

**Invoices being considered for approval
by Borough Council-
February 19, 2020**

GENERAL FUND

PACKET: 03081 GENERAL FUND
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-001004	A & M FAMILY TIRE, INC.					
I-50728	1/22/2020	TIRES - #8	520.00			
	BNK02	DUE: 1/22/2020 DISC: 1/22/2020		1099: N		
		TIRES - #8		01 413.235.000	VEHICLE MAINTEN	520.00
	=== VENDOR TOTALS ===		520.00			
=====						
01-001040	AFLAC					
I-434325	2/01/2020	PREM W/H PP3 & 4 2020	467.00			
	BNK02	DUE: 2/01/2020 DISC: 2/01/2020		1099: N		
		PREM W/H PP3 & 4 2020		01 220.040.000	AFLAC INSURANCE	467.00
	=== VENDOR TOTALS ===		467.00			
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01-025462	ANIMAL CONTROL SERVICES					
I-JAN 2020	1/31/2020	SVC JAN 2020	375.00			
	BNK02	DUE: 1/31/2020 DISC: 1/31/2020		1099: Y		
		SVC JAN 2020		01 410.457.000	ANIMAL CONTROL	375.00
	=== VENDOR TOTALS ===		375.00			
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01-019194	BOB SUMEREL TIRE CO., INC.					
I-2290055664	1/27/2020	TIRES - #17	462.00			
	BNK02	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		TIRES - #17		01 437.252.000	TIRES	462.00
I-2290055666	1/27/2020	TIRES - #4	498.36			
	BNK02	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		TIRES - #4		01 437.252.000	TIRES	498.36
	=== VENDOR TOTALS ===		960.36			
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01-025983	BOLSTER-DEHART INC					
I-I33152	2/11/2020	BOILER REPAIR - BORO BLDG	186.15			
	BNK02	DUE: 2/11/2020 DISC: 2/11/2020		1099: N		
		BOILER REPAIR - BORO BLDG		01 409.255.000	MAINTENANCE/REP	186.15
	=== VENDOR TOTALS ===		186.15			

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=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP4 2020	2/12/2020	GEN PENS W/H PP4	2/14/20	1,423.14			
	BNK02	DUE: 2/12/2020	DISC: 2/12/2020		1099: N		
		GEN PENS W/H PP4	2/14/20		01 214.000.000	EMPLOYEE PENSIO	1,423.14
	=== VENDOR TOTALS ===			1,423.14			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP4 2020	2/12/2020	POL PENS W/H PP4	2/14/20	1,093.09			
	BNK02	DUE: 2/12/2020	DISC: 2/12/2020		1099: N		
		POL PENS W/H PP4	2/14/20		01 215.000.000	POLICE PENSION	1,093.09
	=== VENDOR TOTALS ===			1,093.09			
=====							
01-003490	CODE.SYS CODE CONSULTING INC						
I-FPK-JAN-21	1/31/2020	SVC JAN 2020		2,145.00			
	BNK02	DUE: 1/31/2020	DISC: 1/31/2020		1099: N		
		SVC JAN 2020			01 413.316.000	BUILDING INSPEC	2,145.00
	=== VENDOR TOTALS ===			2,145.00			
=====							
01-003615	COMCAST						
I-FEB 2020 OLD ORCH	2/02/2020	SVC 2/7-3/6/20	OLD ORCH	126.85			
	BNK02	DUE: 2/02/2020	DISC: 2/02/2020		1099: N		
		SVC 2/7-3/6/20	OLD ORCH		01 454.323.000	INTERNET ACTIVI	126.85
	=== VENDOR TOTALS ===			126.85			
=====							
01-003875	CRANBERRY SUPPLY CO INC						
I-1432811	1/02/2020	COLD PATCH		328.50			
	BNK02	DUE: 1/02/2020	DISC: 1/02/2020		1099: N		
		COLD PATCH			01 438.200.000	CONSTRUCTION MA	328.50
I-1432886	1/09/2020	FLEX PIPE, CEMENT		634.00			
	BNK02	DUE: 1/09/2020	DISC: 1/09/2020		1099: N		
		FLEX PIPE, CEMENT			01 438.245.000	ROAD CONSTRUCTI	634.00
	=== VENDOR TOTALS ===			962.50			

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=====							
01-025559	DE LAGE LANDEN						
I-66653535	1/25/2020		SVC 1/15-2/14/20 POLICE COPY	145.00			
	BNK02		DUE: 1/25/2020 DISC: 1/25/2020		1099: N		
			SVC 1/15-2/14/20 POLICE COPY		01 410.374.000	OFFICE EQUIPMEN	145.00
	=== VENDOR TOTALS ===			145.00			
=====							
01-004350	DONALD R DORSCH						
I-PMT 11 OF 18	2/12/2020		PMT 11 OF 18 EARLY RET	250.00			
	BNK02		DUE: 2/12/2020 DISC: 2/12/2020		1099: N		
			PMT 11 OF 18 EARLY RET		01 410.190.000	EARLY RETIREMEN	250.00
	=== VENDOR TOTALS ===			250.00			
=====							
01-004400	DRAGON'S LANDSCAPE SUPPLY						
I-46	1/31/2020		FABRIC STAPLES	28.00			
	BNK02		DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
			FABRIC STAPLES		01 438.245.000	ROAD CONSTRUCTI	28.00
	=== VENDOR TOTALS ===			28.00			
=====							
01-005255	E.L.F. ENTERTAINMENT INC						
I-6224627	2/04/2020		2020 FESTIVAL RIDES, GAMES	7,900.00			
	BNK02		DUE: 2/04/2020 DISC: 2/04/2020		1099: N		
			2020 FESTIVAL RIDES, GAMES		01 452.300.000	FESTIVAL IN THE	7,900.00
	=== VENDOR TOTALS ===			7,900.00			
=====							
01-011394	FEDEX OFFICE						
I-102800005705	1/03/2020		PRINTING - BUDGET(9)	152.28			
	BNK02		DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
			PRINTING - BUDGET(9)		01 401.342.000	PRINTING	152.28
	=== VENDOR TOTALS ===			152.28			
=====							
01-009505	INTERNATIONAL ASSOCIATION OF						
I-0103865	12/04/2019		202 DUES - CHIEF HEALY	190.00			
	BNK02		DUE: 12/04/2019 DISC: 12/04/2019		1099: N		
			202 DUES - CHIEF HEALY		01 410.420.000	DUES & SUBSCRIP	190.00
	=== VENDOR TOTALS ===			190.00			

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01-011375 KICHER DUPLICATING SERVICE							
I-50377	2/06/2020		WINDOW ENV - TREAS (2000)	84.00			
		BNK02	DUE: 2/06/2020 DISC: 2/06/2020		1099: Y		
			WINDOW ENV - TREAS (2000)		01 402.342.000	CHECKS/FORMS PR	84.00
			=== VENDOR TOTALS ===	84.00			
01-025152 KNICKERBOCKER RUSSELL CO., INC							
I-1165040	2/05/2020		COMPRESSOR HAMMER	644.75			
		BNK02	DUE: 2/05/2020 DISC: 2/05/2020		1099: N		
			COMPRESSOR HAMMER		01 437.253.000	EQUIPMENT PARTS	644.75
			=== VENDOR TOTALS ===	644.75			
01-011475 KRIGGER & COMPANY INC							
I-490259	1/31/2020		VENTRAC TRACTOR	63.92			
		BNK02	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
			VENTRAC TRACTOR		01 454.253.000	EQUIPMENT PARTS	63.92
			=== VENDOR TOTALS ===	63.92			
01-025709 MAHER DUESSEL							
I-478195	2/10/2020		AUDIT 2019	9,000.00			
		BNK02	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
			AUDIT 2019		01 402.311.000	ACCTG & AUDITIN	9,000.00
			=== VENDOR TOTALS ===	9,000.00			
01-025368 MCCLYMONDS SUPPLY & TRANSIT							
I-419524	2/07/2020		CONSTRUCTION SUPPLIES-PW	446.67			
		BNK02	DUE: 2/07/2020 DISC: 2/07/2020		1099: N		
			CONSTRUCTION SUPPLIES-PW		01 438.200.000	CONSTRUCTION MA	446.67
			=== VENDOR TOTALS ===	446.67			
01-013950 MEIT							
I-181040	2/12/2020		PAY MARCH 2020 EMP BENEFITS	50,261.76			
		BNK02	DUE: 2/12/2020 DISC: 2/12/2020		1099: N		
			EXEC MAR 2020 MAJ MED		01 401.196.000	MAJOR MEDICAL	1,410.14
			EXEC MAR 2020 OTH BEN		01 401.198.000	OTHER GROUP BEN	133.08
			TREAS MAR 2020 MAJ MED		01 402.196.000	MAJOR MEDICAL	1,292.64
			TREAS MAR 2020 OTH BEN		01 402.198.000	OTHER GROUP BEN	133.08
			CLK/SEC MAR 2020 MAJ MED		01 405.196.000	MAJOR MEDICAL	1,880.19
			CLK/SEC MAR 2020 OTH BEN		01 405.198.000	OTHER GROUP BEN	192.72
			CUSTODIAN MAR 2020 MAJ MED		01 409.196.000	MAJOR MEDICAL	1,410.14
			CUSTODIAN MAR 2020 OTH BEN		01 409.198.000	OTHER GROUP BEN	133.08

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01-013950	MEIT	{ ** CONTINUED ** }				
		POLICE MAR 2020 MAJ MED		01 410.196.000	MAJOR MEDICAL	16,102.16
		POLICE MAR 2020 OTH BEN		01 410.198.000	OTHER GROUP BEN	1,989.44
		B/Z MAR 2020 MAJ MED		01 413.196.000	MAJOR MEDICAL	3,172.83
		B/Z MAR 2020 OTH BEN		01 413.198.000	OTHER GROUP BEN	325.80
		PW MAR 2020 MAJ MED		01 438.196.000	MAJOR MEDICAL	13,866.46
		PW MAR 2020 OTH BEN		01 438.198.000	OTHER GROUP BEN	1,436.28
		P/R MAR 2020 MAJ MED		01 454.196.000	MAJOR MEDICAL	5,405.55
		P/R MAR 2020 OTH BEN		01 454.198.000	OTHER GROUP BEN	606.56
		CHGC MAR 2020 MAJ MED		09 452.196.000	MAJOR MEDICAL	705.07
		CHGC MAR 2020 OTH BEN		09 452.198.000	OTHER GROUP BEN	66.54
=== VENDOR TOTALS ===			50,261.76			

01-014075 NAPA AUTO PARTS

I-JAN 2020	1/31/2020	MISC PARTS - PW, POLICE, P/R	1,322.65			
	BNK02	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
		PARTS - #4, #9, #18, #22		01 437.235.000	VEHICLE PARTS (561.54
		SUPPLIES - SHOP		01 437.246.000	SHOP SUPPLIES	314.18
		GREASE, CONNCTR FOR CHIPPER		01 454.253.000	EQUIPMENT PARTS	199.03
		DETAIL - SUPPLY TRUCK		01 454.235.000	VEHICLE MAINTEN	15.69
		PARTS - POLICE #7210		01 410.235.000	VEHICLE MAINTEN	232.21
=== VENDOR TOTALS ===			1,322.65			

01-014350 NORTH EASTERN UNIFORMS

I-51397	2/06/2020	2020 CLOTHING-BLAKLEY	504.93			
	BNK02	DUE: 2/06/2020 DISC: 2/06/2020		1099: N		
		2020 CLOTHING-BLAKLEY		01 410.238.746	UNIFORMS - BLAK	504.93
=== VENDOR TOTALS ===			504.93			

01-010399 NORTHWAY CAR WASH

I-JAN 2020	2/01/2020	CAR WASHES - POLICE(13)	91.65			
	BNK02	DUE: 2/01/2020 DISC: 2/01/2020		1099: N		
		CAR WASHES - POLICE(13)		01 410.235.000	VEHICLE MAINTEN	91.65
=== VENDOR TOTALS ===			91.65			

01-016300 PENNSYLVANIA ONE CALL

I-0000845630	1/31/2020	ONE CALLS (49)	34.30			
	BNK02	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
		ONE CALLS (49)		01 438.454.000	ONE CALL	34.30
=== VENDOR TOTALS ===			34.30			

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01-005500 PEOPLES NATURAL GAS							
I-JAN 2020 W ING RD	2/03/2020	BNK02	SVC 1/2-1/31/20 W ING RD DUE: 2/03/2020 DISC: 2/03/2020 SVC 1/2-1/31/20 W ING RD	495.23	1099: N 01 409.362.000	GAS	495.23
I-JAN 2020 W ING RR	2/03/2020	BNK02	SVC 1/2-1/31/20 W ING RR DUE: 2/03/2020 DISC: 2/03/2020 SVC 1/2-1/31/20 W ING RR	343.84	1099: N 01 409.362.000	GAS	343.84
=== VENDOR TOTALS ===				839.07			

