

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

GENERAL FUND

PACKET: 03051 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-001190	ADP, LLC						
I-547235043	12/06/2019		NOV 2019 PAYS	1,081.64			
		BNK02	DUE: 12/06/2019 DISC: 12/06/2019		1099: N		
			NOV 2019 PAYS		01 407.311.000	ADP PAYROLL PRO	1,081.64
			=== VENDOR TOTALS ===	1,081.64			
=====							
01-025462	ANIMAL CONTROL SERVICES						
I-NOV 2019	11/22/2019		SVC NOV 2019, 8 DEER	625.00			
		BNK02	DUE: 11/22/2019 DISC: 11/22/2019		1099: Y		
			SVC NOV 2019, 8 DEER		01 410.457.000	ANIMAL CONTROL	625.00
			=== VENDOR TOTALS ===	625.00			
=====							
01-025261	BOB RAJCAN						
I-2019 LUNCH W/SANTA	12/10/2019		2019 LUNCH WITH SANTA	175.00			
		BNK02	DUE: 12/10/2019 DISC: 12/10/2019		1099: N		
			2019 LUNCH WITH SANTA		01 452.350.960	REC EVENT-LUNCH	175.00
			=== VENDOR TOTALS ===	175.00			
=====							
01-019194	BOB SUMEREL TIRE CO., INC.						
I-2290053808	11/27/2019		REPAIRS - TRUCK #20	2,321.68			
		BNK02	DUE: 11/27/2019 DISC: 11/27/2019		1099: N		
			REPAIRS - TRUCK #20		01 437.252.000	TIRES	2,321.68
I-2290053822	11/29/2019		TIRES - POLICE	1,871.48			
		BNK02	DUE: 11/29/2019 DISC: 11/29/2019		1099: N		
			TIRES - POLICE		01 410.235.000	VEHICLE MAINTEN	1,871.48
			=== VENDOR TOTALS ===	4,193.16			
=====							
01-025983	BOLSTER-DEHART INC						
I-1201434	12/05/2019		BAL ROOFTOP UNIT BORO BLDG	6,356.67			
		BNK02	DUE: 12/05/2019 DISC: 12/05/2019		1099: N		
			BAL ROOFTOP UNIT BORO BLDG		01 409.700.000	CAPITAL PURCHAS	6,356.67
			=== VENDOR TOTALS ===	6,356.67			

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=====							
01-011200	BRUCE KENNEDY						
I-DEC 2019 CLOTHING	12/10/2019		BALANCE OF 2019 CLOTH ALLOW	130.02			
		BNK02	DUE: 12/10/2019 DISC: 12/10/2019		1099: N		
			BALANCE OF 2019 CLOTH ALLOW		01 438.238.713	UNIFORMS - KENN	130.02
			=== VENDOR TOTALS ===	130.02			
=====							
01-025897	CIVICPLUS, INC						
I-194386	11/30/2019		SVC 11/16-11/30/19 SFTWARE FE	25.00			
		BNK02	DUE: 11/30/2019 DISC: 11/30/2019		1099: Y		
			SVC 11/16-11/30/19 SFTWARE FEE		01 452.390.000	REC 1 FEES	25.00
			=== VENDOR TOTALS ===	25.00			
=====							
01-003490	CODE.SYS CODE CONSULTING INC						
I-FPK-NOV-19	11/30/2019		SVC NOV 2019	2,340.00			
		BNK02	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
			SVC NOV 2019		01 413.316.000	BUILDING INSPEC	2,340.00
			=== VENDOR TOTALS ===	2,340.00			
=====							
01-003615	COMCAST						
I-DEC 2019 OLD ORCH	12/02/2019		SVC 12/7-1/6/20 OLD ORCH	126.85			
		BNK02	DUE: 12/02/2019 DISC: 12/02/2019		1099: N		
			SVC 12/7-1/6/20 OLD ORCH		01 454.323.000	INTERNET ACTIVI	126.85
			=== VENDOR TOTALS ===	126.85			
=====							
01-004350	DONALD R DORSCH						
I-PMT 9 of 18 2019	12/11/2019		PMT 9 OF 18 EARLY RETIREMENT	250.00			
		BNK02	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
			PMT 9 OF 18 EARLY RETIREMENT		01 410.190.000	EARLY RETIREMEN	250.00
			=== VENDOR TOTALS ===	250.00			
=====							
01-016795	FAMOUS ENTERPRISES						
I-S017142139.001	12/05/2019		WATERLINE REPAIR	94.47			
		BNK02	DUE: 12/05/2019 DISC: 12/05/2019		1099: N		
			WATERLINE REPAIR		01 409.255.000	MAINTENANCE/REP	94.47
			=== VENDOR TOTALS ===	94.47			

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=====							
01-025147	FYDA FREIGHTLINER PITTSBURGH,						
I-C005509021:01	10/23/2019		PARTS - #19	142.43			
		BNK02	DUE: 10/23/2019 DISC: 10/23/2019		1099: N		
			PARTS - #19		01 437.235.000	VEHICLE PARTS (142.43
=====							
I-C005509038:01	10/22/2019		PARTS - #19	82.07			
		BNK02	DUE: 10/22/2019 DISC: 10/22/2019		1099: N		
			PARTS - #19		01 437.235.000	VEHICLE PARTS (82.07
=====							
I-C005511938:01	11/20/2019		PARTS - #19	732.10			
		BNK02	DUE: 11/20/2019 DISC: 11/20/2019		1099: N		
			PARTS - #19		01 437.235.000	VEHICLE PARTS (732.10
			=== VENDOR TOTALS ===	956.60			
=====							
01-002800 GARY BUCUREN							
I-2019 CLOTHING	12/08/2019		BAL OF 2019 CLOTHING ALLOW	49.98			
		BNK02	DUE: 12/08/2019 DISC: 12/08/2019		1099: N		
			BAL OF 2019 CLOTHING ALLOW		01 438.238.705	UNIFORMS - BUCU	49.98
			=== VENDOR TOTALS ===	49.98			
=====							
01-008000 HIGHWAY EQUIPMENT COMPANY							
I-P15287	12/06/2019		#51 PARKS SKID STEER REPAIR	742.81			
		BNK02	DUE: 12/06/2019 DISC: 12/06/2019		1099: N		
			#51 PARKS SKID STEER REPAIR		01 454.253.000	EQUIPMENT PARTS	742.81
			=== VENDOR TOTALS ===	742.81			
=====							
01-025500 JOSEPH YAKICH JR							
I-DEC 2019 CLOTHING	12/09/2019		BAL 2019 CLOTHING ALLOWANCE	170.83			
		BNK02	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
			BAL 2019 CLOTHING ALLOWANCE		01 438.238.741	UNIFORMS YAKICH	170.83
			=== VENDOR TOTALS ===	170.83			
=====							
01-011475 KRIGGER & COMPANY INC							
I-489731	12/04/2019		PARKS TRNING-JOE & DANNY	40.00			
		BNK02	DUE: 12/04/2019 DISC: 12/04/2019		1099: N		
			PARKS TRNING-JOE & DANNY		01 454.900.000	GENERAL EXPENSE	40.00
			=== VENDOR TOTALS ===	40.00			

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-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-012576	LOWE'S						
I-907467	11/26/2019	WD-40 & CHRISTMAS LIGHTS		52.22			
	BNK02	DUE: 11/26/2019	DISC: 11/26/2019		1099: N		
		WD-40 & CHRISTMAS LIGHTS			01 454.245.000	BUILDING MAINTEN	52.22
		=== VENDOR TOTALS ===		52.22			
=====							
01-014075	NAPA AUTO PARTS						
I-NOV 2019	11/30/2019	MISC SUPPLIES PARKS, POL, PW		2,405.66			
	BNK02	DUE: 11/30/2019	DISC: 11/30/2019		1099: N		
		FILTER-POLICE CAR			01 410.235.000	VEHICLE MAINTEN	90.10
		PARTS-#19, SHOP, PAINT & FLTR			01 437.246.000	SHOP SUPPLIES	271.38
		AIR FILTERS, OIL FILTERS			01 454.253.000	EQUIPMENT PARTS	658.77
		PARTS -#12, #19, #20			01 437.235.000	VEHICLE PARTS (1,059.81
		GREASE CART, OIL - PW			01 437.234.000	OIL/LUBRICANTS	203.48
		PARTS #45 - FORKLIFT PW			01 437.253.000	EQUIPMENT PARTS	122.12
		=== VENDOR TOTALS ===		2,405.66			
=====							
01-014350	NORTH EASTERN UNIFORMS						
I-50876	12/05/2019	2019 CLOTHING - LESTITIAN		101.45			
	BNK02	DUE: 12/05/2019	DISC: 12/05/2019		1099: N		
		2019 CLOTHING - LESTITIAN			01 410.238.731	UNIFORMS - LEST	101.45
		=== VENDOR TOTALS ===		101.45			
=====							
01-010399	NORTHWAY CAR WASH						
I-NOV 2019	12/01/2019	NOV 2019 CAR WASHES (21) POL		148.05			
	BNK02	DUE: 12/01/2019	DISC: 12/01/2019		1099: N		
		NOV 2019 CAR WASHES (21) POL			01 410.235.000	VEHICLE MAINTEN	148.05
		=== VENDOR TOTALS ===		148.05			
=====							
01-016220	PA CHIEFS OF POLICE ASSOC						
I-12955	12/07/2019	RENEW MMBRSHP 2020 HEALY		150.00			
	BNK02	DUE: 12/07/2019	DISC: 12/07/2019		1099: N		
		RENEW MMBRSHP 2020 HEALY			01 410.420.000	DUES & SUBSCRIP	150.00
		=== VENDOR TOTALS ===		150.00			

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=====							
01-016070	PENNBCO						
I-2020	DUES PHILLIPS	12/09/2019	PENNBCO MEMBERSHIP 2020	85.00			
	BNK02	DUE: 12/09/2019	DISC: 12/09/2019		1099: N		
			PENNBCO MEMBERSHIP 2020		01 413.420.000	DUES & SUBSCRIP	85.00
	=== VENDOR TOTALS ===			85.00			
=====							
01-005500	PEOPLES NATURAL GAS						
I-NOV 2019	W ING RD	12/03/2019	SVC 10/30-12/2/19 W ING RD	473.34			
	BNK02	DUE: 12/03/2019	DISC: 12/03/2019		1099: N		
			SVC 10/30-12/2/19 W ING RD		01 409.362.000	GAS	473.34
I-NOV 2019	W ING RR	12/03/2019	SVC 10/30-12/2/19 W ING RR	332.78			
	BNK02	DUE: 12/03/2019	DISC: 12/03/2019		1099: N		
			SVC 10/30-12/2/19 W ING RR		01 409.362.000	GAS	332.78
	=== VENDOR TOTALS ===			806.12			
=====							
01-016740	PITNEY BOWES GLOBAL FINANCIAL						
I-3310189849		12/03/2019	SVC 12/1-12/31/19 LEASE PSTG	266.06			
	BNK02	DUE: 12/03/2019	DISC: 12/03/2019		1099: N		
			SVC 12/1-12/31/19 LEASE PSTG		01 401.384.000	LEASE-OFFICE EQ	266.06
	=== VENDOR TOTALS ===			266.06			
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-91660-RR		12/02/2019	MONTHLY BILLING - DEC 2019	814.38			
	BNK02	DUE: 12/02/2019	DISC: 12/02/2019		1099: N		
			MONTHLY BILLING - DEC 2019		01 407.316.000	DATA PROCESSING	814.38
I-IN-91749		12/03/2019	SVC CALL	250.00			
	BNK02	DUE: 12/03/2019	DISC: 12/03/2019		1099: N		
			SVC CALL		01 407.376.000	COMPUTER MAINTN	250.00
	=== VENDOR TOTALS ===			1,064.38			
=====							
01-026113	RYAN BECHTOLD/CHOPPED						
I-166		12/07/2019	EMPLOYEE HOLIDAY PARTY	3,528.51			
	BNK02	DUE: 12/07/2019	DISC: 12/07/2019		1099: N		
			EMPLOYEE HOLIDAY PARTY		01 487.168.000	EMPLOYEE RECOGN	3,528.51
	=== VENDOR TOTALS ===			3,528.51			

