

**Invoices being considered for approval
by Borough Council-
May 20, 2020**

GENERAL FUND

PACKET: 03131 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-001040	AFLAC						
I-522820	4/25/2020		PREM W/H PP9 & 10 2020	467.00			
	BNK02		DUE: 4/25/2020 DISC: 4/25/2020		1099: N		
			PREM W/H PP9 & 10 2020		01 220.040.000	AFLAC INSURANCE	467.00
	=== VENDOR TOTALS ===			467.00			
=====							
01-019194	BOB SUMEREL TIRE CO., INC.						
I-2290057807	4/06/2020		POLICE CAR TIRES	1,009.52			
	BNK02		DUE: 4/06/2020 DISC: 4/06/2020		1099: N		
			POLICE CAR TIRES		01 410.235.000	VEHICLE MAINTEN	1,009.52
	=== VENDOR TOTALS ===			1,009.52			
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01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP10 2020	5/06/2020		GEN PENS W/H PP10 5/8/2020	1,377.45			
	BNK02		DUE: 5/06/2020 DISC: 5/06/2020		1099: N		
			GEN PENS W/H PP10 5/8/2020		01 214.000.000	EMPLOYEE PENSIO	1,377.45
	=== VENDOR TOTALS ===			1,377.45			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP10 2020	5/06/2020		POL PENS W/H PP10 5/8/20	1,028.80			
	BNK02		DUE: 5/06/2020 DISC: 5/06/2020		1099: N		
			POL PENS W/H PP10 5/8/20		01 215.000.000	POLICE PENSION	1,028.80
	=== VENDOR TOTALS ===			1,028.80			
=====							
01-MCAB00	BRONWYNN MCADAMS						
I-RENTAL REF-COVID	4/30/2020		REF DUE TO COVID	400.00			
	BNK02		DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			REF DUE TO COVID		01 367.451.000	PARK FEES-ACTIV	400.00
	=== VENDOR TOTALS ===			400.00			
=====							
01-003642	COMMERCIAL TECHNICAL SERVICES,						
I-2020-0819	4/29/2020		SEMI ANNL INSP 2020	70.00			
	BNK02		DUE: 4/29/2020 DISC: 4/29/2020		1099: N		
			SEMI ANNL INSP 2020		01 409.373.000	BLDG MAINTENANC	70.00
	=== VENDOR TOTALS ===			70.00			

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=====							
01-025695	COMMONWEALTH OF PENNSYLVANIA						
I-STALE DATE CK-2016	5/06/2020		STALE DATED CHECKS - 2016	73.18			
	BNK02	DUE: 5/06/2020	DISC: 5/06/2020		1099: N		
			STALE DATED CHECKS - 2016		01 237.500.000	DUE TO OTHERS-U	73.18
=== VENDOR TOTALS ===				73.18			

01-BERGE0 DANIEL BERGER

I-RNTL REF COVID	4/30/2020		RNTL REF - COVID	235.00			
	BNK02	DUE: 4/30/2020	DISC: 4/30/2020		1099: N		
			RNTL REF - COVID		01 367.450.000	PARK FEES-SHELT	235.00
=== VENDOR TOTALS ===				235.00			

01-025559 DE LAGE LANDEN

I-67762119	4/25/2020		SVC 4/15-5/14/20 POL RENTAL	145.00			
	BNK02	DUE: 4/25/2020	DISC: 4/25/2020		1099: N		
			SVC 4/15-5/14/20 POL RENTAL		01 410.374.000	OFFICE EQUIPMEN	145.00
=== VENDOR TOTALS ===				145.00			

01-CONE00 ELIZABETH CONNOLLY

I-RNTL REF COVID	4/30/2020		RNTL REF - COVID	570.00			
	BNK02	DUE: 4/30/2020	DISC: 4/30/2020		1099: N		
			RNTL REF - COVID		01 491.000.000	REFUNDS OF PRIO	570.00
=== VENDOR TOTALS ===				570.00			

01-BESE00 ERIN BESTIC

I-RNTL REF COVID	4/30/2020		RNTL REFUND - COVID	150.00			
	BNK02	DUE: 4/30/2020	DISC: 4/30/2020		1099: N		
			RNTL REFUND - COVID		01 367.450.000	PARK FEES-SHELT	150.00
=== VENDOR TOTALS ===				150.00			