01-025286 PET WASTE ELIMINATOR							
I-42875801	2/04/2020	BNK02	PET WASTE BAGS DUE: 2/04/2020 DISC: 2/04/2020 PET WASTE BAGS	400.00	1099: Y 01 454.241.000	CLEANING AND BU	400.00
=== VENDOR TOTALS ===				400.00			

01-016740 PITNEY BOWES GLOBAL FINANCIAL							
I-3310566466	1/30/2020	BNK02	SVC 2/1-2/29/20 LEASE PSTG MC DUE: 1/30/2020 DISC: 1/30/2020 SVC 2/1-2/29/20 LEASE PSTG MCH	266.06	1099: N 01 401.384.000	LEASE-OFFICE EQ	266.06
=== VENDOR TOTALS ===				266.06			

01-016091 PITTSBURGH POST-GAZETTE							
I-38619	1/31/2020	BNK02	ADS - COUNCIL & B/Z DUE: 1/31/2020 DISC: 1/31/2020 ADS - B/Z ADS - COUNCIL	344.10	1099: N 01 414.341.000 01 401.341.000	ADVERTISING ADVERTISING	170.50 173.60
I-38763	1/31/2020	BNK02	AD - POLICE OFFICER DUE: 1/31/2020 DISC: 1/31/2020 AD - POLICE OFFICER	1,239.00	1099: N 01 410.341.000	ADVERTISING	1,239.00
=== VENDOR TOTALS ===				1,583.10			

01-016825 POINT SPRING AND							
I-I579617	1/14/2020	BNK02	PARTS - PARKS #47 DUE: 1/14/2020 DISC: 1/14/2020 PARTS - PARKS #47	335.46	1099: N 01 454.253.000	EQUIPMENT PARTS	335.46
I-I579698	1/15/2020	BNK02	PARTS - PW #12 DUE: 1/15/2020 DISC: 1/15/2020 PARTS - PW #12	40.10	1099: N 01 437.235.000	VEHICLE PARTS {	40.10

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01-016825		POINT SPRING AND (** CONTINUED **)				
I-1580092	1/22/2020 BNK02	PARTS - PW TK #16 DUE: 1/22/2020 DISC: 1/22/2020 PARTS - PW TK #16	61.96	1099: N 01 437.235.000	VEHICLE PARTS (61.96
		=== VENDOR TOTALS ===	437.52			
01-025991		PROJECT EXECUTION NETWORK				
I-92055-I015	1/31/2020 BNK02	ANNUAL BILLING BLK OF HOURS DUE: 1/31/2020 DISC: 1/31/2020 ANNL BILLING BLK OF HOURS	1,350.00	1099: N 01 407.316.000	DATA PROCESSING	1,350.00
		=== VENDOR TOTALS ===	1,350.00			
01-016702		PUBLIC AGENCY TAINING COUNCIL				
I-246834	2/06/2020 BNK02	SEMINAR - LESTITIAN DUE: 2/06/2020 DISC: 2/06/2020 SEMINAR - LESTITIAN	325.00	1099: N 01 410.461.000	EDUCATION/TRAIN	325.00
		=== VENDOR TOTALS ===	325.00			
01-025775		RICOH USA, INC				
I-5058765158	2/02/2020 BNK02	COPIES GEN & B/Z DUE: 2/02/2020 DISC: 2/02/2020 COPIES GEN COPIES-B/Z	109.09	1099: N 01 401.374.000 01 413.374.000	MAINT/USAGE-OFF MAINTENANCE-OFF	94.28 14.81
		=== VENDOR TOTALS ===	109.09			
01-019330		SEWICKLEY CONSTRUCTION				
I-41761	2/03/2020 BNK02	SUPPLIES - PW DUE: 2/03/2020 DISC: 2/03/2020 SUPPLIES - PW	610.27	1099: N 01 438.245.000	ROAD CONSTRUCTI	610.27
		=== VENDOR TOTALS ===	610.27			
01-026045		SWANK MOTION PICTURES, INC				
I-1686080	2/03/2020 BNK02	MOVIES - PARKS/REC DUE: 2/03/2020 DISC: 2/03/2020 MOVIES - PARKS/REC	900.00	1099: N 01 452.350.962	REC EVENT-MOVIE	900.00
		=== VENDOR TOTALS ===	900.00			

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=====							
01-026070	THE HITT COMPANIES						
I-OE-80101	2/06/2020		STAMP PAD, STAMP - POLICE	30.40			
	BNK02		DUE: 2/06/2020 DISC: 2/06/2020		1099: N		
			STAMP PAD, STAMP - POLICE		01 410.210.000	OFFICE/OPERATIN	30.40
	=== VENDOR TOTALS ===			30.40			
=====							
01-025860	TOTAL TECHNOLOGY SOLUTIONS						
I-60787	2/12/2020		MONTHLY BILLING - MARCH 2020	1,934.00			
	BNK02		DUE: 2/12/2020 DISC: 2/12/2020		1099: N		
			MONTHLY BILLING - MARCH 2020		01 410.316.000	DATA PROCESSING	1,934.00
	=== VENDOR TOTALS ===			1,934.00			
=====							
01-025603	TRANSAXLE, LLC						
I-PSINV569624	1/20/2020		SALT SPREADER MOTOR	602.95			
	BNK02		DUE: 1/20/2020 DISC: 1/20/2020		1099: Y		
			SALT SPREADER MOTOR		01 437.253.000	EQUIPMENT PARTS	602.95
	=== VENDOR TOTALS ===			602.95			
=====							
01-025654	TRANSUNION RISK AND ALTERNATIV						
I-JAN 2020	2/01/2020		MONTHLY DATABASE SUBSCPTN	54.30			
	BNK02		DUE: 2/01/2020 DISC: 2/01/2020		1099: N		
			MONTHLY DATABASE SUBSCPTN		01 410.420.000	DUES & SUBSCRIP	54.30
	=== VENDOR TOTALS ===			54.30			
=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-50138	2/05/2020		PARTS - JOHN DEERE MOWER	98.19			
	BNK02		DUE: 2/05/2020 DISC: 2/05/2020		1099: N		
			PARTS - JOHN DEERE MOWER		01 454.253.000	EQUIPMENT PARTS	98.19
I-50187	2/06/2020		PART - #47 BACK HOE	173.61			
	BNK02		DUE: 2/06/2020 DISC: 2/06/2020		1099: N		
			PART - #47 BACK HOE		01 437.253.000	EQUIPMENT PARTS	173.61
	=== VENDOR TOTALS ===			271.80			

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=====						
01-026071	WEIRD ERIC					
I-INV3843	2/04/2020	BALLOONS - FESTIVAL	890.00			
	BNK02	DUE: 2/04/2020 DISC: 2/04/2020		1099: N		
		BALLOONS - FESTIVAL		01 452.300.000	FESTIVAL IN THE	890.00
	=== VENDOR TOTALS ===		890.00			
=====						
01-025577	WEISS BURKARDT KRAMER, LLC					
I-759	2/03/2020	DEL TAX COLL FEE - JAN 2020	4.79			
	BNK02	DUE: 2/03/2020 DISC: 2/03/2020		1099: Y		
		DEL TAX COLL FEE - JAN 2020		01 404.314.000	LEGAL SERVICES	4.79
	=== VENDOR TOTALS ===		4.79			
=====						
01-023539	WINE CONCRETE PRODUCTS INC					
I-86100	2/08/2020	SUPPLIES - PW	1,450.00			
	BNK02	DUE: 2/08/2020 DISC: 2/08/2020		1099: N		
		SUPPLIES - PW		01 438.245.000	ROAD CONSTRUCTI	1,450.00
	=== VENDOR TOTALS ===		1,450.00			
	=== PACKET TOTALS ===		91,437.35			

PACKET: 03078 GENERAL FUND
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=====						
01-001190	ADP, LLC					
I-551154657	1/31/2020 BNK02	JAN 2020 PAYS DUE: 1/31/2020 DISC: 1/31/2020 JAN 2020 PAYS	688.88	1099: N 01 407.311.000	ADP PAYROLL PRO	688.88
		=== VENDOR TOTALS ===	688.88			
=====						
01-001550	ANDERSON EQUIPMENT CO					
I-21200113320	1/31/2020 BNK02	ALTERNATOR - #54 DUE: 1/31/2020 DISC: 1/31/2020 ALTERNATOR - #54	744.18	1099: N 01 437.253.000	EQUIPMENT PARTS	744.18
		=== VENDOR TOTALS ===	744.18			
=====						
01-002810	BULLDOG OFFICE PRODUCTS					
I-1302804-2	1/30/2020 BNK02	PENS - GEN DUE: 1/30/2020 DISC: 1/30/2020 PENS - GEN	11.98	1099: N 01 401.210.000	OFFICE SUPPLIES	11.98
		=== VENDOR TOTALS ===	11.98			
=====						
01-007480	DAVID P GIEL GARAGE DOORS, LLC					
I-11-2-19953	1/28/2020 BNK02	EMERGENCY CALL- PW DUE: 1/28/2020 DISC: 1/28/2020 EMERGENCY CALL- PW	475.00	1099: Y 01 437.600.000	CAPITAL CONST-M	475.00
		=== VENDOR TOTALS ===	475.00			
=====						
01-007123	GOVERNMENT FINANCE OFFICERS AS					
I-0248972	1/28/2020 BNK02	MEMBERSHIP 2020 - STRUNK DUE: 1/28/2020 DISC: 1/28/2020 MEMBERSHIP 2020 - STRUNK	190.00	1099: N 01 402.420.000	ASSOCIATION DUE	190.00
I-0262233	1/28/2020 BNK02	MEMBRSHIP 2020/2021 - EBNER DUE: 1/28/2020 DISC: 1/28/2020 MEMBRSHIP 2020/2021 - EBNER	150.00	1099: N 01 401.420.000	ASSOCIATION DUE	150.00
		=== VENDOR TOTALS ===	340.00			

PACKET: 03078 GENERAL FUND
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025363	HUNTER TRUCK SALES & SERVICE,					
C-R105007144.01	10/07/2019	CREDIT FOR PW	371.51CR			
	BNK02	DUE: 10/07/2019 DISC: 10/07/2019		1099: N		
		CREDIT FOR PW		01 437.235.000	VEHICLE PARTS (371.51CR
I-X105064461:01	1/28/2020	PARTS - #18	538.63			
	BNK02	DUE: 1/28/2020 DISC: 1/28/2020		1099: N		
		PARTS - #18		01 437.235.000	VEHICLE PARTS (538.63
	=== VENDOR TOTALS ===		167.12			
=====						
01-009550	INTERSTATE BATTERY SYSTEMS					
I-50120421	1/03/2020	BATTERY - #54	253.90			
	BNK02	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
		BATTERY - #54		01 437.253.000	EQUIPMENT PARTS	253.90
	=== VENDOR TOTALS ===		253.90			
=====						
01-016520	PENN POWER					
I-90126515449	1/22/2020	SVC 12/17-1/16/20 BB LN	136.18			
	BNK02	DUE: 1/22/2020 DISC: 1/22/2020		1099: N		
		SVC 12/17-1/16/20 BB LN		01 454.361.000	ELECTRICITY-PAR	136.18
I-90126515489	1/22/2020	SVC 12/17-1/16/20 BL WY MAINT	83.29			
	BNK02	DUE: 1/22/2020 DISC: 1/22/2020		1099: N		
		SVC 12/17-1/16/20 BL WY MAINT		01 454.361.000	ELECTRICITY-PAR	83.29
I-90186052064	1/21/2020	SVC 12/16-1/15/20 WEX BYN RD	52.07			
	BNK02	DUE: 1/21/2020 DISC: 1/21/2020		1099: N		
		SVC 12/16-1/15/20 WEX BYN RD		01 433.361.000	ELECTRICITY-TRA	52.07
I-90186052065	1/21/2020	SVC 12/16-1/15/20 SCH SIGN	23.64			
	BNK02	DUE: 1/21/2020 DISC: 1/21/2020		1099: N		
		SVC 12/16-1/15/20 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	23.64
I-90595908473	1/22/2020	SVC 12/17-1/16/20 SALT DOME	111.82			
	BNK02	DUE: 1/22/2020 DISC: 1/22/2020		1099: N		
		SVC 12/17-1/16/20 SALT DOME		01 409.361.000	ELECTRICITY	111.82
I-90595908474	1/22/2020	SVC 12/17-1/16/20 LIN PT CT	700.94			
	BNK02	DUE: 1/22/2020 DISC: 1/22/2020		1099: N		
		SVC 12/17-1/16/20 LIN PT CT		01 454.361.000	ELECTRICITY-PAR	700.94
I-90595908509	1/22/2020	SVC 12/17-1/16/20 BB PK	61.05			
	BNK02	DUE: 1/22/2020 DISC: 1/22/2020		1099: N		
		SVC 12/17-1/16/20 BB PK		01 454.361.000	ELECTRICITY-PAR	61.05