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01-025209 SCOTT ELECTRIC							
I-1734688	12/04/2019		LIGHT REPAIRS - BLAINES WAY	151.49			
		BNK02	DUE: 12/04/2019 DISC: 12/04/2019	3.03	CR 1099: N		
			LIGHT REPAIRS - BLAINES WAY		01 454.245.000	BUILDING MAINTN	151.49
			=== VENDOR TOTALS ===	148.46			
01-025900 SECURITY CONSULTING SOLUTIONS,							
I-2297052	12/04/2019		REPLACE SURVEILLANCE CAMERA	85.00			
		BNK02	DUE: 12/04/2019 DISC: 12/04/2019		1099: N		
			REPLACE SURVEILLANCE CAMERA		01 410.376.000	COMPUTER MAINTN	85.00
			=== VENDOR TOTALS ===	85.00			
01-026070 THE HITT COMPANIES							
I-OE-78908	12/04/2019		NEW COURT STAMP	81.80			
		BNK02	DUE: 12/04/2019 DISC: 12/04/2019		1099: N		
			NEW COURT STAMP		01 410.210.000	OFFICE/OPERATIN	81.80
			=== VENDOR TOTALS ===	81.80			
01-007475 THOMAS V GIEL GARAGE DOORS INC							
I-191203-21	12/05/2019		REPL BROKEN GARAGE REMOTES	655.00			
		BNK02	DUE: 12/05/2019 DISC: 12/05/2019		1099: N		
			REPL BROKEN GARAGE REMOTES		01 410.900.000	GENERAL EXPENSE	655.00
			=== VENDOR TOTALS ===	655.00			
01-025603 TRANSAXLE, LLC							
I-PSINV562278	11/13/2019		SALT SPREADER DRIVE MOTOR	316.68			
		BNK02	DUE: 11/13/2019 DISC: 11/13/2019		1099: Y		
			SALT SPREADER DRIVE MOTOR		01 437.253.000	EQUIPMENT PARTS	316.68
I-PSINV562353	11/13/2019		SALT SPREADER PARTS	543.10			
		BNK02	DUE: 11/13/2019 DISC: 11/13/2019		1099: Y		
			SALT SPREADER PARTS		01 437.253.000	EQUIPMENT PARTS	543.10
			=== VENDOR TOTALS ===	859.78			

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-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-025654 TRANSUNION RISK AND ALTERNATIV							
I-NOV 2019	12/01/2019		ONLINE DATA SUBSCRIPTION	55.80			
		BNK02	DUE: 12/01/2019 DISC: 12/01/2019		1099: N		
			ONLINE DATA SUBSCRIPTION		01 410.420.000	DUES & SUBSCRIP	55.80
			=== VENDOR TOTALS ===	55.80			
01-025577 WEISS BURKARDT KRAMER, LLC							
I-633	12/05/2019		NOV 2019 COLLECTION FEES	44.43			
		BNK02	DUE: 12/05/2019 DISC: 12/05/2019		1099: Y		
			NOV 2019 COLLECTION FEES		01 404.314.000	LEGAL SERVICES	44.43
			=== VENDOR TOTALS ===	44.43			
01-025294 WEST CENTRAL EQUIPMENT, LLC							
I-869771	12/05/2019		PARTS - #59 BOOM MOWER	514.06			
		BNK02	DUE: 12/05/2019 DISC: 12/05/2019		1099: N		
			PARTS - #59 BOOM MOWER		01 437.253.000	EQUIPMENT PARTS	514.06
			=== VENDOR TOTALS ===	514.06			
01-023330 WEST VIEW WATER AUTHORITY							
I-NOV 2019 BB PK	12/09/2019		SVC 11/5-12/3/19 BB PARK	73.62			
		BNK02	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
			SVC 11/5-12/3/19 BB PARK		01 454.366.000	WATER-PARKS	73.62
I-NOV 2019 LIN PT CT	12/09/2019		SVC 11/5-12/1/19 LIN PT CT	22.02			
		BNK02	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
			SVC 11/5-12/1/19 LIN PT CT		01 454.366.000	WATER-PARKS	22.02
I-NOV 2019 OLD ORCH	12/09/2019		SVC 11/5-12/3/19 OLD ORCH	15.04			
		BNK02	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
			SVC 11/5-12/3/19 OLD ORCH		01 454.366.000	WATER-PARKS	15.04
I-NOV 2019 W ING RD	12/09/2019		SVC 11/5-12/3/19 W ING RD	59.66			
		BNK02	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
			SVC 11/5-12/3/19 W ING RD		01 409.366.000	WATER	59.66
I-NOV 2019 W ING RR	12/09/2019		SVC 11/5-12/3/19 W ING RR	25.91			
		BNK02	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
			SVC 11/5-12/3/19 W ING RR		01 409.366.000	WATER	25.91
			=== VENDOR TOTALS ===	196.25			

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=====							
01-023650	WOOD WASTE RECYCLING INC						
I-109828	12/04/2019		PIC UP BOX 438 12/4/19	400.00			
		BNK02	DUE: 12/04/2019 DISC: 12/04/2019		1099: N		
			PIC UP BOX 438 12/4/19		01 427.372.000	OUTSIDE SERVICE	400.00
			=== VENDOR TOTALS ===	400.00			
=====							
01-026037	ZACH BROWER						
I-NOV 2019 MLG	12/05/2019		REIMB MLG NOV 2019 CONFERENCE	63.80			
		BNK02	DUE: 12/05/2019 DISC: 12/05/2019		1099: N		
			REIMB MLG NOV 2019 CONFERENCE		01 452.460.000	MEETINGS & CONF	63.80
			=== VENDOR TOTALS ===	63.80			
			=== PACKET TOTALS ===	29,069.86			

PACKET: 03050 MASTER CARD

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

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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-DA145725	10/08/2019		9.5MM G-64/22 RAP B	18,828.96			
		BNK02	DRAFT DFT 000000 12/05/2019		1099: N		
			9.5MM G-64/22 RAP B		01 438.200.477	CONST MAT - BLA	18,828.96
I-DA146201	10/16/2019		9.5MM G-64/22 RAP B, 25MM BIND	42,205.83			
		BNK02	DRAFT DFT 000000 12/05/2019		1099: N		
			9.5MM G-64/22 RAP B		01 438.200.477	CONST MAT - BLA	33,945.67
			25MM BINDER 64/22 RA		01 438.200.449	CONSTRUC MAT SH	8,260.16
I-DA146735	10/23/2019		25MM BINDER 64/22 RA	76,838.30			
		BNK02	DRAFT DFT 000000 12/05/2019		1099: N		
			25MM BINDER 64/22 RA		01 438.200.497	CONST MAT - WES	76,838.30
			=== VENDOR TOTALS ===	137,873.09			
			=== PACKET TOTALS ===	137,873.09			

PACKET: 03045 GENERAL FUND

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=====							
01-025710	1ST FIRE PROTECTION						
I-08244494	11/20/2019		SERVICE CALL & INSPECTION	131.90			
	BNK02		DUE: 11/20/2019 DISC: 11/20/2019		1099: N		
			SERVICE CALL & INSPECTION		01 409.373.000	BLDG MAINTENANC	131.90
	=== VENDOR TOTALS ===			131.90			
=====							
01-001465	ACBA						
I-2547	12/01/2019		BORO & MUNICIPALITY DUES 2020	575.00			
	BNK02		DUE: 12/01/2019 DISC: 12/01/2019		1099: N		
			BORO & MUNICIPALITY DUES 2020		01 401.420.000	ASSOCIATION DUE	575.00
	=== VENDOR TOTALS ===			575.00			
=====							
01-025439	ADVANCED ELECTRONIC DESIGN, IN						
I-8267975	11/26/2019		EQUIPMENT - NEW VEHICLE	9,582.10			
	BNK02		DUE: 11/26/2019 DISC: 11/26/2019		1099: N		
			EQUIPMENT - NEW VEHICLE		01 410.236.000	MAINT-POLICE CA	9,582.10
	=== VENDOR TOTALS ===			9,582.10			
=====							
01-025858	AWP, INC						
I-1015736970	10/29/2019		FLAGGER SALARIES	2,147.62			
	BNK02		DUE: 10/29/2019 DISC: 10/29/2019		1099: N		
			FLAGGER SALARIES		01 438.372.497	OUTSIDE SRVS -	2,147.62
	=== VENDOR TOTALS ===			2,147.62			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP25 201912/04/2019	12/04/2019		GEN PENS W/H PP25 12/6/19	1,431.63			
	BNK02		DUE: 12/04/2019 DISC: 12/04/2019		1099: N		
			GEN PENS W/H PP25 12/6/19		01 214.000.000	EMPLOYEE PENSIO	1,431.63
	=== VENDOR TOTALS ===			1,431.63			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP25 201912/04/2019	12/04/2019		POL PENS W/H PP25 12/6/19	1,928.36			
	BNK02		DUE: 12/04/2019 DISC: 12/04/2019		1099: N		
			POL PENS W/H PP25 12/6/19		01 215.000.000	POLICE PENSION	1,928.36
	=== VENDOR TOTALS ===			1,928.36			

