

**Invoices being considered for approval
by Borough Council-
April 29, 2020**

GENERAL FUND

PACKET: 03124 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
=====							
01-025479	A-Z JANITORIAL SERVICES, LLC						
I-295547	4/15/2020		PAPER TOWELS & WIPES	287.34			
		BNK02	DUE: 4/15/2020 DISC: 4/15/2020		1099: Y		
			PAPER TOWELS & WIPES		01 409.241.000	OPERATING SUPPL	287.34
	=== VENDOR TOTALS ===			287.34			
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01-MABB00	ABBY MCKIERNAN						
I-RENTAL REFUND	4/21/2020		REF OF RENTAL - COVID 19	235.00			
		BNK02	DUE: 4/21/2020 DISC: 4/21/2020		1099: N		
			REF OF RENTAL - COVID 19		01 367.450.000	PARK FEES-SHELT	235.00
	=== VENDOR TOTALS ===			235.00			
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01-001530	APWA						
I-40004	2020-2021	4/06/2020	DUES 2020 - 2021 PW	370.00			
		BNK02	DUE: 4/06/2020 DISC: 4/06/2020		1099: N		
			DUES 2020 - 2021 PW		01 438.420.000	DUES & SUBSCRIP	370.00
	=== VENDOR TOTALS ===			370.00			
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01-025558	BABST, CALLAND, CLEMENTS AND						
I-1287437	4/03/2020		MARCH 2020 RETAINER	500.00			
		BNK02	DUE: 4/03/2020 DISC: 4/03/2020		1099: Y		
			MARCH 2020 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
I-1287438	4/03/2020		MARCH 2020 TRAVEL	14.95			
		BNK02	DUE: 4/03/2020 DISC: 4/03/2020		1099: Y		
			MARCH 2020 TRAVEL		01 404.314.000	LEGAL SERVICES	14.95
I-1287439	4/03/2020		MARCH 2020 GENERAL	3,448.00			
		BNK02	DUE: 4/03/2020 DISC: 4/03/2020		1099: Y		
			MARCH 2020 GENERAL		01 404.314.000	LEGAL SERVICES	3,448.00
I-1287440	4/03/2020		MAR 2020 GEN LABOR & EMPL	176.00			
		BNK02	DUE: 4/03/2020 DISC: 4/03/2020		1099: Y		
			MAR 2020 GEN LABOR & EMPL		01 404.314.000	LEGAL SERVICES	176.00
I-1287441	4/03/2020		MAR 2020 POLICE	1,664.00			
		BNK02	DUE: 4/03/2020 DISC: 4/03/2020		1099: Y		
			MAR 2020 POLICE		01 404.314.000	LEGAL SERVICES	1,664.00
I-1287442	4/03/2020		MAR 2020 GEN LAND USE PLAN	196.00			
		BNK02	DUE: 4/03/2020 DISC: 4/03/2020		1099: Y		
			MAR 2020 GEN LAND USE PLAN		01 404.314.000	LEGAL SERVICES	196.00

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=====							
01-025558	BABST, CALLAND, CLEMENTS AND (** CONTINUED **)						
I-1287452	4/03/2020	MAR 2020 VANDERGRIFT ENF ACT	48.00				
	BNK02	DUE: 4/03/2020 DISC: 4/03/2020		1099: Y			
		MAR 2020 VANDERGRIFT ENF ACT		01 138,020.000	DUE FROM LEGAL	48.00	
I-1287453	4/03/2020	MAR 2020 GENE STULL ENF ACT	64.00				
	BNK02	DUE: 4/03/2020 DISC: 4/03/2020		1099: Y			
		MAR 2020 GENE STULL ENF ACT		01 138,020.000	DUE FROM LEGAL	64.00	
I-1287454	4/03/2020	MAR 2020 GRAY STRMWTR DMG	360.00				
	BNK02	DUE: 4/03/2020 DISC: 4/03/2020		1099: Y			
		MAR 2020 GRAY STRMWTR DMG		01 404,314.000	LEGAL SERVICES	360.00	
	=== VENDOR TOTALS ===		6,470.95				
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP9 2020	4/21/2020	GEN PENS W/H PP9 4/24/20	1,377.46				
	BNK02	DUE: 4/21/2020 DISC: 4/21/2020		1099: N			
		GEN PENS W/H PP9 4/24/20		01 214,000.000	EMPLOYEE PENSIO	1,377.46	
	=== VENDOR TOTALS ===		1,377.46				
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01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP9 2020	4/21/2020	POL PENS W/H PP9 4/24/20	1,030.44				
	BNK02	DUE: 4/21/2020 DISC: 4/21/2020		1099: N			
		POL PENS W/H PP9 4/24/20		01 215,000.000	POLICE PENSION	1,030.44	
	=== VENDOR TOTALS ===		1,030.44				
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1334092-0	4/16/2020	MISC SUPPLIES - GEN & PW	106.27				
	BNK02	DUE: 4/16/2020 DISC: 4/16/2020		1099: N			
		MISC SUPPLIES - GEN & PW		01 401,210.000	OFFICE SUPPLIES	27.07	
		INK CARTRIDGES - PW		01 438,210.000	OFFICE/OPERATIN	79.20	
I-1334092-1	4/17/2020	INK CARTRIDGES - PW	44.98				
	BNK02	DUE: 4/17/2020 DISC: 4/17/2020		1099: N			
		INK CARTRIDGES - PW		01 438,210.000	OFFICE/OPERATIN	44.98	
	=== VENDOR TOTALS ===		151.25				

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=====							
01-016811	BUSINESS CARD						
I-MARCH 2020	4/10/2020		ADOBE (8)	144.08			
		BNK02	DUE: 4/10/2020 DISC: 4/10/2020		1099: N		
			ADOBE (8)		01 407.316.000	DATA PROCESSING	144.08
			=== VENDOR TOTALS ===	144.08			
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01-016821 BUSINESS CARD							
I-MARCH 2020	4/10/2020		MISC SUPPLIES	379.69			
		BNK02	DUE: 4/10/2020 DISC: 4/10/2020		1099: N		
			EASTER SUPPLIES		01 452.350.961	REC EVENT-LUNCH	140.74
			MEETING & CONF CREDIT		01 452.460.000	MEETINGS & CONF	229.87CR
			PROJECTOR SCREEN-A/C		01 454.242.000	OPERATING SUPPL	61.95
			DOORBELL-BORO BLDG		01 401.900.000	GENERAL EXPENSE	29.16
			PARK SIGNS - CLOSURE		01 452.241.000	OPERATING SUPPL	372.37
			PANDORA		01 452.350.000	REC PROGRAMS/EV	5.34
			=== VENDOR TOTALS ===	379.69			
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01-016822 BUSINESS CARD							
I-MARCH 2020	4/10/2020		MISC SUPPLIES	4,726.30			
		BNK02	DUE: 4/10/2020 DISC: 4/10/2020		1099: N		
			MEASURING WHEELS		01 410.210.000	OFFICE/OPERATIN	136.92
			OFFICE 365 - CHIEF & DIANE		01 410.316.000	DATA PROCESSING	480.00
			SAFETY SHIELDS & GLASSES, FOOD		01 410.900.000	GENERAL EXPENSE	1,267.47
			KEYBOARDS, CABLES-SQUAD ROOM		01 410.200.000	COMPUTER SUPPLI	545.47
			PROMOTION SUPPLIES		01 410.242.000	CRIME PREVENTIO	1,123.44
			AMMUNITION - TASERS		01 410.249.000	AMMUNITION/TARG	1,173.00
			=== VENDOR TOTALS ===	4,726.30			
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01-025897 CIVICPLUS, INC							
I-196033	3/01/2020		OLD REC1 SUBS NOW CIVIC PLUS	4,536.09			
		BNK02	DUE: 3/01/2020 DISC: 3/01/2020		1099: Y		
			OLD REC1 SUBS NOW CIVIC PLUS		01 407.324.000	WEBSITE MAINTEN	4,536.09
			=== VENDOR TOTALS ===	4,536.09			
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01-003490 CODE.SYS CODE CONSULTING INC							
I-FFK-MAR-20	3/31/2020		SVC MARCH 2020	2,250.00			
		BNK02	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
			SVC MARCH 2020		01 413.316.000	BUILDING INSPEC	2,250.00
			=== VENDOR TOTALS ===	2,250.00			
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	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-003615	COMCAST					
I-APR 2020	OLD ORCH	4/02/2020 SVC 4/7-5/6/20 OLD ORCH	126.85			
	BNK02	DUE: 4/02/2020 DISC: 4/02/2020		1099: N		
		SVC 4/7-5/6/20 OLD ORCH		01 454.323.000	INTERNET ACTIVI	126.85
		=== VENDOR TOTALS ===	126.85			
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01-026111	DANIEL HUEBNER					
I-2020	CLOTHING	4/22/2020 2020 CLOTHING ALLOWANCE	94.00			
	BNK02	DUE: 4/22/2020 DISC: 4/22/2020		1099: N		
		2020 CLOTHING ALLOWANCE		01 454.238.756	CLOTHING - HUEB	94.00
		=== VENDOR TOTALS ===	94.00			
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01-004133	DCED					
I-1ST QTR 2020		4/21/2020 REMIT 1ST QTR UCC W/H	202.50			
	BNK02	DUE: 4/21/2020 DISC: 4/21/2020		1099: N		
		REMIT 1ST QTR UCC W/H		01 234.000.000	UCC TRAINING PR	99.00
		REMIT 1ST QTR UCC W/H		01 234.100.000	UCC TRAINING PR	103.50
		=== VENDOR TOTALS ===	202.50			
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01-007420	GENERAL TEAMSTERS					
I-APRIL 2020	DUES	4/21/2020 UN DUES W/H PP8 & PP9 2020	1,118.00			
	BNK02	DUE: 4/21/2020 DISC: 4/21/2020		1099: N		
		UN DUES W/H PP8 & PP9 2020		01 218.000.000	UNION DUES WITH	1,118.00
		=== VENDOR TOTALS ===	1,118.00			
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01-008425	HOME DEPOT CREDIT SERVICES					
I-MARCH 2020		4/13/2020 SUPPLIES - PW, P/R	160.92			
	BNK02	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		SUPPLIES - BASINS		01 438.245.000	ROAD CONSTRUCTI	107.75
		TRIM BOARD - SNACK ROOM		01 454.245.000	BUILDING MAINTA	53.17
		=== VENDOR TOTALS ===	160.92			
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01-026107	JOE WHARREY					
I-2020	CLOTHING	4/22/2020 2020 CLOTHING ALLOWANCE	234.00			
	BNK02	DUE: 4/22/2020 DISC: 4/22/2020		1099: N		
		2020 CLOTHING ALLOWANCE		01 454.238.756	CLOTHING - WHAR	234.00
		=== VENDOR TOTALS ===	234.00			

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=====							
01-GJOH00	JOHNNIE GARRISON						
I-RENTAL REFUND	4/21/2020		REF OF RENTAL - COVID 19	185.00			
	BNK02		DUE: 4/21/2020 DISC: 4/21/2020		1099: N		
			REF OF RENTAL - COVID 19		01 367.450.000	PARK FEES-SHELT	185.00
=== VENDOR TOTALS ===				185.00			

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01-025395	KEYSTONE COLLECTIONS GROUP						
I-1ST QTR LST 2020	4/21/2020		1ST QTR LST W/H 2020	659.00			
	BNK02		DUE: 4/21/2020 DISC: 4/21/2020		1099: N		
			1ST QTR LST W/H 2020		01 212.001.000	LST-FRANKLIN PA	659.00
=== VENDOR TOTALS ===				659.00			

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01-011420	KLEEN-LINE SERVICE CO INC						
I-63885	4/14/2020		SUPPLIES - PW	90.05			
	BNK02		DUE: 4/14/2020 DISC: 4/14/2020		1099: N		
			SUPPLIES - PW		01 437.234.000	OIL/LUBRICANTS	90.05
=== VENDOR TOTALS ===				90.05			

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01-011475	KRIGGER & COMPANY INC						
I-490921	4/13/2020		VENTRAC PARTS	63.25			
	BNK02		DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
			VENTRAC PARTS		01 454.253.000	EQUIPMENT PARTS	63.25
=== VENDOR TOTALS ===				63.25			

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01-FEDO00	MARK FEDORENKO						
I-RENTAL REFUND	4/21/2020		REFUND OF RENTAL	50.00			
	BNK02		DUE: 4/21/2020 DISC: 4/21/2020		1099: N		
			REFUND OF RENTAL		01 367.451.000	PARK FEES-ACTIV	50.00
=== VENDOR TOTALS ===				50.00			

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01-014350	NORTH EASTERN UNIFORMS						
I-51396	2/06/2020		2020 CLOTHING ALLOW - HEALY	306.98			
	BNK02		DUE: 2/06/2020 DISC: 2/06/2020		1099: N		
			2020 CLOTHING ALLOW - HEALY		01 410.238.710	UNIFORMS - HEAL	306.98
=== VENDOR TOTALS ===				306.98			

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=====							
01-014550	NORTHLAND PUBLIC LIBRARY						
I-2ND QTR 2020	4/21/2020		2ND QTR CONTRIBUTION 2020	91,958.50			
		BNK02	DUE: 4/21/2020 DISC: 4/21/2020		1099: N		
			2ND QTR CONTRIBUTION 2020		01 456.520.000	CONTRIBUTION-NO	91,958.50
		=== VENDOR TOTALS ===		91,958.50			
=====							
01-016520	PENN POWER						
I-90056668316	4/13/2020		SVC 3/10-4/7/20 BSC SC BD	25.24			
		BNK02	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
			SVC 3/10-4/7/20 BSC SC BD		01 454.361.000	ELECTRICITY-PAR	25.24
I-90056668317	4/13/2020		SVC 3/10-4/7/20 BSC GARAGE	33.89			
		BNK02	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
			SVC 3/10-4/7/20 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	33.89
I-90186159504	4/17/2020		SVC 3/15-4/13/20 BB LN	114.92			
		BNK02	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
			SVC 3/15-4/13/20 BB LN		01 454.361.000	ELECTRICITY-PAR	114.92
I-90186159539	4/17/2020		SVC 3/16-4/13/20 BL WAY MNT	53.62			
		BNK02	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
			SVC 3/16-4/13/20 BL WAY MNT		01 454.361.000	ELECTRICITY-PAR	53.62
I-90316092573	4/17/2020		SVC 3/16-4/13/20 SALT DOME	40.52			
		BNK02	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
			SVC 3/16-4/13/20 SALT DOME		01 409.361.000	ELECTRICITY	40.52
I-90316092574	4/17/2020		SVC 3/16-4/13/20 LIN PT CT	542.96			
		BNK02	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
			SVC 3/16-4/13/20 LIN PT CT		01 454.361.000	ELECTRICITY-PAR	542.96
I-90316092602	4/17/2020		SVC 3/16-4/13/20 BB PK	54.15			
		BNK02	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
			SVC 3/16-4/13/20 BB PK		01 454.361.000	ELECTRICITY-PAR	54.15
I-90316092622	4/17/2020		SVC 3/16-4/13/20 CAM MCDEV	32.50			
		BNK02	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
			SVC 3/16-4/13/20 CAM MCDEV		01 410.375.000	SURVEILLANCE CA	32.50
I-90486054061	4/15/2020		STREET LIGHTING	17.83			
		BNK02	DUE: 4/15/2020 DISC: 4/15/2020		1099: N		
			STREET LIGHTING		01 433.361.000	ELECTRICITY-TRA	17.83
I-90496047410	4/16/2020		SVC 3/13-4/12/20 SCH SIGN	25.24			
		BNK02	DUE: 4/16/2020 DISC: 4/16/2020		1099: N		
			SVC 3/13-4/12/20 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	25.24

