

**Invoices being considered for approval
by Borough Council-
January 15, 2020**

GENERAL FUND

PACKET: 03067 MASTER CARD

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-012480	LINDY PAVING INC						
I-DA147247	10/30/2019	9.5MM	G-64/22 RAP B	59,280.11			
	BNK02	DRAFT	DFT 000000 1/07/2020		1099: N		
		9.5MM	G-64/22 RAP B		01 438.200.497	CONST MAT - WES	59,280.11
I-DA147572	10/31/2019	9.5MM	G-64/22 RAP B	18,789.29			
	BNK02	DRAFT	DFT 000000 1/07/2020		1099: N		
		9.5MM	G-64/22 RAP B		01 438.200.497	CONST MAT - WES	12,602.44
		9.5MM	G-64/22 RAP B		01 438.200.449	CONSTRUC MAT SH	6,186.85
I-DA148816	11/26/2019	9.5MM	G-64/22 RAP B	2,461.42			
	BNK02	DRAFT	DFT 000000 1/07/2020		1099: N		
		9.5MM	G-64/22 RAP B		01 438.200.000	CONSTRUCTION MA	374.02
		19MM	BINDER		01 438.200.000	CONSTRUCTION MA	2,087.40
I-DA149124	11/30/2019	9.5MM	G-64/22 RAP B	1,536.36			
	BNK02	DRAFT	DFT 000000 1/07/2020		1099: N		
		9.5MM	G-64/22 RAP B		01 438.200.000	CONSTRUCTION MA	1,536.36
I-DA149687	12/17/2019	9.5MM	G-64/22 RAP B	720.63			
	BNK02	DRAFT	DFT 000000 1/07/2020		1099: N		
		9.5MM	G-64/22 RAP B		01 438.200.000	CONSTRUCTION MA	720.63
		=== VENDOR TOTALS ===		82,787.81			
		=== PACKET TOTALS ===		82,787.81			

PACKET: 03066 GENERAL FUND

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
=====							
01-016980	PYROTECNICO FIREWORKS INC						
I-2020	FESTIVAL-DEP	11/25/2019	DEP -FIREWORKS FESTIVAL 2020	3,025.00			
	BNK02	DUE: 11/25/2019	DISC: 11/25/2019		1099: N		
			DEP -FIREWORKS FESTIVAL 2020		01 452.300.000	FESTIVAL IN THE	3,025.00
	=== VENDOR TOTALS ===			3,025.00			
=====							
01-025914	AMERICAN ASSOCIATION OF POLICE						
I-20-101665	1/07/2020		MANDATORY TRNG CERT-LEACH	320.00			
	BNK02	DUE: 1/07/2020	DISC: 1/07/2020		1099: N		
			MANDATORY TRNG CERT-LEACH		01 410.460.000	MEETINGS & CONF	320.00
	=== VENDOR TOTALS ===			320.00			
=====							
01-026118	AMERICAN LEGAL SERVICES						
I-453-21621	JAN 2020	12/16/2019	SVC 1/1-1/31/2020 POLICE	101.36			
	BNK02	DUE: 12/16/2019	DISC: 12/16/2019		1099: N		
			SVC 1/1-1/31/2020 POLICE		01 486.359.000	TEAMSTER LEGAL	101.36
	=== VENDOR TOTALS ===			101.36			
=====							
01-025163	AMERICAN ROCK SALT COMPANY LLC						
I-0627508	1/06/2020		BULK ICE CONTROL SALT	12,347.85			
	BNK02	DUE: 1/06/2020	DISC: 1/06/2020		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	12,347.85
	=== VENDOR TOTALS ===			12,347.85			
=====							
01-025462	ANIMAL CONTROL SERVICES						
I-DEC 2019	12/30/2019		SVC DEC 2019	575.00			
	BNK02	DUE: 12/30/2019	DISC: 12/30/2019		1099: Y		
			SVC DEC 2019		01 410.457.000	ANIMAL CONTROL	575.00
	=== VENDOR TOTALS ===			575.00			
=====							
01-026022	BRENNTAG LUBRICANTS						
I-6551264	12/23/2019		OIL & GREASE	902.84			
	BNK02	DUE: 12/23/2019	DISC: 12/23/2019		1099: N		
			OIL & GREASE		01 437.234.000	OIL/LUBRICANTS	902.84
I-6551266	12/23/2019		BULK ENG OIL& HYD OIL	1,335.10			
	BNK02	DUE: 12/23/2019	DISC: 12/23/2019		1099: N		
			BULK ENG OIL& HYD OIL		01 437.234.000	OIL/LUBRICANTS	1,335.10
	=== VENDOR TOTALS ===			2,237.94			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-026123	BRIAN S MALKIN						
I-REIMB LGA	COURSE	1/07/2020	REIMB LGA NEWLY ELECT OFFIC	450.00			
	BNK02	DUE: 1/07/2020	DISC: 1/07/2020		1099: N		
			REIMB LGA NEWLY ELECT OFFIC		01 400.460.000	COUNCIL-MTGS &	450.00
	=== VENDOR TOTALS ===			450.00			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1280356-1	11/20/2019		PRINTER INK - PW	71.22			
	BNK02	DUE: 11/20/2019	DISC: 11/20/2019		1099: N		
			PRINTER INK - PW		01 438.210.000	OFFICE/OPERATIN	71.22
I-1293285-0	12/30/2019		REPORT COVERS - TREAS	24.90			
	BNK02	DUE: 12/30/2019	DISC: 12/30/2019		1099: N		
			REPORT COVERS - TREAS		01 402.210.000	OFFICE SUPPLIES	24.90
I-1293285-1	12/31/2019		PRINTER INK - PW	49.98			
	BNK02	DUE: 12/31/2019	DISC: 12/31/2019		1099: N		
			PRINTER INK - PW		01 438.210.000	OFFICE/OPERATIN	49.98
	=== VENDOR TOTALS ===			146.10			
=====							
01-026120	CWKK CRIMEDEX						
I-8F335D98-0001	1/05/2020		NATL INV INTELL SUBSCRPTN	79.00			
	BNK02	DUE: 1/05/2020	DISC: 1/05/2020		1099: N		
			NATL INV INTELL SUBSCRPTN		01 410.420.000	DUES & SUBSCRIP	79.00
	=== VENDOR TOTALS ===			79.00			
=====							
01-004350	DONALD R DORSCH						
I-PMT #10 OF 18	1/07/2020		PMT #10 OF 18 EARLY RET	250.00			
	BNK02	DUE: 1/07/2020	DISC: 1/07/2020		1099: N		
			PMT #10 OF 18 EARLY RET		01 410.190.000	EARLY RETIREMEN	250.00
	=== VENDOR TOTALS ===			250.00			
=====							
01-004400	DRAGUN'S LANDSCAPE SUPPLY						
I-6380	12/31/2019		FOOTBALL FLAGPOLE PLANTER	208.20			
	BNK02	DUE: 12/31/2019	DISC: 12/31/2019		1099: N		
			FOOTBALL FLAGPOLE PLANTER		01 454.220.000	TURF MAINT/SUPP	208.20
	=== VENDOR TOTALS ===			208.20			

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=====							
01-016795	FAMOUS ENTERPRISES						
I-S017191908.001	12/30/2019		SINK FAUCET REPAIR	16.61			
		BNK02	DUE: 12/30/2019 DISC: 12/30/2019		1099: N		
			SINK FAUCET REPAIR		01 437,600.000	CAPITAL CONST-M	16.61
I-S017193787.001	12/30/2019		STEM REPAIR KIT	16.61			
		BNK02	DUE: 12/30/2019 DISC: 12/30/2019		1099: N		
			STEM REPAIR KIT		01 437,600.000	CAPITAL CONST-M	16.61
			=== VENDOR TOTALS ===	33.22			

01-025340 GFOA-PA

I-2020 DUES - EBNER	1/02/2020		DUES 2020 EBNER	75.00			
		BNK02	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
			DUES 2020 EBNER		01 401,420.000	ASSOCIATION DUE	75.00
			=== VENDOR TOTALS ===	75.00			

01-007580 GRAINGER

I-812540037	12/23/2019		MARKING FLAGS	36.04			
		BNK02	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
			MARKING FLAGS		01 438,200.000	CONSTRUCTION MA	36.04
			=== VENDOR TOTALS ===	36.04			

01-007630 GUARDIAN PROTECTION SERVICES

I-54281230	1/01/2020		SVC 1/1-12/31/20 BB & BORO BL	994.44			
		BNK02	DUE: 1/01/2020 DISC: 1/01/2020		1099: N		
			SVC 1/1-12/31/20 W ING RD		01 409,453.000	SECURITY MONITO	381.96
			SVC 1/1-12/31/20 BB BLAINES WA		01 454,453.000	SECURITY - ACTI	612.48
I-54287179	1/01/2020		SVC 1/1-12/31/20 LOG CABIN	455.43			
		BNK02	DUE: 1/01/2020 DISC: 1/01/2020		1099: N		
			SVC 1/1-12/31/20 LOG CABIN		01 139,900.000	DUE FROM JONES	455.43
			=== VENDOR TOTALS ===	1,449.87			

01-002675 J B BOOTH & COMPANY, INC.

I-93427	1/03/2020		PARTS - PARKS, PW	202.00			
		BNK02	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
			PARTS - PW		01 437,235.000	VEHICLE PARTS (140.00
			PARTS - PARKS		01 454,253.000	EQUIPMENT PARTS	62.00
			=== VENDOR TOTALS ===	202.00			

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=====							
01-013655	JASON THOMPSON						
I-JAN 2020 CLOTHING	1/06/2020		2020 CLOTHING ALLOW	79.98			
		BNK02	DUE: 1/06/2020 DISC: 1/06/2020		1099: N		
			2020 CLOTHING ALLOW		01 438.238.737	UNIFORMS THOMPS	79.98
			=== VENDOR TOTALS ===	79.98			
=====							
01-026122	JIANG LI						
I-REIMB LGA COURSE	1/07/2020		REIMB LGA NEWLY ELECT OFF	450.00			
		BNK02	DUE: 1/07/2020 DISC: 1/07/2020		1099: N		
			REIMB LGA NEWLY ELECT OFF		01 400.460.000	COUNCIL-MTGS &	450.00
			=== VENDOR TOTALS ===	450.00			
=====							
01-025395	KEYSTONE COLLECTIONS GROUP						
I-4TH QTR 2019 LST	1/07/2020		4TH QTR LST W/H 2019	656.03			
		BNK02	DUE: 1/07/2020 DISC: 1/07/2020		1099: N		
			4TH QTR LST W/H 2019		01 212.001.000	LST-FRANKLIN PA	656.03
			=== VENDOR TOTALS ===	656.03			
=====							
01-011475	KRIGGER & COMPANY INC						
I-489810	12/16/2019		STUMP GRINDER-PARKS	42.63			
		BNK02	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
			STUMP GRINDER-PARKS		01 454.253.000	EQUIPMENT PARTS	42.63
			=== VENDOR TOTALS ===	42.63			
=====							
01-MAKR00	KRISTOPHER MATTHEWS						
I-REF - OVRPMT TKT	1/01/2020		REFUND OVRPMT TKT	15.00			
		BNK02	DUE: 1/01/2020 DISC: 1/01/2020		1099: N		
			REFUND OVRPMT TKT		01 362.130.000	VEHICLE PARKING	15.00
			=== VENDOR TOTALS ===	15.00			
=====							
01-026039	METRO TECHNOLOGY SERVICES, INC						
I-258019	12/30/2019		OLD RMS DATABASE MNT FEE	3,791.00			
		BNK02	DUE: 12/30/2019 DISC: 12/30/2019		1099: N		
			OLD RMS DATABASE MNT FEE		01 410.316.000	DATA PROCESSING	3,791.00
			=== VENDOR TOTALS ===	3,791.00			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-026121			MID-ATLANTIC POLICE POLYGRAPH				
I-2020 DUES LEACH	1/07/2020		2020 DUES - LEACH	50.00			
		BNK02	DUE: 1/07/2020 DISC: 1/07/2020		1099: N		
			2020 DUES - LEACH		01 410.420.000	DUES & SUBSCRIP	50.00
			=== VENDOR TOTALS ===	50.00			

