

**Invoices being considered for approval
by Borough Council-
September 16, 2020**

GENERAL FUND

PACKET: 03209 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 |
| ===== | | | | | | |
| 01-025436 | AIR-VAC INC. | | | | | |
| I-39196 | 9/02/2020 | POLYFLEX & DETACK | 3,817.77 | | | |
| | BNK02 | DUE: 9/02/2020 DISC: 9/02/2020 | | 1099: N | | |
| | | POLYFLEX & DETACK | | 01 438.200.000 | CONSTRUCTION MA | 3,817.77 |
| | === VENDOR TOTALS === | | 3,817.77 | | | |
| ===== | | | | | | |
| 01-025462 | ANIMAL CONTROL SERVICES | | | | | |
| I-AUG 2020 | 8/27/2020 | SVC AUG 2020 | 475.00 | | | |
| | BNK02 | DUE: 8/27/2020 DISC: 8/27/2020 | | 1099: Y | | |
| | | SVC AUG 2020 | | 01 410.457.000 | ANIMAL CONTROL | 475.00 |
| | === VENDOR TOTALS === | | 475.00 | | | |
| ===== | | | | | | |
| 01-026015 | ATC CORP | | | | | |
| I-17107 | 9/04/2020 | SUPPLIES - PICKLEBALL BB PK | 1,399.60 | | | |
| | BNK02 | DUE: 9/04/2020 DISC: 9/04/2020 | | 1099: N | | |
| | | SUPPLIES - PICKLEBALL BB PK | | 01 454.601.000 | CAPITAL CONSTRU | 1,399.60 |
| | === VENDOR TOTALS === | | 1,399.60 | | | |
| ===== | | | | | | |
| 01-002504 | BOROUGH OF FRANKLIN PARK | | | | | |
| I-GEN PENS PP19 2020 | 9/09/2020 | GEN PENS W/H PP19 9/11/20 | 1,392.22 | | | |
| | BNK02 | DUE: 9/09/2020 DISC: 9/09/2020 | | 1099: N | | |
| | | GEN PENS W/H PP19 9/11/20 | | 01 214.000.000 | EMPLOYEE PENSIO | 1,392.22 |
| | === VENDOR TOTALS === | | 1,392.22 | | | |
| ===== | | | | | | |
| 01-002509 | BOROUGH OF FRANKLIN PARK | | | | | |
| I-POL PENS PP19 2020 | 9/09/2020 | POL PENS W/H PP19 9/11/20 | 1,208.56 | | | |
| | BNK02 | DUE: 9/09/2020 DISC: 9/09/2020 | | 1099: N | | |
| | | POL PENS W/H PP19 9/11/20 | | 01 215.000.000 | POLICE PENSION | 1,208.56 |
| | === VENDOR TOTALS === | | 1,208.56 | | | |
| ===== | | | | | | |
| 01-003615 | COMCAST | | | | | |
| I-SEPT 2020 OLD ORCH | 9/02/2020 | SVC 9/7-10/6/20 OLD ORCH | 166.85 | | | |
| | BNK02 | DUE: 9/02/2020 DISC: 9/02/2020 | | 1099: N | | |
| | | SVC 9/7-10/6/20 OLD ORCH | | 01 454.323.000 | INTERNET ACTIVI | 166.85 |
| | === VENDOR TOTALS === | | 166.85 | | | |

