

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

GENERAL FUND

PACKET: 03190 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-SURA00	AEKTA SURATI						
I-2020	RENTL REF A/C	8/11/2020	2020 REF A/C COVID	525.00			
	BNK02	DUE: 8/11/2020	DISC: 8/11/2020		1099: N		
		2020 REF A/C COVID		01 367.451.000	PARK FEES-ACTIV	525.00	
	=== VENDOR TOTALS ===		525.00				
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN	PENS PP17 2020	8/12/2020	GEN PENS W/H PP17 8/14/20	1,419.76			
	BNK02	DUE: 8/12/2020	DISC: 8/12/2020		1099: N		
		GEN PENS W/H PP17 8/14/20		01 214.000.000	EMPLOYEE PENSIO	1,419.76	
	=== VENDOR TOTALS ===		1,419.76				
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL	PENS PP17 2020	8/12/2020	POL PENS W/H PP17 8/14/20	1,213.34			
	BNK02	DUE: 8/12/2020	DISC: 8/12/2020		1099: N		
		POL PENS W/H PP17 8/14/20		01 215.000.000	POLICE PENSION	1,213.34	
	=== VENDOR TOTALS ===		1,213.34				
=====							
01-025499	CLUB CAR, LLC						
I-323117	8/03/2020	PART - CLUB CAR 500		37.10			
	BNK02	DUE: 8/03/2020	DISC: 8/03/2020		1099: N		
		PART - CLUB CAR 500		01 454.253.000	EQUIPMENT PARTS	37.10	
	=== VENDOR TOTALS ===		37.10				
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01-003615	COMCAST						
I-AUG	2020 OLD ORCH	8/02/2020	SVC 8/7-9/6/2020 OLD ORCH	166.85			
	BNK02	DUE: 8/02/2020	DISC: 8/02/2020		1099: N		
		SVC 8/7-9/6/2020 OLD ORCH		01 454.323.000	INTERNET ACTIVI	166.85	
	=== VENDOR TOTALS ===		166.85				
=====							
01-003875	CRANBERRY SUPPLY CO INC						
I-1437361	7/14/2020	GRAVEL		243.60			
	BNK02	DUE: 7/14/2020	DISC: 7/14/2020		1099: N		
		GRAVEL		01 438.200.000	CONSTRUCTION MA	243.60	
	=== VENDOR TOTALS ===		243.60				

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=====							
01-007588	DAVID GRAY						
I-USC WK 4 2020	8/11/2020	INST FEES USC WK4 2020	17,929.80				
	BNK02	DUE: 8/11/2020 DISC: 8/11/2020		1099: Y			
		INST FEES USC WK4 2020		01 452.350.896	REC PRO-ULT SPO	17,929.80	
		=== VENDOR TOTALS ===	17,929.80				
=====							
01-004325	DON'S GLASS & MIRROR INC						
I-20-08225	8/12/2020	WINDOW REPAIR-BB CONCESSION	145.00				
	BNK02	DUE: 8/12/2020 DISC: 8/12/2020		1099: N			
		WINDOW REPAIR-BB CONCESSION		01 454.245.000	BUILDING MAINTN	145.00	
		=== VENDOR TOTALS ===	145.00				
=====							
01-004350	DONALD R DORSCH						
I-EPT17 OF 18	8/12/2020	EARLY RET PMT 17 OF 18	250.00				
	BNK02	DUE: 8/12/2020 DISC: 8/12/2020		1099: N			
		EARLY RET PMT 17 OF 18		01 410.190.000	EARLY RETIREMEN	250.00	
		=== VENDOR TOTALS ===	250.00				
=====							
01-004400	DRAGUN'S LANDSCAPE SUPPLY						
I-5843	7/31/2020	MULCH-BORO SIGN, CARMODY'S	408.00				
	BNK02	DUE: 7/31/2020 DISC: 7/31/2020		1099: N			
		MULCH-BORO SIGN, CARMODY'S		01 454.220.000	TURF MAINT/SUPP	408.00	
		=== VENDOR TOTALS ===	408.00				
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-730334901	7/31/2020	TINES - INFIELD GROOMER	147.95				
	BNK02	DUE: 7/31/2020 DISC: 7/31/2020		1099: N			
		TINES - INFIELD GROOMER		01 454.253.000	EQUIPMENT PARTS	147.95	
I-730338701	8/04/2020	VENTRAC PTO SWITCH	57.60				
	BNK02	DUE: 8/04/2020 DISC: 8/04/2020		1099: N			
		VENTRAC PTO SWITCH		01 454.253.000	EQUIPMENT PARTS	57.60	
		=== VENDOR TOTALS ===	205.55				

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-007630	GUARDIAN PROTECTION SERVICES						
I-56034918	7/09/2020		SVC A/C FIRE ALARM	167.30			
		BNK02	DUE: 7/09/2020 DISC: 7/09/2020		1099: N		
			SVC A/C FIRE ALARM		01 454.245.000	BUILDING MAINTE	167.30
			=== VENDOR TOTALS ===	167.30			
=====							
01-025965	J & J TRUCK EQUIPMENT						
I-610410	8/04/2020		REPAIRS TRK #20	247.98			
		BNK02	DUE: 8/04/2020 DISC: 8/04/2020		1099: N		
			REPAIRS TRK #20		01 437.235.000	VEHICLE PARTS (247.98
			=== VENDOR TOTALS ===	247.98			
=====							
01-BEAK00	KATHLEEN BEAVER						
I-2020 RNTL REF MGP	8/11/2020		2020 REF MGP COVID	295.00			
		BNK02	DUE: 8/11/2020 DISC: 8/11/2020		1099: N		
			2020 REF MGP COVID		01 367.450.802	PARK FEES - PAV	295.00
			=== VENDOR TOTALS ===	295.00			
=====							
01-011475	KRIGGER & COMPANY INC						
I-491954	7/21/2020		PARTS FOR IFPAA EQUIPMENT	136.69			
		BNK02	DUE: 7/21/2020 DISC: 7/21/2020		1099: N		
			PARTS FOR IFPAA EQUIPMENT		01 139.500.000	DUE FROM OTHERS	136.69
			=== VENDOR TOTALS ===	136.69			
=====							
01-008240	KURT HARTMAN						
I-REIMB CDL 2020	8/11/2020		REIMBURSE CDL - 2020	68.00			
		BNK02	DUE: 8/11/2020 DISC: 8/11/2020		1099: N		
			REIMBURSE CDL - 2020		01 438.435.000	LICENSES	68.00
			=== VENDOR TOTALS ===	68.00			
=====							
01-012576	LOWE'S						
I-JULY 2020	8/02/2020		PAINT SUPPLIES -PARKS	58.15			
		BNK02	DUE: 8/02/2020 DISC: 8/02/2020		1099: N		
			PAINT SUPPLIES -PARKS		01 454.245.000	BUILDING MAINTE	58.15
			=== VENDOR TOTALS ===	58.15			

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=====							
01-013240	MARKL SUPPLY COMPANY						
I-00129826-1	8/03/2020		INIT ISSUE BADGES - 2 NEW	520.00			
	BNK02		DUE: 8/03/2020 DISC: 8/03/2020		1099: N		
			INIT ISSUE BADGES - 2 NEW		01 410.239.000	UNIFORM/EQUIPME	520.00
=====							
I-00129826-2	8/05/2020		WALLET BADGES	260.00			
	BNK02		DUE: 8/05/2020 DISC: 8/05/2020		1099: N		
			WALLET BADGE - LATIMER		01 410.238.732	UNIFORMS - LATI	130.00
			INIT ISSUE - WALLET BDG-STARKO		01 410.239.000	UNIFORM/EQUIPME	130.00
			=== VENDOR TOTALS ===	780.00			
=====							
01-026166 MEGA SLAM HOOPS							
I-BFP080620	8/06/2020		BLUEBERRY BASKETBALL HOOPS	4,136.00			
	BNK02		DUE: 8/06/2020 DISC: 8/06/2020		1099: N		
			BLUEBERRY BASKETBALL HOOPS		01 452.750.000	CAPITAL PURCHAS	4,136.00
			=== VENDOR TOTALS ===	4,136.00			
=====							
01-026141 MEIT							
I-196763	8/10/2020		PAY SEPT 2020 BENEFITS	53,154.20			
	BNK02		DUE: 8/10/2020 DISC: 8/10/2020		1099: N		
			EXEC MAJ MED SEPT 2020		01 401.196.000	MAJOR MEDICAL	1,410.14
			EXEC OTH BEN SEPT 2020		01 401.198.000	OTHER GROUP BEN	133.08
			TREAS MAJ MED SEPT 2020		01 402.196.000	MAJOR MEDICAL	1,292.64
			TREAS OTH BEN SEPT 2020		01 402.198.000	OTHER GROUP BEN	133.08
			CLK/SEC MAJ MED SEPT 2020		01 405.196.000	MAJOR MEDICAL	1,880.19
			CLK/SEC OTH BEN SEPT 2020		01 405.198.000	OTHER GROUP BEN	192.72
			CUSTODIAN MAJ MED SEPT 2020		01 409.196.000	MAJOR MEDICAL	1,410.14
			CUSTODIAN OTH BEN SEPT 2020		01 409.198.000	OTHER GROUP BEN	133.08
			POLICE MAJ MED SEPT 2020		01 410.196.000	MAJOR MEDICAL	17,042.26
			POLICE OTH BEN SEPT 2020		01 410.198.000	OTHER GROUP BEN	2,149.72
			B/Z MAJ MED SEPT 2020		01 413.196.000	MAJOR MEDICAL	3,172.83
			B/Z OTH BEN SEPT 2020		01 413.198.000	OTHER GROUP BEN	325.80
			PW MAJ MED SEPT 2020		01 438.196.000	MAJOR MEDICAL	14,454.01
			PW OTH BEN SEPT 2020		01 438.198.000	OTHER GROUP BEN	1,495.92
			P/R MAJ MED SEPT 2020		01 454.196.000	MAJOR MEDICAL	5,805.11
			P/R OTH BEN SEPT 2020		01 454.198.000	OTHER GROUP BEN	600.64
			CHGC MAJ MED SEPT 2020		09 452.196.000	MAJOR MEDICAL	1,363.14
			CHGC OTH BEN SEPT 2020		09 452.198.000	OTHER GROUP BEN	159.70
			=== VENDOR TOTALS ===	53,154.20			

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=====							
01-025822	MT NEBO AGWAY						
I-84/5	8/03/2020		STRAW - 2 BALES	20.00			
		BNK02	DUE: 8/03/2020 DISC: 8/03/2020		1099: N		
			STRAW - 2 BALES		01 438.200.000	CONSTRUCTION MA	20.00
			=== VENDOR TOTALS ===	20.00			
=====							
01-025786	PAPER PRODUCTS CO, INC						
I-581471	6/19/2020		CLEANING PRODUCTS - P/R	378.77			
		BNK02	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
			CLEANING PRODUCTS - P/R		01 454.241.000	CLEANING AND BU	378.77
			=== VENDOR TOTALS ===	378.77			
=====							
01-016300	PENNSYLVANIA ONE CALL						
I-0000867460	7/31/2020		ONE CALLS (153)	107.80			
		BNK02	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
			ONE CALLS (153)		01 438.454.000	ONE CALL	107.80
			=== VENDOR TOTALS ===	107.80			
=====							
01-005500	PEOPLES NATURAL GAS						
I-JULY 2020 W ING RD	7/31/2020		SVC 6/30-7/30/20 W ING RD	54.95			
		BNK02	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
			SVC 6/30-7/30/20 W ING RD		01 409.362.000	GAS	54.95
I-JULY 2020 W ING RR	7/31/2020		SVC 6/30-7/30/20 W ING RR	19.97			
		BNK02	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
			SVC 6/30-7/30/20 W ING RR		01 409.362.000	GAS	19.97
			=== VENDOR TOTALS ===	74.92			
=====							
01-016740	PITNEY BOWES GLOBAL FINANCIAL						
I-3311730279	8/02/2020		SVC 8/1-8/31/20 LEASE PSTG	266.06			
		BNK02	DUE: 8/02/2020 DISC: 8/02/2020		1099: N		
			SVC 8/1-8/31/20 LEASE PSTG		01 401.384.000	LEASE-OFFICE EQ	266.06
			=== VENDOR TOTALS ===	266.06			

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=====							
01-016091	PITTSBURGH POST-GAZETTE						
I-46540	7/31/2020		ADS - COUNCIL & B/Z	585.95			
		BNK02	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
			ADS - B/Z		01 414,341.000	ADVERTISING	502.25
			ADS - COUNCIL		01 401,341.000	ADVERTISING	83.70
			=== VENDOR TOTALS ===	585.95			
=====							
01-016825	POINT SPRING AND						
I-1589902	7/27/2020		PARTS - #31	39.68			
		BNK02	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
			PARTS - #31		01 437,253.000	EQUIPMENT PARTS	39.68
			=== VENDOR TOTALS ===	39.68			
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-93056-RR	8/03/2020		AUGUST MONTHLY BILL	1,206.95			
		BNK02	DUE: 8/03/2020 DISC: 8/03/2020		1099: N		
			AUGUST MONTHLY BILL		01 407,316.000	DATA PROCESSING	1,206.95
			=== VENDOR TOTALS ===	1,206.95			
=====							
01-KONRAO	RAVI KONDALA						
I-REFUND CRICKET	8/11/2020		CRICKET PRORATE REFUND	185.00			
		BNK02	DUE: 8/11/2020 DISC: 8/11/2020		1099: N		
			CRICKET PRORATE REFUND		01 367,500.000	MAINTENANCE FEE	185.00
			=== VENDOR TOTALS ===	185.00			
=====							
01-008242	RICK HARTMAN PLUMBING INC						
I-12518	8/04/2020		TEST BACKFLOW PREVENTERS	762.50			
		BNK02	DUE: 8/04/2020 DISC: 8/04/2020		1099: N		
			TEST BACKFLOW PREVENTERS		01 409,373.000	BLDG MAINTENANC	762.50
			=== VENDOR TOTALS ===	762.50			
=====							
01-SCHROO	ROBERT SCHUPANSKY						
I-REISSUE CHK	8/10/2020		REISSUE CHECK FROM 1/31/20	23.82			
		BNK02	DUE: 8/10/2020 DISC: 8/10/2020		1099: N		
			REISSUE CHECK FROM 1/31/20		01 237,000.000	DUE TO OTHERS-M	23.82
			=== VENDOR TOTALS ===	23.82			

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01-025900 SECURITY CONSULTING SOLUTIONS,							
I-202925	7/17/2020		YRLY CAMERA SITE MAINTENANCE	3,500.00			
		BNK02	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
			YRLY CAMERA SITE MAINTENANCE		01 410.375.000	SURVEILLANCE CA	3,500.00
=== VENDOR TOTALS ===				3,500.00			
01-019397 SHERWIN-WILLIAMS COMPANY							
I-2953-4	7/30/2020		BB CONCESSION & GUARD RAILS	359.20			
		BNK02	DUE: 7/30/2020 DISC: 7/30/2020		1099: N		
			BB CONCESSION & GUARD RAILS		01 454.245.000	BUILDING MAINTE	359.20
=== VENDOR TOTALS ===				359.20			
01-025988 STAPLES ADVANTAGE							
I-3451634982	7/18/2020		REPL CATHY & CHGC UNITS	569.97			
		BNK02	DUE: 7/18/2020 DISC: 7/18/2020		1099: N		
			REPL CATHY & CHGC UNITS		01 407.376.000	COMPUTER MAINTE	569.97
=== VENDOR TOTALS ===				569.97			
01-014075 STATION AUTO PARTS							
I-JULY 2020	7/31/2020		MISC PARTS - PW, P/R, POLICE	662.23			
		BNK02	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
			SHOP SUPPLIES & TOOLS		01 437.246.000	SHOP SUPPLIES	226.11
			OIL - SHOP		01 437.234.000	OIL/LUBRICANTS	116.40
			PARTS - P/R		01 454.253.000	EQUIPMENT PARTS	3.41CR
			PARTS - #2, #12, #33		01 437.235.000	VEHICLE PARTS (195.93
			DUES FROM IFPAA		01 139.500.000	DUE FROM OTHERS	15.43
			PARTS - #7204 , 7211		01 410.235.000	VEHICLE MAINTEN	46.16
			HAND TOOLS		01 437.260.000	HAND TOOLS	65.61
=== VENDOR TOTALS ===				662.23			
01-026128 TEAMSTER LOCAL UNION NO. 205							
I-AUG 2020 DUES	8/12/2020		AUG 2020 POL UNION DUES	1,282.00			
		BNK02	DUE: 8/12/2020 DISC: 8/12/2020		1099: N		
			AUG 2020 POL UNION DUES		01 219.000.000	POLICE UNION DU	1,282.00
=== VENDOR TOTALS ===				1,282.00			

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=====							
01-025860	TOTAL TECHNOLOGY SOLUTIONS						
I-64609	8/12/2020		MONTHLY BILL - SEPT 2020	2,120.00			
		BNK02	DUE: 8/12/2020 DISC: 8/12/2020		1099: N		
			MONTHLY BILL - SEPT 2020		01 410.316.000	DATA PROCESSING	2,120.00
			=== VENDOR TOTALS ===	2,120.00			

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01-025654	TRANSUNION RISK AND ALTERNATIV						
I-JULY 2020	8/01/2020		SVC 7/1-7/31/20 INT SEARCH	50.00			
		BNK02	DUE: 8/01/2020 DISC: 8/01/2020		1099: N		
			SVC 7/1-7/31/20 INT SEARCH		01 410.420.000	DUES & SUBSCRIP	50.00
			=== VENDOR TOTALS ===	50.00			