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=====							
01-016520	PENN POWER		(** CONTINUED **)				
I-90496047445	4/16/2020	SVC	3/13-4/12/20 SCH SIGN	25.35			
		BNK02	DUE: 4/16/2020 DISC: 4/16/2020		1099: N		
			SVC 3/13-4/12/20 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	25.35
I-9049647409	4/16/2020	SVC	3/13-4/12/20 WEX BYN RD	54.46			
		BNK02	DUE: 4/16/2020 DISC: 4/16/2020		1099: N		
			SVC 3/13-4/12/20 WEX BYN RD		01 433.361.000	ELECTRICITY-TRA	54.46
I-90715852990	4/14/2020	SVC	3/11-4/8/20 BR SCH LT	45.71			
		BNK02	DUE: 4/14/2020 DISC: 4/14/2020		1099: N		
			SVC 3/11-4/8/20 BR SCH LT		01 433.361.000	ELECTRICITY-TRA	45.71
I-90715853009	4/14/2020	SVC	3/11-4/8/20 BORO SIGN	46.23			
		BNK02	DUE: 4/14/2020 DISC: 4/14/2020		1099: N		
			SVC 3/11-4/8/20 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	46.23
I-90715855821	4/16/2020	SVC	3/13-4/12/20 W ING RD	1,300.77			
		BNK02	DUE: 4/16/2020 DISC: 4/16/2020		1099: N		
			SVC 3/13-4/12/20 W ING RD		01 409.361.000	ELECTRICITY	1,300.77
I-90715855822	4/16/2020	SVC	3/13-4/12/20 W ING RR	264.87			
		BNK02	DUE: 4/16/2020 DISC: 4/16/2020		1099: N		
			SVC 3/13-4/12/20 W ING RR		01 409.361.000	ELECTRICITY	264.87
I-90715855823	4/16/2020	SVC	3/13-4/12/20 WEX BYN SGL	45.59			
		BNK02	DUE: 4/16/2020 DISC: 4/16/2020		1099: N		
			SVC 3/13-4/12/20 WEX BYN SGL		01 433.361.000	ELECTRICITY-TRA	45.59
I-90715855874	4/16/2020	SVC	3/13-4/12/20 OLD ORCH	40.11			
		BNK02	DUE: 4/16/2020 DISC: 4/16/2020		1099: N		
			SVC 3/13-4/12/20 OLD ORCH		01 454.361.000	ELECTRICITY-PAR	40.11
I-90715855878	4/16/2020	SVC	3/13-4/12/20 OLD ORCH	32.40			
		BNK02	DUE: 4/16/2020 DISC: 4/16/2020		1099: N		
			SVC 3/13-4/12/20 OLD ORCH		01 454.361.000	ELECTRICITY-PAR	32.40
			=== VENDOR TOTALS ===	2,796.36			
=====							
01-005500	PEOPLES NATURAL GAS						
I-MAR 2020 BB HILL	4/08/2020	SVC	3/10-4/8/20 BB HILL	98.04			
		BNK02	DUE: 4/08/2020 DISC: 4/08/2020		1099: N		
			SVC 3/10-4/8/20 BB HILL		01 454.362.000	GAS-PARKS	98.04
I-MAR 2020 LIN PT CT	4/08/2020	SVC	3/10-4/8/20 LIN PT CT	38.65			
		BNK02	DUE: 4/08/2020 DISC: 4/08/2020		1099: N		
			SVC 3/10-4/8/20 LIN PT CT		01 454.362.000	GAS-PARKS	38.65
			=== VENDOR TOTALS ===	136.69			

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=====							
01-016965	PITNEY BOWES PURCHASE POWER						
I-APRIL 2020 PSTG	4/12/2020		REFILL POSTAGE METER	1,200.00			
	BNK02		DUE: 4/12/2020 DISC: 4/12/2020		1099: N		
			REFILL POSTAGE METER		01 401.325.000	POSTAGE	1,200.00
	=== VENDOR TOTALS ===			1,200.00			
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-92444-RR	4/01/2020		APRIL 2020	1,060.53			
	BNK02		DUE: 4/01/2020 DISC: 4/01/2020		1099: N		
			APRIL 2020		01 407.316.000	DATA PROCESSING	1,060.53
	=== VENDOR TOTALS ===			1,060.53			
=====							
01-016140	PSAB UC PLAN						
I-81-24417MO 2020-1	4/21/2020		1ST QTR UNEMP TAX	13,371.87			
	BNK02		DUE: 4/21/2020 DISC: 4/21/2020		1099: N		
			EXEC 1ST QTR 2020 UNEMP TAX		01 401.194.000	UNEMPLOYMENT CO	285.00
			TREAS 1ST QTR 2020 UNEMP TAX		01 402.194.000	UNEMPLOYMENT CO	606.42
			CLK/SEC 1ST QTR 2020 UNEMP TAX		01 405.194.000	UNEMPLOYMENT CO	710.83
			CUSTODN 1ST QTR 2020 UNEMP TAX		01 409.194.000	UNEMPLOYMENT CO	285.00
			POLICE 1ST QTR 2020 UNEMP TAX		01 410.194.000	UNEMPLOYMENT CO	4,735.98
			B/Z 1ST QTR 2020 UNEMP TAX		01 413.194.000	UNEMPLOYMENT CO	897.75
			PLAN 1ST QTR 2020 UNEMP TAX		01 414.194.000	UNEMPLOYMENT CO	21.56
			PW 1ST QTR 2020 UNEMP TAX		01 438.194.000	UNEMPLOYMENT CO	3,990.00
			PARKS 1ST QTR 2020 UNEMP TAX		01 454.194.000	UNEMPLOYMENT CO	1,620.21
			CHGC 1ST QTR 2020 UNEMP TAX		09 452.194.000	UNEMPLOYMENT CO	219.12
	=== VENDOR TOTALS ===			13,371.87			
=====							
01-025775	RICOH USA, INC						
I-5059282261	4/02/2020		SVC 3/2-4/1/20 GEN & B/Z	58.31			
	BNK02		DUE: 4/02/2020 DISC: 4/02/2020		1099: N		
			SVC 3/2-4/1/20 GEN		01 401.374.000	MAINT/USAGE-OFF	50.52
			SVC 3/2-4/1/20 B/Z		01 413.374.000	MAINTENANCE-OFF	7.79
	=== VENDOR TOTALS ===			58.31			
=====							
01-SCHROO	ROBERT SCHUPANSKY						
I-REPL LOST CHK	4/21/2020		REPLACE STALE DATED CHECK	23.82			
	BNK02		DUE: 4/21/2020 DISC: 4/21/2020		1099: N		
			REPLACE STALE DATED CHECK		01 237.500.000	DUE TO OTHERS-U	23.82
	=== VENDOR TOTALS ===			23.82			

PACKET: 03124 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
=====							
01-025565	RYAN ROSKWITALSKI						
I-2020	4/22/2020		2020 CLOTHING	138.00			
		BNK02	DUE: 4/22/2020 DISC: 4/22/2020		1099: N		
			2020 CLOTHING		01 454.238.741	UNIFORMS-ROSKWI	138.00
=== VENDOR TOTALS ===				138.00			

=====							
01-019025	S & D CALIBRATION SERVICES INC						
I-8534	4/09/2020		ACCUTRAK & VASCAR CERT	159.00			
		BNK02	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
			ACCUTRAK & VASCAR CERT		01 410.236.000	MAINT-POLICE CA	159.00
=== VENDOR TOTALS ===				159.00			

=====							
01-019140	SAM'S CLUB						
I-MARCH 2020	4/08/2020		EASTER CANDY	145.98			
		BNK02	DUE: 4/08/2020 DISC: 4/08/2020		1099: N		
			EASTER CANDY		01 452.350.961	REC EVENT-LUNCH	145.98
=== VENDOR TOTALS ===				145.98			

=====							
01-025158	SAMUEL W SNYDER						
I-REIMB FBI DUES	4/20/2020		REIMB FBINA 2020 DUES	110.00			
		BNK02	DUE: 4/20/2020 DISC: 4/20/2020		1099: N		
			REIMB FBINA 2020 DUES		01 410.420.000	DUES & SUBSCRIP	110.00
=== VENDOR TOTALS ===				110.00			

=====							
01-025209	SCOTT ELECTRIC						
I-1916789	4/15/2020		SUPPLIES - PW	218.88			
		BNK02	DUE: 4/15/2020 DISC: 4/15/2020	4.38CR	1099: N		
			SUPPLIES - PW		01 437.600.000	CAPITAL CONST-M	218.88
=== VENDOR TOTALS ===				214.50			

=====							
01-025296	SENATE ENGINEERING COMPANY						
I-57124	3/31/2020		FEB 2020 RETAINER	400.00			
		BNK02	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
			FEB 2020 RETAINER		01 408.314.000	ENGINEER'S RETA	400.00
I-57126	3/31/2020		FEB 2020 LINBRK PICNIC SHELTE	137.00			
		BNK02	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
			FEB 2020 LINBRK PICNIC SHELTER		01 408.313.038	ENGINEERING O'K	137.00

PACKET: 03124 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-57127	3/31/2020	FEB 2020	MS4-POLLUTION RED	68.50			
	BNK02	DUE: 3/31/2020	DISC: 3/31/2020		1099: N		
		FEB 2020	MS4-POLLUTION RED		01 408.313.000	ENGINEERING SER	68.50
I-57131	3/31/2020	FEB 2020	DALTON/NEVIN STRMWT	342.50			
	BNK02	DUE: 3/31/2020	DISC: 3/31/2020		1099: N		
		FEB 2020	DALTON/NEVIN STRMWT		01 408.313.000	ENGINEERING SER	342.50
I-57132	3/31/2020	FEB 2020	MONT RD STRMWTR	1,604.00			
	BNK02	DUE: 3/31/2020	DISC: 3/31/2020		1099: N		
		FEB 2020	MONT RD STRMWTR		01 408.313.000	ENGINEERING SER	1,604.00
I-57133	3/31/2020	FEB 2020	SHADOWBRK STRMWTR	68.50			
	BNK02	DUE: 3/31/2020	DISC: 3/31/2020		1099: N		
		FEB 2020	SHADOWBRK STRMWTR		01 408.313.000	ENGINEERING SER	68.50
I-57134	3/31/2020	FEB 2020	OAKVIEW STRMWTR	68.50			
	BNK02	DUE: 3/31/2020	DISC: 3/31/2020		1099: N		
		FEB 2020	OAKVIEW STRMWTR		01 408.313.000	ENGINEERING SER	68.50
I-57135	3/31/2020	FEB 2020	FOUNTAIN HILLS STMWT	342.50			
	BNK02	DUE: 3/31/2020	DISC: 3/31/2020		1099: N		
		FEB 2020	FOUNTAIN HILLS STMWT		01 408.313.000	ENGINEERING SER	342.50
I-57136	3/31/2020	FEB 2020	SALEM DR STRMWT	137.00			
	BNK02	DUE: 3/31/2020	DISC: 3/31/2020		1099: N		
		FEB 2020	SALEM DR STRMWT		01 408.313.000	ENGINEERING SER	137.00
I-57137	3/31/2020	FEB 2020	ROCH RD STRMWTR	205.50			
	BNK02	DUE: 3/31/2020	DISC: 3/31/2020		1099: N		
		FEB 2020	ROCH RD STRMWTR		01 408.313.000	ENGINEERING SER	205.50
I-57139	3/31/2020	FEB 2020	LOWRIES RUN BNK	289.50			
	BNK02	DUE: 3/31/2020	DISC: 3/31/2020		1099: N		
		FEB 2020	LOWRIES RUN BNK		01 408.313.000	ENGINEERING SER	289.50
I-57140	3/31/2020	FEB 2020	FISH RUN BNK	2,759.00			
	BNK02	DUE: 3/31/2020	DISC: 3/31/2020		1099: N		
		FEB 2020	FISH RUN BNK		01 408.313.000	ENGINEERING SER	2,759.00
I-57141	3/31/2020	FEB 2020	PAVING PROGRAM	2,670.25			
	BNK02	DUE: 3/31/2020	DISC: 3/31/2020		1099: N		
		FEB 2020	PAVING PROGRAM		01 438.377.000	OUTSIDE CONTRAC	2,670.25
I-57142	3/31/2020	FEB 2020	2530 WEX BYN STMWTR	286.25			
	BNK02	DUE: 3/31/2020	DISC: 3/31/2020		1099: N		
		FEB 2020	2530 WEX BYN STMWTR		01 408.313.000	ENGINEERING SER	286.25