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| | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
| ===== | | | | | | |
| 01-003875 | CRANBERRY SUPPLY CO INC | | | | | |
| I-1439149 | 8/05/2020 | SUPPLIES - PW | 438.75 | | | |
| | BNK02 | DUE: 8/05/2020 DISC: 8/05/2020 | | 1099: N | | |
| | | SUPPLIES - PW | | 01 438.200.000 | CONSTRUCTION MA | 438.75 |
| | === VENDOR TOTALS === | | 438.75 | | | |
| ===== | | | | | | |
| 01-026072 | CRONIN ENTERPRISES, LLC | | | | | |
| I-3461 | 9/03/2020 | HAULING BINDER - BB PARK | 2,784.00 | | | |
| | BNK02 | DUE: 9/03/2020 DISC: 9/03/2020 | | 1099: N | | |
| | | HAULING BINDER - BB PARK | | 01 438.372.000 | OUTSIDE SRVCS-C | 2,784.00 |
| | === VENDOR TOTALS === | | 2,784.00 | | | |
| ===== | | | | | | |
| 01-025559 | DE LAGE LANDEN | | | | | |
| I-69274555 | 8/22/2020 | SVC 8/15-9/14/20 POLICE COPIE | 145.00 | | | |
| | BNK02 | DUE: 8/22/2020 DISC: 8/22/2020 | | 1099: N | | |
| | | SVC 8/15-9/14/20 POLICE COPIER | | 01 410.374.000 | OFFICE EQUIPMEN | 145.00 |
| | === VENDOR TOTALS === | | 145.00 | | | |
| ===== | | | | | | |
| 01-004350 | DONALD R DORSCH | | | | | |
| I-PMT 18 OF 18 | 9/09/2020 | PMT 18 OF 18 EARLY RETIREMENT | 250.00 | | | |
| | BNK02 | DUE: 9/09/2020 DISC: 9/09/2020 | | 1099: N | | |
| | | PMT 18 OF 18 EARLY RETIREMENT | | 01 410.190.000 | EARLY RETIREMEN | 250.00 |
| | === VENDOR TOTALS === | | 250.00 | | | |
| ===== | | | | | | |
| 01-004400 | DRAGON'S LANDSCAPE SUPPLY | | | | | |
| I-6760 | 8/31/2020 | MUSHROOM MANURE - PW | 148.00 | | | |
| | BNK02 | DUE: 8/31/2020 DISC: 8/31/2020 | | 1099: N | | |
| | | MUSHROOM MANURE - PW | | 01 438.200.000 | CONSTRUCTION MA | 148.00 |
| | === VENDOR TOTALS === | | 148.00 | | | |
| ===== | | | | | | |
| 01-007610 | E H GRIFFITH INCORPORATED | | | | | |
| I-730370301 | 8/13/2020 | PARTS - VENTRAC TRACTOR | 768.75 | | | |
| | BNK02 | DUE: 8/13/2020 DISC: 8/13/2020 | | 1099: N | | |
| | | PARTS - VENTRAC TRACTOR | | 01 454.253.000 | EQUIPMENT PARTS | 768.75 |
| | === VENDOR TOTALS === | | 768.75 | | | |

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|--------------|-----------|-----------|--------------------------------|----------------|--------------------|------------------|--------------|
| 01-002800 | | | GARY BUCUREN | | | | |
| I-SEPT 2020 | 9/03/2020 | | 2020 CLOTHING ALLOWANCE | 178.50 | | | |
| | | BNK02 | DUE: 9/03/2020 DISC: 9/03/2020 | | 1099: N | | |
| | | | 2020 CLOTHING ALLOWANCE | | 01 438.238.705 | UNIFORMS - BUCU | 178.50 |
| | | | === VENDOR TOTALS === | 178.50 | | | |

| | | | | | | | |
|-----------|-----------|-------|--------------------------------|-------|----------------|-----------------|-------|
| 01-012576 | | | LOWE'S | | | | |
| I-902656 | 8/06/2020 | | SUPPLIES - PW | 47.86 | | | |
| | | BNK02 | DUE: 8/06/2020 DISC: 8/06/2020 | | 1099: N | | |
| | | | SUPPLIES - PW | | 01 438.260.000 | HAND TOOLS/MINO | 47.86 |
| | | | === VENDOR TOTALS === | 47.86 | | | |

| | | | | | | | |
|-----------|-----------|-------|--------------------------------|-----------|----------------|-----------------|-----------|
| 01-026141 | | | MEIT | | | | |
| I-199341 | 9/09/2020 | | PAY OCT 2020 EMP BENEFITS | 51,362.14 | | | |
| | | BNK02 | DUE: 9/09/2020 DISC: 9/09/2020 | | 1099: N | | |
| | | | EXEC OCT 2020 MAJ MED | | 01 401.196.000 | MAJOR MEDICAL | 1,410.14 |
| | | | EXEC OCT 2020 OTH BEN | | 01 401.198.000 | OTHER GROUP BEN | 133.08 |
| | | | TREAS OCT 2020 MAJ MED | | 01 402.196.000 | MAJOR MEDICAL | 1,292.64 |
| | | | TREAS OCT 2020 OTH BEN | | 01 402.198.000 | OTHER GROUP BEN | 133.08 |
| | | | CLK/SEC OCT 2020 MAJ MED | | 01 405.196.000 | MAJOR MEDICAL | 1,880.19 |
| | | | CLK/SEC OCT 2020 OTH BEN | | 01 405.198.000 | OTHER GROUP BEN | 192.72 |
| | | | CUSTODIAN OCT 2020 MAJ MED | | 01 409.196.000 | MAJOR MEDICAL | 1,410.14 |
| | | | CUSTODIAN OCT 2020 OTH BEN | | 01 409.198.000 | OTHER GROUP BEN | 133.08 |
| | | | POLICE OCT 2020 MAJ MED | | 01 410.196.000 | MAJOR MEDICAL | 17,042.26 |
| | | | POLICE OCT 2020 OTH BEN | | 01 410.198.000 | OTHER GROUP BEN | 2,149.72 |
| | | | B/Z OCT 2020 MAJ MED | | 01 413.196.000 | MAJOR MEDICAL | 3,172.83 |
| | | | B/Z OCT 2020 OTH BEN | | 01 413.198.000 | OTHER GROUP BEN | 325.80 |
| | | | PW OCT 2020 MAJ MED | | 01 438.196.000 | MAJOR MEDICAL | 14,454.01 |
| | | | PW OCT 2020 OTH BEN | | 01 438.198.000 | OTHER GROUP BEN | 1,495.92 |
| | | | P/R OCT 2020 MAJ MED | | 01 454.196.000 | MAJOR MEDICAL | 4,159.93 |
| | | | P/R OCT 2020 OTH BEN | | 01 454.198.000 | OTHER GROUP BEN | 453.76 |
| | | | CHGC OCT 2020 MAJ MED | | 09 452.196.000 | MAJOR MEDICAL | 1,363.14 |
| | | | CHGC OCT 2020 OTH BEN | | 09 452.198.000 | OTHER GROUP BEN | 159.70 |
| | | | === VENDOR TOTALS === | 51,362.14 | | | |

