

**Invoices being considered for approval
by Borough Council-
March 18, 2020**

GENERAL FUND

PACKET: 03105 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
01-004350	DONALD R DORSCH					
I-PMT 12 OF 18	3/11/2020	PMT 12 OF 18 EARLY RETIREMENT	250.00			
	BNK02	DUE: 3/11/2020 DISC: 3/11/2020		1099: N		
		PMT 12 OF 18 EARLY RETIREMENT		01 410.190.000	EARLY RETIREMEN	250.00
		=== VENDOR TOTALS ===	250.00			
		=== PACKET TOTALS ===	250.00			

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=====						
01-001190	ADP, LLC					
I-553335604	3/06/2020	2 PAYS JAN/FEB 2020	685.86			
	BNK02	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		2 PAYS JAN/FEB 2020		01 407.311.000	ADP PAYROLL PRO	685.86
	=== VENDOR TOTALS ===		685.86			
=====						
01-001040	AFLAC					
I-846468	2/29/2020	PREM W/H PP5 & 6 2020	467.00			
	BNK02	DUE: 2/29/2020 DISC: 2/29/2020		1099: N		
		PREM W/H PP5 & 6 2020		01 220.040.000	AFLAC INSURANCE	467.00
	=== VENDOR TOTALS ===		467.00			
=====						
01-025843	ANIMAL FRIENDS					
I-MEMORIAL-KENNEDY	3/05/2020	MEMORIAL - RAY KENNEDY	75.00			
	BNK02	DUE: 3/05/2020 DISC: 3/05/2020		1099: N		
		MEMORIAL - RAY KENNEDY		01 139.500.000	DUE FROM OTHERS	75.00
	=== VENDOR TOTALS ===		75.00			
=====						
01-019194	BOB SUMEREL TIRE CO., INC.					
I-2290055965	2/04/2020	TIRE REPAIR - #17	57.00			
	BNK02	DUE: 2/04/2020 DISC: 2/04/2020		1099: N		
		TIRE REPAIR - #17		01 437.252.000	TIRES	57.00
	=== VENDOR TOTALS ===		57.00			
=====						
01-002504	BOROUGH OF FRANKLIN PARK					
I-GEN PENS PP6 2020	3/10/2020	GEN PENS W/H PP6 3/13/20	1,396.58			
	BNK02	DUE: 3/10/2020 DISC: 3/10/2020		1099: N		
		GEN PENS W/H PP6 3/13/20		01 214.000.000	EMPLOYEE PENSIO	1,396.58
	=== VENDOR TOTALS ===		1,396.58			
=====						
01-002509	BOROUGH OF FRANKLIN PARK					
I-POL PENS PP6 2020	3/10/2020	POL PENS W/H PP6 3/13/20	1,105.91			
	BNK02	DUE: 3/10/2020 DISC: 3/10/2020		1099: N		
		POL PENS W/H PP6 3/13/20		01 215.000.000	POLICE PENSION	1,105.91
	=== VENDOR TOTALS ===		1,105.91			

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	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION	
=====							
01-003471	CLEVELAND BROTHERS EQUIPMENT						
I-INPP3655476	2/28/2020	PARTS - #40	130.93				
	BNK02	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		PARTS - #40		01 437.253.000	EQUIPMENT PARTS	130.93	
I-INPP3657097	3/03/2020	PARTS - #40	67.96				
	BNK02	DUE: 3/03/2020 DISC: 3/03/2020		1099: N			
		PARTS - #40		01 437.253.000	EQUIPMENT PARTS	67.96	
	=== VENDOR TOTALS ===		198.89				
=====							
01-003875	CRANBERRY SUPPLY CO INC						
I-1421464	2/18/2020	COLD PATCH	360.00				
	BNK02	DUE: 2/18/2020 DISC: 2/18/2020		1099: N			
		COLD PATCH		01 438.200.000	CONSTRUCTION MA	360.00	
I-1421662	2/04/2020	LIMESTONE	261.36				
	BNK02	DUE: 2/04/2020 DISC: 2/04/2020		1099: N			
		LIMESTONE		01 438.200.000	CONSTRUCTION MA	261.36	
I-1421667	2/04/2020	LIMESTONE	261.36				
	BNK02	DUE: 2/04/2020 DISC: 2/04/2020		1099: N			
		LIMESTONE		01 438.200.000	CONSTRUCTION MA	261.36	
I-1421684	2/05/2020	LIMESTONE	261.36				
	BNK02	DUE: 2/05/2020 DISC: 2/05/2020		1099: N			
		LIMESTONE		01 438.200.000	CONSTRUCTION MA	261.36	
I-1421773	2/12/2020	LIMESTONE	263.93				
	BNK02	DUE: 2/12/2020 DISC: 2/12/2020		1099: N			
		LIMESTONE		01 438.200.000	CONSTRUCTION MA	263.93	
I-1422864	2/25/2020	LIMESTONE	251.06				
	BNK02	DUE: 2/25/2020 DISC: 2/25/2020		1099: N			
		LIMESTONE		01 438.200.000	CONSTRUCTION MA	251.06	
	=== VENDOR TOTALS ===		1,659.07				
=====							
01-026131	DATAMARS						
I-588038	3/05/2020	PET CHIP SCANNER - POLICE	249.00				
	BNK02	DUE: 3/05/2020 DISC: 3/05/2020		1099: N			
		PET CHIP SCANNER - POLICE		01 410.200.000	COMPUTER SUPPLI	249.00	
	=== VENDOR TOTALS ===		249.00				

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=====							
01-025765	DSSC SOLUTIONS COMPANY						
I-U030600003	3/06/2020	2 YR SUBSCRIPTION PRO TRANS	336.00				
	BNK02	DUE: 3/06/2020 DISC: 3/06/2020		1099: N			
		2 YR SUBSCRIPTION PRO TRANS		01 401.374.000	MAINT/USAGE-OFF	336.00	
	=== VENDOR TOTALS ===		336.00				
=====							
01-025169	GALLS, LLC						
I-015142734	2/28/2020	CLOTHING ALLOW-VENTURELLA	338.56				
	BNK02	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		CLOTHING ALLOW-VENTURELLA		01 410.238.743	UNIFORMS - VENT	338.56	
I-015149736	2/29/2020	CLOTH ALLOWANCE-LATIMER	94.43				
	BNK02	DUE: 2/29/2020 DISC: 2/29/2020		1099: N			
		CLOTH ALLOWANCE-LATIMER		01 410.238.732	UNIFORMS - LATI	94.43	
	=== VENDOR TOTALS ===		432.99				
=====							
01-007630	GUARDIAN PROTECTION SERVICES						
I-54687727	2/11/2020	EQUIPMNT INSTALLATION	83.65				
	BNK02	DUE: 2/11/2020 DISC: 2/11/2020		1099: N			
		EQUIPMNT INSTALLATION		01 454.453.000	SECURITY - ACTI	83.65	
	=== VENDOR TOTALS ===		83.65				
=====							
01-025776	JASON J VENTURELLA						
I-MAR 2020 CLOTHING	3/05/2020	2020 CLOTHING ALLOWANCE	71.99				
	BNK02	DUE: 3/05/2020 DISC: 3/05/2020		1099: N			
		2020 CLOTHING ALLOWANCE		01 410.238.743	UNIFORMS - VENT	71.99	
	=== VENDOR TOTALS ===		71.99				
=====							
01-012576	LOWE'S						
I-FEB 2020	3/02/2020	MAILBOX, MISC SUPPLIES-PW	163.68				
	BNK02	DUE: 3/02/2020 DISC: 3/02/2020		1099: N			
		MAILBOX & POST		01 438.900.000	GENERAL EXPENSE	67.03	
		MISC SUPPLIES - PW		01 438.260.000	HAND TOOLS/MINO	96.65	
	=== VENDOR TOTALS ===		163.68				

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=====						
01-013950	MEIT					
I-103635	3/09/2020	PAY APRIL 2020 EMP BEN	48,469.70			
	BNK02	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		EXEC APR 2020 MAJ MED		01 401.196.000	MAJOR MEDICAL	1,410.14
		EXEC APR 2020 OTH BEN		01 401.198.000	OTHER GROUP BEN	133.08
		TREAS APR 2020 MAJ MED		01 402.196.000	MAJOR MEDICAL	1,292.64
		TREAS APR 2020 OTH BEN		01 402.198.000	OTHER GROUP BEN	133.08
		CLK/SEC APR 2020 MAJ MED		01 405.196.000	MAJOR MEDICAL	1,880.19
		CLK/SEC APR 2020 OTH BEN		01 405.198.000	OTHER GROUP BEN	192.72
		CUSTODIAN APR 2020 MAJ MED		01 409.196.000	MAJOR MEDICAL	1,410.14
		CUSTODIAN APR 2020 OTH BEN		01 409.198.000	OTHER GROUP BEN	133.08
		POLICE APR 2020 MAJ MED		01 410.196.000	MAJOR MEDICAL	16,102.16
		POLICE APR 2020 OTH BEN		01 410.198.000	OTHER GROUP BEN	1,989.44
		B/Z APR 2020 MAJ MED		01 413.196.000	MAJOR MEDICAL	3,172.83
		B/Z APR 2020 OTH BEN		01 413.198.000	OTHER GROUP BEN	325.80
		PW APR 2020 MAJ MED		01 438.196.000	MAJOR MEDICAL	12,221.28
		PW APR 2020 OTH BEN		01 438.198.000	OTHER GROUP BEN	1,289.40
		P/R APR 2020 MAJ MED		01 454.196.000	MAJOR MEDICAL	5,405.55
		P/R APR 2020 OTH BEN		01 454.198.000	OTHER GROUP BEN	606.56
		CHGC APR 2020 MAJ MED		09 452.196.000	MAJOR MEDICAL	705.07
		CHGC APR 2020 OTH BEN		09 452.198.000	OTHER GROUP BEN	66.54
		=== VENDOR TOTALS ===	48,469.70			
=====						
01-014350	NORTH EASTERN UNIFORMS					
I-50910	12/10/2019	2020 CLOTH ALLOW-DIAMOND	401.92			
	BNK02	DUE: 12/10/2019 DISC: 12/10/2019		1099: N		
		2020 CLOTH ALLOW-DIAMOND		01 410.238.734	UNIFORMS - DIAM	401.92
		=== VENDOR TOTALS ===	401.92			
=====						
01-010399	NORTHWAY CAR WASH					
I-FEB 2020	3/01/2020	CAR WASHES -POLICE(26)	183.30			
	BNK02	DUE: 3/01/2020 DISC: 3/01/2020		1099: N		
		CAR WASHES -POLICE(26)		01 410.235.000	VEHICLE MAINTEN	183.30
		=== VENDOR TOTALS ===	183.30			
=====						
01-016240	PA DEPT OF LABOR & INDUSTRY-E					
I-0617488	2/26/2020	ELEVATOR CERT ACT/CTR 2 YR	73.58			
	BNK02	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
		ELEVATOR CERT ACT/CTR 2 YR		01 454.245.000	BUILDING MAINTEN	73.58
		=== VENDOR TOTALS ===	73.58			