PACKET: 03124 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-57144	3/31/2020		FEB 2020 RMBLWD CURB REPL	2,958.75			
		BNK02	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
			FEB 2020 RMBLWD CURB REPL		01 438.377.000	OUTSIDE CONTRAC	2,958.75
		=== VENDOR TOTALS ===		12,337.75			
=====							
01-025410	SIGNS BY TOMORROW						
I-INV-2716	4/01/2020		DUMPSTER SIGNS	412.50			
		BNK02	DUE: 4/01/2020 DISC: 4/01/2020		1099: N		
			DUMPSTER SIGNS		01 409.900.000	GENERAL EXPENSE	412.50
		=== VENDOR TOTALS ===		412.50			
=====							
01-026031	SNYDER BROTHERS INC						
I-1173568	4/13/2020		SVC 2/10-3/10/20 W ING & LIN	716.65			
		BNK02	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
			SVC 2/10-3/10/20 LIN PT CT		01 454.362.000	GAS-PARKS	50.19
			SVC 1/31 - 3/2/20 W ING RD		01 409.362.000	GAS	666.46
I-1173569	4/13/2020		SVC 2/10-3/10/20 BB HILL	90.29			
		BNK02	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
			SVC 2/10-3/10/20 BB HILL		01 454.362.000	GAS-PARKS	90.29
		=== VENDOR TOTALS ===		806.94			
=====							
01-019740	STEDFORD'S AUTO CENTER						
I-33083	4/16/2020		EMISS INSP #7201	40.90			
		BNK02	DUE: 4/16/2020 DISC: 4/16/2020		1099: N		
			EMISS INSP #7201		01 410.235.000	VEHICLE MAINTEN	40.90
		=== VENDOR TOTALS ===		40.90			
=====							
01-020615	TUCKER/ARENSBERG ATTORNEYS						
I-598920	4/08/2020		SVC MARCH 2020	729.00			
		BNK02	DUE: 4/08/2020 DISC: 4/08/2020		1099: Y		
			SVC MARCH 2020		01 414.314.000	LEGAL EXPENSES-	729.00
		=== VENDOR TOTALS ===		729.00			

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VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-022253 VERIZON WIRELESS						
I-9852190006	4/09/2020	SVC 3/10-4/9/20 POL BRDBAND	530.20			
	BNK02	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		SVC 3/10-4/9/20 POL BRDBAND		01 410.320.000	INTERNET SERVIC	530.20
I-9852190007	4/09/2020	SVC 3/10-4/9/20 B/Z, PW, P/R	143.55			
	BNK02	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		SVC 3/10-4/9/20 B/Z		01 413.321.000	MOBILE PHONE SE	44.80
		SVC 3/10-4/9/20 P/R		01 454.321.000	MOBILE PHONE SE	71.83
		SVC 3/10-4/9/20 PW		01 438.321.000	MOBILE PHONE SE	26.92
I-9852190008	4/09/2020	SVC 3/10-4/9/20 PW, PERS	242.08			
	BNK02	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		SVC 3/10-4/9/20 PW (7)		01 438.321.000	MOBILE PHONE SE	208.08
		SVC 3/10-4/9/20 PERS CELL		01 220.080.000	PERSONAL VERIZO	34.00
I-9852254689	4/10/2020	SVC 3/11-4/10/20 POLICE CELLS	130.18			
	BNK02	DUE: 4/10/2020 DISC: 4/10/2020		1099: N		
		SVC 3/11-4/10/20 POLICE CELLS		01 410.323.000	MOBILE PHONES/M	130.18
		=== VENDOR TOTALS ===	1,046.01			
=====						
01-023162 WASTE MANAGEMENT						
I-8751738-0067-8	3/25/2020	CONTAMINATION #18024866	402.00			
	BNK02	DUE: 3/25/2020 DISC: 3/25/2020		1099: N		
		CONTAMINATION #18024866		01 409.900.000	GENERAL EXPENSE	402.00
		=== VENDOR TOTALS ===	402.00			
=====						
01-025577 WEISS BURKARDT KRAMER, LLC						
I-967	4/08/2020	FEB 2020 DEL TAX COLLECTION	56.16			
	BNK02	DUE: 4/08/2020 DISC: 4/08/2020		1099: Y		
		FEB 2020 DEL TAX COLLECTION		01 404.314.000	LEGAL SERVICES	56.16
		=== VENDOR TOTALS ===	56.16			
=====						
01-023330 WEST VIEW WATER AUTHORITY						
I-MAR 2020 BB PK	4/08/2020	SVC 3/4-4/5/20 BB PK	38.72			
	BNK02	DUE: 4/08/2020 DISC: 4/08/2020		1099: N		
		SVC 3/4-4/5/20 BB PK		01 454.366.000	WATER-PARKS	38.72
I-MAR 2020 LIN PT CT	4/08/2020	SVC 3/4-4/5/2020 LIN PT CT	22.02			
	BNK02	DUE: 4/08/2020 DISC: 4/08/2020		1099: N		
		SVC 3/4-4/5/2020 LIN PT CT		01 454.366.000	WATER-PARKS	22.02

PACKET: 03124 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
=====							
01-023330	WEST VIEW WATER AUTHORITY (** CONTINUED **)						
I-MAR 2020	OLD ORCH	4/08/2020	SVC 3/4-4/5/20 OLD ORCH	15.04			
	BNK02	DUE: 4/08/2020	DISC: 4/08/2020		1099: N		
			SVC 3/4-4/5/20 OLD ORCH		01 454,366.000	WATER-PARKS	15.04

I-MAR 2020	W ING RD	4/08/2020	SVC 3/4-4/5/20 W ING RD	66.64			
	BNK02	DUE: 4/08/2020	DISC: 4/08/2020		1099: N		
			SVC 3/4-4/5/20 W ING RD		01 409,366.000	WATER	66.64

I-MAR 2020	W ING RR	4/08/2020	SVC 3/4-4/5/2020 W ING RR	25.91			
	BNK02	DUE: 4/08/2020	DISC: 4/08/2020		1099: N		
			SVC 3/4-4/5/2020 W ING RR		01 409,366.000	WATER	25.91
=== VENDOR TOTALS ===				168.33			
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-111043		4/06/2020	PICK UP BOX 48 4/6/20	400.00			
	BNK02	DUE: 4/06/2020	DISC: 4/06/2020		1099: N		
			PICK UP BOX 48 4/6/20		01 427,372.000	OUTSIDE SERVICE	400.00
=== VENDOR TOTALS ===				400.00			
=====							
01-025080	ZOLL MEDICAL CORPORATION GPO						
I-3051421		4/04/2020	AED REPLACEMENT PADS	709.80			
	BNK02	DUE: 4/04/2020	DISC: 4/04/2020		1099: N		
			AED REPLACEMENT PADS		01 410,236.000	MAINT-POLICE CA	709.80
=== VENDOR TOTALS ===				709.80			
=== PACKET TOTALS ===				153,732.10			

PACKET: 03118 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	
=====							
01-001190	ADP, LLC						
I-555087240	4/03/2020	MARCH 2020 PAYROLLS	697.94				
	BNK02	DUE: 4/03/2020 DISC: 4/03/2020		1099: N			
		MARCH 2020 PAYROLLS		01 407.311.000	ADP PAYROLL PRO	697.94	
	=== VENDOR TOTALS ===		697.94				
=====							
01-001040	AFLAC						
I-261778	3/28/2020	PREM W/H PP7 & 8 2020	467.00				
	BNK02	DUE: 3/28/2020 DISC: 3/28/2020		1099: N			
		PREM W/H PP7 & 8 2020		01 220.040.000	AFLAC INSURANCE	467.00	
	=== VENDOR TOTALS ===		467.00				
=====							
01-025462	ANIMAL CONTROL SERVICES						
I-MAR 2020	3/23/2020	SVC MAR 2020	375.00				
	BNK02	DUE: 3/23/2020 DISC: 3/23/2020		1099: Y			
		SVC MAR 2020		01 410.457.000	ANIMAL CONTROL	375.00	
	=== VENDOR TOTALS ===		375.00				
=====							
01-026135	BDS ENTERPRISES LLC						
I-032620912	3/26/2020	SUPPLIES - PW	298.35				
	BNK02	DUE: 3/26/2020 DISC: 3/26/2020		1099: N			
		SUPPLIES - PW		01 437.260.000	HAND TOOLS	298.35	
	=== VENDOR TOTALS ===		298.35				
=====							
01-019194	BOB SUMEREL TIRE CO., INC.						
I-2290056933	3/06/2020	TIRES - #25 PARKS	528.92				
	BNK02	DUE: 3/06/2020 DISC: 3/06/2020		1099: N			
		TIRES - #25 PARKS		01 454.235.000	VEHICLE MAINTEN	528.92	
	=== VENDOR TOTALS ===		528.92				
=====							
01-025818	BOBCAT OF PITTSBURGH						
I-00702664	3/25/2020	HYDRAULIC CYLINDER-PARKS	624.85				
	BNK02	DUE: 3/25/2020 DISC: 3/25/2020		1099: N			
		HYDRAULIC CYLINDER-PARKS		01 454.253.000	EQUIPMENT PARTS	624.85	
	=== VENDOR TOTALS ===		624.85				

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-----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 PP8 2020	4/08/2020		GEN PENS W/H PP8 4/10/20	1,395.98			
		BNK02	DUE: 4/08/2020 DISC: 4/08/2020		1099: N		
			GEN PENS W/H PP8 4/10/20		01 214.000.000	EMPLOYEE PENSIO	1,395.98
			=== VENDOR TOTALS ===	1,395.98			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP8 2020	4/08/2020		POL PENS W/H PP8 4/10/20	1,034.07			
		BNK02	DUE: 4/08/2020 DISC: 4/08/2020		1099: N		
			POL PENS W/H PP8 4/10/20		01 215.000.000	POLICE PENSION	1,034.07
			=== VENDOR TOTALS ===	1,034.07			
=====							
01-003615	COMCAST						
I-APRIL 2020 ACT CTR	3/19/2020		SVC 3/26-4/25/20 ACT CTR	218.40			
		BNK02	DUE: 3/19/2020 DISC: 3/19/2020		1099: N		
			SVC 3/26-4/25/20 ACT CTR		01 454.323.000	INTERNET ACTIVI	218.40
			=== VENDOR TOTALS ===	218.40			
=====							
01-025559	DE LAGE LANDEN						
I-67388235	3/22/2020		SVC /15-4/14/20 POL COPIER	145.00			
		BNK02	DUE: 3/22/2020 DISC: 3/22/2020		1099: N		
			SVC /15-4/14/20 POL COPIER		01 410.374.000	OFFICE EQUIPMEN	145.00
			=== VENDOR TOTALS ===	145.00			
=====							
01-025514	DIGITAL ALLY						
I-1112150	4/02/2020		BODY CAMERA REPLACEMENT	205.00			
		BNK02	DUE: 4/02/2020 DISC: 4/02/2020		1099: N		
			BODY CAMERA REPLACEMENT		01 410.376.000	COMPUTER MAINTN	205.00
			=== VENDOR TOTALS ===	205.00			
=====							
01-004350	DONALD R DORSCH						
I-PMT 13 OF 18	4/08/2020		PMT 13 OF 18 EARLY RETIRMNT	250.00			
		BNK02	DUE: 4/08/2020 DISC: 4/08/2020		1099: N		
			PMT 13 OF 18 EARLY RETIRMNT		01 410.190.000	EARLY RETIREMEN	250.00
			=== VENDOR TOTALS ===	250.00			

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VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025169	GALLS, LLC						
I-015363738	3/28/2020		2020 CLOTH ALLOW -LATIMER	52.13			
	BNK02		DUE: 3/28/2020 DISC: 3/28/2020		1099: N		
			2020 CLOTH ALLOW -LATIMER		01 410.238.732	UNIFORMS - LATI	52.13
	=== VENDOR TOTALS ===			52.13			
=====							
01-002800	GARY BUCUREN						
I-2020 REIMB CDL	3/25/2020		REIMBURSE CDL	68.00			
	BNK02		DUE: 3/25/2020 DISC: 3/25/2020		1099: N		
			REIMBURSE CDL		01 438.435.000	LICENSES	68.00
	=== VENDOR TOTALS ===			68.00			
=====							
01-025996	GLOBAL EQUIPMENT CO						
I-115768197	3/30/2020		LOCKERS FOR POLICE	5,575.55			
	BNK02		DUE: 3/30/2020 DISC: 3/30/2020		1099: N		
			LOCKERS FOR POLICE		01 410.900.000	GENERAL EXPENSE	5,575.55
	=== VENDOR TOTALS ===			5,575.55			
=====							
01-025136	HAMCO OF W. PA						
I-31411	3/25/2020		TONER - GENERAL	419.00			
	BNK02		DUE: 3/25/2020 DISC: 3/25/2020		1099: N		
			TONER - GENERAL		01 407.200.000	COMPUTER SUPPLI	419.00
	=== VENDOR TOTALS ===			419.00			
=====							
01-025730	HHS DR, INC						
1-HHSDR #4390.#1	4/01/2020		BB PARK YARD WASTE STUDY	5,600.00			
	BNK02		DUE: 4/01/2020 DISC: 4/01/2020		1099: N		
			BB PARK YARD WASTE STUDY		01 454.601.000	CAPITAL CONSTRU	5,600.00
	=== VENDOR TOTALS ===			5,600.00			
=====							
01-008375	HODGES RASH COMPANY INC						
I-123479	4/02/2020		SOIL TESTS - PARKS	190.00			
	BNK02		DUE: 4/02/2020 DISC: 4/02/2020		1099: N		
			SOIL TESTS - PARKS		01 454.220.000	TURF MAINT/SUPP	190.00
	=== VENDOR TOTALS ===			190.00			