PACKET: 03078 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
01-016520	PENN POWER	(** CONTINUED **)				
I-90595908525	1/22/2020 BNK02	SVC 12/17-1/16/20 MCD CAMERA DOE: 1/22/2020 DISC: 1/22/2020 SVC 12/17-1/16/20 MCD CAMERA	31.72	1099: N 01 410.375.000	SURVEILLANCE CA	31.72
=== VENDOR TOTALS ===			1,200.71			
01-016780	PITT SPECIALTY SUPPLY, INC					
I-218210	1/28/2020 BNK02	SNOW/ICE MELT SDWLKS DOE: 1/28/2020 DISC: 1/28/2020 SNOW/ICE MELT SDWLKS	508.87	1099: N 01 454.220.000	TURF MAINT/SUPP	508.87
=== VENDOR TOTALS ===			508.87			
01-025977	PITTSBURGH POTTY					
I-12223	1/31/2020 BNK02	SVC 1/31-2/28/20 BB (2) DOE: 1/31/2020 DISC: 1/31/2020 SVC 1/31-2/28/20 BB (2)	165.00	1099: N 01 454.440.000	TOILET RENTALS	165.00
=== VENDOR TOTALS ===			165.00			
01-025991	PROJECT EXECUTION NETWORK					
I-91983-I015	1/15/2020 BNK02	ANNL BILLING 2020 DOE: 1/15/2020 DISC: 1/15/2020 ANNL BILLING 2020	1,350.00	1099: N 01 407.316.000	DATA PROCESSING	1,350.00
=== VENDOR TOTALS ===			1,350.00			
01-025900	SECURITY CONSULTING SOLUTIONS,					
I-22342031	1/27/2020 BNK02	TROUBLESHOOT CAMERAS DOE: 1/27/2020 DISC: 1/27/2020 TROUBLESHOOT CAMERAS	127.50	1099: N 01 410.375.000	SURVEILLANCE CA	127.50
=== VENDOR TOTALS ===			127.50			
01-026046	SETH MITNIK					
I-JAN 2020 CLOTHING	1/30/2020 BNK02	2020 CLOTHING ALLOWANCE DOE: 1/30/2020 DISC: 1/30/2020 2020 CLOTHING ALLOWANCE	43.82	1099: N 01 410.238.752	UNIFORMS - MITN	43.82
=== VENDOR TOTALS ===			43.82			

PACKET: 03078 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
=====						
01-019330	SEWICKLEY CONSTRUCTION					
I-41758	1/31/2020 BNK02	PIPE - PW DUE: 1/31/2020 DISC: 1/31/2020 PIPE - PW	2,718.00	1099: N 01 438.245.000	ROAD CONSTRUCTI	2,718.00
=== VENDOR TOTALS ===			2,718.00			
=====						
01-019397	SHERWIN-WILLIAMS COMPANY					
I-6748-4	1/28/2020 BNK02	BUILDING PAINT DUE: 1/28/2020 DISC: 1/28/2020 BUILDING PAINT	29.04	1099: N 01 454.245.000	BUILDING MAINTEN	29.04
I-6772-4	1/29/2020 BNK02	BUILDING PAINT DUE: 1/29/2020 DISC: 1/29/2020 BUILDING PAINT	145.20	1099: N 01 454.245.000	BUILDING MAINTEN	145.20
=== VENDOR TOTALS ===			174.24			
=====						
01-025349	SHULTS FORD					
I-672361	12/31/2019 BNK02	OIL - #7202 POLICE DUE: 12/31/2019 DISC: 12/31/2019 OIL - #7202 POLICE	136.08	1099: N 01 410.235.000	VEHICLE MAINTEN	136.08
=== VENDOR TOTALS ===			136.08			
=====						
01-025252	SPECTRUM MEDICAL CORPORATION L					
I-20539-39	1/31/2020 BNK02	DRUG TEST-PAPINCHAK, YAKICH DUE: 1/31/2020 DISC: 1/31/2020 DRUG TEST-PAPINCHAK, YAKICH	140.00	1099: N 01 438.900.000	GENERAL EXPENSE	140.00
=== VENDOR TOTALS ===			140.00			
=====						
01-023330	WEST VIEW WATER AUTHORITY					
I-JAN 2020 NICH RD	1/31/2020 BNK02	SVC 12/27-1/27/20 NICH RD DUE: 1/31/2020 DISC: 1/31/2020 SVC 12/27-1/27/20 NICH RD	105.91	1099: N 01 454.366.000	WATER-PARKS	105.91
=== VENDOR TOTALS ===			105.91			
=== PACKET TOTALS ===			9,351.19			

PACKET: 03076 GENERAL FUND

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-----ID-----	ITM DATE		GROSS	P.O. #			
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION	
=====							
01-001472	ALLEGHENY COUNTY TREASURER						
I-161-2020	1/06/2020	DISP (2) REG FEE 2020	100.00				
	BNK02	DUE: 1/06/2020 DISC: 1/06/2020		1099: N			
		DISP (2) REG FEE 2020		01 438.435.000	LICENSES	100.00	
	=== VENDOR TOTALS ===		100.00				
=====							
01-026041	AMANDA FEDUNOK						
I-FALL 2019 TUITION	1/28/2020	REIMB TUITION FALL 2019 50%	2,736.05				
	BNK02	DUE: 1/28/2020 DISC: 1/28/2020		1099: N			
		REIMB TUITION FALL 2019 50%		01 410.461.000	EDUCATION/TRAIN	2,736.05	
	=== VENDOR TOTALS ===		2,736.05				
=====							
01-026118	AMERICAN LEGAL SERVICES						
I-453-21767 FEB 2020	1/17/2020	SVC 2/1-2/29/20 POLICE (14)	101.36				
	BNK02	DUE: 1/17/2020 DISC: 1/17/2020		1099: N			
		SVC 2/1-2/29/20 POLICE (14)		01 486.359.000	TEAMSTER LEGAL	101.36	
	=== VENDOR TOTALS ===		101.36				
=====							
01-025558	BABST, CALLAND, CLEMENTS AND						
I-1282937	1/07/2020	DEC 2019 RETAINER	500.00				
	BNK02	DUE: 1/07/2020 DISC: 1/07/2020		1099: Y			
		DEC 2019 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00	
I-1282938	1/07/2020	DECEMBER 2019 TRAVEL	84.74				
	BNK02	DUE: 1/07/2020 DISC: 1/07/2020		1099: Y			
		DECEMBER 2019 TRAVEL		01 404.314.000	LEGAL SERVICES	84.74	
I-1282939	1/07/2020	DEC 2019 GENERAL MATTERS	5,912.58				
	BNK02	DUE: 1/07/2020 DISC: 1/07/2020		1099: Y			
		DEC 2019 GENERAL MATTERS		01 404.314.000	LEGAL SERVICES	5,912.58	
I-1282940	1/07/2020	DEC 2019 GEN LABOR & EMP	1,085.00				
	BNK02	DUE: 1/07/2020 DISC: 1/07/2020		1099: Y			
		DEC 2019 GEN LABOR & EMP		01 404.314.000	LEGAL SERVICES	1,085.00	
I-1282941	1/07/2020	DEC 2019 GEN LAND USE PLAN	31.00				
	BNK02	DUE: 1/07/2020 DISC: 1/07/2020		1099: Y			
		DEC 2019 GEN LAND USE PLAN		01 404.314.000	LEGAL SERVICES	31.00	
I-1282950	1/07/2020	DEC 2019 GENE STULL ENF ACT	465.00				
	BNK02	DUE: 1/07/2020 DISC: 1/07/2020		1099: Y			
		DEC 2019 GENE STULL ENF ACT		01 138.020.000	DUE FROM LEGAL	465.00	

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=====							
01-025558	BABST, CALLAND, CLEMENTS AND (** CONTINUED **)						
I-1282951	1/07/2020		DEC 2019 GRAY STORMWTR	175.00			
		BNK02	DUE: 1/07/2020 DISC: 1/07/2020		1099: Y		
			DEC 2019 GRAY STORMWTR		01 404.314.000	LEGAL SERVICES	175.00
		=== VENDOR TOTALS ===		8,253.32			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP3 2020	1/28/2020		GEN PENS W/H PP3 1/31/20	1,476.25			
		BNK02	DUE: 1/28/2020 DISC: 1/28/2020		1099: N		
			GEN PENS W/H PP3 1/31/20		01 214.000.000	EMPLOYEE PENSIO	1,476.25
		=== VENDOR TOTALS ===		1,476.25			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP3 2020	1/28/2020		POL PENS W/H PP3 1/31/20	1,107.31			
		BNK02	DUE: 1/28/2020 DISC: 1/28/2020		1099: N		
			POL PENS W/H PP3 1/31/20		01 215.000.000	POLICE PENSION	1,107.31
		=== VENDOR TOTALS ===		1,107.31			
=====							
01-026022	BRENNTAG LUBRICANTS						
I-6566428	1/17/2020		OIL - PARKS	407.00			
		BNK02	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
			OIL - PARKS		01 454.253.000	EQUIPMENT PARTS	407.00
		=== VENDOR TOTALS ===		407.00			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1297487-0	1/10/2020		MISC SUPP - GEN, B/Z, TREAS	142.69			
		BNK02	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
			MISC SUPP - GEN		01 401.210.000	OFFICE SUPPLIES	130.54
			SEALING TAPE - B/Z		01 413.210.000	OFFICE SUPPLIES	6.65
			STAMP PAD - TREAS		01 402.210.000	OFFICE SUPPLIES	5.50
I-1302804-0	1/23/2020		MISC SUPPLIES-GEN, PW	211.29			
		BNK02	DUE: 1/23/2020 DISC: 1/23/2020		1099: N		
			DUE FROM TAX COLLECTOR		01 139.500.000	DUE FROM OTHERS	8.09
			MISC SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	66.87
			USB DRIVES - COUNCIL		01 407.200.000	COMPUTER SUPPLI	113.50
			TAPE - PW		01 438.210.000	OFFICE/OPERATIN	22.83
		=== VENDOR TOTALS ===		353.98			

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=====							
01-016811	BUSINESS CARD						
I-DEC 2019	1/10/2020		MISC CHARGES	699.43			
	BNK02		DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
			BKGD CHECKS-EAC, PLAN, B/Z		01 401.900.000	GENERAL EXPENSE	135.00
			RENEW NOTARY - PLATT		01 401.420.000	ASSOCIATION DUE	404.35
			UPDATED PUBLICATION		01 401.421.000	PUBLICATIONS	16.00
			ADOBE (8)		01 407.316.000	DATA PROCESSING	144.08
			=== VENDOR TOTALS ===	699.43			

01-016821 BUSINESS CARD

I-DEC 2019	1/10/2020		MISC CHARGES	1,338.69			
	BNK02		DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
			SUPPLIES - ACT CTR, CABNET LCK		01 454.242.000	OPERATING SUPPL	11.00
			SUPPLIES - LUNCH W/SANTA		01 452.350.960	REC EVENT-LUNCH	100.40
			ACT CTR DOORS		01 452.750.000	CAPITAL PURCHAS	1,092.00
			RANP MEETING		01 452.460.000	MEETINGS & CONF	12.12
			PORTFOLIO, OFFICE SUPPL-P/R		01 452.210.000	OFFICE SUPPLIES	29.97
			1099 ENVELOPES		01 401.900.000	GENERAL EXPENSE	24.45
			PANDORA A/C		01 452.350.000	REC PROGRAMS/EV	5.34
			SR LUNCH PLATES		01 452.354.000	SENIOR CITIZENS	63.41
			=== VENDOR TOTALS ===	1,338.69			

01-016822 BUSINESS CARD

I-DEC 2019	1/10/2020		MISC CHARGES	690.57			
	BNK02		DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
			BINDER STAND		01 410.210.000	OFFICE/OPERATIN	22.77
			GIVEAWAYS, CUST PD TABLECLOTH		01 410.242.000	CRIME PREVENTIO	609.63
			BLDG SUPPLIES		01 410.900.000	GENERAL EXPENSE	58.17
			=== VENDOR TOTALS ===	690.57			

01-016824 BUSINESS CARD

I-DEC 2019	1/10/2020		HOSE REEL - #22	275.98			
	BNK02		DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
			HOSE REEL - #22		01 437.253.000	EQUIPMENT PARTS	275.98
			=== VENDOR TOTALS ===	275.98			