01-006100 FEDEX

I-6-995-58468	4/27/2020		SHIPPING COST RETURNS	12.05			
	BNK02	DUE: 4/27/2020	DISC: 4/27/2020		1099: N		
			SHIPPING COST RETURNS		01 410.325.000	POSTAGE	12.05
=== VENDOR TOTALS ===				12.05			

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=====							
01-006200	FENCE BY MAINTENANCE						
I-FRANKPKBORO4/29/20	4/29/2020		REPL SPLIT RAIL-LIN SOCCER FL	297.55			
	BNK02		DUE: 4/29/2020 DISC: 4/29/2020		1099: N		
			REPL SPLIT RAIL-LIN SOCCER FLD		01 454.220.000	TURF MAINT/SUPP	297.55
			=== VENDOR TOTALS ===	297.55			
=====							
01-HARH00	HOLLY HARMON						
I-RNTL REF COVID	4/30/2020		RNTL REFUND - COVID	570.00			
	BNK02		DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			RNTL REFUND - COVID		01 367.451.000	PARK FEES-ACTIV	570.00
			=== VENDOR TOTALS ===	570.00			
=====							
01-026137	INSIGHT PUBLIC SECTOR, INC						
I-1100727224	4/23/2020		CABLES - COMPUTER	105.13			
	BNK02		DUE: 4/23/2020 DISC: 4/23/2020		1099: N		
			CABLES - COMPUTER		01 410.200.000	COMPUTER SUPPLI	105.13
			=== VENDOR TOTALS ===	105.13			
=====							
01-009550	INTERSTATE BATTERY SYSTEMS						
I-194275	4/29/2020		BATTERY - #7209	127.95			
	BNK02		DUE: 4/29/2020 DISC: 4/29/2020		1099: N		
			BATTERY - #7209		01 410.235.000	VEHICLE MAINTEN	127.95
			=== VENDOR TOTALS ===	127.95			
=====							
01-025901	IPMA-HR						
I-INV-54356-F3D4J0	3/26/2020		NEW OFFICER TESTING SHEETS	373.00			
	BNK02		DUE: 3/26/2020 DISC: 3/26/2020		1099: N		
			NEW OFFICER TESTING SHEETS		01 410.900.000	GENERAL EXPENSE	373.00
			=== VENDOR TOTALS ===	373.00			
=====							
01-MYEJ00	JANE MYERS						
I-RNTL REF COVID	4/30/2020		RENTAL REFUND - COVID	150.00			
	BNK02		DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			RENTAL REFUND - COVID		01 491.000.000	REFUNDS OF PRIO	150.00
			=== VENDOR TOTALS ===	150.00			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-VAJE00	JENNIFER VANISCHAK						
I-RNTL REF COVID	4/30/2020		RNTL REFUND - COVID	240.00			
		BNK02	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			RNTL REFUND - COVID		01 367.451.000	PARK FEES-ACTIV	240.00
			=== VENDOR TOTALS ===	240.00			

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01-BUFJ00	JILL BUFFALINI						
I-RNTL REF COVID	4/30/2020		RENTAL REFUND COVID	150.00			
		BNK02	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			RENTAL REFUND COVID		01 367.450.000	PARK FEES-SHELT	150.00
			=== VENDOR TOTALS ===	150.00			

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01-MCCKE0	KERRY MCCALL						
I-RNTL REF COVID	4/30/2020		RENTAL REFUND COVID	175.00			
		BNK02	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			RENTAL REFUND COVID		01 367.450.000	PARK FEES-SHELT	175.00
			=== VENDOR TOTALS ===	175.00			

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01-026139	NACO CARAVAN #19						
I-RNTL REF COVID	4/30/2020		RENTAL REFUND COVID	445.00			
		BNK02	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			RENTAL REFUND COVID		01 491.000.000	REFUNDS OF PRIO	445.00
			=== VENDOR TOTALS ===	445.00			

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01-026097	NEENAH FOUNDRY CO MUNICIPAL						
I-365931	4/24/2020		BEEHIVE GRATES - PW	582.00			
		BNK02	DUE: 4/24/2020 DISC: 4/24/2020		1099: N		
			BEEHIVE GRATES - PW		01 438.245.000	ROAD CONSTRUCTI	582.00
I-366350	4/28/2020		GRATES - PW	1,815.00			
		BNK02	DUE: 4/28/2020 DISC: 4/28/2020		1099: N		
			GRATES - PW		01 438.245.000	ROAD CONSTRUCTI	1,815.00
			=== VENDOR TOTALS ===	2,397.00			