01-014075			NAPA AUTO PARTS				
I-DEC 2019	12/31/2019		MISC SUPP - PW, PARKS, POL	2,242.53			
		BNK02	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
			BATTERY - BILL'S TRUCK		01 454.235.000	VEHICLE MAINTEN	135.68
			PARTS - #7202, FILTERS		01 410.235.000	VEHICLE MAINTEN	363.85
			PARTS-#6, 9,12, 16,18, 22 - PW		01 437.235.000	VEHICLE PARTS {	778.75
			SUPPLIES - SHOP PW		01 437.246.000	SHOP SUPPLIES	408.31
			SHOP TOOLS		01 437.260.000	HAND TOOLS	275.97
			TOOLS		01 438.260.000	HAND TOOLS/MINO	279.97
			=== VENDOR TOTALS ===	2,242.53			

01-014350			NORTH EASTERN UNIFORMS				
I-51102	12/31/2019		2019 CLOTHING - LESTITIAN	46.00			
		BNK02	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
			2019 CLOTHING - LESTITIAN		01 410.238.731	UNIFORMS - LEST	46.00
I-51103	1/06/2020		2020 CLOTH ALLOW - LESTITIAN	110.95			
		BNK02	DUE: 1/06/2020 DISC: 1/06/2020		1099: N		
			2020 CLOTH ALLOW - LESTITIAN		01 410.238.731	UNIFORMS - LEST	110.95
I-51145	1/07/2020		2020 CLOTH ALLOW-SNYDER	491.98			
		BNK02	DUE: 1/07/2020 DISC: 1/07/2020		1099: N		
			2020 CLOTH ALLOW-SNYDER		01 410.238.725	UNIFORMS - SNYD	491.98
			=== VENDOR TOTALS ===	648.93			

01-010399			NORTHWAY CAR WASH				
I-DEC 2019	1/01/2020		CAR WASHES- POL(18, P/R(1)	133.95			
		BNK02	DUE: 1/01/2020 DISC: 1/01/2020		1099: N		
			CAR WASHES- P/R(1)		01 454.235.000	VEHICLE MAINTEN	7.05
			CAR WASHES- POL(18)		01 410.235.000	VEHICLE MAINTEN	126.90
I-OCT 2019 - 1	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 POL(23)		01 410.235.000	VEHICLE MAINTEN	162.15
			=== VENDOR TOTALS ===	303.15			

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=====							
01-016300	PENNSYLVANIA ONE CALL						
I-0000842032	12/31/2019		ONE CALLS (78)	44.46			
	BNK02		DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
			ONE CALLS (78)		01 438.454.000	ONE CALL	44.46
	=== VENDOR TOTALS ===			44.46			
=====							
01-016740	PITNEY BOWES GLOBAL FINANCIAL						
I-3310429864	1/02/2020		SVC 1/1-1/31/20 PST LEASE	266.06			
	BNK02		DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
			SVC 1/1-1/31/20 PST LEASE		01 401.384.000	LEASE-OFFICE EQ	266.06
	=== VENDOR TOTALS ===			266.06			
=====							
01-025977	PITTSBURGH POTTY						
I-11907	1/01/2020		SVC 1/1-1/29/20 BB PK (2)	165.00			
	BNK02		DUE: 1/01/2020 DISC: 1/01/2020		1099: N		
			SVC 1/1-1/29/20 BB PK (2)		01 454.440.000	TOILET RENTALS	165.00
	=== VENDOR TOTALS ===			165.00			
=====							
01-025565	RYAN ROSKWITALSKI						
I-REIM-CDL PHY 2020	1/06/2020		REIMB - CDL PHYSICAL	97.00			
	BNK02		DUE: 1/06/2020 DISC: 1/06/2020		1099: N		
			REIMB - CDL PHYSICAL		01 454.435.000	LICENSES	97.00
	=== VENDOR TOTALS ===			97.00			
=====							
01-019391	SHAWN PAPINCHAK						
I-2020 CLOTHING	1/03/2020		2020 CLOTHING ALLOWANCE	550.00			
	BNK02		DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
			2020 CLOTHING ALLOWANCE		01 438.238.736	UNIFORMS - PAPI	550.00
	=== VENDOR TOTALS ===			550.00			
=====							
01-026119	STREET COP TRAINING						
I-14090-213-1-CD9B	1/06/2020		TRAINING - SGT SKILLEN	125.00			
	BNK02		DUE: 1/06/2020 DISC: 1/06/2020		1099: Y		
			TRAINING - SGT SKILLEN		01 410.461.000	EDUCATION/TRAIN	125.00
	=== VENDOR TOTALS ===			125.00			

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=====							
01-025654	TRANSUNION RISK AND ALTERNATIV						
I-DEC 2019	1/01/2020		SVC 12/1-12/31/19 POLICE	72.20			
	BNK02		DUE: 1/01/2020 DISC: 1/01/2020		1099: N		
			SVC 12/1-12/31/19 POLICE		01 410.420.000	DUES & SUBSCRIP	72.20
	=== VENDOR TOTALS ===			72.20			
=====							
01-008300	WALTER J HEALY						
I-REIMB FBI DUES	1/02/2020		REIMB FBI DUES 2020	110.00			
	BNK02		DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
			REIMB FBI DUES 2020		01 410.420.000	DUES & SUBSCRIP	110.00
	=== VENDOR TOTALS ===			110.00			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-DEC 2019 NICH RD	12/31/2019		SVC 11/25-12/27/19 NICH RD	105.91			
	BNK02		DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
			SVC 11/25-12/27/19 NICH RD		01 454.366.000	WATER-PARKS	105.91
	=== VENDOR TOTALS ===			105.91			
=====							
01-023350	WESTERN PA CHIEFS OF POLICE						
I-DUES 2020 HEALY	1/07/2020		WPA CHIEF OF POL DUES 2020	90.00			
	BNK02		DUE: 1/07/2020 DISC: 1/07/2020		1099: N		
			WPA CHIEF OF POL DUES 2020		01 410.420.000	DUES & SUBSCRIP	90.00
	=== VENDOR TOTALS ===			90.00			
=====							
01-023355	WESTERN PA MUNICIPAL MANAGERS						
I-2020 W PA MGR DUES	1/02/2020		2020 WPMM DUES-EBNER	35.00			
	BNK02		DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
			2020 WPMM DUES-EBNER		01 401.420.000	ASSOCIATION DUE	35.00
	=== VENDOR TOTALS ===			35.00			
=====							
01-023280	WILLIAMS WESCO INC						
I-183214	12/23/2019		ACETYLENE BURNING GAS	102.90			
	BNK02		DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
			ACETYLENE BURNING GAS		01 437.246.000	SHOP SUPPLIES	102.90
	=== VENDOR TOTALS ===			102.90			
	=== PACKET TOTALS ===			31,579.36			

PACKET: 03061 GENERAL FUND

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=====							
01-002504	BOROUGH OF FRANKLIN PARK						

I-GEN PENS PP1 2020	1/03/2020		GEN PENS W/H PP1 1/3/2020	1,347.21			
	BNK02		DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
			GEN PENS W/H PP1 1/3/2020		01 214.000.000	EMPLOYEE PENSIO	1,347.21
			=== VENDOR TOTALS ===	1,347.21			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						

I-POL PENS PP1 2020	1/03/2020		POL PENS W/H PP1 1/3/2020	1,124.16			
	BNK02		DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
			POL PENS W/H PP1 1/3/2020		01 215.000.000	POLICE PENSION	1,124.16
			=== VENDOR TOTALS ===	1,124.16			
			=== PACKET TOTALS ===	2,471.37			

PACKET: 03059 GENERAL FUND

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=====							
01-026117	AGENCY ASSIST OUTSOURCE SOLUTI						
I-REF - OVRPMT 2019	12/23/2019		REF OVERPMT LIEN LETTER	5.00			
		BNK02	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
			REF OVERPMT LIEN LETTER		01 361.650.000	FEE FOR NO LIEN	5.00
			=== VENDOR TOTALS ===	5.00			
=====							
01-012290	ARON LEACH						
I-REIMB - TRAINING	12/23/2019		REIMB -REFRESHMNTS & SUPPLIES	120.07			
		BNK02	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
			REIMB -REFRESHMNTS & SUPPLIES		01 410.900.000	GENERAL EXPENSE	120.07
			=== VENDOR TOTALS ===	120.07			
=====							
01-025558	BABST, CALLAND, CLEMENTS AND						
I-1281620	12/06/2019		NOV 2019 RETAINER	500.00			
		BNK02	DUE: 12/06/2019 DISC: 12/06/2019		1099: Y		
			NOV 2019 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
I-1281621	12/06/2019		NOV 2019 TRAVEL	54.00			
		BNK02	DUE: 12/06/2019 DISC: 12/06/2019		1099: Y		
			NOV 2019 TRAVEL		01 404.314.000	LEGAL SERVICES	54.00
I-1281622	12/06/2019		NOV 2019 GEN & STRMWTR	5,739.25			
		BNK02	DUE: 12/06/2019 DISC: 12/06/2019		1099: Y		
			NOV 2019 GEN		01 404.314.000	LEGAL SERVICES	5,572.50
			NOV 2019 STRMWTR 2520 ELKRDGE		01 258.400.000	DUE TO ATTY STO	166.75
I-1281623	12/06/2019		NOV 2019 GEN LABOR & EMP	1,069.50			
		BNK02	DUE: 12/06/2019 DISC: 12/06/2019		1099: Y		
			NOV 2019 GEN LABOR & EMP		01 404.314.000	LEGAL SERVICES	1,069.50
I-1281624	12/06/2019		NOV 2019 GEN LAND USE PLAN	184.50			
		BNK02	DUE: 12/06/2019 DISC: 12/06/2019		1099: Y		
			NOV 2019 GEN LAND USE PLAN		01 404.314.000	LEGAL SERVICES	184.50
I-1281632	12/06/2019		NOV 2019 GEN LIT & CODE ENF	813.50			
		BNK02	DUE: 12/06/2019 DISC: 12/06/2019		1099: Y		
			NOV 2019 GEN LIT & CODE ENF		01 404.314.000	LEGAL SERVICES	813.50
I-1281633	12/06/2019		NOV 2019 GENE STULL ENF ACT	46.50			
		BNK02	DUE: 12/06/2019 DISC: 12/06/2019		1099: Y		
			NOV 2019 GENE STULL ENF ACT		01 138.020.000	DUE FROM LEGAL	46.50
I-1281634	12/06/2019		NOV 2019 GRAY STRMWTR DMG	888.38			
		BNK02	DUE: 12/06/2019 DISC: 12/06/2019		1099: Y		
			NOV 2019 GRAY STRMWTR DMG		01 404.314.000	LEGAL SERVICES	888.38
			=== VENDOR TOTALS ===	9,295.63			