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	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-003490		CODE.SYS CODE CONSULTING INC				
I-FPK-DEC-19	12/31/2019	SVC DEC 2019	2,160.00			
	BNK02	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		SVC DEC 2019		01 413.316.000	BUILDING INSPEC	2,160.00
		=== VENDOR TOTALS ===	2,160.00			
=====						
01-003615		COMCAST				
I-FEB 2020 A/C INTRN	1/19/2020	SVC 1/26-2/25/20 INT A/C	218.40			
	BNK02	DUE: 1/19/2020 DISC: 1/19/2020		1099: N		
		SVC 1/26-2/25/20 INT A/C		01 454.323.000	INTERNET ACTIVI	218.40
		=== VENDOR TOTALS ===	218.40			
=====						
01-016535		CONSOLIDATED COMMUNICATIONS				
I-JAN/FEB '20 910&NI	1/16/2020	SVC 1/16-2/15/20 910&NIC PNDO	41.94			
	BNK02	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		SVC 1/16-2/15/20 910&NIC PNDOT		01 433.321.000	TELEPHONE--TRAFF	41.94
I-JAN/FEB '20 ACT CT	1/16/2020	SVC 1/16-2/15/20 ACT CTR	38.47			
	BNK02	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		SVC 1/16-2/15/20 ACT CTR		01 454.320.000	TELEPHONE	38.47
I-JAN/FEB '20 BOR SG	1/16/2020	SVC 1/16-2/15/20 BORO SIGN	127.49			
	BNK02	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		SVC 1/16-2/15/20 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	127.49
I-JAN/FEB '20 OFFICE	1/16/2020	SVC 1/16-2/15/20 OFFICE PHONE	270.77			
	BNK02	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		SVC 1/16-2/15/20 OFFICE PHONE		01 401.321.000	TELEPHONE MONTH	270.77
I-JAN/FEB '20 RAMP	1/16/2020	SVC 1/16-2/15/20 RAMP TRF CTL	38.88			
	BNK02	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		SVC 1/16-2/15/20 RAMP TRF CTL		01 433.321.000	TELEPHONE--TRAFF	38.88
I-JAN/FEB '20 WEX CA	1/16/2020	SVC 1/16-2/15/20 WEX CAM PNDO	17.13			
	BNK02	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		SVC 1/16-2/15/20 WEX CAM PNDOT		01 433.321.000	TELEPHONE--TRAFF	17.13
I-JAN/FEB '20 WEX EX	1/16/2020	SVC 1/16-2/15/20 WEX EXIT NTF	50.00			
	BNK02	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		SVC 1/16-2/15/20 WEX EXIT NTFK		01 410.375.000	SURVEILLANCE CA	50.00
I-JAN/FEB 2020 POLIC	1/16/2020	SVC 1/16-2/15/20 POLICE PHONE	139.08			
	BNK02	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		SVC 1/16-2/15/20 POLICE PHONE		01 410.321.000	TELEPHONE MONTH	139.08
		=== VENDOR TOTALS ===	723.76			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016795	FAMOUS ENTERPRISES						
I-S017226891.001	1/13/2020		BORO BLDG SUPPLIES	103.73			
		BNK02	DUE: 1/13/2020 DISC: 1/13/2020		1099: N		
			BORO BLDG SUPPLIES		01 409.255.000	MAINTENANCE/REP	103.73
			=== VENDOR TOTALS ===	103.73			
=====							
01-025136	HAMCO OF W. PA						
I-30268	1/23/2020		COPY PAPER & TONER	546.45			
		BNK02	DUE: 1/23/2020 DISC: 1/23/2020		1099: N		
			COPY PAPER & TONER		01 407.200.000	COMPUTER SUPPLI	546.45
			=== VENDOR TOTALS ===	546.45			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-DEC 2019	1/13/2020		MISC CHARGES - PW, P/R	1,119.37			
		BNK02	DUE: 1/13/2020 DISC: 1/13/2020		1099: N		
			REBAR WASHERS - PW		01 438.200.000	CONSTRUCTION MA	178.42
			PAINT, PRIMER, TAPE, SCREWS-P/R		01 454.253.000	EQUIPMENT PARTS	506.65
			PAINT, PRIMER, TAPE, SCREWS-P/R		01 437.246.000	SHOP SUPPLIES	233.35
			SUPPLIES - PW		01 437.600.000	CAPITAL CONST-M	21.08
			TOOLS-PW		01 438.260.000	HAND TOOLS/MINO	82.17
			PAINT, SHELLAC PRIMER-P/R		01 454.245.000	BUILDING MAINTN	97.70
			=== VENDOR TOTALS ===	1,119.37			
=====							
01-025965	J & J TRUCK EQUIPMENT						
I-605746	1/22/2020		PARTS - #17	1,165.95			
		BNK02	DUE: 1/22/2020 DISC: 1/22/2020		1099: N		
			PARTS - #17		01 437.253.000	EQUIPMENT PARTS	1,165.95
			=== VENDOR TOTALS ===	1,165.95			
=====							
01-012212	JOSHUA D. NICOLL						
I-JAN 2020 CLOTHING	1/28/2020		2020 CLOTHING ALLOWANCE	58.29			
		BNK02	DUE: 1/28/2020 DISC: 1/28/2020		1099: N		
			2020 CLOTHING ALLOWANCE		01 438.238.720	UNIFORMS - NICO	58.29
			=== VENDOR TOTALS ===	58.29			

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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
=====							
01-025152	KNICKERBOCKER RUSSELL CO., INC						
I-1163079	1/14/2020		JACKHAMMER BITS	127.30			
		BNK02	DUE: 1/14/2020 DISC: 1/14/2020		1099: N		
			JACKHAMMER BITS		01 437.253.000	EQUIPMENT PARTS	127.30
			=== VENDOR TOTALS ===	127.30			
=====							
01-025368	MCCLYMONDS SUPPLY & TRANSIT						
I-416922	1/17/2020		LIMESTONE	542.33			
		BNK02	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
			LIMESTONE		01 438.200.000	CONSTRUCTION MA	542.33
I-416923	1/17/2020		GRAVEL	462.46			
		BNK02	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
			GRAVEL		01 438.200.000	CONSTRUCTION MA	462.46
			=== VENDOR TOTALS ===	1,004.79			
=====							
01-013950	MEIT						
I-178305	1/28/2020		PAY FEB 2020 EMP BENEFITS	49,718.27			
		BNK02	DUE: 1/28/2020 DISC: 1/28/2020		1099: N		
			EXEC FEB 2020 MAJ MED		01 401.196.000	MAJOR MEDICAL	1,410.14
			EXEC FEB 2020 OTH BEN		01 401.198.000	OTHER GROUP BEN	133.08
			TREAS FEB 2020 MAJ MED		01 402.196.000	MAJOR MEDICAL	1,292.64
			TREAS FEB 2020 OTH BEN		01 402.198.000	OTHER GROUP BEN	133.08
			CLK/SEC FEB 2020 MAJ MED		01 405.196.000	MAJOR MEDICAL	1,880.19
			CLK/SEC FEB 2020 OTH BEN		01 405.198.000	OTHER GROUP BEN	192.72
			CUSTODIAN FEB 2020 MAJ MED		01 409.196.000	MAJOR MEDICAL	1,410.14
			CUSTODIAN FEB 2020 OTH BEN		01 409.198.000	OTHER GROUP BEN	133.08
			POLICE FEB 2020 MAJ MED		01 410.196.000	MAJOR MEDICAL	16,102.16
			POLICE FEB 2020 OTH BEN		01 410.198.000	OTHER GROUP BEN	1,989.44
			B/Z FEB 2020 MAJ MED		01 413.196.000	MAJOR MEDICAL	3,172.83
			B/Z FEB 2020 OTH BEN		01 413.198.000	OTHER GROUP BEN	325.80
			PW FEB 2020 MAJ MED		01 438.196.000	MAJOR MEDICAL	13,396.41
			PW FEB 2020 OTH BEN		01 438.198.000	OTHER GROUP BEN	1,362.84
			P/R FEB 2020 MAJ MED		01 454.196.000	MAJOR MEDICAL	5,405.55
			P/R FEB 2020 OTH BEN		01 454.198.000	OTHER GROUP BEN	606.56
			CHGC FEB 2020 MAJ MED		09 452.196.000	MAJOR MEDICAL	705.07
			CHGC FEB 2020 OTH BEN		09 452.198.000	OTHER GROUP BEN	66.54
			=== VENDOR TOTALS ===	49,718.27			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-015119	OFFICE DEPOT						
C-361457787001	8/12/2019		CREDIT FOR RETURN	5.99CR			
	BNK02	DUE: 8/12/2019	DISC: 8/12/2019		1099: N		
			CREDIT FOR RETURN		01 410.200.000	COMPUTER SUPPLI	5.99CR
C-403817888001	11/15/2019		RETURN SUPPLIES	4.80CR			
	BNK02	DUE: 11/15/2019	DISC: 11/15/2019		1099: N		
			RETURN SUPPLIES		01 410.210.000	OFFICE/OPERATIN	4.80CR
I-429330958001	1/17/2020		OFFICE SUPPLIES - POLICE	75.09			
	BNK02	DUE: 1/17/2020	DISC: 1/17/2020		1099: N		
			OFFICE SUPPLIES - POLICE		01 410.210.000	OFFICE/OPERATIN	75.09
I-429337759001	1/17/2020		TONER, CALENDAR-POLICE	170.23			
	BNK02	DUE: 1/17/2020	DISC: 1/17/2020		1099: N		
			TONER, CALENDAR-POLICE		01 410.210.000	OFFICE/OPERATIN	170.23
			=== VENDOR TOTALS ===	234.53			
=====							
01-016241	PA DEPT OF LABOR & INDUSTRY-B						
I-1129444	12/26/2019		BOILER INSP & CERT 2020	296.40			
	BNK02	DUE: 12/26/2019	DISC: 12/26/2019		1099: N		
			BOILER INSP & CERT 2020		01 409.255.000	MAINTENANCE/REP	296.40
			=== VENDOR TOTALS ===	296.40			
=====							
01-016520	PENN POWER						
I-90066536797	1/21/2020		SVC 12/16-1/15/20 W ING RD	1,326.22			
	BNK02	DUE: 1/21/2020	DISC: 1/21/2020		1099: N		
			SVC 12/16-1/15/20 W ING RD		01 409.361.000	ELECTRICITY	1,326.22
I-90066536798	1/21/2020		SVC 12/16-1/15/20 W ING RR	384.96			
	BNK02	DUE: 1/21/2020	DISC: 1/21/2020		1099: N		
			SVC 12/16-1/15/20 W ING RR		01 409.361.000	ELECTRICITY	384.96
I-90066536800	1/21/2020		SVC 12/16-1/15/20 WEX BYN SGL	155.82			
	BNK02	DUE: 1/21/2020	DISC: 1/21/2020		1099: N		
			SVC 12/16-1/15/20 WEX BYN SGL		01 433.361.000	ELECTRICITY-TRA	155.82
I-90066536841	1/21/2020		SVC 12/16-1/15/20 OLD ORCH	40.84			
	BNK02	DUE: 1/21/2020	DISC: 1/21/2020		1099: N		
			SVC 12/16-1/15/20 OLD ORCH		01 454.361.000	ELECTRICITY-PAR	40.84
I-90066536855	1/21/2020		SVC 12/16-1/15/20 OLD ORCH	31.74			
	BNK02	DUE: 1/21/2020	DISC: 1/21/2020		1099: N		
			SVC 12/16-1/15/20 OLD ORCH		01 454.361.000	ELECTRICITY-PAR	31.74