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01-023330	WEST VIEW WATER AUTHORITY						
I-JULY 2020 BB PK	8/10/2020		SVC 7/5-8/5/2020 BB PK	108.52			
		BNK02	DUE: 8/10/2020 DISC: 8/10/2020		1099: N		
			SVC 7/5-8/5/2020 BB PK		01 454.366.000	WATER-PARKS	108.52
I-JULY 2020 LIN PT	8/10/2020		SVC 7/5-8/5/2020 LIN PT CT	443.57			
		BNK02	DUE: 8/10/2020 DISC: 8/10/2020		1099: N		
			SVC 7/5-8/5/2020 LIN PT CT		01 454.366.000	WATER-PARKS	443.57
I-JULY 2020 OLD ORCH	8/10/2020		SVC 7/5-8/5/2020 OLD ORCH	29.00			
		BNK02	DUE: 8/10/2020 DISC: 8/10/2020		1099: N		
			SVC 7/5-8/5/2020 OLD ORCH		01 454.366.000	WATER-PARKS	29.00
I-JULY 2020 W ING RD	8/10/2020		SVC 7/5-8/5/2020 W ING RD	301.41			
		BNK02	DUE: 8/10/2020 DISC: 8/10/2020		1099: N		
			SVC 7/5-8/5/2020 W ING RD		01 409.366.000	WATER	301.41
I-JULY 2020 W ING RR	8/10/2020		SVC 7/5-8/5/20 W ING RR	25.91			
		BNK02	DUE: 8/10/2020 DISC: 8/10/2020		1099: N		
			SVC 7/5-8/5/20 W ING RR		01 409.366.000	WATER	25.91
			=== VENDOR TOTALS ===	908.41			

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01-023280	WILLIAMS WESCO INC						
I-184774	7/30/2020		WELDER PARTS	123.80			
		BNK02	DUE: 7/30/2020 DISC: 7/30/2020		1099: N		
			WELDER PARTS		01 437.246.000	SHOP SUPPLIES	123.80
			=== VENDOR TOTALS ===	123.80			

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=====						
01-023539		WINE CONCRETE PRODUCTS INC				

I-86779	8/08/2020	ROAD MAINT SUPPLIES	1,779.00			
	BNK02	DUE; 8/08/2020 DISC: 8/08/2020		1099: N		
		ROAD MAINT SUPPLIES		01 438,245.000	ROAD CONSTRUCTI	1,779.00
		=== VENDOR TOTALS ===	1,779.00			
		=== PACKET TOTALS ===	96,593.38			

PACKET: 03186 MASTER CARD

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

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=====							
01-012480	LINDY PAVING INC						
I-DA153571	6/30/2020		9.5MM G 64S-22 15&R	1,364.47			
		BNK02	DRAFT DFT 000000 8/05/2020		1099: N		
			9.5MM G 64S-22 15&R		01 438.200.000	CONSTRUCTION MA	1,364.47
I-DA153779	6/30/2020		9.5MM G 64S-22 15&R	826.76			
		BNK02	DRAFT DFT 000000 8/05/2020		1099: N		
			9.5MM G 64S-22 15&R		01 438.200.000	CONSTRUCTION MA	826.76
I-DA153948	7/08/2020		9.5MM G 64S-22 15&R	373.26			
		BNK02	DRAFT DFT 000000 8/05/2020		1099: N		
			9.5MM G 64S-22 15&R		01 438.200.000	CONSTRUCTION MA	373.26
I-LPI12025	6/12/2020		LIMESTONE	593.34			
		BNK02	DRAFT DFT 000000 8/05/2020		1099: N		
			LIMESTONE		30 409.604.000	CAP CONSTR MS-4	593.34
I-LPI12060	6/18/2020		LIMESTONE	845.60			
		BNK02	DRAFT DFT 000000 8/05/2020		1099: N		
			LIMESTONE		30 409.604.000	CAP CONSTR MS-4	845.60
			=== VENDOR TOTALS ===	4,003.43			
			=== PACKET TOTALS ===	4,003.43			

PACKET: 03184 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	
=====							
01-025829	A.V. LAUTTAMUS COMMUNICATIONS,						
I-20-05838	7/30/2020	PGM RADIOS & REPGM POL DEPT	1,343.75				
	BNK02	DUE: 7/30/2020 DISC: 7/30/2020		1099: N			
		PGM RADIOS & REPGM POL DEPT		01 410.327.000	RADIO EQUIP-MAI	1,343.75	
	=== VENDOR TOTALS ===		1,343.75				
=====							

01-001190 ADP, LLC

I-561745218	7/31/2020	JULY 2020 PAYS	782.50				
	BNK02	DUE: 7/31/2020 DISC: 7/31/2020		1099: N			
		JULY 2020 PAYS		01 407.311.000	ADP PAYROLL PRO	782.50	
	=== VENDOR TOTALS ===		782.50				
=====							

01-WOOA00 AMANDA WOODS

I-2020 RNTL REFUND	8/04/2020	2020 RNTL REF COVID A/C	445.00				
	BNK02	DUE: 8/04/2020 DISC: 8/04/2020		1099: N			
		2020 RNTL REF COVID A/C		01 491.000.000	REFUNDS OF PRIO	445.00	
	=== VENDOR TOTALS ===		445.00				
=====							

01-025462 ANIMAL CONTROL SERVICES

I-JULY 2020	7/27/2020	SVC JULY 2020	375.00				
	BNK02	DUE: 7/27/2020 DISC: 7/27/2020		1099: Y			
		SVC JULY 2020		01 410,457.000	ANIMAL CONTROL	375.00	
	=== VENDOR TOTALS ===		375.00				
=====							

01-026152 BAIANO CONSTRUCTION, INC

I-BCI20-049 INV 2	8/03/2020	INV 2 OF RMBLWD CURB & GUTTER	47,652.30				
	BNK02	DUE: 8/03/2020 DISC: 8/03/2020		1099: N			
		INV 2 OF RMBLWD CURB & GUTTER		01 438.377.000	OUTSIDE CONTRAC	47,652.30	
I-BCI20-049 INV 3	8/03/2020	INV 3 - RMBLWD CURB & GUTTER	29,714.92				
	BNK02	DUE: 8/03/2020 DISC: 8/03/2020		1099: N			
		INV 3 - RMBLWD CURB & GUTTER		01 438.377.000	OUTSIDE CONTRAC	29,714.92	
	=== VENDOR TOTALS ===		77,367.22				
=====							

PACKET: 03184 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
=====						
01-002514	BOROUGH OF FRANKLIN PARK					
I-TRF SEN CHG TO GF	7/30/2020	TRF SENATE CHG TO BORO	280.50			
	BNK02	DUE: 7/30/2020 DISC: 7/30/2020		1099: N		
		TRF SENATE CHG TO BORO		01 408,313.000	ENGINEERING SER	280.50
	=== VENDOR TOTALS ===		280.50			
=====						
01-025442	CITY LIGHTING PRODUCTS PITTSBU					
I-6128512	7/27/2020	LIGHT BULBS - BB CONCESSION	86.40			
	BNK02	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		LIGHT BULBS - BB CONCESSION		01 454,245.000	BUILDING MAINT	86.40
	=== VENDOR TOTALS ===		86.40			
=====						
01-025559	DE LAGE LANDEN					
I-68896060	7/25/2020	SVC 7/15-8/14/20 POL COPIER	145.00			
	BNK02	DUE: 7/25/2020 DISC: 7/25/2020		1099: N		
		SVC 7/15-8/14/20 POL COPIER		01 410,374.000	OFFICE EQUIPMEN	145.00
	=== VENDOR TOTALS ===		145.00			
=====						
01-026162	HUMAN SERVICES ADMINISTRATION					
I-REF CAMP ENDS 2020	7/20/2020	REFUND UNUSED CAMP FUNDS	740.00			
	BNK02	DUE: 7/20/2020 DISC: 7/20/2020		1099: N		
		REFUND UNUSED CAMP FUNDS		01 367,600.896	ULTIMATE SPORTS	740.00
	=== VENDOR TOTALS ===		740.00			
=====						
01-025936	INDUSTRIAL NETWORKING SOLUTION					
I-INV-1591072	7/30/2020	REPLACE BROKEN MODEM-POL VEH	700.42			
	BNK02	DUE: 7/30/2020 DISC: 7/30/2020		1099: N		
		REPLACE BROKEN MODEM-POL VEH		01 410,236.000	MAINT-POLICE CA	700.42
	=== VENDOR TOTALS ===		700.42			
=====						
01-026137	INSIGHT PUBLIC SECTOR, INC					
I-1100752841	7/28/2020	PRNTR-PATROL VEH & SNYDER	873.92			
	BNK02	DUE: 7/28/2020 DISC: 7/28/2020		1099: N		
		PRNTR-PATROL VEH & SNYDER		01 410,236.000	MAINT-POLICE CA	873.92
	=== VENDOR TOTALS ===		873.92			

PACKET: 03184 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-PARI00	IRIS PARKS						
I-REF 2020 ACT CTR	8/04/2020		REF A/C RNTL 2020 COVID	465.00			
		BNK02	DUE: 8/04/2020 DISC: 8/04/2020		1099: N		
			REF A/C RNTL 2020 COVID		01 367.451.000	PARK FEES-ACTIV	465.00
			=== VENDOR TOTALS ===	465.00			
=====							
01-013655	JASON THOMPSON						
I-AUG 2020 CLOTHING	8/03/2020		2020 CLOTHING ALLOWANCE	99.95			
		BNK02	DUE: 8/03/2020 DISC: 8/03/2020		1099: N		
			2020 CLOTHING ALLOWANCE		01 438.238.737	UNIFORMS THOMPS	99.95
			=== VENDOR TOTALS ===	99.95			
=====							
01-010399	JERRY'S CAR WASH						
I-JULY 2020	8/01/2020		JULY 2020 CAR WASHES (15)	105.75			
		BNK02	DUE: 8/01/2020 DISC: 8/01/2020		1099: N		
			JULY 2020 CAR WASHES (15)		01 410.235.000	VEHICLE MAINTEN	105.75
			=== VENDOR TOTALS ===	105.75			
=====							
01-VEKE00	KERRI ANN VERY						
I-RNTL REFUND 2020	8/04/2020		2020 RNTL REF A/C COVID	505.00			
		BNK02	DUE: 8/04/2020 DISC: 8/04/2020		1099: N		
			2020 RNTL REF A/C COVID		01 491.000.000	REFUNDS OF PRIO	505.00
			=== VENDOR TOTALS ===	505.00			
=====							
01-013240	MARKL SUPPLY COMPANY						
I-00129826-0	7/30/2020		INIT USE - MOHNEY	77.50			
		BNK02	DUE: 7/30/2020 DISC: 7/30/2020		1099: N		
			INIT USE - MOHNEY		01 410.239.000	UNIFORM/EQUIPME	77.50
			=== VENDOR TOTALS ===	77.50			
=====							
01-WOLR00	RONALD WOLFE						
I-2020 RNTL REFUND	8/04/2020		RNTL REF 2020 GAZEBO COVID	130.00			
		BNK02	DUE: 8/04/2020 DISC: 8/04/2020		1099: N		
			RNTL REF 2020 GAZEBO COVID		01 491.000.000	REFUNDS OF PRIO	130.00
			=== VENDOR TOTALS ===	130.00			

PACKET: 03184 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	
=====							
01-025969	RYAN SPECIALTY TIRES						
I-106645	7/23/2020	CUSHMAN TIRES	183.98				
	BNK02	DUE: 7/23/2020 DISC: 7/23/2020		1099: N			
		CUSHMAN TIRES		01 454.253.000	EQUIPMENT PARTS	183.98	
	=== VENDOR TOTALS ===		183.98				
=====							
01-019025	S & D CALIBRATION SERVICES INC						
I-9035	7/30/2020	ACCUTRAK & VASCAR CERTIFICATI	142.00				
	BNK02	DUE: 7/30/2020 DISC: 7/30/2020		1099: N			
		ACCUTRAK & VASCAR CERTIFICATIO		01 410.236.000	MAINT-POLICE CA	142.00	
	=== VENDOR TOTALS ===		142.00				
=====							
01-019087	SAFELITE FULFILLMENT, INC						
I-420570	8/03/2020	F-350 REAR WINDOW- TO BE REIM	419.97				
	BNK02	DUE: 8/03/2020 DISC: 8/03/2020		1099: N			
		F-350 REAR WINDOW- TO BE REIMB		01 139.500.000	DUE FROM OTHERS	419.97	
	=== VENDOR TOTALS ===		419.97				
=====							
01-026046	SETH MITNIK						
I-AUG 2020 CLOTHING	8/05/2020	2020 CLOTHING ALLOWANCE	215.89				
	BNK02	DUE: 8/05/2020 DISC: 8/05/2020		1099: N			
		2020 CLOTHING ALLOWANCE		01 410.238.752	UNIFORMS - MITN	215.89	
	=== VENDOR TOTALS ===		215.89				
=====							
01-026165	SHIELDS ASPHALT PAVING, INC						
I-12682-INV 1	8/04/2020	2020 PAVING PROGRAM	739,539.34				
	BNK02	DUE: 8/04/2020 DISC: 8/04/2020		1099: N			
		2020 PAVING PROGRAM		01 438.377.000	OUTSIDE CONTRAC	739,539.34	
	=== VENDOR TOTALS ===		739,539.34				
=====							
01-025349	SHULTS FORD						
I-683599	6/25/2020	BELT - #7205	21.47				
	BNK02	DUE: 6/25/2020 DISC: 6/25/2020		1099: N			
		BELT - #7205		01 410.235.000	VEHICLE MAINTEN	21.47	
I-683600	6/25/2020	BELT - #7201	21.47				
	BNK02	DUE: 6/25/2020 DISC: 6/25/2020		1099: N			
		BELT - #7201		01 410.235.000	VEHICLE MAINTEN	21.47	

PACKET: 03184 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-684301	7/08/2020		PARTS - #7207	422.54			
		BNK02	DUE: 7/08/2020 DISC: 7/08/2020		1099: N		
			PARTS - #7207		01 410.235.000	VEHICLE MAINTEN	422.54

I-685171	7/21/2020		BRAKE, ROTOR - #7207	224.42			
		BNK02	DUE: 7/21/2020 DISC: 7/21/2020		1099: N		
			BRAKE, ROTOR - #7207		01 410.235.000	VEHICLE MAINTEN	224.42

I-685355	7/23/2020		BELT - #7209	21.47			
		BNK02	DUE: 7/23/2020 DISC: 7/23/2020		1099: N		
			BELT - #7209		01 410.235.000	VEHICLE MAINTEN	21.47

I-685356	7/23/2020		BELT - #7202	42.94			
		BNK02	DUE: 7/23/2020 DISC: 7/23/2020		1099: N		
			BELT - #7202		01 410.235.000	VEHICLE MAINTEN	42.94
			=== VENDOR TOTALS ===	754.31			
=====							
01-019740	STEDFORD'S AUTO CENTER						

I-33770	8/03/2020		EMISS INSP - #7209	40.90			
		BNK02	DUE: 8/03/2020 DISC: 8/03/2020		1099: N		
			EMISS INSP - #7209		01 410.235.000	VEHICLE MAINTEN	40.90
			=== VENDOR TOTALS ===	40.90			
=====							
01-026029	TRACEY D DUNCAN						

I-1158	7/29/2020		COND USE HEARING 7/15/20	774.00			
		BNK02	DUE: 7/29/2020 DISC: 7/29/2020		1099: Y		
			COND USE HEARING 7/15/20		01 400.319.000	COURT REPORTER-	774.00
			=== VENDOR TOTALS ===	774.00			
=====							
01-023330	WEST VIEW WATER AUTHORITY						

I-JULY 2020 NICH R	7/31/2020		SVC 6/25-7/29/20 NICH RD	3,769.09			
		BNK02	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
			SVC 6/25-7/29/20 NICH RD		01 454.366.000	WATER-PARKS	3,769.09
			=== VENDOR TOTALS ===	3,769.09			

PACKET: 03184 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

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-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-023539		WINE CONCRETE PRODUCTS INC				

I-86762	8/01/2020	CONSTRUCTION SUPPLIES	697.50			
	BNK02	DUE: 8/01/2020 DISC: 8/01/2020		1099: N		
		CONSTRUCTION SUPPLIES		01 438.200.000	CONSTRUCTION MA	697.50
		=== VENDOR TOTALS ===	697.50			
=====						
01-023650		WOOD WASTE RECYCLING INC				

I-114381	7/31/2020	PIC UP BOX 511 7/31/20	400.00			
	BNK02	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		PIC UP BOX 511 7/31/20		01 427.372.000	OUTSIDE SERVICE	400.00
		=== VENDOR TOTALS ===	400.00			
		=== PACKET TOTALS ===	831,459.89			

PACKET: 03180 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

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-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-001040	AFLAC					
I-687599	7/18/2020	PREM W/H PP15 & 16 2020	467.00			
	BNK02	DUE: 7/18/2020 DISC: 7/18/2020		1099: N		
		PREM W/H PP15 & 16 2020		01 220.040.000	AFLAC INSURANCE	467.00
	=== VENDOR TOTALS ===		467.00			
=====						
01-026118	AMERICAN LEGAL SERVICES					
I-453-22447	AUG 2020 7/20/2020	SVC 8/1-8/31/20 POLICE	101.36			
	BNK02	DUE: 7/20/2020 DISC: 7/20/2020		1099: N		
		SVC 8/1-8/31/20 POLICE		01 486.359.000	TEAMSTER LEGAL	101.36
	=== VENDOR TOTALS ===		101.36			
=====						
01-002504	BOROUGH OF FRANKLIN PARK					
I-GEN PENS PP16 2020	7/29/2020	GEN PENS W/H PP16 7/31/20	1,417.33			
	BNK02	DUE: 7/29/2020 DISC: 7/29/2020		1099: N		
		GEN PENS W/H PP16 7/31/20		01 214.000.000	EMPLOYEE PENSIO	1,417.33
	=== VENDOR TOTALS ===		1,417.33			
=====						
01-002509	BOROUGH OF FRANKLIN PARK					
I-POL PENS PP16 2020	7/29/2020	POL PENS W/H PP16 7/31/20	1,221.71			
	BNK02	DUE: 7/29/2020 DISC: 7/29/2020		1099: N		
		POL PENS W/H PP16 7/31/20		01 215.000.000	POLICE PENSION	1,221.71
	=== VENDOR TOTALS ===		1,221.71			
=====						
01-025109	BRODART CO					
I-560129	7/17/2020	WALL MAG RACK - B/Z	104.03			
	BNK02	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		WALL MAG RACK - B/Z		01 413.210.000	OFFICE SUPPLIES	104.03
	=== VENDOR TOTALS ===		104.03			
=====						
01-016827	BUSINESS CARD					
I-JULY 2020	7/10/2020	MISC SUPPLIES - B/Z	31.50			
	BNK02	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		PART - B/Z REFRIGERATOR		01 409.255.000	MAINTENANCE/REP	12.46
		SUPPLY-ANDY'S TRUCK		01 413.235.000	VEHICLE MAINTEN	19.04
	=== VENDOR TOTALS ===		31.50			