PACKET: 03045 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-002810		BULLDOG OFFICE PRODUCTS				
I-1280356-0	11/19/2019	MISC SUPPLIES - B/Z, GEN, P/R	82.37			
	BNK02	DUE: 11/19/2019 DISC: 11/19/2019		1099: N		
		GEN OFFICE SUPPLIES		01 401.210.000	OFFICE SUPPLIES	40.50
		TIME CARDS - PARKS		01 454.210.000	OFFICE SUPPLIES	32.03
		PENS - B/Z		01 413.210.000	OFFICE SUPPLIES	9.84
=====						
I-1280499-0	11/19/2019	LETTER PAPER - GEN	16.85			
	BNK02	DUE: 11/19/2019 DISC: 11/19/2019		1099: N		
		LETTER PAPER - GEN		01 401.210.000	OFFICE SUPPLIES	16.85
=====						
I-1283006-0	11/26/2019	MISC SUPPLIES - GEN, TREAS	450.69			
	BNK02	DUE: 11/26/2019 DISC: 11/26/2019		1099: N		
		MISC SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	19.15
		MISC SUPPLIES - TREAS		01 402.210.000	OFFICE SUPPLIES	431.54
		=== VENDOR TOTALS ===	549.91			
=====						
01-019774		CAROLYN A. STRUNK				
I-1ST QTR 2019 MLG	12/04/2019	1ST QTR 2019 MILEAGE	62.23			
	BNK02	DUE: 12/04/2019 DISC: 12/04/2019		1099: N		
		1ST QTR 2019 MILEAGE		01 402.900.000	GENERAL EXPENSE	62.23
=====						
I-2ND QTR 2019 MLG	12/04/2019	2ND QTR 2019 MILEAGE	60.09			
	BNK02	DUE: 12/04/2019 DISC: 12/04/2019		1099: N		
		2ND QTR 2019 MILEAGE		01 402.900.000	GENERAL EXPENSE	60.09
		=== VENDOR TOTALS ===	122.32			
=====						
01-003615		COMCAST				
I-DEC 2019 ACT CTR	11/19/2019	SVC 11/26-12/25/19 ACT CTR	216.90			
	BNK02	DUE: 11/19/2019 DISC: 11/19/2019		1099: N		
		SVC 11/26-12/25/19 ACT CTR		01 454.323.000	INTERNET ACTIVI	216.90
		=== VENDOR TOTALS ===	216.90			
=====						
01-016535		CONSOLIDATED COMMUNICATIONS				
I-NOV/DEC 2019 910&N11	11/16/2019	SVC 11/16-12/15/19 910 & NICH	42.38			
	BNK02	DUE: 11/16/2019 DISC: 11/16/2019		1099: N		
		SVC 11/16-12/15/19 910 & NICH		01 433.321.000	TELEPHONE-TRAFF	42.38
=====						
I-NOV/DEC 2019 A/C	11/16/2019	SVC 11/16-12/15/19 ACT CTR	40.37			
	BNK02	DUE: 11/16/2019 DISC: 11/16/2019		1099: N		
		SVC 11/16-12/15/19 ACT CTR		01 454.320.000	TELEPHONE	40.37

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-016535 CONSOLIDATED COMMUNICATIONS (** CONTINUED **)							
I-NOV/DEC 2019 OFF	11/16/2019		SVC 11/16-12/15/19 OFFICE	281.55			
		BNK02	DUE: 11/16/2019 DISC: 11/16/2019		1099: N		
			SVC 11/16-12/15/19 OFFICE		01 401.321.000	TELEPHONE MONTH	281.55
I-NOV/DEC 2019 POL	11/16/2019		SVC 11/16-12/15/19 POLICE	155.35			
		BNK02	DUE: 11/16/2019 DISC: 11/16/2019		1099: N		
			SVC 11/16-12/15/19 POLICE		01 410.321.000	TELEPHONE MONTH	155.35
I-NOV/DEC 2019 RAMP	11/16/2019		SVC 11/16-12/15/19 RAMP	39.22			
		BNK02	DUE: 11/16/2019 DISC: 11/16/2019		1099: N		
			SVC 11/16-12/15/19 RAMP		01 433.321.000	TELEPHONE-TRAFF	39.22
I-NOV/DEC 2019 SGN	11/16/2019		SVC 11/16-12/15/19 BORO SIGN	127.93			
		BNK02	DUE: 11/16/2019 DISC: 11/16/2019		1099: N		
			SVC 11/16-12/15/19 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	127.93
I-NOV/DEC 2019 WEX C	11/16/2019		SVC 11/16-12/15/19 WEX CAMERA	17.13			
		BNK02	DUE: 11/16/2019 DISC: 11/16/2019		1099: N		
			SVC 11/16-12/15/19 WEX CAMERA		01 433.321.000	TELEPHONE-TRAFF	17.13
I-NOV/DEC 2019 WEX E	11/16/2019		SVC 11/16-12/15/19 WEX EXIT	50.00			
		BNK02	DUE: 11/16/2019 DISC: 11/16/2019		1099: N		
			SVC 11/16-12/15/19 WEX EXIT		01 410.320.000	INTERNET SERVIC	50.00
			=== VENDOR TOTALS ===	753.93			

01-026111 DANIEL HUEBNER							
I-2019 CLOTHING	12/03/2019		2019 CLOTHING ALLOWANCE	121.03			
		BNK02	DUE: 12/03/2019 DISC: 12/03/2019		1099: N		
			2019 CLOTHING ALLOWANCE		01 454.238.756	CLOTHING - HUEB	121.03
			=== VENDOR TOTALS ===	121.03			

01-025700 DAVIS SAFE & LOCK							
I-33973	11/25/2019		FIX LOCK TO WEAPONS ROOM	465.00			
		BNK02	DUE: 11/25/2019 DISC: 11/25/2019		1099: Y		
			FIX LOCK TO WEAPONS ROOM		01 410.900.000	GENERAL EXPENSE	465.00
			=== VENDOR TOTALS ===	465.00			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-025559 DE LAGE LANDEN							
I-65906342	11/23/2019		SVC 11/15-12/14/19 POL LEASE	145.00			
		BNK02	DUE: 11/23/2019 DISC: 11/23/2019		1099: N		
			SVC 11/15-12/14/19 POL LEASE		01 410.374.000	OFFICE EQUIPMEN	145.00
			=== VENDOR TOTALS ===	145.00			
01-025514 DIGITAL ALLY							
I-1110230	11/19/2019		BODY CAM BUTTON REPLMNT	20.00			
		BNK02	DUE: 11/19/2019 DISC: 11/19/2019		1099: N		
			BODY CAM BUTTON REPLMNT		01 410.376.000	COMPUTER MAINTN	20.00
			=== VENDOR TOTALS ===	20.00			
01-007610 E H GRIFFITH INCORPORATED							
I-729637401	11/27/2019		LIME/GYPSUM- LACROSSE FLDS	1,252.80			
		BNK02	DUE: 11/27/2019 DISC: 11/27/2019		1099: N		
			LIME/GYPSUM- LACROSSE FLDS		01 454.220.000	TURF MAINT/SUPP	1,252.80
			=== VENDOR TOTALS ===	1,252.80			
01-009550 INTERSTATE BATTERY SYSTEMS							
I-50120088	11/05/2019		BATTERY - #7206	127.95			
		BNK02	DUE: 11/05/2019 DISC: 11/05/2019		1099: N		
			BATTERY - #7206		01 410.235.000	VEHICLE MAINTEN	127.95
I-50120246	11/27/2019		BATTERY - TRK #9	126.95			
		BNK02	DUE: 11/27/2019 DISC: 11/27/2019		1099: N		
			BATTERY - TRK #9		01 437.235.000	VEHICLE PARTS (126.95
			=== VENDOR TOTALS ===	254.90			
01-002675 J B BOOTH & COMPANY, INC.							
I-93036	11/20/2019		FLOOR PLATES - PW	125.00			
		BNK02	DUE: 11/20/2019 DISC: 11/20/2019		1099: N		
			FLOOR PLATES - PW		01 437.246.000	SHOP SUPPLIES	125.00
			=== VENDOR TOTALS ===	125.00			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #			
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION	
=====							
01-025874	JAMES D HUFF, JR						
I-DEC 2019	12/03/2019	2019 CLOTHING ALLOWANCE	209.97				
	BNK02	DUE: 12/03/2019 DISC: 12/03/2019		1099: N			
		2019 CLOTHING ALLOWANCE		01 454.238.745	CLOTHING ALLOW	209.97	
	=== VENDOR TOTALS ===		209.97				
=====							
01-011375	KICHER DUPLICATING SERVICE						
I-50175	11/25/2019	SELF INKING STAMPER-B/Z	99.89				
	BNK02	DUE: 11/25/2019 DISC: 11/25/2019		1099: Y			
		SELF INKING STAMPER - B/Z		01 413.210.000	OFFICE SUPPLIES	99.89	
	=== VENDOR TOTALS ===		99.89				
=====							
01-025152	KNICKERBOCKER RUSSELL CO., INC						
I-1158554	11/19/2019	FUEL TANK & PUMP - #22	1,274.99				
	BNK02	DUE: 11/19/2019 DISC: 11/19/2019		1099: N			
		FUEL TANK & PUMP - #22		01 437.253.000	EQUIPMENT PARTS	1,274.99	
	=== VENDOR TOTALS ===		1,274.99				
=====							
01-026110	M S MARTIN ENTERPRISES, INC						
I-1835	11/22/2019	RADAR GUNS	3,114.50				
	BNK02	DUE: 11/22/2019 DISC: 11/22/2019		1099: N			
		RADAR GUNS		01 410.236.000	MAINT-POLICE CA	3,114.50	
	=== VENDOR TOTALS ===		3,114.50				
=====							
01-026083	MELE & MELE & SONS, INC						
I-6139-10/25/19	10/25/2019	OUTSIDE SVCS - PW	44,282.68				
	BNK02	DUE: 10/25/2019 DISC: 10/25/2019		1099: N			
		OUTSIDE SVCS - SHADOW RIDGE		01 438.372.449	OUTSIDE SRVS-SH	5,703.34	
		OUTSIDE SVCS - WEST INGOMAR		01 438.372.497	OUTSIDE SRVS -	38,579.34	
	=== VENDOR TOTALS ===		44,282.68				
=====							
01-013120	MRM WORKERS' COMP POOLED TRUS						
I-1920PRJ2371	12/04/2019	2ND INST WC PREM 2019-2020	40,465.29				
	BNK02	DUE: 12/04/2019 DISC: 12/04/2019		1099: N			
		EXEC 2ND INST WC PRM 2019-20		01 401.195.000	WORKERS' COMP	89.64	
		TREAS 2ND INST WC PRM 2019-20		01 402.195.000	WORKERS' COMP	90.62	
		CLK/SC 2ND INST WC PRM 2019-20		01 405.195.000	WORKERS' COMP	101.53	
		JANTR 2ND INST WC PRM 2019-20		01 409.195.000	WORKERS' COMP	615.25	
		POLICE 2ND INST WC PRM 2019-20		01 410.195.000	WORKERS' COMP	19,250.71	
		CD ENF 2ND INST WC PRM 2019-20		01 413.195.000	WORKERS' COMP	115.31	
		PL/ZN 2ND INST WC PRM 2019-20		01 414.195.000	WORKERS' COMP	1.47	

