

**Invoices being considered for approval
by Borough Council-
June 17, 2020**

GENERAL FUND

PACKET: 03153 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-001190	ADP, LLC						
I-558393553	6/05/2020		APRIL/MAY 2020 PAYS (3)	1,009.16			
	BNK02		DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
			APRIL/MAY 2020 PAYS (3)		01 407.311.000	ADP PAYROLL PRO	1,009.16
	=== VENDOR TOTALS ===			1,009.16			
=====							
01-025462	ANIMAL CONTROL SERVICES						
I-MAY 2020	5/29/2020		SVC MAY 2020	275.00			
	BNK02		DUE: 5/29/2020 DISC: 5/29/2020		1099: Y		
			SVC MAY 2020		01 410.457.000	ANIMAL CONTROL	275.00
	=== VENDOR TOTALS ===			275.00			
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01-019194	BOB SUMEREL TIRE CO., INC.						
I-2290058786	5/13/2020		TIRES - POLICE (12)	1,514.28			
	BNK02		DUE: 5/13/2020 DISC: 5/13/2020		1099: N		
			TIRES - POLICE (12)		01 410.235.000	VEHICLE MAINTEN	1,514.28
	=== VENDOR TOTALS ===			1,514.28			
=====							
01-025818	BOBCAT OF PITTSBURGH						
I-00705261	6/03/2020		PARTS - #49 P/R	220.72			
	BNK02		DUE: 6/03/2020 DISC: 6/03/2020		1099: N		
			PARTS - #49 P/R		01 454.253.000	EQUIPMENT PARTS	220.72
	=== VENDOR TOTALS ===			220.72			
=====							
01-003490	CODE.SYS CODE CONSULTING INC						
I-FPK-MAY-20	5/31/2020		SVC MAY 2020	1,500.80			
	BNK02		DUE: 5/31/2020 DISC: 5/31/2020		1099: N		
			SVC MAY 2020		01 413.316.000	BUILDING INSPEC	1,500.80
	=== VENDOR TOTALS ===			1,500.80			
=====							
01-003615	COMCAST						
I-JUNE 2020 OLD ORCH	6/02/2020		SVC 6/7-7/6/20 OLD ORCH	126.85			
	BNK02		DUE: 6/02/2020 DISC: 6/02/2020		1099: N		
			SVC 6/7-7/6/20 OLD ORCH		01 454.323.000	INTERNET ACTIVI	126.85
	=== VENDOR TOTALS ===			126.85			

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=====							
01-003875	CRANBERRY SUPPLY CO INC						
I-1435980	5/07/2020		COLDPATCH	454.50			
	BNK02		DUE: 5/07/2020 DISC: 5/07/2020		1099: N		
			COLDPATCH		01 438.200.000	CONSTRUCTION MA	454.50
=====							
I-1442243	5/21/2020		PORTLAND CEMENT	540.00			
	BNK02		DUE: 5/21/2020 DISC: 5/21/2020		1099: N		
			PORTLAND CEMENT		01 438.200.000	CONSTRUCTION MA	540.00
			=== VENDOR TOTALS ===	994.50			
=====							
01-004350	DONALD R DORSCH						
I-PMT 15 OF 18	6/10/2020		PMT 15 OF 18 EARLY RETIREMENT	250.00			
	BNK02		DUE: 6/10/2020 DISC: 6/10/2020		1099: N		
			PMT 15 OF 18 EARLY RETIREMENT		01 410.190.000	EARLY RETIREMEN	250.00
			=== VENDOR TOTALS ===	250.00			
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-730093201	6/03/2020		PARTS - VENTRAC TRAILER	54.95			
	BNK02		DUE: 6/03/2020 DISC: 6/03/2020		1099: N		
			PARTS - VENTRAC TRAILER		01 454.253.000	EQUIPMENT PARTS	54.95
			=== VENDOR TOTALS ===	54.95			
=====							
01-025136	HAMCO OF W. PA						
I-32217	6/05/2020		COPY PAPER 2 CASES	75.00			
	BNK02		DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
			COPY PAPER 2 CASES		01 407.200.000	COMPUTER SUPPLI	75.00
			=== VENDOR TOTALS ===	75.00			
=====							
01-010399	JERRY'S CAR WASH						
I-MAY 2020	6/01/2020		CAR WASHES - POLICE (1)	7.05			
	BNK02		DUE: 6/01/2020 DISC: 6/01/2020		1099: N		
			CAR WASHES - POLICE (1)		01 410.235.000	VEHICLE MAINTEN	7.05
			=== VENDOR TOTALS ===	7.05			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-008240	KURT HARTMAN						
I-JUNE 2020 CLOTHING	6/08/2020		2020 CLOTHING ALLOW	178.54			
	BNK02		DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
			2020 CLOTHING ALLOW		01 438.238.709	UNIFORMS - HART	178.54
			=== VENDOR TOTALS ===	178.54			
=====							

01-026141 MEIT

I-191518	6/04/2020		PAY JULY 2020 EMP BENEFITS	49,365.73			
	BNK02		DUE: 6/04/2020 DISC: 6/04/2020		1099: N		
			EXEC JULY 2020 MAJ MED		01 401.196.000	MAJOR MEDICAL	1,410.14
			EXEC JULY 2020 OTH BEN		01 401.198.000	OTHER GROUP BEN	133.00
			TREAS JULY 2020 MAJ MED		01 402.196.000	MAJOR MEDICAL	1,292.64
			TREAS JULY 2020 OTH BEN		01 402.198.000	OTHER GROUP BEN	133.00
			CLK/SEC JULY 2020 MAJ MED		01 405.196.000	MAJOR MEDICAL	1,880.19
			CLK/SEC JULY 2020 OTH BEN		01 405.198.000	OTHER GROUP BEN	192.72
			CUSTODIAN JULY 2020 MAJ MED		01 409.196.000	MAJOR MEDICAL	1,410.14
			CUSTODIAN JULY 2020 OTH BEN		01 409.198.000	OTHER GROUP BEN	133.00
			POLICE JULY 2020 MAJ MED		01 410.196.000	MAJOR MEDICAL	16,102.16
			POLICE JULY 2020 OTH BEN		01 410.198.000	OTHER GROUP BEN	1,989.44
			B/Z JULY 2020 MAJ MED		01 413.196.000	MAJOR MEDICAL	3,172.83
			B/Z JULY 2020 OTH BEN		01 413.198.000	OTHER GROUP BEN	325.80
			PW JULY 2020 MAJ MED		01 438.196.000	MAJOR MEDICAL	14,454.01
			PW JULY 2020 OTH BEN		01 438.198.000	OTHER GROUP BEN	1,495.92
			P/R JULY 2020 MAJ MED		01 454.196.000	MAJOR MEDICAL	3,337.34
			P/R JULY 2020 OTH BEN		01 454.198.000	OTHER GROUP BEN	380.32
			CHGC JULY 2020 MAJ MED		09 452.196.000	MAJOR MEDICAL	1,363.14
			CHGC JULY 2020 OTH BEN		09 452.198.000	OTHER GROUP BEN	159.70
			=== VENDOR TOTALS ===	49,365.73			
=====							

01-026108 MICHAEL CAVANAUGH

I-JUNE 2020 CLOTHING	6/08/2020		2020 CLOTHING ALLOW	52.85			
	BNK02		DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
			2020 CLOTHING ALLOW		01 438.238.757	CLOTHING CAVANA	52.85
			=== VENDOR TOTALS ===	52.85			
=====							

01-015119 OFFICE DEPOT

I-484981468002	5/22/2020		RULER - POLICE	2.47			
	BNK02		DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
			RULER - POLICE		01 410.210.000	OFFICE/OPERATIN	2.47
I-498881533001	5/26/2020		OFFICE SUPPLIES - POLICE	33.03			
	BNK02		DUE: 5/26/2020 DISC: 5/26/2020		1099: N		
			OFFICE SUPPLIES - POLICE		01 410.210.000	OFFICE/OPERATIN	33.03

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
(** CONTINUED **)							
01-015119	OFFICE DEPOT						
I-498881827001	5/26/2020		OFFICE SUPPLIES - POLICE	10.43			
	BNK02		DUE: 5/26/2020 DISC: 5/26/2020		1099: N		
			OFFICE SUPPLIES - POLICE		01 410.210.000	OFFICE/OPERATIN	10.43
			=== VENDOR TOTALS ===	45.93			
=====							
01-016300	PENNSYLVANIA ONE CALL						
I-0000860111	5/31/2020		MAY 2020 ONE CALLS (148)	119.20			
	BNK02		DUE: 5/31/2020 DISC: 5/31/2020		1099: N		
			MAY 2020 ONE CALLS (148)		01 438.454.000	ONE CALL	119.20
			=== VENDOR TOTALS ===	119.20			
=====							
01-005500	PEOPLES NATURAL GAS						
I-MAY 2020 W ING RD	6/02/2020		SVC 5/1-6/1/20 W ING RD	142.01			
	BNK02		DUE: 6/02/2020 DISC: 6/02/2020		1099: N		
			SVC 5/1-6/1/20 W ING RD		01 409.362.000	GAS	142.01
I-MAY 2020 W ING RR	6/02/2020		SVC 5/1-6/1/20 W ING RR	122.41			
	BNK02		DUE: 6/02/2020 DISC: 6/02/2020		1099: N		
			SVC 5/1-6/1/20 W ING RR		01 409.362.000	GAS	122.41
			=== VENDOR TOTALS ===	264.42			
=====							
01-016740	PITNEY BOWES GLOBAL FINANCIAL						
I-3311326804	5/30/2020		SVC 6/1-6/30/20 PSTGE MACH LS	266.06			
	BNK02		DUE: 5/30/2020 DISC: 5/30/2020		1099: N		
			SVC 6/1-6/30/20 PSTGE MACH LS		01 401.384.000	LEASE-OFFICE EQ	266.06
			=== VENDOR TOTALS ===	266.06			
=====							
01-016091	PITTSBURGH POST-GAZETTE						
I-43868	5/31/2020		COUNCIL AND B/Z ADS	1,317.75			
	BNK02		DUE: 5/31/2020 DISC: 5/31/2020		1099: N		
			B/Z ADS		01 414.341.000	ADVERTISING	494.25
			COUNCIL ADS		01 401.341.000	ADVERTISING	823.50
			=== VENDOR TOTALS ===	1,317.75			

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	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-016880		PRINT KING				
I-10804	5/04/2020	PERMIT JACKET PAPER - B/Z	106.93			
	BNK02	DUE: 5/04/2020 DISC: 5/04/2020		1099: N		
		PERMIT JACKET PAPER - B/Z		01 413.210.000	OFFICE SUPPLIES	106.93
		=== VENDOR TOTALS ===	106.93			

01-025775 RICOH USA, INC

I-5059735037	6/02/2020	SVC 5/2-6/1/20 OFF & B/Z	66.98			
	BNK02	DUE: 6/02/2020 DISC: 6/02/2020		1099: N		
		SVC 5/2-6/1/20 OFF COPIES		01 401.374.000	MAINT/USAGE-OFF	45.12
		SVC 5/2-6/1/20 B/Z COPIES		01 413.374.000	MAINTENANCE-OFF	21.86
		=== VENDOR TOTALS ===	66.98			

01-006700 ROBERT L FULLERTON

I-JUN 2020 CLOTHING	6/06/2020	2020 CLOTHING ALLOWANCE	198.86			
	BNK02	DUE: 6/06/2020 DISC: 6/06/2020		1099: N		
		2020 CLOTHING ALLOWANCE		01 438.238.707	UNIFORMS - FULL	198.86
I-JUNE 2020 CLOTH	6/06/2020	2020 CLOTHING ALLOWANCE	35.32			
	BNK02	DUE: 6/06/2020 DISC: 6/06/2020		1099: N		
		2020 CLOTHING ALLOWANCE		01 438.238.707	UNIFORMS - FULL	35.32
		=== VENDOR TOTALS ===	234.18			

01-025209 SCOTT ELECTRIC

I-1970148	5/28/2020	SUPPLIES - OFFICE	95.64			
	BNK02	DUE: 5/28/2020 DISC: 5/28/2020		1.91CR 1099: N		
		SUPPLIES - OFFICE		01 409.255.000	MAINTENANCE/REP	95.64
		=== VENDOR TOTALS ===	93.73			

01-019740 STEDEFORD'S AUTO CENTER

I-33331	6/01/2020	EMISSION INSP - #7208	40.90			
	BNK02	DUE: 6/01/2020 DISC: 6/01/2020		1099: N		
		EMISSION INSP - #7208		01 410.235.000	VEHICLE MAINTEN	40.90
		=== VENDOR TOTALS ===	40.90			