PACKET: 03118 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-BOJI00	JILL BOWERS						
I-2020 REFUND	4/03/2020		REFUND- RENTAL COVID-19	445.00			
	BNK02		DUE: 4/03/2020 DISC: 4/03/2020		1099: N		
			REFUND- RENTAL COVID-19		01 367.451.000	PARK FEES-ACTIV	445.00
	=== VENDOR TOTALS ===			445.00			
=====							
01-013380	MCCANDLESS/FRANKLIN PARK						
I-RAD DONATION 2020	4/08/2020		RAD DONATION 2020	2,304.31			
	BNK02		DUE: 4/08/2020 DISC: 4/08/2020		1099: N		
			RAD DONATION 2020		01 481.500.000	INTERGVRNMNTL-C	2,304.31
	=== VENDOR TOTALS ===			2,304.31			
=====							
01-025360	MCCLYMONDS SUPPLY & TRANSIT						
I-424742	3/27/2020		GRAVEL - PW	449.82			
	BNK02		DUE: 3/27/2020 DISC: 3/27/2020		1099: N		
			GRAVEL - PW		01 438.200.000	CONSTRUCTION MA	449.82
1-424743	3/27/2020		RIP RAP - PW	528.05			
	BNK02		DUE: 3/27/2020 DISC: 3/27/2020		1099: N		
			RIP RAP - PW		01 438.200.000	CONSTRUCTION MA	528.05
	=== VENDOR TOTALS ===			977.87			
=====							
01-013950	MEIT						
1-186068	4/08/2020		PAY MAY 2020 EMP BENEFITS	49,365.73			
	BNK02		DUE: 4/08/2020 DISC: 4/08/2020		1099: N		
			MAY 2020 EXEC MAJ MED		01 401.196.000	MAJOR MEDICAL	1,410.14
			MAY 2020 EXEC OTH BEN		01 401.198.000	OTHER GROUP BEN	133.08
			MAY 2020 TREAS MAJ MED		01 402.196.000	MAJOR MEDICAL	1,292.64
			MAY 2020 TREAS OTH BEN		01 402.198.000	OTHER GROUP BEN	133.08
			MAY 2020 CLK/SEC MAJ MED		01 405.196.000	MAJOR MEDICAL	1,880.19
			MAY 2020 CLK/SEC OTH BEN		01 405.198.000	OTHER GROUP BEN	192.72
			MAY 2020 CUST MAJ MED		01 409.196.000	MAJOR MEDICAL	1,410.14
			MAY 2020 CUST OTH BEN		01 409.198.000	OTHER GROUP BEN	133.08
			MAY 2020 POLICE MAJ MED		01 410.196.000	MAJOR MEDICAL	16,102.16
			MAY 2020 POLICE OTH BEN		01 410.198.000	OTHER GROUP BEN	1,989.44
			MAY 2020 B/Z MAJ MED		01 413.196.000	MAJOR MEDICAL	3,172.83
			MAY 2020 B/Z OTH BEN		01 413.198.000	OTHER GROUP BEN	325.80
			MAY 2020 PW MAJ MED		01 438.196.000	MAJOR MEDICAL	14,454.01
			MAY 2020 PW OTH BEN		01 438.198.000	OTHER GROUP BEN	1,495.92
			MAY 2020 P/R MAJ MED		01 454.196.000	MAJOR MEDICAL	3,337.34
			MAY 2020 P/R OTH BEN		01 454.198.000	OTHER GROUP BEN	380.32
			MAY 2020 CHGC MAJ MED		09 452.196.000	MAJOR MEDICAL	1,363.14
			MAY 2020 CHGC OTH BEN		09 452.198.000	OTHER GROUP BEN	159.70
	=== VENDOR TOTALS ===			49,365.73			

PACKET: 03118 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-KRUN00 NICK KRUMMERT							
I-REIMB - BOOTS	4/08/2020		REIMB 1/2 BOOTS	73.48			
		BNK02	DUE: 4/08/2020 DISC: 4/08/2020		1099: N		
			REIMB 1/2 BOOTS		01 454.238.730	WORK UNIFORMS-S	73.48
			=== VENDOR TOTALS ===	73.48			
=====							
01-014350 NORTH EASTERN UNIFORMS							
I-51805	3/26/2020		CLOTH ALLOW - DENGLER	505.88			
		BNK02	DUE: 3/26/2020 DISC: 3/26/2020		1099: N		
			CLOTH ALLOW - DENGLER		01 410.238.748	UNIFORMS - DENG	505.88
			=== VENDOR TOTALS ===	505.88			
=====							
01-010399 NORTHWAY CAR WASH							
I-MAR 2020	4/01/2020		MAR 2020 CAR WASHES POL (11)	77.55			
		BNK02	DUE: 4/01/2020 DISC: 4/01/2020		1099: N		
			MAR 2020 CAR WASHES POL (11)		01 410.236.000	MAINT-POLICE CA	77.55
			=== VENDOR TOTALS ===	77.55			
=====							
01-016300 PENNSYLVANIA ONE CALL							
I-0000852863	3/31/2020		MAR 2020 ONE CALLS(101)	73.25			
		BNK02	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
			MAR 2020 ONE CALLS(101)		01 438.454.000	ONE CALL	73.25
			=== VENDOR TOTALS ===	73.25			
=====							
01-005500 PEOPLES NATURAL GAS							
I-MAR 2020 W ING RD	4/01/2020		SVC 3/2-3/31/20 W ING RD	268.06			
		BNK02	DUE: 4/01/2020 DISC: 4/01/2020		1099: N		
			SVC 3/2-3/31/20 W ING RD		01 409.362.000	GAS	268.06
I-MAR 2020 W ING RR	4/01/2020		SVC 3/2-3/31/20 W ING RR	233.88			
		BNK02	DUE: 4/01/2020 DISC: 4/01/2020		1099: N		
			SVC 3/2-3/31/20 W ING RR		01 409.362.000	GAS	233.88
			=== VENDOR TOTALS ===	501.94			

PACKET: 03118 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
=====							
01-016740	PITNEY BOWES GLOBAL FINANCIAL						
I-3310992615	3/30/2020		SVC 4/1-4/30/20 LEASE	266.06			
		BNK02	DUE: 3/30/2020 DISC: 3/30/2020		1099: N		
			SVC 4/1-4/30/20 LEASE		01 401.384.000	LEASE-OFFICE EQ	266.06
	=== VENDOR TOTALS ===			266.06			
=====							
01-016091	PITTSBURGH POST-GAZETTE						
I-41538	3/31/2020		ADS - B/Z & COUNCIL	162.75			
		BNK02	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
			ADS - B/Z		01 414.341.000	ADVERTISING	57.35
			ADS - COUNCIL		01 401.341.000	ADVERTISING	105.40
I-41685	3/31/2020		AD - POLICE OFFICER	1,294.00			
		BNK02	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
			AD - POLICE OFFICER		01 410.341.000	ADVERTISING	1,294.00
	=== VENDOR TOTALS ===			1,456.75			
=====							
01-025977	PITTSBURGH POTTY						
I-13003	3/27/2020		SVC 3/27-4/24/20 BB PK (2)	165.00			
		BNK02	DUE: 3/27/2020 DISC: 3/27/2020		1099: N		
			SVC 3/27-4/24/20 BB PK (2)		01 454.440.000	TOILET RENTALS	165.00
	=== VENDOR TOTALS ===			165.00			
=====							
01-016864	PRECISION COPY PRODUCTS INC						
I-IN137847	3/30/2020		OVG CHG 2/27-3/26/20 POL COPY	17.32			
		BNK02	DUE: 3/30/2020 DISC: 3/30/2020		1099: N		
			OVG CHG 2/27-3/26/20 POL COPY		01 410.374.000	OFFICE EQUIPMEN	17.32
	=== VENDOR TOTALS ===			17.32			
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-IN-92406	3/23/2020		GEN IT - COVID-19 NEED	62.50			
		BNK02	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
			GEN IT - COVID-19 NEED		01 407.376.000	COMPUTER MAINTN	62.50
	=== VENDOR TOTALS ===			62.50			

PACKET: 03118 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025209	SCOTT ELECTRIC					
I-1895653	3/20/2020	BLAINES WAY LIGHTING	99.51			
	BNK02	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		BLAINES WAY LIGHTING		01 454.245.000	BUILDING MAINTEN	99.51
	=== VENDOR TOTALS ===		99.51			
=====						

01-025349 SHULTS FORD

I-676616	2/27/2020	VALVE ASSEMBLY - #7201	77.74			
	BNK02	DUE: 2/27/2020 DISC: 2/27/2020		1099: N		
		VALVE ASSEMBLY - #7201		01 410.235.000	VEHICLE MAINTEN	77.74
I-676705	3/04/2020	LAMP ASSEMBLY - #2	42.40			
	BNK02	DUE: 3/04/2020 DISC: 3/04/2020		1099: N		
		LAMP ASSEMBLY - #2		01 437.235.000	VEHICLE PARTS (42.40
I-676741	3/02/2020	PARTS - #7208	442.39			
	BNK02	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		PARTS - #7208		01 410.235.000	VEHICLE MAINTEN	442.39
I-677386	3/11/2020	WHEEL ASSEMBLY - #7207	530.48			
	BNK02	DUE: 3/11/2020 DISC: 3/11/2020		1099: N		
		WHEEL ASSEMBLY - #7207		01 410.235.000	VEHICLE MAINTEN	530.48
I-678054	3/19/2020	BRAKE & ROTOR - #7207	211.62			
	BNK02	DUE: 3/19/2020 DISC: 3/19/2020		1099: N		
		BRAKE & ROTOR - #7207		01 410.235.000	VEHICLE MAINTEN	211.62
I-678062	3/19/2020	BRAKE PADS - #21	75.72			
	BNK02	DUE: 3/19/2020 DISC: 3/19/2020		1099: N		
		BRAKE PADS - #21		01 437.235.000	VEHICLE PARTS (75.72
	=== VENDOR TOTALS ===		1,380.35			
=====						

01-019723 STATE INDUSTRIAL PRODUCTS

I-901430073	3/20/2020	SUPPLIES - PARKS	165.78			
	BNK02	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		SUPPLIES - PARKS		01 454.241.000	CLEANING AND BU	165.78
	=== VENDOR TOTALS ===		165.78			

PACKET: 03118 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-APRIL 2020 DUES	4/08/2020		POL UN DUES W/H APRIL 2020	1,272.00			
	BNK02		DUE: 4/08/2020 DISC: 4/08/2020		1099: N		
			POL UN DUES W/H APRIL 2020		01 219.000.000	POLICE UNION DU	1,272.00
	=== VENDOR TOTALS ===			1,272.00			
=====							
01-025860	TOTAL TECHNOLOGY SOLUTIONS						
I-60328	2/01/2020		NETWK SECURITY MAINT FEB 2020	1,934.00			
	BNK02		DUE: 2/01/2020 DISC: 2/01/2020		1099: N		
			NETWK SECURITY MAINT FEB 2020		01 410.316.000	DATA PROCESSING	1,934.00
	=== VENDOR TOTALS ===			1,934.00			
=====							
01-025654	TRANSUNION RISK AND ALTERNATIV						
I-MARCH 2020	4/01/2020		ONLINE DATABASE SEARCH SUBS	50.00			
	BNK02		DUE: 4/01/2020 DISC: 4/01/2020		1099: N		
			ONLINE DATABASE SEARCH SUBS		01 410.420.000	DUES & SUBSCRIP	50.00
	=== VENDOR TOTALS ===			50.00			
=====							
01-025505	VERIZON						
I-MAR/APR 2020	3/18/2020		SVC 3/19-4/18/20 OFFICE FIOS	149.98			
	BNK02		DUE: 3/18/2020 DISC: 3/18/2020		1099: N		
			SVC 3/19-4/18/20 OFFICE FIOS		01 407.320.000	INTERNET SERVIC	149.98
I-MAR/APR 2020 POL	3/18/2020		SVC 3/19-4/18/20 POLICE FIOS	164.99			
	BNK02		DUE: 3/18/2020 DISC: 3/18/2020		1099: N		
			SVC 3/19-4/18/20 POLICE FIOS		01 410.320.000	INTERNET SERVIC	164.99
	=== VENDOR TOTALS ===			314.97			
=====							
01-025577	WEISS BURKARDT KRAMER, LLC						
I-835	3/10/2020		DEL TAX COLL FEE JAN 2020	154.54			
	BNK02		DUE: 3/10/2020 DISC: 3/10/2020		1099: Y		
			DEL TAX COLL FEE JAN 2020		01 404.314.000	LEGAL SERVICES	154.54
	=== VENDOR TOTALS ===			154.54			

PACKET: 03118 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
=====						
01-023330		WEST VIEW WATER AUTHORITY				

I-MAR 2020	NICH RD	3/31/2020 SVC 2/25-3/27/20 NICH RD	105.91			
	BNK02	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		SVC 2/25-3/27/20 NICH RD		01 454.366.000	WATER-PARKS	105.91
		=== VENDOR TOTALS ===	105.91			
		=== PACKET TOTALS ===	79,914.89			

PACKET: 03114 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
=====						
01-021150		UNUM LIFE INSURANCE				
I-APRIL 2020	3/16/2020	LONG TERM DIS APRIL 2020	959.38			
	BNK02	DUE: 3/16/2020 DISC: 3/16/2020		1099: N		
		LONG TERM DIS APRIL 2020		01 401.198.000	OTHER GROUP BEN	22.80
		LONG TERM DIS APRIL 2020		01 402.198.000	OTHER GROUP BEN	22.80
		LONG TERM DIS APRIL 2020		01 405.198.000	OTHER GROUP BEN	41.48
		LONG TERM DIS APRIL 2020		01 409.198.000	OTHER GROUP BEN	54.15
		LONG TERM DIS APRIL 2020		01 410.198.000	OTHER GROUP BEN	298.13
		LONG TERM DIS APRIL 2020		01 413.198.000	OTHER GROUP BEN	65.01
		LONG TERM DIS APRIL 2020		01 438.198.000	OTHER GROUP BEN	331.23
		LONG TERM DIS APRIL 2020		01 454.198.000	OTHER GROUP BEN	112.38
		LONG TERM DIS APRIL 2020		09 452.198.000	OTHER GROUP BEN	11.40
		=== VENDOR TOTALS ===	959.38			
		=== PACKET TOTALS ===	959.38			