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-013120	MRM		WORKERS' COMP POOLED TRUS(** CONTINUED **)				
			PW 2ND INST WC PRM 2019-20		01 438.195.000	WORKERS' COMP	14,239.23
			P/R 2ND INST WC PRM 2019-20		01 454.195.000	WORKERS' COMP	5,043.07
			CHGC 2ND INST WC PRM 2019-20		09 452.195.000	WORKERS' COMP	918.46
			=== VENDOR TOTALS ===	40,465.29			
01-014350			NORTH EASTERN UNIFORMS				
I-50719	11/26/2019		2019 CLOTHING - SNYDER	81.74			
		BNK02	DUE: 11/26/2019 DISC: 11/26/2019		1099: N		
			2019 CLOTHING - SNYDER		01 410.238.725	UNIFORMS - SNYD	81.74
			=== VENDOR TOTALS ===	81.74			
01-016520			PENN POWER				
I-90655780796	11/20/2019		SVC OCT 17-11/14/19 BB PK	77.07			
		BNK02	DUE: 11/20/2019 DISC: 11/20/2019		1099: N		
			SVC OCT 17-11/14/19 BB PK		01 454.361.000	ELECTRICITY-PAR	77.07
I-90655780810	11/20/2019		SVC 10/17-11/14/19 MCD CAM	29.69			
		BNK02	DUE: 11/20/2019 DISC: 11/20/2019		1099: N		
			SVC 10/17-11/14/19 MCD CAM		01 433.361.000	ELECTRICITY-TRA	29.69
I-9065580762	11/20/2019		SVC 10/17-11/14/19 LIN PT CT	533.07			
		BNK02	DUE: 11/20/2019 DISC: 11/20/2019		1099: N		
			SVC 10/17-11/14/19 LIN PT CT		01 454.361.000	ELECTRICITY-PAR	533.07
I-90765578710	11/19/2019		SVC 10/16-11/13/19 W ING RD	1,296.72			
		BNK02	DUE: 11/19/2019 DISC: 11/19/2019		1099: N		
			SVC 10/16-11/13/19 W ING RD		01 409.361.000	ELECTRICITY	1,296.72
I-90765578711	11/19/2019		SVC 10/16-11/13/19 W ING RR	332.43			
		BNK02	DUE: 11/19/2019 DISC: 11/19/2019		1099: N		
			SVC 10/16-11/13/19 W ING RR		01 409.361.000	ELECTRICITY	332.43
I-90765578712	11/19/2019		SVC 10/16-11/13/19 WEX BYN SG	44.20			
		BNK02	DUE: 11/19/2019 DISC: 11/19/2019		1099: N		
			SVC 10/16-11/13/19 WEX BYN SGL		01 433.361.000	ELECTRICITY-TRA	44.20
I-90815427194	11/20/2019		SVC 10/17-11/14/19 LOG CABIN	124.13			
		BNK02	DUE: 11/20/2019 DISC: 11/20/2019		1099: N		
			SVC 10/17-11/14/19 LOG CABIN		01 454.361.000	ELECTRICITY-PAR	124.13
I-90815427224	11/20/2019		SVC 10/17-11/14/19 BL WAY MNT	67.10			
		BNK02	DUE: 11/20/2019 DISC: 11/20/2019		1099: N		
			SVC 10/17-11/14/19 BL WAY MNT		01 454.361.000	ELECTRICITY-PAR	67.10
			=== VENDOR TOTALS ===	2,504.41			

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-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-016300	PENNSYLVANIA ONE CALL					
I-0000838343	11/30/2019	NOV 2019 ONE CALLS (82)	62.51			
	BNK02	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		NOV 2019 ONE CALLS (82)		01 438.454.000	ONE CALL	62.51
	=== VENDOR TOTALS ===		62.51			
=====						
01-025895	PHELPS OUTDOOR POWER EQUIPMENT					
I-4280	11/13/2019	AIR FILTER- EXMARK	49.48			
	BNK02	DUE: 11/13/2019 DISC: 11/13/2019		1099: N		
		AIR FILTER- EXMARK		01 454.253.000	EQUIPMENT PARTS	49.48
	=== VENDOR TOTALS ===		49.48			
=====						
01-016091	PITTSBURGH POST-GAZETTE					
I-35521	11/30/2019	ADS - COUNCIL & B/Z	199.95			
	BNK02	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		ADS - B/Z		01 414.341.000	ADVERTISING	158.10
		ADS - COUNCIL		01 401.341.000	ADVERTISING	41.85
	=== VENDOR TOTALS ===		199.95			
=====						
01-025977	PITTSBURGH POTTY					
I-11550	12/04/2019	SVC 12/4-1/1/20 BB PARK (2)	165.00			
	BNK02	DUE: 12/04/2019 DISC: 12/04/2019		1099: N		
		SVC 12/4-1/1/20 BB PARK (2)		01 454.440.000	TOILET RENTALS	165.00
	=== VENDOR TOTALS ===		165.00			
=====						
01-016864	PRECISION COPY PRODUCTS INC					
I-IN129197	11/25/2019	SVC 10/26-11/26/19 OVRG	11.56			
	BNK02	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		SVC 10/26-11/26/19 OVRG		01 410.374.000	OFFICE EQUIPMEN	11.56
	=== VENDOR TOTALS ===		11.56			
=====						
01-025991	PROJECT EXECUTION NETWORK					
I-IN-91631	11/25/2019	SERVICE CALL-DOMAIN ACCOUNT	62.50			
	BNK02	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		SERVICE CALL-DOMAIN ACCOUNT		01 407.376.000	COMPUTER MAINTEN	62.50
	=== VENDOR TOTALS ===		62.50			

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	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION	
=====							
01-006700	ROBERT L FULLERTON						
I-2019 CLOTHING	11/22/2019	2019 CLOTHING ALLOWANCE	35.74				
	BNK02	DUE: 11/22/2019 DISC: 11/22/2019		1099: N			
		2019 CLOTHING ALLOWANCE		01 438.238.707	UNIFORMS - FULL		35.74
	=== VENDOR TOTALS ===		35.74				
=====							
01-025565	RYAN ROSKWITALSKI						
I-2019 CLOTHING	12/03/2019	2019 CLOTHING ALLOWANCE	509.12				
	BNK02	DUE: 12/03/2019 DISC: 12/03/2019		1099: N			
		2019 CLOTHING ALLOWANCE		01 454.238.741	UNIFORMS-ROSKWI		509.12
	=== VENDOR TOTALS ===		509.12				
=====							
01-019375	SHARP 'N FIX						
I-11/6/19	11/06/2019	CHAINSAB PARTS	90.99				
	BNK02	DUE: 11/06/2019 DISC: 11/06/2019		1099: Y			
		CHAINSAB PARTS		01 454.253.000	EQUIPMENT PARTS		90.99
	=== VENDOR TOTALS ===		90.99				
=====							
01-025338	SHIRLEY SHULTZ						
I-INST FEES 2019	11/26/2019	AUGUST 2019 LINE DANCING	385.00				
	BNK02	DUE: 11/26/2019 DISC: 11/26/2019		1099: Y			
		AUGUST 2019 LINE DANCING		01 452.350.921	REC PRO-LINE DA		385.00
	=== VENDOR TOTALS ===		385.00				
=====							
01-025349	SHULTS FORD						
C-668474	11/07/2019	CORE REFUND	100.00CR				
	BNK02	DUE: 11/07/2019 DISC: 11/07/2019		1099: N			
		CORE REFUND		01 410.235.000	VEHICLE MAINTEN		100.00CR
I-667851	10/30/2019	PARTS - #7203	309.20				
	BNK02	DUE: 10/30/2019 DISC: 10/30/2019		1099: N			
		PARTS - #7203		01 410.235.000	VEHICLE MAINTEN		309.20
I-668368	11/06/2019	BRAKE KIT & ROTOR - #7203	241.51				
	BNK02	DUE: 11/06/2019 DISC: 11/06/2019		1099: N			
		BRAKE KIT & ROTOR - #7203		01 410.235.000	VEHICLE MAINTEN		241.51
I-669200	11/18/2019	OIL - #7201	136.08				
	BNK02	DUE: 11/18/2019 DISC: 11/18/2019		1099: N			
		OIL - #7201		01 410.235.000	VEHICLE MAINTEN		136.08

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-025349	SHULTS FORD { ** CONTINUED ** }						
I-669598	11/21/2019		OIL - TRK #6	65.22			
		BNK02	DUE: 11/21/2019 DISC: 11/21/2019		1099: N		
			OIL - TRK #6		01 437.235.000	VEHICLE PARTS (65.22
I-669702	11/22/2019		WEATHERSTRIP - #7207	32.20			
		BNK02	DUE: 11/22/2019 DISC: 11/22/2019		1099: N		
			WEATHERSTRIP - #7207		01 410.235.000	VEHICLE MAINTEN	32.20
			=== VENDOR TOTALS ===	684.21			
01-026031	SNYDER BROTHERS INC						
I-1151656	11/22/2019		SVC 9/10-10/9/19 BB PK	3.27			
		BNK02	DUE: 11/22/2019 DISC: 11/22/2019		1099: N		
			SVC 9/10-10/9/19 BB PK		01 454.362.000	GAS-PARKS	3.27
I-1151657	11/22/2019		SVC 9/4-10/1/19 W ING RD	12.47			
		BNK02	DUE: 11/22/2019 DISC: 11/22/2019		1099: N		
			SVC 9/4-10/1/19 W ING RD		01 409.362.000	GAS	12.47
			=== VENDOR TOTALS ===	15.74			
01-025860	TOTAL TECHNOLOGY SOLUTIONS						
I-AAAQ5123	11/26/2019		SONICWALL RENEWAL	1,688.25			
		BNK02	DUE: 11/26/2019 DISC: 11/26/2019		1099: N		
			SONICWALL RENEWAL		01 410.316.000	DATA PROCESSING	1,688.25
			=== VENDOR TOTALS ===	1,688.25			
01-020500	TRI STATE HOSE & SUPPLY CO						
I-48528	11/25/2019		PRESSURE WASHER PARTS	209.96			
		BNK02	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
			PRESSURE WASHER PARTS		01 437.246.000	SHOP SUPPLIES	209.96
			=== VENDOR TOTALS ===	209.96			
01-020615	TUCKER/ARENSBERG ATTORNEYS						
I-592326	11/22/2019		SVC OCT 2019 ZH BOARD	121.50			
		BNK02	DUE: 11/22/2019 DISC: 11/22/2019		1099: Y		
			SVC OCT 2019 ZH BOARD		01 414.314.000	LEGAL EXPENSES-	121.50
			=== VENDOR TOTALS ===	121.50			

PACKET: 03045 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025505	VERIZON						
I-NOV/DEC 2019 OFFIC	11/18/2019		SVC 11/19-12/18/19 OFFICE	149.98			
		BNK02	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
			SVC 11/19-12/18/19 OFFICE		01 407.320.000	INTERNET SERVIC	149.98
=====							
I-NOV/DEC 2019 POL	11/18/2019		SVC 11/19-12/18/19 POLICE	164.99			
		BNK02	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
			SVC 11/19-12/18/19 POLICE		01 410.320.000	INTERNET SERVIC	164.99
			=== VENDOR TOTALS ===	314.97			
=====							
01-023162	WASTE MANAGEMENT						
I-6880762-0068-4	11/26/2019		FALL LEAF COLLECTION 2019	5,000.00			
		BNK02	DUE: 11/26/2019 DISC: 11/26/2019		1099: N		
			FALL LEAF COLLECTION 2019		01 427.372.000	OUTSIDE SERVICE	5,000.00
			=== VENDOR TOTALS ===	5,000.00			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-NOV 2019 NICH RD	11/27/2019		SVC 10/28-11/25/19 NICH RD	105.91			
		BNK02	DUE: 11/27/2019 DISC: 11/27/2019		1099: N		
			SVC 10/28-11/25/19 NICH RD		01 454.366.000	WATER-PARKS	105.91
			=== VENDOR TOTALS ===	105.91			
=====							
01-023280	WILLIAMS WESCO INC						
I-182972	11/27/2019		OXYGEN EXCHANGE - PW	33.00			
		BNK02	DUE: 11/27/2019 DISC: 11/27/2019		1099: N		
			OXYGEN EXCHANGE - PW		01 437.246.000	SHOP SUPPLIES	33.00
			=== VENDOR TOTALS ===	33.00			
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-109731	11/22/2019		PICK UP BOX 415 11/22/19	400.00			
		BNK02	DUE: 11/22/2019 DISC: 11/22/2019		1099: N		
			PICK UP BOX 415 11/22/19		01 427.372.000	OUTSIDE SERVICE	400.00
			=== VENDOR TOTALS ===	400.00			