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01-025975 STEPHENSON EQUIPMENT, INC							
I-18029366	6/01/2020		BOOM MOWER PARTS	366.56			
		BNK02	DUE: 6/01/2020 DISC: 6/01/2020		1099: N		
			BOOM MOWER PARTS		01 437.253.000	EQUIPMENT PARTS	366.56
			=== VENDOR TOTALS ===	366.56			
01-026138 SYNATEK							
I-228458	6/05/2020		DISINFECTG SPRAY- PARKS	606.00			
		BNK02	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
			DISINFECTG SPRAY- PARKS		01 454.241.000	CLEANING AND BU	606.00
			=== VENDOR TOTALS ===	606.00			
01-025654 TRANSUNION RISK AND ALTERNATIV							
I-MAY 2020	6/01/2020		MAY 202 LAW ENFCMNT SEARCH	69.20			
		BNK02	DUE: 6/01/2020 DISC: 6/01/2020		1099: N		
			MAY 202 LAW ENFCMNT SEARCH		01 410.420.000	DUES & SUBSCRIP	69.20
			=== VENDOR TOTALS ===	69.20			
01-020500 TRI STATE HOSE & SUPPLY CO							
I-52881	6/03/2020		PARTS - #17 & SHOP	210.40			
		BNK02	DUE: 6/03/2020 DISC: 6/03/2020		1099: N		
			PARTS - #17 & SHOP		01 437.235.000	VEHICLE PARTS (210.40
			=== VENDOR TOTALS ===	210.40			
01-023330 WEST VIEW WATER AUTHORITY							
I-MAY 2020 BB PK	6/09/2020		SVC 5/4-6/2/20 BB PK	45.70			
		BNK02	DUE: 6/09/2020 DISC: 6/09/2020		1099: N		
			SVC 5/4-6/2/20 BB PK		01 454.366.000	WATER-PARKS	45.70
I-MAY 2020 LIN PT CT	6/09/2020		SVC 4/30-6/2/20 LIN PT CT	333.59			
		BNK02	DUE: 6/09/2020 DISC: 6/09/2020		1099: N		
			SVC 4/30-6/2/20 LIN PT CT		01 454.366.000	WATER-PARKS	333.59
I-MAY 2020 OLD ORCH	6/09/2020		SVC 5/4-6/2/20 OLD ORCH	22.02			
		BNK02	DUE: 6/09/2020 DISC: 6/09/2020		1099: N		
			SVC 5/4-6/2/20 OLD ORCH		01 454.366.000	WATER-PARKS	22.02
I-MAY 2020 W ING RD	6/09/2020		SVC 5/4-6/2/20 W ING RD	59.66			
		BNK02	DUE: 6/09/2020 DISC: 6/09/2020		1099: N		
			SVC 5/4-6/2/20 W ING RD		01 409.366.000	WATER	59.66

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=====							
01-023330	WEST VIEW WATER AUTHORITY (** CONTINUED **)						
I-MAY 2020 W ING RR	6/09/2020		SVC 5/4-6/2/20 W ING RR	32.89			
	BNK02		DUE: 6/09/2020 DISC: 6/09/2020		1099: N		
			SVC 5/4-6/2/20 W ING RR		01 409.366.000	WATER	32.89
	=== VENDOR TOTALS ===			493.86			
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-110528-A	3/11/2020		ADDTL CHG - DUMPING LOGS	80.00			
	BNK02		DUE: 3/11/2020 DISC: 3/11/2020		1099: N		
			ADDTL CHG - DUMPING LOGS		01 427.372.000	OUTSIDE SERVICE	80.00
I-111177	4/14/2020		PICK UP BOX 517 4/14/20	400.00			
	BNK02		DUE: 4/14/2020 DISC: 4/14/2020		1099: N		
			PICK UP BOX 517 4/14/20		01 427.372.000	OUTSIDE SERVICE	400.00
I-112838	6/03/2020		50 YD PLYGRD RESURFACING-P/R	887.50			
	BNK02		DUE: 6/03/2020 DISC: 6/03/2020		1099: N		
			50 YD PLYGRD RESURFACING-P/R		01 454.220.000	TURF MAINT/SUPP	887.50
I-112894	6/04/2020		MULCH - PARKS	840.00			
	BNK02		DUE: 6/04/2020 DISC: 6/04/2020		1099: N		
			MULCH - PARKS		01 454.220.000	TURF MAINT/SUPP	840.00
I-112895	6/04/2020		40 YD MULCH - PARKS	840.00			
	BNK02		DUE: 6/04/2020 DISC: 6/04/2020		1099: N		
			40 YD MULCH - PARKS		01 454.220.000	TURF MAINT/SUPP	840.00
I-112896	6/04/2020		50 YD PLAYGRD SURFACING -P/R	887.50			
	BNK02		DUE: 6/04/2020 DISC: 6/04/2020		1099: N		
			50 YD PLAYGRD SURFACING -P/R		01 454.220.000	TURF MAINT/SUPP	887.50
I-112935	6/05/2020		50 YD PLAYGRND SURFACNG-P/R	887.50			
	BNK02		DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
			50 YD PLAYGRND SURFACNG-P/R		01 454.220.000	TURF MAINT/SUPP	887.50
	=== VENDOR TOTALS ===			4,822.50			
=====							
01-025000	ZEP SALES & SERVICES						
I-9005232592	6/02/2020		SUPPLIES - PW	458.78			
	BNK02		DUE: 6/02/2020 DISC: 6/02/2020		1099: N		
			SUPPLIES - PW		01 437.234.000	OIL/LUBRICANTS	458.78
I-9005246020	6/02/2020		SUPPLIES - PW	11.88			
	BNK02		DUE: 6/02/2020 DISC: 6/02/2020		1099: N		
			SUPPLIES - PW		01 437.234.000	OIL/LUBRICANTS	11.88
	=== VENDOR TOTALS ===			470.66			
	=== PACKET TOTALS ===			65,220.69			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-001040	AFLAC						
I-860972	5/23/2020		PREM W/H PP11 A& PP12 2020	467.00			
	BNK02		DUE: 5/23/2020 DISC: 5/23/2020		1099: N		
			PREM W/H PP11 A& PP12 2020		01 220.040.000	AFLAC INSURANCE	467.00
	=== VENDOR TOTALS ===			467.00			
=====							
01-026144	ALLEGHENY COUNTY DEPT OF REAL						
I-PLATT-NOTARY	6/01/2020		NOTARY RENEWAL-PLATT	80.00			
	BNK02		DUE: 6/01/2020 DISC: 6/01/2020		1099: N		
			NOTARY RENEWAL-PLATT		01 401.420.000	ASSOCIATION DUE	80.00
	=== VENDOR TOTALS ===			80.00			
=====							
01-025818	BOBCAT OF PITTSBURGH						
I-00704834	5/22/2020		PARTS - #49 PARKS	579.37			
	BNK02		DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
			PARTS - #49 PARKS		01 454.253.000	EQUIPMENT PARTS	579.37
	=== VENDOR TOTALS ===			579.37			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP12 2020	6/03/2020		GEN PENS W/H PP12 6/5/20	1,385.12			
	BNK02		DUE: 6/03/2020 DISC: 6/03/2020		1099: N		
			GEN PENS W/H PP12 6/5/20		01 214.000.000	EMPLOYEE PENSIO	1,385.12
	=== VENDOR TOTALS ===			1,385.12			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP12 2020	6/03/2020		POL PENS W/H PP12 6/5/20	1,039.07			
	BNK02		DUE: 6/03/2020 DISC: 6/03/2020		1099: N		
			POL PENS W/H PP12 6/5/20		01 215.000.000	POLICE PENSION	1,039.07
	=== VENDOR TOTALS ===			1,039.07			
=====							
01-025559	DE LAGE LANDEN						
I-68129914	5/23/2020		SVC 5/15-6/14/20 EQUIP LEASE	145.00			
	BNK02		DUE: 5/23/2020 DISC: 5/23/2020		1099: N		
			SVC 5/15-6/14/20 EQUIP LEASE		01 410.374.000	OFFICE EQUIPMEN	145.00
	=== VENDOR TOTALS ===			145.00			

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=====							
01-STOC00	DEBORAH STOCKHAUSEN						
I-REF JUN 2020 GAZ	5/19/2020		REF GAZEBO 6/6/20 COVID19	75.00			
	BNK02		DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
			REF GAZEBO 6/6/20 COVID19		01 491.000.000	REFUNDS OF PRIO	75.00
	=== VENDOR TOTALS ===			75.00			
=====							
01-026146	FRANKLIN ELEMENTARY PFA						
I-REF JUN 20 MGP	6/03/2020		REFUND 6/11/20 MGP COVID 19	210.00			
	BNK02		DUE: 6/03/2020 DISC: 6/03/2020		1099: N		
			REFUND 6/11/20 MGP COVID 19		01 367.450.802	PARK FEES - PAV	210.00
	=== VENDOR TOTALS ===			210.00			
=====							
01-007580	GRAINGER						
I-9533730330	5/15/2020		ELEVATOR SUMP PUMP	230.50			
	BNK02		DUE: 5/15/2020 DISC: 5/15/2020		1099: N		
			ELEVATOR SUMP PUMP		01 409.255.000	MAINTENANCE/REP	230.50
	=== VENDOR TOTALS ===			230.50			
=====							
01-025136	HAMCO OF W. PA						
I-32094	5/29/2020		INK & TONER-TREAS, B/Z	766.02			
	BNK02		DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
			INK PRINTER/SCANNER		01 413.210.000	OFFICE SUPPLIES	611.75
			TONER - TREAS (2)		01 402.210.000	OFFICE SUPPLIES	154.27
	=== VENDOR TOTALS ===			766.02			
=====							
01-025563	HOHMAN LANDSCAPING LLC						
I-21519	5/26/2020		LAWN MAINT - KING JOHN	1,200.00			
	BNK02		DUE: 5/26/2020 DISC: 5/26/2020		1099: Y		
			LAWN MAINT - KING JOHN		01 139.600.000	DUE FROM LAWN C	1,200.00
	=== VENDOR TOTALS ===			1,200.00			
=====							
01-002675	J B BOOTH & COMPANY, INC.						
I-94956	5/27/2020		DRIVEWAY PLATES	810.00			
	BNK02		DUE: 5/27/2020 DISC: 5/27/2020		1099: N		
			DRIVEWAY PLATES		01 438.200.000	CONSTRUCTION MA	810.00
	=== VENDOR TOTALS ===			810.00			

PACKET: 03145 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
=====							
01-012212	JOSHUA D. NICOLL						
I-JUNE 2020 CLOTHING	6/02/2020		2020 CLOTHING ALLOW	82.50			
	BNK02		DUE: 6/02/2020 DISC: 6/02/2020		1099: N		
			2020 CLOTHING ALLOW		01 438.238.720	UNIFORMS - NICO	82.50
	=== VENDOR TOTALS ===			82.50			
=====							
01-BIEK00	KAREN BIERY						
I-REF AUG 20 ACT CTR	6/03/2020		REF 8/2/20 ACT CTR COVID 19	505.00			
	BNK02		DUE: 6/03/2020 DISC: 6/03/2020		1099: N		
			REF 8/2/20 ACT CTR COVID 19		01 367.451.000	PARK FEES-ACTIV	505.00
	=== VENDOR TOTALS ===			505.00			
=====							
01-SPEM00	MELISSA SPENCE						
I-REF 2020 MGP	5/21/2020		REF 6/13/20 MGP COVID19	175.00			
	BNK02		DUE: 5/21/2020 DISC: 5/21/2020		1099: N		
			REF 6/13/20 MGP COVID19		01 491.000.000	REFUNDS OF PRIO	175.00
	=== VENDOR TOTALS ===			175.00			
=====							
01-013120	MRM WORKERS' COMP POOLED TRUS						
I-1920PRJ2373	6/02/2020		4TH INST WC PREM 10/19-9/20	40,465.29			
	BNK02		DUE: 6/02/2020 DISC: 6/02/2020		1099: N		
			EXEC 4TH INST WC PREM 2019-20		01 401.195.000	WORKERS' COMP	89.64
			TREAS 4TH INST WC PREM 2019-20		01 402.195.000	WORKERS' COMP	90.62
			CLK/SEC 4TH INST WC PRM2019-20		01 405.195.000	WORKERS' COMP	101.53
			CUSTDN 4TH INST WC PRM2019-20		01 409.195.000	WORKERS' COMP	615.25
			POLICE 4TH INST WC PRM2019-20		01 410.195.000	WORKERS' COMP	19,250.71
			INSP 4TH INST WC PRM2019-20		01 413.195.000	WORKERS' COMP	115.31
			PL/ZN 4TH INST WC PRM2019-20		01 414.195.000	WORKERS' COMP	1.47
			PW 4TH INST WC PRM2019-20		01 438.195.000	WORKERS' COMP	14,239.23
			P/R 4TH INST WC PRM2019-20		01 454.195.000	WORKERS' COMP	5,043.07
			CHGC 4TH INST WC PRM2019-20		09 452.195.000	WORKERS' COMP	918.46
	=== VENDOR TOTALS ===			40,465.29			
=====							
01-025822	MT NEBO AGWAY						
I-37/5	6/01/2020		STRAW	10.00			
	BNK02		DUE: 6/01/2020 DISC: 6/01/2020		1099: N		
			STRAW		01 438.200.000	CONSTRUCTION MA	10.00
	=== VENDOR TOTALS ===			10.00			