PACKET: 03180 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-LAUC00	CANDICE LAURENT						
I-2020	RTL REF COVID 7/20/2020	REF RNTL COVID TRF AC TO MGP		330.00			
	BNK02	DUE: 7/20/2020	DISC: 7/20/2020		1099: N		
		REF RNTL COVID TRF AC TO MGP			01 367.451.000	PARK FEES-ACTIV	330.00
	===	VENDOR TOTALS	===	330.00			
=====							
01-POLC00	CAREY POLICARO						
I-2020	RNT REF COVID 7/28/2020	A/C RNTL REF COVID 8/9/20		345.00			
	BNK02	DUE: 7/28/2020	DISC: 7/28/2020		1099: N		
		A/C RNTL REF COVID 8/9/20			01 367.451.000	PARK FEES-ACTIV	345.00
	===	VENDOR TOTALS	===	345.00			
=====							
01-003615	COMCAST						
I-AUG 2020	A/C	7/19/2020	SVC 7/26-8/25/20 A/C INTRNT	218.40			
	BNK02	DUE: 7/19/2020	DISC: 7/19/2020		1099: N		
		SVC 7/26-8/25/20 A/C INTRNT			01 454.323.000	INTERNET ACTIVI	218.40
	===	VENDOR TOTALS	===	218.40			
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-JUL/AUG 20	910&NIC 7/16/2020	SVC 7/16-8/15/20 910 & NICH		42.56			
	BNK02	DUE: 7/16/2020	DISC: 7/16/2020		1099: N		
		SVC 7/16-8/15/20 910 & NICH			01 433.321.000	TELEPHONE-TRAFF	42.56
I-JUL/AUG 20	ACT CTR 7/16/2020	SVC 7/16-8/15/20 ACT CTR		50.71			
	BNK02	DUE: 7/16/2020	DISC: 7/16/2020		1099: N		
		SVC 7/16-8/15/20 ACT CTR			01 454.320.000	TELEPHONE	50.71
I-JUL/AUG 20	BOR SGN 7/16/2020	SVC 7/16-8/15/20 BORO SIGN		128.11			
	BNK02	DUE: 7/16/2020	DISC: 7/16/2020		1099: N		
		SVC 7/16-8/15/20 BORO SIGN			01 409.370.000	MUNICIPAL BULLE	128.11
I-JUL/AUG 20	OFFICE 7/16/2020	SVC 7/16-8/15/20 BORO OFFICE		278.83			
	BNK02	DUE: 7/16/2020	DISC: 7/16/2020		1099: N		
		SVC 7/16-8/15/20 BORO OFFICE			01 401.321.000	TELEPHONE MONTH	278.83
I-JUL/AUG 20	POLICE 7/16/2020	SVC 7/16-8/15/20 POLICE		155.94			
	BNK02	DUE: 7/16/2020	DISC: 7/16/2020		1099: N		
		SVC 7/16-8/15/20 POLICE			01 410.321.000	TELEPHONE MONTH	155.94
I-JUL/AUG 20	RAMP 7/16/2020	SVC 7/16-8/15/20 RAMP		39.36			
	BNK02	DUE: 7/16/2020	DISC: 7/16/2020		1099: N		
		SVC 7/16-8/15/20 RAMP			01 433.321.000	TELEPHONE-TRAFF	39.36

PACKET: 03180 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016535	CONSOLIDATED COMMUNICATIONS (** CONTINUED **)						
I-JUL/AUG 20 WEX CAM	7/16/2020		SVC 7/16-8/15/20 WEX CAM PNDR	17.13			
		BNK02	DUE: 7/16/2020 DISC: 7/16/2020		1099: N		
			SVC 7/16-8/15/20 WEX CAM PNDR		01 433.321.000	TELEPHONE-TRAFF	17.13
=====							
I-JUL/AUG 20 WEX EX	7/16/2020		SVC 7/16-8/15/20 WEX EX NTWK	50.00			
		BNK02	DUE: 7/16/2020 DISC: 7/16/2020		1099: N		
			SVC 7/16-8/15/20 WEX EX NTWK		01 410.375.000	SURVEILLANCE CA	50.00
			=== VENDOR TOTALS ===	762.64			
=====							
01-007588	DAVID GRAY						
I-JULY 2020 ECO CAMP	7/29/2020		INST FEE ECO CAMP JULY 2020	3,220.00			
		BNK02	DUE: 7/29/2020 DISC: 7/29/2020		1099: Y		
			INST FEE ECO CAMP JULY 2020		01 452.350.910	ULTIMATE ECO IN	3,220.00
			=== VENDOR TOTALS ===	3,220.00			
=====							
01-TOBE00	EMILEE TOBAC						
I-2020 REF RNT COVID	7/28/2020		2020 RNTL REF COVID GAZEBO	100.00			
		BNK02	DUE: 7/28/2020 DISC: 7/28/2020		1099: N		
			2020 RNTL REF COVID GAZEBO		01 491.000.000	REFUNDS OF PRIO	100.00
=====							
I-2020 RNT REF COVID	7/28/2020		2020 RNTL REF COVID A/C	1,305.00			
		BNK02	DUE: 7/28/2020 DISC: 7/28/2020		1099: N		
			2020 RNTL REF COVID A/C		01 491.000.000	REFUNDS OF PRIO	1,305.00
			=== VENDOR TOTALS ===	1,405.00			
=====							
01-026103	HOF EQUIPMENT COMPANY						
I-254751	7/23/2020		BOLLARDS - PARKS	1,551.00			
		BNK02	DUE: 7/23/2020 DISC: 7/23/2020		1099: Y		
			BOLLARDS - PARKS		01 454.245.000	BUILDING MAINT	1,551.00
			=== VENDOR TOTALS ===	1,551.00			
=====							
01-NIJO00	JOHN NICOTRA						
I-2020 RNT REF COVID	7/28/2020		2020 RNTL REF COVID MGP	210.00			
		BNK02	DUE: 7/28/2020 DISC: 7/28/2020		1099: N		
			2020 RNTL REF COVID MGP		01 367.450.802	PARK FEES - PAV	210.00
			=== VENDOR TOTALS ===	210.00			

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-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME--	DISTRIBUTION
<hr/>							
01-GKAT00	KATHY GRECO						
I-2020 RNT REF COVID 7/20/2020	2020		COVID RNTL REF A/C	345.00			
	BNK02		DUE: 7/20/2020 DISC: 7/20/2020		1099: N		
			2020 COVID RNTL REF A/C		01 367.451.000	PARK FEES-ACTIV	345.00
	=== VENDOR TOTALS ===			345.00			
<hr/>							
01-011475	KRIGGER & COMPANY INC						
I-491873	7/21/2020		REPAIR & SVC IFPAA FLD GRMR	47.26			
	BNK02		DUE: 7/21/2020 DISC: 7/21/2020		1099: N		
			REPAIR & SVC IFPAA FLD GRMR		01 139.500.000	DUE FROM OTHERS	47.26
	=== VENDOR TOTALS ===			47.26			
<hr/>							
01-HOFM00	MARCY HOFSTETTER						
I-2020 RNT REF COVID 7/20/2020	2020		RNTL REF MGP COVID	175.00			
	BNK02		DUE: 7/20/2020 DISC: 7/20/2020		1099: N		
			2020 RNTL REF MGP COVID		01 491.000.000	REFUNDS OF PRIO	175.00
	=== VENDOR TOTALS ===			175.00			
<hr/>							
01-HAMA00	MARLENE HARTMAN						
I-2020 RNT REF COVID 7/20/2020	2020		TRF RNTL A/C TO MGP	290.00			
	BNK02		DUE: 7/20/2020 DISC: 7/20/2020		1099: N		
			2020 TRF RNTL A/C TO MGP		01 491.000.000	REFUNDS OF PRIO	290.00
	=== VENDOR TOTALS ===			290.00			
<hr/>							
01-LOVM00	MITA LOVALEKAR						
I-2020 RNT REF COVID 7/28/2020	2020		RNT REF MGP COVID	210.00			
	BNK02		DUE: 7/28/2020 DISC: 7/28/2020		1099: N		
			2020 RNT REF MGP COVID		01 367.450.802	PARK FEES - PAV	210.00
	=== VENDOR TOTALS ===			210.00			
<hr/>							
01-014350	NORTH EASTERN UNIFORMS						
I-52674	7/15/2020		CLOTH ALLOWANCE - LEACH	193.93			
	BNK02		DUE: 7/15/2020 DISC: 7/15/2020		1099: N		
			2020 CLOTH ALLOWANCE - LEACH		01 410.238.714	UNIFORMS - LEAC	135.26
			DUE FROM OTHERS-LEACH		01 139.500.000	DUE FROM OTHERS	58.67
I-52792	7/23/2020		CLOTH ALLOW STARKO	1,866.56			
	BNK02		DUE: 7/23/2020 DISC: 7/23/2020		1099: N		
			INITIAL ISSUE- STARKO		01 410.239.000	UNIFORM/EQUIPME	1,726.56
			2020 CLOTH ALLOW - STARKO		01 410.238.759	UNIFORMS - STAR	140.00

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01-014350		(** CONTINUED **)				
I-52793	7/23/2020 BNK02	CLOTHING ALLOW - MOHNEY DUE: 7/23/2020 DISC: 7/23/2020 INITIAL ISSUE - MOHNEY 2020 CLOTHING ALLOW - MOHNEY	1,697.43	1099: N 01 410.239.000 01 410.238.758	UNIFORM/EQUIPME UNIFORMS = MOHN	1,471.56 225.87
I-52808	7/23/2020 BNK02	2020 CLOTH ALLOW-MOHNEY DUE: 7/23/2020 DISC: 7/23/2020 2020 CLOTH ALLOW-MOHNEY	141.98	1099: N 01 410.238.758	UNIFORMS = MOHN	141.98
=== VENDOR TOTALS ===			3,899.90			
01-016220		PA CHIEFS OF POLICE ASSOC				
I-13577	7/27/2020 BNK02	CLASS - SNYDER SEPT 2020 DUE: 7/27/2020 DISC: 7/27/2020 CLASS - SNYDER SEPT 2020	25.00	1099: N 01 410.461.000	EDUCATION/TRAIN	25.00
I-13578	7/27/2020 BNK02	CLASS - HEALY DUE: 7/27/2020 DISC: 7/27/2020 CLASS - HEALY	25.00	1099: N 01 410.461.000	EDUCATION/TRAIN	25.00
=== VENDOR TOTALS ===			50.00			
01-025786		PAPER PRODUCTS CO, INC				
I-585094	7/20/2020 BNK02	FIRST AID & SUNSCREEN-PARKS DUE: 7/20/2020 DISC: 7/20/2020 FIRST AID & SUNSCREEN-PARKS	177.76	1099: N 01 454.239.000	SAFETY EQUIPMEN	177.76
I-585096	7/20/2020 BNK02	SUPPLIES - PARKS DUE: 7/20/2020 DISC: 7/20/2020 SUPPLIES - PARKS	43.00	1099: N 01 454.241.000	CLEANING AND BU	43.00
=== VENDOR TOTALS ===			220.76			
01-016520		PENN POWER				
I-90166266402	7/17/2020 BNK02	SVC 6/12-7/13/20 WEX BYN RD DUE: 7/17/2020 DISC: 7/17/2020 SVC 6/12-7/13/20 WEX BYN RD	56.16	1099: N 01 433.361.000	ELECTRICITY-TRA	56.16
I-90166266403	7/17/2020 BNK02	SVC 6/12-7/13/20 SCH SIGN DUE: 7/17/2020 DISC: 7/17/2020 SVC 6/12-7/13/20 SCH SIGN	25.23	1099: N 01 433.361.000	ELECTRICITY-TRA	25.23
I-90396179447	7/20/2020 BNK02	SVC 6/15-7/14/20 BB LN DUE: 7/20/2020 DISC: 7/20/2020 SVC 6/15-7/14/20 BB LN	94.12	1099: N 01 454.361.000	ELECTRICITY-PAR	94.12

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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-90396179464	7/20/2020	SVC	6/15-7/14/20 BL WY MAINT	71.41			
		BNK02	DUE: 7/20/2020 DISC: 7/20/2020		1099: N		
		SVC	6/15-7/14/20 BL WY MAINT		01 454.361.000	ELECTRICITY-PAR	71.41
I-90426171375	7/21/2020	SVC	6/15-7/14/20 SALT DOME	29.91			
		BNK02	DUE: 7/21/2020 DISC: 7/21/2020		1099: N		
		SVC	6/15-7/14/20 SALT DOME		01 409.361.000	ELECTRICITY	29.91
I-90526155786	7/20/2020	SVC	6/15-7/14/20 LIN PT CT	579.23			
		BNK02	DUE: 7/20/2020 DISC: 7/20/2020		1099: N		
		SVC	6/15-7/14/20 LIN PT CT		01 454.361.000	ELECTRICITY-PAR	579.23
I-90526155815	7/20/2020	SVC	6/15-7/14/20 BB PK	139.87			
		BNK02	DUE: 7/20/2020 DISC: 7/20/2020		1099: N		
		SVC	6/15-7/14/20 BB PK		01 454.361.000	ELECTRICITY-PAR	139.87
I-90526155828	7/20/2020	SVC	6/15-7/14/20 MCDEVITT CAM	32.23			
		BNK02	DUE: 7/20/2020 DISC: 7/20/2020		1099: N		
		SVC	6/15-7/14/20 MCDEVITT CAM		01 410.375.000	SURVEILLANCE CA	32.23
		=== VENDOR TOTALS ===		1,028.16			
01-EMER00	RICHARD EMERY						
I-2020	RNT REF COVID	7/28/2020	2020 RNT REF A/C COVID	280.00			
	BNK02	DUE: 7/28/2020	DISC: 7/28/2020		1099: N		
			2020 RNT REF A/C COVID		01 367.451.000	PARK FEES-ACTIV	280.00
		=== VENDOR TOTALS ===		280.00			
01-WOLR00	RONALD WOLFE						
I-2020	RNT REF COVID	7/20/2020	2020 RNT REF A/C COVID	665.00			
	BNK02	DUE: 7/20/2020	DISC: 7/20/2020		1099: N		
			2020 RNT REF A/C COVID		01 491.000.000	REFUNDS OF PRIO	665.00
I-2020	RTL REF COVID	7/20/2020	2020 RNTL REF A/C COVID	450.00			
	BNK02	DUE: 7/20/2020	DISC: 7/20/2020		1099: N		
			2020 RNTL REF A/C COVID		01 367.451.000	PARK FEES-ACTIV	450.00
		=== VENDOR TOTALS ===		1,115.00			

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=====							
01-GRSA00	SARAH GRAFTON						
I-2020	RNT REF COVID 7/20/2020		2020 RNTL REF A/C COVID	420.00			
		BNK02	DUE: 7/20/2020 DISC: 7/20/2020		1099: N		
			2020 RNTL REF A/C COVID		01 491.000.000	REFUNDS OF PRIO	420.00
			=== VENDOR TOTALS ===	420.00			
=====							
01-019330	SEWICKLEY CONSTRUCTION						
I-42231	7/21/2020		PW SUPPLIES	2,263.90			
		BNK02	DUE: 7/21/2020 DISC: 7/21/2020		1099: N		
			PW SUPPLIES		01 438.245.000	ROAD CONSTRUCTI	2,263.90
			=== VENDOR TOTALS ===	2,263.90			
=====							
01-019397	SHERWIN-WILLIAMS COMPANY						
I-2571-4	7/21/2020		PAINT - POLICE	30.94			
		BNK02	DUE: 7/21/2020 DISC: 7/21/2020		1099: N		
			PAINT - POLICE		01 409.255.000	MAINTENANCE/REP	30.94
I-9114-3	7/16/2020		PAINT - POLICE	108.17			
		BNK02	DUE: 7/16/2020 DISC: 7/16/2020		1099: N		
			PAINT - POLICE		01 409.255.000	MAINTENANCE/REP	108.17
			=== VENDOR TOTALS ===	139.11			
=====							
01-025349	SHULTS FORD						
I-121635	7/15/2020		SVC & PARTS - #7206	1,818.24			
		BNK02	DUE: 7/15/2020 DISC: 7/15/2020		1099: N		
			SVC & PARTS - #7206		01 410.235.000	VEHICLE MAINTEN	1,818.24
			=== VENDOR TOTALS ===	1,818.24			
=====							
01-DAYT00	TERRA DAYIEB						
I-2020	RNT REF COVID 7/20/2020		2020 RNTL REF A/C COVID	505.00			
		BNK02	DUE: 7/20/2020 DISC: 7/20/2020		1099: N		
			2020 RNTL REF A/C COVID		01 491.000.000	REFUNDS OF PRIO	505.00
			=== VENDOR TOTALS ===	505.00			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-026161	TUDI MECHANICAL						
I-2020 RNT REF COVID	7/20/2020	2020 RNTL REF MGP COVID		295.00			
	BNK02	DUE: 7/20/2020	DISC: 7/20/2020		1099: N		
		2020 RNTL REF MGP COVID			01 367.451.000	PARK FEES-ACTIV	295.00
=== VENDOR TOTALS ===				295.00			