PACKET: 03059 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025983	BOLSTER-DEHART INC						
I-132228	12/20/2019		REPAIR BORO BLDG	748.00			
		BNK02	DUE: 12/20/2019 DISC: 12/20/2019		1099: N		
			REPAIR BORO BLDG		01 409.255.000	MAINTENANCE/REP	748.00
		=== VENDOR TOTALS ===		748.00			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1290523-0	12/17/2019		MISC SUPPLIES-PW, B/Z, GEN	138.36			
		BNK02	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
			PRINT CARTRIDGE-PW		01 438.210.000	OFFICE/OPERATIN	71.22
			MESSAGE BOOK-B/Z		01 413.210.000	OFFICE SUPPLIES	18.86
			MISC GEN SUPPLIES		01 401.210.000	OFFICE SUPPLIES	48.28
		+ === VENDOR TOTALS ===		138.36			
=====							
01-025442	CITY LIGHTING PRODUCTS PITTSBU						
I-1891426	12/27/2019		A/C LIGHTS/TABLE ROOM	126.00			
		BNK02	DUE: 12/27/2019 DISC: 12/27/2019		1099: N		
			A/C LIGHTS/TABLE ROOM		01 454.245.000	BUILDING MAINTN	126.00
		=== VENDOR TOTALS ===		126.00			
=====							
01-025897	CIVICPLUS, INC						
I-195026	12/15/2019		SOFTWARE FEES 12/1-12/15/19	25.00			
		BNK02	DUE: 12/15/2019 DISC: 12/15/2019		1099: Y		
			SOFTWARE FEES 12/1-12/15/19		01 452.390.000	REC 1 FEES	25.00
		=== VENDOR TOTALS ===		25.00			
=====							
01-003615	COMCAST						
I-JAN 2020 A/C	12/19/2019		SVC 12/26-1/25/20 A/C	216.90			
		BNK02	DUE: 12/19/2019 DISC: 12/19/2019		1099: N		
			SVC 12/26-1/25/20 A/C		01 454.323.000	INTERNET ACTIVI	216.90
		=== VENDOR TOTALS ===		216.90			
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-DEC/JAN '20 910&NI12/16/2019	12/16/2019		SVC 12/16-1/15/20 910 & NICH	42.38			
		BNK02	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
			SVC 12/16-1/15/20 910 & NICH		01 433.321.000	TELEPHONE-TRAFF	42.38

PACKET: 03059 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-016535 CONSOLIDATED COMMUNICATIONS (** CONTINUED **)							
I-DEC/JAN '20 A/C	12/16/2019		SVC 12/16-1/15/20 A/C	38.53			
		BNK02	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
			SVC 12/16-1/15/20 A/C		01 454.320.000	TELEPHONE	38.53
I-DEC/JAN '20 OFFICE	12/16/2019		SVC 12/16-1/15/20 OFFICE	273.34			
		BNK02	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
			SVC 12/16-1/15/20 OFFICE		01 401.321.000	TELEPHONE MONTH	273.34
I-DEC/JAN '20 POLICE	12/16/2019		SVC 12/16-1/15/20 POLICE	143.70			
		BNK02	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
			SVC 12/16-1/15/20 POLICE		01 410.321.000	TELEPHONE MONTH	143.70
I-DEC/JAN '20 RAMP	12/16/2019		SVC 12/16-1/15/20 RAMP	39.22			
		BNK02	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
			SVC 12/16-1/15/20 RAMP		01 433.321.000	TELEPHONE-TRAFF	39.22
I-DEC/JAN '20 SIGN	12/16/2019		SVC 12/16-1/15/20 BORO SIGN	127.93			
		BNK02	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
			SVC 12/16-1/15/20 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	127.93
I-DEC/JAN '20 WEX CA	12/16/2019		SVC 12/16-1/15/20 WEX CAMERA	17.13			
		BNK02	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
			SVC 12/16-1/15/20 WEX CAMERA		01 433.321.000	TELEPHONE-TRAFF	17.13
I-DEC/JAN 2020 WEX E	12/16/2019		SVC 12/16-1/15/20 WEX EXIT	50.00			
		BNK02	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
			SVC 12/16-1/15/20 WEX EXIT		01 410.320.000	INTERNET SERVIC	50.00
=== VENDOR TOTALS ===				732.23			
01-025559 DE LAGE LANDEN							
I-66318327	12/21/2019		SVE 12/15-1/14/20 POLICE LEAS	145.00			
		BNK02	DUE: 12/21/2019 DISC: 12/21/2019		1099: N		
			SVE 12/15-1/14/20 POLICE LEASE		01 410.374.000	OFFICE EQUIPMEN	145.00
=== VENDOR TOTALS ===				145.00			
01-025187 DENNIS E. O'KEEFE							
I-REIMB - CONF 2019	12/23/2019		REIMB PA MAYORS CONF EXP	824.02			
		BNK02	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
			REIMB PA MAYORS CONF EXP		01 401.460.000	MEETINGS & CONF	824.02
=== VENDOR TOTALS ===				824.02			

PACKET: 03059 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
=====							
01-016826	EDWARD J POISKER III						
I-2019 CLOTHING	12/19/2019		2019 CLOTHING ALLOWANCE	1,004.65			
		BNK02	DUE: 12/19/2019 DISC: 12/19/2019		1099: N		
			2019 CLOTHING ALLOWANCE		01 410.238.721	UNIFORMS - POIS	1,004.65
		=== VENDOR TOTALS ===		1,004.65			
=====							
01-016795	FAMOUS ENTERPRISES						
I-D017162005.001	12/12/2019		BEAM CLAMP-PW	7.37			
		BNK02	DUE: 12/12/2019 DISC: 12/12/2019		1099: N		
			BEAM CLAMP-PW		01 437.246.000	SHOP SUPPLIES	7.37
		=== VENDOR TOTALS ===		7.37			
=====							
01-025169	GALLS, LLC						
I-014494766	12/11/2019		2019 CLOTH ALLOW-LATIMER	147.88			
		BNK02	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
			2019 CLOTH ALLOW-LATIMER		01 410.238.732	UNIFORMS - LATI	140.75
			DUE FROM EMP-LATIMER		01 139.500.000	DUE FROM OTHERS	7.13
		=== VENDOR TOTALS ===		147.88			
=====							
01-008000	HIGHWAY EQUIPMENT COMPANY						
I-P15721	12/19/2019		PARTS - PARKS	16.65			
		BNK02	DUE: 12/19/2019 DISC: 12/19/2019		1099: N		
			PARTS - PARKS		01 454.253.000	EQUIPMENT PARTS	16.65
		=== VENDOR TOTALS ===		16.65			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-NOV 2019	12/13/2019		MISC SUPPLIES - PW, P/R	1,757.58			
		BNK02	DUE: 12/13/2019 DISC: 12/13/2019		1099: N		
			PAINT, WINCH-KABOTA		01 454.253.000	EQUIPMENT PARTS	628.39
			PAINT SUPPL, BLDG SUPPLIES		01 454.245.000	BUILDING MAINTN	557.38
			SUPPLIES-BORO BLDG		01 409.255.000	MAINTENANCE/REP	135.48
			TOOLS-PW		01 437.260.000	HAND TOOLS	49.94
			TOOLS-PW		01 438.260.000	HAND TOOLS/MINO	169.48
			SHOP SUPPLIES		01 437.246.000	SHOP SUPPLIES	216.91
		=== VENDOR TOTALS ===		1,757.58			

PACKET: 03059 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
=====							
01-011375	KICHER DUPLICATING SERVICE						
I-50272	12/30/2019		CALENDARS (100)	48.00			
		BNK02	DUE: 12/30/2019 DISC: 12/30/2019		1099: Y		
			CALENDARS (100)		01 402.210.000	OFFICE SUPPLIES	48.00
			=== VENDOR TOTALS ===	48.00			
=====							
01-013240	MARKL SUPPLY COMPANY						
I-00127621-0	12/23/2019		2019 CLOTH ALLOW- LESTITIAN	156.50			
		BNK02	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
			2019 CLOTH ALLOW- LESTITIAN		01 410.238.731	UNIFORMS - LEST	156.50
I-00128402-0	12/23/2019		CLOTHING ALLOW-DIAMOND	160.50			
		BNK02	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
			CLOTHING ALLOW-DIAMOND		01 410.238.734	UNIFORMS - DIAM	160.50
I-PF-00128282	12/10/2019		2019 CLOTHING-DIAMOND	141.50			
		BNK02	DUE: 12/10/2019 DISC: 12/10/2019		1099: N		
			2019 CLOTHING-DIAMOND		01 410.238.734	UNIFORMS - DIAM	141.50
			=== VENDOR TOTALS ===	458.50			
=====							
01-025732	PA PUBLIC SAFETY, LLC						
I-3260	12/17/2019		EQUIPMENT - NEW PATROL CARS	4,827.12			
		BNK02	DUE: 12/17/2019 DISC: 12/17/2019		1099: Y		
			EQUIPMENT - NEW PATROL CARS		01 410.236.000	MAINT-POLICE CA	4,827.12
			=== VENDOR TOTALS ===	4,827.12			
=====							
01-016520	PENN POWER						
I-90245989230	12/23/2019		SVC 11/15-12/16/19 LOG CABIN	140.12			
		BNK02	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
			SVC 11/15-12/16/19 LOG CABIN		01 454.361.000	ELECTRICITY-PAR	140.12
I-90245989248	12/23/2019		SVC 11/15-12/16/19 BL WAY MAI	84.18			
		BNK02	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
			SVC 11/15-12/16/19 BL WAY MAIN		01 454.361.000	ELECTRICITY-PAR	84.18
I-90395928004	12/19/2019		SVC 11/14-12/15/19 WEX BYN	51.43			
		BNK02	DUE: 12/19/2019 DISC: 12/19/2019		1099: N		
			SVC 11/14-12/15/19 WEX BYN		01 433.361.000	ELECTRICITY-TRA	51.43
I-90395928005	12/19/2019		SVC 11/14-12/15/19 ROCH SGNL	22.45			
		BNK02	DUE: 12/19/2019 DISC: 12/19/2019		1099: N		
			SVC 11/14-12/15/19 ROCH SGNL		01 433.361.000	ELECTRICITY-TRA	22.45