PACKET: 03145 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
=====						
01-019330 SEWICKLEY CONSTRUCTION						
I-41992	5/20/2020	SUPPLIES - PW	420.00			
	BNK02	DUE: 5/20/2020 DISC: 5/20/2020		1099: N		
		SUPPLIES - PW		01 438.245.000	ROAD CONSTRUCTI	420.00
I-41999	5/22/2020	PW ROAD SUPPLIES	392.00			
	BNK02	DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
		PW ROAD SUPPLIES		01 438.245.000	ROAD CONSTRUCTI	392.00
I-42015	5/29/2020	ROAD SUPPLIES - PW	294.00			
	BNK02	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		ROAD SUPPLIES - PW		01 438.245.000	ROAD CONSTRUCTI	294.00
		=== VENDOR TOTALS ===	1,106.00			
=====						
01-011470 SHERRY L. WURZEL						
I-CM 5/27/20	5/28/2020	TRANSCRIPT - CM 5-27-20	228.00			
	BNK02	DUE: 5/28/2020 DISC: 5/28/2020		1099: Y		
		TRANSCRIPT - CM 5-27-20		01 400.319.000	COURT REPORTER-	228.00
		=== VENDOR TOTALS ===	228.00			
=====						
01-025349 SHULTS FORD						
I-679975	4/27/2020	PARTS - #7203	500.26			
	BNK02	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		PARTS - #7203		01 410.235.000	VEHICLE MAINTEN	500.26
I-679981	4/28/2020	PARTS - #7203	213.92			
	BNK02	DUE: 4/28/2020 DISC: 4/28/2020		1099: N		
		PARTS - #7203		01 410.235.000	VEHICLE MAINTEN	213.92
I-680264	4/30/2020	PARTS - #7203	254.80			
	BNK02	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		PARTS - #7203		01 410.235.000	VEHICLE MAINTEN	254.80
I-680615	5/07/2020	PARTS - #7204	266.66			
	BNK02	DUE: 5/07/2020 DISC: 5/07/2020		1099: N		
		PARTS - #7204		01 410.235.000	VEHICLE MAINTEN	266.66
I-680619	5/11/2020	PARTS - #7205	42.24			
	BNK02	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		PARTS - #7205		01 410.235.000	VEHICLE MAINTEN	42.24
I-680801	5/11/2020	PARTS - #7203	84.32			
	BNK02	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		PARTS - #7203		01 410.235.000	VEHICLE MAINTEN	84.32

PACKET: 03145 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION	
=====								
01-025349			(** CONTINUED **)					

I-680802	5/11/2020		PARTS - #10	49.87				
		BNK02	DUE: 5/11/2020 DISC: 5/11/2020		1099: N			
			PARTS - #10		01 437.235.000	VEHICLE PARTS {	49.87	

I-680860	5/12/2020		PARTS - #7203	22.70				
		BNK02	DUE: 5/12/2020 DISC: 5/12/2020		1099: N			
			PARTS - #7203		01 410.235.000	VEHICLE MAINTEN	22.70	

I-680871	5/12/2020		PARTS - #7203	41.85				
		BNK02	DUE: 5/12/2020 DISC: 5/12/2020		1099: N			
			PARTS - #7203		01 410.235.000	VEHICLE MAINTEN	41.85	
			=== VENDOR TOTALS ===	1,476.62				
=====								
01-026105	SPARK SIGNS & GRAPHICS							

I-EST-2340	6/02/2020		ELECTION SIGN - COVID19	72.00				
		BNK02	DUE: 6/02/2020 DISC: 6/02/2020		1099: N			
			ELECTION SIGN - COVID19		01 409.255.000	MAINTENANCE/REP	72.00	

I-INV-2354	6/02/2020		PARK SIGNS - COVID19	240.00				
		BNK02	DUE: 6/02/2020 DISC: 6/02/2020		1099: N			
			PARK SIGNS - COVID19		01 452.750.000	CAPITAL PURCHAS	240.00	
			=== VENDOR TOTALS ===	312.00				
=====								
01-026128	TEAMSTER LOCAL UNION NO. 205							

I-JUNE 2020 POLICE	6/03/2020		POL UN DUESW/H PP12 JUNE 2020	1,272.00				
		BNK02	DUE: 6/03/2020 DISC: 6/03/2020		1099: N			
			POL UN DUES W/H PP12 6/2020		01 219.000.000	POLICE UNION DU	1,272.00	
			=== VENDOR TOTALS ===	1,272.00				
=====								
01-025860	TOTAL TECHNOLOGY SOLUTIONS							

I-61307	4/01/2020		MNTHLY INV - APRIL 2020	1,934.00				
		BNK02	DUE: 4/01/2020 DISC: 4/01/2020		1099: N			
			MNTHLY INV - APRIL 2020		01 410.316.000	DATA PROCESSING	1,934.00	

I-62103	5/01/2020		MONTHLY BILL - MAY 2020	1,934.00				
		BNK02	DUE: 5/01/2020 DISC: 5/01/2020		1099: N			
			MONTHLY BILL - MAY 2020		01 410.316.000	DATA PROCESSING	1,934.00	
			=== VENDOR TOTALS ===	3,868.00				

PACKET: 03145 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
=====							
01-020615	TUCKER/ARENSBERG ATTORNEYS						
I-601085	5/21/2020		SVC APRIL 2020 ZH BOARD	202.50			
	BNK02		DUE: 5/21/2020 DISC: 5/21/2020		1099: Y		
			SVC APRIL 2020 ZH BOARD		01 414.314.000	LEGAL EXPENSES-	202.50
	=== VENDOR TOTALS ===			202.50			
=====							
01-023162	WASTE MANAGEMENT						
I-8802760-0067-1	5/26/2020		CONTAMINATION - DUMPSTERS	957.00			
	BNK02		DUE: 5/26/2020 DISC: 5/26/2020		1099: N		
			CONTAMINATION - DUMPSTERS		01 409.900.000	GENERAL EXPENSE	957.00
	=== VENDOR TOTALS ===			957.00			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-MAY 2020 NICH RD	5/29/2020		SVC 4/28-5/26/20 NICH RD	140.81			
	BNK02		DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
			SVC 4/28-5/26/20 NICH RD		01 454.366.000	WATER-PARKS	140.81
	=== VENDOR TOTALS ===			140.81			
=====							
01-023539	WINE CONCRETE PRODUCTS INC						
I-86390	5/23/2020		CONST SUPPLIES - PW	804.37			
	BNK02		DUE: 5/23/2020 DISC: 5/23/2020		1099: N		
			CONST SUPPLIES - PW		01 438.200.000	CONSTRUCTION MA	804.37
	=== VENDOR TOTALS ===			804.37			
=====							
01-026145	WINZER						
I-6627386	5/21/2020		GLOVES - COVID19	229.92			
	BNK02		DUE: 5/21/2020 DISC: 5/21/2020		1099: N		
			GLOVES - COVID19		01 454.241.000	CLEANING AND BU	229.92
	=== VENDOR TOTALS ===			229.92			
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-112645	5/29/2020		PIC UP BOX 513 5/29/20	400.00			
	BNK02		DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
			PIC UP BOX 513 5/29/20		01 427.372.000	OUTSIDE SERVICE	400.00
	=== VENDOR TOTALS ===			400.00			
	=== PACKET TOTALS ===			59,222.09			

PACKET: 03144 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-JUNE 2020	5/27/2020		REMIT EMP LTD INS PREM	1,045.50			
	BNK02		DUE: 5/27/2020 DISC: 5/27/2020		1099: N		
			REMIT EXEC LTD INS PREM		01 401.198.000	OTHER GROUP BEN	22.80
			REMIT TREAS LTD INS PREM		01 402.198.000	OTHER GROUP BEN	22.80
			REMIT CLK/SEC LTD INS PREM		01 405.198.000	OTHER GROUP BEN	44.57
			REMIT CUSTDN LTD INS PREM		01 409.198.000	OTHER GROUP BEN	18.05
			REMIT POLICE LTD INS PREM		01 410.198.000	OTHER GROUP BEN	431.27
			REMIT B/Z LTD INS PREM		01 413.198.000	OTHER GROUP BEN	63.99
			REMIT PW LTD INS PREM		01 438.198.000	OTHER GROUP BEN	319.20
			REMIT P/R LTD INS PREM		01 454.198.000	OTHER GROUP BEN	95.46
			REMIT CHGC LTD INS PREM		09 452.198.000	OTHER GROUP BEN	27.36
			=== VENDOR TOTALS ===	1,045.50			
			=== PACKET TOTALS ===	1,045.50			

PACKET: 03143 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
=====							
01-026118	AMERICAN LEGAL SERVICES						
I-453-22239	JUN 2020	5/20/2020	SVC 6/1-6/30/20 POLICE	101.36			
	BNK02	DUE: 5/20/2020	DISC: 5/20/2020		1099: N		
		SVC 6/1-6/30/20	POLICE		01 486.359.000	TEAMSTER LEGAL	101.36
	=== VENDOR TOTALS ===			101.36			
=====							
01-003615	COMCAST						
I-JUNE 2020	ACT CTR	5/19/2020	SVC 5/26-6/25/20 ACT CTR INT	218.40			
	BNK02	DUE: 5/19/2020	DISC: 5/19/2020		1099: N		
		SVC 5/26-6/25/20	ACT CTR INT		01 454.323.000	INTERNET ACTIVI	218.40
	=== VENDOR TOTALS ===			218.40			
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-MAY/JUN 20	910&NIC	5/16/2020	SVC 5/16-6/15/20 910 & NICH	41.76			
	BNK02	DUE: 5/16/2020	DISC: 5/16/2020		1099: N		
		SVC 5/16-6/15/20	910 & NICH		01 433.321.000	TELEPHONE-TRAFF	41.76
I-MAY/JUN 20	A/C	5/16/2020	SVC 5/16-6/15/20 ACT CTR	38.44			
	BNK02	DUE: 5/16/2020	DISC: 5/16/2020		1099: N		
		SVC 5/16-6/15/20	ACT CTR		01 454.320.000	TELEPHONE	38.44
I-MAY/JUN 20	OFFICE	5/16/2020	SVC 5/16-6/15/20 BORO OFFICE	263.15			
	BNK02	DUE: 5/16/2020	DISC: 5/16/2020		1099: N		
		SVC 5/16-6/15/20	BORO OFFICE		01 401.321.000	TELEPHONE MONTH	263.15
I-MAY/JUN 20	POLICE	5/16/2020	SVC 5/16-6/15/20 POLICE	153.88			
	BNK02	DUE: 5/16/2020	DISC: 5/16/2020		1099: N		
		SVC 5/16-6/15/20	POLICE		01 410.321.000	TELEPHONE MONTH	153.88
I-MAY/JUN 20	RAMP	5/16/2020	SVC 5/16-6/15/20 RAMP TRF CTL	38.73			
	BNK02	DUE: 5/16/2020	DISC: 5/16/2020		1099: N		
		SVC 5/16-6/15/20	RAMP TRF CTL		01 433.321.000	TELEPHONE-TRAFF	38.73
I-MAY/JUN 20	SIGN	5/16/2020	SVC 5/16-6/15/20 BORO SIGN	127.31			
	BNK02	DUE: 5/16/2020	DISC: 5/16/2020		1099: N		
		SVC 5/16-6/15/20	BORO SIGN		01 409.370.000	MUNICIPAL BULLE	127.31
I-MAY/JUN 20	WEX CAM	5/16/2020	SVC 5/16-6/15/20 WEX CAM PNDR	17.13			
	BNK02	DUE: 5/16/2020	DISC: 5/16/2020		1099: N		
		SVC 5/16-6/15/20	WEX CAM PNDR		01 433.321.000	TELEPHONE-TRAFF	17.13
I-MAY/JUN 20	WEX EX	5/16/2020	SVC 5/16-6/15/20 WEX EX NTKW	50.00			
	BNK02	DUE: 5/16/2020	DISC: 5/16/2020		1099: N		
		SVC 5/16-6/15/20	WEX EX NTKW		01 410.375.000	SURVEILLANCE CA	50.00
	=== VENDOR TOTALS ===			730.40			

PACKET: 03143 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

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01-STOC00 DEBORAH STOCKHAUSEN

VOID

I-REF JUNE 2020 GAZ	5/19/2020	REF GAZEBO JUNE 2020 COVID19		570.00			
BNK02	DUE: 5/19/2020	DISC: 5/19/2020			1099: N		
REF GAZEBO JUNE 2020 COVID19					01 367.450.801	PARK FEES - GAZ	570.00
=== VENDOR TOTALS ===				570.00			

01-PANI00 IMRAN PANIWALA

I-REF JUL 20 PAVILN	5/12/2020	REF JUL 2020 PAVILLION COVID1		150.00			
BNK02	DUE: 5/12/2020	DISC: 5/12/2020			1099: N		
REF JUL 2020 PAVILLION COVID19					01 367.450.802	PARK FEES - PAV	150.00
=== VENDOR TOTALS ===				150.00			

01-HOMZ00 JANET HOMZA

I-REF JUL 2020 MGP	5/26/2020	REF JUL 2020 PAVILLION COVID1		175.00			
BNK02	DUE: 5/26/2020	DISC: 5/26/2020			1099: N		
REF JUL 2020 PAVILLION COVID19					01 491.000.000	REFUNDS OF PRIO	175.00
=== VENDOR TOTALS ===				175.00			

01-MJAY00 JAYNE MCGOEY

I-REF JUN 2020 A/C	5/12/2020	REF JUNE 2020 ACT CTR COVID19		505.00			
BNK02	DUE: 5/12/2020	DISC: 5/12/2020			1099: N		
REF JUNE 2020 ACT CTR COVID19					01 367.451.000	PARK FEES-ACTIV	505.00
=== VENDOR TOTALS ===				505.00			