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|-----------|-----------|-------|--------------------------------|-------|----------------|-----------------|-------|
| 01-025822 | | | MT NEBO AGWAY | | | | |
| I-89/5 | 8/13/2020 | | STRAW - PARKS | 40.00 | | | |
| | | BNK02 | DUE: 8/13/2020 DISC: 8/13/2020 | | 1099: N | | |
| | | | STRAW - PARKS | | 01 454.220.000 | TURF MAINT/SUPP | 40.00 |
| I-90/5 | 8/13/2020 | | STRAW - PARKS | 20.00 | | | |
| | | BNK02 | DUE: 8/13/2020 DISC: 8/13/2020 | | 1099: N | | |
| | | | STRAW - PARKS | | 01 454.220.000 | TURF MAINT/SUPP | 20.00 |

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| ===== | | | | | | | |
| 01-025822 | MT NEBO AGWAY | | { ** CONTINUED ** } | | | | |
| ----- | | | | | | | |
| I-99/5 | 8/31/2020 | | GRASS SEED - PW | 219.98 | | | |
| | BNK02 | | DUE: 8/31/2020 DISC: 8/31/2020 | | 1099: N | | |
| | | | GRASS SEED - PW | | 01 438,200.000 | CONSTRUCTION MA | 219.98 |
| | | | === VENDOR TOTALS === | 279.98 | | | |
| ===== | | | | | | | |
| 01-014350 | NORTH EASTERN UNIFORMS | | | | | | |
| ----- | | | | | | | |
| I-53148 | 9/01/2020 | | 2020 CLOTH ALLOW SNYDER | 104.98 | | | |
| | BNK02 | | DUE: 9/01/2020 DISC: 9/01/2020 | | 1099: N | | |
| | | | 2020 CLOTH ALLOW SNYDER | | 01 410,238.725 | UNIFORMS - SNYD | 104.98 |
| | | | === VENDOR TOTALS === | 104.98 | | | |
| ===== | | | | | | | |
| 01-014410 | NORTH HILLS COUNCIL OF GOVERN | | | | | | |
| ----- | | | | | | | |
| I-3839 | 9/01/2020 | | COG WIDE SEWER (ANNL BID) | 26.30 | | | |
| | BNK02 | | DUE: 9/01/2020 DISC: 9/01/2020 | | 1099: N | | |
| | | | COG WIDE SEWER (ANNL BID) | | 01 401,341.000 | ADVERTISING | 26.30 |
| | | | === VENDOR TOTALS === | 26.30 | | | |
| ===== | | | | | | | |
| 01-016300 | PENNSYLVANIA ONE CALL | | | | | | |
| ----- | | | | | | | |
| I-0000871170 | 8/31/2020 | | ONE CALLS (165) | 172.80 | | | |
| | BNK02 | | DUE: 8/31/2020 DISC: 8/31/2020 | | 1099: N | | |
| | | | ONE CALLS (165) | | 01 438,454.000 | ONE CALL | 172.80 |
| | | | === VENDOR TOTALS === | 172.80 | | | |
| ===== | | | | | | | |
| 01-005500 | PEOPLES | | | | | | |
| ----- | | | | | | | |
| I-AUG 2020 W ING RD | 8/31/2020 | | SVC 7/30-8/28/20 W ING RD | 55.33 | | | |
| | BNK02 | | DUE: 8/31/2020 DISC: 8/31/2020 | | 1099: N | | |
| | | | SVC 7/30-8/28/20 W ING RD | | 01 409,362.000 | GAS | 55.33 |
| ----- | | | | | | | |
| I-AUG 2020 W ING RR | 8/31/2020 | | SVC 7/30-8/28/20 W ING RR | 21.09 | | | |
| | BNK02 | | DUE: 8/31/2020 DISC: 8/31/2020 | | 1099: N | | |
| | | | SVC 7/30-8/28/20 W ING RR | | 01 409,362.000 | GAS | 21.09 |
| | | | === VENDOR TOTALS === | 76.42 | | | |