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-016520	PENN POWER (** CONTINUED **)						
I-90146476068	1/17/2020		SVC 12/11-1/12/20 BSC GARAGE	33.53			
		BNK02	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
			SVC 12/11-1/12/20 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	33.53
I-90186052119	1/21/2020		SVC 12/16-1/15/20 SCHOOL SIGN	23.75			
		BNK02	DUE: 1/21/2020 DISC: 1/21/2020		1099: N		
			SVC 12/16-1/15/20 SCHOOL SIGN		01 433.361.000	ELECTRICITY-TRA	23.75
I-90285992111	1/16/2020		SVC 12/11-1/12/20 BSC SC BD	23.37			
		BNK02	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
			SVC 12/11-1/12/20 BSC SC BD		01 454.361.000	ELECTRICITY-PAR	23.37
I-90405963157	1/20/2020		STREET LIGHTING	17.57			
		BNK02	DUE: 1/20/2020 DISC: 1/20/2020		1099: N		
			STREET LIGHTING		01 433.361.000	ELECTRICITY-TRA	17.57
I-90735713361	1/17/2020		SVC 12/12-1/13/20 BR SCH LT	46.51			
		BNK02	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
			SVC 12/12-1/13/20 BR SCH LT		01 433.361.000	ELECTRICITY-TRA	46.51
I-90735713388	1/17/2020		SVC 12/12-1/13/20 BORO SIGN	46.93			
		BNK02	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
			SVC 12/12-1/13/20 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	46.93
=== VENDOR TOTALS ===				2,131.24			
01-005500	PEOPLES NATURAL GAS						
I-DEC 2019 BB HILL	1/13/2020		SVC 12/10-1/10/20 BB HILL	185.46			
		BNK02	DUE: 1/13/2020 DISC: 1/13/2020		1099: N		
			SVC 12/10-1/10/20 BB HILL		01 454.362.000	GAS-PARKS	185.46
I-DEC 2019 LIN PT CT	1/13/2020		SVC 12/10-1/10/20 LIN PT MAIN	93.16			
		BNK02	DUE: 1/13/2020 DISC: 1/13/2020		1099: N		
			SVC 12/10-1/10/20 LIN PT MAINT		01 454.362.000	GAS-PARKS	93.16
=== VENDOR TOTALS ===				278.62			
01-016745	PITNEY BOWES INC						
I-1014803513	1/15/2020		RED INK FOR POSTAGE MACH	104.97			
		BNK02	DUE: 1/15/2020 DISC: 1/15/2020		1099: N		
			RED INK FOR POSTAGE MACH		01 401.210.000	OFFICE SUPPLIES	104.97
=== VENDOR TOTALS ===				104.97			

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-----ID-----	ITM DATE		GROSS	P.O. #			
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION	
=====							
01-016965	PITNEY BOWES PURCHASE POWER						
I-JAN 2020	PSTG	1/12/2020	REFILL POSTAGE METER	1,200.00			
	BNK02	DUE: 1/12/2020	DISC: 1/12/2020		1099: N		
		REFILL POSTAGE METER		01 401.325.000	POSTAGE	1,200.00	
	=== VENDOR TOTALS ===		1,200.00				
=====							
01-016780	PITT SPECIALTY SUPPLY, INC						
I-217501		1/09/2020	TRASH BAGS - PARKS	104.99			
	BNK02	DUE: 1/09/2020	DISC: 1/09/2020		1099: N		
		TRASH BAGS - PARKS		01 454.241.000	CLEANING AND BU	104.99	
	=== VENDOR TOTALS ===		104.99				
=====							
01-016825	POINT SPRING AND						
I-I579736		1/15/2020	PART FOR CHIPPER	25.68			
	BNK02	DUE: 1/15/2020	DISC: 1/15/2020		1099: N		
		PART FOR CHIPPER		01 454.253.000	EQUIPMENT PARTS	25.68	
	=== VENDOR TOTALS ===		25.68				
=====							
01-016864	PRECISION COPY PRODUCTS INC						
I-IN133402		1/22/2020	OVG CHG 12/27-1/26/20 COPIES	44.34			
	BNK02	DUE: 1/22/2020	DISC: 1/22/2020		1099: N		
		OVG CHG 12/27-1/26/20 COPIES		01 410.374.000	OFFICE EQUIPMEN	44.34	
	=== VENDOR TOTALS ===		44.34				
=====							
01-016140	PSAB UC PLAN						
I-81-24417	MO 2019-4	1/07/2020	4TH QTR 2019 UNEMPLOYMENT	2,194.19			
	BNK02	DUE: 1/07/2020	DISC: 1/07/2020		1099: N		
		4TH QTR 2019 UNEMP POLICE		01 410.194.000	UNEMPLOYMENT CO	701.49	
		4TH QTR 2019 UNEMP FIRE		01 411.194.000	UNEMPLOYMENT CO	14.99	
		4TH QTR 2019 UNEMP B/Z		01 413.194.000	UNEMPLOYMENT CO	85.79	
		4TH QTR 2019 UNEMP PLANNING		01 414.194.000	UNEMPLOYMENT CO	18.90	
		4TH QTR 2019 UNEMP PW		01 438.194.000	UNEMPLOYMENT CO	452.09	
		4TH QTR 2019 UNEMP P/R		01 454.194.000	UNEMPLOYMENT CO	540.26	
		4TH QTR 2019 UNEMP CHGC		09 452.194.000	UNEMPLOYMENT CO	380.67	
	=== VENDOR TOTALS ===		2,194.19				

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-----ID-----	ITM DATE		GROSS	P.O. #			
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	---	ACCOUNT NAME---	DISTRIBUTION
=====							
01-026004	SABLE AND SABLE, LLC						
I-2012	1/16/2020	DEC 2019 OIL AND GAS MATTERS	175.00				
	BNK02	DUE: 1/16/2020 DISC: 1/16/2020		1099: Y			
		DEC 2019 OIL AND GAS MATTERS		01 404.314.000	LEGAL SERVICES		175.00
	=== VENDOR TOTALS ===		175.00				
=====							
01-025209	SCOTT ELECTRIC						
I-1801486	1/21/2020	SUPPLIES - BORO BLDG	147.64				
	BNK02	DUE: 1/21/2020 DISC: 1/21/2020	2.95CR	1099: N			
		SUPPLIES - BORO BLDG		01 409.255.000	MAINTENANCE/REP		147.64
	=== VENDOR TOTALS ===		144.69				
=====							
01-025296	SENATE ENGINEERING COMPANY						
I-56642	12/31/2019	NOV 2019 RETAINER	400.00				
	BNK02	DUE: 12/31/2019 DISC: 12/31/2019		1099: N			
		NOV 2019 RETAINER		01 408.314.000	ENGINEER'S RETA		400.00
I-56644	12/31/2019	NOV 2019 GIS UPDATE	105.50				
	BNK02	DUE: 12/31/2019 DISC: 12/31/2019		1099: N			
		NOV 2019 GIS UPDATE		01 408.329.000	GIS MAINTENANCE		105.50
I-56645	12/31/2019	NOV 2019 NRTHMNT FARMS DAM	469.00				
	BNK02	DUE: 12/31/2019 DISC: 12/31/2019		1099: N			
		NOV 2019 NRTHMNT FARMS DAM		01 408.313.000	ENGINEERING SER		469.00
I-56649	12/31/2019	NOV 2019 2018 STRMWTR	264.75				
	BNK02	DUE: 12/31/2019 DISC: 12/31/2019		1099: N			
		NOV 2019 2018 STRMWTR		01 408.313.000	ENGINEERING SER		264.75
I-56651	12/31/2019	NOV 2019 MS4 - POLL RED PLN	134.00				
	BNK02	DUE: 12/31/2019 DISC: 12/31/2019		1099: N			
		NOV 2019 MS4 - POLL RED PLN		01 408.313.000	ENGINEERING SER		134.00
I-56653	12/31/2019	NOV 2019 WHITE OAK STMWTR	2,485.50				
	BNK02	DUE: 12/31/2019 DISC: 12/31/2019		1099: N			
		NOV 2019 WHITE OAK STMWTR		01 408.313.000	ENGINEERING SER		2,485.50
I-56654	12/31/2019	NOV 2019 DALTON/NEVIN STMWTR	383.50				
	BNK02	DUE: 12/31/2019 DISC: 12/31/2019		1099: N			
		NOV 2019 DALTON/NEVIN STMWTR		01 408.313.000	ENGINEERING SER		383.50
I-56655	12/31/2019	NOV 2019 MUNI BLDG STRMWTR	167.50				
	BNK02	DUE: 12/31/2019 DISC: 12/31/2019		1099: N			
		NOV 2019 MUNI BLDG STRMWTR		01 408.313.000	ENGINEERING SER		167.50

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=====						
01-025296	SENATE ENGINEERING COMPANY (** CONTINUED **)					
I-56656	12/31/2019	NOV 2019 MNTGOMERY STMWTR	134.00			
	BNK02	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		NOV 2019 MNTGOMERY STMWTR		01 408.313.000	ENGINEERING SER	134.00
I-56659	12/31/2019	NOV 2019 MATTERHORN STM SEW	263.00			
	BNK02	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		NOV 2019 MATTERHORN STM SEW		01 408.313.000	ENGINEERING SER	263.00
I-56660	12/31/2019	NOV 2019 LOWRIES RUN	100.50			
	BNK02	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		NOV 2019 LOWRIES RUN		01 408.313.000	ENGINEERING SER	100.50
I-56661	12/31/2019	NOV 2019 FISH RUN	1,936.00			
	BNK02	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		NOV 2019 FISH RUN		01 408.313.000	ENGINEERING SER	1,936.00
I-56663	12/31/2019	NOV 2019 2530 WEX BYN STMWTR	769.25			
	BNK02	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		NOV 2019 2530 WEX BYN STMWTR		01 138.030.000	DUE FROM ENGRG	769.25
		=== VENDOR TOTALS ===	7,612.50			
=====						
01-019330	SEWICKLEY CONSTRUCTION					
I-41720	1/15/2020	SUPPLIES - PW	881.10			
	BNK02	DUE: 1/15/2020 DISC: 1/15/2020		1099: N		
		SUPPLIES - PW		01 438.245.000	ROAD CONSTRUCTI	881.10
I-41726	1/16/2020	GASKETED PIPE	61.88			
	BNK02	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		GASKETED PIPE		01 438.245.000	ROAD CONSTRUCTI	61.88
I-41743	1/23/2020	COIL PIPE - PW	171.00			
	BNK02	DUE: 1/23/2020 DISC: 1/23/2020		1099: N		
		COIL PIPE - PW		01 438.245.000	ROAD CONSTRUCTI	171.00
I-41747	1/23/2020	SUPPLIES - PW	350.57			
	BNK02	DUE: 1/23/2020 DISC: 1/23/2020		1099: N		
		SUPPLIES - PW		01 438.245.000	ROAD CONSTRUCTI	350.57
I-41750	1/24/2020	SUPPLIES - PW	263.38			
	BNK02	DUE: 1/24/2020 DISC: 1/24/2020		1099: N		
		SUPPLIES - PW		01 438.245.000	ROAD CONSTRUCTI	263.38
		=== VENDOR TOTALS ===	1,727.93			

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-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-019397 SHERWIN-WILLIAMS COMPANY							
I-OE0038566Q1870	1/20/2020		VASCAR LINE PAINT	140.28			
		BNK02	DUE: 1/20/2020 DISC: 1/20/2020		1099: N		
			VASCAR LINE PAINT		01 410.900.000	GENERAL EXPENSE	140.28
			=== VENDOR TOTALS ===	140.28			
=====							
01-025252 SPECTRUM MEDICAL CORPORATION L							
I-20538-32	1/17/2020		RANDON TEST - HIRT	100.00			
		BNK02	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
			RANDON TEST - HIRT		01 438.900.000	GENERAL EXPENSE	100.00
			=== VENDOR TOTALS ===	100.00			
=====							
01-026125 SPRAGUE ENERGY, LLC							
I-000187768	1/15/2020		DIESEL FUEL - PW	5,258.79			
		BNK02	DUE: 1/15/2020 DISC: 1/15/2020		1099: N		
			DIESEL FUEL - PW		01 438.231.000	GASOLINE & OIL	5,258.79
I-001428956	1/15/2020		GASOLINE - PW & POLICE	10,117.70			
		BNK02	DUE: 1/15/2020 DISC: 1/15/2020		1099: N		
			GASOLINE - POLICE		01 410.231.000	GASOLINE	4,299.07
			GASOLINE - PW		01 438.231.000	GASOLINE & OIL	5,818.63
			=== VENDOR TOTALS ===	15,376.49			
=====							
01-019740 STEDEFORD'S AUTO CENTER							
I-32679	1/14/2020		EMISSION TEST - #8	32.50			
		BNK02	DUE: 1/14/2020 DISC: 1/14/2020		1099: N		
			EMISSION TEST - #8		01 454.235.000	VEHICLE MAINTEN	32.50
			=== VENDOR TOTALS ===	32.50			
=====							
01-026119 STREET COP TRAINING							
I-14906-213-1-1402	1/17/2020		TRAINING - LESTITIAN	125.00			
		BNK02	DUE: 1/17/2020 DISC: 1/17/2020		1099: Y		
			TRAINING - LESTITIAN		01 410.461.000	EDUCATION/TRAIN	125.00
			=== VENDOR TOTALS ===	125.00			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-026057	SWEETWATER						
I-5916899	1/08/2020		MOVIE EQUIPMENT - P/R	1,676.00			
		BNK02	DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
			MOVIE EQUIPMENT - P/R		01 452.750.000	CAPITAL PURCHAS	1,676.00
			=== VENDOR TOTALS ===	1,676.00			
=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-49759	1/22/2020		PARTS - #6	15.18			
		BNK02	DUE: 1/22/2020 DISC: 1/22/2020		1099: N		
			PARTS - #6		01 437.235.000	VEHICLE PARTS (15.18
			=== VENDOR TOTALS ===	15.18			
=====							
01-020615	TUCKER/ARENSBERG ATTORNEYS						
I-595003	1/17/2020		DEC 2019	283.50			
		BNK02	DUE: 1/17/2020 DISC: 1/17/2020		1099: Y		
			DEC 2019		01 414.314.000	LEGAL EXPENSES-	283.50
			=== VENDOR TOTALS ===	283.50			
=====							
01-021090	U S POSTAL SERVICE						
I-2020 TAX BILL ENV	1/28/2020		ENV - 2020 TAX BILLS	3,138.75			
		BNK02	DUE: 1/28/2020 DISC: 1/28/2020		1099: N		
			ENV - 2020 TAX BILLS		01 403.950.000	GENERAL EXPENSE	3,138.75
			=== VENDOR TOTALS ===	3,138.75			
=====							
01-021150	UNUM LIFE INSURANCE						
I-FEB 2020	1/29/2020		REMIT LTD INS PREM FEB 2020	908.59			
		BNK02	DUE: 1/29/2020 DISC: 1/29/2020		1099: N		
			EXEC LTD INS PREM FEB 2020		01 401.198.000	OTHER GROUP BEN	22.80
			TREAS LTD INS PREM FEB 2020		01 402.198.000	OTHER GROUP BEN	22.80
			CLK/SEC LTD INS PREM FEB 2020		01 405.198.000	OTHER GROUP BEN	45.60
			POLICE LTD INS PREM FEB 2020		01 410.198.000	OTHER GROUP BEN	270.45
			B/Z LTD INS PREM FEB 2020		01 413.198.000	OTHER GROUP BEN	63.65
			PW LTD INS PREM FEB 2020		01 438.198.000	OTHER GROUP BEN	360.79
			P/R LTD INS PREM FEB 2020		01 454.198.000	OTHER GROUP BEN	111.10
			CHGC LTD INS PREM FEB 2020		09 452.198.000	OTHER GROUP BEN	11.40
			=== VENDOR TOTALS ===	908.59			