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=====							
01-014410	NORTH HILLS COUNCIL OF GOVERNMENT						
I-3767	5/04/2020		JOINT PURCHASE -MASKS	2,125.00			
	BNK02	DUE: 5/04/2020	DISC: 5/04/2020		1099: N		
			JOINT PURCHASE -MASKS		01 481.300.000	INTERGVRNMNTL-O	2,125.00

I-3786	5/01/2020		DUES-RETIREMNT PKG	1,622.83			
	BNK02	DUE: 5/01/2020	DISC: 5/01/2020		1099: N		
			DUES-RETIREMNT PKG		01 401.420.000	ASSOCIATION DUE	1,622.83
	=== VENDOR TOTALS ===			3,747.83			
=====							
01-005500	PEOPLES NATURAL GAS						
I-APR 2020 W ING RR	5/01/2020		SVC 3/31-5/1/20 W ING RR	190.25			
	BNK02	DUE: 5/01/2020	DISC: 5/01/2020		1099: N		
			SVC 3/31-5/1/20 W ING RR		01 409.362.000	GAS	190.25

I-APRIL 2020 W IN RD	5/01/2020		SVC 3/31-5/1/20 W ING RD	236.48			
	BNK02	DUE: 5/01/2020	DISC: 5/01/2020		1099: N		
			SVC 3/31-5/1/20 W ING RD		01 409.362.000	GAS	236.48
	=== VENDOR TOTALS ===			426.73			
=====							
01-016091	PITTSBURGH POST-GAZETTE						
I-42315	4/30/2020		AD - COUNCIL	211.58			
	BNK02	DUE: 4/30/2020	DISC: 4/30/2020		1099: N		
			AD - COUNCIL		01 401.341.000	ADVERTISING	211.58

I-42316	4/30/2020		AD - COUNCIL	27.90			
	BNK02	DUE: 4/30/2020	DISC: 4/30/2020		1099: N		
			AD - COUNCIL		01 401.341.000	ADVERTISING	27.90
	=== VENDOR TOTALS ===			239.48			
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-IN-92594	4/30/2020		REPL NETWORK SWITCH	1,397.92			
	BNK02	DUE: 4/30/2020	DISC: 4/30/2020		1099: N		
			REPL NETWORK SWITCH		01 407.376.000	COMPUTER MAINTE	1,397.92
	=== VENDOR TOTALS ===			1,397.92			

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=====							
01-026140	SEWICKLEY AREA MOMS CLUB						
I-RNTL REF COVID	4/30/2020		RENTAL REFUND COVID	150.00			
	BNK02		DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			RENTAL REFUND COVID		01 491.000.000	REFUNDS OF PRIO	150.00
	=== VENDOR TOTALS ===			150.00			
=====							
01-019375	SHARP 'N FIX						
I-MAY 2020	5/01/2020		SUPPLIES - PW	109.99			
	BNK02		DUE: 5/01/2020 DISC: 5/01/2020		1099: Y		
			SUPPLIES - PW		01 437.253.000	EQUIPMENT PARTS	109.99
	=== VENDOR TOTALS ===			109.99			
=====							
01-019740	STEDFORD'S AUTO CENTER						
I-33151	4/30/2020		EMISS INSP #7205	40.90			
	BNK02		DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			EMISS INSP #7205		01 410.235.000	VEHICLE MAINTEN	40.90
	=== VENDOR TOTALS ===			40.90			
=====							
01-026128	TEAMSTER LOCAL UNION NO. 205						
I-MAY 2020 DUES	5/06/2020		REMIT POL UN DUES MAY 2020	1,272.00			
	BNK02		DUE: 5/06/2020 DISC: 5/06/2020		1099: N		
			REMIT POL UN DUES MAY 2020		01 219.000.000	POLICE UNION DU	1,272.00
	=== VENDOR TOTALS ===			1,272.00			
=====							
01-LAWT00	TRACY LAWLESS						
I-RNTL REF COVID	4/30/2020		RENTAL REFUND COVID	505.00			
	BNK02		DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			RENTAL REFUND COVID		01 367.451.000	PARK FEES-ACTIV	505.00
	=== VENDOR TOTALS ===			505.00			
=====							
01-025654	TRANSUNION RISK AND ALTERNATIV						
I-APRIL 2020	5/01/2020		ONLINE INVESTIGATIVE SUBSCPTN	95.10			
	BNK02		DUE: 5/01/2020 DISC: 5/01/2020		1099: N		
			ONLINE INVESTIGATIVE SUBSCPTN		01 410.420.000	DUES & SUBSCRIP	95.10
	=== VENDOR TOTALS ===			95.10			