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=====							
01-016300	PENNSYLVANIA ONE CALL						
I-0000849259	2/29/2020	FEB 2020 ONE CALLS (87)	68.70				
	BNK02	DUE: 2/29/2020 DISC: 2/29/2020		1099: N			
		FEB 2020 ONE CALLS (87)		01 438.454.000	ONE CALL		68.70
	=== VENDOR TOTALS ===		68.70				
=====							
01-005500	PEOPLES NATURAL GAS						
I-FEB 2020 W ING RD	3/02/2020	SVC 1/31-3/2/20 W ING RD	436.02				
	BNK02	DUE: 3/02/2020 DISC: 3/02/2020		1099: N			
		SVC 1/31-3/2/20 W ING RD		01 409.362.000	GAS		436.02
I-FEB 2020 W ING RR	3/02/2020	SVC 1/31-3/2/20 W ING RR	386.91				
	BNK02	DUE: 3/02/2020 DISC: 3/02/2020		1099: N			
		SVC 1/31-3/2/20 W ING RR		01 409.362.000	GAS		386.91
	=== VENDOR TOTALS ===		822.93				
=====							
01-016740	PITNEY BOWES GLOBAL FINANCIAL						
I-3310768092	3/03/2020	SVC 3/1-3/31/20 LEASE POSTGE	266.06				
	BNK02	DUE: 3/03/2020 DISC: 3/03/2020		1099: N			
		SVC 3/1-3/31/20 LEASE POSTGE		01 401.384.000	LEASE-OFFICE EQ		266.06
	=== VENDOR TOTALS ===		266.06				
=====							
01-016091	PITTSBURGH POST-GAZETTE						
I-40096	2/29/2020	FEB 2020 ADS COUNCIL 6 B/Z	955.35				
	BNK02	DUE: 2/29/2020 DISC: 2/29/2020		1099: N			
		FEB 2020 ADS B/Z		01 414.341.000	ADVERTISING		162.75
		FEB 2020 ADS COUNCIL		01 401.341.000	ADVERTISING		792.60
I-40237	2/29/2020	ADS - POLICE OFFICER	326.00				
	BNK02	DUE: 2/29/2020 DISC: 2/29/2020		1099: N			
		ADS - POLICE OFFICER		01 410.341.000	ADVERTISING		326.00
	=== VENDOR TOTALS ===		1,281.35				
=====							
01-025977	PITTSBURGH POTTY						
I-12575	2/28/2020	SVC 2/28-3/27/20 BB PK	165.00				
	BNK02	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		SVC 2/28-3/27/20 BB PK		01 454.440.000	TOILET RENTALS		165.00
	=== VENDOR TOTALS ===		165.00				

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=====							
01-016825	POINT SPRING AND						
I-1582237	2/27/2020		PARTS - #19	172.50			
		BNK02	DUE: 2/27/2020 DISC: 2/27/2020		1099: N		
			PARTS - #19		01 437.235.000	VEHICLE PARTS (172.50
			=== VENDOR TOTALS ===	172.50			
=====							
01-016900	PROFESSIONAL GRAPHIC						
I-14332	3/04/2020		SPRING 2020 NWSLT & PSTG	7,341.81			
		BNK02	DUE: 3/04/2020 DISC: 3/04/2020		1099: N		
			SPRING 2020 NWSLT & PSTG		01 452.360.000	RECREATION NEWS	7,341.81
			=== VENDOR TOTALS ===	7,341.81			
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-92257-RR	3/02/2020		MONTHLY BILL - MARCH 2020	1,040.03			
		BNK02	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
			MONTHLY BILL - MARCH 2020		01 407.316.000	DATA PROCESSING	1,040.03
I-IN-92221	2/20/2020		RENEW VPN SECURITY-COUNCIL	1,050.99			
		BNK02	DUE: 2/20/2020 DISC: 2/20/2020		1099: N		
			RENEW VPN SECURITY-COUNCIL		01 407.376.000	COMPUTER MAINTE	1,050.99
			=== VENDOR TOTALS ===	2,091.02			
=====							
01-025775	RICOH USA, INC						
I-5059006839	3/02/2020		SVC 2/2-3/1/20 GEN & B/Z	143.65			
		BNK02	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
			SVC 2/2-3/1/20 GEN		01 401.374.000	MAINT/USAGE-OFF	125.11
			SVC 2/2-3/1/20 B/Z		01 413.374.000	MAINTENANCE-OFF	18.54
			=== VENDOR TOTALS ===	143.65			
=====							
01-025900	SECURITY CONSULTING SOLUTIONS,						
I-2356882	2/13/2020		MUNIC BLDG CAMERA UPGRADE	2,205.14			
		BNK02	DUE: 2/13/2020 DISC: 2/13/2020		1099: N		
			MUNIC BLDG CAMERA UPGRADE		01 410.375.000	SURVEILLANCE CA	2,205.14
			=== VENDOR TOTALS ===	2,205.14			

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=====							
01-025296	SENATE ENGINEERING COMPANY						
I-56883	2/26/2020		JAN 2010 RETAINER	400.00			
		BNK02	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
			JAN 2010 RETAINER		01 408.314.000	ENGINEER'S RETA	400.00
I-56884	2/26/2020		JAN 2020 MS4-POLLUTION RED	1,837.00			
		BNK02	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
			JAN 2020 MS4-POLLUTION RED		01 408.313.000	ENGINEERING SER	1,837.00
I-56886	2/26/2020		JANUARY 2020 WHITE OAK STRMWTR	3,496.50			
		BNK02	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
			JANUARY 2020 WHITE OAK STRMWTR		01 408.313.000	ENGINEERING SER	3,496.50
I-56887	2/26/2020		JANUARY 2020 DALTON/NEVIN STR	102.75			
		BNK02	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
			JANUARY 2020 DALTON/NEVIN STRM		01 408.313.000	ENGINEERING SER	102.75
I-56888	2/26/2020		JAN 2020 MUNICIP BLDG STMWTR	274.00			
		BNK02	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
			JAN 2020 MUNICIP BLDG STMWTR		01 408.313.000	ENGINEERING SER	274.00
I-56889	2/26/2020		JAN 2020 MONTGOMERY STRMWTR	3,027.00			
		BNK02	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
			JAN 2020 MONTGOMERY STRMWTR		01 408.313.000	ENGINEERING SER	3,027.00
I-56890	2/26/2020		JAN 2020 SHADOWBRK STRMWTR	205.50			
		BNK02	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
			JAN 2020 SHADOWBRK STRMWTR		01 408.313.000	ENGINEERING SER	205.50
I-56892	2/26/2020		JAN 2020 LOWRIE RUN BANK	137.00			
		BNK02	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
			JAN 2020 LOWRIE RUN BANK		01 408.313.000	ENGINEERING SER	137.00
I-56893	2/26/2020		JAN 2020 FISH RUN BANK	1,929.00			
		BNK02	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
			JAN 2020 FISH RUN BANK		01 408.313.000	ENGINEERING SER	1,929.00
I-56894	2/26/2020		2020 PAVING PGM	2,705.50			
		BNK02	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
			2020 PAVING PGM		01 438.377.000	OUTSIDE CONTRAC	2,705.50
I-56897	2/26/2020		JAN 2020 RAMBLWOOD CURB	2,396.00			
		BNK02	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
			JAN 2020 RAMBLWOOD CURB		01 438.377.000	OUTSIDE CONTRAC	2,396.00
			=== VENDOR TOTALS ===	16,510.25			

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=====							
01-019397	SHERWIN-WILLIAMS COMPANY						
I-7686-5	2/27/2020		PAINT - POLICE STATION	119.89			
		BNK02	DUE: 2/27/2020 DISC: 2/27/2020		1099: N		
			PAINT - POLICE STATION		01 409.255.000	MAINTENANCE/REP	119.89
			=== VENDOR TOTALS ===	119.89			
=====							
01-026132	SOLBRIDGE ENERGY ADVISORS, LLC						
I-2003091	3/09/2020		SOLAR FEASIBILITY STUDY	2,500.00			
		BNK02	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
			SOLAR FEASIBILITY STUDY		01 409.377.000	OUTSIDE CONTRAC	2,500.00
			=== VENDOR TOTALS ===	2,500.00			
=====							
01-019740	STEEDEFORD'S AUTO CENTER						
I-32894	3/03/2020		EMISSION INSP - #7202	40.90			
		BNK02	DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
			EMISSION INSP - #7202		01 410.235.000	VEHICLE MAINTEN	40.90
I-32905	3/05/2020		EMISS INSP - #25	40.90			
		BNK02	DUE: 3/05/2020 DISC: 3/05/2020		1099: N		
			EMISS INSP - #25		01 454.235.000	VEHICLE MAINTEN	40.90
			=== VENDOR TOTALS ===	81.80			
=====							
01-026128	TEAMSTER LOCAL UNION NO. 205						
I-MARCH 2020	3/10/2020		REMIT POL DUES MARCH 2020	1,177.00			
		BNK02	DUE: 3/10/2020 DISC: 3/10/2020		1099: N		
			REMIT POL DUES MARCH 2020		01 219.000.000	POLICE UNION DU	1,177.00
			=== VENDOR TOTALS ===	1,177.00			
=====							
01-025294	WEST CENTRAL EQUIPMENT, LLC						
I-879588	2/18/2020		PARTS - WIDE AREA MOWER	156.37			
		BNK02	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
			PARTS - WIDE AREA MOWER		01 454.253.000	EQUIPMENT PARTS	156.37
			=== VENDOR TOTALS ===	156.37			

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	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-023539		WINE CONCRETE PRODUCTS INC				

I-86166	3/07/2020	CONSTRUCTION SUPPLIES	731.25			
	BNK02	DUE: 3/07/2020 DISC: 3/07/2020		1099: N		
		CONSTRUCTION SUPPLIES		01 438.200.000	CONSTRUCTION MA	731.25
		=== VENDOR TOTALS ===	731.25			
		=== PACKET TOTALS ===	91,945.84			

PACKET: 03098 MASTER CARD

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
=====							
01-013878	MORTON SALT, INC						
I-5402010679	1/21/2020	BULK SAFE-T-SALT	17,328.90				
	BNK02	DRAFT DFT 000000 3/05/2020		1099: N			
		BULK SAFE-T-SALT		35 432.200.000	SNOW/ICE CONTRO		17,328.90
I-5402011976	1/22/2020	BULK SAFE-T-SALT	15,678.14				
	BNK02	DRAFT DFT 000000 3/05/2020		1099: N			
		BULK SAFE-T-SALT		35 432.200.000	SNOW/ICE CONTRO		15,678.14
I-5402013430	1/23/2020	BULK SAFE-T-SALT	1,584.88				
	BNK02	DRAFT DFT 000000 3/05/2020		1099: N			
		BULK SAFE-T-SALT		35 432.200.000	SNOW/ICE CONTRO		1,584.88
I-5402028266	2/11/2020	BULK SAFE-T-SALT	20,341.21				
	BNK02	DRAFT DFT 000000 3/05/2020		1099: N			
		BULK SAFE-T-SALT		35 432.200.000	SNOW/ICE CONTRO		20,341.21
I-5402029376	2/12/2020	BULK SAFE-T-SALT	20,613.80				
	BNK02	DRAFT DFT 000000 3/05/2020		1099: N			
		BULK SAFE-T-SALT		35 432.200.000	SNOW/ICE CONTRO		20,613.80
		=== VENDOR TOTALS ===	75,546.93				
		=== PACKET TOTALS ===	75,546.93				