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| ===== | | | | | | | |
| 01-016740 | PITNEY BOWES GLOBAL FINANCIAL | | | | | | |
| I-3311908919 | 8/30/2020 | | SVC 9/1-9/30/20 LEASE PSTG | 266.06 | | | |
| | | BNK02 | DUE: 8/30/2020 DISC: 8/30/2020 | | 1099: N | | |
| | | | SVC 9/1-9/30/20 LEASE PSTG | | 01 401.384.000 | LEASE-OFFICE EQ | 266.06 |
| | | | === VENDOR TOTALS === | 266.06 | | | |
| ===== | | | | | | | |
| 01-016091 | PITTSBURGH POST-GAZETTE | | | | | | |
| I-47937 | 8/31/2020 | | ADS - COUNCIL & B/Z | 559.30 | | | |
| | | BNK02 | DUE: 8/31/2020 DISC: 8/31/2020 | | 1099: N | | |
| | | | ADS - B/Z | | 01 414.341.000 | ADVERTISING | 413.60 |
| | | | ADS - COUNCIL | | 01 401.341.000 | ADVERTISING | 145.70 |
| | | | === VENDOR TOTALS === | 559.30 | | | |
| ===== | | | | | | | |
| 01-025775 | RICOH USA, INC | | | | | | |
| I-5060361327 | 9/02/2020 | | SVC 8/2-9/1/20 GEN & B/Z | 82.81 | | | |
| | | BNK02 | DUE: 9/02/2020 DISC: 9/02/2020 | | 1099: N | | |
| | | | SVC 8/2-9/1/20 GEN | | 01 401.374.000 | MAINT/USAGE-OFF | 64.67 |
| | | | SVC 8/2-9/1/20 B/Z | | 01 413.374.000 | MAINTENANCE-OFF | 18.14 |
| | | | === VENDOR TOTALS === | 82.81 | | | |
| ===== | | | | | | | |
| 01-019025 | S & D CALIBRATION SERVICES INC | | | | | | |
| I-9132 | 8/24/2020 | | REPAIR VASCAR | 156.76 | | | |
| | | BNK02 | DUE: 8/24/2020 DISC: 8/24/2020 | | 1099: N | | |
| | | | REPAIR VASCAR | | 01 410.236.000 | MAINT-POLICE CA | 156.76 |
| | | | === VENDOR TOTALS === | 156.76 | | | |
| ===== | | | | | | | |
| 01-019375 | SHARP 'N FIX | | | | | | |
| I-AUG 2020 | 8/28/2020 | | SUPPLIES - PARKS | 182.98 | | | |
| | | BNK02 | DUE: 8/28/2020 DISC: 8/28/2020 | | 1099: Y | | |
| | | | SUPPLIES - PARKS | | 01 454.253.000 | EQUIPMENT PARTS | 182.98 |
| | | | === VENDOR TOTALS === | 182.98 | | | |
| ===== | | | | | | | |
| 01-014075 | STATION AUTO PARTS | | | | | | |
| I-AUGUST 2020 | 8/31/2020 | | MISC SUPPLIES - PW, P/R, POL | 1,225.28 | | | |
| | | BNK02 | DUE: 8/31/2020 DISC: 8/31/2020 | | 1099: N | | |
| | | | SHOP SUPPLIES - PW | | 01 437.246.000 | SHOP SUPPLIES | 423.70 |
| | | | PARTS - #7209 | | 01 410.235.000 | VEHICLE MAINTEN | 21.58 |
| | | | PARTS - #19, #60 | | 01 437.235.000 | VEHICLE PARTS (| 145.22 |
| | | | PARTS #60, PAVER | | 01 437.253.000 | EQUIPMENT PARTS | 304.05 |
| | | | PARTS - PARKS | | 01 454.253.000 | EQUIPMENT PARTS | 106.44 |
| | | | SHOP SUPPLIES | | 01 437.234.000 | OIL/LUBRICANTS | 89.90 |