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	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION	
=====							
01-021150	UNUM LIFE INSURANCE						

I-MAY 2020 LTD	5/05/2020	REMIT EMP LTD PREM MAY 2020	908.70				
	BNK02	DUE: 5/05/2020 DISC: 5/05/2020		1099: N			
		EXEC LTD PREM MAY 2020		01 401.198.000	OTHER GROUP BEN	22.80	
		TREAS LTD PREM MAY 2020		01 402.198.000	OTHER GROUP BEN	22.80	
		CLK/SEC LTD PREM MAY 2020		01 405.198.000	OTHER GROUP BEN	44.57	
		CUSTODIAN LTD PREM MAY 2020		01 409.198.000	OTHER GROUP BEN	18.05	
		POLICE LTD PREM MAY 2020		01 410.198.000	OTHER GROUP BEN	294.47	
		B/Z LTD PREM MAY 2020		01 413.198.000	OTHER GROUP BEN	63.99	
		PW LTD PREM MAY 2020		01 438.198.000	OTHER GROUP BEN	319.20	
		P/R LTD PREM MAY 2020		01 454.198.000	OTHER GROUP BEN	95.46	
		CHGC LTD PREM MAY 2020		09 452.198.000	OTHER GROUP BEN	27.36	
		=== VENDOR TOTALS ===	908.70				
=====							
01-008300	WALTER J HEALY						

I-REIMB -COMP SUPPL	5/05/2020	SHELVING TRACK & WIRE MOULDIN	78.29				
	BNK02	DUE: 5/05/2020 DISC: 5/05/2020		1099: N			
		SHELVING TRACK & WIRE MOULDING		01 410.210.000	OFFICE/OPERATIN	78.29	
		=== VENDOR TOTALS ===	78.29				
=====							
01-023330	WEST VIEW WATER AUTHORITY						

I-APRIL 2020 NICH RD	4/30/2020	SVC 3/27-4/28/20 NICH RD	105.91				
	BNK02	DUE: 4/30/2020 DISC: 4/30/2020		1099: N			
		SVC 3/27-4/28/20 NICH RD		01 454.366.000	WATER-PARKS	105.91	
		=== VENDOR TOTALS ===	105.91				
=====							
01-GRAW00	WILLIAM GRAHAM						

I-RNTL REFUND COVID	4/30/2020	RENTAL REFUND COVID	210.00				
	BNK02	DUE: 4/30/2020 DISC: 4/30/2020		1099: N			
		RENTAL REFUND COVID		01 491.000.000	REFUNDS OF PRIO	210.00	
		=== VENDOR TOTALS ===	210.00				
		=== PACKET TOTALS ===	19,856.48				