=====							
01-021150	UNUM LIFE INSURANCE						
I-AUGUST 2020	7/27/2020	REMIT EMP LTD PREM AUG 2020		954.30			
	BNK02	DUE: 7/27/2020	DISC: 7/27/2020		1099: N		
		EXEC LTD PREM AUG 2020			01 401.198.000	OTHER GROUP BEN	22.80
		TREAS LTD PREM AUG 2020			01 402.198.000	OTHER GROUP BEN	22.80
		CLK/SEC LTD PREM AUG 2020			01 405.198.000	OTHER GROUP BEN	44.57
		CUSTODIAN LTD PREM AUG 2020			01 409.198.000	OTHER GROUP BEN	18.05
		POLICE LTD PREM AUG 2020			01 410.198.000	OTHER GROUP BEN	340.07
		B/Z LTD PREM AUG 2020			01 413.198.000	OTHER GROUP BEN	63.99
		PW LTD PREM AUG 2020			01 438.198.000	OTHER GROUP BEN	319.20
		P/R LTD PREM AUG 2020			01 454.198.000	OTHER GROUP BEN	95.46
		CHGC LTD PREM AUG 2020			09 452.198.000	OTHER GROUP BEN	27.36
=== VENDOR TOTALS ===				954.30			

=====							
01-025505	VERIZON						
I-JUL/AUG 2020 OFFIC	7/18/2020	SVC 7/19-8/18/20 OFFICE FIOS		149.98			
	BNK02	DUE: 7/18/2020	DISC: 7/18/2020		1099: N		
		SVC 7/19-8/18/20 OFFICE FIOS			01 407.320.000	INTERNET SERVIC	149.98
=====							
I-JUL/AUG 2020 POL	7/18/2020	SVC 7/19-8/18/20 POLICE FIOS		164.99			
	BNK02	DUE: 7/18/2020	DISC: 7/18/2020		1099: N		
		SVC 7/19-8/18/20 POLICE FIOS			01 410.320.000	INTERNET SERVIC	164.99
=== VENDOR TOTALS ===				314.97			

=====							
01-023162	WASTE MANAGEMENT						
I-7146766-0068-3	7/24/2020	CONTAMINATION - JUNE 2020		44.00			
	BNK02	DUE: 7/24/2020	DISC: 7/24/2020		1099: N		
		CONTAMINATION - JUNE 2020			01 409.900.000	GENERAL EXPENSE	44.00
=== VENDOR TOTALS ===				44.00			

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=====						
01-023539		WINE CONCRETE PRODUCTS INC				
I-86697	7/25/2020	ROAD SUPPLIES - PW	1,925.00			
	BNK02	DUE: 7/25/2020 DISC: 7/25/2020		1099: N		
		ROAD SUPPLIES - PW		01 438.245.000	ROAD CONSTRUCTI	1,925.00
I-86698	7/25/2020	ROAD SUPPLIES - PW	300.00			
	BNK02	DUE: 7/25/2020 DISC: 7/25/2020		1099: N		
		ROAD SUPPLIES - PW		01 438.245.000	ROAD CONSTRUCTI	300.00
I-86699	7/25/2020	ROAD SUPPLIES - PW	705.00			
	BNK02	DUE: 7/25/2020 DISC: 7/25/2020		1099: N		
		ROAD SUPPLIES - PW		01 438.245.000	ROAD CONSTRUCTI	705.00
		=== VENDOR TOTALS ===	2,930.00			
		=== PACKET TOTALS ===	28,730.57			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-NEAD00	ADALGISA NESPOLI						
I-2020	REF A/C COVID 7/21/2020	BNK02	COVID REF A/C 7/25/20	465.00	1099: N		
			DUE: 7/21/2020 DISC: 7/21/2020		01 491.000.000	REFUNDS OF PRIO	465.00
			COVID REF A/C 7/25/20				
			=== VENDOR TOTALS ===	465.00			
=====							
01-CAAL00	ALISON CAMPBELL						
I-2020	REF A/C COVID 7/21/2020	BNK02	COVID RENTL REF A/C 7/24	480.00	1099: N		
			DUE: 7/21/2020 DISC: 7/21/2020		01 367.451.000	PARK FEES-ACTIV	480.00
			COVID RENTL REF A/C 7/24				
			=== VENDOR TOTALS ===	480.00			
=====							
01-CHAR00	ARCHANA CHAUK						
I-2020	REF A/C COVID 7/21/2020	BNK02	COVID RNTL REF A/C 8/1	350.00	1099: N		
			DUE: 7/21/2020 DISC: 7/21/2020		01 491.000.000	REFUNDS OF PRIO	350.00
			COVID RNTL REF A/C 8/1				
			=== VENDOR TOTALS ===	350.00			
=====							
01-025558	BABST, CALLAND, CLEMENTS AND						
I-1291392	7/02/2020	BNK02	JUNE 2020 RETAINER	500.00	1099: Y		
			DUE: 7/02/2020 DISC: 7/02/2020		01 404.310.000	SOLICITOR'S RET	500.00
			JUNE 2020 RETAINER				
I-1291393	7/02/2020	BNK02	JUNE 2020 TRAVEL	118.95	1099: Y		
			DUE: 7/02/2020 DISC: 7/02/2020		01 404.314.000	LEGAL SERVICES	118.95
			JUNE 2020 TRAVEL				
I-1291395	7/02/2020	BNK02	JUNE 2020 GEN LABOR & EMPL	208.00	1099: Y		
			DUE: 7/02/2020 DISC: 7/02/2020		01 404.314.000	LEGAL SERVICES	208.00
			JUNE 2020 GEN LABOR & EMPL				
I-1291396	7/02/2020	BNK02	JUNE 2020 POLICE OFFICER	1,120.00	1099: Y		
			DUE: 7/02/2020 DISC: 7/02/2020		01 404.314.000	LEGAL SERVICES	1,120.00
			JUNE 2020 POLICE OFFICER				
I-1291397	7/02/2020	BNK02	JUNE 2020 GEN LAND USE PLN	772.00	1099: Y		
			DUE: 7/02/2020 DISC: 7/02/2020		01 404.314.000	LEGAL SERVICES	772.00
			JUNE 2020 GEN LAND USE PLN				
I-1291405	7/02/2020	BNK02	JUNE 2020 RUTH E JACKSON	32.00	1099: Y		
			DUE: 7/02/2020 DISC: 7/02/2020		01 404.314.000	LEGAL SERVICES	32.00
			JUNE 2020 RUTH E JACKSON				

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=====							
01-025558	BABST, CALLAND, CLEMENTS AND (** CONTINUED **)						
I-1291406	7/02/2020	JUNE 2020	GENE STULL ENF ACT	383.00			
	BNK02	DUE: 7/02/2020	DISC: 7/02/2020		1099: Y		
		JUNE 2020	GENE STULL ENF ACT		01 404.314.000	LEGAL SERVICES	383.00
I-1291407	7/02/2020	JUNE 2020	PATRICIA GRAY STMWT	2,498.04			
	BNK02	DUE: 7/02/2020	DISC: 7/02/2020		1099: Y		
		JUNE 2020	PATRICIA GRAY STMWTR		01 404.314.000	LEGAL SERVICES	2,498.04
I-1291408	7/02/2020	JUNE 2020	STEVE RESLEVICH	105.00			
	BNK02	DUE: 7/02/2020	DISC: 7/02/2020		1099: Y		
		JUNE 2020	STEVE RESLEVICH		01 404.314.000	LEGAL SERVICES	105.00
I-1291413	7/02/2020	JUNE 2020	GENERAL	3,600.00			
	BNK02	DUE: 7/02/2020	DISC: 7/02/2020		1099: Y		
		JUNE 2020	GENERAL		01 404.314.000	LEGAL SERVICES	3,000.00
		JUNE 2020	STWTR-1602 FIELD STN		01 258.400.000	DUE TO ATTY STO	185.00
		JUNE 2020	STWTR-1602 FIELD STN		01 404.314.000	LEGAL SERVICES	15.00
		JUN 2020	STWTR-2392 CHARLES WR		01 258.400.000	DUE TO ATTY STO	185.00
		JUN 2020	STWTR-2392 CHARLES WR		01 404.314.000	LEGAL SERVICES	15.00
		JUN 2020	STWTR-1605 CHELSEA CT		01 258.400.000	DUE TO ATTY STO	185.00
		JUN 2020	STWTR-1605 CHELSEA CT		01 404.314.000	LEGAL SERVICES	15.00
		=== VENDOR TOTALS ===		9,336.99			

01-016811 BUSINESS CARD

I-JUNE 2020	7/10/2020	ADOBE (8)		144.08			
	BNK02	DUE: 7/10/2020	DISC: 7/10/2020		1099: N		
		ADOBE (8)			01 407.316.000	DATA PROCESSING	144.08
		=== VENDOR TOTALS ===		144.08			

01-016821 BUSINESS CARD

I-JUNE 2020	7/10/2020	MISC SUPPLIES		578.99			
	BNK02	DUE: 7/10/2020	DISC: 7/10/2020		1099: N		
		RETURN WALKIE TALKIES			09 480.000.000	MISCELLANEOUS E	99.97CR
		WALKIE TALKIES - CHGC			09 452.260.000	HAND TOOLS/MINO	69.00
		THERMOMETERS- CAMP			01 452.350.896	REC PRO-ULT SPO	99.98
		A/C THERMOMETERS & PANDORA			01 452.350.000	REC PROGRAMS/EV	105.32
		KEYS			01 454.245.000	BUILDING MAINT	17.12
		SIGNS			01 454.260.000	HAND TDOLS/MINO	185.05
		CORDS FOR MOVIES			01 452.750.000	CAPITAL PURCHAS	46.59
		SUPPLIES - MOVIES IN THE PARK			01 452.350.962	REC EVENT-MOVIE	17.99
		MEETING ROOM SUPPLIES			01 401.900.000	GENERAL EXPENSE	117.92
		TO BE REIMB - KRUMMERT			01 139.500.000	DUE FROM OTHERS	19.99
		=== VENDOR TOTALS ===		578.99			

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	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION	
=====							
01-016824	BUSINESS CARD						
I-JUNE 2020	7/10/2020	TARPS FOR SALT PILE	395.00				
	BNK02	DUE: 7/10/2020 DISC: 7/10/2020		1099: N			
		TARPS FOR SALT PILE		01 438.200.000	CONSTRUCTION MA	395.00	
	=== VENDOR TOTALS ===		395.00				
=====							
01-026159	CEEL						
I-07298568	6/02/2020	SUBSCRIPTION - POLICE	254.95				
	BNK02	DUE: 6/02/2020 DISC: 6/02/2020		1099: N			
		SUBSCRIPTION - POLICE		01 410.420.000	DUES & SUBSCRIP	254.95	
	=== VENDOR TOTALS ===		254.95				
=====							
01-NAVC00	CYNTHIA NAVADEH						
I-2020 REF COVID	7/20/2020	2020 REF A/C 9/12 COVID	305.00				
	BNK02	DUE: 7/20/2020 DISC: 7/20/2020		1099: N			
		2020 REF A/C 9/12 COVID		01 491.000.000	REFUNDS OF PRIO	305.00	
	=== VENDOR TOTALS ===		305.00				
=====							
01-007588	DAVID GRAY						
I-2020 USC WK 2	7/21/2020	INST FEE - USC 7/13-7/17	15,477.60				
	BNK02	DUE: 7/21/2020 DISC: 7/21/2020		1099: Y			
		INST FEE - USC 7/13-7/17		01 452.350.896	REC PRO-ULT SPO	15,477.60	
	=== VENDOR TOTALS ===		15,477.60				
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-730270901	7/14/2020	PARTS-VENTRAC ROUGH CUT DECK	137.38				
	BNK02	DUE: 7/14/2020 DISC: 7/14/2020		1099: N			
		PARTS-VENTRAC ROUGH CUT DECK		01 454.253.000	EQUIPMENT PARTS	137.38	
	=== VENDOR TOTALS ===		137.38				
=====							
01-007595	GREENTREE PRINTING & SIGNS						
I-73398	7/20/2020	BUILDING PERMIT SIGNS(500)	124.79				
	BNK02	DUE: 7/20/2020 DISC: 7/20/2020		1099: N			
		BUILDING PERMIT SIGNS(500)		01 413.342.000	PRINTING/REPROD	124.79	
	=== VENDOR TOTALS ===		124.79				

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025563	HOHMAN LANDSCAPING LLC						
I-21702	7/10/2020		LAWN MAINT -KING JOHN	1,200.00			
		BNK02	DUE: 7/10/2020 DISC: 7/10/2020		1099: Y		
			LAWN MAINT -KING JOHN		01 139.600.000	DUE FROM LAWN C	1,200.00
			=== VENDOR TOTALS ===	1,200.00			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-JUNE 2020	7/13/2020		MISC SUPPLIES - P/R, PW,GEN	1,460.37			
		BNK02	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
			COVID SUPPLIES, STAIR REPAIRS		01 409.255.000	MAINTENANCE/REP	45.02
			CONSTRUCTION SUPPLIES		01 438.200.000	CONSTRUCTION MA	403.86
			PW SUPPLIES		01 438.245.000	ROAD CONSTRUCTI	479.13
			PARKS SUPPLIES		01 454.245.000	BUILDING MAINT	405.11
			SUPPLIES - SIGNS		01 433.245.000	SUPPLIES-STREET	127.25
			=== VENDOR TOTALS ===	1,460.37			
=====							
01-026160	HTBSCREDIT						
I-7309865592-0-1	7/12/2020		OFFICE SUPPLIES - PW, B/Z, GE	149.07			
		BNK02	DUE: 7/12/2020 DISC: 7/12/2020		1099: N		
			OFFICE SUPPLIES - PW		01 438.210.000	OFFICE/OPERATIN	85.25
			OFFICE SUPPLIES - B/Z		01 413.210.000	OFFICE SUPPLIES	8.78
			OFFICE SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	55.04
			=== VENDOR TOTALS ===	149.07			
=====							
01-025880	IDVILLE						
I-3667442	7/14/2020		NAMEPLATE - JR COUNCIL	21.20			
		BNK02	DUE: 7/14/2020 DISC: 7/14/2020		1099: N		
			NAMEPLATE - JR COUNCIL		01 401.210.000	OFFICE SUPPLIES	21.20
			=== VENDOR TOTALS ===	21.20			
=====							
01-009650	IRRILAND CORPORATION						
I-IN72493	7/01/2020		IRRIGATION VALVES - MEADOW	157.50			
		BNK02	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
			IRRIGATION VALVES - MEADOW		01 454.220.000	TURF MAINT/SUPP	157.50
I-IN72504	7/06/2020		IRRIGATION WIRE, SEALER	126.75			
		BNK02	DUE: 7/06/2020 DISC: 7/06/2020		1099: N		
			IRRIGATION WIRE, SEALER		01 454.220.000	TURF MAINT/SUPP	126.75
			=== VENDOR TOTALS ===	284.25			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025776	JASON J VENTURELLA						
I-SPRING 2020	EDUC 7/22/2020		EDUCATION REIMB - 50%	2,520.37			
	BNK02		DUE: 7/22/2020 DISC: 7/22/2020		1099: N		
			EDUCATION REIMB - 50%		01 410.461.000	EDUCATION/TRAIN	2,520.37
=== VENDOR TOTALS ===				2,520.37			

=====							
01-025395	KEYSTONE COLLECTIONS GROUP						
I-2ND QT LST 2020	7/22/2020		2ND QTR LST W/H 2020	569.00			
	BNK02		DUE: 7/22/2020 DISC: 7/22/2020		1099: N		
			2ND QTR LST W/H 2020		01 212.001.000	LST-FRANKLIN PA	569.00
=== VENDOR TOTALS ===				569.00			

=====							
01-011375	KICHER DUPLICATING SERVICE						
I-50766	7/17/2020		FILE FOLDERS - POLICE	300.00			
	BNK02		DUE: 7/17/2020 DISC: 7/17/2020		1099: Y		
			FILE FOLDERS - POLICE		01 410.210.000	OFFICE/OPERATIN	300.00
=== VENDOR TOTALS ===				300.00			

=====							
01-026040	M&R POWER EQUIPMENT GROUP						
I-BUT-2016491	7/15/2020		FUEL PUMP-KUBOTA ATV	109.97			
	BNK02		DUE: 7/15/2020 DISC: 7/15/2020		1099: N		
			FUEL PUMP-KUBOTA ATV		01 454.253.000	EQUIPMENT PARTS	109.97
=== VENDOR TOTALS ===				109.97			

=====							
01-REF COVID 2020 MARCH WOFSTETTER							
I-REF COVID 2020	7/20/2020		COVID REF MGF 7/25	175.00			
	BNK02		DUE: 7/20/2020 DISC: 7/20/2020		1099: N		
			COVID REF MGF 7/25		01 491.000.000	REFUNDS OF PRIC	175.00
=== VENDOR TOTALS ===				175.00			