01-DURJ00 JEN DURBIN

I-REF JUN 20 ACT CTR	5/19/2020	REF JUNE 2020 ACT CTR COVID19		505.00			
BNK02	DUE: 5/19/2020	DISC: 5/19/2020			1099: N		
REF JUNE 2020 ACT CTR COVID19					01 491.000.000	REFUNDS OF PRIO	505.00
=== VENDOR TOTALS ===				505.00			

01-SJUD00 JUDY SPARK

I-REF JUN 20 PAVILN	5/12/2020	REF JUN 2020 PAVILLION COVID1		175.00			
BNK02	DUE: 5/12/2020	DISC: 5/12/2020			1099: N		
REF JUN 2020 PAVILLION COVID19					01 367.450.802	PARK FEES - PAV	175.00
=== VENDOR TOTALS ===				175.00			

PACKET: 03143 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-THIK00 KAREN THISTLE							
I-REF JUN 20 ACT CTR	5/21/2020	REF JUNE 2020 ACT CTR	COVID19	420.00			
	BNK02	DUE: 5/21/2020	DISC: 5/21/2020		1099: N		
		REF JUNE 2020 ACT CTR	COVID19		01 491.000.000	REFUNDS OF PRIO	420.00
=====							
I-REF JUN 20 MGP	5/21/2020	REF JUNE 2020 PAVLN	COVID19	150.00			
	BNK02	DUE: 5/21/2020	DISC: 5/21/2020		1099: N		
		REF JUNE 2020 PAVLN	COVID19		01 491.000.000	REFUNDS OF PRIO	150.00
=== VENDOR TOTALS ===				570.00			

01-FISK00 KRISTEN FISHER

I-REF JUN 20 MGP	5/21/2020	REF JUNE 2020 PAVLN	COVID19	295.00			
	BNK02	DUE: 5/21/2020	DISC: 5/21/2020		1099: N		
		REF JUNE 2020 PAVLN	COVID19		01 491.000.000	REFUNDS OF PRIO	295.00
=== VENDOR TOTALS ===				295.00			

01-BIOL00 LISA BIONDO

I-REF AUG 20 ACT CTR	5/26/2020	REF AUG 2020 ACT CTR	COVID19	505.00			
	BNK02	DUE: 5/26/2020	DISC: 5/26/2020		1099: N		
		REF AUG 2020 ACT CTR	COVID19		01 367.451.000	PARK FEES-ACTIV	505.00
=== VENDOR TOTALS ===				505.00			

01-SPEM00 MELISSA SPENCE

VOLD

I-REF JUN 20 MGP	5/21/2020	REF JUNE 2020 PAVLN	COVID19	295.00			
	BNK02	DUE: 5/21/2020	DISC: 5/21/2020		1099: N		
		REF JUNE 2020 PAVLN	COVID19		01 491.000.000	REFUNDS OF PRIO	295.00
=== VENDOR TOTALS ===				295.00			

01-026139 NACO CARAVAN #19

I-REF JUN/JUL 20 A/C	5/26/2020	REF JUN/JUL 2020 A/C	COVID19	1,335.00			
	BNK02	DUE: 5/26/2020	DISC: 5/26/2020		1099: N		
		REF JUN/JUL 2020 A/C	COVID19		01 491.000.000	REFUNDS OF PRIO	1,335.00
=== VENDOR TOTALS ===				1,335.00			

PACKET: 03143 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
=====							
01-026143	OZONE SQUAD LLC						
I-1003	5/15/2020		COVID19 SANITIZE SVC - POLICE	360.00			
	BNK02		DUE: 5/15/2020 DISC: 5/15/2020		1099: N		
			COVID19 SANITIZE SVC - POLICE		01 410.235.000	VEHICLE MAINTEN	360.00
I-1005	5/19/2020		COVID19 SANITIZE VEHI - PW	520.00			
	BNK02		DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
			COVID19 SANITIZE VEHI - PW		01 437.375.000	OUTSIDE SERVICE	520.00
			=== VENDOR TOTALS ===	680.00			
=====							
01-016520	PENN POWER						
I-90156203320	5/19/2020		SVC 4/14-5/13/20 BB LN	94.45			
	BNK02		DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
			SVC 4/14-5/13/20 BB LN		01 454.361.000	ELECTRICITY-PAR	94.45
I-90156203350	5/19/2020		SVC 4/14-5/13/20 BL WY MAINT	59.42			
	BNK02		DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
			SVC 4/14-5/13/20 BL WY MAINT		01 454.361.000	ELECTRICITY-PAR	59.42
I-90566070424	5/19/2020		SVC 4/14-5/13/20 SALT DOME	53.39			
	BNK02		DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
			SVC 4/14-5/13/20 SALT DOME		01 409.361.000	ELECTRICITY	53.39
I-90566070425	5/19/2020		SVC 4/14-5/13/20 LIN PT CT	485.79			
	BNK02		DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
			SVC 4/14-5/13/20 LIN PT CT		01 454.361.000	ELECTRICITY-PAR	485.79
I-90566070451	5/19/2020		SVC 4/14-5/13/20 BB PK	53.19			
	BNK02		DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
			SVC 4/14-5/13/20 BB PK		01 454.361.000	ELECTRICITY-PAR	53.19
I-90566070474	5/19/2020		SVC 4/14-5/13/20 MCD CAMERA	32.30			
	BNK02		DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
			SVC 4/14-5/13/20 MCD CAMERA		01 410.375.000	SURVEILLANCE CA	32.30
			=== VENDOR TOTALS ===	778.54			
=====							
01-025977	PITTSBURGH POTTY						
I-13856	5/22/2020		SVC 5/22-6/19/20 BB PK (2)	176.00			
	BNK02		DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
			SVC 5/22-6/19/20 BB PK (2)		01 454.440.000	TOILET RENTALS	176.00
			=== VENDOR TOTALS ===	176.00			

PACKET: 03143 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
=====							
01-016864	PRECISION COPY PRODUCTS INC						
I-IN140934	5/22/2020		SVC 4/27-5/26/20 OVG POLICE	6.10			
		BNK02	DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
			SVC 4/27-5/26/20 OVG POLICE		01 410.374.000	OFFICE EQUIPMEN	6.10
			=== VENDOR TOTALS ===	6.10			
=====							
01-019550	RONALD W SKILLEN, JR.						
I-MAY 2020 CLOTHING	5/26/2020		2020 CLOTHING ALLOWANCE	212.12			
		BNK02	DUE: 5/26/2020 DISC: 5/26/2020		1099: N		
			2020 CLOTHING ALLOWANCE		01 410.238.724	UNIFORMS - SKIL	212.12
			=== VENDOR TOTALS ===	212.12			
=====							
01-019740	STEEDEFORD'S AUTO CENTER						
I-33214	5/11/2020		EMISS INSP - #23	40.90			
		BNK02	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
			EMISS INSP - #23		01 413.235.000	VEHICLE MAINTEN	40.90
			=== VENDOR TOTALS ===	40.90			
=====							
01-025505	VERIZON						
I-MAY/JUN 20 POLICE	5/18/2020		SVC 5/19-6/18/20 FIOS INT POL	164.99			
		BNK02	DUE: 5/18/2020 DISC: 5/18/2020		1099: N		
			SVC 5/19-6/18/20 FIOS INT POL		01 410.320.000	INTERNET SERVIC	164.99
I-MAY/JUN 2020 OFFIC	5/18/2020		SVC 5/19-6/18/20 FIOS OFFICE	149.98			
		BNK02	DUE: 5/18/2020 DISC: 5/18/2020		1099: N		
			SVC 5/19-6/18/20 FIOS OFFICE		01 407.320.000	INTERNET SERVIC	149.98
			=== VENDOR TOTALS ===	314.97			
=====							
01-022253	VERIZON WIRELESS						
I-9854247647	5/09/2020		SVC 4/10-5/9/20 B/Z, P/R, PW	143.55			
		BNK02	DUE: 5/09/2020 DISC: 5/09/2020		1099: N		
			SVC 4/10-5/9/20 B/Z		01 413.321.000	MOBILE PHONE SE	44.80
			SVC 4/10-5/9/20 P/R		01 454.321.000	MOBILE PHONE SE	71.83
			SVC 4/10-5/9/20 PW		01 438.321.000	MOBILE PHONE SE	26.92
I-9854247648	5/09/2020		SVC 4/10-5/9/20 PW, PERS	242.08			
		BNK02	DUE: 5/09/2020 DISC: 5/09/2020		1099: N		
			SVC 4/10-5/9/20 PW (7)		01 438.321.000	MOBILE PHONE SE	208.08
			SVC 4/10-5/9/20 PER REIMB		01 220.080.000	PERSONAL VERIZO	34.00
			=== VENDOR TOTALS ===	385.63			

PACKET: 03143 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
=====							
01-025497	WALKER SUPPLY, INC						
I-INV10986	5/14/2020		FERTILIZER - PARKS	1,349.55			
	BNK02		DUE: 5/14/2020 DISC: 5/14/2020		1099: N		
			FERTILIZER - PARKS		01 454.220.000	TURF MAINT/SUPP	1,349.55
			=== VENDOR TOTALS ===	1,349.55			
			=== PACKET TOTALS ===	10,273.97			

PACKET: 03140 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-001190	ADP, LLC						
I-556591187	5/01/2020		MAR/APR 2020 PAYROLLS	640.56			
		BNK02	DUE: 5/01/2020 DISC: 5/01/2020		1099: N		
			MAR/APR 2020 PAYROLLS		01 407.311.000	ADP PAYROLL PRO	640.56
			=== VENDOR TOTALS ===	640.56			
=====							
01-026041 AMANDA FEDUNOK							
I-2020 CLOTH ALLOW	5/19/2020		2020 CLOTHING ALLOWANCE	160.00			
		BNK02	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
			2020 CLOTHING ALLOWANCE		01 410.238.753	UNIFORMS - FEDU	160.00
I-TUITION-SPR 2020	5/19/2020		1/2 TUITION REIMB-SRPING 2020	4,080.89			
		BNK02	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
			1/2 TUITION REIMB-SRPING 2020		01 410.461.000	EDUCATION/TRAIN	4,080.89
			=== VENDOR TOTALS ===	4,240.89			
=====							
01-025558 BABST, CALLAND, CLEMENTS AND							
I-1289615	5/08/2020		APRIL 2020 RETAINER	500.00			
		BNK02	DUE: 5/08/2020 DISC: 5/08/2020		1099: Y		
			APRIL 2020 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
I-1289616	5/08/2020		APRIL 2020 GENERAL	2,992.00			
		BNK02	DUE: 5/08/2020 DISC: 5/08/2020		1099: Y		
			APRIL 2020 GENERAL		01 404.314.000	LEGAL SERVICES	2,992.00
I-1289617	5/08/2020		APRIL 2020 GEN LABOR & EMPL	32.00			
		BNK02	DUE: 5/08/2020 DISC: 5/08/2020		1099: Y		
			APRIL 2020 GEN LABOR & EMPL		01 404.314.000	LEGAL SERVICES	32.00
I-1289618	5/08/2020		APRIL 2020 POLICE OFFICER	928.00			
		BNK02	DUE: 5/08/2020 DISC: 5/08/2020		1099: Y		
			APRIL 2020 POLICE OFFICER		01 404.314.000	LEGAL SERVICES	928.00
I-1289619	5/08/2020		APRIL 2020 GEN LAND USE PLAN	1,002.00			
		BNK02	DUE: 5/08/2020 DISC: 5/08/2020		1099: Y		
			APRIL 2020 GEN LAND USE PLAN		01 404.314.000	LEGAL SERVICES	1,002.00
I-1289627	5/08/2020		APRIL 2020 GEN LIT & CODE ENF	120.00			
		BNK02	DUE: 5/08/2020 DISC: 5/08/2020		1099: Y		
			APRIL 2020 GEN LIT & CODE ENF		01 404.314.000	LEGAL SERVICES	120.00
I-1289628	5/08/2020		APRIL 2020 VANDERGRIFT ENF	64.00			
		BNK02	DUE: 5/08/2020 DISC: 5/08/2020		1099: Y		
			APRIL 2020 VANDERGRIFT ENF		01 138.020.000	DUE FROM LEGAL	64.00
			=== VENDOR TOTALS ===	5,638.00			

PACKET: 03140 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
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP11 2020	5/20/2020		GEN PENS W/H PP11 5/22/20	1,377.46			
		BNK02	DUE: 5/20/2020 DISC: 5/20/2020		1099: N		
			GEN PENS W/H PP11 5/22/20		01 214.000.000	EMPLOYEE PENSIO	1,377.46
			=== VENDOR TOTALS ===	1,377.46			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP11 2020	5/20/2020		POL PENS W/H PP11 5/22/20	1,043.64			
		BNK02	DUE: 5/20/2020 DISC: 5/20/2020		1099: N		
			POL PENS W/H PP11 5/22/20		01 215.000.000	POLICE PENSION	1,043.64
			=== VENDOR TOTALS ===	1,043.64			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1341911-0	5/08/2020		MISC SUPPLIES - GEN, PW,B/Z	124.86			
		BNK02	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
			MISC SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	71.61
			TIMECARDS - PW		01 438.210.000	OFFICE/OPERATIN	39.95
			SEALING TAPE - B/Z		01 413.210.000	OFFICE SUPPLIES	13.30
			=== VENDOR TOTALS ===	124.86			
=====							
01-016811	BUSINESS CARD						
I-MAY 2020	5/10/2020		ADOBE, SOL PERMIT, SYMPATHY	251.06			
		BNK02	DUE: 5/10/2020 DISC: 5/10/2020		1099: N		
			ADOBE(8)		01 407.316.000	DATA PROCESSING	144.08
			SYMPATHY, SOLICIT PERMIT		01 139.500.000	DUE FROM OTHERS	106.98
			=== VENDOR TOTALS ===	251.06			
=====							
01-016821	BUSINESS CARD						
I-APR/MAY 2020	5/10/2020		NAYS ACAD YOUTH SPORTS	330.34			
		BNK02	DUE: 5/10/2020 DISC: 5/10/2020		1099: N		
			NAYS ACAD YOUTH SPORTS		01 452.461.000	EDUCATION/TRAIN	325.00
			PANDORA		01 452.350.000	REC PROGRAMS/EV	5.34
			=== VENDOR TOTALS ===	330.34			