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| 01-014075 | STATION AUTO PARTS | | { ** CONTINUED ** } | | | | |
| | | | PARTS - PARKS | | 01 454.235.000 | VEHICLE MAINTEN | 134.39 |
| | | | === VENDOR TOTALS === | 1,225.28 | | | |
| 01-025975 | STEPHENSON EQUIPMENT, INC | | | | | | |
| I-18032565 | 9/02/2020 | | SIGNS | 66.92 | | | |
| | BNK02 | | DUE: 9/02/2020 DISC: 9/02/2020 | | 1099: N | | |
| | | | SIGNS | | 01 433.245.000 | SUPPLIES-STREET | 66.92 |
| | | | === VENDOR TOTALS === | 66.92 | | | |
| 01-026128 | TEAMSTER LOCAL UNION NO. 205 | | | | | | |
| I-SEPT 2020 DUES | 9/09/2020 | | POL UN DUES W/H SEPT 2020 | 1,277.00 | | | |
| | BNK02 | | DUE: 9/09/2020 DISC: 9/09/2020 | | 1099: N | | |
| | | | POL UN DUES W/H SEPT 2020 | | 01 219.000.000 | POLICE UNION DU | 1,277.00 |
| | | | === VENDOR TOTALS === | 1,277.00 | | | |
| 01-025654 | TRANSUNION RISK AND ALTERNATIV | | | | | | |
| I-835122-202008-1 | 9/01/2020 | | INTERNET DATABASE SUBSCPTN | 97.20 | | | |
| | BNK02 | | DUE: 9/01/2020 DISC: 9/01/2020 | | 1099: N | | |
| | | | INTERNET DATABASE SUBSCPTN | | 01 410.420.000 | DUES & SUBSCRIP | 97.20 |
| | | | === VENDOR TOTALS === | 97.20 | | | |
| 01-020500 | TRI STATE HOSE & SUPPLY CO | | | | | | |
| I-55586 | 9/08/2020 | | PARTS - #42 | 37.83 | | | |
| | BNK02 | | DUE: 9/08/2020 DISC: 9/08/2020 | | 1099: N | | |
| | | | PARTS - #42 | | 01 437.253.000 | EQUIPMENT PARTS | 37.83 |
| | | | === VENDOR TOTALS === | 37.83 | | | |
| 01-025497 | WALKER SUPPLY, INC | | | | | | |
| I-INV13054 | 9/04/2020 | | FERTILIZER - FIELDS | 1,560.00 | | | |
| | BNK02 | | DUE: 9/04/2020 DISC: 9/04/2020 | | 1099: N | | |
| | | | FERTILIZER - FIELDS | | 01 454.220.000 | TURF MAINT/SUPP | 1,560.00 |
| | | | === VENDOR TOTALS === | 1,560.00 | | | |

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| | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
| ===== | | | | | | |
| 01-023330 | | WEST VIEW WATER AUTHORITY | | | | |
| ----- | | | | | | |
| I-AUG 2020 | NICH RD | 8/31/2020 SVC 7/29-8/26/20 NICH RD | 2,292.99 | | | |
| | BNK02 | DUE: 8/31/2020 DISC: 8/31/2020 | | 1099: N | | |
| | | SVC 7/29-8/26/20 NICH RD | | 01 454.366.000 | WATER-PARKS | 2,292.99 |
| | | === VENDOR TOTALS === | 2,292.99 | | | |
| | | === PACKET TOTALS === | 73,048.61 | | | |