PACKET: 03097 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
=====							
01-026130	192 PRODUCTIONS INC						
I-2020	FESTIVAL DEP	3/03/2020	2020 FEST DEP ENTERTAINMENT	1,750.00			
		BNK02	DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
			2020 FEST DEP ENTERTAINMENT		01 452.300.000	FESTIVAL IN THE	1,750.00
		===	VENDOR TOTALS ===	1,750.00			
=====							
01-001472	ALLEGHENY COUNTY TREASURER						
I-161-IN		2/26/2020	TRI-ANNUAL INSP	325.00			
		BNK02	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
			TRI-ANNUAL INSP		01 438.900.000	GENERAL EXPENSE	325.00
		===	VENDOR TOTALS ===	325.00			
=====							
01-025462	ANIMAL CONTROL SERVICES						
I-FEB 2020		2/28/2020	SVC FEB 2020	375.00			
		BNK02	DUE: 2/28/2020 DISC: 2/28/2020		1099: Y		
			SVC FEB 2020		01 410.457.000	ANIMAL CONTROL	375.00
		===	VENDOR TOTALS ===	375.00			
=====							
01-025558	BABST, CALLAND, CLEMENTS AND						
I-1284431		2/11/2020	JAN 2020 RETAINER	500.00			
		BNK02	DUE: 2/11/2020 DISC: 2/11/2020		1099: Y		
			JAN 2020 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
I-1284432		2/11/2020	JAN 2020 TRAVEL	64.00			
		BNK02	DUE: 2/11/2020 DISC: 2/11/2020		1099: Y		
			JAN 2020 TRAVEL		01 404.314.000	LEGAL SERVICES	64.00
I-1284433		2/11/2020	JAN 2020 GENERAL MATTERS	3,918.73			
		BNK02	DUE: 2/11/2020 DISC: 2/11/2020		1099: Y		
			JAN 2020 GENERAL MATTERS		01 404.314.000	LEGAL SERVICES	3,918.73
I-1284434		2/11/2020	JAN 2020 GEN LABOR & EMPL	704.00			
		BNK02	DUE: 2/11/2020 DISC: 2/11/2020		1099: Y		
			JAN 2020 GEN LABOR & EMPL		01 404.314.000	LEGAL SERVICES	704.00
I-1284435		2/11/2020	JAN 2020 GEN LAND USE PLAN	184.00			
		BNK02	DUE: 2/11/2020 DISC: 2/11/2020		1099: Y		
			JAN 2020 GEN LAND USE PLAN		01 404.314.000	LEGAL SERVICES	184.00
I-1284444		2/11/2020	JAN 2020 GENE STULL ENF ACT	344.00			
		BNK02	DUE: 2/11/2020 DISC: 2/11/2020		1099: Y		
			JAN 2020 GENE STULL ENF ACT		01 138.020.000	DUE FROM LEGAL	344.00

PACKET: 03097 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	
=====							
01-025558	BABST, CALLAND, CLEMENTS AND (** CONTINUED **)						

I-1284445	2/11/2020	JAN 2020 PAT GRAY STORM WATR	377.00				
	BNK02	DUE: 2/11/2020 DISC: 2/11/2020		1099: Y			
		JAN 2020 PAT GRAY STORM WATR		01 404.314.000	LEGAL SERVICES	377.00	
	=== VENDOR TOTALS ===		6,091.73				
=====							
01-026036	COMMONWEALTH BUILDING OFFICIAL						

I-2020 MMBR BLDG CD	3/02/2020	2020 MEMBRSH - PHILLIPS	50.00				
	BNK02	DUE: 3/02/2020 DISC: 3/02/2020		1099: N			
		2020 MEMBRSH - PHILLIPS		01 413,420.000	DUES & SUBSCRIP	50.00	
	=== VENDOR TOTALS ===		50.00				
=====							
01-026111	DANIEL HUEBNER						

I-MAR 2020 CLOTHING	3/03/2020	2020 CLOTHING ALLOWANCE	244.99				
	BNK02	DUE: 3/03/2020 DISC: 3/03/2020		1099: N			
		2020 CLOTHING ALLOWANCE		01 454,238.756	CLOTHING - HUEB	244.99	
	=== VENDOR TOTALS ===		244.99				
=====							
01-025559	DE LAGE LANDEN						

I-67085329	2/22/2020	SVC 2/15-3/14/20 POLICE	145.00				
	BNK02	DUE: 2/22/2020 DISC: 2/22/2020		1099: N			
		SVC 2/15-3/14/20 POLICE		01 410,374.000	OFFICE EQUIPMEN	145.00	
	=== VENDOR TOTALS ===		145.00				
=====							
01-007610	E H GRIFFITH INCORPORATED						

I-729824901	2/28/2020	OIL FILTERS Z-MOWER-PARKS	96.89				
	BNK02	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		OIL FILTERS Z-MOWER-PARKS		01 454,253.000	EQUIPMENT PARTS	96.89	
	=== VENDOR TOTALS ===		96.89				
=====							
01-025363	HUNTER TRUCK SALES & SERVICE,						

I-X105066469:01	2/27/2020	PARTS - TRK #18	478.60				
	BNK02	DUE: 2/27/2020 DISC: 2/27/2020		1099: N			
		PARTS - TRK #18		01 437,235.000	VEHICLE PARTS (478.60	
	=== VENDOR TOTALS ===		478.60				

PACKET: 03097 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	
=====							
01-013240	MARKL SUPPLY COMPANY						
I-00128944-0	2/25/2020	2020 CLOTH ALLOW-DENGLER	471.65				
	BNK02	DUE: 2/25/2020 DISC: 2/25/2020		1099: N			
		2020 CLOTH ALLOW-DENGLER		01 410.238.748	UNIFORMS - DENG	471.65	
	=== VENDOR TOTALS ===		471.65				
=====							

01-013120 MRM WORKERS' COMP POOLED TRUS							
I-1920PRJ2372	3/03/2020	3RD INST WC 2019-2020	40,465.29				
	BNK02	DUE: 3/03/2020 DISC: 3/03/2020		1099: N			
		3RD INST EXEC WC 2019-2020		01 401.195.000	WORKERS' COMP	89.64	
		3RD INST TREAS WC 2019-2020		01 402.195.000	WORKERS' COMP	90.62	
		3RD INST CLK/SEC WC 2019-2020		01 405.195.000	WORKERS' COMP	101.53	
		3RD INST BLDG MNT WC 2019-2020		01 409.195.000	WORKERS' COMP	615.25	
		3RD INST POLICE WC 2019-2020		01 410.195.000	WORKERS' COMP	19,250.71	
		3RD INST INSP-COD WC 2019-2020		01 413.195.000	WORKERS' COMP	115.31	
		3RD INST PLN & ZN WC 2019-2020		01 414.195.000	WORKERS' COMP	1.47	
		3RD INST PW WC 2019-2020		01 438.195.000	WORKERS' COMP	14,239.23	
		3RD INST P/R WC 2019-2020		01 454.195.000	WORKERS' COMP	5,043.07	
		3RD INST CHGC WC 2019-2020		09 452.195.000	WORKERS' COMP	918.46	
	=== VENDOR TOTALS ===		40,465.29				
=====							

01-014350 NORTH EASTERN UNIFORMS							
I-51561	2/27/2020	PATCHES FOR UNIFORMS	555.00				
	BNK02	DUE: 2/27/2020 DISC: 2/27/2020		1099: N			
		PATCHES FOR UNIFORMS		01 410.239.000	UNIFORM/EQUIPME	555.00	
	=== VENDOR TOTALS ===		555.00				
=====							

01-015119 OFFICE DEPOT							
I-446402484001	2/21/2020	BINDERS - POLICE	23.34				
	BNK02	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		BINDERS - POLICE		01 410.210.000	OFFICE/OPERATIN	23.34	
I-446402909001	2/21/2020	SELF INKING STAMP	6.86				
	BNK02	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		SELF INKING STAMP		01 410.210.000	OFFICE/OPERATIN	6.86	
I-446402910001	2/21/2020	STAMP PAD-POLICE	5.29				
	BNK02	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		STAMP PAD-POLICE		01 410.210.000	OFFICE/OPERATIN	5.29	
	=== VENDOR TOTALS ===		35.49				

PACKET: 03097 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	
=====							
01-016864	PRECISION COPY PRODUCTS INC						
I-IN135625	2/25/2020	OVERAGE 1/27-2/26/20 POLICE	13.92				
	BNK02	DUE: 2/25/2020 DISC: 2/25/2020		1099: N			
		OVERAGE 1/27-2/26/20 POLICE		01 410.374.000	OFFICE EQUIPMEN	13.92	
	=== VENDOR TOTALS ===		13.92				
=====							
01-025209	SCOTT ELECTRIC						
I-1850158	2/20/2020	BLAINE'S WAY ST LIGHT REPAIR	178.83				
	BNK02	DUE: 2/20/2020 DISC: 2/20/2020	3.58CR	1099: N			
		BLAINE'S WAY ST LIGHT REPAIR		01 454.245.000	BUILDING MAINTN	178.83	
	=== VENDOR TOTALS ===		175.25				
=====							
01-025296	SENATE ENGINEERING COMPANY						
I-56790	1/31/2020	DEC 2019 RETAINER	400.00				
	BNK02	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		DEC 2019 RETAINER		01 408.314.000	ENGINEER'S RETA	400.00	
I-56795	1/31/2020	DEC 2019 MS4 POLL RED PLAN	67.00				
	BNK02	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		DEC 2019 MS4 POLL RED PLAN		01 408.313.000	ENGINEERING SER	67.00	
I-56796	1/31/2020	DEC 2019 WHITE OAK STMWTR	745.75				
	BNK02	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		DEC 2019 WHITE OAK STMWTR		01 408.313.000	ENGINEERING SER	745.75	
I-56797	1/31/2020	DEC 2019 DALTON/NEVIN STMWTR	540.50				
	BNK02	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		DEC 2019 DALTON/NEVIN STMWTR		01 408.313.000	ENGINEERING SER	540.50	
I-56798	1/31/2020	DEC 2019 BORO PROP STRMWTR	239.00				
	BNK02	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		DEC 2019 BORO PROP STRMWTR		01 408.313.000	ENGINEERING SER	239.00	
I-56799	1/31/2020	DEC 2019 MONTGOMERY STMWTR	532.00				
	BNK02	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		DEC 2019 MONTGOMERY STMWTR		01 408.313.000	ENGINEERING SER	532.00	
I-56800	1/31/2020	DEC 2019 SHADOWBRK STMWTR	368.50				
	BNK02	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		DEC 2019 SHADOWBRK STMWTR		01 408.313.000	ENGINEERING SER	368.50	
I-56803	1/31/2020	DEC 2019 LOWRIES RUN BANK	1,024.50				
	BNK02	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		DEC 2019 LOWRIES RUN BANK		01 408.313.000	ENGINEERING SER	1,024.50	