VOID

=====							
01-025822	MT NEBO AGWAY						
I-67/5	7/08/2020		STRAW FOR SEEDING	10.00			
	BNK02		DUE: 7/08/2020 DISC: 7/08/2020		1099: N		
			STRAW FOR SEEDING		01 454.220.000	TURF MAINT/SUPP	10.00
=== VENDOR TOTALS ===				10.00			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016220	PA CHIEFS OF POLICE ASSOC						
I-PA ACCRED PROCESS	7/16/2020		PA ACCREDITATION PROC FEE	250.00			
		BNK02	DUE: 7/16/2020 DISC: 7/16/2020		1099: N		
			PA ACCREDITATION PROC FEE		01 410.361.000	DATA PROCESSING	250.00
		=== VENDOR TOTALS ===		250.00			
=====							
01-016520	PENN POWER						
I-90136738301	7/17/2020		SVC 6/12-7/13/20 W ING RD	1,850.29			
		BNK02	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
			SVC 6/12-7/13/20 W ING RD		01 409.361.000	ELECTRICITY	1,850.29
I-90136738302	7/17/2020		SVC 6/12-7/13/20 W ING RR	405.31			
		BNK02	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
			SVC 6/12-7/13/20 W ING RR		01 409.361.000	ELECTRICITY	405.31
I-90136738303	7/17/2020		SVC 6/12-7/13/20 WEX BYN SGL	47.09			
		BNK02	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
			SVC 6/12-7/13/20 WEX BYN SGL		01 433.361.000	ELECTRICITY-TRA	47.09
I-90136738331	7/17/2020		SVC 6/12-7/13/20 OLC ORCH CAM	65.44			
		BNK02	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
			SVC 6/12-7/13/20 OLC ORCH CAM		01 454.361.000	ELECTRICITY-PAR	65.44
I-90136738339	7/17/2020		SVC 6/12-7/13/20 OLD ORCH	31.59			
		BNK02	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
			SVC 6/12-7/13/20 OLD ORCH		01 454.361.000	ELECTRICITY-PAR	31.59
I-90166266438	7/17/2020		SVC 6/12-7/13/20 SCH SIGN	25.23			
		BNK02	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
			SVC 6/12-7/13/20 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	25.23
I-90476166656	7/15/2020		SVC 6/9-7/8/20 BSC SC BD	25.23			
		BNK02	DUE: 7/15/2020 DISC: 7/15/2020		1099: N		
			SVC 6/9-7/8/20 BSC SC BD		01 454.361.000	ELECTRICITY-PAR	25.23
I-90476166657	7/15/2020		SVC 6/9-7/8/20 BSC GARAGE	34.42			
		BNK02	DUE: 7/15/2020 DISC: 7/15/2020		1099: N		
			SVC 6/9-7/8/20 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	34.42
I-90566136979	7/16/2020		STREET LIGHTING	16.85			
		BNK02	DUE: 7/16/2020 DISC: 7/16/2020		1099: N		
			STREET LIGHTING		01 433.361.000	ELECTRICITY-TRA	16.85
I-90875167683	7/15/2020		SVC 6/10-7/9/20 BR SCH LT	47.30			
		BNK02	DUE: 7/15/2020 DISC: 7/15/2020		1099: N		
			SVC 6/10-7/9/20 BR SCH LT		01 433.361.000	ELECTRICITY-TRA	47.30

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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-90875167718	7/15/2020		SVC 6/10-7/9/20 BORO BOARD	48.67			
		BNK02	DUE: 7/15/2020 DISC: 7/15/2020		1099: N		
			SVC 6/10-7/9/20 BORO BOARD		01 409.370.000	MUNICIPAL BULLE	48.67
		=== VENDOR TOTALS ===		2,597.42			
01-005500	PEOPLES NATURAL GAS						
I-JUNE 2020 BB PK	7/10/2020		SVC 6/10-7/9/20 BB PK	16.81			
		BNK02	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
			SVC 6/10-7/9/20 BB PK		01 454.362.000	GAS-PARKS	16.81
I-JUNE 2020 LIN PT C	7/10/2020		SVC 6/10-7/9/20 LIN PT CT	19.97			
		BNK02	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
			SVC 6/10-7/9/20 LIN PT CT		01 454.362.000	GAS-PARKS	19.97
		=== VENDOR TOTALS ===		36.78			
01-016965	PITNEY BOWES PURCHASE POWER						
I-JUNE 2020	7/12/2020		REFILL POSTAGE	1,200.00			
		BNK02	DUE: 7/12/2020 DISC: 7/12/2020		1099: N		
			REFILL POSTAGE		01 401.325.000	POSTAGE	1,200.00
		=== VENDOR TOTALS ===		1,200.00			
01-025977	PITTSBURGH POTTY						
I-15081	7/17/2020		SVC 7/17-8/24/20 BB PK (2)	176.00			
		BNK02	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
			SVC 7/17-8/24/20 BB PK (2)		01 454.440.000	TOILET RENTALS	176.00
		=== VENDOR TOTALS ===		176.00			
01-025991	PROJECT EXECUTION NETWORK						
I-IN-93012	7/13/2020		WEB CAMERAS	230.10			
		BNK02	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
			WEB CAMERAS		01 407.376.000	COMPUTER MAINT	230.10
		=== VENDOR TOTALS ===		230.10			

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=====							
01-016140	PSAB UC PLAN						
I-81-24417	MO 2020-2	7/15/2020	2ND QTR 2020 UNEMP TAX	1,075.42			
	BNK02		DUE: 7/15/2020 DISC: 7/15/2020		1099: N		
			TREAS 2ND QTR 2020 UNEMP TAX		01 402.194.000	UNEMPLOYMENT CO	248.58
			CLK/SEC 2ND QTR 2020 UNEMP TAX		01 405.194.000	UNEMPLOYMENT CO	15.41
			POLICE 2ND QTR 2020 UNEMP TAX		01 410.194.000	UNEMPLOYMENT CO	194.37
			B/Z 2ND QTR 2020 UNEMP TAX		01 413.194.000	UNEMPLOYMENT CO	10.38
			PLAN 2ND QTR 2020 UNEMP TAX		01 414.194.000	UNEMPLOYMENT CO	6.93
			P/R 2ND QTR 2020 UNEMP TAX		01 454.194.000	UNEMPLOYMENT CO	292.72
			CHGC 2ND QTR 2020 UNEMP TAX		09 452.194.000	UNEMPLOYMENT CO	307.03
			=== VENDOR TOTALS ===	1,075.42			
=====							
01-025900	SECURITY CONSULTING SOLUTIONS,						
I-1234301	7/16/2020		SVC CALL	127.50			
	BNK02		DUE: 7/16/2020 DISC: 7/16/2020		1099: N		
			SVC CALL		01 410.375.000	SURVEILLANCE CA	127.50
			=== VENDOR TOTALS ===	127.50			
=====							
01-025296	SENATE ENGINEERING COMPANY						
I-57627	6/30/2020		MAY 2020 RETAINER	400.00			
	BNK02		DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
			MAY 2020 RETAINER		01 408.314.000	ENGINEER'S RETA	400.00
I-57631	6/30/2020		MAY 2020 2552 INTERLAKEN	137.00			
	BNK02		DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
			MAY 2020 2552 INTERLAKEN		01 408.313.000	ENGINEERING SER	137.00
I-57634	6/30/2020		MAY 2020 KAREN DR STRMWTR	171.25			
	BNK02		DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
			MAY 2020 KAREN DR STRMWTR		01 408.313.000	ENGINEERING SER	171.25
I-57635	6/30/2020		MAY 2020 WHITE OAK STMWTR	342.50			
	BNK02		DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
			MAY 2020 WHITE OAK STMWTR		01 408.313.000	ENGINEERING SER	342.50
I-57636	6/30/2020		MAY 2020 DALTON NEVN STMWTR	6,510.25			
	BNK02		DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
			MAY 2020 DALTON NEVN STMWTR		01 408.313.000	ENGINEERING SER	6,510.25
I-57637	6/30/2020		MAY 2020 MUNIC BLDG STMWTR	2,998.95			
	BNK02		DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
			MAY 2020 MUNIC BLDG STMWTR		01 408.313.000	ENGINEERING SER	2,998.95

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01-025296 SENATE ENGINEERING COMPANY (** CONTINUED **)						
I-57638	6/30/2020	MAY 2020 MONTGOMERY STMWTR	2,149.00			
	BNK02	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		MAY 2020 MONTGOMERY STMWTR		01 408.313.000	ENGINEERING SER	2,149.00
I-57639	6/30/2020	MAY 2020 SHADOWBK STMWTR	239.75			
	BNK02	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		MAY 2020 SHADOWBK STMWTR		01 408.313.000	ENGINEERING SER	239.75
I-57640	6/30/2020	MAY 2020 SALEM STRMWTR	137.00			
	BNK02	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		MAY 2020 SALEM STRMWTR		01 408.313.000	ENGINEERING SER	137.00
I-57641	6/30/2020	MAY 2020 CLEARVUE STRMWTR	102.75			
	BNK02	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		MAY 2020 CLEARVUE STRMWTR		01 408.313.000	ENGINEERING SER	102.75
I-57642	6/30/2020	MAY 2020 JAMES STRMWTR	137.00			
	BNK02	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		MAY 2020 JAMES STRMWTR		01 408.313.000	ENGINEERING SER	137.00
I-57643	6/30/2020	MAY 2020 WEXFORD RUN STMWTR	2,100.25			
	BNK02	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		MAY 2020 WEXFORD RUN STMWTR		01 408.313.000	ENGINEERING SER	2,100.25
I-57647	6/30/2020	MAY 2020 PAVING PROGRAM	376.75			
	BNK02	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		MAY 2020 PAVING PROGRAM		01 438.377.000	OUTSIDE CONTRAC	376.75
I-57649	6/30/2020	MAY 2020 RAMBLEWD CURB &GUTTE	1,002.25			
	BNK02	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		MAY 2020 RAMBLEWD CURB &GUTTER		01 438.377.000	OUTSIDE CONTRAC	1,002.25
I-57653	6/30/2020	MAY 2020 PINE CRK BANK STBLZ	376.75			
	BNK02	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		MAY 2020 PINE CRK BANK STBLZ		01 408.313.000	ENGINEERING SER	376.75
		=== VENDOR TOTALS ===	17,181.45			
=====						
01-019330 SEWICKLEY CONSTRUCTION						
I-42203	7/14/2020	PIPE - PW	735.00			
	BNK02	DUE: 7/14/2020 DISC: 7/14/2020		1099: N		
		PIPE - PW		01 438.245.000	ROAD CONSTRUCTI	735.00
		=== VENDOR TOTALS ===	735.00			

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=====							
01-019375	SHARP 'N FIX						
I-3376-A	7/13/2020		CHAIN SAW PARTS	257.84			
		BNK02	DUE: 7/13/2020 DISC: 7/13/2020		1099: Y		
			CHAIN SAW PARTS		01 437.253.000	EQUIPMENT PARTS	257.84
			=== VENDOR TOTALS ===	257.84			
=====							
01-019397	SHERWIN-WILLIAMS COMPANY						
I-8989-9	7/06/2020		VASCAR LINE PAINT	140.28			
		BNK02	DUE: 7/06/2020 DISC: 7/06/2020		1099: N		
			VASCAR LINE PAINT		01 410.210.000	OFFICE/OPERATIN	140.28
			=== VENDOR TOTALS ===	140.28			
=====							
01-025860	TOTAL TECHNOLOGY SOLUTIONS						
I-64004	7/22/2020		AUG 2020 MNTHLY BILL	2,120.00			
		BNK02	DUE: 7/22/2020 DISC: 7/22/2020		1099: N		
			AUG 2020 MNTHLY BILL		01 410.316.000	DATA PROCESSING	2,120.00
I-64229	7/15/2020		SERVER MAINT WITH HP	648.59			
		BNK02	DUE: 7/15/2020 DISC: 7/15/2020		1099: N		
			SERVER MAINT WITH HP		01 410.316.000	DATA PROCESSING	648.59
			=== VENDOR TOTALS ===	2,768.59			
=====							
01-020615	TUCKER/ARENSBERG ATTORNEYS						
I-602776	7/09/2020		SVC MAY/JUNE 2020	432.00			
		BNK02	DUE: 7/09/2020 DISC: 7/09/2020		1099: Y		
			SVC MAY/JUNE 2020		01 414.314.000	LEGAL EXPENSES-	432.00
			=== VENDOR TOTALS ===	432.00			
=====							
01-022253	VERIZON WIRELESS						
I-9858337226	7/09/2020		SVC 6/10-7/9/20 INT POL CARS	530.20			
		BNK02	DUE: 7/09/2020 DISC: 7/09/2020		1099: N		
			SVC 6/10-7/9/20 INT POL CARS		01 410.320.000	INTERNET SERVIC	530.20
I-9858337227	7/09/2020		SVC 6/10-7/9/20 B/Z, P/R, PW	146.03			
		BNK02	DUE: 7/09/2020 DISC: 7/09/2020		1099: N		
			SVC 6/10-7/9/20 B/Z		01 413.321.000	MOBILE PHONE SE	45.49
			SVC 6/10-7/9/20 P/R		01 454.321.000	MOBILE PHONE SE	73.09
			SVC 6/10-7/9/20 PW		01 438.321.000	MOBILE PHONE SE	27.45

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=====						
01-022253	VERIZON WIRELESS	{ ** CONTINUED ** }				

I-9858337228	7/09/2020	SVC 6/10-7/9/20 PW, PERS	246.27			
	BNK02	DUE: 7/09/2020 DISC: 7/09/2020		1099: N		
		SVC 6/10-7/9/20 PW (7)		01 438.321.000	MOBILE PHONE SE	212.27
		SVC 6/10-7/9/20 PERS		01 220.080.000	PERSONAL VERIZO	34.00

I-9858401330	7/10/2020	SVC 6/11-7/10/20 POLICE CELLS	132.49			
	BNK02	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		SVC 6/11-7/10/20 POLICE CELLS		01 410.323.000	MOBILE PHONES/M	132.49
		=== VENDOR TOTALS ===	1,054.99			
=====						
01-023650	WOOD WASTE RECYCLING INC					

I-114033	7/15/2020	PICK UP BOX 523 7/15/20	400.00			
	BNK02	DUE: 7/15/2020 DISC: 7/15/2020		1099: N		
		PICK UP BOX 523 7/15/20		01 427.372.000	OUTSIDE SERVICE	400.00
		=== VENDOR TOTALS ===	400.00			
=====						
01-025000	ZEP SALES & SERVICES					

I-9005352668	7/14/2020	SUPPLIES - PW	418.32			
	BNK02	DUE: 7/14/2020 DISC: 7/14/2020		1099: N		
		SUPPLIES - PW		01 437.234.000	OIL/LUBRICANTS	418.32
		=== VENDOR TOTALS ===	418.32			
		=== PACKET TOTALS ===	63,930.70			

PACKET: 03171 MASTER CARD

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
=====							
01-012480	LINDY PAVING INC						
I-DA152162	6/10/2020		9.5MM G 64S-22	570.71			
		BNK02	DRAFT DFT 000000 7/07/2020		1099: N		
			9.5MM G 64S-22		01 438.200.000	CONSTRUCTION MA	570.71
I-LPI11918	5/12/2020		LIMESTONE	543.58			
		BNK02	DRAFT DFT 000000 7/07/2020		1099: N		
			LIMESTONE		01 438.200.000	CONSTRUCTION MA	543.58
I-LPI11953	5/18/2020		MASONRY SAND	560.16			
		BNK02	DRAFT DFT 000000 7/07/2020		1099: N		
			MASONRY SAND		01 438.200.000	CONSTRUCTION MA	560.16
I-LPI11963	5/27/2020		GRAVEL	627.22			
		BNK02	DRAFT DFT 000000 7/07/2020		1099: N		
			GRAVEL		01 438.200.000	CONSTRUCTION MA	627.22
I-LPI1919	5/12/2020		LIMESTONE	598.17			
		BNK02	DRAFT DFT 000000 7/07/2020		1099: N		
			LIMESTONE		01 438.200.000	CONSTRUCTION MA	598.17
I-LPI1928	5/18/2020		GRAVEL	624.81			
		BNK02	DRAFT DFT 000000 7/07/2020		1099: N		
			GRAVEL		01 438.200.000	CONSTRUCTION MA	624.81
			=== VENDOR TOTALS ===	3,524.65			
			=== PACKET TOTALS ===	3,524.65			

PACKET: 03167 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
=====							
01-001004 A & M FAMILY TIRE, INC.							
I-52370	7/07/2020		TRUCK TIRES - PARKS	636.00			
	BNK02		DUE: 7/07/2020 DISC: 7/07/2020		1099: N		
			TRUCK TIRES - PARKS		01 454.235.000	VEHICLE MAINTEN	636.00
			=== VENDOR TOTALS ===	636.00			
=====							
01-025479 A-Z JANITORIAL SERVICES, LLC							
I-297028	7/08/2020		PAPER SUPPLIES	1,080.84			
	BNK02		DUE: 7/08/2020 DISC: 7/08/2020		1099: Y		
			PAPER SUPPLIES		01 409.241.000	OPERATING SUPPL	1,080.84
			=== VENDOR TOTALS ===	1,080.84			
=====							
01-025829 A.V. LAUTTAMUS COMMUNICATIONS,							
I-20-05620	6/30/2020		TWO NEW RADIOS & PRGMS	2,369.50			
	BNK02		DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
			TWO NEW RADIOS & PRGMS		01 410.327.000	RADIO EQUIP-MAI	2,369.50
			=== VENDOR TOTALS ===	2,369.50			
=====							
01-001190 ADP, LLC							
I-560115824	7/03/2020		JUNE 2020 PAYS	767.40			
	BNK02		DUE: 7/03/2020 DISC: 7/03/2020		1099: N		
			JUNE 2020 PAYS		01 407.311.000	ADP PAYROLL PRO	767.40
			=== VENDOR TOTALS ===	767.40			
=====							
01-EGEB00 BETH EGER							
I-2020 REF A/C JULY	7/09/2020		REF JULY 2020 A/C COVID	445.00			
	BNK02		DUE: 7/09/2020 DISC: 7/09/2020		1099: N		
			REF JULY 2020 A/C COVID		01 491.000.000	REFUNDS OF PRIO	445.00
			=== VENDOR TOTALS ===	445.00			
=====							
01-002504 BOROUGH OF FRANKLIN PARK							
I-GEN PENS PP15 2020	7/14/2020		GEN PENS W/H PP15 7/17/20	1,404.32			
	BNK02		DUE: 7/14/2020 DISC: 7/14/2020		1099: N		
			GEN PENS W/H PP15 7/17/20		01 214.000.000	EMPLOYEE PENSIO	1,404.32
			=== VENDOR TOTALS ===	1,404.32			