PACKET: 03128 GENERAL FUND

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025439	ADVANCED ELECTRONIC DESIGN, IN						
I-8268934	4/23/2020		REPAIR DAMAGED COMP SCRN	475.00			
	BNK02		DUE: 4/23/2020 DISC: 4/23/2020		1099: N		
			REPAIR DAMAGED COMP SCRN		01 410.376.000	COMPUTER MAINTE	475.00
	=== VENDOR TOTALS ===			475.00			
=====							
01-026118	AMERICAN LEGAL SERVICES						
I-453-22084	MAY 2020 4/20/2020		SVC 5/1-5/31/20 POLICE	101.36			
	BNK02		DUE: 4/20/2020 DISC: 4/20/2020		1099: N		
			SVC 5/1-5/31/20 POLICE		01 486,359.000	TEAMSTER LEGAL	101.36
	=== VENDOR TOTALS ===			101.36			
=====							
01-025462	ANIMAL CONTROL SERVICES						
I-APRIL 2020	4/28/2020		SVC APRIL 2020	225.00			
	BNK02		DUE: 4/28/2020 DISC: 4/28/2020		1099: Y		
			SVC APRIL 2020		01 410.457.000	ANIMAL CONTROL	225.00
	=== VENDOR TOTALS ===			225.00			
=====							
01-016827	BUSINESS CARD						
I-APRIL 2020	4/10/2020		CABLE & TAPE-NTWK MAINT	125.15			
	BNK02		DUE: 4/10/2020 DISC: 4/10/2020		1099: N		
			CABLE & TAPE-NTWK MAINT		01 407.200.000	COMPUTER SUPPLI	125.15
	=== VENDOR TOTALS ===			125.15			
=====							
01-003615	COMCAST						
I-MAY 2020 ACT CTR	4/19/2020		SVC 4/26-5/25/20 ACT CTR	218.40			
	BNK02		DUE: 4/19/2020 DISC: 4/19/2020		1099: N		
			SVC 4/26-5/25/20 ACT CTR		01 454.323.000	INTERNET ACTIVI	218.40
	=== VENDOR TOTALS ===			218.40			
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-APR/MAY 20 ACT CTR	4/16/2020		SVC 4/16-5/15/20 ACT CTR	38.44			
	BNK02		DUE: 4/16/2020 DISC: 4/16/2020		1099: N		
			SVC 4/16-5/15/20 ACT CTR		01 454.320.000	TELEPHONE	38.44
I-APR/MAY 20 BORO SN	4/16/2020		SVC 4/16-5/15/20 BORO SIGN	127.31			
	BNK02		DUE: 4/16/2020 DISC: 4/16/2020		1099: N		
			SVC 4/16-5/15/20 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	127.31

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=====							
01-016535	CONSOLIDATED COMMUNICATIONS (** CONTINUED **)						
I-APR/MAY 20	OFFICE	4/16/2020	SVC 4/16-5/15/20 BORO OFFICE	272.06			
		BNK02	DUE: 4/16/2020 DISC: 4/16/2020		1099: N		
			SVC 4/16-5/15/20 BORO OFFICE		01 401.321.000	TELEPHONE MONTH	272.06

I-APR/MAY 20	POLICE	4/16/2020	SVC 4/16-5/15/20 POLICE	156.83			
		BNK02	DUE: 4/16/2020 DISC: 4/16/2020		1099: N		
			SVC 4/16-5/15/20 POLICE		01 410.321.000	TELEPHONE MONTH	156.83

I-APR/MAY 20	RAMP	4/16/2020	SVC 4/16-5/15/20 RAMP TRF CTL	38.73			
		BNK02	DUE: 4/16/2020 DISC: 4/16/2020		1099: N		
			SVC 4/16-5/15/20 RAMP TRF CTL		01 433.321.000	TELEPHONE-TRAFF	38.73

I-APR/MAY 20	WEX CAM	4/16/2020	SVC 4/16-5/15/20 WEX CAM PNDR	17.13			
		BNK02	DUE: 4/16/2020 DISC: 4/16/2020		1099: N		
			SVC 4/16-5/15/20 WEX CAM PNDR		01 433.321.000	TELEPHONE-TRAFF	17.13

I-APR/MAY 20	WEX EX	4/16/2020	SVC 4/16-5/15/20 WEX EX NTWK	50.00			
		BNK02	DUE: 4/16/2020 DISC: 4/16/2020		1099: N		
			SVC 4/16-5/15/20 WEX EX NTWK		01 410.375.000	SURVEILLANCE CA	50.00

I-APR/MAY 20	910&NI	4/16/2020	SVC 4/16-5/15/20 910 & NICH	41.76			
		BNK02	DUE: 4/16/2020 DISC: 4/16/2020		1099: N		
			SVC 4/16-5/15/20 910 & NICH		01 433.321.000	TELEPHONE-TRAFF	41.76
			=== VENDOR TOTALS ===	742.26			
=====							
01-026111	DANIEL HUEBNER						
I-APR 2020	CLOTHING	4/23/2020	REISSUE CHK - BOOTS	244.99			
		BNK02	DUE: 4/23/2020 DISC: 4/23/2020		1099: N		
			REISSUE CHK - BOOTS		01 454.238.756	CLOTHING - HUEB	244.99
			=== VENDOR TOTALS ===	244.99			
=====							
01-025147	FYDA FREIGHTLINER PITTSBURGH,						
I-C005520374:01		2/14/2020	PARTS - #19	61.09			
		BNK02	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
			PARTS - #19		01 437.235.000	VEHICLE PARTS (61.09
			=== VENDOR TOTALS ===	61.09			