PACKET: 03045 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
=====						
01-022350	YORAM VODOVOTZ					

I-2019 AIKIDO	11/26/2019	INST FEES AIKIDO 2019	483.00			
	BNK02	DUE: 11/26/2019 DISC: 11/26/2019		1099: Y		
		INST FEES AIKIDO 2019		01 452.350.951	REC PRO-AIKIDO	483.00
	=== VENDOR TOTALS ===		483.00			
=====						
01-025000	ZEP SALES & SERVICES					

I-9004745952	11/27/2019	SUPPLIES - SHOP	312.32			
	BNK02	DOE: 11/27/2019 DISC: 11/27/2019		1099: N		
		SUPPLIES - SHOP		01 437.234.000	OIL/LUBRICANTS	312.32
	=== VENDOR TOTALS ===		312.32			
	=== PACKET TOTALS ===		122,797.58			

PACKET: 03041 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
=====							
01-026100	BERNARD ROSSMAN						
I-004	11/26/2019		NOV 2019 CONTRACTUAL BILL	937.50			
		BNK02	DUE: 11/26/2019 DISC: 11/26/2019		1099: Y		
			NOV 2019 CONTRACTUAL BILL		01 438.310.000	PROFESSIONAL SE	937.50
			=== VENDOR TOTALS ===	937.50			

=====							
01-025983	BOLSTER-DEHART INC						
I-I31556	11/20/2019		LABOR - HEAT EXCHANGER	795.00			
		BNK02	DUE: 11/20/2019 DISC: 11/20/2019		1099: N		
			LABOR - HEAT EXCHANGER		01 454.245.000	BUILDING MAINTN	795.00
			=== VENDOR TOTALS ===	795.00			

=====							
01-016813	BUSINESS CARD						
I-NOVEMBER 2019	11/10/2019		ENS OF SEASON BRKFST- PARKS	115.43			
		BNK02	DUE: 11/10/2019 DISC: 11/10/2019		1099: N		
			ENS OF SEASON BRKFST- PARKS		01 487.168.000	EMPLOYEE RECOGN	115.43
			=== VENDOR TOTALS ===	115.43			

=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-OCT/NOV 2019	11/13/2019		MISC SUPPLIES-PW, PARKS	1,247.63			
		BNK02	DUE: 11/13/2019 DISC: 11/13/2019		1099: N		
			TOOLS, RAKES - PW		01 438.260.000	HAND TOOLS/MINO	595.14
			SUPPLIES - PARKS		01 454.245.000	BUILDING MAINTN	218.45
			TOOLS - PW		01 437.260.000	HAND TOOLS	134.46
			SHOP SUPPLIES		01 437.600.000	CAPITAL CONST-M	299.58
			=== VENDOR TOTALS ===	1,247.63			

=====							
01-008350	JAMES HIRT						
I-2019 CDL RENEWAL	11/25/2019		CDL RENEWAL 2019	68.00			
		BNK02	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
			CDL RENEWAL 2019		01 438.435.000	LICENSES	68.00
			=== VENDOR TOTALS ===	68.00			

PACKET: 03041 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-013126	MTSA					
I-3RD QT 2019 ACT CT	11/15/2019	SVC 7/5-10/3/19 ACT CTR	461.05			
	BNK02	DUE: 11/15/2019 DISC: 11/15/2019		1099: N		
		SVC 7/5-10/3/19 ACT CTR		01 454.364.000	SEWER-PARKS	461.05

I-3RD QT 2019 LIN PT	11/15/2019	SVC 7/5-10/3/19 LIN PT SNACK	1,139.85			
	BNK02	DUE: 11/15/2019 DISC: 11/15/2019		1099: N		
		SVC 7/5-10/3/19 LIN PT SNACK		01 454.364.000	SEWER-PARKS	1,139.85

I-3RD QT 2019 W IN R	11/15/2019	SVC 7/5-10/3/19 W ING REAR	105.85			
	BNK02	DUE: 11/15/2019 DISC: 11/15/2019		1099: N		
		SVC 7/5-10/3/19 W ING REAR		01 409.364.000	SEWER	105.85

I-3RD QT 2019 W ING	11/15/2019	SVC 7/5-10/3/19 W ING RD	472.45			
	BNK02	DUE: 11/15/2019 DISC: 11/15/2019		1099: N		
		SVC 7/5-10/3/19 W ING RD		01 409.364.000	SEWER	472.45

=== VENDOR TOTALS ===			2,179.20			
=====						
01-016520	PENN POWER					
I-90285921178	11/14/2019	SVC 10/11-11/10/19 BSC SC BD	22.34			
	BNK02	DUE: 11/14/2019 DISC: 11/14/2019		1099: N		
		SVC 10/11-11/10/19 BSC SC BD		01 454.361.000	ELECTRICITY-PAR	22.34

I-90285921179	11/14/2019	SVC 10/11-11/10/19 BSC GARAGE	31.86			
	BNK02	DUE: 11/14/2019 DISC: 11/14/2019		1099: N		
		SVC 10/11-11/10/19 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	31.86

I-90335907630	11/19/2019	SVC 10/16-11/13/19 WEX BYN RD	49.65			
	BNK02	DUE: 11/19/2019 DISC: 11/19/2019		1099: N		
		SVC 10/16-11/13/19 WEX BYN RD		01 433.361.000	ELECTRICITY-TRA	49.65

I-90335907631	11/19/2019	SVC 10/16-11/13/19 ROCH SGL	22.45			
	BNK02	DUE: 11/19/2019 DISC: 11/19/2019		1099: N		
		SVC 10/16-11/13/19 ROCH SGL		01 433.361.000	ELECTRICITY-TRA	22.45

I-90335907675	11/19/2019	SVC 10/16-11/13/19 ROCH SGL	22.45			
	BNK02	DUE: 11/19/2019 DISC: 11/19/2019		1099: N		
		SVC 10/16-11/13/19 ROCH SGL		01 433.361.000	ELECTRICITY-TRA	22.45

I-90655780761	11/20/2019	SVC 10/17-11/14/19 SALT DOME	49.34			
	BNK02	DUE: 11/20/2019 DISC: 11/20/2019		1099: N		
		SVC 10/17-11/14/19 SALT DOME		01 409.361.000	ELECTRICITY	49.34

I-90765578753	11/19/2019	SVC 10/16-11/13/19 OLD ORC CA	56.98			
	BNK02	DUE: 11/19/2019 DISC: 11/19/2019		1099: N		
		SVC 10/16-11/13/19 OLD ORC CAM		01 454.361.000	ELECTRICITY-PAR	56.98

PACKET: 03041 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-90765578758	11/19/2019		SVC 10/16-11/13/19 OLD ORCH	29.47			
	BNK02		DUE: 11/19/2019 DISC: 11/19/2019		1099: N		
			SVC 10/16-11/13/19 OLD ORCH		01 454.361.000	ELECTRICITY-PAR	29.47
	=== VENDOR TOTALS ===			284.54			
=====							
01-025991	PROJECT EXECUTION NETWORK						
=====							
I-IN-91565	11/04/2019		TECHNICAL SUPPORT	62.50			
	BNK02		DUE: 11/04/2019 DISC: 11/04/2019		1099: N		
			TECHNICAL SUPPORT		01 407.376.000	COMPUTER MAINTE	62.50
	=== VENDOR TOTALS ===			62.50			
=====							
01-011470	SHERRY L. ERWIN						
=====							
I-ZH 11/14/19	11/19/2019		ZH 19-11-12	330.00			
	BNK02		DUE: 11/19/2019 DISC: 11/19/2019		1099: Y		
			ZH 19-11-12		01 414.319.000	COURT REPORTER-	330.00
	=== VENDOR TOTALS ===			330.00			
=====							
01-021150	UNUM LIFE INSURANCE						
=====							
I-DEC 2019 LTD PREM 10/22/2019			EMP LTD PREM DEC 2019	894.61			
	BNK02		DUE: 10/22/2019 DISC: 10/22/2019		1099: N		
			EXEC LTD PREM DEC 2019		01 401.198.000	OTHER GROUP BEN	45.60
			TREAS LTD PREM DEC 2019		01 402.198.000	OTHER GROUP BEN	22.80
			CLK/SEC LTD PREM DEC 2019		01 405.198.000	OTHER GROUP BEN	45.60
			POLICE LTD PREM DEC 2019		01 410.198.000	OTHER GROUP BEN	270.45
			B/Z LTD PREM DEC 2019		01 413.198.000	OTHER GROUP BEN	63.65
			PW LTD PREM DEC 2019		01 438.198.000	OTHER GROUP BEN	292.39
			P/R LTD PREM DEC 2019		01 454.198.000	OTHER GROUP BEN	142.72
			CHGC LTD PREM DEC 2019		09 452.198.000	OTHER GROUP BEN	11.40
	=== VENDOR TOTALS ===			894.61			
=====							
01-019220	WILLIAM C SCHWEITZER JR						
=====							
I-2019 1/2 CELL	11/25/2019		REIM 1/2 CELL 2019	180.00			
	BNK02		DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
			REIM 1/2 CELL 2019		01 454.321.000	MOBILE PHONE SE	180.00
	=== VENDOR TOTALS ===			180.00			

PACKET: 03041 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
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-109661	11/19/2019		PICK UP BOX 516 11/19/19	400.00			
		BNK02	DUE: 11/19/2019 DISC: 11/19/2019		1099: N		
			PICK UP BOX 516 11/19/19		01 427.372.000	OUTSIDE SERVICE	400.00
			=== VENDOR TOTALS ===	400.00			
			=== PACKET TOTALS ===	7,494.41			