PACKET: 03097 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
=====							
01-025296	SENATE ENGINEERING COMPANY (** CONTINUED **)						
I-56804	1/31/2020		DEC 2019 FISH RUN STBLZTN	195.50			
		BNK02	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
			DEC 2019 FISH RUN STBLZTN		01 408.313.000	ENGINEERING SER	195.50
			=== VENDOR TOTALS ===	4,112.75			
=====							
01-025349	SHULTS FORD						
C-CM675381	2/12/2020		CORE RETURN - #7202	100.00CR			
		BNK02	DUE: 2/12/2020 DISC: 2/12/2020		1099: N		
			CORE RETURN - #7202		01 410.235.000	VEHICLE MAINTEN	100.00CR
I-674860	2/03/2020		VALVE ASSEMBLY - #7201	90.08			
		BNK02	DUE: 2/03/2020 DISC: 2/03/2020		1099: N		
			VALVE ASSEMBLY - #7201		01 410.235.000	VEHICLE MAINTEN	90.08
I-675379	2/12/2020		PARTS - #7210	101.70			
		BNK02	DUE: 2/12/2020 DISC: 2/12/2020		1099: N		
			PARTS - #7210		01 410.235.000	VEHICLE MAINTEN	101.70
I-675381	2/10/2020		ROTOR, BRAKES - #7202	509.36			
		BNK02	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
			ROTOR, BRAKES - #7202		01 410.235.000	VEHICLE MAINTEN	509.36
I-676046	2/20/2020		BOLT-WHEEL - #7	82.60			
		BNK02	DUE: 2/20/2020 DISC: 2/20/2020		1099: N		
			BOLT-WHEEL - #7		01 454.235.000	VEHICLE MAINTEN	82.60
			=== VENDOR TOTALS ===	683.74			
=====							
01-019075	SSC TOOL & SUPPLY CO						
I-3000568	2/24/2020		CONCRETE BLADES	238.00			
		BNK02	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
			CONCRETE BLADES		01 438.200.000	CONSTRUCTION MA	238.00
			=== VENDOR TOTALS ===	238.00			
=====							
01-026119	STREET COP TRAINING						
I-17294-226-1-E80F	2/27/2020		TRAINING-POLICE	250.00			
		BNK02	DUE: 2/27/2020 DISC: 2/27/2020		1099: Y		
			TRAINING-POLICE		01 410.461.000	EDUCATION/TRAIN	250.00
			=== VENDOR TOTALS ===	250.00			

PACKET: 03097 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
=====							
01-014250	SUNBELT RENTALS						
I-98817333-0001	2/20/2020		WHITE MARKING PAINT	144.00			
		BNK02	DUE: 2/20/2020 DISC: 2/20/2020		1099: N		
			WHITE MARKING PAINT		01 438,200.000	CONSTRUCTION MA	144.00
			=== VENDOR TOTALS ===	144.00			
=====							
01-025654	TRANSUNION RISK AND ALTERNATIV						
I-FEB 2020	3/01/2020		ONLINE INVESTIGATIVE SVC	50.00			
		BNK02	DUE: 3/01/2020 DISC: 3/01/2020		1099: N		
			ONLINE INVESTIGATIVE SVC		01 410,420.000	DUES & SUBSCRIP	50.00
			=== VENDOR TOTALS ===	50.00			
=====							
01-020615	TUCKER/ARENSBERG ATTORNEYS						
I-596750	2/19/2020		SVC JAN 2020	378.00			
		BNK02	DUE: 2/19/2020 DISC: 2/19/2020		1099: Y		
			SVC JAN 2020		01 414,314.000	LEGAL EXPENSES-	378.00
			=== VENDOR TOTALS ===	378.00			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-FEB 2020 NICH RD	2/28/2020		SVC 1/27-2/25/20 NICH RD	105.91			
		BNK02	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
			SVC 1/27-2/25/20 NICH RD		01 454,366.000	WATER-PARKS	105.91
			=== VENDOR TOTALS ===	105.91			
=====							
01-023539	WINE CONCRETE PRODUCTS INC						
I-86142	2/29/2020		CONSTRUCTION SUPPLIES-PW	731.25			
		BNK02	DUE: 2/29/2020 DISC: 2/29/2020		1099: N		
			CONSTRUCTION SUPPLIES-PW		01 438,200.000	CONSTRUCTION MA	731.25
I-86143	2/29/2020		SUPPLIES - PW	2,080.00			
		BNK02	DUE: 2/29/2020 DISC: 2/29/2020		1099: N		
			SUPPLIES - PW		01 438,245.000	ROAD CONSTRUCTI	2,080.00
			=== VENDOR TOTALS ===	2,811.25			
			=== PACKET TOTALS ===	60,047.46			

PACKET: 03093 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-001190	ADP, LLC						
I-551970956	2/20/2020	2019 Y/E TAX RPT, W2S		733.60			
	BNK02	DUE: 2/20/2020	DISC: 2/20/2020		1099: N		
		2019 Y/E TAX RPT, W2S			01 407.311.000	ADP PAYROLL PRO	733.60
	=== VENDOR TOTALS ===			733.60			
=====							
01-001472	ALLEGHENY COUNTY TREASURER						
I-R41129	2/21/2020	2020 FESTIVAL SHOWMOBILE		500.00			
	BNK02	DUE: 2/21/2020	DISC: 2/21/2020		1099: N		
		2020 FESTIVAL SHOWMOBILE			01 452.300.000	FESTIVAL IN THE	500.00
	=== VENDOR TOTALS ===			500.00			
=====							
01-026118	AMERICAN LEGAL SERVICES						
I-453-21872	MAR 2020 2/20/2020	SVC 3/1-3/31/20	POLICE	101.36			
	BNK02	DUE: 2/20/2020	DISC: 2/20/2020		1099: N		
		SVC 3/1-3/31/20	POLICE		01 486.359.000	TEAMSTER LEGAL	101.36
	=== VENDOR TOTALS ===			101.36			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP5 2020	2/25/2020	GEN PENS W/H PP5 2/28/20		1,479.54			
	BNK02	DUE: 2/25/2020	DISC: 2/25/2020		1099: N		
		GEN PENS W/H PP5 2/28/20			01 214.000.000	EMPLOYEE PENSIO	1,479.54
	=== VENDOR TOTALS ===			1,479.54			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP5 2020	2/25/2020	POL PENS W/H PP5 2/28/20		1,100.99			
	BNK02	DUE: 2/25/2020	DISC: 2/25/2020		1099: N		
		POL PENS W/H PP5 2/28/20			01 215.000.000	POLICE PENSION	1,100.99
	=== VENDOR TOTALS ===			1,100.99			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1311458-1	2/20/2020	BINDERS - GEN OFFICE		118.56			
	BNK02	DUE: 2/20/2020	DISC: 2/20/2020		1099: N		
		BINDERS - GEN OFFICE			01 401.210.000	OFFICE SUPPLIES	118.56
	=== VENDOR TOTALS ===			118.56			

PACKET: 03093 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----IO-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-003615	COMCAST						
I-MAR 2020	A/C	2/19/2020	SVC 2/26-3/25/20 ACT CTR	218.40			
		BNK02	DUE: 2/19/2020 DISC: 2/19/2020		1099: N		
			SVC 2/26-3/25/20 ACT CTR		01 454.323.000	INTERNET ACTIVI	218.40
		===	VENDOR TOTALS ===	218.40			
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-FEB/MAR 20	910&NIC	2/16/2020	SVC 2/16-3/15/20 910 & NIC PN	41.94			
		BNK02	DUE: 2/16/2020 DISC: 2/16/2020		1099: N		
			SVC 2/16-3/15/20 910 & NIC PND		01 433.321.000	TELEPHONE-TRAFF	41.94
I-FEB/MAR 20	BORO SG	2/16/2020	SVC 2/16-3/15/20 BORO SIGN	127.49			
		BNK02	DUE: 2/16/2020 DISC: 2/16/2020		1099: N		
			SVC 2/16-3/15/20 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	127.49
I-FEB/MAR 20	OFF PHN	2/16/2020	SVC 2/16-3/15/20 OFFICE PHONE	263.35			
		BNK02	DUE: 2/16/2020 DISC: 2/16/2020		1099: N		
			SVC 2/16-3/15/20 OFFICE PHONE		01 401.321.000	TELEPHONE MONTH	263.35
I-FEB/MAR 20	POLICE	2/16/2020	SVC 2/16-3/15/20 POLICE PHONE	144.73			
		BNK02	DUE: 2/16/2020 DISC: 2/16/2020		1099: N		
			SVC 2/16-3/15/20 POLICE PHONE		01 410.321.000	TELEPHONE MONTH	144.73
I-FEB/MAR 20	RMPTRF	2/16/2020	SVC 2/16-3/15/20 RAMP TRF CTR	38.88			
		BNK02	DUE: 2/16/2020 DISC: 2/16/2020		1099: N		
			SVC 2/16-3/15/20 RAMP TRF CTRL		01 433.321.000	TELEPHONE-TRAFF	38.88
I-FEB/MAR 20	WEX CAM	2/16/2020	SVC 2/16-3/15/20 WEX CAM PNDD	17.13			
		BNK02	DUE: 2/16/2020 DISC: 2/16/2020		1099: N		
			SVC 2/16-3/15/20 WEX CAM PNDD		01 433.321.000	TELEPHONE-TRAFF	17.13
I-FEB/MAR 20	WEX EXT	2/16/2020	SVC 2/16-3/15/20 WEX EX NTWK	50.00			
		BNK02	DUE: 2/16/2020 DISC: 2/16/2020		1099: N		
			SVC 2/16-3/15/20 WEX EX NTWK		01 410.375.000	SURVEILLANCE CA	50.00
I-FEB/MAR 2020	A/C	2/16/2020	SVC 2/16-3/15/20 ACT CTR	38.47			
		BNK02	DUE: 2/16/2020 DISC: 2/16/2020		1099: N		
			SVC 2/16-3/15/20 ACT CTR		01 454.320.000	TELEPHONE	38.47
		===	VENDOR TOTALS ===	721.99			