PACKET: 03128 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-007400	GENERAL CODE PUBLISHERS					
I-PG000021405	4/28/2020	PARTIAL CODE UPDATES	3,930.00			
	BNK02	DUE: 4/28/2020 DISC: 4/28/2020		1099: Y		
		PARTIAL CODE UPDATES		01 401.317.000	CODIFICATION	3,930.00
	=== VENDOR TOTALS ===		3,930.00			
=====						
01-007123	GOVERNMENT FINANCE OFFICERS AS					
I-2961336	4/23/2020	VIRTUAL CONF - STRUNK	549.00			
	BNK02	DUE: 4/23/2020 DISC: 4/23/2020		1099: N		
		VIRTUAL CONF - STRUNK		01 402.460.000	MEETINGS/CONFER	549.00
	=== VENDOR TOTALS ===		549.00			
=====						
01-025363	HUNTER TRUCK SALES & SERVICE,					
I-R105009201:01	4/23/2020	ENGINE SYS REPAIR #18	657.45			
	BNK02	DUE: 4/23/2020 DISC: 4/23/2020		1099: N		
		ENGINE SYS REPAIR #18		01 437.235.000	VEHICLE PARTS (657.45
	=== VENDOR TOTALS ===		657.45			
=====						
01-DARJ00	JANET DARKEY					
I-REFUND LINE DANCE	4/24/2020	REFUND LINE DANCE	60.00			
	BNK02	DUE: 4/24/2020 DISC: 4/24/2020		1099: N		
		REFUND LINE DANCE		01 367.600.921	PRO FEE-LINE DA	60.00
	=== VENDOR TOTALS ===		60.00			
=====						
01-ANDERO	KERRY ANDERSON					
I-REF RNTL 2020	4/24/2020	REF RNTAL DUE TO COVID	150.00			
	BNK02	DUE: 4/24/2020 DISC: 4/24/2020		1099: N		
		REF RNTAL DUE TO COVID		01 491.000.000	REFUNDS OF PRIO	150.00
	=== VENDOR TOTALS ===		150.00			
=====						
01-011375	KICHER DUPLICATING SERVICE					
I-50582	4/23/2020	LETTERHEAD (5000)	294.00			
	BNK02	DUE: 4/23/2020 DISC: 4/23/2020		1099: Y		
		LETTERHEAD (5000)		01 401.342.000	PRINTING	294.00
	=== VENDOR TOTALS ===		294.00			

PACKET: 03128 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-LAWN00	NENA LAWHEAD						
I-REFUND 2020	4/24/2020		REFUND DUE TO COVID 19	500.00			
		BNK02	DUE: 4/24/2020 DISC: 4/24/2020		1099: N		
			REFUND DUE TO COVID 19		01 491,000.000	REFUNDS OF PRIO	500.00
			=== VENDOR TOTALS ===	500.00			
=====							
01-016580	PENNSYLVANIA STATE						
I-6332 2020-2021	4/23/2020		BORO CAUCUS RENEW 20-2021	25.00			
		BNK02	DUE: 4/23/2020 DISC: 4/23/2020		1099: N		
			BORO CAUCUS RENEW 20-2021		01 401,420.000	ASSOCIATION DUE	25.00
			=== VENDOR TOTALS ===	25.00			
=====							
01-025977	PITTSBURGH POTTY						
I-13296	4/24/2020		SVC 4/24-5/22/20 BB PK (2)	176.00			
		BNK02	DUE: 4/24/2020 DISC: 4/24/2020		1099: N		
			SVC 4/24-5/22/20 BB PK (2)		01 454,440.000	TOILET RENTALS	176.00
			=== VENDOR TOTALS ===	176.00			
=====							
01-026060	PLATE CAPTURE SOLUTIONS, INC						
I-1365	3/06/2020		YRLY LICENS PLT READER SUBS	2,000.00			
		BNK02	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
			YRLY LICENS PLT READER SUBS		01 410,375.000	SURVEILLANCE CA	2,000.00
			=== VENDOR TOTALS ===	2,000.00			
=====							
01-016864	PRECISION COPY PRODUCTS INC						
I-IN139187	4/22/2020		SVC 3/27-4/26/20 OVG POLICE	9.34			
		BNK02	DUE: 4/22/2020 DISC: 4/22/2020		1099: N		
			SVC 3/27-4/26/20 OVG POLICE		01 410,374.000	OFFICE EQUIPMEN	9.34
			=== VENDOR TOTALS ===	9.34			
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-92571-1015	4/20/2020		ADDTL SVC TIME BLK-COVID	1,350.00			
		BNK02	DUE: 4/20/2020 DISC: 4/20/2020		1099: N		
			ADDTL SVC TIME BLK-COVID		01 407,316.000	DATA PROCESSING	1,350.00
			=== VENDOR TOTALS ===	1,350.00			