PACKET: 03167 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
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP15 2020	7/14/2020		POL PENS W/H PP15 7/17/20	1,230.68			
		BNK02	DUE: 7/14/2020 DISC: 7/14/2020		1099: N		
			POL PENS W/H PP15 7/17/20		01 215.000.000	POLICE PENSION	1,230.68
		=== VENDOR TOTALS ===		1,230.68			
=====							
01-026158	CAVALIERE COURT REPORTING, LLC						
I-113	7/13/2020		Z/H COURT REPORTER 7/9/20	291.25			
		BNK02	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
			Z/H COURT REPORTER 7/9/20		01 414.319.000	COURT REPORTER-	291.25
		=== VENDOR TOTALS ===		291.25			
=====							
01-003471	CLEVELAND BROTHERS EQUIPMENT						
I-INPP3828737	7/07/2020		PARTS - #55	362.39			
		BNK02	DUE: 7/07/2020 DISC: 7/07/2020		1099: N		
			PARTS - #55		01 437.253.000	EQUIPMENT PARTS	362.39
I-INPP3828738	7/07/2020		PARTS - #42 PW	335.98			
		BNK02	DUE: 7/07/2020 DISC: 7/07/2020		1099: N		
			PARTS - #42 PW		01 437.253.000	EQUIPMENT PARTS	335.98
		=== VENDOR TOTALS ===		698.37			
=====							
01-003490	CODE.SYS CODE CONSULTING INC						
I-FPK-JUN-20	6/30/2020		SVC JUNE 2020	2,145.00			
		BNK02	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
			SVC JUNE 2020		01 413.316.000	BUILDING INSPEC	2,145.00
		=== VENDOR TOTALS ===		2,145.00			
=====							
01-003615	COMCAST						
I-JULY 2020 OLD ORCH	7/02/2020		SVC 7/7-8/6/20 OLD ORCH	126.85			
		BNK02	DUE: 7/02/2020 DISC: 7/02/2020		1099: N		
			SVC 7/7-8/6/20 OLD ORCH		01 454.323.000	INTERNET ACTIVI	126.85
		=== VENDOR TOTALS ===		126.85			

PACKET: 03167 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
=====							
01-025129	COMMONWEALTH OF PENNSYLVANIA						
I-1159321	7/01/2020		PAG-13 GENERAL PERMIT	500.00			
		BNK02	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
			PAG-13 GENERAL PERMIT		01 409.604.000	CAP CONST MS-4	500.00
			=== VENDOR TOTALS ===	500.00			
=====							
01-BALD00	DAVID BALBACH						
I-2020 ST CAMP REF	7/07/2020		STATE CAMP REIMBURSEMENT	370.00			
		BNK02	DUE: 7/07/2020 DISC: 7/07/2020		1099: N		
			STATE CAMP REIMBURSEMENT		01 452.350.896	REC PRO-ULT SPO	370.00
			=== VENDOR TOTALS ===	370.00			
=====							
01-007588	DAVID GRAY						
I-USC 2 JULY 2020	7/08/2020		INST FEE USC JULY 6-10 2020	14,653.80			
		BNK02	DUE: 7/08/2020 DISC: 7/08/2020		1099: Y		
			INST FEE USC JULY 6-10 2020		01 452.350.896	REC PRO-ULT SPO	14,653.80
			=== VENDOR TOTALS ===	14,653.80			
=====							
01-RIGD00	DESIREE RIGBY						
I-2020 REF A/C JULY	7/07/2020		REF 7/3 A/C 2020 COVID	465.00			
		BNK02	DUE: 7/07/2020 DISC: 7/07/2020		1099: N		
			REF 7/3 A/C 2020 COVID		01 491.000.000	REFUNDS OF PRIO	465.00
			=== VENDOR TOTALS ===	465.00			
=====							
01-026069	DIGITAL DESIGNS						
I-4756	7/03/2020		UPDATED DECALS POLICE DEPT	125.00			
		BNK02	DUE: 7/03/2020 DISC: 7/03/2020		1099: N		
			UPDATED DECALS POLICE DEPT		01 410.900.000	GENERAL EXPENSE	125.00
			=== VENDOR TOTALS ===	125.00			
=====							
01-004350	DONALD R DORSCH						
I-PMT 16 OF 18	7/09/2020		PMT 16 OF 18 EARLY RETIREMENT	250.00			
		BNK02	DUE: 7/09/2020 DISC: 7/09/2020		1099: N		
			PMT 16 OF 18 EARLY RETIREMENT		01 410.190.000	EARLY RETIREMEN	250.00
			=== VENDOR TOTALS ===	250.00			

PACKET: 03167 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
=====							
01-004400	DRAGUN'S LANDSCAPE SUPPLY						
I-0103	6/30/2020		LANDSCAPE SUPPLIES	128.00			
	BNK02		DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
			LANDSCAPE SUPPLIES		01 438,200.000	CONSTRUCTION MA	128.00
	=== VENDOR TOTALS ===			128.00			
=====							
01-LUTE00	EILEEN LUTZ						
I-2020	REF A/C JULY 7/09/2020		2020 REF JULY A/C COVID	655.00			
	BNK02		DUE: 7/09/2020 DISC: 7/09/2020		1099: N		
			2020 REF JULY A/C COVID		01 491,000.000	REFUNDS OF PRIO	655.00
	=== VENDOR TOTALS ===			655.00			
=====							
01-025981	FALCONER URGENT CARE						
I-1477	7/09/2020		PHYSICALS- NEW POLICE	320.00			
	BNK02		DUE: 7/09/2020 DISC: 7/09/2020		1099: N		
			PHYSICALS- NEW POLICE		01 410,315.000	MEDICAL SERVICE	320.00
	=== VENDOR TOTALS ===			320.00			
=====							
01-AROG00	GAURAV ARORA						
I-REF	2020 MGP AUG 7/07/2020		REF AUG MGP COVID 2020	175.00			
	BNK02		DUE: 7/07/2020 DISC: 7/07/2020		1099: N		
			REF AUG MGP COVID 2020		01 491,000.000	REFUNDS OF PRIO	175.00
	=== VENDOR TOTALS ===			175.00			
=====							
01-007420	GENERAL TEAMSTERS						
I-DUES	JULY 2020 7/14/2020		DUES W/H PP14 & 15 2020	1,194.00			
	BNK02		DUE: 7/14/2020 DISC: 7/14/2020		1099: N		
			DUES W/H PP14 & 15 2020		01 218,000.000	UNION DUES WITH	1,194.00
	=== VENDOR TOTALS ===			1,194.00			
=====							
01-VOGG00	GWEN VOGT						
I-REF	AUG 2020 MGP 7/07/2020		REF AUG 2020 MGP COVID	185.00			
	BNK02		DUE: 7/07/2020 DISC: 7/07/2020		1099: N		
			REF AUG 2020 MGP COVID		01 491,000.000	REFUNDS OF PRIO	185.00
	=== VENDOR TOTALS ===			185.00			

PACKET: 03167 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
01-008375 HODGES RASH COMPANY INC							
I-123876	7/10/2020		FUNGICIDE - FIELDS	1,392.86			
		BNK02	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
			FUNGICIDE - FIELDS		01 454,220.000	TURF MAINT/SUPP	1,392.86
			=== VENDOR TOTALS ===	1,392.86			
01-025363 HUNTER TRUCK SALES & SERVICE,							
I-X105071756:01	6/17/2020		PARTS - #17	214.85			
		BNK02	DUE: 6/17/2020 DISC: 6/17/2020		1099: N		
			PARTS - #17		01 437,235.000	VEHICLE PARTS (214.85
I-X105072635:01	6/17/2020		PARTS - #16	448.43			
		BNK02	DUE: 6/17/2020 DISC: 6/17/2020		1099: N		
			PARTS - #16		01 437,235.000	VEHICLE PARTS (448.43
			=== VENDOR TOTALS ===	663.28			
01-009550 INTERSTATE BATTERY SYSTEMS							
C-10251561	6/18/2020		CREDIT FOR RETURN - #41	40.00CR			
		BNK02	DUE: 6/18/2020 DISC: 6/18/2020		1099: N		
			CREDIT FOR RETURN - #41		01 437,253.000	EQUIPMENT PARTS	40.00CR
I-10251560	6/18/2020		BATTERIES - #41	247.90			
		BNK02	DUE: 6/18/2020 DISC: 6/18/2020		1099: N		
			BATTERIES - #41		01 437,253.000	EQUIPMENT PARTS	247.90
			==== VENDOR TOTALS ===	207.90			
01-009650 IRRILAND CORPORATION							
I-IN72484	6/30/2020		REPAIR IRRIGATION-BORO BLDG	50.33			
		BNK02	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
			REPAIR IRRIGATION-BORO BLDG		01 454,220.000	TURF MAINT/SUPP	50.33
			=== VENDOR TOTALS ===	50.33			
01-010399 JERRY'S CAR WASH							
I-JUNE 2020	7/03/2020		CAR WASHES - POLICE (23)	162.15			
		BNK02	DUE: 7/03/2020 DISC: 7/03/2020		1099: N		
			CAR WASHES - POLICE (23)		01 410,235.000	VEHICLE MAINTEN	162.15
			=== VENDOR TOTALS ===	162.15			

PACKET: 03167 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
01-012576	LOWE'S						
I-JUNE 2020	7/02/2020		PLEXIGLASS SHIELDS-RECPTNT	153.89			
	BNK02		DUE: 7/02/2020 DISC: 7/02/2020		1099: N		
			PLEXIGLASS SHIELDS-RECPTNT		01 409.255.000	MAINTENANCE/REP	153.89
=== VENDOR TOTALS ===				153.89			

01-025709	MAHER DUESSEL						
I-478666	4/08/2020		FINAL BILL AUDIT 2019	2,330.07			
	BNK02		DUE: 4/08/2020 DISC: 4/08/2020		1099: N		
			FINAL BILL AUDIT 2019		01 402.311.000	ACCTG & AUDITIN	2,330.07
=== VENDOR TOTALS ===				2,330.07			

01-026141	MEIT						
I-194163	7/06/2020		AUG 2020 EMP BENEFITS	51,566.49			
	BNK02		DUE: 7/06/2020 DISC: 7/06/2020		1099: N		
			EXEC AUG 2020 MAJ MED		01 401.196.000	MAJOR MEDICAL	1,410.14
			EXEC AUG 2020 OTH BEN		01 401.198.000	OTHER GROUP BEN	133.08
			TREAS AUG 2020 MAJ MED		01 402.196.000	MAJOR MEDICAL	1,292.64
			TREAS AUG 2020 OTH BEN		01 402.198.000	OTHER GROUP BEN	133.08
			CLK/SEC AUG 2020 MAJ MED		01 405.196.000	MAJOR MEDICAL	1,880.19
			CLK/SEC AUG 2020 OTH BEN		01 405.198.000	OTHER GROUP BEN	192.72
			CUSTODIAN AUG 2020 MAJ MED		01 409.196.000	MAJOR MEDICAL	1,410.14
			CUSTODIAN AUG 2020 OTH BEN		01 409.198.000	OTHER GROUP BEN	133.08
			POLICE AUG 2020 MAJ MED		01 410.196.000	MAJOR MEDICAL	17,982.36
			POLICE AUG 2020 OTH BEN		01 410.198.000	OTHER GROUP BEN	2,310.00
			B/Z AUG 2020 MAJ MED		01 413.196.000	MAJOR MEDICAL	3,172.83
			B/Z AUG 2020 OTH BEN		01 413.198.000	OTHER GROUP BEN	325.80
			PW AUG 2020 MAJ MED		01 438.196.000	MAJOR MEDICAL	14,454.01
			PW AUG 2020 OTH BEN		01 438.198.000	OTHER GROUP BEN	1,495.92
			P/R AUG 2020 MAJ MED		01 454.196.000	MAJOR MEDICAL	3,337.34
			P/R AUG 2020 OTH BEN		01 454.198.000	OTHER GROUP BEN	380.32
			CHGC AUG 2020 MAJ MED		09 452.196.000	MAJOR MEDICAL	1,363.14
			CHGC AUG 2020 OTH BEN		09 452.198.000	OTHER GROUP BEN	159.70
=== VENDOR TOTALS ===				51,566.49			

01-025822	MT NEBO AGWAY						
I-63/5	6/29/2020		GRASS SEED - PW	219.98			
	BNK02		DUE: 6/29/2020 DISC: 6/29/2020		1099: N		
			GRASS SEED - PW		01 438.200.000	CONSTRUCTION MA	219.98
=== VENDOR TOTALS ===				219.98			

PACKET: 03167 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
=====						
01-014075	NAPA AUTO PARTS					
I-JUNE 2020	6/30/2020	MISC PARTS - PW, P/R, POLICE	2,535.35			
	BNK02	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		SHOP SUPPLIES - PW		01 437.246.000	SHOP SUPPLIES	300.03
		PARTS -#10,22,2,5,12,6,17, 19		01 437.235.000	VEHICLE PARTS (2,016.90
		PARTS - #7208		01 410.235.000	VEHICLE MAINTEN	21.58
		SHOP TOOLS		01 437.260.000	HAND TOOLS	59.99
		BATTERY PARKS		01 454.253.000	EQUIPMENT PARTS	136.85
		=== VENDOR TOTALS ===	2,535.35			

01-014408 NORTH HILLS COG COMPOST

I-1793	7/08/2020	2019 SPRING & FALL LEAF COLL	5,832.80			
	BNK02	DUE: 7/08/2020 DISC: 7/08/2020		1099: N		
		2019 SPRING & FALL LEAF COLL		01 427.455.000	LEAF SERVICE NH	5,832.80
I-1794	7/08/2020	2020 LEAF COLLECTION	1,431.78			
	BNK02	DUE: 7/08/2020 DISC: 7/08/2020		1099: N		
		2020 LEAF COLLECTION		01 427.455.000	LEAF SERVICE NH	1,431.78
		=== VENDOR TOTALS ===	7,264.58			

01-014550 NORTHLAND PUBLIC LIBRARY

I-3RD QTR 2020	7/14/2020	3RD QTR 2020 CONTRIBUTION	91,958.50			
	BNK02	DUE: 7/14/2020 DISC: 7/14/2020		1099: N		
		3RD QTR 2020 CONTRIBUTION		01 456.520.000	CONTRIBUTION-NO	91,958.50
		=== VENDOR TOTALS ===	91,958.50			

01-025786 PAPER PRODUCTS CO, INC

I-577949	5/22/2020	EAR PLUGS - PARKS	133.18			
	BNK02	DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
		EAR PLUGS - PARKS		01 454.239.000	SAFETY EQUIPMEN	133.18
I-582368	6/26/2020	SANITIZER STANDS - COVID 19	220.00			
	BNK02	DUE: 6/26/2020 DISC: 6/26/2020		1099: N		
		SANITIZER STANDS - COVID 19		01 454.241.000	CLEANING AND BU	220.00
		=== VENDOR TOTALS ===	353.18			

PACKET: 03167 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	
=====							
01-016300	PENNSYLVANIA ONE CALL						
I-0000863796	6/30/2020	JUNE 2020 ONE CALLS (153)	140.85				
	BNK02	DUE: 6/30/2020 DISC: 6/30/2020		1099: N			
		JUNE 2020 ONE CALLS (153)		01 438.454.000	ONE CALL		140.85
	=== VENDOR TOTALS ===		140.85				
=====							
01-005500	PEOPLES NATURAL GAS						
I-JUN 2020 W ING RD	7/01/2020	SVC 6/1-6/30/20 W ING RD	54.95				
	BNK02	DUE: 7/01/2020 DISC: 7/01/2020		1099: N			
		SVC 6/1-6/30/20 W ING RD		01 409.362.000	GAS		54.95
I-JUN 2020 W ING RR	7/01/2020	SVC 6/1-6/30/20 W ING RR	22.22				
	BNK02	DUE: 7/01/2020 DISC: 7/01/2020		1099: N			
		SVC 6/1-6/30/20 W ING RR		01 409.362.000	GAS		22.22
	=== VENDOR TOTALS ===		77.17				
=====							
01-016740	PITNEY BOWES GLOBAL FINANCIAL						
I-3311594396	7/03/2020	SVC 7/1-7/31/20 PST MACHINE	266.06				
	BNK02	DUE: 7/03/2020 DISC: 7/03/2020		1099: N			
		SVC 7/1-7/31/20 PST MACHINE		01 401.384.000	LEASE-OFFICE EQ		266.06
	=== VENDOR TOTALS ===		266.06				
=====							
01-016091	PITTSBURGH POST-GAZETTE						
I-45176	6/30/2020	ADS - COUNCIL, B/Z	1,133.95				
	BNK02	DUE: 6/30/2020 DISC: 6/30/2020		1099: N			
		ADS - COUNCIL		01 401.341.000	ADVERTISING		502.20
		ADS - B/Z		01 414.341.000	ADVERTISING		631.75
	=== VENDOR TOTALS ===		1,133.95				
=====							
01-025977	PITTSBURGH POTTY						
I-14976	7/13/2020	SVC 7/13-8/10/20 LINBRK (3)	368.00				
	BNK02	DUE: 7/13/2020 DISC: 7/13/2020		1099: N			
		SVC 7/13-8/10/20 LINBRK (3)		01 454.440.000	TOILET RENTALS		368.00
I-14978	7/13/2020	SVC 7/13-8/10/20 ACORN (1)	140.00				
	BNK02	DUE: 7/13/2020 DISC: 7/13/2020		1099: N			
		SVC 7/13-8/10/20 ACORN (1)		01 454.440.000	TOILET RENTALS		140.00
	=== VENDOR TOTALS ===		508.00				