PACKET: 03093 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
=====							
01-025169	GALLS, LLC						
I-014965797	2/07/2020		2020 CLOTH ALLOW-LATIMER	183.46			
		BNK02	DUE: 2/07/2020 DISC: 2/07/2020		1099: N		
			2020 CLOTH ALLOW-LATIMER		01 410.238.732	UNIFORMS - LATI	183.46
			=== VENDOR TOTALS ===	183.46			
=====							
01-007420	GENERAL TEAMSTERS						
I-FEB 2020 DUES	2/25/2020		DUES W/H PP4 & 5 2020	1,144.00			
		BNK02	DUE: 2/25/2020 DISC: 2/25/2020		1099: N		
			DUES W/H PP4 & 5 2020		01 218.000.000	UNION DUES WITH	1,144.00
			=== VENDOR TOTALS ===	1,144.00			
=====							
01-007580	GRAINGER						
I-9440291285	2/11/2020		DEP SPILL KITS & SIGNS	490.18			
		BNK02	DUE: 2/11/2020 DISC: 2/11/2020		1099: N		
			DEP SPILL KITS & SIGNS		01 437.600.000	CAPITAL CONST-M	490.18
			=== VENDOR TOTALS ===	490.18			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-JAN 2020 GEN	2/13/2020		MISC SUPPLIES - PW, P/R	548.39			
		BNK02	DUE: 2/13/2020 DISC: 2/13/2020		1099: N		
			SUPP-IRRIGATION REPAIRS		01 438.245.000	ROAD CONSTRUCTI	31.04
			SUPPLIES - POLICE		01 409.255.000	MAINTENANCE/REP	210.47
			MOUSE TRAPS, DRILL BITS, SNDPPR		01 454.245.000	BUILDING MAINT	107.43
			MISC SUPPLIES - PW		01 438.900.000	GENERAL EXPENSE	98.48
			BATT-FLSHLIGHTS, PAINT SUPP-PR		01 454.253.000	EQUIPMENT PARTS	100.97
			=== VENDOR TOTALS ===	548.39			
=====							
01-025152	KNICKERBOCKER RUSSELL CO., INC						
I-1166242	2/20/2020		JACKHAMMER REPAIR	180.32			
		BNK02	DUE: 2/20/2020 DISC: 2/20/2020		1099: N		
			JACKHAMMER REPAIR		01 437.374.000	OUTSIDE SERVICE	180.32
			=== VENDOR TOTALS ===	180.32			

PACKET: 03093 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
=====							
01-025368	MCCLYMONDS SUPPLY & TRANSIT						
I-421119	2/21/2020		LIMESTONE - PW	543.30			
		BNK02	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
			LIMESTONE - PW		01 438.200.000	CONSTRUCTION MA	543.30
I-421120	2/21/2020		LIMESTONE	543.34			
		BNK02	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
			LIMESTONE		01 438.200.000	CONSTRUCTION MA	543.34
			=== VENDOR TOTALS ===	1,086.64			
=====							
01-013126	MTSA						
I-10014531-4TH QT 19	2/15/2020		SVC 4TH QTR 2019 LIN PT CT	406.65			
		BNK02	DUE: 2/15/2020 DISC: 2/15/2020		1099: N		
			SVC 4TH QTR 2019 LIN PT CT		01 454.364.000	SEWER-PARKS	406.65
I-10014541-4TH QT 19	2/15/2020		SVC 4TH QTR 2019 BB PK	162.25			
		BNK02	DUE: 2/15/2020 DISC: 2/15/2020		1099: N		
			SVC 4TH QTR 2019 BB PK		01 454.364.000	SEWER-PARKS	162.25
I-10035581-4TH QT 19	2/15/2020		SVC 4TH QTR 2019 W ING RD	152.85			
		BNK02	DUE: 2/15/2020 DISC: 2/15/2020		1099: N		
			SVC 4TH QTR 2019 W ING RD		01 409.364.000	SEWER	152.85
I-10035591-4TH QT 19	2/15/2020		SVC 4TH QTR 2019 W ING RR	96.45			
		BNK02	DUE: 2/15/2020 DISC: 2/15/2020		1099: N		
			SVC 4TH QTR 2019 W ING RR		01 409.364.000	SEWER	96.45
			=== VENDOR TOTALS ===	818.20			
=====							
01-014350	NORTH EASTERN UNIFORMS						
I-51439	2/12/2020		2020 CLOTH ALLOW-LEACH	44.99			
		BNK02	DUE: 2/12/2020 DISC: 2/12/2020		1099: N		
			2020 CLOTH ALLOW-LEACH		01 410.238.714	UNIFORMS - LEAC	44.99
			=== VENDOR TOTALS ===	44.99			
=====							
01-016520	PENN POWER						
I-90246058524	2/19/2020		SVC 1/17-2/13/20 SALT DOME	104.45			
		BNK02	DUE: 2/19/2020 DISC: 2/19/2020		1099: N		
			SVC 1/17-2/13/20 SALT DOME		01 409.361.000	ELECTRICITY	104.45
I-90246058525	2/19/2020		SVC 1/17-2/13/20 LIN PT CT	618.97			
		BNK02	DUE: 2/19/2020 DISC: 2/19/2020		1099: N		
			SVC 1/17-2/13/20 LIN PT CT		01 454.361.000	ELECTRICITY-PAR	618.97

PACKET: 03093 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-90246058552	2/19/2020		SVC 1/17-2/13/20 BB PK	56.31			
		BNK02	DUE: 2/19/2020 DISC: 2/19/2020		1099: N		
			SVC 1/17-2/13/20 BB PK		01 454.361.000	ELECTRICITY-PAR	56.31
I-90246058567	2/19/2020		SVC 1/17-2/13/20 MCDEV CAM	32.25			
		BNK02	DUE: 2/19/2020 DISC: 2/19/2020		1099: N		
			SVC 1/17-2/13/20 MCDEV CAM		01 410.375.000	SURVEILLANCE CA	32.25
I-90386014185	2/19/2020		SVC 1/17-2/13/20 BB LN	107.28			
		BNK02	DUE: 2/19/2020 DISC: 2/19/2020		1099: N		
			SVC 1/17-2/13/20 BB LN		01 454.361.000	ELECTRICITY-PAR	107.28
I-90386014222	2/19/2020		SVC 1/17-2/13/20 BL WAY MNT B	95.43			
		BNK02	DUE: 2/19/2020 DISC: 2/19/2020		1099: N		
			SVC 1/17-2/13/20 BL WAY MNT BL		01 454.361.000	ELECTRICITY-PAR	95.43
I-90445993175	2/18/2020		SVC 1/16-2/12/20 WEX BYN CAM	50.31			
		BNK02	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
			SVC 1/16-2/12/20 WEX BYN CAM		01 433.361.000	ELECTRICITY-TRA	50.31
I-90445993176	2/18/2020		SVC 1/16-2/12/20 SCH SIGN	24.94			
		BNK02	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
			SVC 1/16-2/12/20 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	24.94
			=== VENDOR TOTALS ===	1,089.94			

01-019330 SEWICKLEY CONSTRUCTION

I-41797	2/21/2020		PIPE REPAIR	20.00			
		BNK02	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
			PIPE REPAIR		01 438.245.000	ROAD CONSTRUCTI	20.00
			=== VENDOR TOTALS ===	20.00			

01-026031 SNYDER BROTHERS INC

I-1164601	2/18/2020		SVC 12/10-1/10/20 BB HILL	93.26			
		BNK02	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
			SVC 12/10-1/10/20 BB HILL		01 454.362.000	GAS-PARKS	93.26
I-1164602-GEN	2/18/2020		SVC 12/10-1/10/20 LIN PT, W I	494.51			
		BNK02	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
			SVC 12/10-1/10/20 LIN PT		01 454.362.000	GAS-PARKS	63.86
			SVC 12/10-1/10/20 W ING		01 409.362.000	GAS	430.65
			=== VENDOR TOTALS ===	587.77			

PACKET: 03093 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
=====							
01-026128	TEAMSTER LOCAL UNION NO. 205						
I-FEB 2020	2/25/2020		POL UNION DUES W/H FEB 2020	1,066.00			
	BNK02		DUE: 2/25/2020 DISC: 2/25/2020		1099: N		
			POL UNION DUES W/H FEB 2020		01 219.000.000	POLICE UNION DU	1,066.00
	=== VENDOR TOTALS ===			1,066.00			
=====							
01-020340 TOWN OF MCCANDLESS							
I-1601	12/31/2019		REC REIMB 2018 & 2019	7,568.44			
	BNK02		DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
			REC REIMB 2018 & 2019		01 452.540.000	CONTRIBUTION-SU	7,568.44
	=== VENDOR TOTALS ===			7,568.44			
=====							
01-021150 UNUM LIFE INSURANCE							
I-MARCH 2020	2/24/2020		REMIT LTD PREM MARCH 2020	885.79			
	BNK02		DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
			REMIT EXEC LTD PREM MAR 2020		01 401.198.000	OTHER GROUP BEN	22.80
			REMIT TREAS LTD PREM MAR 2020		01 402.198.000	OTHER GROUP BEN	22.80
			REMIT CLK/SEC LTD PRM MAR 2020		01 405.198.000	OTHER GROUP BEN	45.60
			REMIT POLICE LTD PRM MAR 2020		01 410.198.000	OTHER GROUP BEN	293.25
			REMIT B/Z LTD PRM MAR 2020		01 413.198.000	OTHER GROUP BEN	63.65
			REMIT PW LTD PRM MAR 2020		01 438.198.000	OTHER GROUP BEN	315.19
			REMIT P/R LTD PRM MAR 2020		01 454.198.000	OTHER GROUP BEN	111.10
			REMIT CHGC LTD PRM MAR 2020		09 452.198.000	OTHER GROUP BEN	11.40
	=== VENDOR TOTALS ===			885.79			
=====							
01-025505 VERIZON							
I-FEB/MAR 20 OFFICE	2/18/2020		SVC 2/19-3/18/20 OFFICE FIOS	149.98			
	BNK02		DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
			SVC 2/19-3/18/20 OFFICE FIOS		01 407.320.000	INTERNET SERVIC	149.98
I-FEB/MAR 20 POLICE	2/18/2020		SVC 2/19-3/18/20 POLICE FIOS	164.99			
	BNK02		DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
			SVC 2/19-3/18/20 POLICE FIOS		01 410.320.000	INTERNET SERVIC	164.99
	=== VENDOR TOTALS ===			314.97			

PACKET: 03093 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-9848078553	2/10/2020	SVC 1/11-2/10/20 POL CELL PH	129.82				
	BNK02	DUE: 2/10/2020 DISC: 2/10/2020		1099: N			
		SVC 1/11-2/10/20 POL CELL PH		01 410.323.000	MOBILE PHONES/M	129.82	
		=== VENDOR TOTALS ===	129.82				
=====							
01-026073		WALTER HEALY					

I-FEB 2020 REIMB	2/25/2020	REIMB PETTY CASH FEB 2020	198.43				
	BNK02	DUE: 2/25/2020 DISC: 2/25/2020		1099: N			
		PARKING		01 410.331.000	PARKING/TOLLS	80.00	
		MISC SUPPLIES - POLICE		01 410.900.000	GENERAL EXPENSE	118.43	
		=== VENDOR TOTALS ===	198.43				
=====							
01-023539		WINE CONCRETE PRODUCTS INC					

I-86123	2/22/2020	SUPPLIES - PW	440.00				
	BNK02	DUE: 2/22/2020 DISC: 2/22/2020		1099: N			
		SUPPLIES - PW		01 438.245.000	ROAD CONSTRUCTI	440.00	
		=== VENDOR TOTALS ===	440.00				
		=== PACKET TOTALS ===	21,771.78				

PACKET: 03085 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
=====							
01-026062	ACE AXE THROWING						
I-BNDM-060220	2/06/2020		FESTIVAL 2020	1,125.00			
		BNK02	DUE: 2/06/2020 DISC: 2/06/2020		1099: Y		
			FESTIVAL 2020		01 452.300.000	FESTIVAL IN THE	1,125.00
			=== VENDOR TOTALS ===	1,125.00			
=====							

01-001550 ANDERSON EQUIPMENT CO

C-21200136720	2/06/2020		CREDIT - ALTERNATOR	246.69CR			
		BNK02	DUE: 2/06/2020 DISC: 2/06/2020		1099: N		
			CREDIT - ALTERNATOR		01 437.253.000	EQUIPMENT PARTS	246.69CR
I-20200128820	2/10/2020		BUCKET TEETH & PIN #54	748.40			
		BNK02	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
			BUCKET TEETH & PIN #54		01 437.253.000	EQUIPMENT PARTS	748.40
			=== VENDOR TOTALS ===	501.71			
=====							

01-019194 BOB SUMEREL TIRE CO., INC.