PACKET: 03140 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016822	BUSINESS CARD						
I-APR/MAY 2020	5/10/2020		COMPUTER SUPPLIES	924.98			
	BNK02		DUE: 5/10/2020 DISC: 5/10/2020		1099: N		
			COMPUTER SUPPLIES		01 410.200.000	COMPUTER SUPPLI	613.73
			COMPUTER SUPPLIES		01 410.376.000	COMPUTER MAINTE	311.25
			=== VENDOR TOTALS ===	924.98			
=====							
01-016823	BUSINESS CARD						
I-APRIL 2020	5/10/2020		CONFERENCE & SUBSCRIPTION	278.48			
	BNK02		DUE: 5/10/2020 DISC: 5/10/2020		1099: N		
			CONFERENCE & CREDIT		01 401.460.000	MEETINGS & CONF	149.00
			POST GAZETTE SUBSCRIPTION		01 401.421.000	PUBLICATIONS	129.48
			=== VENDOR TOTALS ===	278.48			
=====							
01-016827	BUSINESS CARD						
I-APR 2020	5/10/2020		COMPUTER SUPPLIES	331.38			
	BNK02		DUE: 5/10/2020 DISC: 5/10/2020		1099: N		
			COMPUTER SUPPLIES		01 407.376.000	COMPUTER MAINTE	331.38
			=== VENDOR TOTALS ===	331.38			
=====							
01-003490	CODE.SYS CODE CONSULTING INC						
I-FPK-APR-20	4/30/2020		SVC APRIL 2020	270.00			
	BNK02		DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			SVC APRIL 2020		01 413.316.000	BUILDING INSPEC	270.00
			=== VENDOR TOTALS ===	270.00			
=====							
01-003615	COMCAST						
I-MAY 2020 OLD ORCH	5/02/2020		SVC 5/7-6/6/20 OLD ORCH	126.85			
	BNK02		DUE: 5/02/2020 DISC: 5/02/2020		1099: N		
			SVC 5/7-6/6/20 OLD ORCH		01 454.323.000	INTERNET ACTIVI	126.85
			=== VENDOR TOTALS ===	126.85			
=====							
01-026142	DEMEX DEMOLITION & EXCAVATING						
I-2169	5/15/2020		WHITE OAK DETENTION POND	6,700.00			
	BNK02		DUE: 5/15/2020 DISC: 5/15/2020		1099: N		
			WHITE OAK DETENTION POND		01 438.377.000	OUTSIDE CONTRAC	6,700.00
			=== VENDOR TOTALS ===	6,700.00			

PACKET: 03140 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
=====							
01-004350	DONALD R DORSCH						
I-PMT 14 OF 18	5/14/2020		PMT 14 OF 18 EARLY RETIREMENT	250.00			
	BNK02		DUE: 5/14/2020 DISC: 5/14/2020		1099: N		
			PMT 14 OF 18 EARLY RETIREMENT		01 410.190.000	EARLY RETIREMEN	250.00
	=== VENDOR TOTALS ===			250.00			
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-729991901	5/07/2020		FERTILIZER/FIELDS	2,274.40			
	BNK02		DUE: 5/07/2020 DISC: 5/07/2020		1099: N		
			FERTILIZER/FIELDS		01 454.220.000	TURF MAINT/SUPP	2,274.40
	=== VENDOR TOTALS ===			2,274.40			
=====							
01-CONE00	ELIZABETH CONNOLLY						
I-A/C REF COVID 19	4/30/2020		A/C REFUND DUE TO COVID 19	505.00			
	BNK02		DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			A/C REFUND DUE TO COVID 19		01 491.000.000	REFUNDS OF PRIO	505.00
	=== VENDOR TOTALS ===			505.00			
=====							
01-007420	GENERAL TEAMSTERS						
I-MAY 2020 UN DUES	5/19/2020		UN DUES W/H PP10 & PP11	1,118.00			
	BNK02		DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
			UN DUES W/H PP10 & PP11		01 218.000.000	UNION DUES WITH	1,118.00
	=== VENDOR TOTALS ===			1,118.00			
=====							
01-025136	HAMCO OF W. PA						
I-31906	5/15/2020		COPY PAPER & TREAS TONER	299.00			
	BNK02		DUE: 5/15/2020 DISC: 5/15/2020		1099: N		
			COPY PAPER		01 407.200.000	COMPUTER SUPPLI	75.00
			TONER		01 402.210.000	OFFICE SUPPLIES	224.00
	=== VENDOR TOTALS ===			299.00			
=====							
01-008375	HODGES RASH COMPANY INC						
I-123582	5/07/2020		HERBICIDE - PARKS	197.86			
	BNK02		DUE: 5/07/2020 DISC: 5/07/2020		1099: N		
			HERBICIDE - PARKS		01 454.220.000	TURF MAINT/SUPP	197.86
	=== VENDOR TOTALS ===			197.86			

PACKET: 03140 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
=====							
01-013655	JASON THOMPSON						
I-MAY 2020 CLOTHING	5/18/2020		REIMB 2020 CLOTHING ALLOW	164.99			
		BNK02	DUE: 5/18/2020 DISC: 5/18/2020		1099: N		
			REIMB 2020 CLOTHING ALLOW		01 438.238,737	UNIFORMS THOMPS	164.99
			=== VENDOR TOTALS ===	164.99			
=====							
01-013380	MCCANDLESS/FRANKLIN PARK						
I-2020 ANNL DONATION	5/12/2020		ANNUAL DONATION	30,000.00			
		BNK02	DUE: 5/12/2020 DISC: 5/12/2020		1099: N		
			ANNUAL DONATION		01 481.550,000	AMBULANCE AUTH.	30,000.00
			=== VENDOR TOTALS ===	30,000.00			
=====							
01-026141	MEIT						
I-188758	5/11/2020		PAY JUNE 2020 EMP BENEFITS	49,365.73			
		BNK02	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
			EXEC JUNE 2020 MAJ MED		01 401.196,000	MAJOR MEDICAL	1,410.14
			EXEC JUNE 2020 OTH BEN		01 401.198,000	OTHER GROUP BEN	133.08
			TREAS JUNE 2020 MAJ MED		01 402.196,000	MAJOR MEDICAL	1,292.64
			TREAS JUNE 2020 OTH BEN		01 402.198,000	OTHER GROUP BEN	133.08
			CLK/SEC JUNE 2020 MAJ MED		01 405.196,000	MAJOR MEDICAL	1,880.19
			CLK/SEC JUNE 2020 OTH BEN		01 405.198,000	OTHER GROUP BEN	192.72
			CUSTDN JUNE 2020 MAJ MED		01 409.196,000	MAJOR MEDICAL	1,410.14
			CUSTDN JUNE 2020 OTH BEN		01 409.198,000	OTHER GROUP BEN	133.08
			POLICE JUNE 2020 MAJ MED		01 410.196,000	MAJOR MEDICAL	16,102.16
			POLICE JUNE 2020 OTH BEN		01 410.198,000	OTHER GROUP BEN	1,989.44
			B/Z JUNE 2020 MAJ MED		01 413.196,000	MAJOR MEDICAL	3,172.83
			B/Z JUNE 2020 OTH BEN		01 413.198,000	OTHER GROUP BEN	325.80
			PW JUNE 2020 MAJ MED		01 438.196,000	MAJOR MEDICAL	14,454.01
			PW JUNE 2020 OTH BEN		01 438.198,000	OTHER GROUP BEN	1,495.92
			P/R JUNE 2020 MAJ MED		01 454.196,000	MAJOR MEDICAL	3,337.34
			P/R JUNE 2020 OTH BEN		01 454.198,000	OTHER GROUP BEN	380.32
			CHGC JUNE 2020 MAJ MED		09 452.196,000	MAJOR MEDICAL	1,363.14
			CHGC JUNE 2020 OTH BEN		09 452.198,000	OTHER GROUP BEN	159.70
			=== VENDOR TOTALS ===	49,365.73			
=====							
01-025822	MT NEBO AGWAY						
I-33	5/18/2020		GRASS SEED	109.99			
		BNK02	DUE: 5/18/2020 DISC: 5/18/2020		1099: N		
			GRASS SEED		01 438,200.000	CONSTRUCTION MA	109.99
			=== VENDOR TOTALS ===	109.99			

PACKET: 03140 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
=====							
01-013126	MTSA						
I-1ST QTR 20	ACT CTR	5/15/2020	SVC 1/7-4/6/20 ACT CTR	49.90			
	BNK02	DUE: 5/15/2020	DISC: 5/15/2020		1099: N		
			SVC 1/7-4/6/20 ACT CTR		01 454.364.000	SEWER-PARKS	49.90
I-1ST QTR 20	LIN PT	5/15/2020	SVC 1/7-4/6/20 LIN PT SNACK	49.90			
	BNK02	DUE: 5/15/2020	DISC: 5/15/2020		1099: N		
			SVC 1/7-4/6/20 LIN PT CT SNACK		01 454.364.000	SEWER-PARKS	49.90
I-1ST QTR 20	W IN RD	5/15/2020	SVC 1/7-4/6/20 W ING RD	154.95			
	BNK02	DUE: 5/15/2020	DISC: 5/15/2020		1099: N		
			SVC 1/7-4/6/20 W ING RD		01 409.364.000	SEWER	154.95
I-1ST QTR 20	W IN RR	5/15/2020	SVC 1/7-4/6/20 W ING RR	107.20			
	BNK02	DUE: 5/15/2020	DISC: 5/15/2020		1099: N		
			SVC 1/7-4/6/20 W ING RR		01 409.364.000	SEWER	107.20
=== VENDOR TOTALS ===				361.95			

01-014075 NAPA AUTO PARTS

I-APRIL 2020		4/30/2020	MISC SUPPL - PW, P/R	360.35			
	BNK02	DUE: 4/30/2020	DISC: 4/30/2020		1099: N		
			SHOP SUPPLIES - PW		01 437.246.000	SHOP SUPPLIES	61.62
			TRUCK OIL/FILTER		01 454.235.000	VEHICLE MAINTEN	31.76
			PARTS - #46		01 437.253.000	EQUIPMENT PARTS	67.69
			SHOP SUPPLIES		01 437.260.000	HAND TOOLS	119.00
			OIL - SHOP		01 437.234.000	OIL/LUBRICANTS	80.28
I-MAR 2020 GEN		3/31/2020	MISC SUPPLIES - P/R, PW, POL	2,033.25			
	BNK02	DUE: 3/31/2020	DISC: 3/31/2020		1099: N		
			PARTS - #25, SHOP		01 437.246.000	SHOP SUPPLIES	226.89
			PARTS - #7203, 7210,7211		01 410.235.000	VEHICLE MAINTEN	577.27
			PARTS - #24		01 454.235.000	VEHICLE MAINTEN	663.35
			FUEL FILTER - P/R		01 454.253.000	EQUIPMENT PARTS	24.13
			TRAILER CHAIN, SHOP SUPPL		01 437.253.000	EQUIPMENT PARTS	259.41
			PARTS - #15		01 437.235.000	VEHICLE PARTS (277.88
			JD ELEC CONNECTION		01 454.453.000	SECURITY - ACTI	4.32
=== VENDOR TOTALS ===				2,393.60			

01-025758 NORCOMM COMMUNICATION SVC, INC

I-8347		5/07/2020	PHONE MAINTENANCE	370.06			
	BNK02	DUE: 5/07/2020	DISC: 5/07/2020		1099: N		
			PHONE MAINTENANCE		01 401.323.000	TELEPHONE EQUIP	370.06
=== VENDOR TOTALS ===				370.06			