PACKET: 03076 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-JAN/FEB 20 OFFICE	1/18/2020	SVC	1/19-2/18/20 OFF INTRNT	149.98			
	BNK02	DUE:	1/18/2020 DISC: 1/18/2020		1099: N		
		SVC	1/19-2/18/20 OFF INTRNT		01 407.320.000	INTERNET SERVIC	149.98
I-JAN/FEB 20 POLICE	1/18/2020	SVC	1/19-2/18/20 POLICE	164.99			
	BNK02	DUE:	1/18/2020 DISC: 1/18/2020		1099: N		
		SVC	1/19-2/18/20 POLICE		01 410.320.000	INTERNET SERVIC	164.99
		=== VENDOR TOTALS ===		314.97			
=====							
01-022253	VERIZON WIRELESS						
I-9845943876	1/09/2020	SVC	12/10-1/9/20 BROADBAND	530.20			
	BNK02	DUE:	1/09/2020 DISC: 1/09/2020		1099: N		
		SVC	12/10-1/9/20 BROADBAND		01 410.320.000	INTERNET SERVIC	530.20
I-9845943877	1/09/2020	SVC	12/10-1/9/20 P/R, PW, B/Z	143.98			
	BNK02	DUE:	1/09/2020 DISC: 1/09/2020		1099: N		
		SVC	12/10-1/9/20 B/Z		01 413.321.000	MOBILE PHONE SE	44.92
		SVC	12/10-1/9/20 P/R		01 454.321.000	MOBILE PHONE SE	72.04
		SVC	12/10-1/9/20 PW		01 438.321.000	MOBILE PHONE SE	27.02
I-9845943878	1/09/2020	SVC	12/10-1/9/20 PW, PERS	242.84			
	BNK02	DUE:	1/09/2020 DISC: 1/09/2020		1099: N		
		SVC	12/10-1/9/20 PW		01 438.321.000	MOBILE PHONE SE	208.84
		SVC	12/10-1/9/20 PERS		01 220.080.000	PERSONAL VERIZO	34.00
I-9846008391	1/10/2020	SVC	12/11-1/10/20 POLICE CELL	129.82			
	BNK02	DUE:	1/10/2020 DISC: 1/10/2020		1099: N		
		SVC	12/11-1/10/20 POLICE CELL		01 410.323.000	MOBILE PHONES/M	129.82
		=== VENDOR TOTALS ===		1,046.84			
=====							
01-026099	W.B. MASON CO, INC						
I-206881031	1/16/2020	OFFICE SUPPLIES - POLICE		437.40			
	BNK02	DUE:	1/16/2020 DISC: 1/16/2020		1099: N		
		OFFICE SUPPLIES - POLICE			01 410.210.000	OFFICE/OPERATIN	437.40
		=== VENDOR TOTALS ===		437.40			

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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
=====							
01-023162	WASTE MANAGEMENT						
I-6851272-0068-9	10/25/2019		RECYCLE CONTAMINATION-10/18/1	268.00			
		BNK02	DUE: 10/25/2019 DISC: 10/25/2019		1099: N		
			RECYCLE CONTAMINATION-10/18/19		01 409.900.000	GENERAL EXPENSE	268.00

I-8632062-0067-8	11/25/2019		RECYCLE CONTMNTN-11/22/19	536.00			
		BNK02	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
			RECYCLE CONTMNTN-11/22/19		01 409.900.000	GENERAL EXPENSE	536.00

I-8672173-0067-4	12/26/2019		RECYCLE CONTAMNTN-12/6/19	402.00			
		BNK02	DUE: 12/26/2019 DISC: 12/26/2019		1099: N		
			RECYCLE CONTAMNTN-12/6/19		01 409.900.000	GENERAL EXPENSE	402.00
			=== VENDOR TOTALS ===	1,206.00			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-DEC 2019 W ING RR	1/10/2020		SVC 12/3-1/6/20 W ING RR	32.89			
		BNK02	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
			SVC 12/3-1/6/20 W ING RR		01 409.366.000	WATER	32.89
			=== VENDOR TOTALS ===	32.89			
=====							
01-023539	WINE CONCRETE PRODUCTS INC						
I-86063	1/25/2020		SUPPLIES - PW	880.00			
		BNK02	DUE: 1/25/2020 DISC: 1/25/2020		1099: N		
			SUPPLIES - PW		01 438.245.000	ROAD CONSTRUCTI	880.00
			=== VENDOR TOTALS ===	880.00			
			=== PACKET TOTALS ===	116,475.72			

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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
=====							
01-025479	A-Z JANITORIAL SERVICES, LLC						
I-293490	1/08/2020		PAPER SUPP-BORO BLDG	382.03			
		BNK02	DUE: 1/08/2020 DISC: 1/08/2020		1099: Y		
			PAPER SUPP-BORO BLDG		01 409.241.000	OPERATING SUPPL	382.03
		=== VENDOR TOTALS ===		382.03			
=====							
01-001100	ACTION SUPPLY PRODUCTS						
I-400402310	1/08/2020		SWEATSHIRT RAGS-PW	132.00			
		BNK02	DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
			SWEATSHIRT RAGS-PW		01 437.246.000	SHOP SUPPLIES	132.00
		=== VENDOR TOTALS ===		132.00			
=====							
01-001190	ADP, LLC						
I-548875805	1/03/2020		DEC PAYS 2019	679.82			
		BNK02	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
			DEC PAYS 2019		01 407.311.000	ADP PAYROLL PRO	679.82
		=== VENDOR TOTALS ===		679.82			
=====							
01-001040	AFLAC						
I-018073	1/05/2020		PREM W/H PP1 & 2 2020	467.00			
		BNK02	DUE: 1/05/2020 DISC: 1/05/2020		1099: N		
			PREM W/H PP1 & 2 2020		01 220.040.000	AFLAC INSURANCE	467.00
		=== VENDOR TOTALS ===		467.00			
=====							
01-001442	ALLDATA						
I-2020 SUBSCRIPTION	1/09/2020		RENEW 2020 SUBSCRIPTION	1,500.00			
		BNK02	DUE: 1/09/2020 DISC: 1/09/2020		1099: N		
			RENEW 2020 SUBSCRIPTION		01 437.750.000	CAPITAL PURCHAS	1,500.00
		=== VENDOR TOTALS ===		1,500.00			
=====							
01-025163	AMERICAN ROCK SALT COMPANY LLC						
I-0628203	1/08/2020		BULK ICE CONTROL SALT	4,624.65			
		BNK02	DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	4,624.65
		=== VENDOR TOTALS ===		4,624.65			

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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
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP2 2020	1/15/2020		GEN PENS W/H PP2 1/17/20	1,365.59			
		BNK02	DUE: 1/15/2020 DISC: 1/15/2020		1099: N		
			GEN PENS W/H PP2 1/17/20		01 214.000.000	EMPLOYEE PENSIO	1,365.59
			=== VENDOR TOTALS ===	1,365.59			

=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP2 2020	1/15/2020		POL PENS W/H PP2 1/17/20	1,099.36			
		BNK02	DUE: 1/15/2020 DISC: 1/15/2020		1099: N		
			POL PENS W/H PP2 1/17/20		01 215.000.000	POLICE PENSION	1,099.36
			=== VENDOR TOTALS ===	1,099.36			

=====							
01-025499	CLUB CAR, LLC						
I-214888	1/09/2020		PARTS - CLUB CAR 800-PARKS	10.09			
		BNK02	DUE: 1/09/2020 DISC: 1/09/2020		1099: N		
			PARTS - CLUB CAR 800-PARKS		01 454.253.000	EQUIPMENT PARTS	10.09
			=== VENDOR TOTALS ===	10.09			

=====							
01-003615	COMCAST						
I-JAN 2020 OLD ORCH	1/02/2020		SVC 1/7-2/6/20 OLD ORCH	126.85			
		BNK02	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
			SVC 1/7-2/6/20 OLD ORCH		01 454.323.000	INTERNET ACTIVI	126.85
			=== VENDOR TOTALS ===	126.85			

=====							
01-004133	DCED						
I-4TH QTR 2019	1/15/2020		4TH QTR 2019	256.50			
		BNK02	DUE: 1/15/2020 DISC: 1/15/2020		1099: N		
			4TH QTR 2019-ELECTRICAL		01 234.100.000	UCC TRAINING PR	81.00
			4TH QTR 2019-BLOG PERMIT FEES		01 362.410.000	BUILDING PERMIT	4.50
			4TH QTR 2019-BLDG PERMIT FEES		01 234.000.000	UCC TRAINING PR	171.00
			=== VENDOR TOTALS ===	256.50			

=====							
01-026069	DIGITAL DESIGNS						
I-4637	1/06/2020		SIGN LETTERS - PW	205.00			
		BNK02	DUE: 1/06/2020 DISC: 1/06/2020		1099: N		
			SIGN LETTERS - PW		01 433.245.000	SUPPLIES-STREET	205.00
			=== VENDOR TOTALS ===	205.00			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-007420	GENERAL TEAMSTERS						
I-JAN 2020 DUES	1/15/2020		DUES W/H PP1 & 2 2020	1,144.00			
		BNK02	DUE: 1/15/2020 DISC: 1/15/2020		1099: N		
			DUES W/H PP1 & 2 2020		01 218.000.000	UNION DUES WITH	1,144.00
			=== VENDOR TOTALS ===	1,144.00			
=====							

01-025880 IDVILLE							
I-3603401	1/08/2020		NAMEPLATE-PLN COMMISSION	10.25			
		BNK02	DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
			NAMEPLATE-PLN COMMISSION		01 401.210.000	OFFICE SUPPLIES	10.25
			=== VENDOR TOTALS ===	10.25			
=====							

01-025980 JOE'S RUSTY NAIL RESTAURANT							
I-60916	1/14/2020		JAN 2020 SR LUNCH	273.50			
		BNK02	DUE: 1/14/2020 DISC: 1/14/2020		1099: Y		
			JAN 2020 SR LUNCH		01 452.354.000	SENIOR CITIZENS	273.50
			=== VENDOR TOTALS ===	273.50			
=====							

01-012576 LOWE'S							
I-902623	1/02/2020		SHOP LIGHT BRACKET	18.94			
		BNK02	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
			SHOP LIGHT BRACKET		01 437.246.000	SHOP SUPPLIES	18.94
			=== VENDOR TOTALS ===	18.94			
=====							

01-013280 MARSHALL TOWNSHIP							
I-4TH QTR 2019	12/31/2019		9/13-12/11/19 1/2 ELEC & REP	462.98			
		BNK02	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
			9/13-12/11/19 1/2 ELEC & REP		01 433.374.000	MAINTENANCE-TRA	462.98
			=== VENDOR TOTALS ===	462.98			
=====							

01-025368 MCCLYMONDS SUPPLY & TRANSIT							
I-416623	1/10/2020		GRAVEL - PW	438.73			
		BNK02	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
			GRAVEL - PW		01 438.200.000	CONSTRUCTION MA	438.73
			=== VENDOR TOTALS ===	438.73			
=====							