I-2290056242	2/11/2020		SCRAP TIRE REMOVAL	270.00			
		BNK02	DUE: 2/11/2020 DISC: 2/11/2020		1099: N		
			SCRAP TIRE REMOVAL		01 437.252.000	TIRES	270.00
			=== VENDOR TOTALS ===	270.00			
=====							

01-025983 BOLSTER-DEHART INC

I-I33295	2/17/2020		HOT WATER BOILER SYS MOTOR	718.25			
		BNK02	DUE: 2/17/2020 DISC: 2/17/2020		1099: N		
			HOT WATER BOILER SYS MOTOR		01 409.255.000	MAINTENANCE/REP	718.25
			=== VENDOR TOTALS ===	718.25			
=====							

01-002810 BULLDOG OFFICE PRODUCTS

I-1309420-0	2/10/2020		MISC SUPPLIES-GEN, B/Z, PW	130.74			
		BNK02	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
			MISC SUPPLIES-GEN		01 401.210.000	OFFICE SUPPLIES	100.86
			PAPER - B/Z		01 413.210.000	OFFICE SUPPLIES	19.14
			SUPPLIES - PW		01 438.210.000	OFFICE/OPERATIN	10.74
I-1311458-0	2/14/2020		USB DRIVE - GEN	31.40			
		BNK02	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
			USB DRIVE - GEN		01 401.210.000	OFFICE SUPPLIES	31.40
			=== VENDOR TOTALS ===	162.14			
=====							

PACKET: 03085 GENERAL FUND

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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
=====							
01-016811	BUSINESS CARD						
I-JAN 2020	2/10/2020		MISC PURCHASES	1,225.19			
	BNK02		DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
			EMP RECOG - CLOCKS		01 487.168.000	EMPLOYEE RECOGN	331.11
			CONF - MAYOR & BORO MANAGER		01 401.460.000	MEETINGS & CONF	300.00
			CONF - COUNCIL MEMBERS(3)		01 400.460.000	COUNCIL-MTGS &	450.00
			ADOBE (8)		01 407.316.000	DATA PROCESSING	144.08
			=== VENDOR TOTALS ===	1,225.19			
=====							

01-016821 BUSINESS CARD							
I-JAN 2020	2/10/2020		MISC PURCHASES	1,244.16			
	BNK02		DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
			PRPS CONF/MEETING		01 452.460.000	MEETINGS & CONF	563.72
			PROJECTOR - MOVIE A/V		01 452.750.000	CAPITAL PURCHAS	626.09
			SUPPL - CONF ROOM		01 401.900.000	GENERAL EXPENSE	27.86
			OFFICE SUPPLIES - P/R		01 452.210.000	OFFICE SUPPLIES	21.15
			PANDORA - REC ACTIVITIES		01 452.350.000	REC PROGRAMS/EV	5.34
			=== VENDOR TOTALS ===	1,244.16			
=====							

01-016822 BUSINESS CARD							
I-JAN 2020	2/10/2020		MISC PURCHASES - POLICE	466.86			
	BNK02		DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
			GLOVES, AIR FRESHENERS		01 410.900.000	GENERAL EXPENSE	255.10
			HARD DRIVE - LEACH COMP		01 410.200.000	COMPUTER SUPPLI	162.77
			RADIO MICROPHONE - VEHICLE		01 410.327.000	RADIO EQUIP-MAI	48.99
			=== VENDOR TOTALS ===	466.86			
=====							

01-016823 BUSINESS CARD							
I-JAN 2020	2/10/2020		INTERNET TRAINING- BUDGET	85.00			
	BNK02		DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
			INTERNET TRAINING- BUDGET		01 401.460.000	MEETINGS & CONF	85.00
			=== VENDOR TOTALS ===	85.00			
=====							

01-007588 DAVID GRAY							
I-WINTERFEST 2020	2/18/2020		INST FEE- WINTERFEST 2020	896.00			
	BNK02		DUE: 2/18/2020 DISC: 2/18/2020		1099: Y		
			INST FEE- WINTERFEST 2020		01 452.350.903	REC PRO-WINTER	896.00
			=== VENDOR TOTALS ===	896.00			
=====							

PACKET: 03085 GENERAL FUND

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SEQUENCE : ALPHABETIC

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-007610 E H GRIFFITH INCORPORATED							
I-729743801	2/13/2020		PARTS - Z-MOWER	48.38			
		BNK02	DUE: 2/13/2020 DISC: 2/13/2020		1099: N		
			PARTS - Z-MOWER		01 454.253.000	EQUIPMENT PARTS	48.38
=====							
I-729743802	2/18/2020		PARTS - Z MOWER	50.74			
		BNK02	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
			PARTS - Z MOWER		01 454.253.000	EQUIPMENT PARTS	50.74
			=== VENDOR TOTALS ===	99.12			
=====							
01-025426 GUTH LABORATORIES, INC							
I-2062889-IN	2/11/2020		BREATHALYZER SOLUTION	99.46			
		BNK02	DUE: 2/11/2020 DISC: 2/11/2020		1099: N		
			BREATHALYZER SOLUTION		01 410.376.000	COMPUTER MAINTN	99.46
			=== VENDOR TOTALS ===	99.46			
=====							
01-025980 JOE'S RUSTY NAIL RESTAURANT							
I-81057	2/18/2020		FEB 2020 SR LUNCH	345.00			
		BNK02	DUE: 2/18/2020 DISC: 2/18/2020		1099: Y		
			FEB 2020 SR LUNCH		01 452.354.000	SENIOR CITIZENS	345.00
			=== VENDOR TOTALS ===	345.00			
=====							
01-025368 MCCLYMONDS SUPPLY & TRANSIT							
I-420373	2/14/2020		LIMESTONE - PW	549.26			
		BNK02	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
			LIMESTONE - PW		01 438.200.000	CONSTRUCTION MA	549.26
			=== VENDOR TOTALS ===	549.26			
=====							
01-RINA00 NATALIE RICHARDS							
I-APPL FEE REFUND	2/19/2020		REUND APPLICATION FEE	35.00			
		BNK02	DUE: 2/19/2020 DISC: 2/19/2020		1099: N		
			REUND APPLICATION FEE		01 139.500.000	DUE FROM OTHERS	35.00
			=== VENDOR TOTALS ===	35.00			

PACKET: 03085 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-016520	PENN POWER						
I-90126551495	2/18/2020		SVC 1/16-2/12/20 W ING RD	1,334.59			
		BNK02	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
			SVC 1/16-2/12/20 W ING RD		01 409.361.000	ELECTRICITY	1,334.59
I-90126551496	2/18/2020		SVC 1/16-2/12/20 W ING RR	407.23			
		BNK02	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
			SVC 1/16-2/12/20 W ING RR		01 409.361.000	ELECTRICITY	407.23
I-90126551497	2/18/2020		SVC 1/16-2/12/20 WEX BYN SGL	43.28			
		BNK02	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
			SVC 1/16-2/12/20 WEX BYN SGL		01 433.361.000	ELECTRICITY-TRA	43.28
I-90126551544	2/18/2020		SVC 1/16-2/12/20 OLD ORCH	40.25			
		BNK02	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
			SVC 1/16-2/12/20 OLD ORCH		01 454.361.000	ELECTRICITY-PAR	40.25
I-90176095636	2/17/2020		STREET LIGHTING	17.57			
		BNK02	DUE: 2/17/2020 DISC: 2/17/2020		1099: N		
			STREET LIGHTING		01 433.361.000	ELECTRICITY-TRA	17.57
I-90395994483	2/13/2020		SVC 1/13-2/9/20 BSC SC BD	24.82			
		BNK02	DUE: 2/13/2020 DISC: 2/13/2020		1099: N		
			SVC 1/13-2/9/20 BSC SC BD		01 454.361.000	ELECTRICITY-PAR	24.82
I-90395994484	2/13/2020		SVC 1/13-2/9/20 BSC GARAGE	33.43			
		BNK02	DUE: 2/13/2020 DISC: 2/13/2020		1099: N		
			SVC 1/13-2/9/20 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	33.43
I-90445993224	2/18/2020		SVC 1/16-2/12/20 SCH SIGN	24.82			
		BNK02	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
			SVC 1/16-2/12/20 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	24.82
I-90705803516	2/14/2020		SVC 1/14-2/10/20 BR SCH RD LT	44.47			
		BNK02	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
			SVC 1/14-2/10/20 BR SCH RD LT		01 433.361.000	ELECTRICITY-TRA	44.47
I-90705803536	2/14/2020		SVC 1/14-2/10/20 BORO BOARD	44.97			
		BNK02	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
			SVC 1/14-2/10/20 BORO BOARD		01 409.370.000	MUNICIPAL BULLE	44.97
I-9126551547	2/18/2020		SVC 1/16-2/12/20 OLD ORCH	32.15			
		BNK02	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
			SVC 1/16-2/12/20 OLD ORCH		01 454.361.000	ELECTRICITY-PAR	32.15
=== VENDOR TOTALS ===				2,047.58			

PACKET: 03085 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	
=====							
01-005500	PEOPLES NATURAL GAS						
I-JAN 2020	BB HILL	2/10/2020 SVC 1/10-2/10/20 BB HILL	172.74				
	BNK02	DUE: 2/10/2020 DISC: 2/10/2020		1099: N			
		SVC 1/10-2/10/20 BB HILL		01 454.362.000	GAS-PARKS	172.74	
=====							
I-JAN 2020	LIN PT CT	2/10/2020 SVC 1/10-2/10/20 LIN PT CT	58.31				
	BNK02	DUE: 2/10/2020 DISC: 2/10/2020		1099: N			
		SVC 1/10-2/10/20 LIN PT CT		01 454.362.000	GAS-PARKS	58.31	
		=== VENDOR TOTALS ===	231.05				
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-92144-RR		2/03/2020 MONTHLY BILL - FEB 2020	807.03				
	BNK02	DUE: 2/03/2020 DISC: 2/03/2020		1099: N			
		MONTHLY BILL - FEB 2020		01 407.316.000	DATA PROCESSING	807.03	
		=== VENDOR TOTALS ===	807.03				
=====							
01-026127	R/T AUDIO						
I-1441		2/12/2020 SOUND FESTIVAL 2020	900.00				
	BNK02	DUE: 2/12/2020 DISC: 2/12/2020		1099: N			
		SOUND FESTIVAL 2020		01 452.300.000	FESTIVAL IN THE	900.00	
		=== VENDOR TOTALS ===	900.00				
=====							
01-026055	RAGNASOFT, INC						
I-RSI-0004459		2/01/2020 SCHEDULING SOFTWARE SUBSC	1,225.00				
	BNK02	DUE: 2/01/2020 DISC: 2/01/2020		1099: N			
		SCHEDULING SOFTWARE SUBSC		01 410.316.000	DATA PROCESSING	1,225.00	
		=== VENDOR TOTALS ===	1,225.00				
=====							
01-019550	RONALD W SKILLEN, JR.						
I-FEB 2020	CLOTHING	2/15/2020 2020 CLOTHING ALLOWANCE	234.54				
	BNK02	DUE: 2/15/2020 DISC: 2/15/2020		1099: N			
		2020 CLOTHING ALLOWANCE		01 410.238.724	UNIFORMS - SKIL	234.54	
		=== VENDOR TOTALS ===	234.54				