PACKET: 03140 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
=====						
01-014350	NORTH EASTERN UNIFORMS					
I-52161	5/08/2020	2020 COTHING - LESTITIAN	535.94			
	BNK02	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		2020 COTHING - LESTITIAN		01 410.238.731	UNIFORMS - LEST	535.94
	=== VENDOR TOTALS ===		535.94			
=====						
01-015119	OFFICE DEPOT					
C-485650942001	4/29/2020	RETURN PENS	3.19CR			
	BNK02	DUE: 4/29/2020 DISC: 4/29/2020		1099: N		
		RETURN PENS		01 410.210.000	OFFICE/OPERATIN	3.19CR
I-484981019001	4/29/2020	BATTERIES AA	6.09			
	BNK02	DUE: 4/29/2020 DISC: 4/29/2020		1099: N		
		BATTERIES AA		01 410.210.000	OFFICE/OPERATIN	6.09
I-484981468001	4/29/2020	MISC SUPPLIES - POLICE	155.67			
	BNK02	DUE: 4/29/2020 DISC: 4/29/2020		1099: N		
		MISC SUPPLIES - POLICE		01 410.210.000	OFFICE/OPERATIN	155.67
	=== VENDOR TOTALS ===		158.57			
=====						
01-025786	PAPER PRODUCTS CO, INC					
C-576783	5/13/2020	CREDIT RET CHGC	143.94CR			
	BNK02	DUE: 5/13/2020 DISC: 5/13/2020		1099: N		
		CREDIT RET CHGC		09 452.236.000	CLEANING/BUILD	143.94CR
I-576242	5/08/2020	TOWELS & SOAP HANDSFREE DISP	1,001.14			
	BNK02	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		TOWELS & SOAP HANDSFREE DISP		01 454.241.000	CLEANING AND BU	1,001.14
	=== VENDOR TOTALS ===		857.20			
=====						
01-016520	PENN POWER					
I-90276140475	5/13/2020	SVC 4/8-5/7/20 BSC SC BD	25.24			
	BNK02	DUE: 5/13/2020 DISC: 5/13/2020		1099: N		
		SVC 4/8-5/7/20 BSC SC BD		01 454.361.000	ELECTRICITY-PAR	25.24
I-90276140476	5/13/2020	SVC 4/8-5/7/20 BSC GARAGE	33.89			
	BNK02	DUE: 5/13/2020 DISC: 5/13/2020		1099: N		
		SVC 4/8-5/7/20 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	33.89
I-90336120798	5/18/2020	SVC 4/13-5/12/20 W ING RD	1,264.41			
	BNK02	DUE: 5/18/2020 DISC: 5/18/2020		1099: N		
		SVC 4/13-5/12/20 W ING RD		01 409.361.000	ELECTRICITY	1,264.41

PACKET: 03140 GENERAL FUND

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-016520	PENN POWER (** CONTINUED **)						
I-90336120799	5/18/2020		SVC 4/13-5/12/20 W ING RR	362.73			
		BNK02	DUE: 5/18/2020 DISC: 5/18/2020		1099: N		
			SVC 4/13-5/12/20 W ING RR		01 409.361.000	ELECTRICITY	362.73
I-90336120800	5/18/2020		SVC 4/13-5/12/20 WEX BYN SGL	44.99			
		BNK02	DUE: 5/18/2020 DISC: 5/18/2020		1099: N		
			SVC 4/13-5/12/20 WEX BYN SGL		01 433.361.000	ELECTRICITY-TRA	44.99
I-90336120837	5/18/2020		SVC 4/13-5/12/20 OLD ORCH	38.86			
		BNK02	DUE: 5/18/2020 DISC: 5/18/2020		1099: N		
			SVC 4/13-5/12/20 OLD ORCH		01 454.361.000	ELECTRICITY-PAR	38.86
I-90336120842	5/18/2020		SVC 4/13-5/12/20 OLD ORCH	31.75			
		BNK02	DUE: 5/18/2020 DISC: 5/18/2020		1099: N		
			SVC 4/13-5/12/20 OLD ORCH		01 454.361.000	ELECTRICITY-PAR	31.75
I-90366119539	5/18/2020		SVC 4/13-5/12/20 WEX BYN RD	53.83			
		BNK02	DUE: 5/18/2020 DISC: 5/18/2020		1099: N		
			SVC 4/13-5/12/20 WEX BYN RD		01 433.361.000	ELECTRICITY-TRA	53.83
I-90366119540	5/18/2020		SVC 4/13-5/12/20 SCH SIGN ROC	25.24			
		BNK02	DUE: 5/18/2020 DISC: 5/18/2020		1099: N		
			SVC 4/13-5/12/20 SCH SIGN ROCH		01 433.361.000	ELECTRICITY-TRA	25.24
I-90366119585	5/18/2020		SVC 4/13-5/12/20 SCH SIGN ROC	25.24			
		BNK02	DUE: 5/18/2020 DISC: 5/18/2020		1099: N		
			SVC 4/13-5/12/20 SCH SIGN ROCH		01 433.361.000	ELECTRICITY-TRA	25.24
I-90426094383	5/15/2020		STREET LIGHTING	17.83			
		BNK02	DUE: 5/15/2020 DISC: 5/15/2020		1099: N		
			STREET LIGHTING		01 433.361.000	ELECTRICITY-TRA	17.83
I-90646000985	5/14/2020		SVC 4/9-5/10/20 BR SCH RD	48.02			
		BNK02	DUE: 5/14/2020 DISC: 5/14/2020		1099: N		
			SVC 4/9-5/10/20 BR SCH RD		01 433.361.000	ELECTRICITY-TRA	48.02
I-90646001010	5/14/2020		SVC 4/9-5/10/20 BORO SIGN	48.56			
		BNK02	DUE: 5/14/2020 DISC: 5/14/2020		1099: N		
			SVC 4/9-5/10/20 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	48.56
=== VENDOR TOTALS ===				2,020.59			

PACKET: 03140 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

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-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016300	PENNSYLVANIA ONE CALL						
I-0000856442	4/30/2020		ONE CALLS (138)	98.00			
	BNK02		DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			ONE CALLS (138)		01 438.454.000	ONE CALL	98.00
	=== VENDOR TOTALS ===			98.00			
=====							
01-005500	PEOPLES NATURAL GAS						
I-APR 2020 BB HILL	5/11/2020		SVC 4/8-5/9/20 BB HILL	96.86			
	BNK02		DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
			SVC 4/8-5/9/20 BB HILL		01 454.362.000	GAS-PARKS	96.86
I-APR 2020 LIN PT CT	5/11/2020		SVC 4/8-5/9/20 LIN PT CT	42.12			
	BNK02		DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
			SVC 4/8-5/9/20 LIN PT CT		01 454.362.000	GAS-PARKS	42.12
	=== VENDOR TOTALS ===			138.98			
=====							
01-016740	PITNEY BOWES GLOBAL FINANCIAL						
I-3311144451	5/02/2020		LEASE 5/1-5/31/20 PST MACH	266.06			
	BNK02		DUE: 5/02/2020 DISC: 5/02/2020		1099: N		
			LEASE 5/1-5/31/20 PST MACH		01 401.384.000	LEASE-OFFICE EQ	266.06
	=== VENDOR TOTALS ===			266.06			
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-92602-RR	5/01/2020		MNTHLY BILL - MAY 2020	1,166.45			
	BNK02		DUE: 5/01/2020 DISC: 5/01/2020		1099: N		
			MNTHLY BILL - MAY 2020		01 407.316.000	DATA PROCESSING	1,166.45
	=== VENDOR TOTALS ===			1,166.45			
=====							
01-025775	RICOH USA, INC						
I-5059521256	5/03/2020		SVC 4/2-5/1/20 OFFICE & B/Z	38.38			
	BNK02		DUE: 5/03/2020 DISC: 5/03/2020		1099: N		
			SVC 4/2-5/1/20 OFFICE		01 401.374.000	MAINT/USAGE-OFF	26.87
			SVC 4/2-5/1/20 B/Z		01 413.374.000	MAINTENANCE-OFF	11.51
	=== VENDOR TOTALS ===			38.38			

PACKET: 03140 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
=====							
01-019140	SAM'S CLUB						
I-APRIL 2020	5/08/2020		MEMBERSHIP - CATHY & PARKS	85.00			
	BNK02		DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
			MEMBERSHIP - CATHY		01 401.420.000	ASSOCIATION DUE	45.00
			MEMBERSHIP - PARKS		01 452.420.000	DUES & SUBSCRIP	40.00
			=== VENDOR TOTALS ===	85.00			
=====							
01-025296	SENATE ENGINEERING COMPANY						
I-57282	4/30/2020		MAR 2020 RETAINER	400.00			
	BNK02		DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			MAR 2020 RETAINER		01 408.314.000	ENGINEER'S RETA	400.00
I-57288	4/30/2020		MAR 2020 WH OAK STMWTR	8,020.75			
	BNK02		DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			MAR 2020 WH OAK STMWTR		01 408.313.000	ENGINEERING SER	8,020.75
I-57289	4/30/2020		MAR 2020 DALTON/NEVIN STMWTR	1,350.75			
	BNK02		DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			MAR 2020 DALTON/NEVIN STMWTR		01 408.313.000	ENGINEERING SER	1,350.75
I-57290	4/30/2020		MAR 2020 MUNI BLDG STMWTR	659.75			
	BNK02		DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			MAR 2020 MUNI BLDG STMWTR		01 408.313.000	ENGINEERING SER	659.75
I-57291	4/30/2020		MAR 2020 MONTG STMWTR	3,243.50			
	BNK02		DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			MAR 2020 MONTG STMWTR		01 408.313.000	ENGINEERING SER	3,243.50
I-57292	4/30/2020		MAR 2020 SHADWBK STMWTR	171.25			
	BNK02		DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			MAR 2020 SHADWBK STMWTR		01 408.313.000	ENGINEERING SER	171.25
I-57293	4/30/2020		MAR 2020 OAKVW STRMWTR	129.25			
	BNK02		DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			MAR 2020 OAKVW STRMWTR		01 408.313.000	ENGINEERING SER	129.25
I-57294	4/30/2020		MAR 2020 FOUNTN HILLS STMWTR	171.25			
	BNK02		DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			MAR 2020 FOUNTN HILLS STMWTR		01 408.313.000	ENGINEERING SER	171.25
I-57295	4/30/2020		MAR 2020 SALEM STRM SEWER	87.25			
	BNK02		DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			MAR 2020 SALEM STRM SEWER		01 408.313.000	ENGINEERING SER	87.25
I-57296	4/30/2020		MAR 2020 CLEARVUE STRMWTR	922.50			
	BNK02		DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			MAR 2020 CLEARVUE STRMWTR		01 408.313.000	ENGINEERING SER	922.50

PACKET: 03140 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

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=====						
01-025296	SENATE ENGINEERING COMPANY (** CONTINUED **)					
I-57297	4/30/2020	MAR 2020 MALIK DET POND	68.50			
	BNK02	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		MAR 2020 MALIK DET POND		01 408.313.000	ENGINEERING SER	68.50
I-57298	4/30/2020	MAR 2020 JAMES STRMWTR	102.75			
	BNK02	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		MAR 2020 JAMES STRMWTR		01 408.313.000	ENGINEERING SER	102.75
I-57299	4/30/2020	MAR 2020 WEX RUN CULVT REPL	102.75			
	BNK02	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		MAR 2020 WEX RUN CULVT REPL		01 408.313.000	ENGINEERING SER	102.75
I-57301	4/30/2020	MAR 2020 MATTERHRN STM SEW	135.50			
	BNK02	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		MAR 2020 MATTERHRN STM SEW		01 408.313.000	ENGINEERING SER	135.50
I-57302	4/30/2020	MAR 2020 FISH RUN BK PROJ	616.50			
	BNK02	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		MAR 2020 FISH RUN BK PROJ		01 408.313.000	ENGINEERING SER	616.50
I-57303	4/30/2020	MAR 2020 PAVING PGM 2020	827.25			
	BNK02	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		MAR 2020 PAVING PGM 2020		01 438.377.000	OUTSIDE CONTRAC	827.25
I-57305	4/30/2020	MAR 2020 RMBLWD CURB & GUTTER	677.25			
	BNK02	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		MAR 2020 RMBLWD CURB & GUTTER		01 438.377.000	OUTSIDE CONTRAC	677.25
		=== VENDOR TOTALS ===	17,686.75			

01-019330 SEWICKLEY CONSTRUCTION

I-41964	5/13/2020	SUPPLIES - PW	169.68			
	BNK02	DUE: 5/13/2020 DISC: 5/13/2020		1099: N		
		SUPPLIES - PW		01 438.245.000	ROAD CONSTRUCTI	169.68
I-41972	5/15/2020	SUPPLIES - PW	226.00			
	BNK02	DUE: 5/15/2020 DISC: 5/15/2020		1099: N		
		SUPPLIES - PW		01 438.245.000	ROAD CONSTRUCTI	226.00
		=== VENDOR TOTALS ===	395.68			

PACKET: 03140 GENERAL FUND

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-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-026031	SNYDER BROTHERS INC					
I-1176811	5/13/2020	SVC 3/10 - 4/8/20 LIN PT, W I	402.44			
	BNK02	DUE: 5/13/2020 DISC: 5/13/2020		1099: N		
		SVC 3/10 - 4/8/20 LIN PT		01 454.362.000	GAS-PARKS	16.34
		SVC 3/10 - 4/8/20 W ING RD		01 409.362.000	GAS	386.10
=====						
I-1176812	5/13/2020	SVC 3/10-4/8/20 BB HILL	46.33			
	BNK02	DUE: 5/13/2020 DISC: 5/13/2020		1099: N		
		SVC 3/10-4/8/20 BB HILL		01 454.362.000	GAS-PARKS	46.33
		=== VENDOR TOTALS ===	448.77			
=====						
01-026105	SPARK SIGNS & GRAPHICS					
I-INV-2314	5/18/2020	SIGNAGE FOR COVID 19 PARKS	505.00			
	BNK02	DUE: 5/18/2020 DISC: 5/18/2020		1099: N		
		SIGNAGE FOR COVID 19 PARKS		01 452.750.000	CAPITAL PURCHAS	505.00
		=== VENDOR TOTALS ===	505.00			
=====						
01-019740	STEDFORD'S AUTO CENTER					
I-33191	5/06/2020	EMISS INSP - #7204	40.90			
	BNK02	DUE: 5/06/2020 DISC: 5/06/2020		1099: N		
		EMISS INSP - #7204		01 410.235.000	VEHICLE MAINTEN	40.90
		=== VENDOR TOTALS ===	40.90			
=====						
01-025860	TOTAL TECHNOLOGY SOLUTIONS					
I-62858	5/20/2020	MONTHLY NETWK SERV MONITOR	1,934.00			
	BNK02	DUE: 5/20/2020 DISC: 5/20/2020		1099: N		
		MONTHLY NETWK SERV MONITOR		01 410.316.000	DATA PROCESSING	1,934.00
		=== VENDOR TOTALS ===	1,934.00			
=====						
01-020385	TRAFFIC CONTROL					
I-S2358	5/05/2020	REPAIR BRNDT SCH SIGNAL	312.00			
	BNK02	DUE: 5/05/2020 DISC: 5/05/2020		1099: N		
		REPAIR BRNDT SCH SIGNAL		01 433.374.000	MAINTENANCE-TRA	312.00
		=== VENDOR TOTALS ===	312.00			