PACKET: 03059 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-90395928033	12/19/2019	SVC 11/14-12/15/19 SCHOOL SIG	22.34			
	BNK02	DUE: 12/19/2019 DISC: 12/19/2019		1099: N		
		SVC 11/14-12/15/19 SCHOOL SIGN		01 433.361.000	ELECTRICITY-TRA	22.34
I-90465909754	12/23/2019	SVC 11/15-12/16/19 SALT DOME	114.10			
	BNK02	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		SVC 11/15-12/16/19 SALT DOME		01 409.361.000	ELECTRICITY	114.10
I-90465909755	12/23/2019	SVC 11/15-12/16/19 LIN PT CT	672.70			
	BNK02	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		SVC 11/15-12/16/19 LIN PT CT		01 454.361.000	ELECTRICITY-PAR	672.70
I-90465909784	12/23/2019	SVC 11/15-12/16/19 BB PK	59.16			
	BNK02	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		SVC 11/15-12/16/19 BB PK		01 454.361.000	ELECTRICITY-PAR	59.16
I-90465909800	12/23/2019	SVC 11/15-12/16/19 MCD RD	30.33			
	BNK02	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		SVC 11/15-12/16/19 MCD RD		01 433.361.000	ELECTRICITY-TRA	30.33
I-90465909803	12/23/2019	SVC 11/14-12/15/19 OLD ORCH	30.54			
	BNK02	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		SVC 11/14-12/15/19 OLD ORCH		01 454.361.000	ELECTRICITY-PAR	30.54
I-90625839248	12/19/2019	SVC 11/14-12/15/19 W ING RD	1,365.42			
	BNK02	DUE: 12/19/2019 DISC: 12/19/2019		1099: N		
		SVC 11/14-12/15/19 W ING RD		01 409.361.000	ELECTRICITY	1,365.42
I-90625839249	12/19/2019	SVC 11/14-12/15/19 W ING RR	384.10			
	BNK02	DUE: 12/19/2019 DISC: 12/19/2019		1099: N		
		SVC 11/14-12/15/19 W ING RR		01 409.361.000	ELECTRICITY	384.10
I-90625839251	12/19/2019	SVC 11/14-12/15/19 WEX BYN SG	46.51			
	BNK02	DUE: 12/19/2019 DISC: 12/19/2019		1099: N		
		SVC 11/14-12/15/19 WEX BYN SGL		01 433.361.000	ELECTRICITY-TRA	46.51
I-90625839283	12/19/2019	SV 11/14-12/15/19 OLD ORCH CA	40.13			
	BNK02	DUE: 12/19/2019 DISC: 12/19/2019		1099: N		
		SV 11/14-12/15/19 OLD ORCH CAM		01 454.361.000	ELECTRICITY-PAR	40.13
=== VENDOR TOTALS ===			3,063.51			

PACKET: 03059 GENERAL FUND

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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	
=====							
01-025977	PITTSBURGH POTTY						
I-11760	12/21/2019	SVC 2/21-1/18/19 BB HILL	165.00				
	BNK02	DUE: 12/21/2019 DISC: 12/21/2019		1099: N			
		SVC 2/21-1/18/19 BB HILL		01 454.440.000	TOILET RENTALS	165.00	
	=== VENDOR TOTALS ===		165.00				
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-IN-91814	12/23/2019	TECH SVC REMOTE CALL	75.00				
	BNK02	DUE: 12/23/2019 DISC: 12/23/2019		1099: N			
		TECH SVC REMOTE CALL		01 407.376.000	COMPUTER MAINTN	75.00	
	=== VENDOR TOTALS ===		75.00				
=====							
01-016568	PROP						
I-4576	12/20/2019	2020 MEMBERSHIP- PLATT	150.00				
	BNK02	DUE: 12/20/2019 DISC: 12/20/2019		1099: N			
		2020 MEMBERSHIP- PLATT		01 401.420.000	ASSOCIATION DUE	150.00	
	=== VENDOR TOTALS ===		150.00				
=====							
01-026061	REGE EBNER						
I-2019 TRAVEL REIMB	12/31/2019	JULY - DEC 2019 TRAVEL REIMB	129.34				
	BNK02	DUE: 12/31/2019 DISC: 12/31/2019		1099: N			
		JULY - DEC 2019 TRAVEL REIMB		01 401.900.000	GENERAL EXPENSE	129.34	
	=== VENDOR TOTALS ===		129.34				
=====							
01-004151	RICHARD DIAMOND						
I-2019 CLOTHING	12/30/2019	2019 CLOTHING ALLOWANCE	163.95				
	BNK02	DUE: 12/30/2019 DISC: 12/30/2019		1099: N			
		2019 CLOTHING ALLOWANCE		01 410.238.734	UNIFORMS - DIAM	163.95	
	=== VENDOR TOTALS ===		163.95				
=====							
01-019025	S & D CALIBRATION SERVICES INC						
I-8020	12/19/2019	ACCUTRAK & VASCAR CERTIFICTN	172.00				
	BNK02	DUE: 12/19/2019 DISC: 12/19/2019		1099: N			
		ACCUTRAK & VASCAR CERTIFICTN		01 410.236.000	MAINT-POLICE CA	172.00	
	=== VENDOR TOTALS ===		172.00				

PACKET: 03059 GENERAL FUND

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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
=====							
01-025296	SENATE ENGINEERING COMPANY						
I-56385	11/29/2019		OCT 2019 MS4 YEARS 2015 & 201	134.00			
		BNK02	DUE: 11/29/2019 DISC: 11/29/2019		1099: N		
			OCT 2019 MS4 YEARS 2015 & 2016		01 408.313.000	ENGINEERING SER	134.00
I-56389	11/29/2019		OCT 2019 RETAINER	400.00			
		BNK02	DUE: 11/29/2019 DISC: 11/29/2019		1099: N		
			OCT 2019 RETAINER		01 408.314.000	ENGINEER'S RETA	400.00
I-56391	11/29/2019		OCT 2019 NORTHEMONT DAM INSP	469.00			
		BNK02	DUE: 11/29/2019 DISC: 11/29/2019		1099: N		
			OCT 2019 NORTHMONT DAM INSP		01 408.313.000	ENGINEERING SER	469.00
I-56394	11/29/2019		OCT 2019 HUNTINGDON DAM INSP	134.00			
		BNK02	DUE: 11/29/2019 DISC: 11/29/2019		1099: N		
			OCT 2019 HUNTINGDON DAM INSP		01 408.313.000	ENGINEERING SER	134.00
I-56395	11/29/2019		OCT 2019 LINBRK PICNIC SHELTE	100.50			
		BNK02	DUE: 11/29/2019 DISC: 11/29/2019		1099: N		
			OCT 2019 LINBRK PICNIC SHELTER		01 408.313.038	ENGINEERING O'K	100.50
I-56397	11/29/2019		OAK 2019 WHITE OAK STMWATER	201.00			
		BNK02	DUE: 11/29/2019 DISC: 11/29/2019		1099: N		
			OAK 2019 WHITE OAK STMWATER		01 408.313.000	ENGINEERING SER	201.00
I-56401	11/29/2019		OCT 2019 MATTERHORN SEWER	1,465.50			
		BNK02	DUE: 11/29/2019 DISC: 11/29/2019		1099: N		
			OCT 2019 MATTERHORN SEWER		01 408.313.000	ENGINEERING SER	1,465.50
I-56402	11/29/2019		OCT 2019 LOWRIES RUN BANK	268.00			
		BNK02	DUE: 11/29/2019 DISC: 11/29/2019		1099: N		
			OCT 2019 LOWRIES RUN BANK		01 408.313.000	ENGINEERING SER	268.00
I-56403	11/29/2019		OCT 2019 FISH RUN BANK PROJ	2,841.00			
		BNK02	DUE: 11/29/2019 DISC: 11/29/2019		1099: N		
			OCT 2019 FISH RUN BANK PROJ		01 408.313.000	ENGINEERING SER	2,841.00
I-56404	11/29/2019		OCT 2019 2020 PAVING PGM	301.50			
		BNK02	DUE: 11/29/2019 DISC: 11/29/2019		1099: N		
			OCT 2019 2020 PAVING PGM		01 408.313.000	ENGINEERING SER	301.50
I-56442	11/29/2019		OCT 2019 GIS ZONING UPDATE	350.00			
		BNK02	DUE: 11/29/2019 DISC: 11/29/2019		1099: N		
			OCT 2019 GIS ZONING UPDATE		01 408.329.000	GIS MAINTENANCE	350.00
I-56444	11/29/2019		OCT 2019 DALTON/NEVIN STMWTR	1,230.31			
		BNK02	DUE: 11/29/2019 DISC: 11/29/2019		1099: N		
			OCT 2019 DALTON/NEVIN STMWTR		01 408.313.000	ENGINEERING SER	1,230.31
			=== VENDOR TOTALS ===	7,894.81			

PACKET: 03059 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	
=====							
01-011470	SHERRY L. ERWIN						
I-ZHB 12/12/19	12/18/2019	ZH 19-11-12 BRIAN FRIEND	234.00				
	BNK02	DUE: 12/18/2019 DISC: 12/18/2019		1099: Y			
		ZH 19-11-12 BRIAN FRIEND		01 414.319.000	COURT REPORTER-	234.00	
		=== VENDOR TOTALS ===	234.00				
=====							
01-025338	SHIRLEY SHULTZ						
I-FALL 2019 LINE DAN	12/26/2019	FALL 2019 LINE DANCING	835.10				
	BNK02	DUE: 12/26/2019 DISC: 12/26/2019		1099: Y			
		FALL 2019 LINE DANCING		01 452.350.921	REC PRO-LINE DA	835.10	
		=== VENDOR TOTALS ===	835.10				
=====							
01-025300	SNAP-ON TOOLS						
I-12201963982	12/20/2019	SHOP TOOLS - PW	401.25				
	BNK02	DUE: 12/20/2019 DISC: 12/20/2019		1099: N			
		SHOP TOOLS - PW		01 437.260.000	HAND TOOLS	401.25	
		=== VENDOR TOTALS ===	401.25				
=====							
01-019740	STEDFORD'S AUTO CENTER						
I-32567	12/19/2019	EMISSION INSP #24	32.50				
	BNK02	DUE: 12/19/2019 DISC: 12/19/2019		1099: N			
		EMISSION INSP #24		01 454.235.000	VEHICLE MAINTEN	32.50	
		=== VENDOR TOTALS ===	32.50				
=====							
01-007475	THOMAS V GIEL GARAGE DOORS INC						
I-191217-23	12/18/2019	REPAIR GARAGE DOOR POL DEPT	275.00				
	BNK02	DUE: 12/18/2019 DISC: 12/18/2019		1099: N			
		REPAIR GARAGE DOOR POL DEPT		01 410.900.000	GENERAL EXPENSE	275.00	
		=== VENDOR TOTALS ===	275.00				
=====							
01-025860	TOTAL TECHNOLOGY SOLUTIONS						
I-60051	12/31/2019	JAN 2020 MONTHLY IT SUPPORT	1,880.95				
	BNK02	DUE: 12/31/2019 DISC: 12/31/2019		1099: N			
		JAN 2020 MONTHLY IT SUPPORT		01 410.316.000	DATA PROCESSING	1,880.95	
		=== VENDOR TOTALS ===	1,880.95				