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| ===== | | | | | | | |
| 01-002960 | C&L TOOL DISTRIBUTORS, LLC | | | | | | |
| I-9-86568 | 8/24/2020 | | SHOP SUPPLIES | 93.65 | | | |
| | | BNK02 | DUE: 8/24/2020 DISC: 8/24/2020 | | 1099: N | | |
| | | | SHOP SUPPLIES | | 01 437.260.000 | HAND TOOLS | 93.65 |
| | | === VENDOR TOTALS === | | 93.65 | | | |
| ===== | | | | | | | |
| 01-026168 | CASCADE ELECTRONICS | | | | | | |
| I-2008004-11 | 8/28/2020 | | MEETING ROOM SVC PA SYSTEM | 350.00 | | | |
| | | BNK02 | DUE: 8/28/2020 DISC: 8/28/2020 | | 1099: N | | |
| | | | MEETING ROOM SVC PA SYSTEM | | 01 401.900.000 | GENERAL EXPENSE | 350.00 |
| | | === VENDOR TOTALS === | | 350.00 | | | |
| ===== | | | | | | | |
| 01-007400 | GENERAL CODE PUBLISHERS | | | | | | |
| I-GC00111073 | 9/01/2020 | | ECODE360 ANNL MAINT | 995.00 | | | |
| | | BNK02 | DUE: 9/01/2020 DISC: 9/01/2020 | | 1099: Y | | |
| | | | ECODE360 ANNL MAINT | | 01 401.317.000 | CODIFICATION | 995.00 |
| | | === VENDOR TOTALS === | | 995.00 | | | |
| ===== | | | | | | | |
| 01-007623 | GROFF TRACTOR | | | | | | |
| I-PSO314848-1 | 8/18/2020 | | PARTS - #61 | 258.85 | | | |
| | | BNK02 | DUE: 8/18/2020 DISC: 8/18/2020 | | 1099: Y | | |
| | | | PARTS - #61 | | 01 437.253.000 | EQUIPMENT PARTS | 258.85 |
| | | === VENDOR TOTALS === | | 258.85 | | | |
| ===== | | | | | | | |
| 01-008000 | HIGHWAY EQUIPMENT COMPANY | | | | | | |
| I-P23243 | 8/27/2020 | | PARTS - #51 | 134.59 | | | |
| | | BNK02 | DUE: 8/27/2020 DISC: 8/27/2020 | | 1099: N | | |
| | | | PARTS - #51 | | 01 454.253.000 | EQUIPMENT PARTS | 134.59 |
| | | === VENDOR TOTALS === | | 134.59 | | | |
| ===== | | | | | | | |
| 01-025500 | JOSEPH YAKICH JR | | | | | | |
| I-SEPT 2020 CLOTHING | 8/31/2020 | | 2020 CLOTHING ALLOWANCE | 159.99 | | | |
| | | BNK02 | DUE: 8/31/2020 DISC: 8/31/2020 | | 1099: N | | |
| | | | 2020 CLOTHING ALLOWANCE | | 01 438.238.741 | UNIFORMS YAKICH | 159.99 |
| | | === VENDOR TOTALS === | | 159.99 | | | |

PACKET: 03206 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-RODK00 | KRIS RODGERS | | | | | | |
| I-RNTL REF 2020 MGP | 9/01/2020 | REF MGP FNTL 9/19 COVID | 210.00 | | | | |
| | BNK02 | DUE: 9/01/2020 DISC: 9/01/2020 | | 1099: N | | | |
| | | REF MGP FNTL 9/19 COVID | | 01 367.450.802 | PARK FEES - PAV | 210.00 | |
| | === VENDOR TOTALS === | | 210.00 | | | | |
| ===== | | | | | | | |
| 01-CAIM00 | MARGE CAIN | | | | | | |
| I-REF LINE DANCE | 9/01/2020 | PRORATE LINE DANCE REFUND | 12.00 | | | | |
| | BNK02 | DUE: 9/01/2020 DISC: 9/01/2020 | | 1099: N | | | |
| | | PRORATE LINE DANCE REFUND | | 01 367.600.921 | PRO FEE-LINE DA | 12.00 | |
| | === VENDOR TOTALS === | | 12.00 | | | | |
| ===== | | | | | | | |
| 01-025786 | PAPER PRODUCTS CO, INC | | | | | | |
| I-588998 | 8/18/2020 | PAPER PRODUCTS - PARKS | 674.84 | | | | |
| | BNK02 | DUE: 8/18/2020 DISC: 8/18/2020 | | 1099: N | | | |
| | | PAPER PRODUCTS - PARKS | | 01 454.241.000 | CLEANING AND BU | 674.84 | |
| | === VENDOR TOTALS === | | 674.84 | | | | |
| ===== | | | | | | | |
| 01-LISH00 | SHANHU LI | | | | | | |
| I-REF VOLLEYBALL | 9/01/2020 | PRORATE VOLLEYBALL REFUND | 100.00 | | | | |
| | BNK02 | DUE: 9/01/2020 DISC: 9/01/2020 | | 1099: N | | | |
| | | PRORATE VOLLEYBALL REFUND | | 01 367.450.803 | PARK FEES - FIE | 100.00 | |
| | === VENDOR TOTALS === | | 100.00 | | | | |
| ===== | | | | | | | |
| 01-025349 | SHULTS FORD | | | | | | |
| C-687055 | 8/19/2020 | RETURN - POLICE | 100.00CR | | | | |
| | BNK02 | DUE: 8/19/2020 DISC: 8/19/2020 | | 1099: N | | | |
| | | RETURN - POLICE | | 01 410.235.000 | VEHICLE MAINTEN | 100.00CR | |
| I-684414 | 8/03/2020 | PARTS - #7211 | 33.90 | | | | |
| | BNK02 | DUE: 8/03/2020 DISC: 8/03/2020 | | 1099: N | | | |
| | | PARTS - #7211 | | 01 410.235.000 | VEHICLE MAINTEN | 33.90 | |
| I-686075 | 8/04/2020 | PARTS - #7202 | 8.12 | | | | |
| | BNK02 | DUE: 8/04/2020 DISC: 8/04/2020 | | 1099: N | | | |
| | | PARTS - #7202 | | 01 410.235.000 | VEHICLE MAINTEN | 8.12 | |
| I-686623 | 8/13/2020 | PARTS - #7201 | 612.44 | | | | |
| | BNK02 | DUE: 8/13/2020 DISC: 8/13/2020 | | 1099: N | | | |
| | | PARTS - #7201 | | 01 410.235.000 | VEHICLE MAINTEN | 612.44 | |