PACKET: 03140 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-022253	VERIZON WIRELESS					
I-9854247646	5/09/2020	SVC 4/10-5/9/20 POL BRDBND	530.20			
	BNK02	DUE: 5/09/2020 DISC: 5/09/2020		1099: N		
		SVC 4/10-5/9/20 POL BRDBND		01 410.320.000	INTERNET SERVIC	530.20
I-9854312065	5/10/2020	SVC 4/11-5/10/20 POL CELL PH	129.35			
	BNK02	DUE: 5/10/2020 DISC: 5/10/2020		1099: N		
		SVC 4/11-5/10/20 POL CELL PH		01 410.323.000	MOBILE PHONES/M	129.35
		=== VENDOR TOTALS ===	659.55			
=====						
01-026099	W.B. MASON CO, INC					
I-209993404	4/29/2020	OFFICE SUPPLIES-POLICE	121.80			
	BNK02	DUE: 4/29/2020 DISC: 4/29/2020		1099: N		
		OFFICE SUPPLIES-POLICE		01 410.210.000	OFFICE/OPERATIN	121.80
		=== VENDOR TOTALS ===	121.80			
=====						
01-025577	WEISS BURKARDT KRAMER, LLC					
I-1021	5/11/2020	MAR 2020 DEL TAX COLLECTN	33.28			
	BNK02	DUE: 5/11/2020 DISC: 5/11/2020		1099: Y		
		MAR 2020 DEL TAX COLLECTN		01 404.314.000	LEGAL SERVICES	33.28
		=== VENDOR TOTALS ===	33.28			
=====						
01-023330	WEST VIEW WATER AUTHORITY					
I-APR 202 LN PT CT	5/11/2020	SVC 4/5-5/4/20 LIN PT CT	49.94			
	BNK02	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		SVC 4/5-5/4/20 LIN PT CT		01 454.366.000	WATER-PARKS	49.94
I-APR 2020 BB PARK	5/11/2020	SVC 4/5-5/4/20 BB HILL PK	31.74			
	BNK02	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		SVC 4/5-5/4/20 BB HILL PK		01 454.366.000	WATER-PARKS	31.74
I-APR 2020 OLD ORCH	5/11/2020	SVC 4/5-5/4/20 OLD ORCH	15.04			
	BNK02	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		SVC 4/5-5/4/20 OLD ORCH		01 454.366.000	WATER-PARKS	15.04
I-APR 2020 W ING RD	5/11/2020	SVC 4/5-5/4/20 W ING RD	66.64			
	BNK02	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		SVC 4/5-5/4/20 W ING RD		01 409.366.000	WATER	66.64
I-APR 2020 W ING RR	5/11/2020	SVC 4/5-5/4/20 W ING RR	134.98			
	BNK02	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		SVC 4/5-5/4/20 W ING RR		01 409.366.000	WATER	134.98
		=== VENDOR TOTALS ===	298.34			

PACKET: 03140 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-023539	WINE CONCRETE PRODUCTS INC						
I-86346	5/16/2020		SUPPLIES - PW	940.00			
		BNK02	DUE: 5/16/2020 DISC: 5/16/2020		1099: N		
			SUPPLIES - PW		01 438.245.000	ROAD CONSTRUCTI	940.00
			=== VENDOR TOTALS ===	940.00			
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-111699	5/01/2020		PICK UP BOX 435 5/1/20	400.00			
		BNK02	DUE: 5/01/2020 DISC: 5/01/2020		1099: N		
			PICK UP BOX 435 5/1/20		01 427.372.000	OUTSIDE SERVICE	400.00
I-111830	5/05/2020		PICK UP BOX 441 5/5/20	400.00			
		BNK02	DUE: 5/05/2020 DISC: 5/05/2020		1099: N		
			PICK UP BOX 441 5/5/20		01 427.372.000	OUTSIDE SERVICE	400.00
			=== VENDOR TOTALS ===	800.00			
=====							
01-025000	ZEP SALES & SERVICES						
I-9005162794	5/08/2020		HAND SANITIZER - COVID 19	377.46			
		BNK02	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
			HAND SANITIZER - COVID 19		01 409.241.000	OPERATING SUPPL	377.46
			=== VENDOR TOTALS ===	377.46			
			=== PACKET TOTALS ===	139,607.78			

CONTRACTOR ADVANCE

PACKET: 03136 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-1289620	5/08/2020		APRIL 2020 EST @ FRK FLDS 2	36.00			
		BNK33	DUE: 5/08/2020 DISC: 5/08/2020		1099: Y		
			APRIL 2020 EST @ FRK FLDS 2		01 231.500.243	ESTATES AT FRAN	36.00
I-1289621	5/08/2020		APRIL 2020 CERVONE SUBDIV	180.00			
		BNK33	DUE: 5/08/2020 DISC: 5/08/2020		1099: Y		
			APRIL 2020 CERVONE SUBDIV		01 231.500.267	CERVONE SUBDIVI	180.00
I-1289622	5/08/2020		APRIL 2020 EST@ FRK FLDS 2	108.00			
		BNK33	DUE: 5/08/2020 DISC: 5/08/2020		1099: Y		
			APRIL 2020 EST@ FRK FLDS 2		01 231.500.243	ESTATES AT FRAN	108.00
I-1289623	5/08/2020		APRIL 2020 NA SD FRK ELEM	174.00			
		BNK33	DUE: 5/08/2020 DISC: 5/08/2020		1099: Y		
			APRIL 2020 NA SD FRK ELEM		01 231.500.331	FRANKLIN ELEMEN	174.00
I-1289624	5/08/2020		APRIL 2020 WILLOW RIDGE	288.00			
		BNK33	DUE: 5/08/2020 DISC: 5/08/2020		1099: Y		
			APRIL 2020 WILLOW RIDGE		01 231.500.344	WILLOW RIDGE SI	288.00
I-1289625	5/08/2020		APRIL 2020 BLISS RES LAND DEV	162.00			
		BNK33	DUE: 5/08/2020 DISC: 5/08/2020		1099: Y		
			APRIL 2020 BLISS RES LAND DEV		01 231.500.332	BLISS RESIDENTI	162.00
I-1289626	5/08/2020		APRIL 2020 DEERFLD EST	1,382.00			
		BNK33	DUE: 5/08/2020 DISC: 5/08/2020		1099: Y		
			APRIL 2020 DEERFLD EST		01 231.500.340	DEERFIELD ESTAT	1,382.00
			=== VENDOR TOTALS ===	2,330.00			

01-025296 SENATE ENGINEERING COMPANY

I-57281	4/30/2020		MAR 2020 CERVONE SUBDIV	341.75			
		BNK33	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			MAR 2020 CERVONE SUBDIV		01 231.500.267	CERVONE SUBDIVI	341.75
I-57283	4/30/2020		MAR 2020 EST @ FRK FLDS 1	445.25			
		BNK33	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			MAR 2020 EST @ FRK FLDS 1		01 231.500.288	ESTATES @ FRANK	288.00
			MAR 2020 EST @ FRK FLDS 1		01 231.500.243	ESTATES AT FRAN	157.25
I-57284	4/30/2020		MAR 2020 EST @ FRK FLDS 2	478.75			
		BNK33	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			MAR 2020 EST @ FRK FLDS 2		01 231.500.243	ESTATES AT FRAN	478.75
I-57285	4/30/2020		MAR 2020 NASD FRK ELEM	68.50			
		BNK33	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
			MAR 2020 NASD FRK ELEM		01 231.500.331	FRANKLIN ELEMEN	68.50

PACKET: 03136 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-57286	4/30/2020	MAR 2020	BLISS RES LAND DEV	1,088.14			
	BNK33	DUE: 4/30/2020	DISC: 4/30/2020		1099: N		
		MAR 2020	BLISS RES LAND DEV		01 231.500.332	BLISS RESIDENTI	1,088.14
I-57287	4/30/2020	MAR 2020	WILLOW RIDGE	3,918.75			
	BNK33	DUE: 4/30/2020	DISC: 4/30/2020		1099: N		
		MAR 2020	WILLOW RIDGE		01 231.500.344	WILLOW RIDGE SI	3,918.75
I-57300	4/30/2020	MAR 2020	DEERFLD EST	520.25			
	BNK33	DUE: 4/30/2020	DISC: 4/30/2020		1099: N		
		MAR 2020	DEERFLD EST		01 231.500.340	DEERFIELD ESTAT	520.25
I-57304	4/30/2020	MAR 2020	PRIMROSE DAYCARE	713.50			
	BNK33	DUE: 4/30/2020	DISC: 4/30/2020		1099: N		
		MAR 2020	PRIMROSE DAYCARE		01 231.500.341	2598 WEXFORD BA	713.50
I-57306	4/30/2020	MAR 2020	ROBERT LUFFY	1,334.70			
	BNK33	DUE: 4/30/2020	DISC: 4/30/2020		1099: N		
		MAR 2020	ROBERT LUFFY		01 231.500.346	ROBERT H. LUFFY	1,334.70
I-57307	4/30/2020	MAR 2020	2411 WEDGEWOOD DR	595.75			
	BNK33	DUE: 4/30/2020	DISC: 4/30/2020		1099: N		
		MAR 2020	2411 WEDGEWOOD DR		01 231.500.345	2411 WEDGEWOOD	595.75
			=== VENDOR TOTALS ===	9,505.34			
			=== PACKET TOTALS ===	11,835.34			

CLOVER HILL GOLF COURSE

PACKET: 03152 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
=====							
01-011475	KRIGGER & COMPANY INC						
I-491415	6/03/2020		LASTEC ROUGHMOWER	51.56			
	BNK09		DUE: 6/03/2020 DISC: 6/03/2020		1099: N		
			LASTEC ROUGHMOWER		09 452.252.000	EQUIPMENT MAINT	51.56
			=== VENDOR TOTALS ===	51.56			
			=== PACKET TOTALS ===	51.56			

PACKET: 03146 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
=====							
01-007540	GOLF COURSE SUPERINTENDENTS						

I-912598	6/03/2020		DUES 7/1/20-6/30/21 SCHWEITZE	400.00			
	BNK09		DUE: 6/03/2020 DISC: 6/03/2020		1099: N		
			DUES 7/1/20-6/30/21 SCHWEITZER		09 452.420.000	SUBSCRIPTIONS &	400.00
	=== VENDOR TOTALS ===			400.00			
=====							
01-023330	WEST VIEW WATER AUTHORITY						

I-MAY 2020 CHGC	5/29/2020		SVC 4/28-5/26/20 CHGC	530.05			
	BNK09		DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
			SVC 4/28-5/26/20 CHGC		09 452.366.000	WATER FOR IRRIG	530.05
	=== VENDOR TOTALS ===			530.05			
	=== PACKET TOTALS ===			930.05			

PACKET: 03142 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-MAY/JUN 2020	CHGC	5/16/2020	SVC 5/16-6/15/20 CHGC	46.89			
	BNK09	DUE: 5/16/2020	DISC: 5/16/2020		1099: N		
		SVC 5/16-6/15/20	CHGC		09 452.321.000	TELEPHONE	46.89
	=== VENDOR TOTALS ===			46.89			
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-730028101		5/18/2020	FUNGICIDE	1,125.00			
	BNK09	DUE: 5/18/2020	DISC: 5/18/2020		1099: N		
		FUNGICIDE			09 452.220.000	PESTICIDES/CHEM	1,125.00
I-730028201		5/18/2020	FERTILIZER & FUNGICIDE	1,661.04			
	BNK09	DUE: 5/18/2020	DISC: 5/18/2020		1099: N		
		FERTILIZER			09 452.222.000	FERTILIZER	1,176.04
		PESTICIDES			09 452.220.000	PESTICIDES/CHEM	485.00
	=== VENDOR TOTALS ===			2,786.04			
=====							
01-008375	HODGES RASH COMPANY INC						
I-123623		5/22/2020	FUNGICIDES & NUTRIENT PAK	2,300.54			
	BNK09	DUE: 5/22/2020	DISC: 5/22/2020		1099: N		
		FUNGICIDES & NUTRIENT PAK			09 452.220.000	PESTICIDES/CHEM	2,300.54
	=== VENDOR TOTALS ===			2,300.54			
=====							
01-025497	WALKER SUPPLY, INC						
I-INV11067		5/21/2020	LIQUID FERTILIZER & FUNGICIDE	755.00			
	BNK09	DUE: 5/21/2020	DISC: 5/21/2020		1099: N		
		LIQUID FERTILIZER			09 452.222.000	FERTILIZER	155.00
		FUNGICIDE			09 452.220.000	PESTICIDES/CHEM	600.00
	=== VENDOR TOTALS ===			755.00			
	=== PACKET TOTALS ===			5,888.47			