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-013950	MEIT						
I-2020 ADD PT	1/13/2020		2020 ADD PT PREM	72.00			
		BNK02	DUE: 1/13/2020 DISC: 1/13/2020		1099: N		
			2020 ADD PT PREM		01 486.356.000	PART-TIME POLIC	72.00
			=== VENDOR TOTALS ===	72.00			
=====							
01-014550	NORTHLAND PUBLIC LIBRARY						
I-1ST QTR 2020	1/14/2020		REMIT 1ST QTR CONTRIB 2020	91,958.50			
		BNK02	DUE: 1/14/2020 DISC: 1/14/2020		1099: N		
			REMIT 1ST QTR CONTRIB 2020		01 456.520.000	CONTRIBUTION-NO	91,958.50
			=== VENDOR TOTALS ===	91,958.50			
=====							
01-016580	PENNSYLVANIA STATE						
I-2020 - 144	11/15/2019		MEMBRSHIP 2020 & MAG SUBS	160.00			
		BNK02	DUE: 11/15/2019 DISC: 11/15/2019		1099: N		
			MEMBERSHIP DIRECTORY		01 401.470.000	AWARDS/RECOGNIT	40.00
			MAGAZINE SUBSCRIPTIONS (12)		01 401.421.000	PUBLICATIONS	120.00
			=== VENDOR TOTALS ===	160.00			
=====							
01-005500	PEOPLES NATURAL GAS						
I-DEC 2019 W ING RD	1/03/2020		SVC 12/2-1/2/20 W ING RD	365.85			
		BNK02	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
			SVC 12/2-1/2/20 W ING RD		01 409.362.000	GAS	365.85
I-DEC 2020 W ING RR	1/03/2020		SVC 12/2-1/2/20 W ING RR	186.85			
		BNK02	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
			SVC 12/2-1/2/20 W ING RR		01 409.362.000	GAS	186.85
			=== VENDOR TOTALS ===	552.70			
=====							
01-016775	PITTSBURGH BOLT & SUPPLY						
I-54590	1/09/2020		SUPPLIES - PW	36.25			
		BNK02	DUE: 1/09/2020 DISC: 1/09/2020		1099: N		
			SUPPLIES - PW		01 437.235.000	VEHICLE PARTS (36.25
			=== VENDOR TOTALS ===	36.25			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016091	PITTSBURGH POST-GAZETTE						
I-36548	12/31/2019		ADS COUNCIL & B/Z DEC 2019	370.45			
		BNK02	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
			ADS COUNCIL DEC 2019		01 401.341.000	ADVERTISING	306.90
			ADS B/Z DEC 2019		01 414.341.000	ADVERTISING	63.55
			=== VENDOR TOTALS ===	370.45			
=====							
01-026067	POWERDMS, INC.						
I-Q-71852	1/15/2020		POLICY & TRNG MGMNT SOFTWARE	4,265.94			
		BNK02	DUE: 1/15/2020 DISC: 1/15/2020		1099: N		
			POLICY & TRNG MGMNT SOFTWARE		01 410.316.000	DATA PROCESSING	4,265.94
			=== VENDOR TOTALS ===	4,265.94			
=====							
01-016864	PRECISION COPY PRODUCTS INC						
I-IN131853	12/31/2019		OVG CHG 11/27-12/26/19	9.40			
		BNK02	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
			OVG CHG 11/27-12/26/19		01 410.374.000	OFFICE EQUIPMEN	9.40
			=== VENDOR TOTALS ===	9.40			
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-91844-RR	1/02/2020		MONTHLY SVC CHG & SUBSCRIPT	814.38			
		BNK02	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
			MONTHLY SVC CHG & SUBSCRIPT		01 407.316.000	DATA PROCESSING	814.38
I-IN-91835	12/31/2019		NEW COUNCIL DOMAIN UPDATES	112.50			
		BNK02	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
			NEW COUNCIL DOMAIN UPDATES		01 407.376.000	COMPUTER MAINTE	112.50
			=== VENDOR TOTALS ===	926.88			
=====							
01-025775	RICOH USA, INC						
I-5058505675	1/02/2020		SVC 12/2-1/1/20 OFF & B/Z	89.33			
		BNK02	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
			SVC 12/2-1/1/20 OFF COPIES		01 401.374.000	MAINT/USAGE-OFF	82.44
			SVC 12/2-1/1/20 B/Z COPIES		01 413.374.000	MAINTENANCE-OFF	6.89
			=== VENDOR TOTALS ===	89.33			

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=====							
01-019140	SAM'S CLUB						
I-DEC 2019	1/08/2020		MISC SUPPLIES - PARKS	460.70			
	BNK02		DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
			SUPPLIES - LUNCH W/SANTA		01 452.350.960	REC EVENT-LUNCH	361.42
			CONTRIBUTION-RANP		01 452.530.000	CONTRIBUTION RA	78.84
			OFFICE SUPPLIES		01 401.900.000	GENERAL EXPENSE	20.44
			=== VENDOR TOTALS ===	460.70			
=====							
01-019330	SEWICKLEY CONSTRUCTION						
I-41701	1/07/2020		DRAIN PIPE-MONTG & JENKINSON	122.00			
	BNK02		DUE: 1/07/2020 DISC: 1/07/2020		1099: N		
			DRAIN PIPE-MONTG & JENKINSON		01 438.245.000	ROAD CONSTRUCTI	122.00
			=== VENDOR TOTALS ===	122.00			
=====							
01-011470	SHERRY L. ERWIN						
I-ZR 1/9/20	1/10/2020		ZH 20-01-01 NA SCH DISTRICT	270.00			
	BNK02		DUE: 1/10/2020 DISC: 1/10/2020		1099: Y		
			ZH 20-01-01 NA SCH DISTRICT		01 414.319.000	COURT REPORTER-	270.00
			=== VENDOR TOTALS ===	270.00			
=====							
01-026031	SNYDER BROTHERS INC						
I-1159914	1/08/2020		SVC 10/30-12/2/19 W ING	707.16			
	BNK02		DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
			SVC 11/7-12/10/19 LIN PT		01 454.362.000	GAS-PARKS	55.24
			SVC 10/30-12/2/19 W ING RD		01 409.362.000	GAS	651.92
I-1159915	1/08/2020		SVC 11/7-12/10/19 BB HILL	90.29			
	BNK02		DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
			SVC 11/7-12/10/19 BB HILL		01 454.362.000	GAS-PARKS	90.29
			=== VENDOR TOTALS ===	797.45			
=====							
01-025964	SOUND ADVICE ENTERTAINMENT LLC						
I-6182	12/30/2019		JAN 2020 SR LUNCH ENTRTNMENT	150.00			
	BNK02		DUE: 12/30/2019 DISC: 12/30/2019		1099: N		
			JAN 2020 SR LUNCH ENTRTNMENT		01 452.354.000	SENIOR CITIZENS	150.00
			=== VENDOR TOTALS ===	150.00			

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=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-49080	12/17/2019		BOBCAT HYDRALIC HOSE	44.73			
		BNK02	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
			BOBCAT HYDRALIC HOSE		01 454.253.000	EQUIPMENT PARTS	44.73
			=== VENDOR TOTALS ===	44.73			
=====							
01-025577	WEISS BURKARDT KRAMER, LLC						
I-697	1/09/2020		NOV 2019 COLLECTION	2,435.88			
		BNK02	DUE: 1/09/2020 DISC: 1/09/2020		1099: Y		
			NOV 2019 COLLECTION		01 404.314.000	LEGAL SERVICES	2,435.88
			=== VENDOR TOTALS ===	2,435.88			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-DEC 2019 BB PK	1/10/2020		SVC 12/3-1/6/20 BB PK	45.70			
		BNK02	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
			SVC 12/3-1/6/20 BB PK		01 454.366.000	WATER-PARKS	45.70
I-DEC 2019 LIN PT CT	1/10/2020		SVC 12/1-1/3/20 LIN PT CT	22.02			
		BNK02	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
			SVC 12/1-1/3/20 LIN PT CT		01 454.366.000	WATER-PARKS	22.02
I-DEC 2019 OLD ORCH	1/10/2020		SVC 12/3-1/6/20 OLD ORCH	15.04			
		BNK02	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
			SVC 12/3-1/6/20 OLD ORCH		01 454.366.000	WATER-PARKS	15.04
I-DEC 2019 W ING RD	1/10/2020		SVC 12/3-1/6/2020 W ING RD	66.64			
		BNK02	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
			SVC 12/3-1/6/2020 W ING RD		01 409.366.000	WATER	66.64
			=== VENDOR TOTALS ===	149.40			
=====							
01-023280	WILLIAMS WESCO INC						
I-183308	1/07/2020		TANK REFILL	39.60			
		BNK02	DUE: 1/07/2020 DISC: 1/07/2020		1099: N		
			TANK REFILL		01 437.246.000	SHOP SUPPLIES	39.60
			=== VENDOR TOTALS ===	39.60			
			=== PACKET TOTALS ===	116,108.50			

CONTRACTOR ADVANCE

PACKET: 03072 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-1282942	1/07/2020		DEC 2019 RIDGE FOREST	735.00			
		BNK33	DUE: 1/07/2020 DISC: 1/07/2020		1099: Y		
			DEC 2019 RIDGE FOREST		01 231.500.192	Ridge Forest De	735.00
I-1282943	1/07/2020		DEC 2019 EST @ RDG FOREST	612.50			
		BNK33	DUE: 1/07/2020 DISC: 1/07/2020		1099: Y		
			DEC 2019 EST @ RDG FOREST		01 231.500.223	Estates @ Ridge	612.50
I-1282944	1/07/2020		DEC 2019 COLE PROP/OAK GROVE	35.00			
		BNK33	DUE: 1/07/2020 DISC: 1/07/2020		1099: Y		
			DEC 2019 COLE PROP/OAK GROVE		01 231.500.304	OAK GROVE - ADE	35.00
I-1282945	1/07/2020		DEC 2019 EST@FRK FLDS II	35.00			
		BNK33	DUE: 1/07/2020 DISC: 1/07/2020		1099: Y		
			DEC 2019 EST@FRK FLDS II		01 231.500.310	EST OF FRANK FL	35.00
I-1282946	1/07/2020		DEC 2019 WORKFORCE CAMPUS	126.00			
		BNK33	DUE: 1/07/2020 DISC: 1/07/2020		1099: Y		
			DEC 2019 WORKFORCE CAMPUS		01 231.500.329	TAPH LLC LAND D	126.00
I-1282947	1/07/2020		DEC 2019 WILLOW RIDGE	52.50			
		BNK33	DUE: 1/07/2020 DISC: 1/07/2020		1099: Y		
			DEC 2019 WILLOW RIDGE		01 231.500.328	WILLOW RIDGE PL	52.50
I-1282948	1/07/2020		DEC 2019 BLISS LAND DEV	85.50			
		BNK33	DUE: 1/07/2020 DISC: 1/07/2020		1099: Y		
			DEC 2019 BLISS LAND DEV		01 231.500.332	BLISS RESIDENTI	85.50
I-1282949	1/07/2020		DEC 2019 DEERFIELD EST	310.50			
		BNK33	DUE: 1/07/2020 DISC: 1/07/2020		1099: Y		
			DEC 2019 DEERFIELD EST		01 231.500.340	DEERFIELD ESTAT	310.50
			=== VENDOR TOTALS ===	1,992.00			

01-025296 SENATE ENGINEERING COMPANY

I-56643	12/31/2019		NOV 2019 RIDGE FOR DEV	469.00			
		BNK33	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
			NOV 2019 RIDGE FOR DEV		01 231.500.192	Ridge Forest De	469.00
I-56646	12/31/2019		NOV 2019 HARTMAN FARMS	268.00			
		BNK33	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
			NOV 2019 HARTMAN FARMS		01 231.500.262	HARTMAN FARM PH	268.00
I-56647	12/31/2019		NOV 2019 DEER VALLEY EST	167.50			
		BNK33	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
			NOV 2019 DEER VALLEY EST		01 231.500.280	DEER VALLEY EST	167.50