PACKET: 03111 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-DUNA00	ALLISON DUNCAN						
I-RENTAL REFUND	3/24/2020		REFUND OF APRIL RENTAL	320.00			
	BNK02		DUE: 3/24/2020 DISC: 3/24/2020		1099: N		
			REFUND OF APRIL RENTAL		01 491.000.000	REFUNDS OF PRIO	320.00
	=== VENDOR TOTALS ===			320.00			
=====							
01-026118	AMERICAN LEGAL SERVICES						
I-453-21960 APRIL	3/20/2020		SVC 4/1-4/30/20 POLICE	101.36			
	BNK02		DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
			SVC 4/1-4/30/20 POLICE		01 486.359.000	TEAMSTER LEGAL	101.36
	=== VENDOR TOTALS ===			101.36			
=====							
01-025558	BABST, CALLAND, CLEMENTS AND						
I-1285887	3/03/2020		FEB 2020 RETAINER	500.00			
	BNK02		DUE: 3/03/2020 DISC: 3/03/2020		1099: Y		
			FEB 2020 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
I-1285888	3/03/2020		FEB 2020 TRAVEL	78.95			
	BNK02		DUE: 3/03/2020 DISC: 3/03/2020		1099: Y		
			FEB 2020 TRAVEL		01 404.314.000	LEGAL SERVICES	78.95
I-1285889	3/03/2020		FEB 2020 GEN & STRMWTR	870.50			
	BNK02		DUE: 3/03/2020 DISC: 3/03/2020		1099: Y		
			FEB 2020 GEN		01 404.314.000	LEGAL SERVICES	537.00
			FEB 2020 STRMWTR 1422 MYSTIC		01 258.400.000	DUE TO ATTY STO	166.75
			FEB 2020 STRMWTR 2389A ROCH RD		01 258.400.000	DUE TO ATTY STO	166.75
I-1285890	3/03/2020		FEB 2020 GEN LABOR & EMPL	64.00			
	BNK02		DUE: 3/03/2020 DISC: 3/03/2020		1099: Y		
			FEB 2020 GEN LABOR & EMPL		01 404.314.000	LEGAL SERVICES	64.00
I-1285891	3/03/2020		FEB 2020 GEN LAND USE PLN	720.00			
	BNK02		DUE: 3/03/2020 DISC: 3/03/2020		1099: Y		
			FEB 2020 GEN LAND USE PLN		01 404.314.000	LEGAL SERVICES	720.00
I-1285897	3/03/2020		FEB 2020 GEN LIT & CODE ENF	134.00			
	BNK02		DUE: 3/03/2020 DISC: 3/03/2020		1099: Y		
			FEB 2020 GEN LIT & CODE ENF		01 404.314.000	LEGAL SERVICES	134.00
	=== VENDOR TOTALS ===			2,367.45			

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VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

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-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP7 2020	3/25/2020		GEN PENS W/H PP7 3/27/20	1,492.34			
		BNK02	DUE: 3/25/2020 DISC: 3/25/2020		1099: N		
			GEN PENS W/H PP7 3/27/20		01 214.000.000	EMPLOYEE PENSIO	1,492.34
			=== VENDOR TOTALS ===	1,492.34			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP7 2020	3/25/2020		POL PENS W/H PP7 3/27/20	1,143.60			
		BNK02	DUE: 3/25/2020 DISC: 3/25/2020		1099: N		
			POL PENS W/H PP7 3/27/20		01 215.000.000	POLICE PENSION	1,143.60
			=== VENDOR TOTALS ===	1,143.60			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1322975-0	3/13/2020		MISC SUPPLIES - B/Z, GEN	99.22			
		BNK02	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
			LABELS - B/Z		01 413.210.000	OFFICE SUPPLIES	35.60
			MISC SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	63.62
			=== VENDOR TOTALS ===	99.22			
=====							
01-025442	CITY LIGHTING PRODUCTS PITTSBU						
I-6118672	3/18/2020		LED LIGHTING BASEBALL STORAGE	918.00			
		BNK02	DUE: 3/18/2020 DISC: 3/18/2020		1099: N		
			LED LIGHTING BASEBALL STORAGE		01 454.245.000	BUILDING MAINTN	918.00
			=== VENDOR TOTALS ===	918.00			
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-MAR/APR '20 OFFICE	3/16/2020		SVC 3/16-4/15/20 OFFICE PHONE	262.83			
		BNK02	DUE: 3/16/2020 DISC: 3/16/2020		1099: N		
			SVC 3/16-4/15/20 OFFICE PHONE		01 401.321.000	TELEPHONE MONTH	262.83
I-MAR/APR '20 RAMP	3/16/2020		SVC 3/16-4/15/20 RAMP TRF CTL	38.88			
		BNK02	DUE: 3/16/2020 DISC: 3/16/2020		1099: N		
			SVC 3/16-4/15/20 RAMP TRF CTL		01 433.321.000	TELEPHONE-TRAFF	38.88
I-MAR/APR '20 WEX CM	3/16/2020		SVC 3/16-4/15/20 WEX CAM PNDT	17.13			
		BNK02	DUE: 3/16/2020 DISC: 3/16/2020		1099: N		
			SVC 3/16-4/15/20 WEX CAM PNDT		01 433.321.000	TELEPHONE-TRAFF	17.13
I-MAR/APR '20 WEX EX	3/16/2020		SVC 3/16-4/15/20 WEX EX NTWK	50.00			
		BNK02	DUE: 3/16/2020 DISC: 3/16/2020		1099: N		
			SVC 3/16-4/15/20 WEX EX NTWK		01 410.375.000	SURVEILLANCE CA	50.00

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-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016535	CONSOLIDATED COMMUNICATIONS (** CONTINUED **)						
I-MAR/APR 2020 A/C	3/16/2020	SVC	3/16-4/15/20 ACT CTR	38.47			
	BNK02	DUE:	3/16/2020 DISC: 3/16/2020		1099: N		
		SVC	3/16-4/15/20 ACT CTR		01 454.320.000	TELEPHONE	38.47

I-MAR/APR 2020 B SGN	3/16/2020	SVC	3/16-4/15/20 BORO SIGN	127.49			
	BNK02	DUE:	3/16/2020 DISC: 3/16/2020		1099: N		
		SVC	3/16-4/15/20 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	127.49

I-MAR/APR 2020 POLIC	3/16/2020	SVC	3/16-4/15/20 POLICE	141.96			
	BNK02	DUE:	3/16/2020 DISC: 3/16/2020		1099: N		
		SVC	3/16-4/15/20 POLICE		01 410.321.000	TELEPHONE MONTH	141.96

I-MR/APR '20 910& NI	3/16/2020	SVC	3/16-4/15/20 910 & NICH	41.94			
	BNK02	DUE:	3/16/2020 DISC: 3/16/2020		1099: N		
		SVC	3/16-4/15/20 910 & NICH		01 433.321.000	TELEPHONE-TRAFF	41.94
		=== VENDOR TOTALS ===		718.70			
=====							
01-007420	GENERAL TEAMSTERS						
I-MARCH 2020 DUES	3/25/2020	DUES	W/H PP6 & 7 MARCH 2020	1,193.00			
	BNK02	DUE:	3/25/2020 DISC: 3/25/2020		1099: N		
		DUES	W/H PP6 & 7 MARCH 2020		01 218.000.000	UNION DUES WITH	1,193.00
		=== VENDOR TOTALS ===		1,193.00			
=====							
01-007580	GRAINGER						
I-9470122244	3/10/2020	HAZAT	OIL SPILL KIT	222.50			
	BNK02	DUE:	3/10/2020 DISC: 3/10/2020		1099: N		
		HAZAT	OIL SPILL KIT		01 409.255.000	MAINTENANCE/REP	222.50
		=== VENDOR TOTALS ===		222.50			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-FEB 2020	3/13/2020	MISC	SUPPL - PW, POL PARKS	2,796.62			
	BNK02	DUE:	3/13/2020 DISC: 3/13/2020		1099: N		
		MAILBOX			01 438.900.000	GENERAL EXPENSE	56.16
		HAND TOOLS-PW			01 438.260.000	HAND TOOLS/MINO	127.98
		PARTS - PARKS			01 454.253.000	EQUIPMENT PARTS	83.91
		SUPPLIES - BLDG MAINT			01 454.245.000	BUILDING MAINTE	172.10
		SUPPLIES - BORO BLDG			01 409.255.000	MAINTENANCE/REP	74.47
		SUPPLIES - PW ROAD CONSTRUCTION			01 438.245.000	ROAD CONSTRUCTI	81.51
		SUPPLIES - PARKS			01 454.220.000	TURF MAINT/SUPP	36.91
		CONSTRUCTION SUPPLIES - PW			01 438.200.000	CONSTRUCTION MA	1,559.12
		SAFETY SUPPLIES - PW			01 438.239.000	SAFETY EQUIPMEN	583.24
		PARTS - #7210			01 410.235.000	VEHICLE MAINTEN	21.22
		=== VENDOR TOTALS ===		2,796.62			

PACKET: 03111 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-STIN00	NICHOLAS STICKLE						
I-RENTAL REFUND	3/24/2020		REFUND OF APRIL RENTAL	525.00			
	BNK02		DUE: 3/24/2020 DISC: 3/24/2020		1099: N		
			REFUND OF APRIL RENTAL		01 367.451.000	PARK FEES-ACTIV	525.00
	=== VENDOR TOTALS ===			525.00			
=====							
01-026134	NORTH ALLEGHENY DISTRICT BAND						
I-RENTAL REFUND	3/24/2020		EFUND OF APRIL RENTAL	210.00			
	BNK02		DUE: 3/24/2020 DISC: 3/24/2020		1099: N		
			EFUND OF APRIL RENTAL		01 367.451.000	PARK FEES-ACTIV	210.00
	=== VENDOR TOTALS ===			210.00			
=====							
01-015119	OFFICE DEPOT						
I-446402911001	3/16/2020		BINDERS - POLICE	79.02			
	BNK02		DUE: 3/16/2020 DISC: 3/16/2020		1099: N		
			BINDERS - POLICE		01 410.210.000	OFFICE/OPERATIN	79.02
	=== VENDOR TOTALS ===			79.02			
=====							
01-016520	PENN POWER						
I-90326051124	3/19/2020		SVC 2/14-3/14/20 BB LN	115.25			
	BNK02		DUE: 3/19/2020 DISC: 3/19/2020		1099: N		
			SVC 2/14-3/14/20 BB LN		01 454.361.000	ELECTRICITY-PAR	115.25
I-90326051152	3/19/2020		SVC 2/14-3/15/20 BL WY MAINT	84.51			
	BNK02		DUE: 3/19/2020 DISC: 3/19/2020		1099: N		
			SVC 2/14-3/15/20 BL WY MAINT		01 454.361.000	ELECTRICITY-PAR	84.51
I-90396035685	3/18/2020		SVC 2/13-3/12/20 WEX BYN RD	51.36			
	BNK02		DUE: 3/18/2020 DISC: 3/18/2020		1099: N		
			SVC 2/13-3/12/20 WEX BYN RD		01 433.361.000	ELECTRICITY-TRA	51.36
I-90396035686	3/18/2020		SVC 2/13-3/12/20 SCH SIGN	24.94			
	BNK02		DUE: 3/18/2020 DISC: 3/18/2020		1099: N		
			SVC 2/13-3/12/20 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	24.94
I-90396035721	3/18/2020		SVC 2/13-3/12/20 SCH SIGN	24.82			
	BNK02		DUE: 3/18/2020 DISC: 3/18/2020		1099: N		
			SVC 2/13-3/12/20 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	24.82
I-90406036132	3/18/2020		SVC 2/13-3/12/20 W ING RD	1,412.12			
	BNK02		DUE: 3/18/2020 DISC: 3/18/2020		1099: N		
			SVC 2/13-3/12/20 W ING RD		01 409.361.000	ELECTRICITY	1,412.12

PACKET: 03111 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-90406036133	3/18/2020		SVC 2/13-3/12/20 W ING RR	384.20			
		BNK02	DUE: 3/18/2020 DISC: 3/18/2020		1099: N		
			SVC 2/13-3/12/20 W ING RR		01 409.361.000	ELECTRICITY	384.20
I-90406036134	3/18/2020		SVC 2/13-3/12/20 WEX BYN SGNL	43.82			
		BNK02	DUE: 3/18/2020 DISC: 3/18/2020		1099: N		
			SVC 2/13-3/12/20 WEX BYN SGNL		01 433.361.000	ELECTRICITY-TRA	43.82
I-90406036172	3/18/2020		SVC 2/13-3/12/20 OLD ORCH	39.62			
		BNK02	DUE: 3/18/2020 DISC: 3/18/2020		1099: N		
			SVC 2/13-3/12/20 OLD ORCH		01 454.361.000	ELECTRICITY-PAR	39.62
I-90406036181	3/18/2020		SVC 2/13-3/12/20 OLD ORCH	32.04			
		BNK02	DUE: 3/18/2020 DISC: 3/18/2020		1099: N		
			SVC 2/13-3/12/20 OLD ORCH		01 454.361.000	ELECTRICITY-PAR	32.04
I-90496014377	3/19/2020		SVC 2/14-3/15/20 SALT DOME	111.48			
		BNK02	DUE: 3/19/2020 DISC: 3/19/2020		1099: N		
			SVC 2/14-3/15/20 SALT DOME		01 409.361.000	ELECTRICITY	111.48
I-90496014378	3/19/2020		SVC 2/14-3/15/20 LIN PT CT	682.15			
		BNK02	DUE: 3/19/2020 DISC: 3/19/2020		1099: N		
			SVC 2/14-3/15/20 LIN PT CT		01 454.361.000	ELECTRICITY-PAR	682.15
I-90496014409	3/19/2020		SVC 2/14-3/15/20 BB PK	55.14			
		BNK02	DUE: 3/19/2020 DISC: 3/19/2020		1099: N		
			SVC 2/14-3/15/20 BB PK		01 454.361.000	ELECTRICITY-PAR	55.14
I-90496014425	3/19/2020		SVC 2/14-3/15/20 MCDEV CAM	32.48			
		BNK02	DUE: 3/19/2020 DISC: 3/19/2020		1099: N		
			SVC 2/14-3/15/20 MCDEV CAM		01 410.375.000	SURVEILLANCE CA	32.48
=== VENDOR TOTALS ===				3,093.93			

01-019330 SEWICKLEY CONSTRUCTION

I-41841	3/16/2020		PIPE - PW	735.00			
		BNK02	DUE: 3/16/2020 DISC: 3/16/2020		1099: N		
			PIPE - PW		01 438.245.000	ROAD CONSTRUCTI	735.00
I-41856	3/20/2020		PIPE - PW	735.00			
		BNK02	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
			PIPE - PW		01 438.245.000	ROAD CONSTRUCTI	735.00
=== VENDOR TOTALS ===				1,470.00			