PACKET: 03139 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-MAY 2020	CHGC	5/10/2020	BKGROUND CHKS - CHGC(2)	44.00			
		BNK09	DUE: 5/10/2020 DISC: 5/10/2020		1099: N		
			BKGROUND CHKS - CHGC(2)		09 480.000.000	MISCELLANEOUS E	44.00
		=== VENDOR TOTALS ===		44.00			
=====							
01-003615	COMCAST						
I-MAY/JUN 2020	CHGC	5/04/2020	SVC 5/11-6/10/20 CHGC	168.40			
		BNK09	DUE: 5/04/2020 DISC: 5/04/2020		1099: N		
			SVC 5/11-6/10/20 CHGC		09 452.320.000	INTERNET SERVIC	168.40
		=== VENDOR TOTALS ===		168.40			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-APRIL 2020		5/13/2020	SUPPLIES - COVID 19 CLEANING	525.55			
		BNK09	DUE: 5/13/2020 DISC: 5/13/2020		1099: N		
			SUPPLIES - COVID 19 CLEANING		09 452.255.000	BUILDING MAINT	525.55
		=== VENDOR TOTALS ===		525.55			
=====							
01-025874	JAMES D HUFF, JR						
I-MAY 200	CLOTHING	5/20/2020	2020 CLOTHING ALLOWANCE	121.93			
		BNK09	DUE: 5/20/2020 DISC: 5/20/2020		1099: N		
			2020 CLOTHING ALLOWANCE		09 452.238.745	CLOTHING - HUFF	121.93
		=== VENDOR TOTALS ===		121.93			
=====							
01-011475	KRIGGER & COMPANY INC						
I-491194		5/13/2020	BEDKNIVES/GREENSMOWER	181.74			
		BNK09	DUE: 5/13/2020 DISC: 5/13/2020		1099: N		
			BEDKNIVES/GREENSMOWER		09 452.252.000	EQUIPMENT MAINT	181.74
		=== VENDOR TOTALS ===		181.74			
=====							
01-014075	NAPA AUTO PARTS						
I-MAR 2020	CHGC	3/31/2020	FILTER, SPARK PLUGS-CHGC	51.49			
		BNK09	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
			FILTER, SPARK PLUGS-CHGC		09 452.252.000	EQUIPMENT MAINT	51.49
		=== VENDOR TOTALS ===		51.49			

PACKET: 03139 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
=====							
01-025786	PAPER PRODUCTS CO, INC						
I-576784	5/13/2020		SOAP - CHGC	106.08			
		BNK09	DUE: 5/13/2020 DISC: 5/13/2020		1099: N		
			SOAP - CHGC		09 452.236.000	CLEANING/BUILD	106.08
		=== VENDOR TOTALS ===		106.08			
=====							
01-016520	PENN POWER						
I-90336120801	5/18/2020		SVC 4/13-5/12/20 CHGC	134.06			
		BNK09	DUE: 5/18/2020 DISC: 5/18/2020		1099: N		
			SVC 4/13-5/12/20 CHGC		09 452.361.000	UTILITIES-ELECT	134.06
I-90336120829	5/18/2020		SVC 4/13-5/12/20 CHGC	33.68			
		BNK09	DUE: 5/18/2020 DISC: 5/18/2020		1099: N		
			SVC 4/13-5/12/20 CHGC		09 452.361.000	UTILITIES-ELECT	33.68
		=== VENDOR TOTALS ===		167.74			
=====							
01-005500	PEOPLES NATURAL GAS						
I-APRIL 2020 CHGC	5/11/2020		SVC 4/8-5/9/20 CHGC	61.26			
		BNK09	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
			SVC 4/8-5/9/20 CHGC		09 452.362.000	UTILITIES-GAS	61.26
		=== VENDOR TOTALS ===		61.26			
=====							
01-025895	PHELPS OUTDOOR POWER EQUIPMENT						
I-42821	5/11/2020		BUSHING - EXMARK MOWER	9.98			
		BNK09	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
			BUSHING - EXMARK MOWER		09 452.252.000	EQUIPMENT MAINT	9.98
		=== VENDOR TOTALS ===		9.98			
=====							
01-019140	SAM'S CLUB						
I-APRIL 2020 CHGC	5/08/2020		MEMBERSHIP FEE-CHGC	40.00			
		BNK09	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
			MEMBERSHIP FEE-CHGC		09 452.420.000	SUBSCRIPTIONS &	40.00
		=== VENDOR TOTALS ===		40.00			

PACKET: 03139 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-1176811	CHGC	5/13/2020	SVC 3/10-4/8/20 CHGC	34.16			
	BNK09	DUE: 5/13/2020	DISC: 5/13/2020		1099: N		
		SVC 3/10-4/8/20	CHGC		09 452.362.000	UTILITIES-GAS	34.16
	=== VENDOR TOTALS ===			34.16			
=====							
01-026125	SPRAGUE ENERGY, LLC						
I-100519037		4/15/2020	GAS - CHGC	385.62			
	BNK09	DUE: 4/15/2020	DISC: 4/15/2020		1099: Y		
		GAS - CHGC			09 452.234.000	FUEL/LUBRICANTS	385.62
I-100519091		4/15/2020	DIESEL - CHGC	250.19			
	BNK09	DUE: 4/15/2020	DISC: 4/15/2020		1099: Y		
		DIESEL - CHGC			09 452.234.000	FUEL/LUBRICANTS	250.19
	=== VENDOR TOTALS ===			635.81			
=====							
01-020105	TAYLOR MADE GOLF COMPANY INC						
I-34218165		5/11/2020	MERCHANDISE	74.38			
	BNK09	DUE: 5/11/2020	DISC: 5/11/2020		1099: N		
		MERCHANDISE			09 452.240.000	PURCHASES-MERCH	74.38
	=== VENDOR TOTALS ===			74.38			
=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-52184		5/06/2020	PARTS - TEE MOWER	62.77			
	BNK09	DUE: 5/06/2020	DISC: 5/06/2020		1099: N		
		PARTS - TEE MOWER			09 452.252.000	EQUIPMENT MAINT	62.77
	=== VENDOR TOTALS ===			62.77			
	=== PACKET TOTALS ===			2,285.29			

FIRE FUND

PACKET: 03151 FIRE PROTECTION

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025440	SWIF					

I-INST 10 OF 11 2020	6/01/2020	INST 10 OF 11 POL 05899883	1,517.00			
	BNK07	DUE: 6/01/2020 DISC: 6/01/2020		1099: N		
		INST 10 OF 11 POL 05899883		03 411.195.000	WORKERS' COMP	1,517.00
		=== VENDOR TOTALS ===	1,517.00			
		=== PACKET TOTALS ===	1,517.00			

PACKET: 03149 FIRE PROTECTION

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-023330		WEST VIEW WATER AUTHORITY				

I-MAY 2020 BB HYD	5/29/2020	SVC 4/30-5/31/20 BB PK HYD	21.43			
	BNK07	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		SVC 4/30-5/31/20 BB PK HYD		03 411.363.000	FIRE HYDRANT SE	21.43

I-MAY 2020 BORO HYD	5/29/2020	SVC 4/30-5/31/20 BORO HYD(286	7,709.76			
	BNK07	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		SVC 4/30-5/31/20 BORO HYD(286)		03 411.363.000	FIRE HYDRANT SE	7,709.76

		=== VENDOR TOTALS ===	7,731.19			

		=== PACKET TOTALS ===	7,731.19			

PACKET: 03138 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	
=====							
01-025440	SWIF						

I-INST 9 OF 11 2020	5/01/2020	INST 9 OF 11 POL 05899883	1,517.00				
	BNK07	DUE: 5/01/2020 DISC: 5/01/2020		1099: N			
		INST 9 OF 11 POL 05899883		03 411.195.000	WORKERS' COMP	1,517.00	
		=== VENDOR TOTALS ===	1,517.00				
=====							
01-022253	VERIZON WIRELESS						

I-9854247650	5/09/2020	SVC 4/10-5/9/20 ANDY CELLS	84.81				
	BNK07	DUE: 5/09/2020 DISC: 5/09/2020		1099: N			
		SVC 4/10-5/9/20 ANDY CELLS		03 411.320.000	CELL PHONE SERV	84.81	
		=== VENDOR TOTALS ===	84.81				
		=== PACKET TOTALS ===	1,601.81				

CAPITAL RESERVE

PACKET: 03150 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
=====							
01-004400	DRAGUN'S LANDSCAPE SUPPLY						
I-5322	5/31/2020		MULCH - WHITE OAK	99.00			
	BNK30		DUE: 5/31/2020 DISC: 5/31/2020		1099: N		
			MULCH - WHITE OAK		30 409.604.000	CAP CONSTR MS-4	99.00
			=== VENDOR TOTALS ===	99.00			
			=== PACKET TOTALS ===	99.00			

PACKET: 03147 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
=====							
01-026059	CULVERTS, INC						

I-IN00156665	5/22/2020		TRASH RACK-WHITE OAK DET PND	810.00			
	BNK30		DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
			TRASH RACK-WHITE OAK DET PND		30 409.604.000	CAP CONSTR MS-4	810.00
			=== VENDOR TOTALS ===	810.00			
=====							
01-025860	TOTAL TECHNOLOGY SOLUTIONS						

I-63128	5/20/2020		NEW COMPUTERS -POL RENOV	2,464.40			
	BNK30		DUE: 5/20/2020 DISC: 5/20/2020		1099: N		
			NEW COMPUTERS -POL RENOV		30 409.600.000	CAPITAL CONSTRU	2,464.40
			=== VENDOR TOTALS ===	2,464.40			
			=== PACKET TOTALS ===	3,274.40			

PACKET: 03141 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
=====							
01-002505	BOROUGH OF FRANKLIN PARK						
I-REIMB GF	A38147	5/21/2020	REIMB GF -WHITE OAK DET POND	6,700.00			
	BNK30		DUE: 5/21/2020 DISC: 5/21/2020		1099: N		
			REIMB GF -WHITE OAK DET POND		30 409.604.000	CAP CONSTR MS-4	6,700.00
			=== VENDOR TOTALS ===	6,700.00			
=====							
01-025700	DAVIS SAFE & LOCK						
I-34351		5/21/2020	POLICE RENOVATION PROJ	407.00			
	BNK30		DUE: 5/21/2020 DISC: 5/21/2020		1099: Y		
			POLICE RENOVATION PROJ		30 410.700.000	CAPITAL PURCHAS	407.00
			=== VENDOR TOTALS ===	407.00			
=====							
01-012480	LINDY PAVING INC						
I-LPI11901		5/07/2020	LIMESTONE - WHITE OAK CT	589.79			
	BNK30		DUE: 5/07/2020 DISC: 5/07/2020		1099: N		
			LIMESTONE - WHITE OAK CT		30 409.604.000	CAP CONSTR MS-4	589.79
			=== VENDOR TOTALS ===	589.79			
=====							
01-023539	WINE CONCRETE PRODUCTS INC						
I-86363		5/18/2020	BLOCKS FOR TOPSOIL ENCLOSURE	780.00			
	BNK30		DUE: 5/18/2020 DISC: 5/18/2020		1099: N		
			BLOCKS FOR TOPSOIL ENCLOSURE		30 438.600.000	CAPITAL CONSTRU	780.00
			=== VENDOR TOTALS ===	780.00			
			=== PACKET TOTALS ===	8,476.79			

PACKET: 03137 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
=====							
01-016822	BUSINESS CARD						

I-APRIL 2020 CAP RES	5/10/2020		SQUAD ROOM RENOVATIONS	1,624.73			
	BNK30		DUE: 5/10/2020 DISC: 5/10/2020		1099: N		
			SQUAD ROOM RENOVATIONS		30 410.700.000	CAPITAL PURCHAS	1,624.73
	=== VENDOR TOTALS ===			1,624.73			

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01-016823	BUSINESS CARD						

I-APRIL 2020 CAP RES	5/10/2020		REQUIREMENTS FOR GRANT APP	80.00			
	BNK30		DUE: 5/10/2020 DISC: 5/10/2020		1099: N		
			REQ - GRANT APP ACORN PARK		30 454.601.000	CAP CONSTRUC -	40.00
			REQ - GRANT APP M LUBERT		30 454.602.000	CAP CONSTRUC-ME	40.00
	=== VENDOR TOTALS ===			80.00			

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01-025758	NORCOMM COMMUNICATION SVC, INC						

I-8348	5/07/2020		TELEPH & NTWK UPD- RENOV	1,511.04			
	BNK30		DUE: 5/07/2020 DISC: 5/07/2020		1099: N		
			TELEPH & NTWK UPD- RENOV		30 410.700.000	CAPITAL PURCHAS	1,511.04
	=== VENDOR TOTALS ===			1,511.04			
	=== PACKET TOTALS ===			3,215.77			