PACKET: 03059 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	
=====							
01-020615	TUCKER/ARENSBERG ATTORNEYS						
I-593292	12/16/2019	SVC NOV 2019 ZH BOARD	243.00				
	BNK02	DUE: 12/16/2019 DISC: 12/16/2019		1099: Y			
		SVC NOV 2019 ZH BOARD		01 414.314.000	LEGAL EXPENSES-	243.00	
	=== VENDOR TOTALS ===		243.00				

=====							
01-020710	ULINE						
I-115315209	12/16/2019	ENVELOPES - B/Z	100.97				
	BNK02	DUE: 12/16/2019 DISC: 12/16/2019		1099: N			
		ENVELOPES - B/Z		01 413.210.000	OFFICE SUPPLIES	100.97	
	=== VENDOR TOTALS ===		100.97				

=====							
01-021150	UNUM LIFE INSURANCE						
I-JAN 2020	12/26/2019	EMP LTD JAN 2020	908.59				
	BNK02	DUE: 12/26/2019 DISC: 12/26/2019		1099: N			
		EXEC LTD JAN 2020		01 401.198.000	OTHER GROUP BEN	22.80	
		TREAS LTD JAN 2020		01 402.198.000	OTHER GROUP BEN	22.80	
		CLK/SEC LTD JAN 2020		01 405.198.000	OTHER GROUP BEN	45.60	
		POLICE LTD JAN 2020		01 410.198.000	OTHER GROUP BEN	270.45	
		B/Z LTD JAN 2020		01 413.198.000	OTHER GROUP BEN	63.65	
		PW LTD JAN 2020		01 438.198.000	OTHER GROUP BEN	360.79	
		P/R LTD JAN 2020		01 454.198.000	OTHER GROUP BEN	111.10	
		CHGC LTD JAN 2020		09 452.198.000	OTHER GROUP BEN	11.40	
	=== VENDOR TOTALS ===		908.59				

=====							
01-025505	VERIZON						
I-DEC/JAN 2020	OFFIC12/18/2019	SVC 12/19-1/18/20 OFFICE INTN	149.98				
	BNK02	DUE: 12/18/2019 DISC: 12/18/2019		1099: N			
		SVC 12/19-1/18/20 OFFICE INTNT		01 407.320.000	INTERNET SERVIC	149.98	
=====							
I-DEC/JAN 2020	POLIC12/18/2019	SVC 12/19-1/18/20 POLICE INTN	164.99				
	BNK02	DUE: 12/18/2019 DISC: 12/18/2019		1099: N			
		SVC 12/19-1/18/20 POLICE INTNT		01 410.320.000	INTERNET SERVIC	164.99	
	=== VENDOR TOTALS ===		314.97				

PACKET: 03059 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
=====						
01-022253		VERIZON WIRELESS				

I-9843865848	12/09/2019	SVC 11/10-12/9/19 INT POL CAR	613.58			
	BNK02	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		SVC 11/10-12/9/19 INT POL CARS		01 410.320.000	INTERNET SERVIC	613.58

I-9843930621	12/10/2019	SVC 11/11-12/10/19 POL CELLS	130.77			
	BNK02	DUE: 12/10/2019 DISC: 12/10/2019		1099: N		
		SVC 11/11-12/10/19 POL CELLS		01 410.323.000	MOBILE PHONES/M	130.77
		=== VENDOR TOTALS ===	744.35			
		=== PACKET TOTALS ===	38,428.25			

PACKET: 03055 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-599231	12/08/2019		PREM W/H PP25 & 26 2019	303.56			
		BNK02	DUE: 12/08/2019 DISC: 12/08/2019		1099: N		
			PREM W/H PP25 & 26 2019		01 220.040.000	AFLAC INSURANCE	303.56
			=== VENDOR TOTALS ===	303.56			
=====							
01-026100	BERNARD ROSSMAN						
I-005	12/13/2019		DEC 2019 CONTRACTUAL BILLING	825.00			
		BNK02	DUE: 12/13/2019 DISC: 12/13/2019		1099: Y		
			DEC 2019 CONTRACTUAL BILLING		01 438.310.000	PROFESSIONAL SE	825.00
			=== VENDOR TOTALS ===	825.00			
=====							
01-019194	BOB SUMEREL TIRE CO., INC.						
I-2290054277	12/12/2019		TIRES - POLICE	1,131.68			
		BNK02	DUE: 12/12/2019 DISC: 12/12/2019		1099: N		
			TIRES - POLICE		01 410.235.000	VEHICLE MAINTEN	1,131.68
			=== VENDOR TOTALS ===	1,131.68			
=====							
01-025983	BOLSTER-DEHART INC						
I-132158	12/18/2019		MISC REPAIR - POLICE STATION	79.90			
		BNK02	DUE: 12/18/2019 DISC: 12/18/2019		1099: N		
			MISC REPAIR - POLICE STATION		01 409.255.000	MAINTENANCE/REP	79.90
			=== VENDOR TOTALS ===	79.90			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP26 201912/17/2019	12/17/2019		GEN PENS W/H PP26 12/20/19	1,361.47			
		BNK02	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
			GEN PENS W/H PP26 12/20/19		01 214.000.000	EMPLOYEE PENSIO	1,361.47
			=== VENDOR TOTALS ===	1,361.47			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP26 201912/17/2019	12/17/2019		POL PENS W/H PP26 12/20/19	1,072.73			
		BNK02	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
			POL PENS W/H PP26 12/20/19		01 215.000.000	POLICE PENSION	1,072.73
			=== VENDOR TOTALS ===	1,072.73			

PACKET: 03055 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
=====							
01-025374	BRIAN BLAKLEY						
I-REIMB TRAINING	12/17/2019		REIMB GAS & TOLLS - CLASS	131.60			
		BNK02	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
			REIMB GAS - CLASS		01 410.900.000	GENERAL EXPENSE	63.80
			REIMB TOLLS - CLASS		01 410.331.000	PARKING/TOLLS	67.80
			=== VENDOR TOTALS ===	131.60			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1283006-2	12/09/2019		CERTIFICATE HOLDERS	28.62			
		BNK02	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
			CERTIFICATE HOLDERS		01 401.210.000	OFFICE SUPPLIES	28.62
I-1285416-0	12/04/2019		MISC SUPPLIES-PW, TREAS, GEN	183.53			
		BNK02	DUE: 12/04/2019 DISC: 12/04/2019		1099: N		
			USB DRIVE		01 407.200.000	COMPUTER SUPPLI	36.48
			PRINT CARTRDGES - PW		01 438.210.000	OFFICE/OPERATIN	141.26
			SUPPLIES - TREAS		01 402.210.000	OFFICE SUPPLIES	5.79
			=== VENDOR TOTALS ===	212.15			
=====							
01-016811	BUSINESS CARD						
I-NOV 2019	12/10/2019		MISC SUPPLIES	763.08			
		BNK02	DUE: 12/10/2019 DISC: 12/10/2019		1099: N		
			BOOT CAMP-COUNCIL		01 400.420.000	COUNCIL-DUES/ME	540.00
			ADOBE (8)		01 407.316.000	DATA PROCESSING	144.08
			SYMPATHY - PLATT		01 139.500.000	DUE FROM OTHERS	79.00
			=== VENDOR TOTALS ===	763.08			
=====							
01-016821	BUSINESS CARD						
I-NOV 2019	12/10/2019		MISC SUPPLIES	1,297.09			
		BNK02	DUE: 12/10/2019 DISC: 12/10/2019		1099: N		
			CONFERENCE EXP-BROWER		01 452.460.000	MEETINGS & CONF	24.29
			SUPPLIES-LUNCH W SANTA		01 452.350.960	REC EVENT-LUNCH	239.38
			SUPPLIES- HOLIDAY PARTY		01 487.168.000	EMPLOYEE RECOGN	893.16
			OFFICE SUPPLIES-PARKS		01 452.210.000	OFFICE SUPPLIES	35.83
			DECORATIONS- A/C		01 454.242.000	OPERATING SUPPL	34.44
			TREE TOPPER- BORO BLDG		01 401.900.000	GENERAL EXPENSE	35.00
			HELIUM - A/C EVENTS		01 452.350.000	REC PROGRAMS/EV	34.99
			=== VENDOR TOTALS ===	1,297.09			

PACKET: 03055 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
=====							
01-016822	BUSINESS CARD						
I-NOV 2019	12/10/2019		HARD DRIVE, NETWORK CABLES	305.60			
		BNK02	DUE: 12/10/2019 DISC: 12/10/2019		1099: N		
			HARD DRIVES -LT COMPUTERS		01 410.376.000	COMPUTER MAINTE	269.40
			NETWORK CABLES		01 410.200.000	COMPUTER SUPPLI	36.20
			=== VENDOR TOTALS ===	305.60			

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01-016824	BUSINESS CARD						
I-NOV 2019	12/10/2019		POWER TOOLS, TRAILER PLATE	893.86			
		BNK02	DUE: 12/10/2019 DISC: 12/10/2019		1099: N		
			POWER TOOLS, TRAILER PLATE		01 437.253.000	EQUIPMENT PARTS	893.86
			=== VENDOR TOTALS ===	893.86			

=====							
01-016827	BUSINESS CARD						
I-NOV 2019	12/10/2019		MISC SUPPLIES	708.02			
		BNK02	DUE: 12/10/2019 DISC: 12/10/2019		1099: N		
			EXT CORDS & HARDWARE-CHRISTMAS		01 409.900.000	GENERAL EXPENSE	51.63
			MAP RAILS FOR OFFICE		01 413.750.000	CAPITAL PURCHAS	656.39
			=== VENDOR TOTALS ===	708.02			

=====							
01-019774	CAROLYN A. STRUNK						
I-3RD QTR 2019 MLG	12/18/2019		3RD QTR 2019 MLG	44.78			
		BNK02	DUE: 12/18/2019 DISC: 12/18/2019		1099: N		
			3RD QTR 2019 MLG		01 402.900.000	GENERAL EXPENSE	44.78
			=== VENDOR TOTALS ===	44.78			

=====							
01-003875	CRANBERRY SUPPLY CO INC						
I-1425171	11/19/2019		COLD PATCH	211.50			
		BNK02	DUE: 11/19/2019 DISC: 11/19/2019		1099: N		
			COLD PATCH		01 438.200.000	CONSTRUCTION MA	211.50
			=== VENDOR TOTALS ===	211.50			