PACKET: 03085 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
=====							
01-019025	S & D CALIBRATION SERVICES INC						
I-8279	2/13/2020		VASCAR & ACUTRAK CALIBRTN	172.00			
		BNK02	DUE: 2/13/2020 DISC: 2/13/2020		1099: N		
			VASCAR & ACUTRAK CALIBRTN		01 410.236.000	MAINT-POLICE CA	172.00
			=== VENDOR TOTALS ===	172.00			
=====							
01-019330	SEWICKLEY CONSTRUCTION						
I-41771	2/12/2020		PIPE - PW	671.64			
		BNK02	DUE: 2/12/2020 DISC: 2/12/2020		1099: N		
			PIPE - PW		01 438.245.000	ROAD CONSTRUCTI	671.64
			=== VENDOR TOTALS ===	671.64			
=====							
01-019375	SHARP 'N FIX						
I-3253	2/12/2020		MISC SUPPLIES - PW	227.87			
		BNK02	DUE: 2/12/2020 DISC: 2/12/2020		1099: Y		
			MISC SUPPLIES - PW		01 437.253.000	EQUIPMENT PARTS	227.87
			=== VENDOR TOTALS ===	227.87			
=====							
01-011470	SHERRY L. ERWIN						
I-FEB 13 2020 ZH BD	2/18/2020		ZH 20-02-02	294.00			
		BNK02	DUE: 2/18/2020 DISC: 2/18/2020		1099: Y		
			ZH 20-02-02		01 414.319.000	COURT REPORTER-	294.00
			=== VENDOR TOTALS ===	294.00			
=====							
01-025964	SOUND ADVICE ENTERTAINMENT LLC						
I-6400	2/03/2020		FEB 2020 SR LUNCH ENTRTNMENT	150.00			
		BNK02	DUE: 2/03/2020 DISC: 2/03/2020		1099: N		
			FEB 2020 SR LUNCH ENTRTNMENT		01 452.354.000	SENIOR CITIZENS	150.00
			=== VENDOR TOTALS ===	150.00			
=====							
01-025987	TIM TIMCHAK						
I-FEB 2020 CLOTHING	2/18/2020		2020 CLOTHING ALLOWANCE	261.87			
		BNK02	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
			2020 CLOTHING ALLOWANCE		01 438.238.749	CLOTHING TIMCHA	261.87
			=== VENDOR TOTALS ===	261.87			

PACKET: 03085 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
=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-50403	2/14/2020		SUPPLIES - PW	60.94			
		BNK02	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
			SUPPLIES - PW		01 437.235.000	VEHICLE PARTS (60.94
			=== VENDOR TOTALS ===	60.94			
=====							
01-022253	VERIZON WIRELESS						
I-9848013940	2/09/2020		SVC 1/10-2/9/20 POLICE BRDBAN	530.20			
		BNK02	DUE: 2/09/2020 DISC: 2/09/2020		1099: N		
			SVC 1/10-2/9/20 POLICE BRDBAND		01 410.320.000	INTERNET SERVIC	530.20
I-9848013941	2/09/2020		SVC 1/10-2/9/20 B/Z, P/R, PW	143.98			
		BNK02	DUE: 2/09/2020 DISC: 2/09/2020		1099: N		
			SVC 1/10-2/9/20 B/Z		01 413.321.000	MOBILE PHONE SE	44.92
			SVC 1/10-2/9/20 P/R		01 454.321.000	MOBILE PHONE SE	72.04
			SVC 1/10-2/9/20 PW		01 438.321.000	MOBILE PHONE SE	27.02
I-9848013942	2/09/2020		SV 1/10-2/9/20 PW & PERS	242.84			
		BNK02	DUE: 2/09/2020 DISC: 2/09/2020		1099: N		
			SV 1/10-2/9/20 PW (7)		01 438.321.000	MOBILE PHONE SE	208.84
			SV 1/10-2/9/20 PERS(2)		01 220.080.000	PERSONAL VERIZO	34.00
			=== VENDOR TOTALS ===	917.02			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-JAN 2020 BB PK	2/11/2020		SVC 1/6-2/5/20 BB PK	38.72			
		BNK02	DUE: 2/11/2020 DISC: 2/11/2020		1099: N		
			SVC 1/6-2/5/20 BB PK		01 454.366.000	WATER-PARKS	38.72
I-JAN 2020 LIN PT CT	2/11/2020		SVC 1/3-2/5/20 LIN PT CT	22.02			
		BNK02	DUE: 2/11/2020 DISC: 2/11/2020		1099: N		
			SVC 1/3-2/5/20 LIN PT CT		01 454.366.000	WATER-PARKS	22.02
I-JAN 2020 OLD ORCH	2/11/2020		SVC 1/6-2/5/20 OLD ORCH	15.04			
		BNK02	DUE: 2/11/2020 DISC: 2/11/2020		1099: N		
			SVC 1/6-2/5/20 OLD ORCH		01 454.366.000	WATER-PARKS	15.04
I-JAN 2020 W ING RD	2/11/2020		SVC 1/6-2/5/20 W ING RD	66.64			
		BNK02	DUE: 2/11/2020 DISC: 2/11/2020		1099: N		
			SVC 1/6-2/5/20 W ING RD		01 409.366.000	WATER	66.64
I-JAN 2020 W ING RR	2/11/2020		SVC 1/6-2/5/20 W ING RR	32.89			
		BNK02	DUE: 2/11/2020 DISC: 2/11/2020		1099: N		
			SVC 1/6-2/5/20 W ING RR		01 409.366.000	WATER	32.89
			=== VENDOR TOTALS ===	175.31			

PACKET: 03085 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
=====							
01-023539			WINE CONCRETE PRODUCTS INC				
I-86114	2/15/2020		CATCH BASINS - PW	420.00			
		BNK02	DUE: 2/15/2020 DISC: 2/15/2020		1099: N		
			CATCH BASINS - PW		01 438.245.000	ROAD CONSTRUCTI	420.00
			=== VENDOR TOTALS ===	420.00			
			=== PACKET TOTALS ===	16,618.00			

CONTRACTOR ADVANCE

PACKET: 03099 CONTRACTOR ADVANCE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025296	SENATE ENGINEERING COMPANY						
I-56885	3/03/2020	JAN 2020	WILLOW RIDGE	342.50			
	BNK33	DUE: 3/03/2020	DISC: 3/03/2020		1099: N		
		JAN 2020	WILLOW RIDGE		01 231.500.344	WILLOW RIDGE SI	342.50
I-56891	3/03/2020	JAN 2020	DEERFIELD EST	7,637.05			
	BNK33	DUE: 3/03/2020	DISC: 3/03/2020		1099: N		
		JAN 2020	DEERFIELD EST		01 231.500.340	DEERFIELD ESTAT	7,637.05
I-56895	3/03/2020	JAN 2020	2530 WEX BYN STRMWTR	97.25			
	BNK33	DUE: 3/03/2020	DISC: 3/03/2020		1099: N		
		JAN 2020	2530 WEX BYN STRMWTR		01 231.500.339	GENE STALL GRAD	97.25
I-56896	3/03/2020	JAN 2020	PRIMEROSE DAY CARE	2,725.75			
	BNK33	DUE: 3/03/2020	DISC: 3/03/2020		1099: N		
		JAN 2020	PRIMEROSE DAY CARE		01 231.500.341	2598 WEXFORD BA	2,725.75
I-56898	3/03/2020	JAN 2020	ENGLERT FORD PL	102.75			
	BNK33	DUE: 3/03/2020	DISC: 3/03/2020		1099: N		
		JAN 2020	ENGLERT FORD PL		01 231.500.342	ENGLERT FORD PL	102.75
			=== VENDOR TOTALS ===	10,905.30			
			=== PACKET TOTALS ===	10,905.30			

PACKET: 03096 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-1284436	2/11/2020	JAN 2020	HARTMAN FARMS	180.00			
	BNK33	DUE: 2/11/2020	DISC: 2/11/2020		1099: Y		
		JAN 2020	HARTMAN FARMS		01 231.500.262	HARTMAN FARM PH	180.00
I-1284437	2/11/2020	JAN 2020	RIDGE FOREST	252.00			
	BNK33	DUE: 2/11/2020	DISC: 2/11/2020		1099: Y		
		JAN 2020	RIDGE FOREST		01 231.500.192	Ridge Forest De	252.00
I-1284438	2/11/2020	JAN 2020	EST @ FRK FLDS PH 2	36.00			
	BNK33	DUE: 2/11/2020	DISC: 2/11/2020		1099: Y		
		JAN 2020	EST @ FRK FLDS PH 2		01 231.500.310	EST OF FRANK FL	36.00
I-1284439	2/11/2020	JAN 2020	WORKFORCE CAMPUS	18.00			
	BNK33	DUE: 2/11/2020	DISC: 2/11/2020		1099: Y		
		JAN 2020	WORKFORCE CAMPUS		01 231.500.329	TAPH LLC LAND D	18.00
I-1284440	2/11/2020	JAN 2020	WILLOW RIDGE	180.00			
	BNK33	DUE: 2/11/2020	DISC: 2/11/2020		1099: Y		
		JAN 2020	WILLOW RIDGE		01 231.500.328	WILLOW RIDGE PL	180.00
I-1284441	2/11/2020	JAN 2020	BLISS RES LAND DEV	18.00			
	BNK33	DUE: 2/11/2020	DISC: 2/11/2020		1099: Y		
		JAN 2020	BLISS RES LAND DEV		01 231.500.332	BLISS RESIDENTI	18.00
I-1284442	2/11/2020	JAN 2020	DEERFIELD EST	1,574.00			
	BNK33	DUE: 2/11/2020	DISC: 2/11/2020		1099: Y		
		JAN 2020	DEERFIELD EST		01 231.500.340	DEERFIELD ESTAT	1,574.00
I-1284443	2/11/2020	JAN 2020	PRIMROSE SCHOOL	296.00			
	BNK33	DUE: 2/11/2020	DISC: 2/11/2020		1099: Y		
		JAN 2020	PRIMROSE SCHOOL		01 231.500.341	2598 WEXFORD BA	296.00
		=== VENDOR TOTALS ===		2,554.00			
=====							
01-025296	SENATE ENGINEERING COMPANY						
I-56791	1/31/2020	DEC 2019	RIDGE FOREST	234.50			
	BNK33	DUE: 1/31/2020	DISC: 1/31/2020		1099: N		
		DEC 2019	RIDGE FOREST		01 231.500.192	Ridge Forest De	234.50
I-56792	1/31/2020	DEC 2019	EST @ RIDGE FOREST	1,072.00			
	BNK33	DUE: 1/31/2020	DISC: 1/31/2020		1099: N		
		DEC 2019	EST @ RIDGE FOREST		01 231.500.223	Estates @ Ridge	1,072.00
I-56793	1/31/2020	JAN 2019	COLES SUBDIVISION	201.00			
	BNK33	DUE: 1/31/2020	DISC: 1/31/2020		1099: N		
		JAN 2019	COLES SUBDIVISION		01 231.500.283	OAK GROVE GRADI	201.00