PACKET: 03039 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
=====							
01-001040	AFLAC						
I-178912	11/10/2019		PREM W/H PP23 & 24 2019	303.56			
		BNK02	DUE: 11/10/2019 DISC: 11/10/2019		1099: N		
			PREM W/H PP23 & 24 2019		01 220.040.000	AFLAC INSURANCE	303.56
			=== VENDOR TOTALS ===	303.56			
=====							
01-026041 AMANDA FEDUNOK							
I-NOV 2019 CLOTHING	11/17/2019		REIMB 2019 CLOTHING	216.18			
		BNK02	DUE: 11/17/2019 DISC: 11/17/2019		1099: N		
			REIMB 2019 CLOTHING		01 410.238.753	UNIFORMS - FEDU	216.18
			=== VENDOR TOTALS ===	216.18			
=====							
01-025858 AWP, INC							
I-1015740652	11/05/2019		FLAGGING - W ING RD	866.00			
		BNK02	DUE: 11/05/2019 DISC: 11/05/2019		1099: N		
			FLAGGING - W ING RD		01 438.372.497	OUTSIDE SRVS -	866.00
			=== VENDOR TOTALS ===	866.00			
=====							
01-025558 BABST, CALLAND, CLEMENTS AND							
I-1280423	11/07/2019		OCT 2019 RETAINER	500.00			
		BNK02	DUE: 11/07/2019 DISC: 11/07/2019		1099: Y		
			OCT 2019 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
I-1280424	11/07/2019		OCT 2019 TRAVEL	69.08			
		BNK02	DUE: 11/07/2019 DISC: 11/07/2019		1099: Y		
			OCT 2019 TRAVEL		01 404.314.000	LEGAL SERVICES	69.08
I-1280425	11/07/2019		OCT 2019 GEN & STRM WATER	5,703.50			
		BNK02	DUE: 11/07/2019 DISC: 11/07/2019		1099: Y		
			OCT 2019 GEN MATTERS		01 404.314.000	LEGAL SERVICES	5,370.00
			OCT 2019 221 BEN FRANKLIN STMW		01 258.400.000	DUE TO ATTY STO	166.75
			OCT 2019 1614 ENG OAK STMWTR		01 258.400.000	DUE TO ATTY STO	166.75
I-1280426	11/07/2019		OCT 2019 GEN LABOR & EMPL	666.50			
		BNK02	DUE: 11/07/2019 DISC: 11/07/2019		1099: Y		
			OCT 2019 GEN LABOR & EMPL		01 404.314.000	LEGAL SERVICES	666.50
I-1280427	11/07/2019		OCT 2019 GEN LAND USE	685.00			
		BNK02	DUE: 11/07/2019 DISC: 11/07/2019		1099: Y		
			OCT 2019 GEN LAND USE		01 404.314.000	LEGAL SERVICES	685.00

PACKET: 03039 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-1280431	11/07/2019		OCT 2019 GEN LIT & CODE ENF	692.00			
		BNK02	DUE: 11/07/2019 DISC: 11/07/2019		1099: Y		
			OCT 2019 GEN LIT & CODE ENF		01 404.314.000	LEGAL SERVICES	692.00
=====							
I-1280432	11/07/2019		OCT 2019 GENE STULL ENF	855.50			
		BNK02	DUE: 11/07/2019 DISC: 11/07/2019		1099: Y		
			OCT 2019 GENE STULL ENF		01 138.020.000	DUE FROM LEGAL	855.50
			=== VENDOR TOTALS ===	9,171.58			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP24 2019	11/20/2019		GEN PENS W/H PP24 11/22/19	1,365.08			
		BNK02	DUE: 11/20/2019 DISC: 11/20/2019		1099: N		
			GEN PENS W/H PP24 11/22/19		01 214.000.000	EMPLOYEE PENSIO	1,365.08
			=== VENDOR TOTALS ===	1,365.08			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP24 2019	11/20/2019		POL PENS W/H PP24 11/22/19	1,044.98			
		BNK02	DUE: 11/20/2019 DISC: 11/20/2019		1099: N		
			POL PENS W/H PP24 11/22/19		01 215.000.000	POLICE PENSION	1,044.98
			=== VENDOR TOTALS ===	1,044.98			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1275243-1	11/06/2019		PRINT RIBBON - PW	39.64			
		BNK02	DUE: 11/06/2019 DISC: 11/06/2019		1099: N		
			PRINT RIBBON - PW		01 438.210.000	OFFICE/OPERATIN	39.64
			=== VENDOR TOTALS ===	39.64			
=====							
01-016811	BUSINESS CARD						
I-OCT 2019	11/10/2019		MISC CHARGES	736.00			
		BNK02	DUE: 11/10/2019 DISC: 11/10/2019		1099: N		
			BKGRD CHECK - CAVANAUGH		01 438.900.000	GENERAL EXPENSE	22.00
			POSTG- CHRISTMAS PARTY		01 487.168.000	EMPLOYEE RECOGN	66.00
			ADOBE (8)		01 407.316.000	DATA PROCESSING	144.08
			LABOR LAW SIGNS		01 401.210.000	OFFICE SUPPLIES	503.92
			=== VENDOR TOTALS ===	736.00			

PACKET: 03039 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
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01-016821 BUSINESS CARD

I-OCT 2019	11/10/2019		MISC CHARGES	1,207.30			
		BNK02	DUE: 11/10/2019 DISC: 11/10/2019		1099: N		
			HALLOWEEN SUPPLIES		01 452.350.956	REC PRO-HALLOWE	440.93
			SR LUNCH SUPPLIES		01 452.354.000	SENIOR CITIZENS	143.78
			CONFERENCE ROOM SUPPLIES		01 401.900.000	GENERAL EXPENSE	41.15
			ACT CTR SUPPLIES		01 454.242.000	OPERATING SUPPL	44.44
			PRPS MTG & LUNCH		01 452.460.000	MEETINGS & CONF	43.00
			SUPPLIES- A/C		01 454.260.000	HAND TOOLS/MINO	7.79
			MOVIE SCREEN		01 452.350.962	REC EVENT-MOVIE	299.00
			SUPPLIES-LUNCH W/SANTA		01 452.350.960	REC EVENT-LUNCH	187.21
			=== VENDOR TOTALS ===	1,207.30			

01-016822 BUSINESS CARD

I-OCT/NOV 2019	11/10/2019		MISC CHARGES	454.73			
		BNK02	DUE: 11/10/2019 DISC: 11/10/2019		1099: N		
			MASKS, VELCRO TAPE		01 410.210.000	OFFICE/OPERATIN	249.91
			SIREN/LGHT CONTROL REPAIR		01 410.236.000	MAINT-POLICE CA	49.00
			HARD DRIVE, TRF SOFTWARE		01 410.376.000	COMPUTER MAINTE	155.82
			=== VENDOR TOTALS ===	454.73			

01-016823 BUSINESS CARD

I-OCT/NOV 2019	11/10/2019		CONFERENCE - REGE	90.00			
		BNK02	DUE: 11/10/2019 DISC: 11/10/2019		1099: N		
			CONFERENCE - REGE		01 401.460.000	MEETINGS & CONF	90.00
			=== VENDOR TOTALS ===	90.00			

01-016824 BUSINESS CARD

I-OCT 2019	11/10/2019		MISC CHARGES-POLICE, PW	460.39			
		BNK02	DUE: 11/10/2019 DISC: 11/10/2019		1099: N		
			POLICE LIGHTBAR REPAIR		01 410.235.000	VEHICLE MAINTEN	21.65
			DEWALT TOOLS		01 437.253.000	EQUIPMENT PARTS	438.74
			=== VENDOR TOTALS ===	460.39			

01-026038 CAROLYN STRUNK

I-REPL PETTY CASH	11/18/2019		REPLENISH PETTY CASH	175.29			
		BNK02	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
			PARKING, POSTAGE - PHILLIPS		01 413.900.000	GENERAL EXPENSE	71.20
			NETWORK ADAPTER		01 407.376.000	COMPUTER MAINTE	26.49
			GAS - PARKS		01 452.900.000	GENERAL EXPENSE	40.00
			FESTIVAL IN THE PARK		01 367.410.000	FESTIVAL IN THE	35.00
			POSTAGE		01 401.325.000	POSTAGE	2.60
			=== VENDOR TOTALS ===	175.29			

PACKET: 03039 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
=====						
01-003490	CODE.SYS CODE CONSULTING INC					
I-FPK-OCT-19	10/31/2019	SVC OCT 2019	720.00			
	BNK02	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		SVC OCT 2019		01 413.316.000	BUILDING INSPEC	720.00
	=== VENDOR TOTALS ===		720.00			
=====						
01-026072	CRONIN ENTERPRISES, LLC					
I-2460	11/07/2019	TRKING SVCS	4,306.50			
	BNK02	DUE: 11/07/2019 DISC: 11/07/2019		1099: N		
		TRKING SVCS-W ING RD		01 438.372.497	OUTSIDE SRVS -	3,610.50
		TRKING SVCS-SHADOW RIDGE		01 438.372.449	OUTSIDE SRVS-SH	696.00
I-2482	11/12/2019	TRK SVC W ING RD	826.50			
	BNK02	DUE: 11/12/2019 DISC: 11/12/2019		1099: N		
		TRK SVC W ING RD		01 438.372.497	OUTSIDE SRVS -	826.50
I-2502	11/13/2019	TRK SVC - WEST ING RD	3,610.50			
	BNK02	DUE: 11/13/2019 DISC: 11/13/2019		1099: N		
		TRK SVC - WEST ING RD		01 438.372.497	OUTSIDE SRVS -	3,610.50
I-2512	11/15/2019	TRK SVC -BLAKBURN HGTS	900.00			
	BNK02	DUE: 11/15/2019 DISC: 11/15/2019		1099: N		
		TRK SVC -BLAKBURN HGTS		01 438.372.477	OUTSIDE SRVS-BL	900.00
	=== VENDOR TOTALS ===		9,643.50			
=====						
01-004048	DANO ENTERPRISES, INC					
I-00026554	11/06/2019	30 GAL YARD WASTE BAGS (9600)	4,492.80			
	BNK02	DUE: 11/06/2019 DISC: 11/06/2019		1099: N		
		30 GAL YARD WASTE BAGS (9600)		01 427.244.000	WASTE COLLECTIO	4,492.80
	=== VENDOR TOTALS ===		4,492.80			
=====						
01-025514	DIGITAL ALLY					
I-1109627	10/03/2019	VEHICLE CAM MIC & BATTERIES	495.00			
	BNK02	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		VEHICLE CAM MIC & BATTERIES		01 410.236.000	MAINT-POLICE CA	495.00
	=== VENDOR TOTALS ===		495.00			

PACKET: 03039 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
=====							
01-026069	DIGITAL DESIGNS						
I-4601	11/14/2019		DECALS - SUPERVISORS VEHICLE	35.00			
	BNK02		DUE: 11/14/2019 DISC: 11/14/2019		1099: N		
			DECALS - SUPERVISORS VEHICLE		01 410.236.000	MAINT-POLICE CA	35.00
			=== VENDOR TOTALS ===	35.00			
=====							
01-004350	DONALD R DORSCH						
I-PMT #8 EARLY RET	11/20/2019		PMT 8 OF 18 EARLY RETIREMNT	250.00			
	BNK02		DUE: 11/20/2019 DISC: 11/20/2019		1099: N		
			PMT 8 OF 18 EARLY RETIREMNT		01 410.190.000	EARLY RETIREMEN	250.00
			=== VENDOR TOTALS ===	250.00			
=====							
01-007420	GENERAL TEAMSTERS						
I-UN DUES NOV 2019	11/19/2019		UN DUES W/H PP23 & 24 2019	1,071.00			
	BNK02		DUE: 11/19/2019 DISC: 11/19/2019		1099: N		
			UN DUES W/H PP23 & 24 2019		01 218.000.000	UNION DUES WITH	1,071.00
			=== VENDOR TOTALS ===	1,071.00			
=====							
01-025136	HAMCO OF W. PA						
I-221575	11/15/2019		COPY PAPER (50)	182.50			
	BNK02		DUE: 11/15/2019 DISC: 11/15/2019		1099: N		
			COPY PAPER (50)		01 407.200.000	COMPUTER SUPPLI	182.50
			=== VENDOR TOTALS ===	182.50			
=====							
01-025936	INDUSTRIAL NETWORKING SOLUTION						
I-INV-1501166	11/15/2019		NEW VEH UPFIT ITEMS MODEMS	1,705.46			
	BNK02		DUE: 11/15/2019 DISC: 11/15/2019		1099: N		
			NEW VEH UPFIT ITEMS MODEMS		01 410.236.000	MAINT-POLICE CA	1,705.46
			=== VENDOR TOTALS ===	1,705.46			
=====							
01-025874	JAMES D HUFF, JR						
I-NOV 2019 CLOTHING	11/19/2019		2019 CLOTHING ALLOWANCE	194.94			
	BNK02		DUE: 11/19/2019 DISC: 11/19/2019		1099: N		
			2019 CLOTHING ALLOWANCE		01 454.238.745	CLOTHING ALLOW	194.94
			=== VENDOR TOTALS ===	194.94			