=====							
01-025514	DIGITAL ALLY						
I-1110556	12/12/2019		CAMERAS FOR NEW POLICE CARS	10,534.00			
		BNK02	DUE: 12/12/2019 DISC: 12/12/2019		1099: N		
			CAMERAS FOR NEW POLICE CARS		01 410.236.000	MAINT-POLICE CA	10,534.00
			=== VENDOR TOTALS ===	10,534.00			

PACKET: 03055 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
=====							
01-002801	GARY BUCUREN						
I-PETTY CASH DEC	12/18/2019		REPLENISH PETTY CASH	51.60			
		BNK02	DUE: 12/18/2019 DISC: 12/18/2019		1099: N		
			TURNPIKE TOLLS		01 437.374.000	OUTSIDE SERVICE	11.60
			PESTICIDE LICENSE		01 438.435.000	LICENSES	40.00
			=== VENDOR TOTALS ===	51.60			
=====							

01-007420 GENERAL TEAMSTERS							
I-DEC 2019 DUES	12/17/2019		DUES W/H PP 25 & 26 2019	1,144.00			
		BNK02	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
			DUES W/H PP 25 & 26 2019		01 218.000.000	UNION DUES WITH	1,144.00
			=== VENDOR TOTALS ===	1,144.00			
=====							

01-025340 GFOA-PA							
I-2020 DUES	12/18/2019		2020 DUES - STRUNK	75.00			
		BNK02	DUE: 12/18/2019 DISC: 12/18/2019		1099: N		
			2020 DUES - STRUNK		01 402.420.000	ASSOCIATION DUE	75.00
			=== VENDOR TOTALS ===	75.00			
=====							

01-007595 GREENTREE PRINTING & SIGNS							
I-71958	12/16/2019		FIELD INSP REPORTS (500)	159.36			
		BNK02	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
			FIELD INSP REPORTS (500)		01 413.342.000	PRINTING/REPROD	159.36
			=== VENDOR TOTALS ===	159.36			
=====							

01-026115 IBIS TEK, INC							
I-0000031105	12/16/2019		LIGHTING - NEW POLICE VEHICLE	8,014.00			
		BNK02	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
			LIGHTING - NEW POLICE VEHICLES		01 410.236.000	MAINT-POLICE CA	8,014.00
			=== VENDOR TOTALS ===	8,014.00			
=====							

01-009550 INTERSTATE BATTERY SYSTEMS							
I-40562711	12/12/2019		BATTERIES - PW, POLICE	254.90			
		BNK02	DUE: 12/12/2019 DISC: 12/12/2019		1099: N		
			BATTERIES - #4 PW		01 437.235.000	VEHICLE PARTS (127.95
			BATTERIES - #7201 POLICE		01 410.235.000	VEHICLE MAINTEN	126.95
			=== VENDOR TOTALS ===	254.90			
=====							

PACKET: 03055 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
=====							
01-025965	J & J TRUCK EQUIPMENT						
I-604566	12/09/2019		HYDRAULIC CYLINDERS-#16, 5	2,594.45			
		BNK02	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
			HYDRAULIC CYLINDERS-#16, 5		01 437.253.000	EQUIPMENT PARTS	2,594.45
			=== VENDOR TOTALS ===	2,594.45			
=====							
01-025874	JAMES D HUFF, JR						
I-DEC 2019 CLOTH	12/12/2019		BAL OF 2019 CLOTHING ALLOW	145.09			
		BNK02	DUE: 12/12/2019 DISC: 12/12/2019		1099: N		
			BAL OF 2019 CLOTHING ALLOW		01 454.238.745	CLOTHING ALLOW	145.09
			=== VENDOR TOTALS ===	145.09			
=====							
01-008350	JAMES HIRT						
I-DEC 2019 CLOTHING	12/13/2019		BAL OF CLOTHING ALLOW 2019	194.55			
		BNK02	DUE: 12/13/2019 DISC: 12/13/2019		1099: N		
			BAL OF CLOTHING ALLOW 2019		01 438.238.712	UNIFORMS - HIRT	194.55
			=== VENDOR TOTALS ===	194.55			
=====							
01-025980	JOE'S RUSTY NAIL RESTAURANT						
I-59106	12/12/2019		DEC 2019 SR LUNCH	376.85			
		BNK02	DUE: 12/12/2019 DISC: 12/12/2019		1099: Y		
			DEC 2019 SR LUNCH		01 452.354.000	SENIOR CITIZENS	376.85
			=== VENDOR TOTALS ===	376.85			
=====							
01-011475	KRIGGER & COMPANY INC						
I-489775	12/10/2019		WINTER MAINT PARTS - PARKS	238.20			
		BNK02	DUE: 12/10/2019 DISC: 12/10/2019		1099: N		
			WINTER MAINT PARTS - PARKS		01 454.253.000	EQUIPMENT PARTS	238.20
			=== VENDOR TOTALS ===	238.20			
=====							
01-004075	LOGI-TEK SOLUTIONS						
I-219102	12/06/2019		ANNL LICENSE-TRK & LABELS	600.00			
		BNK02	DUE: 12/06/2019 DISC: 12/06/2019		1099: N		
			ANNL LICENSE-TRK & LABELS		01 407.316.000	DATA PROCESSING	600.00
			=== VENDOR TOTALS ===	600.00			

PACKET: 03055 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

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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
=====						
01-013950	MEIT					
I-175587	12/18/2019	PAY JAN 2020 EMP BENEFITS	50,805.25			
	BNK02	DUE: 12/18/2019 DISC: 12/18/2019		1099: N		
		EXEC JAN 2020 MAJ MED		01 401.196.000	MAJOR MEDICAL	1,410.14
		EXEC JAN 2020 OTH BEN		01 401.198.000	OTHER GROUP BEN	133.08
		TREAS JAN 2020 MAJ MED		01 402.196.000	MAJOR MEDICAL	1,292.64
		TREAS JAN 2020 OTH BEN		01 402.198.000	OTHER GROUP BEN	133.08
		CLK/SEC JAN 2020 MAJ MED		01 405.196.000	MAJOR MEDICAL	1,880.19
		CLK/SEC JAN 2020 OTH BEN		01 405.198.000	OTHER GROUP BEN	192.72
		CUSTODIAN JAN 2020 MAJ MED		01 409.196.000	MAJOR MEDICAL	1,410.14
		CUSTODIAN JAN 2020 OTH BEN		01 409.198.000	OTHER GROUP BEN	133.08
		POLICE JAN 2020 MAJ MED		01 410.196.000	MAJOR MEDICAL	16,102.16
		POLICE JAN 2020 OTH BEN		01 410.198.000	OTHER GROUP BEN	1,989.44
		B/Z JAN 2020 MAJ MED		01 413.196.000	MAJOR MEDICAL	3,172.83
		B/Z JAN 2020 OTH BEN		01 413.198.000	OTHER GROUP BEN	325.80
		PW JAN 2020 MAJ MED		01 438.196.000	MAJOR MEDICAL	14,336.51
		PW JAN 2020 OTH BEN		01 438.198.000	OTHER GROUP BEN	1,509.72
		P/R JAN 2020 MAJ MED		01 454.196.000	MAJOR MEDICAL	5,405.55
		P/R JAN 2020 OTH BEN		01 454.198.000	OTHER GROUP BEN	606.56
		CHGC JAN 2020 MAJ MED		09 452.196.000	MAJOR MEDICAL	705.07
		CHGC JAN 2020 OTH BEN		09 452.198.000	OTHER GROUP BEN	66.54
		=== VENDOR TOTALS ===	50,805.25			
=====						
01-014350	NORTH EASTERN UNIFORMS					
I-50969	12/17/2019	CLOTHING ALLOW - LESTITIAN	54.99			
	BNK02	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		CLOTHING ALLOW - LESTITIAN		01 410.238.731	UNIFORMS - LEST	54.99
I-50970	12/17/2019	CLOTHING ALLOW-SNYDER	54.99			
	BNK02	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		CLOTHING ALLOW-SNYDER		01 410.238.725	UNIFORMS - SNYD	54.99
		=== VENDOR TOTALS ===	109.98			
=====						
01-026116	OFFICEFURNITURE.COM, LLC					
I-QF152605	12/18/2019	A/C FURNITURE	3,562.24			
	BNK02	DUE: 12/18/2019 DISC: 12/18/2019		1099: N		
		A/C FURNITURE		01 452.750.000	CAPITAL PURCHAS	3,562.24
		=== VENDOR TOTALS ===	3,562.24			

PACKET: 03055 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
=====							
01-026114	PARK WAREHOUSE LLC						
I-Q214507	12/17/2019		MESSAGE BOARDS- PARKS	2,024.14			
		BNK02	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
			MESSAGE BOARDS- PARKS		01 452.750.000	CAPITAL PURCHAS	2,024.14
			=== VENDOR TOTALS ===	2,024.14			
=====							
01-016520	PENN POWER						
I-90335942160	12/18/2019		STREET LIGHTING	17.45			
		BNK02	DUE: 12/18/2019 DISC: 12/18/2019		1099: N		
			STREET LIGHTING		01 433.361.000	ELECTRICITY-TRA	17.45
I-90475914583	12/16/2019		SVC11/11-12/10/19 BSC SC BD	22.34			
		BNK02	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
			SVC11/11-12/10/19 BSC SC BD		01 454.361.000	ELECTRICITY-PAR	22.34
I-90475914584	12/16/2019		SVC 11/11-12/10/19 BSC GARAGE	31.56			
		BNK02	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
			SVC 11/11-12/10/19 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	31.56
I-90635837464	12/17/2019		SVC 11/12-12/11/19 BR SCH LGH	43.27			
		BNK02	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
			SVC 11/12-12/11/19 BR SCH LGHT		01 433.361.000	ELECTRICITY-TRA	43.27
I-90635837489	12/17/2019		SVC 11/12-12/11/19 BORO BD	43.79			
		BNK02	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
			SVC 11/12-12/11/19 BORO BD		01 409.370.000	MUNICIPAL BULLE	43.79
			=== VENDOR TOTALS ===	158.41			
=====							
01-016580	PENNSYLVANIA STATE						
I-2020 DUES	12/11/2019		2020 BOR MGMT CAUCUS RENEWL	25.00			
		BNK02	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
			2020 BOR MGMT CAUCUS RENEWL		01 401.420.000	ASSOCIATION DUE	25.00
			=== VENDOR TOTALS ===	25.00			
=====							
01-005500	PEOPLES NATURAL GAS						
I-NOV 2019 BB HILL	12/10/2019		SVC 11/7-12/10/19 BB HILL	180.93			
		BNK02	DUE: 12/10/2019 DISC: 12/10/2019		1099: N		
			SVC 11/7-12/10/19 BB HILL		01 454.362.000	GAS-PARKS	180.93
I-NOV 2019 LIN PT CT	12/10/2019		SVC 11/7-12/10/19 LIN PT CT	83.07			
		BNK02	DUE: 12/10/2019 DISC: 12/10/2019		1099: N		
			SVC 11/7-12/10/19 LIN PT CT		01 454.362.000	GAS-PARKS	83.07
			=== VENDOR TOTALS ===	264.00			