PACKET: 03096 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-56794	1/31/2020		DEC 2019 TAPH WORKFORCE	201.00			
		BNK33	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
			DEC 2019 TAPH WORKFORCE		01 231.500.329	TAPH LLC LAND D	80.00
			DEC 2019 TAPH WORKFORCE		01 231.500.335	TAPH LLC - GRAD	121.00

I-56801	1/31/2020		DEC 2019 JASON WOLFE	67.00			
		BNK33	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
			DEC 2019 JASON WOLFE		01 231.500.337	JASON WOLFE SUB	67.00

I-56802	1/31/2020		DEC 2019 DEERFIELD EST	2,475.25			
		BNK33	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
			DEC 2019 DEERFIELD EST		01 231.500.340	DEERFIELD ESTAT	2,475.25

I-56805	1/31/2020		DEC 2019 2530 WEX BYN RD	137.00			
		BNK33	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
			DEC 2019 2530 WEX BYN RD		01 231.500.339	GENE STALL GRAD	137.00
			=== VENDOR TOTALS ===	4,387.75			
			=== PACKET TOTALS ===	6,941.75			

PACKET: 03086 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
=====							
01-025790			MERITAGE GROUP L. P.				

I-REFUND ESC BALNCE	2/17/2020		RET ESCROW DEER VALLEY EST	344.50			
		BNK33	DUE: 2/17/2020 DISC: 2/17/2020		1099: N		
			RET ESCROW DEER VALLEY EST		01 231.500.280	DEER VALLEY EST	344.50
			=== VENDOR TOTALS ===	344.50			
			=== PACKET TOTALS ===	344.50			

CLOVER HILL GOLF COURSE

PACKET: 03101 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-6117358	3/05/2020		LED LIGHTING	140.64			
	BNK09		DUE: 3/05/2020 DISC: 3/05/2020		1099: N		
			LED LIGHTING		09 452.255.000	BUILDING MAINT	140.64
	=== VENDOR TOTALS ===			140.64			
=====							
01-011475	KRIGGER & COMPANY INC						
I-490529	2/29/2020		GREEN & TEE REELS, BEDKNIVES	1,836.29			
	BNK09		DUE: 2/29/2020 DISC: 2/29/2020		1099: N		
			GREEN & TEE REELS, BEDKNIVES		09 452.252.000	EQUIPMENT MAINT	1,836.29
	=== VENDOR TOTALS ===			1,836.29			
=====							
01-019049	SCR SYSTEMS						
I-14669	3/06/2020		PARTS FOR REGISTER - CHGC	156.83			
	BNK09		DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
			PARTS FOR REGISTER - CHGC		09 452.210.000	OFFICE SUPPLIES	156.83
	=== VENDOR TOTALS ===			156.83			
=====							
01-020105	TAYLOR MADE GOLF COMPANY INC						
I-34156579	3/05/2020		MERCHANDISE - CHGC	237.86			
	BNK09		DUE: 3/05/2020 DISC: 3/05/2020		1099: N		
			MERCHANDISE - CHGC		09 452.240.000	PURCHASES-MERCH	237.86
	=== VENDOR TOTALS ===			237.86			
=====							
01-025294	WEST CENTRAL EQUIPMENT, LLC						
I-879588-CHGC	2/18/2020		TRACTOR PARTS	130.96			
	BNK09		DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
			TRACTOR PARTS		09 452.252.000	EQUIPMENT MAINT	130.96
	=== VENDOR TOTALS ===			130.96			
	=== PACKET TOTALS ===			2,502.58			

PACKET: 03095 CLOVER HILL GOLF COURSE
VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025583	NATIONAL PEN COMPANY					

I-111354424	2/22/2020	GOLF PENCILS	576.00			
	BNK09	DUE: 2/22/2020 DISC: 2/22/2020		1099: Y		
		GOLF PENCILS		09 452.216.000	CLUBHOUSE SUPPL.	576.00
	=== VENDOR TOTALS ===		576.00			
=====						
01-023330	WEST VIEW WATER AUTHORITY					

I-FEB 2020	2/28/2020	SVC 1/27-2/25/20 CHGC	90.17			
	BNK09	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		SVC 1/27-2/25/20 CHGC		09 452.366.000	WATER FOR IRRIG	90.17
	=== VENDOR TOTALS ===		90.17			
	=== PACKET TOTALS ===		666.17			

PACKET: 03090 CLOVER HILL GOLF COURSE
VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-FEB/MAR 20	CHGC	2/16/2020	SVC 2/16-3/15/20	CHGC	46.04		
		BNK09	DUE: 2/16/2020	DISC: 2/16/2020	1099: N		
			SVC 2/16-3/15/20	CHGC	09 452.321.000	TELEPHONE	46.04
		===	VENDOR TOTALS	===	46.04		

=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-JAN 2020	CHGC	2/13/2020	GOLF COURSE SUPPLIES		25.05		
		BNK09	DUE: 2/13/2020	DISC: 2/13/2020	1099: N		
			GOLF COURSE SUPPLIES		09 452.255.000	BUILDING MAINTN	25.05
		===	VENDOR TOTALS	===	25.05		

=====							
01-026031	SNYDER BROTHERS INC						
I-1164602		2/18/2020	SVC 12/10-1/10/20	CHGC	87.62		
		BNK09	DUE: 2/18/2020	DISC: 2/18/2020	1099: N		
			SVC 12/10-1/10/20	CHGC	09 452.362.000	UTILITIES-GAS	87.62
		===	VENDOR TOTALS	===	87.62		
		===	PACKET TOTALS	===	158.71		

PACKET: 03089 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
=====						
01-016520	PENN POWER					
I-90126551498	2/18/2020	SVC 1/16-2/12/20 CHGC	161.00			
	BNK09	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
		SVC 1/16-2/12/20 CHGC		09 452.361.000	UTILITIES-ELECT	161.00
I-90126551536	2/18/2020	SVC 1/16-2/12/20 CHGC	34.98			
	BNK09	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
		SVC 1/16-2/12/20 CHGC		09 452.361.000	UTILITIES-ELECT	34.98
		=== VENDOR TOTALS ===	195.98			
=====						
01-005500	PEOPLES NATURAL GAS					
I-JAN 2020	2/10/2020	SVC 1/10-2/10/20 CHGC	115.42			
	BNK09	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		SVC 1/10-2/10/20 CHGC		09 452.362.000	UTILITIES-GAS	115.42
		=== VENDOR TOTALS ===	115.42			
		=== PACKET TOTALS ===	311.40			

FIRE FUND

PACKET: 03100 FIRE PROTECTION

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-006475	FRANKLIN PARK VOL FIRE CO NO 1						

I-DONATION-PGH FNDTN	3/11/2020		FORWARD DONATION FR PGH FNDTN	3,364.00			
		BNK07	DUE: 3/11/2020 DISC: 3/11/2020		1099: N		
			FORWARD DONATION FR PGH FNDTN		03 411.520.000	CONTRIBUTION-FI	3,364.00
			=== VENDOR TOTALS ===	3,364.00			
=====							
01-025440	SWIF						

I-INST 7 OF 11 2020	2/28/2020		INST 7 OF 11 POL 05899883	1,517.00			
		BNK07	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
			INST 7 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-FEB 2020 BB HYD	2/28/2020		SVC 1/31-2/29/20 BB HYD	21.43			
		BNK07	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
			SVC 1/31-2/29/20 BB HYD		03 411.363.000	FIRE HYDRANT SE	21.43

I-FEB 2020 BORO HYD	2/28/2020		SVC 1/31-2/29/20 BORO HY (286	7,709.76			
		BNK07	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
			SVC 1/31-2/29/20 BORO HY (286)		03 411.363.000	FIRE HYDRANT SE	7,709.76
			=== VENDOR TOTALS ===	7,731.19			
			=== PACKET TOTALS ===	12,612.19			

PACKET: 03088 FIRE PROTECTION

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-022253	VERIZON WIRELESS						
I-9848013944	2/09/2020		SVC 1/10-2/9/20 ANDY CELLS	84.93			
		BNK07	DUE: 2/09/2020 DISC: 2/09/2020		1099: N		
			SVC 1/10-2/9/20 ANDY CELLS		03 411.320.000	CELL PHONE SERV	84.93
			=== VENDOR TOTALS ===	84.93			
			=== PACKET TOTALS ===	84.93			

CAPITAL RESERVE

PACKET: 03103 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

01-025738 HHSR, INC

I-4367-1	3/02/2020	BID NEGOTIATION POLICE DEPT	11,767.00			
	BNK30	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		BID NEGOTIATION POLICE DEPT		30 409.600.000	CAPITAL CONSTRU	11,767.00
		=== VENDOR TOTALS ===	11,767.00			
		=== PACKET TOTALS ===	11,767.00			

PACKET: 03091 CAPITAL RESERVE

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
=====						
01-003490		CODE.SYS CODE CONSULTING INC				

I-ALL.FPT.009.20	2/25/2020	PLAN REVIEW-POLICE REMODEL	550.00			
	BNK30	DUE: 2/25/2020 DISC: 2/25/2020		1099: N		
		PLAN REVIEW-POLICE REMODEL		30 409,600.000	CAPITAL CONSTRU	550.00
		=== VENDOR TOTALS ===	550.00			
		=== PACKET TOTALS ===	550.00			

PACKET: 03087 CAPITAL RESERVE

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
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~~01-025991 PROJECT EXECUTION NETWORK~~

VOID

1-1N 92212	2/14/2020	ALL IN ONE COMPUTERS (3)	3,564.75			
	BNK30	DUE: 2/14/2020	DISC: 2/14/2020	1099: N		
		ALL IN ONE COMPUTERS (3)	30	401,700.000	CAPITAL PURCHAS	3,564.75
	===	VENDOR TOTALS	---	3,564.75		
	===	PACKET TOTALS	---	3,564.75		

HIGHWAY AID

PACKET: 03102 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-0627859	1/02/2020		BULK ICE CONTROL SALT	3,139.47			
	BNK35		DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	3,139.47
			=== VENDOR TOTALS ===	3,139.47			
=====							

01-002505 BOROUGH OF FRANKLIN PARK

I-REPAY GF	3/11/2020		REPAY MORTON & AM ROCK SALT	92,519.43			
	BNK35		DUE: 3/11/2020 DISC: 3/11/2020		1099: N		
			REPAY MORTON & AM ROCK SALT		35 230.010.000	DUE TO GENERAL	92,519.43
			=== VENDOR TOTALS ===	92,519.43			
			=== PACKET TOTALS ===	95,658.90			