PACKET: 03111 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
=====							
01-011470	SHERRY L. WURZEL						
I-ZH 03/12/2020	3/16/2020	ZH	2002-02 MEETING 3/12/20	240.00			
	BNK02	DUE: 3/16/2020	DISC: 3/16/2020		1099: Y		
		ZH 2002-02 MEETING 3/12/20			01 414.319.000	COURT REPORTER-	240.00
	=== VENDOR TOTALS ===			240.00			
=====							
01-026128	TEAMSTER LOCAL UNION NO. 205						
I-MARCH 2020-1	3/25/2020	POL UN	DUES W/H MAR MITNIK	90.00			
	BNK02	DUE: 3/25/2020	DISC: 3/25/2020		1099: N		
		POL UN DUES W/H MAR MITNIK			01 219.000.000	POLICE UNION DU	90.00
	=== VENDOR TOTALS ===			90.00			
=====							
01-020615	TUCKER/ARENSBERG ATTORNEYS						
I-597677	3/11/2020	FEB 2020	SVC	337.50			
	BNK02	DUE: 3/11/2020	DISC: 3/11/2020		1099: Y		
		FEB 2020 SVC			01 414.314.000	LEGAL EXPENSES-	337.50
	=== VENDOR TOTALS ===			337.50			
=====							
01-022253	VERIZON WIRELESS						
I-9850165832	3/10/2020	SVC 2/11-3/10/20	POLICE CELLS	129.82			
	BNK02	DUE: 3/10/2020	DISC: 3/10/2020		1099: N		
		SVC 2/11-3/10/20	POLICE CELLS		01 410.323.000	MOBILE PHONES/M	129.82
	=== VENDOR TOTALS ===			129.82			
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-110615	3/17/2020	PICK UP BOX 523	3/17/20	400.00			
	BNK02	DUE: 3/17/2020	DISC: 3/17/2020		1099: N		
		PICK UP BOX 523 3/17/20			01 427.372.000	OUTSIDE SERVICE	400.00
	=== VENDOR TOTALS ===			400.00			
	=== PACKET TOTALS ===			17,948.06			

PACKET: 03110 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
01-025829 A.V. LAUTTAMUS COMMUNICATIONS,							
I-20-02482	3/13/2020		MICROPHONE, ANTENNA	356.40			
		BNK02	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
			MICROPHONE, ANTENNA		01 437.235.000	VEHICLE PARTS (356.40
=== VENDOR TOTALS ===				356.40			

01-025798 ALP INDUSTRIES, INC							
I-03049432	3/11/2020		SUPPLIES - PW	123.64			
		BNK02	DUE: 3/11/2020 DISC: 3/11/2020		1099: N		
			SUPPLIES - PW		01 437.253.000	EQUIPMENT PARTS	123.64
=== VENDOR TOTALS ===				123.64			

01-HEAN00 ANNETTE HENZLER							
I-RENTAL REF 2020	3/17/2020		REFUND OF RENTAL	675.00			
		BNK02	DUE: 3/17/2020 DISC: 3/17/2020		1099: N		
			REFUND OF RENTAL		01 491.000.000	REFUNDS OF PRIO	675.00
=== VENDOR TOTALS ===				675.00			

01-BIAA00 ANTHONY BIANCO							
I-REF RENTAL 2020	3/17/2020		REFUND OF RENTAL	445.00			
		BNK02	DUE: 3/17/2020 DISC: 3/17/2020		1099: N		
			REFUND OF RENTAL		01 491.000.000	REFUNDS OF PRIO	445.00
=== VENDOR TOTALS ===				445.00			

01-002514 BOROUGH OF FRANKLIN PARK							
I-REF A347796	3/12/2020		2530 WEX BYN STMWTR REVIEW	97.25			
		BNK02	DUE: 3/12/2020 DISC: 3/12/2020		1099: N		
			2530 WEX BYN STMWTR REVIEW		01 408.313.000	ENGINEERING SER	97.25
=== VENDOR TOTALS ===				97.25			

01-016811 BUSINESS CARD							
I-MAR 2020	3/10/2020		MISC CHARGES - GEN, PARKS	189.61			
		BNK02	DUE: 3/10/2020 DISC: 3/10/2020		1099: N		
			EMP APPRECIATION		01 487.168.000	EMPLOYEE RECOGN	24.11
			ADOBE (8)		01 407.316.000	DATA PROCESSING	143.50
			BACKGRD CHECK - PARKS		01 454.900.000	GENERAL EXPENSE	22.00
=== VENDOR TOTALS ===				189.61			

PACKET: 03110 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016821	BUSINESS CARD						
I-MAR 2020	3/10/2020		MISC CHARGES - PARKS, GEN	995.62			
		BNK02	DUE: 3/10/2020 DISC: 3/10/2020		1099: N		
			BORO BLDG SWEEPER		01 401.900.000	GENERAL EXPENSE	199.00
			EASTER EGG HUNT - SUPPLIES		01 452.350.961	REC EVENT-LUNCH	633.14
			RANP MTG - BROWER		01 452.460.000	MEETINGS & CONF	17.30
			GLOVES & GRIDDLE LUNCH W/SANTA		01 452.350.960	REC EVENT-LUNCH	59.98
			WORKSTATION SHELF-CATHY		01 405.900.000	GENERAL EXPENSE	59.95
			PHONE CORD		01 452.210.000	OFFICE SUPPLIES	10.99
			PANDORA - PARKS/REC		01 452.350.000	REC PROGRAMS/EV	5.34
			PING PONG PADDLES		01 454.242.000	OPERATING SUPPL	9.92
			=== VENDOR TOTALS ===	995.62			

=====							
01-016822	BUSINESS CARD						
I-MAR 2020	3/10/2020		BOXES OF NETWORK CABLES	477.17			
		BNK02	DUE: 3/10/2020 DISC: 3/10/2020		1099: N		
			BOXES OF NETWORK CABLES		01 410.200.000	COMPUTER SUPPLI	388.09
			WET/DRY VACUUM-POLICE		01 410.210.000	OFFICE/OPERATIN	89.08
			=== VENDOR TOTALS ===	477.17			

=====							
01-016823	BUSINESS CARD						
I-MARCH 2020	3/10/2020		GFOA CONFERENCE-REGE	400.00			
		BNK02	DUE: 3/10/2020 DISC: 3/10/2020		1099: N		
			GFOA CONFERENCE-REGE		01 401.460.000	MEETINGS & CONF	400.00
			=== VENDOR TOTALS ===	400.00			

=====							
01-016827	BUSINESS CARD						
I-MARCH 2020	3/10/2020		COMP EQUIPMENT, CONF-NOCK	216.52			
		BNK02	DUE: 3/10/2020 DISC: 3/10/2020		1099: N		
			COMP EQUIPMENT		01 407.200.000	COMPUTER SUPPLI	151.52
			CONFERENCE-NOCK		01 413.460.000	MEETINGS & CONF	65.00
			=== VENDOR TOTALS ===	216.52			

=====							
01-003490	CODE.SYS CODE CONSULTING INC						
I-FPK-FEB-20	2/29/2020		SVC FEB 2020	2,670.00			
		BNK02	DUE: 2/29/2020 DISC: 2/29/2020		1099: N		
			SVC FEB 2020		01 413.316.000	BUILDING INSPEC	2,670.00
			=== VENDOR TOTALS ===	2,670.00			

PACKET: 03110 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
=====						
01-003615	COMCAST					
I-MAR 2020	OLD ORCH	3/02/2020	SVC 3/7-4/6/20	OLD ORCH		126.85
	BNK02	DUE: 3/02/2020	DISC: 3/02/2020		1099: N	
		SVC 3/7-4/6/20	OLD ORCH		01 454.323.000	INTERNET ACTIVI 126.85
	=== VENDOR TOTALS ===		126.85			
=====						
01-025792	INTOXIMETERS, INC					
I-652578		3/06/2020	BREATH TEST MOUTHPIECES			103.85
	BNK02	DUE: 3/06/2020	DISC: 3/06/2020		1099: N	
		BREATH TEST MOUTHPIECES			01 410.200.000	COMPUTER SUPPLI 103.85
	=== VENDOR TOTALS ===		103.85			
=====						
01-025776	JASON J VENTURELLA					
I-MAR 2020	CLOTH	3/11/2020	2020 CLOTHING ALLOWANCE			239.67
	BNK02	DUE: 3/11/2020	DISC: 3/11/2020		1099: N	
		2020 CLOTHING ALLOWANCE			01 410.238.743	UNIFORMS - VENT 239.67
	=== VENDOR TOTALS ===		239.67			
=====						
01-025980	JOE'S RUSTY NAIL RESTAURANT					
I-82263		3/17/2020	MAR 2020 SR LUNCH			313.35
	BNK02	DUE: 3/17/2020	DISC: 3/17/2020		1099: Y	
		MAR 2020 SR LUNCH			01 452.354.000	SENIOR CITIZENS 313.35
	=== VENDOR TOTALS ===		313.35			
=====						
01-GONK00	KEITH GONZALES					
I-RENTAL REF 2020		3/17/2020	REFUND OF RENTAL			240.00
	BNK02	DUE: 3/17/2020	DISC: 3/17/2020		1099: N	
		REFUND OF RENTAL			01 367.451.000	PARK FEES-ACTIV 240.00
	=== VENDOR TOTALS ===		240.00			
=====						
01-026108	MICHAEL CAVANAUGH					
I-MAR 202	CLOTHING	3/18/2020	2020 CLOTHING ALLOWANCE			249.89
	BNK02	DUE: 3/18/2020	DISC: 3/18/2020		1099: N	
		2020 CLOTHING ALLOWANCE			01 438.238.757	CLOTHING CAVANA 249.89
	=== VENDOR TOTALS ===		249.89			

PACKET: 03110 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
=====							
01-014075	NAPA AUTO PARTS						
I-FEB 2020	2/29/2020		MISC PARTS & SUPP-PW,P/R, POL	1,134.24			
		BNK02	DUE: 2/29/2020 DISC: 2/29/2020		1099: N		
			SHOP SUPPLIES, FUSES		01 437,246.000	SHOP SUPPLIES	432.33
			OIL FILTERS, JACK STAND		01 454,253.000	EQUIPMENT PARTS	43.39
			PARTS - #9, #2, #17		01 437,235.000	VEHICLE PARTS (171.64
			PARTS - #7210, #7211		01 410,235.000	VEHICLE MAINTEN	122.00
			PARTS - #7		01 454,235.000	VEHICLE MAINTEN	364.88
			=== VENDOR TOTALS ===	1,134.24			
=====							
01-014350	NORTH EASTERN UNIFORMS						
I-51745	3/13/2020		2020 CLOTHING - HEALY	233.91			
		BNK02	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
			2020 CLOTHING - HEALY		01 410,238.710	UNIFORMS - HEAL	233.91
			=== VENDOR TOTALS ===	233.91			
=====							
01-016520	PENN POWER						
I-90386046042	3/17/2020		STREET LIGHTING	17.57			
		BNK02	DUE: 3/17/2020 DISC: 3/17/2020		1099: N		
			STREET LIGHTING		01 433,361.000	ELECTRICITY-TRA	17.57
I-90426019734	3/13/2020		SVC 2/10-3/9/20 BSC SC BD	24.82			
		BNK02	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
			SVC 2/10-3/9/20 BSC SC BD		01 454,361.000	ELECTRICITY-PAR	24.82
I-90426019735	3/13/2020		SVC 2/10-3/9/20 BSC GARAGE	33.43			
		BNK02	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
			SVC 2/10-3/9/20 BSC GARAGE		01 454,361.000	ELECTRICITY-PAR	33.43
I-90725798432	3/16/2020		SVC 2/11-3/10/20 BR SCR LT	44.97			
		BNK02	DUE: 3/16/2020 DISC: 3/16/2020		1099: N		
			SVC 2/11-3/10/20 BR SCH LT		01 433,361.000	ELECTRICITY-TRA	44.97
I-90725798463	3/16/2020		SVC 2/11-3/10/20 BORO BD	45.70			
		BNK02	DUE: 3/16/2020 DISC: 3/16/2020		1099: N		
			SVC 2/11-3/10/20 BORO BD		01 409,370.000	MUNICIPAL BULLE	45.70
			=== VENDOR TOTALS ===	166.49			

PACKET: 03110 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-005500	PEOPLES NATURAL GAS						
I-FEB 2020	BB HILL	3/10/2020	SVC 2/10-3/10/20 BB HILL	178.08			
	BNK02		DUE: 3/10/2020 DISC: 3/10/2020		1099: N		
			SVC 2/10-3/10/20 BB HILL		01 454,362.000	GAS-PARKS	178.08
=====							
I-FEB 2020	LIN PT CT	3/10/2020	SVC 2/10-3/10/20 LIN PT CT	77.49			
	BNK02		DUE: 3/10/2020 DISC: 3/10/2020		1099: N		
			SVC 2/10-3/10/20 LIN PT CT		01 454,362.000	GAS-PARKS	77.49
			=== VENDOR TOTALS ===	255.57			
=====							
01-025895 PHELPS OUTDOOR POWER EQUIPMENT							
I-42359		3/03/2020	BAG FOR WALK BEHIND-PARKS	185.48			
	BNK02		DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
			BAG FOR WALK BERIND-PARKS		01 454,253.000	EQUIPMENT PARTS	185.48
			=== VENDOR TOTALS ===	185.48			
=====							
01-BHAP00 PRAVEEN BHANDARI							
I-REF RENTAL 2020		3/17/2020	REFUND OF RENTAL	440.00			
	BNK02		DUE: 3/17/2020 DISC: 3/17/2020		1099: N		
			REFUND OF RENTAL		01 491,000.000	REFUNDS OF PRIO	440.00
			=== VENDOR TOTALS ===	440.00			
=====							
01-019140 SAM'S CLUB							
I-FEB 2020		3/08/2020	MISC SUPPLIES	203.68			
	BNK02		DUE: 3/08/2020 DISC: 3/08/2020		1099: N		
			COFFEE, WATER, FILTERS-OFFICE		01 401,900.000	GENERAL EXPENSE	67.06
			SUPPLIES - WINTERFEST		01 452,350.903	REC PRO-WINTER	136.62
			=== VENDOR TOTALS ===	203.68			
=====							
01-019397 SHERWIN-WILLIAMS COMPANY							
I-7850-7		3/03/2020	PAINT - POLICE DEPT	88.74			
	BNK02		DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
			PAINT - POLICE DEPT		01 409,255.000	MAINTENANCE/REP	88.74
=====							
I-7943-0		3/06/2020	PAINT - POLICE	116.16			
	BNK02		DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
			PAINT - POLICE		01 409,255.000	MAINTENANCE/REP	116.16
=====							
I-8072-7		3/10/2020	PAINT - POLICE	26.38			
	BNK02		DUE: 3/10/2020 DISC: 3/10/2020		1099: N		
			PAINT - POLICE		01 409,255.000	MAINTENANCE/REP	26.38
			=== VENDOR TOTALS ===	231.28			