PACKET: 03128 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	
=====							
01-019397	SHERWIN-WILLIAMS COMPANY						
I-9281-3	4/20/2020	PAINT - POLICE DEPT	59.88				
	BNK02	DUE: 4/20/2020 DISC: 4/20/2020		1099: N			
		PAINT - POLICE DEPT		01 409.255.000	MAINTENANCE/REP	59.88	
	=== VENDOR TOTALS ===		59.88				
=====							
01-025349	SHULTS FORD						
I-679628	4/23/2020	PARTS FOR #7209	213.50				
	BNK02	DUE: 4/23/2020 DISC: 4/23/2020		1099: N			
		PARTS FOR #7209		01 410.235.000	VEHICLE MAINTEN	213.50	
	=== VENDOR TOTALS ===		213.50				
=====							
01-026125	SPRAGUE ENERGY, LLC						
I-000193617	4/16/2020	FUEL - PW & POLICE	5,817.04				
	BNK02	DUE: 4/16/2020 DISC: 4/16/2020		1099: Y			
		FUEL - POLICE		01 410.231.000	GASOLINE	2,084.97	
		FUEL - PW		01 438.231.000	GASOLINE & OIL	3,732.07	
	=== VENDOR TOTALS ===		5,817.04				
=====							
01-025505	VERIZON						
I-APR/MAY 2020 OFF	4/18/2020	SVC 4/19-5/18/20 OFFICE	149.98				
	BNK02	DUE: 4/18/2020 DISC: 4/18/2020		1099: N			
		SVC 4/19-5/18/20 OFFICE		01 407.320.000	INTERNET SERVIC	149.98	
I-APR/MAY 2020 POL	4/18/2020	SVC 4/19-5/18/20 POLICE FIOS	164.99				
	BNK02	DUE: 4/10/2020 DISC: 4/18/2020		1099: N			
		SVC 4/19-5/18/20 POLICE FIOS		01 410.320.000	INTERNET SERVIC	164.99	
	=== VENDOR TOTALS ===		314.97				
=====							
01-026073	WALTER HEALY						
I-PETTY CASH APR 20	4/27/2020	REPLENISH PETTY CASH	203.29				
	BNK02	DUE: 4/27/2020 DISC: 4/27/2020		1099: N			
		REPLENISH PETTY CASH		01 410.900.000	GENERAL EXPENSE	203.29	
	=== VENDOR TOTALS ===		203.29				

PACKET: 03128 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-111292	4/17/2020	PICK UP BOX 418 4/17/20	400.00			
	BNK02	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		PICK UP BOX 418 4/17/20		01 427.372.000	OUTSIDE SERVICE	400.00
I-111468	4/23/2020	PICK UP BOX 415 4/23/20	400.00			
	BNK02	DUE: 4/23/2020 DISC: 4/23/2020		1099: N		
		PICK UP BOX 415 4/23/20		01 427.372.000	OUTSIDE SERVICE	400.00
		=== VENDOR TOTALS ===	800.00			
		=== PACKET TOTALS ===	19,302.72			