PACKET: 03206 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 |
| ===== | | | | | | |
| 01-025349 | SHULTS FORD | | (** CONTINUED **) | | | |
| ===== | | | | | | |
| I-687047 | 8/19/2020 | PARTS - #10 | 204.74 | | | |
| | BNK02 | DUE: 8/19/2020 DISC: 8/19/2020 | | 1099: N | | |
| | | PARTS - #10 | | 01 437.235.000 | VEHICLE PARTS (| 204.74 |
| ===== | | | | | | |
| I-687157 | 8/21/2020 | PARTS - #7202 | 288.72 | | | |
| | BNK02 | DUE: 8/21/2020 DISC: 8/21/2020 | | 1099: N | | |
| | | PARTS - #7202 | | 01 410.235.000 | VEHICLE MAINTEN | 288.72 |
| | === VENDOR TOTALS === | | 1,047.92 | | | |
| ===== | | | | | | |
| 01-020500 | TRI STATE HOSE & SUPPLY CO | | | | | |
| ===== | | | | | | |
| I-55312 | 8/27/2020 | PARTS - #62 | 59.44 | | | |
| | BNK02 | DUE: 8/27/2020 DISC: 8/27/2020 | | 1099: N | | |
| | | PARTS - #62 | | 01 437.253.000 | EQUIPMENT PARTS | 59.44 |
| | === VENDOR TOTALS === | | 59.44 | | | |
| ===== | | | | | | |
| 01-020615 | TUCKER/ARENSBERG ATTORNEYS | | | | | |
| ===== | | | | | | |
| I-604350 | 8/24/2020 | SVC JULY 2020 | 297.00 | | | |
| | BNK02 | DUE: 8/24/2020 DISC: 8/24/2020 | | 1099: Y | | |
| | | SVC JULY 2020 | | 01 414.314.000 | LEGAL EXPENSES- | 297.00 |
| | === VENDOR TOTALS === | | 297.00 | | | |
| ===== | | | | | | |
| 01-020702 | TYLER TECHNOLOGIES, INC | | | | | |
| ===== | | | | | | |
| I-025-306703 | 9/01/2020 | CORE FINANCE 10/2020 - 9/2021 | 4,953.15 | | | |
| | BNK02 | DUE: 9/01/2020 DISC: 9/01/2020 | | 1099: N | | |
| | | CORE FINANCE 10/2020 - 9/2021 | | 01 402.376.000 | COMPUTER MAINTE | 4,953.15 |
| | === VENDOR TOTALS === | | 4,953.15 | | | |
| ===== | | | | | | |
| 01-023162 | WASTE MANAGEMENT | | | | | |
| ===== | | | | | | |
| I-7180452-0068-7 | 8/25/2020 | CONTAMINATION - 8/14/20 | 312.00 | | | |
| | BNK02 | DUE: 8/25/2020 DISC: 8/25/2020 | | 1099: N | | |
| | | CONTAMINATION - 8/14/20 | | 01 409.900.000 | GENERAL EXPENSE | 312.00 |
| | === VENDOR TOTALS === | | 312.00 | | | |

PACKET: 03206 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | ITM DATE | BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|--------------|--------------------------|-----------|--------------------------------|----------------|-----------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-023650 | WOOD WASTE RECYCLING INC | | | | | | |
| ----- | | | | | | | |
| I-114839 | 8/26/2020 | | PICK UP BOX 432 8/26/20 | 400.00 | | | |
| | BNK02 | | DUE: 8/26/2020 DISC: 8/26/2020 | | 1099: N | | |
| | | | PICK UP BOX 432 8/26/20 | | 01 427.372.000 | OUTSIDE SERVICE | 400.00 |
| | === VENDOR TOTALS === | | | 400.00 | | | |
| ===== | | | | | | | |
| 01-025000 | ZEP SALES & SERVICES | | | | | | |
| ----- | | | | | | | |
| I-9005466663 | 8/20/2020 | | SUPPLIES - PW | 308.28 | | | |
| | BNK02 | | DUE: 8/20/2020 DISC: 8/20/2020 | | 1099: N | | |
| | | | SUPPLIES - PW | | 01 437.234.000 | OIL/LUBRICANTS | 308.28 |
| | === VENDOR TOTALS === | | | 308.28 | | | |
| | === PACKET TOTALS === | | | 10,366.71 | | | |