PACKET: 03110 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
=====							
01-026133	SHRED AMERICA IRON CITY						
I-12242	3/12/2020		ON SITE DOC SHREDDING	1,035.00			
		BNK02	DUE: 3/12/2020 DISC: 3/12/2020		1099: N		
			ON SITE DOC SHREDDING		01 409.454.000	DOCUMENT & PRES	1,035.00
			=== VENDOR TOTALS ===	1,035.00			
=====							
01-026031	SNYDER BROTHERS INC						
I-1168558	3/08/2020		SVC 1/2-2/10/20 PARKS, BORO B	785.86			
		BNK02	DUE: 3/08/2020 DISC: 3/08/2020		1099: N		
			SVC 1/10-2/10/20 LIN PT CT		01 454.362.000	GAS-PARKS	57.32
			SVC 1/2-1/31/20 BORO BLDG		01 409.362.000	GAS	728.54
I-1168559	3/08/2020		SVC 1/10-2/10/20 BB HILL	96.82			
		BNK02	DUE: 3/08/2020 DISC: 3/08/2020		1099: N		
			SVC 1/10-2/10/20 BB HILL		01 454.362.000	GAS-PARKS	96.82
			=== VENDOR TOTALS ===	882.68			
=====							
01-025964	SOUND ADVICE ENTERTAINMENT LLC						
I-6563	3/02/2020		MAR 2020 SR LUNCH ENTRTNMT	250.00			
		BNK02	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
			MAR 2020 SR LUNCH ENTRTNMT		01 452.354.000	SENIOR CITIZENS	250.00
			=== VENDOR TOTALS ===	250.00			
=====							
01-019740	STEEDEFORD'S AUTO CENTER						
I-32918	3/09/2020		EMISS INSP - #7203	40.90			
		BNK02	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
			EMISS INSP - #7203		01 410.235.000	VEHICLE MAINTEN	40.90
			=== VENDOR TOTALS ===	40.90			
=====							
01-022253	VERIZON WIRELESS						
I-9850100490	3/09/2020		SVC 2/10-3/9/20 POL BROADBND	530.20			
		BNK02	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
			SVC 2/10-3/9/20 POL BROADBND		01 410.320.000	INTERNET SERVIC	530.20
I-9850100491	3/09/2020		SVC 2/10-3/9/20 B/Z, P/R, PW	143.98			
		BNK02	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
			SVC 2/10-3/9/20 B/Z		01 413.321.000	MOBILE PHONE SE	44.92
			SVC 2/10-3/9/20 PARKS/REC		01 454.321.000	MOBILE PHONE SE	72.04
			SVC 2/10-3/9/20 PW		01 438.321.000	MOBILE PHONE SE	27.02

PACKET: 03110 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-022253	VERIZON WIRELESS		(** CONTINUED **)				
I-9850100492	3/09/2020		SVC 2/10-3/9/20 PW, PERS	242.84			
		BNK02	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
			SVC 2/10-3/9/20 PW (7)		01 438.321.000	MOBILE PHONE SE	208.84
			SVC 2/10-3/9/20 PERS		01 220.080.000	PERSONAL VERIZO	34.00
			=== VENDOR TOTALS ===	917.02			
=====							
01-025497	WALKER SUPPLY, INC						
I-INV9645	3/13/2020		SEED FOR FIELDS, BORO BLDG	1,206.00			
		BNK02	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
			SEED FOR FIELDS, BORO BLDG		01 454.220.000	TURF MAINT/SUPP	1,206.00
			=== VENDOR TOTALS ===	1,206.00			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-FEB 2020 BB PK	3/10/2020		SVC 2/5-3/4/20 BB HILL PK	38.72			
		BNK02	DUE: 3/10/2020 DISC: 3/10/2020		1099: N		
			SVC 2/5-3/4/20 BB HILL PK		01 454.366.000	WATER-PARKS	38.72
1-FEB 2020 LIN PT CT	3/10/2020		SVC 2/5-3/4/20 LIN PT CT	22.02			
		BNK02	DUE: 3/10/2020 DISC: 3/10/2020		1099: N		
			SVC 2/5-3/4/20 LIN PT CT		01 454.366.000	WATER-PARKS	22.02
I-FEB 2020 OLD ORCH	3/10/2020		SVC 2/5-3/4/20 OLD ORCHARD	15.04			
		BNK02	DUE: 3/10/2020 DISC: 3/10/2020		1099: N		
			SVC 2/5-3/4/20 OLD ORCHARD		01 454.366.000	WATER-PARKS	15.04
I-FEB 2020 W ING RD	3/10/2020		SVC 2/5-3/4/20 W ING RD	59.66			
		BNK02	DUE: 3/10/2020 DISC: 3/10/2020		1099: N		
			SVC 2/5-3/4/20 W ING RD		01 409.366.000	WATER	59.66
I-FEB 2020 W ING RR	3/10/2020		SVC 2/5-3/4/20 W ING RR	39.87			
		BNK02	DUE: 3/10/2020 DISC: 3/10/2020		1099: N		
			SVC 2/5-3/4/20 W ING RR		01 409.366.000	WATER	39.87
			=== VENDOR TOTALS ===	175.31			
=====							
01-023539	WINE CONCRETE PRODUCTS INC						
I-86178	3/14/2020		CONSTRUCTION SUPPLIES-PW	1,535.62			
		BNK02	DUE: 3/14/2020 DISC: 3/14/2020		1099: N		
			CONSTRUCTION SUPPLIES-PW		01 438.200.000	CONSTRUCTION MA	1,535.62
			=== VENDOR TOTALS ===	1,535.62			

PACKET: 03110 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-023650		WOOD WASTE RECYCLING INC				
I-110528	3/11/2020	DROP BOX 523 3/11/20	400.00			
	BNK02	DUE: 3/11/2020 DISC: 3/11/2020		1099: N		
		DROP BOX 523 3/11/20		01 427.372.000	OUTSIDE SERVICE	400.00
		=== VENDOR TOTALS ===	400.00			
		=== PACKET TOTALS ===	17,213.00			

CONTRACTOR ADVANCE

PACKET: 03121 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-1287443	4/03/2020	MARCH 2020	HARTMAN FARMS	54.00			
	BNK33	DUE: 4/03/2020	DISC: 4/03/2020		1099: Y		
		MARCH 2020	HARTMAN FARMS		01 231.500.262	HARTMAN FARM PH	54.00
I-1287444	4/03/2020	MARCH 2020	EST @ RDG FOR	54.00			
	BNK33	DUE: 4/03/2020	DISC: 4/03/2020		1099: Y		
		MARCH 2020	EST @ RDG FOR		01 231.500.223	Estates @ Ridge	54.00
I-1287445	4/03/2020	MARCH 2020	EST@FRK FLDS 2	272.00			
	BNK33	DUE: 4/03/2020	DISC: 4/03/2020		1099: Y		
		MARCH 2020	EST@FRK FLDS 2		01 231.500.310	EST OF FRANK FL	272.00
I-1287446	4/03/2020	MARCH 2020	1823 FRK PARK	270.00			
	BNK33	DUE: 4/03/2020	DISC: 4/03/2020		1099: Y		
		MARCH 2020	1823 FRK PARK		01 231.500.263	1823 FRANKLIN P	270.00
I-1287447	4/03/2020	MARCH 2020	WILLOW RIDGE	18.00			
	BNK33	DUE: 4/03/2020	DISC: 4/03/2020		1099: Y		
		MARCH 2020	WILLOW RIDGE		01 231.500.344	WILLOW RIDGE SI	18.00
I-1287448	4/03/2020	MARCH 2020	BLISS RES LAND DEV	630.00			
	BNK33	DUE: 4/03/2020	DISC: 4/03/2020		1099: Y		
		MARCH 2020	BLISS RES LAND DEV		01 231.500.332	BLISS RESIDENTI	630.00
I-1287449	4/03/2020	MARCH 2020	DEERFIELD EST	594.00			
	BNK33	DUE: 4/03/2020	DISC: 4/03/2020		1099: Y		
		MARCH 2020	DEERFIELD EST		01 231.500.340	DEERFIELD ESTAT	594.00
I-1287450	4/03/2020	MARCH 2020	PRIMROSE SCH	166.00			
	BNK33	DUE: 4/03/2020	DISC: 4/03/2020		1099: Y		
		MARCH 2020	PRIMROSE SCH		01 231.500.341	2598 WEXFORD BA	166.00
I-1287451	4/03/2020	MARCH 2020	LUFFY LAND USE	80.00			
	BNK33	DUE: 4/03/2020	DISC: 4/03/2020		1099: Y		
		MARCH 2020	LUFFY LAND USE		01 231.500.346	ROBERT H. LUFFY	80.00
		=== VENDOR TOTALS ===		2,138.00			

01-025296 SENATE ENGINEERING COMPANY

I-57125	3/31/2020	FEB 2020	HARTMAN FARM	1,198.75			
	BNK33	DUE: 3/31/2020	DISC: 3/31/2020		1099: N		
		FEB 2020	HARTMAN FARM		01 231.500.262	HARTMAN FARM PH	1,198.75
I-57129	3/31/2020	FEB 2020	WILLOW RIDGE	1,584.21			
	BNK33	DUE: 3/31/2020	DISC: 3/31/2020		1099: N		
		FEB 2020	WILLOW RIDGE		01 231.500.344	WILLOW RIDGE SI	1,584.21

PACKET: 03121 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-57138	3/31/2020	FEB 2020	DEERFIELD EST	2,175.00			
	BNK33	DUE: 3/31/2020	DISC: 3/31/2020		1099: N		
		FEB 2020	DEERFIELD EST		01 231.500.340	DEERFIELD ESTAT	2,175.00
I-57143	3/31/2020	FEB 2020	PRIMROSE SCH	372.50			
	BNK33	DUE: 3/31/2020	DISC: 3/31/2020		1099: N		
		FEB 2020	PRIMROSE SCH		01 231.500.341	2598 WEXFORD BA	372.50
I-57145	3/31/2020	FEB 2020	ENGLERT FORD	932.78			
	BNK33	DUE: 3/31/2020	DISC: 3/31/2020		1099: N		
		FEB 2020	ENGLERT FORD		01 231.500.342	ENGLERT FORD PL	932.78
	=== VENDOR TOTALS ===			6,263.24			
	=== PACKET TOTALS ===			8,401.24			

PACKET: 03112 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-1285892	3/03/2020	FEB 2020	HARTMAN FARMS	252.00			
	BNK33	DUE: 3/03/2020	DISC: 3/03/2020		1099: Y		
		FEB 2020	HARTMAN FARMS		01 231.500.262	HARTMAN FARM PH	252.00
I-1285893	3/03/2020	FEB 2020	EST@ RDG FOREST	18.00			
	BNK33	DUE: 3/03/2020	DISC: 3/03/2020		1099: Y		
		FEB 2020	EST@ RDG FOREST		01 231.500.223	Estates @ Ridge	18.00
I-1285894	3/03/2020	FEB 2020	EST @ FRK FLDS PH 2	180.00			
	BNK33	DUE: 3/03/2020	DISC: 3/03/2020		1099: Y		
		FEB 2020	EST @ FRK FLDS PH 2		01 231.500.310	EST OF FRANK FL	180.00
I-1285895	3/03/2020	FEB 2020	BLISS RES LAND DEV	468.00			
	BNK33	DUE: 3/03/2020	DISC: 3/03/2020		1099: Y		
		FEB 2020	BLISS RES LAND DEV		01 231.500.332	BLISS RESIDENTI	468.00
I-1285896	3/03/2020	FEB 2020	DEERFIELD EST	2,014.00			
	BNK33	DUE: 3/03/2020	DISC: 3/03/2020		1099: Y		
		FEB 2020	DEERFIELD EST		01 231.500.340	DEERFIELD ESTAT	2,014.00
		=== VENDOR TOTALS ===		2,932.00			
		=== PACKET TOTALS ===		2,932.00			

CLOVER HILL GOLF COURSE

PACKET: 03125 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
=====							
01-016811	BUSINESS CARD						
I-MAR/APR 20	CHGC	4/10/2020	BKGRD CHECK - CHGC	22.00			
		BNK09	DUE: 4/10/2020 DISC: 4/10/2020		1099: N		
			BKGRD CHECK - CHGC		09 480.000.000	MISCELLANEOUS E	22.00
			=== VENDOR TOTALS ===	22.00			
=====							
01-016813	BUSINESS CARD						
I-APRIL 2020	CHGC	4/10/2020	AVG COMPUTER SECURITY	96.29			
		BNK09	DUE: 4/10/2020 DISC: 4/10/2020		1099: N		
			AVG COMPUTER SECURITY		09 452.420.000	SUBSCRIPTIONS &	96.29
			=== VENDOR TOTALS ===	96.29			
=====							
01-003615	COMCAST						
I-APRIL 2020	CHGC	4/04/2020	SVC 4/11-5/10/20 CHGC	168.40			
		BNK09	DUE: 4/04/2020 DISC: 4/04/2020		1099: N		
			SVC 4/11-5/10/20 CHGC		09 452.320.000	INTERNET SERVIC	168.40
			=== VENDOR TOTALS ===	168.40			
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-729919901	CHGC	4/07/2020	INSECTICIDE & FERTILIZER	2,274.54			
		BNK09	DUE: 4/07/2020 DISC: 4/07/2020		1099: N		
			INSECTICIDE & FERTILIZER		09 452.222.000	FERTILIZER	2,274.54
			=== VENDOR TOTALS ===	2,274.54			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-MAR 2020	CHGC	4/07/2020	SUPPLIES - CHGC	58.61			
		BNK09	DUE: 4/07/2020 DISC: 4/07/2020		1099: N		
			SUPPLIES - CHGC		09 452.255.000	BUILDING MAINTA	58.61
			=== VENDOR TOTALS ===	58.61			
=====							
01-016520	PENN POWER						
I-90715855824	CHGC	4/16/2020	SVC 3/13-4/12/20 CHGC	144.77			
		BNK09	DUE: 4/16/2020 DISC: 4/16/2020		1099: N		
			SVC 3/13-4/12/20 CHGC		09 452.361.000	UTILITIES-ELECT	144.77
I-90715855864	CHGC	4/16/2020	SVC 3/13-4/12/20 CHGC	34.72			
		BNK09	DUE: 4/16/2020 DISC: 4/16/2020		1099: N		
			SVC 3/13-4/12/20 CHGC		09 452.361.000	UTILITIES-ELECT	34.72
			=== VENDOR TOTALS ===	179.49			