PACKET: 03072 CONTRACTOR ADVANCE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISTRIBUTION
=====							
01-025296	SENATE ENGINEERING COMPANY (** CONTINUED **)						
I-56648	12/31/2019	NOV 2019	COLE/OAK GROVE	536.00			
	BNK33	DUE: 12/31/2019	DISC: 12/31/2019		1099: N		
		NOV 2019	COLE/OAK GROVE		01 231.500.304	OAK GROVE - ADE	536.00
I-56650	12/31/2019	NOV 2019	NA FRK ELEM EXP	195.50			
	BNK33	DUE: 12/31/2019	DISC: 12/31/2019		1099: N		
		NOV 2019	NA FRK ELEM EXP		01 231.500.331	FRANKLIN ELEMEN	195.50
I-56652	12/31/2019	NOV 2019	BLISS RES LAN DEV	1,787.00			
	BNK33	DUE: 12/31/2019	DISC: 12/31/2019		1099: N		
		NOV 2019	BLISS RES LAN DEV		01 231.500.332	BLISS RESIDENTI	1,787.00
I-56657	12/31/2019	NOV 2019	JASON WOLFE	134.00			
	BNK33	DUE: 12/31/2019	DISC: 12/31/2019		1099: N		
		NOV 2019	JASON WOLFE		01 231.500.337	JASON WOLFE SUB	134.00
I-56658	12/31/2019	NOV 2019	DEERFLD EST LAND DEV	4,499.83			
	BNK33	DUE: 12/31/2019	DISC: 12/31/2019		1099: N		
		NOV 2019	DEERFLD EST LAND DEV		01 231.500.340	DEERFIELD ESTAT	4,499.83
I-56662	12/31/2019	NOV 2019	2530 WEX BYN RD	201.00			
	BNK33	DUE: 12/31/2019	DISC: 12/31/2019		1099: N		
		NOV 2019	2530 WEX BYN RD		01 231.500.339	GENE STALL GRAD	201.00
		=== VENDOR TOTALS ===		8,257.83			
		=== PACKET TOTALS ===		10,249.83			

COMMUNITY SCHOLARSHIP

PACKET: 03077 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
=====						
01-019362		SHANNOPIN COUNTRY CLUB				
I-2020 DEPOSIT	1/28/2020	DEPOSIT FOR 2020 GOLF OUTING	500.00			
	BNK44	DUE: 1/28/2020 DISC: 1/28/2020		1099: N		
		DEPOSIT FOR 2020 GOLF OUTING		01 258.500.000	FPB COMMUNITY S	500.00
		=== VENDOR TOTALS ===	500.00			
		=== PACKET TOTALS ===	500.00			

CLOVER HILL GOLF COURSE

PACKET: 03083 CLOVER HILL GOLF COURSE
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-003615	COMCAST						
I-FEB/MAR 2020	CHGC	2/04/2020	SVC 2/11-3/10/20 CHGC	168.40			
	BNK09		DUE: 2/04/2020 DISC: 2/04/2020		1099: N		
			SVC 2/11-3/10/20 CHGC		09 452.320.000	INTERNET SERVIC	168.40
			=== VENDOR TOTALS ===	168.40			
=====							
01-011475	KRIGGER & COMPANY INC						
I-490260		1/31/2020	FUEL FILTERS-GREEN & TEE MOWE	51.99			
	BNK09		DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
			FUEL FILTERS-GREEN & TEE MOWER		09 452.252.000	EQUIPMENT MAINT	51.99
			=== VENDOR TOTALS ===	51.99			
=====							
01-014075	NAPA AUTO PARTS						
I-JAN 2020	CHGC	1/31/2020	MISC SUPPLIES - CHGC	466.44			
	BNK09		DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
			MISC SUPPLIES - TRUCKS		09 452.251.000	TRUCK MAINTENAN	161.63
			MISC SUPPLIES - EQUIPMENT		09 452.252.000	EQUIPMENT MAINT	304.81
			=== VENDOR TOTALS ===	466.44			
=====							
01-025497	WALKER SUPPLY, INC						
I-INV9282		2/06/2020	FUNGICIDES - CHGC	1,196.60			
	BNK09		DUE: 2/06/2020 DISC: 2/06/2020		1099: N		
			FUNGICIDES - CHGC		09 452.220.000	PESTICIDES/CHEM	1,196.60
			=== VENDOR TOTALS ===	1,196.60			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-JAN 2020	CHGC	1/31/2020	SVC 12/27-1/27/20 CHGC	90.17			
	BNK09		DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
			SVC 12/27-1/27/20 CHGC		09 452.366.000	WATER FOR IRRIG	90.17
			=== VENDOR TOTALS ===	90.17			
=====							
01-019220	WILLIAM C SCHWEITZER JR						
I-FEB 2020	CLOTHING	2/06/2020	2020 CLOTHING ALLOWANCE	144.13			
	BNK09		DUE: 2/06/2020 DISC: 2/06/2020		1099: N		
			2020 CLOTHING ALLOWANCE		09 452.238.723	CLOTHING-SCHWEI	144.13
			=== VENDOR TOTALS ===	144.13			
			=== PACKET TOTALS ===	2,117.73			

PACKET: 03075 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
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1297487-0	CHGC	1/10/2020	TAPE - CHGC	25.19			
	BNK09		DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
			TAPE - CHGC		09 452.210.000	OFFICE SUPPLIES	25.19
	=== VENDOR TOTALS ===			25.19			
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-JAN/FEB 2020	CHGC	1/16/2020	SVC 1/16-2/15/20 CHGC	45.93			
	BNK09		DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
			SVC 1/16-2/15/20 CHGC		09 452.321.000	TELEPHONE	45.93
	=== VENDOR TOTALS ===			45.93			
=====							
01-011475	KRIGGER & COMPANY INC						
I-490123		1/16/2020	SWITCH - 2001 CUSHMAN	80.38			
	BNK09		DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
			SWITCH - 2001 CUSHMAN		09 452.252.000	EQUIPMENT MAINT	80.38
	=== VENDOR TOTALS ===			80.38			
=====							
01-016520	PENN POWER						
I-90066536801		1/21/2020	SVC 12/16-1/15/20 CHGC	163.33			
	BNK09		DUE: 1/21/2020 DISC: 1/21/2020		1099: N		
			SVC 12/16-1/15/20 CHGC		09 452.361.000	UTILITIES-ELECT	163.33
I-90066536827		1/21/2020	SVC 12/16-1/15/20 CHGC	35.40			
	BNK09		DUE: 1/21/2020 DISC: 1/21/2020		1099: N		
			SVC 12/16-1/15/20 CHGC		09 452.361.000	UTILITIES-ELECT	35.40
	=== VENDOR TOTALS ===			198.73			
=====							
01-005500	PEOPLES NATURAL GAS						
I-DEC/JAN 2020	CHGC	1/13/2020	SVC 12/10-1/10/20 CHGC	120.41			
	BNK09		DUE: 1/13/2020 DISC: 1/13/2020		1099: N		
			SVC 12/10-1/10/20 CHGC		09 452.362.000	UTILITIES-GAS	120.41
	=== VENDOR TOTALS ===			120.41			

PACKET: 03075 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
=====							
01-016780	PITT SPECIALTY SUPPLY, INC						

I-217502	1/09/2020		PAPER SUPPLIES - CHGC	235.04			
	BNK09		DUE: 1/09/2020 DISC: 1/09/2020		1099: N		
			PAPER SUPPLIES - CHGC		09 452.236.000	CLEANING/BUILD	235.04
			=== VENDOR TOTALS ===	235.04			
=====							
01-019740	STEDEFORD'S AUTO CENTER						

I-32723	1/22/2020		EMISSION INSP #26	40.90			
	BNK09		DUE: 1/22/2020 DISC: 1/22/2020		1099: N		
			EMISSION INSP #26		09 452.251.000	TRUCK MAINTENAN	40.90
			=== VENDOR TOTALS ===	40.90			
			=== PACKET TOTALS ===	746.58			

PACKET: 03069 CLOVER HILL GOLF COURSE
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-003615	COMCAST						
I-JAN 2020	CHGC	1/04/2020	SVC 1/11-2/10/20	CHGC	168.40		
		BNK09	DUE: 1/04/2020	DISC: 1/04/2020	1099: N		
			SVC 1/11-2/10/20	CHGC	09 452.320.000	INTERNET SERVIC	168.40
		=== VENDOR TOTALS ===			168.40		
=====							
01-013676	MINUTEMAN PRESS						
I-26757		1/10/2020	REVENUE SHEETS		154.04		
		BNK09	DUE: 1/10/2020	DISC: 1/10/2020	1099: N		
			REVENUE SHEETS		09 452.210.000	OFFICE SUPPLIES	154.04
		=== VENDOR TOTALS ===			154.04		
=====							
01-026031	SNYDER BROTHERS INC						
I-1159914	-CHGC	1/08/2020	SVC 11/7-12/10/19	CHGC	70.98		
		BNK09	DUE: 1/08/2020	DISC: 1/08/2020	1099: N		
			SVC 11/7-12/10/19	CHGC	09 452.362.000	UTILITIES-GAS	70.98
		=== VENDOR TOTALS ===			70.98		
		=== PACKET TOTALS ===			393.42		

FIRE FUND

PACKET: 03082 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
=====							
01-006475			FRANKLIN PARK VOL FIRE CO NO 1				

I-OHIO TWP TRUCK	2/12/2020		OHIO TWP LADDER TRUCK	170,000.00			
	BNK07		DUE: 2/12/2020 DISC: 2/12/2020		1099: N		
			OHIO TWP LADDER TRUCK		03 411.530.000	CONTRIBUTION-VF	170,000.00
			=== VENDOR TOTALS ===	170,000.00			
=====							
01-025440			SWIF				

I-INST 6 OF 11 2020	1/31/2020		INST 6 OF 11 POL 05899883	1,517.00			
	BNK07		DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
			INST 6 OF 11 POL 05899883		03 411.195.000	WORKERS' COMP	1,517.00
			=== VENDOR TOTALS ===	1,517.00			
			=== PACKET TOTALS ===	171,517.00			

PACKET: 03080 FIRE PROTECTION FUND
VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-023330		WEST VIEW WATER AUTHORITY				
I-JAN 2020 BB HYD	1/31/2020	SVC 12/31-1/31/20 BB HYD	21.43			
	BNK07	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
		SVC 12/31-1/31/20 BB HYD		03 411.363.000	FIRE HYDRANT SE	21.43

I-JAN 2020 BORO HYD	1/31/2020	SVC 12/31-1/31/20 BORO HYD	7,709.76			
	BNK07	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
		SVC 12/31-1/31/20 BORO HYD		03 411.363.000	FIRE HYDRANT SE	7,709.76
		=== VENDOR TOTALS ===	7,731.19			
		=== PACKET TOTALS ===	7,731.19			

PACKET: 03074 FIRE PROTECTION

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #			
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION	
=====							
01-026010	U.S. BANK ST. PAUL						

I-1539551	1/17/2020	INT DUE 2020 250439000	57,345.00				
	BNK07	DUE: 1/17/2020 DISC: 1/17/2020		1099: N			
		INT DUE 2020 250439000		03 472.100.000	INTEREST GOB 20		57,345.00
	=== VENDOR TOTALS ===		57,345.00				
=====							
01-022253 VERIZON WIRELESS							

I-9845943880	1/09/2020	SVC 12/10-1/9/20 ANDY CELLS	84.93				
	BNK07	DUE: 1/09/2020 DISC: 1/09/2020		1099: N			
		SVC 12/10-1/9/20 ANDY CELLS		03 411.320.000	CELL PHONE SERV		84.93
	=== VENDOR TOTALS ===		84.93				
	=== PACKET TOTALS ===		57,429.93				

CAPITAL RESERVE

PACKET: 03084 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
=====							
01-026126	JIM SHORKEY AUTO GROUP						
I-2020	RAM - PARKS	2/13/2020	JIM SHORKEY AUTO GROUP	29,350.00			
		BNK30	DUE: 2/13/2020 DISC: 2/13/2020		1099: N		
			JIM SHORKEY AUTO GROUP		30 454.700.000	CAPITAL PURCHAS	29,350.00
		===	VENDOR TOTALS	===	29,350.00		
		===	PACKET TOTALS	===	29,350.00		

PACKET: 03079 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
=====							
01-003471	CLEVELAND BROTHERS EQUIPMENT						
I-Y6620101	1/30/2020		NEW LOADER - PW	89,400.00			
	BNK30		DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
			NEW LOADER - PW		30 438.700.000	CAPITAL PURCHAS	89,400.00
	=== VENDOR TOTALS ===			89,400.00			
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-IN-92039	1/28/2020		3 ALL IN ONE COMPUTERS	3,564.75			
	BNK30		DUE: 1/28/2020 DISC: 1/28/2020		1099: N		
			3 ALL IN ONE COMPUTERS		30 401.700.000	CAPITAL PURCHAS	3,564.75
I-IN-92040	1/28/2020		2 LAPTOPS, 4 MONITORS	4,806.20			
	BNK30		DUE: 1/28/2020 DISC: 1/28/2020		1099: N		
			2 LAPTOPS, 4 MONITORS		30 401.700.000	CAPITAL PURCHAS	4,806.20
	=== VENDOR TOTALS ===			8,370.95			
	=== PACKET TOTALS ===			97,770.95			