43
=====						
I-OCT 2019 HYDRANTS	10/31/2019	SVC 9/30-10/31/19 HYD(286)	7,709.76			
	BNK07	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		SVC 9/30-10/31/19 HYD(286)		03 411.363.000	FIRE HYDRANT SE	7,709.76
		=== VENDOR TOTALS ===	7,731.19			
		=== PACKET TOTALS ===	7,731.19			

PACKET: 03018 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-9839752747	10/09/2019	SVC 9/10-10/9/19 ANDY'S PHONE	85.19			
	BNK07	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		SVC 9/10-10/9/19 ANDY'S PHONES		03 411.320.000	CELL PHONE SERV	85.19
		=== VENDOR TOTALS ===	85.19			
		=== PACKET TOTALS ===	85.19			

PACKET: 03015 FIRE PROTECTION

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #			
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION	
=====							
01-025434	EDGEWORTH MUNICIPAL AUTHORITY						

I-3RD QTR 2019	9/30/2019	SVC 7/1-9/30/19 FIRE PROTECTN	130.00				
	BNK07	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		SVC 7/1-9/30/19 FIRE PROTECTN		03 411.363.000	FIRE HYDRANT SE	130.00	
	=== VENDOR TOTALS ===		130.00				
=====							
01-006475	FRANKLIN PARK VOL FIRE CO NO 1						

I-2019 ANNL CONTRIB	10/15/2019	2019 ANNUAL CONTRIBUTION	98,839.00				
	BNK07	DUE: 10/15/2019 DISC: 10/15/2019		1099: N			
		2019 ANNUAL CONTRIBUTION		03 411.520.000	CONTRIBUTION-FI	98,839.00	
	=== VENDOR TOTALS ===		98,839.00				
	=== PACKET TOTALS ===		98,969.00				

CAPITAL RESERVE

PACKET: 03025 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
=====						
01-023630		WOLTZ & WIND FORD INC				

I-2020	INTERCEPTORS 10/30/2019	2 2020 INTERCEPTORS--POLICE	68,446.00			
	BNK30	DUE: 10/30/2019 DISC: 10/30/2019		1099: N		
		2 2020 INTERCEPTORS--POLICE		30 410.700.000	CAPITAL PURCHAS	68,446.00
		=== VENDOR TOTALS ===	68,446.00			
		=== PACKET TOTALS ===	68,446.00			

PACKET: 03012 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
=====							
01-011475			KRIGGER & COMPANY INC				

I-489100	9/30/2019		BLOWER, TURBINE	6,271.00			
	BNK30		DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
			BLOWER, TURBINE		30 454.700.000	CAPITAL PURCHAS	6,271.00
			=== VENDOR TOTALS ===	6,271.00			
			=== PACKET TOTALS ===	6,271.00			