PACKET: 03055 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
=====							
01-016825	POINT SPRING AND						
I-I578038	12/11/2019		AXLE SEALS - #38	18.80			
		BNK02	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
			AXLE SEALS - #38		01 454.253.000	EQUIPMENT PARTS	18.80
I-I578250	12/16/2019		PARTS - PARKS #47	381.72			
		BNK02	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
			PARTS - PARKS #47		01 454.253.000	EQUIPMENT PARTS	381.72
I-I578251	12/16/2019		PARTS - TRK #12	45.48			
		BNK02	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
			PARTS - TRK #12		01 437.235.000	VEHICLE PARTS (45.48
			=== VENDOR TOTALS ===	446.00			
=====							

01-025775 RICOH USA, INC

I-5058230525	12/02/2019		SVC 11/2-12/1/19 GEN & B/Z	155.16			
		BNK02	DUE: 12/02/2019 DISC: 12/02/2019		1099: N		
			SVC 11/2-12/1/19 GEN COPIES		01 401.374.000	MAINT/USAGE-OFF	143.26
			SVC 11/2-12/1/19 B/Z COPIES		01 413.374.000	MAINTENANCE-OFF	11.90
			=== VENDOR TOTALS ===	155.16			
=====							

01-019140 SAM'S CLUB

I-NOV 2019	12/08/2019		MISC SUPPLIES	536.80			
		BNK02	DUE: 12/08/2019 DISC: 12/08/2019		1099: N		
			SUPPLIES - HOLIDAY PARTY		01 487.168.000	EMPLOYEE RECOGN	213.66
			SUPPL-BRK ROOM, HAND TRUCK		01 401.900.000	GENERAL EXPENSE	97.86
			SUPPL- BRUNCH W/SANTA		01 452.350.960	REC EVENT-LUNCH	67.32
			COFFEE POTS - SR LUNCHES		01 452.354.000	SENIOR CITIZENS	157.96
			=== VENDOR TOTALS ===	536.80			
=====							

01-026046 SETH MITNIK

I-DEC 2019 CLOTHING	12/17/2019		HANDCUFF CASE	23.45			
		BNK02	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
			HANDCUFF CASE		01 410.238.752	UNIFORMS - MITN	23.45
			=== VENDOR TOTALS ===	23.45			

PACKET: 03055 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
=====							
01-025349	SHULTS FORD						
I-670820	12/10/2019		BULBS - #7208	71.40			
		BNK02	DUE: 12/10/2019 DISC: 12/10/2019		1099: N		
			BULBS - #7208		01 410.235.000	VEHICLE MAINTEN	71.40
I-671253	12/13/2019		PARTS - #7204	286.55			
		BNK02	DUE: 12/13/2019 DISC: 12/13/2019		1099: N		
			PARTS - #7204		01 410.235.000	VEHICLE MAINTEN	286.55
I-671253-1	12/17/2019		PARTS - #7202	135.12			
		BNK02	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
			PARTS - #7202		01 410.235.000	VEHICLE MAINTEN	135.12
			=== VENDOR TOTALS ===	493.07			
=====							
01-026031	SNYDER BROTHERS INC						
I-1155677	12/09/2019		SVC OCT 2019 BORO BLD,LIN PT	147.01			
		BNK02	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
			SVC OCT 2019 BORO BLD		01 409.362.000	GAS	146.42
			SVC OCT 2019 LIN PT CT		01 454.362.000	GAS-PARKS	0.59
I-1155678	12/09/2019		SVC 10/9-11/7/19 BB HILL	22.87			
		BNK02	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
			SVC 10/9-11/7/19 BB HILL		01 454.362.000	GAS-PARKS	22.87
			=== VENDOR TOTALS ===	169.88			
=====							
01-025975	STEPHENSON EQUIPMENT, INC						
I-18024152	12/12/2019		STREET SIGNS - PW	325.32			
		BNK02	DUE: 12/12/2019 DISC: 12/12/2019		1099: N		
			STREET SIGNS - PW		01 433.245.000	SUPPLIES-STREET	325.32
			=== VENDOR TOTALS ===	325.32			
=====							
01-026057	SWEETWATER						
I-5861266	12/12/2019		A/C STEREO	920.00			
		BNK02	DUE: 12/12/2019 DISC: 12/12/2019		1099: N		
			A/C STEREO		01 452.750.000	CAPITAL PURCHAS	920.00
			=== VENDOR TOTALS ===	920.00			

PACKET: 03055 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025860	TOTAL TECHNOLOGY SOLUTIONS						
I-59780	12/02/2019		ANNL FIREWALL MAINT	1,744.50			
		BNK02	DUE: 12/02/2019 DISC: 12/02/2019		1099: N		
			ANNL FIREWALL MAINT		01 410.316.000	DATA PROCESSING	1,744.50
			=== VENDOR TOTALS ===	1,744.50			

=====							
01-025603	TRANSAXLE, LLC						
I-PSINV565347	12/10/2019		SALT SPINNER RAPAIR - #10	620.82			
		BNK02	DUE: 12/10/2019 DISC: 12/10/2019		1099: Y		
			SALT SPINNER RAPAIR - #10		01 437.253.000	EQUIPMENT PARTS	620.82
			=== VENDOR TOTALS ===	620.82			

=====							
01-025568	TRAVELERS						
I-8593W0222-MGR	12/12/2019		2020 RENEW-0107046272 MGR	276.00			
		BNK02	DUE: 12/12/2019 DISC: 12/12/2019		1099: N		
			2020 RENEW-0107046272 MGR		01 486.355.000	BONDS-MGR, TREA	276.00
I-TREAS-6253GA180	12/12/2019		2020 RENEW-TREAS 0105372337	973.00			
		BNK02	DUE: 12/12/2019 DISC: 12/12/2019		1099: N		
			2020 RENEW-TREAS 0105372337		01 486.355.000	BONDS-MGR, TREA	973.00
			=== VENDOR TOTALS ===	1,249.00			

=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-48962	12/12/2019		BOBCAT HYDRALIC HOSE	100.34			
		BNK02	DUE: 12/12/2019 DISC: 12/12/2019		1099: N		
			BOBCAT HYDRALIC HOSE		01 454.253.000	EQUIPMENT PARTS	100.34
I-49079	12/17/2019		SHOP AIR HOSES	93.50			
		BNK02	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
			SHOP AIR HOSES		01 437.246.000	SHOP SUPPLIES	93.50
			=== VENDOR TOTALS ===	193.84			

=====							
01-020710	ULINE						
I-114881863	12/03/2019		DOORKNOB BAG	39.73			
		BNK02	DUE: 12/03/2019 DISC: 12/03/2019		1099: N		
			DOORKNOB BAG		01 413.210.000	OFFICE SUPPLIES	39.73
			=== VENDOR TOTALS ===	39.73			

PACKET: 03055 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
=====						
01-022253	VERIZON WIRELESS					
I-9843865849	12/09/2019	SVC 11/10-12/9/19 P/R, PW, B/	144.88			
	BNK02	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		SVC 11/10-12/9/19 B/Z		01 413.321.000	MOBILE PHONE SE	45.18
		SVC 11/10-12/9/19 PARKS		01 454.321.000	MOBILE PHONE SE	72.51
		SVC 11/10-12/9/19 PW		01 438.321.000	MOBILE PHONE SE	27.19
=====						
I-9843865850	12/09/2019	SVC 11/10-12/9/19 PW, PERS	244.30			
	BNK02	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		SVC 11/10-12/9/19 PW (7)		01 438.321.000	MOBILE PHONE SE	210.30
		SVC 11/10-12/9/19 PERS		01 220.080.000	PERSONAL VERIZO	34.00
		=== VENDOR TOTALS ===	389.18			
=====						
01-008301	WALTER J. HEALY					
I-DEC 2019 PETTY CSH12/18/2019		REIMB PETTY CASH	80.23			
	BNK02	DUE: 12/18/2019 DISC: 12/18/2019		1099: N		
		OFFICE SUPPLIES		01 410.210.000	OFFICE/OPERATIN	10.23
		PARKING - POLICE		01 410.331.000	PARKING/TOLLS	70.00
		=== VENDOR TOTALS ===	80.23			
=====						
01-023650	WOOD WASTE RECYCLING INC					
I-109939	12/12/2019	DROP OFF BOX 425 12/12/19	400.00			
	BNK02	DUE: 12/12/2019 DISC: 12/12/2019		1099: N		
		DROP OFF BOX 425 12/12/19		01 427.372.000	OUTSIDE SERVICE	400.00
		=== VENDOR TOTALS ===	400.00			
=====						
01-026037	ZACH BROWER					
I-2019 CLOTHING	12/17/2019	2019 CLOTHING ALLOW	337.49			
	BNK02	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		2019 CLOTHING ALLOW		01 454.238.750	CLOTHING - BROW	337.49
		=== VENDOR TOTALS ===	337.49			
		=== PACKET TOTALS ===	98,797.51			

CONTRACTOR ADVANCE

PACKET: 03058 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-1281625	12/05/2019	NOV 2019	RIDGE FOREST PRD	52.50			
	BNK33	DUE: 12/05/2019	DISC: 12/05/2019		1099: Y		
		NOV 2019	RIDGE FOREST PRD		01 231.500.192	Ridge Forest De	52.50
I-1281626	12/05/2019	NOV 2019	EST @ RIDGE FOREST	52.50			
	BNK33	DUE: 12/05/2019	DISC: 12/05/2019		1099: Y		
		NOV 2019	EST @ RIDGE FOREST		01 231.500.223	Estates @ Ridge	52.50
I-1281627	12/05/2019	NOV 2019	COLE PROP/OAK GROVE	17.50			
	BNK33	DUE: 12/05/2019	DISC: 12/05/2019		1099: Y		
		NOV 2019	COLE PROP/OAK GROVE		01 231.500.304	OAK GROVE - ADE	17.50
I-1281628	12/05/2019	NOV 2019	NA SCHOOL DIST	157.50			
	BNK33	DUE: 12/05/2019	DISC: 12/05/2019		1099: Y		
		NOV 2019	NA SCHOOL DIST		01 231.500.331	FRANKLIN ELEMEN	157.50
I-1281629	12/05/2019	NOV 2019	BLISS RES LAND DEV	1,122.00			
	BNK33	DUE: 12/05/2019	DISC: 12/05/2019		1099: Y		
		NOV 2019	BLISS RES LAND DEV		01 231.500.332	BLISS RESIDENTI	1,122.00
I-1281630	12/05/2019	NOV 2019	JASON WOLFE	70.00			
	BNK33	DUE: 12/05/2019	DISC: 12/05/2019		1099: Y		
		NOV 2019	JASON WOLFE		01 231.500.337	JASON WOLFE SUB	70.00
I-1281631	12/05/2019	NOV 2019	DEERFIELD EST	235.00			
	BNK33	DUE: 12/05/2019	DISC: 12/05/2019		1099: Y		
		NOV 2019	DEERFIELD EST		01 231.500.340	DEERFIELD ESTAT	235.00
		===	VENDOR TOTALS ===	1,707.00			
=====							
01-025296 SENATE ENGINEERING COMPANY							
I-26390	11/29/2019	OCT 2019	RIDGE FOR DEV	670.00			
	BNK33	DUE: 11/29/2019	DISC: 11/29/2019		1099: N		
		OCT 2019	RIDGE FOR DEV		01 231.500.192	Ridge Forest De	670.00
I-56392	11/29/2019	OCT 2019	EST @ FRK FLDS PH 1	335.00			
	BNK33	DUE: 11/29/2019	DISC: 11/29/2019		1099: N		
		OCT 2019	EST @ FRK FLDS PH 1		01 231.500.243	ESTATES AT FRAN	335.00
I-56393	11/29/2019	OCT 2019	COLES PROP	234.50			
	BNK33	DUE: 11/29/2019	DISC: 11/29/2019		1099: N		
		OCT 2019	COLES PROP		01 231.500.304	OAK GROVE - ADE	234.50
I-56396	11/29/2019	OCT 2019	WILLOW RIDGE	664.50			
	BNK33	DUE: 11/29/2019	DISC: 11/29/2019		1099: N		
		OCT 2019	WILLOW RIDGE		01 231.500.328	WILLOW RIDGE PL	664.50