PACKET: 03167 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
=====						
01-016825	POINT SPRING AND					
I-1587045	6/02/2020	FT BRAKE CHAMBERS - #17	319.62			
	BNK02	DUE: 6/02/2020 DISC: 6/02/2020		1099: N		
		FT BRAKE CHAMBERS - #17		01 437.235.000	VEHICLE PARTS (319.62
I-1587075	6/03/2020	PARTS - #17	3.80			
	BNK02	DUE: 6/03/2020 DISC: 6/03/2020		1099: N		
		PARTS - #17		01 437.235.000	VEHICLE PARTS (3.80
I-1587774	6/16/2020	PARTS - #16	479.43			
	BNK02	DUE: 6/16/2020 DISC: 6/16/2020		1099: N		
		PARTS - #16		01 437.235.000	VEHICLE PARTS (479.43
		=== VENDOR TOTALS ===	802.85			
=====						
01-016920	PROGRESSIVE BUSINESS					
I-06936376	7/10/2020	RENEW PAYROLL SUBSCPTN	299.00			
	BNK02	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		RENEW PAYROLL SUBSCPTN		01 402.421.000	PUBLICATIONS	299.00
		=== VENDOR TOTALS ===	299.00			
=====						
01-025991	PROJECT EXECUTION NETWORK					
I-92931-RR	7/01/2020	MONTHLY BILLING - JULY 2020	1,206.95			
	BNK02	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
		MONTHLY BILLING - JULY 2020		01 407.316.000	DATA PROCESSING	1,206.95
		=== VENDOR TOTALS ===	1,206.95			
=====						
01-025513	PSMA					
I-2020 CONFERENCE	7/08/2020	2020 ANNL CONF - VIRTUAL	70.00			
	BNK02	DUE: 7/08/2020 DISC: 7/08/2020		1099: N		
		2020 ANNL CONF - VIRTUAL		01 401.460.000	MEETINGS & CONF	70.00
		=== VENDOR TOTALS ===	70.00			
=====						
01-MIHR00	RICHARD MIHM					
I-JUL RNTL REF 2020	7/09/2020	RNTL REF MGP COVID 19	185.00			
	BNK02	DUE: 7/09/2020 DISC: 7/09/2020		1099: N		
		RNTL REF MGP COVID 19		01 367.450.802	PARK FEES - PAV	185.00
		=== VENDOR TOTALS ===	185.00			

PACKET: 03167 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
=====						
01-025775	RICOH USA, INC					
I-5059962501	7/02/2020	SVC 6/2-7/1/20 OFF & B/Z	88.60			
	BNK02	DUE: 7/02/2020 DISC: 7/02/2020		1099: N		
		SVC 6/2-7/1/20 OFFICE		01 401.374.000	MAINT/USAGE-OFF	64.19
		SVC 6/2-7/1/20 B/Z		01 413.374.000	MAINTENANCE-OFF	24.41
		=== VENDOR TOTALS ===	88.60			

01-006700 ROBERT L FULLERTON

I-2020 REIMB CDL	7/14/2020	REIMB CDL LICENSE	68.00			
	BNK02	DUE: 7/14/2020 DISC: 7/14/2020		1099: N		
		REIMB CDL LICENSE		01 438.435.000	LICENSES	68.00
		=== VENDOR TOTALS ===	68.00			

01-019140 SAM'S CLUB

I-JUNE 2020	7/08/2020	PAPER FOR LG PRNTR B/Z	74.96			
	BNK02	DUE: 7/08/2020 DISC: 7/08/2020		1099: N		
		PAPER FOR LG PRNTR B/Z		01 413.210.000	OFFICE SUPPLIES	74.96
		=== VENDOR TOTALS ===	74.96			

01-025209 SCOTT ELECTRIC

I-2022861	6/30/2020	BB PK BB LIGHTING -TO BE REIM	184.22			
	BNK02	DUE: 6/30/2020 DISC: 6/30/2020		3.68CR 1099: N		
		BB PK BB LIGHTING -TO BE REIMB		01 139.500.000	DUE FROM OTHERS	184.22
		=== VENDOR TOTALS ===	180.54			

~~01-019376 SHARP IN FLY~~

VOID

I-3376	7/13/2020	CHAIN SAW PARTS	242.25			
	BNK02	DUE: 7/13/2020 DISC: 7/13/2020		1099: Y		
		CHAIN SAW PARTS		01 437.253.000	EQUIPMENT PARTS	242.25
		=== VENDOR TOTALS ===	242.25			

01-026031 SNYDER BROTHERS INC

I-1185513	7/08/2020	SVC 5/9-6/10/20 BB PK	10.10			
	BNK02	DUE: 7/08/2020 DISC: 7/08/2020		1099: N		
		SVC 5/9-6/10/20 BB PK		01 454.362.000	GAS-PARKS	10.10
I-1185514	7/08/2020	SVC 5/1-6/1/20 W ING & LIN P	180.87			
	BNK02	DUE: 7/08/2020 DISC: 7/08/2020		1099: N		
		SVC 5/9-6/10/20 LIN PT CT		01 454.362.000	GAS-PARKS	2.97
		SVC 5/9-6/10/20 W ING RD		01 409.362.000	GAS	177.90
		=== VENDOR TOTALS ===	190.97			

PACKET: 03167 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
=====							
01-026125	SPRAGUE ENERGY, LLC						
I-001083830	7/08/2020	PW	DIESEL FUEL	3,128.55			
		BNK02	DUE: 7/08/2020 DISC: 7/08/2020		1099: Y		
			PW - DIESEL FUEL		01 438.231.000	GASOLINE & OIL	3,128.55
=====							
I-001457493	7/08/2020		FUEL - POLICE & PW	7,215.24			
		BNK02	DUE: 7/08/2020 DISC: 7/08/2020		1099: Y		
			FUEL - POLICE		01 410.231.000	GASOLINE	3,152.75
			FUEL - PW		01 438.231.000	GASOLINE & OIL	4,062.49
			=== VENDOR TOTALS ===	10,343.79			
=====							
01-019740 STEDEFORD'S AUTO CENTER							
I-333584	7/08/2020		EMISSION INSP - 7207	40.90			
		BNK02	DUE: 7/08/2020 DISC: 7/08/2020		1099: N		
			EMISSION INSP - 7207		01 410.235.000	VEHICLE MAINTEN	40.90
			=== VENDOR TOTALS ===	40.90			
=====							
01-026138 SYNATEK							
I-228237	6/04/2020		NEUTRAFECT (4) COVID	428.03			
		BNK02	DUE: 6/04/2020 DISC: 6/04/2020		1099: N		
			NEUTRAFECT (1) COVID-PARKS		01 454.241.000	CLEANING AND BU	107.01
			REIMB-IFPAA, D GRAY, TGRPRDE		01 139.500.000	DUE FROM OTHERS	321.02
=====							
I-228360	6/04/2020		SPRAYER - COVID19 (3)	387.00			
		BNK02	DUE: 6/04/2020 DISC: 6/04/2020		1099: N		
			SPRAYER - COVID19 (3)		01 139.500.000	DUE FROM OTHERS	387.00
			=== VENDOR TOTALS ===	815.03			
=====							
01-025654 TRANSUNION RISK AND ALTERNATIV							
I-JUNE 2020	7/01/2020		SVC 6/1-6/30/20 POLICE	77.50			
		BNK02	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
			SVC 6/1-6/30/20 POLICE		01 410.420.000	DUES & SUBSCRIP	77.50
			=== VENDOR TOTALS ===	77.50			
=====							
01-026150 TUCOR, INC							
I-100270	7/06/2020		PRACTICE FLD IRRIGATION	264.00			
		BNK02	DUE: 7/06/2020 DISC: 7/06/2020		1099: N		
			PRACTICE FLD IRRIGATION		01 454.220.000	TURF MAINT/SUPP	264.00
			=== VENDOR TOTALS ===	264.00			

PACKET: 03167 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-LESU00 URSULA LESIC							
I-2020	USC REIMB	7/07/2020	REIMB USC - COVID	210.00			
	BNK02		DUE: 7/07/2020 DISC: 7/07/2020		1099: N		
			REIMB USC - COVID		01 452.350.896	REC PRO-ULT SPO	210.00
=== VENDOR TOTALS ===				210.00			
01-025497 WALKER SUPPLY, INC							
I-INV11873		6/30/2020	TURF SUPPLIES - PARKS	1,640.00			
	BNK02		DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
			TURF SUPPLIES - PARKS		01 454.220.000	TURF MAINT/SUPP	1,640.00
=== VENDOR TOTALS ===				1,640.00			
01-023330 WEST VIEW WATER AUTHORITY							
I-JUNE 2020	BB PK	7/08/2020	SVC 6/2-7/5/20 BB PK	108.52			
	BNK02		DUE: 7/08/2020 DISC: 7/08/2020		1099: N		
			SVC 6/2-7/5/20 BB PK		01 454.366.000	WATER-PARKS	108.52
I-JUNE 2020	LIN PT	7/08/2020	SVC 6/2-7/5/20 LIN PT CT	351.92			
	BNK02		DUE: 7/08/2020 DISC: 7/08/2020		1099: N		
			SVC 6/2-7/5/20 LIN PT CT		01 454.366.000	WATER-PARKS	351.92
I-JUNE 2020	NICH RD	6/30/2020	SVC 5/26-6/25/20 NICH RD	140.81			
	BNK02		DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
			SVC 5/26-6/25/20 NICH RD		01 454.366.000	WATER-PARKS	140.81
I-JUNE 2020	OLD ORCH	7/08/2020	SVC 6/2-7/5/20 OLD ORCH	35.98			
	BNK02		DUE: 7/08/2020 DISC: 7/08/2020		1099: N		
			SVC 6/2-7/5/20 OLD ORCH		01 454.366.000	WATER-PARKS	35.98
I-JUNE 2020	W ING RD	7/08/2020	SVC 6/2-7/5/20 W ING RD	209.76			
	BNK02		DUE: 7/08/2020 DISC: 7/08/2020		1099: N		
			SVC 6/2-7/5/20 W ING RD		01 409.366.000	WATER	209.76
I-JUNE 2020	W ING RR	7/08/2020	JUNE 2020 W ING RR	32.89			
	BNK02		DUE: 7/08/2020 DISC: 7/08/2020		1099: N		
			JUNE 2020 W ING RR		01 409.366.000	WATER	32.89
=== VENDOR TOTALS ===				879.88			

PACKET: 03167 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-86601	7/04/2020		SUPPLIES - PW	258.00			
	BNK02		DUE: 7/04/2020 DISC: 7/04/2020		1099: N		
			SUPPLIES - PW		01 438.245.000	ROAD CONSTRUCTI	258.00
	=== VENDOR TOTALS ===			258.00			
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-113856	7/07/2020		PICK UP BOX 435 7/7/20	400.00			
	BNK02		DUE: 7/07/2020 DISC: 7/07/2020		1099: N		
			PICK UP BOX 435 7/7/20		01 427.372.000	OUTSIDE SERVICE	400.00
	=== VENDOR TOTALS ===			400.00			
=====							
01-025000	ZEP SALES & SERVICES						
I-9005339983	7/09/2020		DISINFECTANT TOWELS-COVID	1,372.40			
	BNK02		DUE: 7/09/2020 DISC: 7/09/2020		1099: N		
			DISINFECTANT TOWELS-COVID		01 437.234.000	OIL/LUBRICANTS	1,372.40
	=== VENDOR TOTALS ===			1,372.40			
	=== PACKET TOTALS ===			210,911.22			

CONTRACTOR ADVANCE

PACKET: 03170 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-1291398	7/02/2020		JUNE 2020 GEN LAND USE REIMB	144.00			
		BNK33	DUE: 7/02/2020 DISC: 7/02/2020		1099: Y		
			JUNE 2020 GEN LAND USE REIMB		01 231.500.262	HARTMAN FARM PH	144.00
I-1291399	7/02/2020		JUNE 2020 TAYLOR RIDGE	54.00			
		BNK33	DUE: 7/02/2020 DISC: 7/02/2020		1099: Y		
			JUNE 2020 TAYLOR RIDGE		01 231.500.205	Taylor Ridge Lo	54.00
I-1291400	7/02/2020		JUNE 2020 NASD	228.00			
		BNK33	DUE: 7/02/2020 DISC: 7/02/2020		1099: Y		
			JUNE 2020 NASD		01 231.500.331	FRANKLIN ELEMEN	228.00
I-1291401	7/02/2020		JUNE 2020 WILLOW RIDGE	216.00			
		BNK33	DUE: 7/02/2020 DISC: 7/02/2020		1099: Y		
			JUNE 2020 WILLOW RIDGE		01 231.500.344	WILLOW RIDGE SI	216.00
I-1291402	7/02/2020		JUNE 2020 BLISS RES LAND DEV	198.00			
		BNK33	DUE: 7/02/2020 DISC: 7/02/2020		1099: Y		
			JUNE 2020 BLISS RES LAND DEV		01 231.500.332	BLISS RESIDENTI	198.00
I-1291403	7/02/2020		JUNE 2020 EMMA B. GROSS	54.00			
		BNK33	DUE: 7/02/2020 DISC: 7/02/2020		1099: Y		
			JUNE 2020 EMMA B. GROSS		01 231.500.336	EMMA GROSS 2306	54.00
I-1291404	7/02/2020		JUNE 2020 PRIMROSE SCHOOL	213.00			
		BNK33	DUE: 7/02/2020 DISC: 7/02/2020		1099: Y		
			JUNE 2020 PRIMROSE SCHOOL		01 231.500.341	2598 WEXFORD BA	213.00
			=== VENDOR TOTALS ===	1,107.00			

01-025296 SENATE ENGINEERING COMPANY

I-57628	6/30/2020		MAY 2020 COLES PROPERTY	137.00			
		BNK33	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
			MAY 2020 COLES PROPERTY		01 231.500.283	OAK GROVE GRADI	137.00
I-57629	6/30/2020		MAY 2020 NASD FRK ELEM	1,572.00			
		BNK33	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
			MAY 2020 NASD FRK ELEM		01 231.500.331	FRANKLIN ELEMEN	1,572.00
I-57630	6/30/2020		MAY 2020 BLISS RES LAND DEV	2,706.00			
		BNK33	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
			MAY 2020 BLISS RES LAND DEV		01 231.500.332	BLISS RESIDENTI	2,706.00
I-57632	6/30/2020		MAY 2020 WILLOW RIDGE	4,043.49			
		BNK33	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
			MAY 2020 WILLOW RIDGE		01 231.500.344	WILLOW RIDGE SI	4,043.49

PACKET: 03170 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-57633	6/30/2020	MAY 2020 EMMA GROSS	121.50			
	BNK33	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		MAY 2020 EMMA GROSS		01 231.500.336	EMMA GROSS 2306	121.50
I-57644	6/30/2020	MAY 2020 JASON WOLFE	155.75			
	BNK33	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		MAY 2020 JASON WOLFE		01 231.500.337	JASON WOLFE SUB	155.75
I-57645	6/30/2020	MAY 2020 JASON WOLFE LOT 1	691.98			
	BNK33	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		MAY 2020 JASON WOLFE LOT 1		01 231.500.347	J WOLFE SUBDIV	691.98
I-57646	6/30/2020	MAY 2020 DEERFIELD EST	308.25			
	BNK33	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		MAY 2020 DEERFIELD EST		01 231.500.340	DEERFIELD ESTAT	308.25
I-57648	6/30/2020	MAY 2020 PRIMROSE	548.00			
	BNK33	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		MAY 2020 PRIMROSE		01 231.500.341	2598 WEXFORD BA	548.00
I-57650	6/30/2020	MAY 2020 ENGLERT FORD	537.25			
	BNK33	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		MAY 2020 ENGLERT FORD		01 231.500.342	ENGLERT FORD PL	537.25
I-57651	6/30/2020	MAY 2020 ROBERT H LUFFY	713.50			
	BNK33	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		MAY 2020 ROBERT H LUFFY		01 231.500.346	ROBERT H. LUFFY	713.50
I-57652	6/30/2020	MAY 2020 2411 WEDGEWOOD DR	68.50			
	BNK33	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		MAY 2020 2411 WEDGEWOOD DR		01 231.500.345	2411 WEDGEWOOD	68.50
		=== VENDOR TOTALS ===	11,603.22			
		=== PACKET TOTALS ===	12,710.22			

COMMUNITY SCHOLARSHIP

PACKET: 03182 COMMUNITY SCHOLARSHIP

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/PROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-026163	LEHIGH UNIVERSITY						

I-2020 SCH SALAMONE	8/04/2020		2020 SCHOLARSHIP-SALAMONE	1,000.00			
	BNK44		DUE: 8/04/2020 DISC: 8/04/2020		1099: N		
			2020 SCHOLARSHIP-SALAMONE		01 258.500.000	FPB COMMUNITY S	1,000.00
			=== VENDOR TOTALS ===	1,000.00			
=====							
01-026164	SYRACUSE UNIVERSITY						

I-2020 SCH HENDRICKS	8/04/2020		2020 SCHOLARSHIP-HENDRICKS	1,000.00			
	BNK44		DUE: 8/04/2020 DISC: 8/04/2020		1099: N		
			2020 SCHOLARSHIP-HENDRICKS		01 258.500.000	FPB COMMUNITY S	1,000.00
			=== VENDOR TOTALS ===	1,000.00			
			=== PACKET TOTALS ===	2,000.00			

PACKET: 03173 COMMUNITY SCHOLARSHIP
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISTRIBUTION
=====							
01-004501	DUQUESNE UNIVERSITY						

I-2020 SCH	GIERCZYNS 7/16/2020		2020 SCHOL - GIERCZYNSKI	1,000.00			
	BNK44		DUE: 7/16/2020 DISC: 7/16/2020		1099: N		
			2020 SCHOL - GIERCZYNSKI		01 258.500.000	FPB COMMUNITY S	1,000.00
			=== VENDOR TOTALS ===	1,000.00			
=====							
01-021640	UNIVERSITY OF PENNSYLVANIA						

I-2020 SCH - PREM	7/14/2020		2020 SCHOL PREM	1,000.00			
	BNK44		DUE: 7/14/2020 DISC: 7/14/2020		1099: N		
			2020 SCHOL PREM		01 258.500.000	FPB COMMUNITY S	1,000.00
			=== VENDOR TOTALS ===	1,000.00			
			=== PACKET TOTALS ===	2,000.00			