PACKET: 03039 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
=====						
01-025980	JOE'S RUSTY NAIL RESTAURANT					
I-39532	11/19/2019	NOV 2019 SR LUNCH	368.90			
	BNK02	DUE: 11/19/2019 DISC: 11/19/2019		1099: Y		
		NOV 2019 SR LUNCH		01 452.354.000	SENIOR CITIZENS	368.90
	=== VENDOR TOTALS ===		368.90			
=====						
01-012576	LOWE'S					
I-902430	10/31/2019	DEWALT TOOLS & PARTS	627.18			
	BNK02	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		DEWALT TOOLS & PARTS		01 437.253.000	EQUIPMENT PARTS	627.18
	=== VENDOR TOTALS ===		627.18			
=====						
01-026108	MICHAEL CAVANAUGH					
I-NOV 2019 CLOTHING	11/19/2019	2019 CLOTHING ALLOWANCE	82.99			
	BNK02	DUE: 11/19/2019 DISC: 11/19/2019		1099: N		
		2019 CLOTHING ALLOWANCE		01 438.238.757	CLOTHING CAVANA	82.99
	=== VENDOR TOTALS ===		82.99			
=====						
01-014410	NORTH HILLS COUNCIL OF GOVERNMENT					
I-3740	11/18/2019	NH COG DUES 2020	6,500.00			
	BNK02	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		NH COG DUES 2020		01 481.600.000	INTERGVRNMNTL-D	6,500.00
	=== VENDOR TOTALS ===		6,500.00			
=====						
01-015119	OFFICE DEPOT					
I-402316419001	11/13/2019	OFFICE SUPPLIES	38.07			
	BNK02	DUE: 11/13/2019 DISC: 11/13/2019		1099: N		
		OFFICE SUPPLIES		01 410.210.000	OFFICE/OPERATIN	38.07
I-402412942001	11/13/2019	OFFICE SUPPLIES	29.42			
	BNK02	DUE: 11/13/2019 DISC: 11/13/2019		1099: N		
		OFFICE SUPPLIES		01 410.210.000	OFFICE/OPERATIN	29.42
I-402412943001	11/12/2019	BATTERY	33.99			
	BNK02	DUE: 11/12/2019 DISC: 11/12/2019		1099: N		
		BATTERY		01 410.210.000	OFFICE/OPERATIN	33.99
	=== VENDOR TOTALS ===		101.48			

PACKET: 03039 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
=====							
01-026033	PAPER ROLL PRODUCTS						
I-104159	11/13/2019		ROLL PAPER FOR CAR PRINTERS	89.00			
		BNK02	DUE: 11/13/2019 DISC: 11/13/2019		1099: N		
			ROLL PAPER FOR CAR PRINTERS		01 410.210.000	OFFICE/OPERATIN	89.00
			=== VENDOR TOTALS ===	89.00			
=====							
01-016520	PENN POWER						
I-90375892914	11/18/2019		STREET LIGHTING	17.45			
		BNK02	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
			STREET LIGHTING		01 433.361.000	ELECTRICITY-TRA	17.45
I-90565852811	11/15/2019		SVC 10/14-11/11/19 BR SCH LT	43.06			
		BNK02	DUE: 11/15/2019 DISC: 11/15/2019		1099: N		
			SVC 10/14-11/11/19 BR SCH LT		01 433.361.000	ELECTRICITY-TRA	43.06
I-90565852822	11/15/2019		SVC 10/14-11/11/19 BORO BD	43.37			
		BNK02	DUE: 11/15/2019 DISC: 11/15/2019		1099: N		
			SVC 10/14-11/11/19 BORO BD		01 409.370.000	MUNICIPAL BULLE	43.37
			=== VENDOR TOTALS ===	103.88			
=====							
01-025961	PITTSBURGH PUBLIC SAFETY SUPPL						
I-1012973	1/28/2019		CHIEF'S NEW ISSUE	1,006.05			
		BNK02	DUE: 1/28/2019 DISC: 1/28/2019		1099: N		
			CHIEF'S NEW ISSUE		01 410.239.000	UNIFORM/EQUIPME	1,006.05
			=== VENDOR TOTALS ===	1,006.05			
=====							
01-016570	PRPS						
I-42328	11/01/2019		2020 PRPS MEMBERSHIP DUES	120.00			
		BNK02	DUE: 11/01/2019 DISC: 11/01/2019		1099: N		
			2020 PRPS MEMBERSHIP DUES		01 452.420.000	DUES & SUBSCRIP	120.00
			=== VENDOR TOTALS ===	120.00			
=====							
01-026061	REGE EBNER						
I-REIMB EXP RD TOUR	11/20/2019		REIM EXP RD TOUR & BDGT MTG	295.36			
		BNK02	DUE: 11/20/2019 DISC: 11/20/2019		1099: N		
			ROAD TOUR-VAN,GAS,SUPPLIES		01 400.460.000	COUNCIL-MTGS &	258.27
			SUPPLIES-BUDGET HEARING		01 401.460.000	MEETINGS & CONF	37.09
			=== VENDOR TOTALS ===	295.36			

PACKET: 03039 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
=====							
01-001830	RONALD A AVOLIO						
I-NOV 2019	11/19/2019		BALANCE - 2019 CLOTHING ALLOW	155.74			
	BNK02		DUE: 11/19/2019 DISC: 11/19/2019		1099: N		
			BALANCE - 2019 CLOTHING ALLOW		01 438.238.700	UNIFORMS-AVOLIO	155.74
			=== VENDOR TOTALS ===	155.74			
=====							
01-019140 SAM'S CLUB							
I-OCT 2019	11/08/2019		MISC SUPPLIES	443.80			
	BNK02		DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
			HALLOWEEN SUPPLIES		01 452.350.956	REC PRO-HALLOWE	210.33
			STAFF APPRECIATION LUNCH		01 487.168.000	EMPLOYEE RECOGN	129.59
			BATTERIES ACT CTR		01 454.242.000	OPERATING SUPPL	16.98
			SUPPLIES - SR LUNCH		01 452.354.000	SENIOR CITIZENS	86.90
			=== VENDOR TOTALS ===	443.80			
=====							
01-025209 SCOTT ELECTRIC							
I-1684425	11/01/2019		SUPPLIES - PW	958.59			
	BNK02		DUE: 11/01/2019 DISC: 11/01/2019	19.17CR	1099: N		
			SUPPLIES - PW		01 437.600.000	CAPITAL CONST-M	958.59
I-1684426	11/01/2019		SUPPLIES - PW	99.51			
	BNK02		DUE: 11/01/2019 DISC: 11/01/2019	1.99CR	1099: N		
			SUPPLIES - PW		01 437.600.000	CAPITAL CONST-M	99.51
I-1684427	11/01/2019		SUPPLIES - PW	170.58			
	BNK02		DUE: 11/01/2019 DISC: 11/01/2019	3.41CR	1099: N		
			SUPPLIES - PW		01 437.600.000	CAPITAL CONST-M	170.58
I-1689685	11/05/2019		SUPPLIES - PW	96.16			
	BNK02		DUE: 11/05/2019 DISC: 11/05/2019	1.92CR	1099: N		
			SUPPLIES - PW		01 437.600.000	CAPITAL CONST-M	96.16
			=== VENDOR TOTALS ===	1,298.35			
=====							
01-025964 SOUND ADVICE ENTERTAINMENT LLC							
I-5847	11/04/2019		NOV 2019 SR LUNCH ENTRTMNT	150.00			
	BNK02		DUE: 11/04/2019 DISC: 11/04/2019		1099: N		
			NOV 2019 SR LUNCH ENTRTMNT		01 452.354.000	SENIOR CITIZENS	150.00
			=== VENDOR TOTALS ===	150.00			

PACKET: 03039 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
=====							
01-025987	TIM TIMCHAK						
I-NOV 2019 CLOTHING	11/19/2019		2019 CLOTHING ALLOWANCE	112.32			
	BNK02		DUE: 11/19/2019 DISC: 11/19/2019		1099: N		
			2019 CLOTHING ALLOWANCE		01 438,238.749	CLOTHING TIMCHA	112.32
	=== VENDOR TOTALS ===			112.32			
=====							
01-025860	TOTAL TECHNOLOGY SOLUTIONS						
I-59466	11/13/2019		SERVER WARRANTY RENEWAL	652.29			
	BNK02		DUE: 11/13/2019 DISC: 11/13/2019		1099: N		
			SERVER WARRANTY RENEWAL		01 410,316.000	DATA PROCESSING	652.29
	=== VENDOR TOTALS ===			652.29			
=====							
01-020385	TRAFFIC CONTROL						
I-S2138	11/11/2019		GREEN LIGHT OUT BRANDT SCH	367.75			
	BNK02		DUE: 11/11/2019 DISC: 11/11/2019		1099: N		
			GREEN LIGHT OUT BRANDT SCH		01 433,374.000	MAINTENANCE-TRA	367.75
	=== VENDOR TOTALS ===			367.75			
=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-47927.001	11/13/2019		PARTS - FORKLIFT #45	247.70			
	BNK02		DUE: 11/13/2019 DISC: 11/13/2019		1099: N		
			PARTS - FORKLIFT #45		01 437,253.000	EQUIPMENT PARTS	247.70
	=== VENDOR TOTALS ===			247.70			
=====							
01-022253	VERIZON WIRELESS						
I-9841798329	11/09/2019		SVC 10/10-11/9/19 MOBILE MODM	430.16			
	BNK02		DUE: 11/09/2019 DISC: 11/09/2019		1099: N		
			SVC 10/10-11/9/19 MOBILE MODMS		01 410,320.000	INTERNET SERVIC	430.16
I-9841798330	11/09/2019		SVC 10/10-11/9/16 B/Z, P/R, P	144.88			
	BNK02		DUE: 11/09/2019 DISC: 11/09/2019		1099: N		
			SVC 10/10-11/9/16 B/Z-PHILLIPS		01 413,321.000	MOBILE PHONE SE	45.18
			SVC 10/10-11/9/16 P/R-ZACH,A/C		01 454,321.000	MOBILE PHONE SE	72.51
			SVC 10/10-11/9/16 PW HARTMAN		01 438,321.000	MOBILE PHONE SE	27.19
I-9841798331	11/09/2019		SVC 10/10-11/9/19 PW, PERS	244.30			
	BNK02		DUE: 11/09/2019 DISC: 11/09/2019		1099: N		
			SVC 10/10-11/9/19 PW (7)		01 438,321.000	MOBILE PHONE SE	210.30
			SVC 10/10-11/9/19 PERS CHGC		01 220,080.000	PERSONAL VERIZO	34.00