PACKET: 03058 CONTRACTOR ADVANCE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025296	SENATE ENGINEERING COMPANY (** CONTINUED **)					
I-56398	11/29/2019	OCT 2019 JASON WOLFE	357.50			
	BNK33	DUE: 11/29/2019 DISC: 11/29/2019		1099: N		
		OCT 2019 JASON WOLFE		01 231.500.337	JASON WOLFE SUB	357.50
I-56399	11/29/2019	OCT 2019 KUNTZ MANOR	874.00			
	BNK33	DUE: 11/29/2019 DISC: 11/29/2019		1099: N		
		OCT 2019 KUNTZ MANOR		01 231.500.338	KUNTZ MANOR PLA	874.00
I-56400	11/29/2019	OCT 2019 DEERFIELD EST LAND D	502.50			
	BNK33	DUE: 11/29/2019 DISC: 11/29/2019		1099: N		
		OCT 2019 DEERFIELD EST LAND DV		01 231.500.340	DEERFIELD ESTAT	502.50
I-56405	11/29/2019	OCT 2019 2530 WEX BYN RD	469.00			
	BNK33	DUE: 11/29/2019 DISC: 11/29/2019		1099: N		
		OCT 2019 2530 WEX BYN RD		01 231.500.339	GENE STALL GRAD	469.00
		=== VENDOR TOTALS ===	4,107.00			
		=== PACKET TOTALS ===	5,814.00			

COMMUNITY SCHOLARSHIP

PACKET: 03054 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
=====							
01-016821	BUSINESS CARD						

I-NOV 2019 WINE & CH	12/10/2019		SUPPLIES FOR WINE & CHEESE	153.86			
	BNK44		DUE: 12/10/2019 DISC: 12/10/2019		1099: N		
			SUPPLIES FOR WINE & CHEESE		01 258,500.000	FPB COMMUNITY S	153.86
	=== VENDOR TOTALS ===			153.86			
=====							
01-019140	SAM'S CLUB						

I-NOV 2019 WINE&CH	12/08/2019		SUPPLIES - WINE & CHEESE	64.14			
	BNK44		DUE: 12/08/2019 DISC: 12/08/2019		1099: N		
			SUPPLIES - WINE & CHEESE		01 258,500.000	FPB COMMUNITY S	64.14
	=== VENDOR TOTALS ===			64.14			
	=== PACKET TOTALS ===			218.00			

CLOVER HILL GOLF COURSE

PACKET: 03065 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	
=====							
01-007150	GREATER PITTSBURGH GCSA						

I-2020 DUES	12/22/2019	2020 DUES-SCHWEITZER	175.00				
	BNK09	DUE: 12/22/2019 DISC: 12/22/2019		1099: N			
		2020 DUES-SCHWEITZER		09 452.420.000	SUBSCRIPTIONS &		175.00
	=== VENDOR TOTALS ===		175.00				
=====							
01-023330	WEST VIEW WATER AUTHORITY						

I-DEC 2019 CHGC	12/31/2019	SVC 11/25-12/27/19 CHGC	83.19				
	BNK09	DUE: 12/31/2019 DISC: 12/31/2019		1099: N			
		SVC 11/25-12/27/19 CHGC		09 452.366.000	WATER FOR IRRIG		83.19
	=== VENDOR TOTALS ===		83.19				
	=== PACKET TOTALS ===		258.19				

PACKET: 03060 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
=====							
01-025442	CITY LIGHTING PRODUCTS PITTSBU						
I-1891421	12/27/2019		LIGHTING FOR CLUBHOUSE	1,602.00			
		BNK09	DUE: 12/27/2019 DISC: 12/27/2019		1099: N		
			LIGHTING FOR CLUBHOUSE		09 452.600.000	CAPITAL CONSTRU	1,602.00
		=== VENDOR TOTALS ===		1,602.00			
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-DEC/JAN 2020	12/16/2019		CHGC SVC 12/16-1/15/20 CHGC	46.18			
		BNK09	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
			SVC 12/16-1/15/20 CHGC		09 452.321.000	TELEPHONE	46.18
		=== VENDOR TOTALS ===		46.18			
=====							
01-016520	PENN POWER						
I-90625839252 *	12/19/2019		SVC 11/14-12/15/19 CHGC	158.04			
		BNK09	DUE: 12/19/2019 DISC: 12/19/2019		1099: N		
			SVC 11/14-12/15/19 CHGC		09 452.361.000	UTILITIES-ELECT	158.04
I-90625839275	12/19/2019		SVC 11/14-12/15/19 CHGC	34.38			
		BNK09	DUE: 12/19/2019 DISC: 12/19/2019		1099: N		
			SVC 11/14-12/15/19 CHGC		09 452.361.000	UTILITIES-ELECT	34.38
		=== VENDOR TOTALS ===		192.42			
		=== PACKET TOTALS ===		1,840.60			

PACKET: 03052 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
=====							
01-016813	BUSINESS CARD						
I-NOV 2019	12/10/2019		PENN STATE CONF-SCHWEITZER	379.95			
		BNK09	DUE: 12/10/2019 DISC: 12/10/2019		1099: N		
			PENN STATE CONF-SCHWEITZER		09 452.460.000	PROFESSIONAL MT	379.95
		=== VENDOR TOTALS ===		379.95			
=====							
01-003615	COMCAST						
I-DEC 2019	12/04/2019		SVC 12/11-1/10/20 CHGC	166.90			
		BNK09	DUE: 12/04/2019 DISC: 12/04/2019		1099: N		
			SVC 12/11-1/10/20 CHGC		09 452.320.000	INTERNET SERVIC	166.90
		=== VENDOR TOTALS ===		166.90			
=====							
01-005500	PEOPLES NATURAL GAS						
I-NOV 2019	12/10/2019		SVC 11/7-12/10/19 CHGC	101.37			
		BNK09	DUE: 12/10/2019 DISC: 12/10/2019		1099: N		
			SVC 11/7-12/10/19 CHGC		09 452.362.000	UTILITIES-GAS	101.37
		=== VENDOR TOTALS ===		101.37			
=====							
01-026031	SNYDER BROTHERS INC						
I-1155677	12/09/2019		SVC 10/1-11/7/19 CHGC	10.40			
		BNK09	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
			SVC 10/1-11/7/19 CHGC		09 452.362.000	UTILITIES-GAS	10.40
		=== VENDOR TOTALS ===		10.40			
		=== PACKET TOTALS ===		658.62			

FIRE FUND

PACKET: 03064 FIRE 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 5 OF 11 2020	12/31/2019		INST 5 OF 11 POL 05899883	1,517.00			
		BNK07	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
			INST 5 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-DEC 2019 BB HYD	12/31/2019		SVC 11/30-12/31/19 BB HYD	21.43			
		BNK07	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
			SVC 11/30-12/31/19 BB HYD		03 411.363.000	FIRE HYDRANT SE	21.43

I-DEC 2019 BORO HYD	12/31/2019		SVC 11/30-12/31/19 HYD(286)	7,709.76			
		BNK07	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
			SVC 11/30-12/31/19 HYD(286)		03 411.363.000	FIRE HYDRANT SE	7,709.76
			=== VENDOR TOTALS ===	7,731.19			
			=== PACKET TOTALS ===	9,248.19			

PACKET: 03057 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
=====							
01-025434	EDGEWORTH MUNICIPAL AUTHORITY						

I-4TH QTR 2019	12/31/2019		SVC 10/1-12/31/19 FIRE PROTCT	130.00			
		BNK07	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
			SVC 10/1-12/31/19 FIRE PROTCTN		03 411.363.000	FIRE HYDRANT SE	130.00
		=== VENDOR TOTALS ===		130.00			
=====							
01-022253	VERIZON WIRELESS						

I-9843865852	12/09/2019		SVC 10/10-12/9/19 FIRE PHONES	170.38			
		BNK07	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
			SVC 10/10-12/9/19 FIRE PHONES		03 411.320.000	CELL PHONE SERV	170.38
		=== VENDOR TOTALS ===		170.38			
		=== PACKET TOTALS ===		300.38			

CAPITAL RESERVE

PACKET: 03056 CAPITAL RESERVE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-003471		CLEVELAND BROTHERS EQUIPMENT				
I-Y6526001	12/16/2019	BRUSH HOG	5,314.00			
	BNK30	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
		BRUSH HOG		30 438.700.000	CAPITAL PURCHAS	5,314.00
		=== VENDOR TOTALS ===	5,314.00			
		=== PACKET TOTALS ===	5,314.00			

HIGHWAY AID

PACKET: 03053 HIGHWAY AID

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025163	AMERICAN ROCK SALT COMPANY LLC					
I-0622713	12/12/2019	BULK ICE CONTROL SALT	6,192.33			
	BNK35	DUE: 12/12/2019 DISC: 12/12/2019		1099: N		
		BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	6,192.33
I-0623073	12/13/2019	BULK ICE CONTROL SALT	4,801.94			
	BNK35	DUE: 12/13/2019 DISC: 12/13/2019		1099: N		
		BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	4,801.94
I-0623414	12/16/2019	BULK ICE CONTROL SALT	6,156.20			
	BNK35	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
		BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	6,156.20
I-0623802	12/17/2019	BULK ICE CONTROL SALT	3,054.23			
	BNK35	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	3,054.23
		=== VENDOR TOTALS ===	20,204.70			

01-002505 BOROUGH OF FRANKLIN PARK

I-DEC 2019 TRF -GF	12/18/2019	TRANSFER MAINT SALARY & FICA	81,050.00			
	BNK35	DUE: 12/18/2019 DISC: 12/18/2019		1099: N		
		TRANSFER MAINT SALARY & FICA		35 437.146.000	TOOL/MACH REPAI	81,050.00
		=== VENDOR TOTALS ===	81,050.00			
		=== PACKET TOTALS ===	101,254.70			