CLOVER HILL GOLF COURSE

PACKET: 03132 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
=====							
01-007630	GUARDIAN PROTECTION SERVICES						
I-55408399	5/01/2020		SVC 5/1/20-4/30/21 CHGC	401.39			
		BNK09	DUE: 5/01/2020 DISC: 5/01/2020		1099: N		
			SVC 5/1/20-4/30/21 CHGC		09 452.453.000	SECURITY SYSTEM	401.39
			=== VENDOR TOTALS ===	401.39			
=====							
01-008375	HODGES RASH COMPANY INC						
I-123562	5/01/2020		NUTRIENT PACK FOR GREENS	926.25			
		BNK09	DUE: 5/01/2020 DISC: 5/01/2020		1099: N		
			NUTRIENT PACK FOR GREENS		09 452.222.000	FERTILIZER	926.25
			=== VENDOR TOTALS ===	926.25			
=====							
01-025786	PAPER PRODUCTS CO, INC						
I-575370	4/30/2020		TOWELS & SOAP-NEW DISPENSERS	297.52			
		BNK09	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			TOWELS & SOAP-NEW DISPENSERS		09 452.236.000	CLEANING/BUILD	297.52
			=== VENDOR TOTALS ===	297.52			
=====							
01-026138	SYNATEK						
I-224449	4/30/2020		DISINFECTANT SPRAY-CARTS	200.00			
		BNK09	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			DISINFECTANT SPRAY-CARTS		09 452.236.000	CLEANING/BUILD	200.00
			=== VENDOR TOTALS ===	200.00			
=====							
01-025497	WALKER SUPPLY, INC						
I-INV10598	4/28/2020		SEED - GOLF COURSE	450.00			
		BNK09	DUE: 4/28/2020 DISC: 4/28/2020		1099: N		
			SEED - GOLF COURSE		09 452.225.000	TEE EQUIPMENT	450.00
			=== VENDOR TOTALS ===	450.00			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-APRIL 2020 CHGC	4/30/2020		WEST VIEW WATER AUTHORITY	104.13			
		BNK09	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			WEST VIEW WATER AUTHORITY		09 452.366.000	WATER FOR IRRIG	104.13
			=== VENDOR TOTALS ===	104.13			
			=== PACKET TOTALS ===	2,379.29			

PACKET: 03129 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
=====						
01-016535	CONSOLIDATED COMMUNICATIONS					

I-APR/MAY 20	CHGC	4/16/2020	SVC 4/16-5/15/20	CHGC		46.13
	BNK09	DUE: 4/16/2020	DISC: 4/16/2020		1099: N	
		SVC 4/16-5/15/20	CHGC		09 452.321.000	TELEPHONE 46.13
		=== VENDOR TOTALS ===				46.13
		=== PACKET TOTALS ===				46.13

FIRE FUND

PACKET: 03133 FIRE FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-APR 2020 BB HYD	4/30/2020		SVC 3/31-4/30/20 BB PK HYDRNT	21.43			
		BNK07	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			SVC 3/31-4/30/20 BB PK HYDRNT		03 411.363.000	FIRE HYDRANT SE	21.43
=====							
I-APR 2020 BORO HYD	4/30/2020		SVC 3/31-4/30/20 BORO HYD(286	7,709.76			
		BNK07	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			SVC 3/31-4/30/20 BORO HYD(286)		03 411.363.000	FIRE HYDRANT SE	7,709.76
=====							
			=== VENDOR TOTALS ===	7,731.19			
=====							
			=== PACKET TOTALS ===	7,731.19			

PACKET: 03127 FIRE PROTECTION FUND
VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #			
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION	
=====							
01-022253		VERIZON WIRELESS					

I-9852190010	4/09/2020	SVC 3/10-4/9/20 ANDY CELLS	84.81				
	BNK07	DUE: 4/09/2020 DISC: 4/09/2020		1099: N			
		SVC 3/10-4/9/20 ANDY CELLS		03 411.320.000	CELL PHONE SERV	84.81	
		=== VENDOR TOTALS ===	84.81				
		=== PACKET TOTALS ===	84.81				

**CAPITAL
RESERVE**

PACKET: 03134 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
=====							
01-025738	HHS DR, INC						
I-4367-INV 2	5/01/2020		CONT ADM - POL DEPT ALT	504.00			
	BNK30		DUE: 5/01/2020 DISC: 5/01/2020		1099: N		
			CONT ADM - POL DEPT ALT		30 409.600.000	CAPITAL CONSTRU	504.00
I-4397-1	5/01/2020		IMPRVMNTS-ACORN & MEL LUBRT	13,200.00			
	BNK30		DUE: 5/01/2020 DISC: 5/01/2020		1099: N		
			IMPRVMNTS-ACORN PARK		30 454.601.000	CAP CONSTRU -	6,600.00
			IMPRVMNTS-MEL LUBERT NAT PRSVE		30 454.602.000	CAP CONSTRU-ME	6,600.00
			=== VENDOR TOTALS ===	13,704.00			
			=== PACKET TOTALS ===	13,704.00			