PACKET: 03039 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-022253	VERIZON WIRELESS	(** CONTINUED **)				
=====						
I-9841862362	11/10/2019	SVC 10/11-11/10/19 POL CELL P	130.88			
	BNK02	DUE: 11/10/2019 DISC: 11/10/2019		1099: N		
		SVC 10/11-11/10/19 POL CELL PH		01 410.323.000	MOBILE PHONES/M	130.88
		=== VENDOR TOTALS ===	950.22			
=====						
01-026099	W.B. MASON CO, INC					
=====						
I-204954807	11/13/2019	OFFICE SUPPLIES - POLICE	114.85			
	BNK02	DUE: 11/13/2019 DISC: 11/13/2019		1099: N		
		OFFICE SUPPLIES - POLICE		01 410.210.000	OFFICE/OPERATIN	114.85
		=== VENDOR TOTALS ===	114.85			
=====						
01-025000	ZEP SALES & SERVICES					
=====						
I-9004688324	11/04/2019	SUPPLIES - PW	337.65			
	BNK02	DUE: 11/04/2019 DISC: 11/04/2019		1099: N		
		SUPPLIES - PW		01 437.234.000	OIL/LUBRICANTS	337.65
		=== VENDOR TOTALS ===	337.65			
		=== PACKET TOTALS ===	49,046.44			

CONTRACTOR ADVANCE

PACKET: 03038 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-1280428	11/07/2019		OCT 2019 COLE/OAK GROVE	70.00			
	BNK33		DUE: 11/07/2019 DISC: 11/07/2019		1099: Y		
			OCT 2019 COLE/OAK GROVE		01 231.500.304	OAK GROVE - ADE	70.00

I-1280429	11/07/2019		OCT 2019 WILLOW RIDGE	122.50			
	BNK33		DUE: 11/07/2019 DISC: 11/07/2019		1099: Y		
			OCT 2019 WILLOW RIDGE		01 231.500.328	WILLOW RIDGE PL	122.50

I-1280430	11/07/2019		OCT 2019 BLISS RES LAND DEV	392.50			
	BNK33		DUE: 11/07/2019 DISC: 11/07/2019		1099: Y		
			OCT 2019 BLISS RES LAND DEV		01 231.500.332	BLISS RESIDENTI	392.50
			=== VENDOR TOTALS ===	585.00			
			=== PACKET TOTALS ===	585.00			

COMMUNITY SCHOLARSHIP

PACKET: 03036 COMMUNITY SCHOLARSHIPS

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
01-018250	AMBROSE ROCCA					
I-2019 WINE & CHEESE	11/20/2019	REIMB - SUPPLIES WINE & CHEES	670.02			
	BNK44	DUE: 11/20/2019 DISC: 11/20/2019		1099: N		
		REIMB - SUPPLIES WINE & CHEESE		01 258.500.000	FPB COMMUNITY S	670.02
		=== VENDOR TOTALS ===	670.02			
		=== PACKET TOTALS ===	670.02			

CLOVER HILL GOLF COURSE

PACKET: 03046 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
=====						
01-014075	NAPA AUTO PARTS					
I-NOV 2019 CHGC	11/30/2019	MISC SUPPLIES - CHGC	126.21			
	BNK09	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		OIL FILTERS, SPARK PLUGS		09 452.252.000	EQUIPMENT MAINT	87.62
		OIL CHANGE		09 452.251.000	TRUCK MAINTENAN	38.59
		=== VENDOR TOTALS ===	126.21			
		=== PACKET TOTALS ===	126.21			

PACKET: 03043 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-NOV/DEC 19	CHGC	11/16/2019	SVC 11/16-12/15/19	CHGC	46.85		
	BNK09	DUE: 11/16/2019	DISC: 11/16/2019		1099: N		
	SVC	11/16-12/15/19	CHGC		09 452.321.000	TELEPHONE	46.85
	=== VENDOR TOTALS ===			46.85			
=====							
01-026031	SNYDER BROTHERS INC						
I-1151657	CHGC	11/22/2019	SVC 9/3-10/1/19	CHGC	2.08		
	BNK09	DUE: 11/22/2019	DISC: 11/22/2019		1099: N		
	SVC	9/3-10/1/19	CHGC		09 452.362.000	UTILITIES-GAS	2.08
	=== VENDOR TOTALS ===			2.08			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-NOV 2019	CHGC	11/27/2019	SVC 10/28-11/25/19	CHGC	104.13		
	BNK09	DUE: 11/27/2019	DISC: 11/27/2019		1099: N		
	SVC	10/28-11/25/19	CHGC		09 452.366.000	WATER FOR IRRIG	104.13
	=== VENDOR TOTALS ===			104.13			
=====							
01-019220	WILLIAM C SCHWEITZER JR						
I-DEC 2019	CLOTHING	12/04/2019	2019 CLOTHING ALLOWANCE		99.85		
	BNK09	DUE: 12/04/2019	DISC: 12/04/2019		1099: N		
			2019 CLOTHING ALLOWANCE		09 452.238.723	CLOTHING-SCHWEI	99.85
	=== VENDOR TOTALS ===			99.85			
	=== PACKET TOTALS ===			252.91			

PACKET: 03040 CLOVER HILL GOLF COURSE

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
=====						
01-016520	PENN POWER					
I-90765578713	11/19/2019	SVC 10/16-11/13/19 CHGC	154.69			
	BNK09	DUE: 11/19/2019 DISC: 11/19/2019		1099: N		
		SVC 10/16-11/13/19 CHGC		09 452.361.000	UTILITIES-ELECT	154.69
=====						
I-90765578744	11/19/2019	SVC 10/16-11/13/19 CHGC	32.91			
	BNK09	DUE: 11/19/2019 DISC: 11/19/2019		1099: N		
		SVC 10/16-11/13/19 CHGC		09 452.361.000	UTILITIES-ELECT	32.91
=== VENDOR TOTALS ===			187.60			
=====						
01-019220	WILLIAM C SCHWEITZER JR					
I-2019 REIM 1/2 CELL	11/25/2019	REIMB 1/2 CELL PHONE 2019	180.00			
	BNK09	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		REIMB 1/2 CELL PHONE 2019		09 452.324.000	PAGER/MOBILE RA	180.00
=== VENDOR TOTALS ===			180.00			
=== PACKET TOTALS ===			367.60			

PACKET: 03037 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
=====							
01-019140	SAM'S CLUB						

I-OCT 2019	CHGC	11/08/2019	INK SUPPLIES - CLUBHOUSE	140.84			
		BNK09	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
			INK SUPPLIES - CLUBHOUSE		09 452.216.000	CLUBHOUSE SUPPL	140.84
		=== VENDOR TOTALS ===		140.84			
=====							

01-019220 WILLIAM C SCHWEITZER JR							

I-2019	CLOTHING	11/13/2019	2019 CLOTHING ALLOW	321.96			
		BNK09	DUE: 11/13/2019 DISC: 11/13/2019		1099: N		
			2019 CLOTHING ALLOW		09 452.238.723	CLOTHING-SCHWEI	321.96
		=== VENDOR TOTALS ===		321.96			
		=== PACKET TOTALS ===		462.80			

FIRE FUND

PACKET: 03049 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
=====							
01-025440	SWIF						
I-INST 4 OF 11 2019	11/27/2019		INST 4 OF 11 POL 05899883	1,517.00			
		BNK07	DUE: 11/27/2019 DISC: 11/27/2019		1099: N		
			INST 4 OF 11 POL 05899883		03 411.195.000	WORKERS' COMP	1,517.00
			=== VENDOR TOTALS ===	1,517.00			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-NOV 2019 BB HYD	11/27/2019		SVC 10/31-11/30/19 BB HYDRANT	21.43			
		BNK07	DUE: 11/27/2019 DISC: 11/27/2019		1099: N		
			SVC 10/31-11/30/19 BB HYDRANT		03 411.363.000	FIRE HYDRANT SE	21.43
I-NOV 2019 HYDRANTS	11/27/2019		SVC 10/31-11/30/19 HYDR (286)	7,709.76			
		BNK07	DUE: 11/27/2019 DISC: 11/27/2019		1099: N		
			SVC 10/31-11/30/19 HYDR (286)		03 411.363.000	FIRE HYDRANT SE	7,709.76
			=== VENDOR TOTALS ===	7,731.19			
			=== PACKET TOTALS ===	9,248.19			

PACKET: 03044 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
=====						
01-002505		BOROUGH OF FRANKLIN PARK				

I-TRF SAL PER BUDGT 11/25/2019		TRANSFER SALARY PER BUDGET	22,687.00			
BNK07		DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		TRANSFER SALARY PER BUDGET		03 411.122.000	SALARY - FIRE O	3,974.00
		TRANSFER SALARY PER BUDGET		03 411.123.000	DEPUTY FIRE OFF	17,100.00
		TRANSFER SALARY PER BUDGET		03 411.192.000	SS EMPLOYER PAI	1,307.00
		TRANSFER SALARY PER BUDGET		03 411.193.000	MED EMPLOYER PA	306.00
		=== VENDOR TOTALS ===	22,687.00			
		=== PACKET TOTALS ===	22,687.00			

CAPITAL RESERVE

PACKET: 03048 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
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-IN-91747	12/03/2019		2019 LAPTOPS	4,806.20			
		BNK30	DUE: 12/03/2019 DISC: 12/03/2019		1099: N		
			2019 LAPTOPS		30 401.700.000	CAPITAL PURCHAS	4,806.20
I-IN-91748	12/03/2019		2019 WORKSTATIONS	7,129.50			
		BNK30	DUE: 12/03/2019 DISC: 12/03/2019		1099: N		
			2019 WORKSTATIONS		30 401.700.000	CAPITAL PURCHAS	7,129.50
I-IN-91750	12/03/2019		NETWRK UPGRADE, 2019 PW HD	1,597.09			
		BNK30	DUE: 12/03/2019 DISC: 12/03/2019		1099: N		
			NETWRK UPGRADE, 2019 PW HD		30 401.700.000	CAPITAL PURCHAS	1,597.09
			=== VENDOR TOTALS ===	13,532.79			
			=== PACKET TOTALS ===	13,532.79			

PACKET: 03042 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 EXPLORER B/Z 11/27/2019	B/Z 2020 EXPLORER		30,855.00			
	BNK30	DUE: 11/27/2019 DISC: 11/27/2019		1099: N		
		B/Z 2020 EXPLORER		30 413.700.000	CAPITAL PURCHAS	30,855.00
	===	VENDOR TOTALS	===	30,855.00		
	===	PACKET TOTALS	===	30,855.00		