PACKET: 03125 CLOVER HILL GOLF COURSE
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #			
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT		--ACCOUNT NAME--	DISTRIBUTION
=====							
01-005500	PEOPLES NATURAL GAS						
I-MARCH 2020	CHGC	4/08/2020	SVC 3/10-4/8/20	CHGC	59.19		
	BNK09	DUE: 4/08/2020	DISC: 4/08/2020			1099: N	
		SVC 3/10-4/8/20	CHGC			09 452.362.000	UTILITIES-GAS 59.19
		=== VENDOR TOTALS ===			59.19		
=====							
01-026031	SNYDER BROTHERS INC						
I-1173568	CHGC	4/13/2020	SVC 2/10-3/10/20	CHGC	92.37		
	BNK09	DUE: 4/13/2020	DISC: 4/13/2020			1099: N	
		SVC 2/10-3/10/20	CHGC			09 452.362.000	UTILITIES-GAS 92.37
		=== VENDOR TOTALS ===			92.37		
=====							
01-001615	THE ARMS TRUCKING CO.						
I-PSINV257452		3/31/2020	TOPDRESSING GREENS		1,173.14		
	BNK09	DUE: 3/31/2020	DISC: 3/31/2020			1099: N	
		TOPDRESSING GREENS				09 452.221.000	TOPDRESSING 1,173.14
I-PSINV257855		4/06/2020	TOPDRESSING GREENS		1,390.49		
	BNK09	DUE: 4/06/2020	DISC: 4/06/2020			1099: N	
		TOPDRESSING GREENS				09 452.221.000	TOPDRESSING 1,390.49
		=== VENDOR TOTALS ===			2,563.63		
		=== PACKET TOTALS ===			5,514.52		

PACKET: 03117 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
=====							
01-026136	CLIPPER MAGAZINE LLC						
I-ORD #13144942	2/14/2020		ADVERTISING - CHGC	771.00			
	BNK09		DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
			ADVERTISING - CHGC		09 452.341.000	ADVERTISING & P	771.00
			=== VENDOR TOTALS ===	771.00			
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-72988201	3/23/2020		FUNGICIDE	1,215.00			
	BNK09		DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
			FUNGICIDE		09 452.220.000	PESTICIDES/CHEM	1,215.00
			=== VENDOR TOTALS ===	1,215.00			
=====							
01-025969	RYAN SPECIALTY TIRES						
I-105675	3/30/2020		PARTS - CHGC	59.63			
	BNK09		DUE: 3/30/2020 DISC: 3/30/2020		1099: N		
			PARTS - CHGC		09 452.252.000	EQUIPMENT MAINT	59.63
			=== VENDOR TOTALS ===	59.63			
=====							
01-019700	STANLEY STEEMER						
I-413928	4/03/2020		CLEANING CLUBHOUSE	370.00			
	BNK09		DUE: 4/03/2020 DISC: 4/03/2020		1099: N		
			CLEANING CLUBHOUSE		09 452.236.000	CLEANING/BUILD	370.00
			=== VENDOR TOTALS ===	370.00			
=====							
01-020105	TAYLOR MADE GOLF COMPANY INC						
I-34195132	3/24/2020		SUPPLIES - CHGC	244.80			
	BNK09		DUE: 3/24/2020 DISC: 3/24/2020		1099: N		
			SUPPLIES - CHGC		09 452.240.000	PURCHASES-MERCH	244.80
I-34196719	3/25/2020		MERCHANDISE - CHGC	657.40			
	BNK09		DUE: 3/25/2020 DISC: 3/25/2020		1099: N		
			MERCHANDISE - CHGC		09 452.240.000	PURCHASES-MERCH	657.40
I-34199010	3/30/2020		MERCHANDISE - CHGC	66.64			
	BNK09		DUE: 3/30/2020 DISC: 3/30/2020		1099: N		
			MERCHANDISE - CHGC		09 452.240.000	PURCHASES-MERCH	66.64
			=== VENDOR TOTALS ===	968.84			

PACKET: 03117 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
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-MAR 2020	CHGC	3/31/2020	SVC 2/25-3/27/20	CHGC	104.13		
		BNK09	DUE: 3/31/2020	DISC: 3/31/2020	1099: N		
			SVC 2/25-3/27/20	CHGC	09 452.366.000	WATER FOR IRRIG	104.13
		===	VENDOR TOTALS	===	104.13		
		===	PACKET TOTALS	===	3,488.60		

PACKET: 03113 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-MAR/APR 20	CHGC	3/16/2020	SVC 3/16-4/15/20	CHGC	45.93		
		BNK09	DUE: 3/16/2020	DISC: 3/16/2020	1099: N		
			SVC 3/16-4/15/20	CHGC	09 452.321.000	TELEPHONE	45.93
		=== VENDOR TOTALS ===			45.93		
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-729882801		3/23/2020	FUNGICIDE - FAIRWAYS, GREENS		150.00		
		BNK09	DUE: 3/23/2020	DISC: 3/23/2020	1099: N		
			FUNGICIDE - FAIRWAYS, GREENS		09 452.220.000	PESTICIDES/CHEM	150.00
		=== VENDOR TOTALS ===			150.00		
=====							
01-008375	HODGES RASH COMPANY INC						
I-123463		3/19/2020	FERTILIZER - GREENS, APPR		254.80		
		BNK09	DUE: 3/19/2020	DISC: 3/19/2020	1099: N		
			FERTILIZER - GREENS, APPR		09 452.222.000	FERTILIZER	254.80
I-123471		3/21/2020	AERATION TINES		252.39		
		BNK09	DUE: 3/21/2020	DISC: 3/21/2020	1099: N		
			AERATION TINES		09 452.252.000	EQUIPMENT MAINT	252.39
		=== VENDOR TOTALS ===			507.19		
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-FEB 2020	CHGC	3/13/2020	SUPPLIES - CHGC		16.02		
		BNK09	DUE: 3/13/2020	DISC: 3/13/2020	1099: N		
			SUPPLIES - CHGC		09 452.255.000	BUILDING MAINT	16.02
		=== VENDOR TOTALS ===			16.02		
=====							
01-016520	PENN POWER						
I-90406036135		3/18/2020	SVC 2/13-3/12/20	CHGC	165.33		
		BNK09	DUE: 3/18/2020	DISC: 3/18/2020	1099: N		
			SVC 2/13-3/12/20	CHGC	09 452.361.000	UTILITIES-ELECT	165.33
I-90406036163		3/18/2020	SVC 2/13-3/12/20	CHGC	34.46		
		BNK09	DUE: 3/18/2020	DISC: 3/18/2020	1099: N		
			SVC 2/13-3/12/20	CHGC	09 452.361.000	UTILITIES-ELECT	34.46
		=== VENDOR TOTALS ===			199.79		
		=== PACKET TOTALS ===			918.93		

PACKET: 03109 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
=====							
01-016811	BUSINESS CARD						
I-MAR 2020	CHGC	3/10/2020	BKGRD CHECKS - CHGC	44.00			
	BNK09	DUE: 3/10/2020	DISC: 3/10/2020		1099: N		
		BKGRD CHECKS - CHGC			09 480,000.000	MISCELLANEOUS E	44.00
	=== VENDOR TOTALS ===			44.00			

=====							
01-016813	BUSINESS CARD						
I-MAR 2020		3/10/2020	TURFGRASS SEMINAR-SCHWEITZER	100.00			
	BNK09	DUE: 3/10/2020	DISC: 3/10/2020		1099: N		
		TURFGRASS SEMINAR-SCHWEITZER			09 452,461.000	EMPLOYEE EDUCAT	100.00
	=== VENDOR TOTALS ===			100.00			

=====							
01-025442	CITY LIGHTING PRODUCTS PITTSBU						
I-6118409		3/16/2020	LIGHTS FOR CART BARN	201.00			
	BNK09	DUE: 3/16/2020	DISC: 3/16/2020		1099: N		
		LIGHTS FOR CART BARN			09 452,255.000	BUILDING MAINTN	201.00
	=== VENDOR TOTALS ===			201.00			

=====							
01-003615	COMCAST						
I-MAR 2020	CHGC	3/04/2020	SVC 3/11-4/10/20 CHGC	168.40			
	BNK09	DUE: 3/04/2020	DISC: 3/04/2020		1099: N		
		SVC 3/11-4/10/20 CHGC			09 452,320.000	INTERNET SERVIC	168.40
	=== VENDOR TOTALS ===			168.40			

=====							
01-025986	IN COMMUNITY MAGAZINES						
I-49124		3/11/2020	ADS - CHGC	1,425.00			
	BNK09	DUE: 3/11/2020	DISC: 3/11/2020		1099: N		
		ADS - CHGC			09 452,341.000	ADVERTISING & P	1,425.00
	=== VENDOR TOTALS ===			1,425.00			

=====							
01-005500	PEOPLES NATURAL GAS						
I-FEB 2020	CHGC	3/10/2020	SVC 2/10-3/10/20 CHGC	125.63			
	BNK09	DUE: 3/10/2020	DISC: 3/10/2020		1099: N		
		SVC 2/10-3/10/20 CHGC			09 452,362.000	UTILITIES-GAS	125.63
	=== VENDOR TOTALS ===			125.63			

PACKET: 03109 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
=====							
01-026031	SNYDER BROTHERS INC						
I-1168558-CHGC	3/08/2020		SVC 1/10-2/10/20 CHGC	107.22			
		BNK09	DUE: 3/08/2020 DISC: 3/08/2020		1099: N		
			SVC 1/10-2/10/20 CHGC		09 452.362.000	UTILITIES-GAS	107.22
			=== VENDOR TOTALS ===	107.22			
=====							
01-020105	TAYLOR MADE GOLF COMPANY INC						
I-34167547	3/10/2020		GOLF BALLS	101.94			
		BNK09	DUE: 3/10/2020 DISC: 3/10/2020		1099: N		
			GOLF BALLS		09 452.240.000	PURCHASES-MERCH	101.94
			=== VENDOR TOTALS ===	101.94			
=====							
01-025497	WALKER SUPPLY, INC						
I-INV9639	3/13/2020		GREEN & APPROACH FERTILIZER	431.92			
		BNK09	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
			GREEN & APPROACH FERTILIZER		09 452.222.000	FERTILIZER	431.92
			=== VENDOR TOTALS ===	431.92			
			=== PACKET TOTALS ===	2,705.11			

FIRE FUND

PACKET: 03116 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
=====							
01-025434	EDGEWORTH MUNICIPAL AUTHORITY						
I-1ST QTR 2020	3/31/2020		SVC 1/1-3/31/20 FIRE PROTECTN	130.00			
	BNK07		DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
			SVC 1/1-3/31/20 FIRE PROTECTN		03 411.363.000	FIRE HYDRANT SE	130.00
	=== VENDOR TOTALS ===			130.00			
=====							
01-025440	SWIF						
I-INST 8 OF 11 2020	4/01/2020		INST 8 OF 11 POL 05899883	1,517.00			
	BNK07		DUE: 4/01/2020 DISC: 4/01/2020		1099: N		
			INST 8 OF 11 POL 05899883		03 411.195.000	WORKERS' COMP	1,517.00
	=== VENDOR TOTALS ===			1,517.00			
=====							
01-025891	U.S. BANK						
I-5688487	3/25/2020		ADM FEES 3/1/20 - 2/28/21	500.00			
	BNK07		DUE: 3/25/2020 DISC: 3/25/2020		1099: N		
			ADM FEES 3/1/20 - 2/28/21		03 475.100.000	ADMINISTRATIVE	500.00
	=== VENDOR TOTALS ===			500.00			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-MAR 2020 BB HYD	3/31/2020		SVC 2/29-3/31/20 BB PK HYD	21.43			
	BNK07		DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
			SVC 2/29-3/31/20 BB PK HYD		03 411.363.000	FIRE HYDRANT SE	21.43
I-MAR 2020 BORO HYD	3/31/2020		SVC 2/29-3/31/20 BORO HYD	7,709.76			
	BNK07		DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
			SVC 2/29-3/31/20 BORO HYD		03 411.363.000	FIRE HYDRANT SE	7,709.76
	=== VENDOR TOTALS ===			7,731.19			
	=== PACKET TOTALS ===			9,878.19			

PACKET: 03107 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-9850100494	3/09/2020	SVC 2/10-3/9/20 ANDY CELLS	84.93			
	BNK07	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		SVC 2/10-3/9/20 ANDY CELLS		03 411.320.000	CELL PHONE SERV	84.93
		=== VENDOR TOTALS ===	84.93			
		=== PACKET TOTALS ===	84.93			

CAPITAL RESERVE

PACKET: 03122 CAPITAL RESERVE
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-IN-92213	2/14/2020		DUAL MONITOR STAND-CATHY	154.99			
	BNK30		DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
			DUAL MONITOR STAND-CATHY		30 401.700.000	CAPITAL PURCHAS	154.99
	=== VENDOR TOTALS ===			154.99			
=====							
01-025753	TRI-STATE OFFICE FURNITURE, IN						
I-27114	4/22/2020		BAL OF FURNITURE POLICE	3,507.50			
	BNK30		DUE: 4/22/2020 DISC: 4/22/2020		1099: N		
			BAL OF FURNITURE POLICE		30 410.700.000	CAPITAL PURCHAS	3,507.50
	=== VENDOR TOTALS ===			3,507.50			
	=== PACKET TOTALS ===			3,662.49			

PACKET: 03120 Direct Payables

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
=====							
01-025753	TRI-STATE OFFICE FURNITURE, IN						
I-QUOTE 22144	3/18/2020		50% DEPOSIT FURNITURE	3,507.50			
	BNK30	DUE: 3/18/2020	DISC: 3/18/2020		1099: N		
			50% DEPOSIT FURNITURE		30 410.700.000	CAPITAL PURCHAS	3,507.50
		=== VENDOR TOTALS ===		3,507.50			
		=== PACKET TOTALS ===		3,507.50			

PACKET: 03106 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-Y6692501	3/11/2020		CATERPILLARE HAMMER	10,765.00			
	BNK30		DUE: 3/11/2020 DISC: 3/11/2020		1099: N		
			CATERPILLARE HAMMER		30 438,700.000	CAPITAL PURCHAS	10,765.00
			=== VENDOR TOTALS ===	10,765.00			
			=== PACKET TOTALS ===	10,765.00			