CLOVER HILL GOLF COURSE

PACKET: 03191 CLOVER HILL GOLF COURSE
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-003615	COMCAST						
I-AUG/SEPT 2020	CHGC 8/04/2020	SVC	8/11-9/10/20	CHGC	168.40		
	BNK09	DUE: 8/04/2020	DISC: 8/04/2020		1099: N		
		SVC 8/11-9/10/20	CHGC		09 452.320.000	INTERNET SERVIC	168.40
	=== VENDOR TOTALS ===			168.40			
=====							
01-011475	KRIGGER & COMPANY INC						
I-491938	7/29/2020	ROLLERS FOR GREENSMOWER		301.54			
	BNK09	DUE: 7/29/2020	DISC: 7/29/2020		1099: N		
		ROLLERS FOR GREENSMOWER			09 452.252.000	EQUIPMENT MAINT	301.54
	=== VENDOR TOTALS ===			301.54			
=====							
01-019140	SAM'S CLUB						
I-AUG 2020	8/08/2020	VACUUM, PRINTER, INK, CLN SUP		217.94			
	BNK09	DUE: 8/08/2020	DISC: 8/08/2020		1099: N		
		VACUUM, CLEANING SUPPLIES			09 452.236.000	CLEANING/BUILD	144.96
		PRINTER, INK			09 452.210.000	OFFICE SUPPLIES	72.98
	=== VENDOR TOTALS ===			217.94			
=====							
01-014075	STATION AUTO PARTS						
I-JULY 2020	CHGC 7/31/2020	FILTERS FOR TRIPLEX		68.72			
	BNK09	DUE: 7/31/2020	DISC: 7/31/2020		1099: N		
		FILTERS FOR TRIPLEX			09 452.252.000	EQUIPMENT MAINT	68.72
	=== VENDOR TOTALS ===			68.72			
=====							
01-020105	TAYLOR MADE GOLF COMPANY INC						
I-34383867	7/30/2020	BALLS FOR RESALE		73.01			
	BNK09	DUE: 7/30/2020	DISC: 7/30/2020		1099: N		
		BALLS FOR RESALE			09 452.240.000	PURCHASES-MERCH	73.01
	=== VENDOR TOTALS ===			73.01			
	=== PACKET TOTALS ===			829.61			

PACKET: 03183 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
=====							
01-007610 E H GRIFFITH INCORPORATED							
I-730330101	7/30/2020		FUNGICIDE-FAIRWAY, GREENS, TE	1,819.00			
		BNK09	DUE: 7/30/2020 DISC: 7/30/2020		1099: N		
			FUNGICIDE-FAIRWAY, GREENS, TEE		09 452.220.000	PESTICIDES/CHEM	1,819.00
		=== VENDOR TOTALS ===		1,819.00			
=====							
01-008375 HODGES RASH COMPANY INC							
I-123857	7/08/2020		AERATION TINES JD800	226.14			
		BNK09	DUE: 7/08/2020 DISC: 7/08/2020		1099: N		
			AERATION TINES JD800		09 452.252.000	EQUIPMENT MAINT	226.14
I-123966	7/31/2020		INSECTICIDE-FAIRWAYS & APP	588.15			
		BNK09	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
			INSECTICIDE-FAIRWAYS & APP		09 452.220.000	PESTICIDES/CHEM	588.15
		=== VENDOR TOTALS ===		814.29			
=====							
01-023330 WEST VIEW WATER AUTHORITY							
I-JULY 2020 CHGC	7/31/2020		SVC 6/23-7/29/20 CHGC	10,322.65			
		BNK09	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
			SVC 6/23-7/29/20 CHGC		09 452.366.000	WATER FOR IRRIG	10,322.65
		=== VENDOR TOTALS ===		10,322.65			
		=== PACKET TOTALS ===		12,955.94			

PACKET: 03179 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-JUL/AUG 2020	CHGC	7/16/2020	SVC 7/16-8/15/20	CHGC			46.32
	BNK09	DUE: 7/16/2020	DISC: 7/16/2020		1099: N		
		SVC 7/16-8/15/20	CHGC		09 452.321.000	TELEPHONE	46.32
		=== VENDOR TOTALS ===					46.32
=====							
01-025986	IN COMMUNITY MAGAZINES						

I-49125		6/30/2020	ADS - CHGC				2,850.00
	BNK09	DUE: 6/30/2020	DISC: 6/30/2020		1099: N		
		ADS - CHGC			09 452.341.000	ADVERTISING & P	2,850.00
		=== VENDOR TOTALS ===					2,850.00
		=== PACKET TOTALS ===					2,896.32

PACKET: 03172 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-JUNE 2020 CHGC	7/10/2020		BKGROUND CHECKS - CHGC	110.00			
		BNK09	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
			BKGROUND CHECKS - CHGC		09 480.000.000	MISCELLANEOUS E	110.00
		=== VENDOR TOTALS ===		110.00			
=====							
01-008375	HODGES RASH COMPANY INC						
I-123861	7/14/2020		FUNGICIDE - GRNS & APPROACHES	596.42			
		BNK09	DUE: 7/14/2020 DISC: 7/14/2020		1099: N		
			FUNGICIDE - GRNS & APPROACHES		09 452.220.000	PESTICIDES/CHEM	596.42
		=== VENDOR TOTALS ===		596.42			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-JUNE 2020 CHGC	7/13/2020		SUPPLIES - CHGC	44.33			
		BNK09	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
			SUPPLIES - CHGC		09 452.255.000	BUILDING MAINT	44.33
		=== VENDOR TOTALS ===		44.33			
=====							
01-011475	KRIGGER & COMPANY INC						
I-491578	6/18/2020		PARTS - CHGC	15.24			
		BNK09	DUE: 6/18/2020 DISC: 6/18/2020		1099: N		
			PARTS - CHGC		09 452.252.000	EQUIPMENT MAINT	15.24
		=== VENDOR TOTALS ===		15.24			
=====							
01-016520	PENN POWER						
I-90136738304	7/17/2020		SVC 6/11-7/13/20 CHGC	249.35			
		BNK09	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
			SVC 6/11-7/13/20 CHGC		09 452.361.000	UTILITIES-ELECT	249.35
I-90136738324	7/17/2020		SVC 6/11-7/13/20 CHGC	171.21			
		BNK09	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
			SVC 6/11-7/13/20 CHGC		09 452.361.000	UTILITIES-ELECT	171.21
		=== VENDOR TOTALS ===		420.56			

PACKET: 03172 CLOVER HILL GOLF COURSE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-005500		PEOPLES NATURAL GAS				

I-JUNE 2020	CHGC	7/10/2020	SVC 6/10-7/9/20	CHGC		22.22
	BNK09	DUE: 7/10/2020	DISC: 7/10/2020		1099: N	
		SVC 6/10-7/9/20	CHGC		09 452.362.000	UTILITIES-GAS 22.22
=== VENDOR TOTALS ===			22.22			
=== PACKET TOTALS ===			1,208.77			

PACKET: 03165 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
=====							
01-002505	BOROUGH OF FRANKLIN PARK						
I-CART LOAN - #1	7/01/2020		LOAN - CARTS & EQUIPMENT -#1	33,884.00			
		BNK09	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
			LOAN - CARTS & EQUIPMENT -#1		09 492.010.000	TRANSFER TO GEN	33,884.00
			=== VENDOR TOTALS ===	33,884.00			
=====							
01-003615	COMCAST						
I-JUL/AUG 20 CHGC	7/04/2020		SVC 7/11-8/10/20 CHGC	168.40			
		BNK09	DUE: 7/04/2020 DISC: 7/04/2020		1099: N		
			SVC 7/11-8/10/20 CHGC		09 452.320.000	INTERNET SERVIC	168.40
			=== VENDOR TOTALS ===	168.40			
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-730178901	6/23/2020		FUNGICIDE - TEES	405.00			
		BNK09	DUE: 6/23/2020 DISC: 6/23/2020		1099: N		
			FUNGICIDE - TEES		09 452.220.000	PESTICIDES/CHEM	405.00
			=== VENDOR TOTALS ===	405.00			
=====							
01-008375	HODGES RASH COMPANY INC						
I-123872	7/10/2020		FUNGICIDES	298.21			
		BNK09	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
			FUNGICIDES		09 452.220.000	PESTICIDES/CHEM	298.21
			=== VENDOR TOTALS ===	298.21			
=====							
01-026031	SNYDER BROTHERS INC						
I-1185514 CHGC	7/08/2020		SVC 5/9-6/10/20 CHGC	8.02			
		BNK09	DUE: 7/08/2020 DISC: 7/08/2020		1099: N		
			SVC 5/9-6/10/20 CHGC		09 452.362.000	UTILITIES-GAS	8.02
			=== VENDOR TOTALS ===	8.02			
=====							
01-026125	SPRAGUE ENERGY, LLC						
I-598503	7/03/2020		FUEL - GAS CHGC	833.32			
		BNK09	DUE: 7/03/2020 DISC: 7/03/2020		1099: Y		
			FUEL - GAS CHGC		09 452.234.000	FUEL/LUBRICANTS	833.32
I-598517	7/03/2020		DIESEL - CHGC	279.08			
		BNK09	DUE: 7/03/2020 DISC: 7/03/2020		1099: Y		
			DIESEL - CHGC		09 452.234.000	FUEL/LUBRICANTS	279.08
			=== VENDOR TOTALS ===	1,112.40			

PACKET: 03165 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
=====							
01-026138 SYNATEK							
I-230071	6/25/2020		LIQUID FERTILIZER-GREENS	400.00			
		BNK09	DUE: 6/25/2020 DISC: 6/25/2020		1099: N		
			LIQUID FERTILIZER-GREENS		09 452.222.000	FERTILIZER	400.00
=====							
I-230076	6/25/2020		WETTING AGENT TABLETS	297.27			
		BNK09	DUE: 6/25/2020 DISC: 6/25/2020		1099: N		
			WETTING AGENT TABLETS		09 452.220.000	PESTICIDES/CHEM	297.27
			=== VENDOR TOTALS ===	697.27			
=====							
01-020105 TAYLOR MADE GOLF COMPANY INC							
I-34185433	3/18/2020		HATS FOR RESALE	353.68			
		BNK09	DUE: 3/18/2020 DISC: 3/18/2020		1099: N		
			HATS FOR RESALE		09 452.240.000	PURCHASES-MERCH	353.68
=====							
I-34303554	6/25/2020		BALLS FOR RESALE	420.60			
		BNK09	DUE: 6/25/2020 DISC: 6/25/2020		1099: N		
			BALLS FOR RESALE		09 452.240.000	PURCHASES-MERCH	420.60
=====							
I-34307710	6/27/2020		BALLS FOR RESALE	102.00			
		BNK09	DUE: 6/27/2020 DISC: 6/27/2020		1099: N		
			BALLS FOR RESALE		09 452.240.000	PURCHASES-MERCH	102.00
=====							
I-34331971	7/08/2020		BALLS FOR RESALE	67.96			
		BNK09	DUE: 7/08/2020 DISC: 7/08/2020		1099: N		
			BALLS FOR RESALE		09 452.240.000	PURCHASES-MERCH	67.96
=====							
I-34336092	7/09/2020		GLOVES FOR RESALE	163.14			
		BNK09	DUE: 7/09/2020 DISC: 7/09/2020		1099: N		
			GLOVES FOR RESALE		09 452.240.000	PURCHASES-MERCH	163.14
			=== VENDOR TOTALS ===	1,107.38			
=====							
01-023330 WEST VIEW WATER AUTHORITY							
I-JUNE 2020 CHGC	6/30/2020		SVC 5/26-6/23/20 CHGC	4,672.75			
		BNK09	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
			SVC 5/26-6/23/20 CHGC		09 452.366.000	WATER FOR IRRIG	4,672.75
			=== VENDOR TOTALS ===	4,672.75			
			=== PACKET TOTALS ===	42,353.43			

FIRE FUND

PACKET: 03189 FIRE PROTECTION

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-023330	WEST VIEW WATER AUTHORITY					
I-JULY 2020 BB HYD	7/31/2020	SVC 6/30-7/31/20 BB HYDRANT	21.43			
	BNK07	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		SVC 6/30-7/31/20 BB HYDRANT		03 411.363.000	FIRE HYDRANT SE	21.43

I-JULY 2020 HYDRNTS	7/31/2020	SVC 6/30-7/31/20 HYDRNTS (286	7,709.76			
	BNK07	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		SVC 6/30-7/31/20 HYDRNTS (286)		03 411.363.000	FIRE HYDRANT SE	7,709.76
=== VENDOR TOTALS ===			7,731.19			
=== PACKET TOTALS ===			7,731.19			

PACKET: 03181 FIRE PROTECTION 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
01-026010		U.S. BANK ST. PAUL				
I-1631304	7/27/2020	PRINCIPAL & INT -250439000	257,138.00			
	BNK07	DUE: 7/27/2020 DISC: 7/27/2020		1099; N		
		PRINCIPAL - 250439000		03 471.100.000	PRINCIPAL GOB 2	200,000.00
		INTEREST - 250439000		03 472.100.000	INTEREST GOB 20	57,138.00
		=== VENDOR TOTALS ===	257,138.00			
		=== PACKET TOTALS ===	257,138.00			

PACKET: 03175 FIRE PROTECTION

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE ; ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

I-9858337230	7/09/2020	SVC 6/10-7/9/20 ANDY'S CELLS	85.50			
	BNK07	DUE: 7/09/2020 DISC: 7/09/2020		1099: N		
		SVC 6/10-7/9/20 ANDY'S CELLS		03 411.320.000	CELL PHONE SERV	85.50
		=== VENDOR TOTALS ===	85.50			
		=== PACKET TOTALS ===	85.50			

PACKET: 03166 FIRE PROTECTION
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025434	EDGEWORTH MUNICIPAL AUTHORITY					
I-2ND QTR 2020	6/30/2020	SVC 4/1-6/30/20 FIRE PROTECTN	130.00			
	BNK07	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		SVC 4/1-6/30/20 FIRE PROTECTN		03 411.363.000	FIRE HYDRANT SE	130.00
	=== VENDOR TOTALS ===		130.00			

=====						
01-025440	SWIF					
I-INST 11 OF 11 2020	7/01/2020	POL 05899883 INST 11 OF 11	1,519.00			
	BNK07	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
		POL 05899883 INST 11 OF 11		03 411.195.000	WORKERS' COMP	1,519.00
	=== VENDOR TOTALS ===		1,519.00			

=====						
01-023330	WEST VIEW WATER AUTHORITY					
I-JUNE 2020 BB HYDR	6/30/2020	SVC 5/31-6/30/20 BB HYDR	21.43			
	BNK07	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		SVC 5/31-6/30/20 BB HYDR		03 411.363.000	FIRE HYDRANT SE	21.43
I-JUNE 2020 HYDRNTS	6/30/2020	SVC 5/31-6/30/20 HYDRNTS(286)	7,709.76			
	BNK07	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		SVC 5/31-6/30/20 HYDRNTS(286)		03 411.363.000	FIRE HYDRANT SE	7,709.76
	=== VENDOR TOTALS ===		7,731.19			
	=== PACKET TOTALS ===		9,380.19			

CAPITAL RESERVE

PACKET: 03187 CAPITAL RESERVE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025738		HHSR, INC				
I-4367 - INV 5	8/01/2020	POLICE DEPT RENOVATIONS	630.00			
	BNK30	DUE: 8/01/2020 DISC: 8/01/2020		1099: N		
		POLICE DEPT RENOVATIONS		30 409,600.000	CAPITAL CONSTRU	630.00
		=== VENDOR TOTALS ===	630.00			
		=== PACKET TOTALS ===	630.00			

PACKET: 03185 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
=====							
01-025700	DAVIS SAFE & LOCK						
I-34457	7/29/2020		DOOR LOCK RENOV PROJECT	1,172.00			
		BNK30	DUE: 7/29/2020 DISC: 7/29/2020		1099: Y		
			DOOR LOCK RENOV PROJECT		30 409.600.000	CAPITAL CONSTRU	1,172.00
			=== VENDOR TOTALS ===	1,172.00			
=====							
01-025860 TOTAL TECHNOLOGY SOLUTIONS							
I-64488	7/30/2020		WORKSTATION REPL PROJECT	2,393.76			
		BNK30	DUE: 7/30/2020 DISC: 7/30/2020		1099: N		
			WORKSTATION REPL PROJECT		30 410.700.000	CAPITAL PURCHAS	2,393.76
			=== VENDOR TOTALS ===	2,393.76			
			=== PACKET TOTALS ===	3,565.76			

PACKET: 03178 CAPITAL RESERVE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-023539		WINE CONCRETE PRODUCTS INC				
I-86696	7/25/2020	BLOCKS FOR TOPSOIL BIN	1,110.00			
	BNK30	DUE: 7/25/2020 DISC: 7/25/2020		1099: N		
		BLOCKS FOR TOPSOIL BIN		30 438,600,000	CAPITAL CONSTRU	1,110.00
		=== VENDOR TOTALS ===	1,110.00			
		=== PACKET TOTALS ===	1,110.00			

PACKET: 03164 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 #4	7/01/2020		CONT ADM POLICE ALTERATIONS	630.00			
		BNK30	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
			CONT ADM POLICE ALTERATIONS		30 409.600.000	CAPITAL CONSTRU	630.00
			=== VENDOR TOTALS ===	630.00			
=====							
01-025753	TRI-STATE OFFICE FURNITURE, IN						
=====							
I-22976	7/14/2020		POLICE RENOVATIONS	550.00			
		BNK30	DUE: 7/14/2020 DISC: 7/14/2020		1099: N		
			POLICE RENOVATIONS		30 410.700.000	CAPITAL PURCHAS	550.00
			=== VENDOR TOTALS ===	550.00			
=====							
01-023539	WINE CONCRETE PRODUCTS INC						
=====							
I-86627	7/11/2020		WALL BLOCK	390.00			
		BNK30	DUE: 7/11/2020 DISC: 7/11/2020		1099: N		
			WALL BLOCK		30 438.600.000	CAPITAL CONSTRU	390.00
			=== VENDOR TOTALS ===	390.00			
			=== PACKET TOTALS ===	1,570.00			