PACKET: 03202 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | ITM DATE | BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------------|--------------------------|-----------|--------------------------------|----------------|--------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-001040 | AFLAC | | | | | | |
| I-096422 | 8/15/2020 | | PREM W/H PP17 & 18 2020 | 467.00 | | | |
| | BNK02 | | DUE: 8/15/2020 DISC: 8/15/2020 | | 1099: N | | |
| | | | PREM W/H PP17 & 18 2020 | | 01 220.040.000 | AFLAC INSURANCE | 467.00 |
| | === VENDOR TOTALS === | | | 467.00 | | | |
| ===== | | | | | | | |
| 01-026118 | AMERICAN LEGAL SERVICES | | | | | | |
| I-453-22594 | SEPT2020 8/20/2020 | | SVC 9/1-9/30/20 POLICE | 101.36 | | | |
| | BNK02 | | DUE: 8/20/2020 DISC: 8/20/2020 | | 1099: N | | |
| | | | SVC 9/1-9/30/20 POLICE | | 01 486.359.000 | TEAMSTER LEGAL | 101.36 |
| | === VENDOR TOTALS === | | | 101.36 | | | |
| ===== | | | | | | | |
| 01-026152 | BAIANO CONSTRUCTION, INC | | | | | | |
| I-12742 - 4 | 8/11/2020 | | FINAL PMT RAMBLWD PROJECT | 13,067.44 | | | |
| | BNK02 | | DUE: 8/11/2020 DISC: 8/11/2020 | | 1099: N | | |
| | | | FINAL PMT RAMBLWD PROJECT | | 01 438.377.000 | OUTSIDE CONTRAC | 13,067.44 |
| | === VENDOR TOTALS === | | | 13,067.44 | | | |
| ===== | | | | | | | |
| 01-002504 | BOROUGH OF FRANKLIN PARK | | | | | | |
| I-GEN PENS PP18 2020 | 8/26/2020 | | GEN PENS W/H PP18 8/28/20 | 1,434.73 | | | |
| | BNK02 | | DUE: 8/26/2020 DISC: 8/26/2020 | | 1099: N | | |
| | | | GEN PENS W/H PP18 8/28/20 | | 01 214.000.000 | EMPLOYEE PENSIO | 1,434.73 |
| | === VENDOR TOTALS === | | | 1,434.73 | | | |
| ===== | | | | | | | |
| 01-002509 | BOROUGH OF FRANKLIN PARK | | | | | | |
| I-POL PENS PP18 2020 | 8/26/2020 | | POL PENS W/H PP18 8/28/20 | 1,241.14 | | | |
| | BNK02 | | DUE: 8/26/2020 DISC: 8/26/2020 | | 1099: N | | |
| | | | POL PENS W/H PP18 8/28/20 | | 01 215.000.000 | POLICE PENSION | 1,241.14 |
| | === VENDOR TOTALS === | | | 1,241.14 | | | |
| ===== | | | | | | | |
| 01-016811 | BUSINESS CARD | | | | | | |
| I-JUL/AUG 2020 | 8/10/2020 | | MISC CHGS - GENERAL | 562.08 | | | |
| | BNK02 | | DUE: 8/10/2020 DISC: 8/10/2020 | | 1099: N | | |
| | | | BKGD CHK SOLICITOR | | 01 139.500.000 | DUE FROM OTHERS | 22.00 |
| | | | ADOBE (8) | | 01 407.316.000 | DATA PROCESSING | 144.08 |
| | | | MICROSOFT RENEWAL | | 01 407.376.000 | COMPUTER MAINTN | 396.00 |
| | === VENDOR TOTALS === | | | 562.08 | | | |

PACKET: 03202 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 |
|----------------|---------------|-----------|--------------------------------|----------------|--------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-016820 | BUSINESS CARD | | | | | | |
| I-JUL/AUG 2020 | 8/10/2020 | | COMP SUPPLIES, MISC - B/Z | 191.94 | | | |
| | BNK02 | | DUE: 8/10/2020 DISC: 8/10/2020 | | 1099: N | | |
| | | | NTWK FLOW CHART SOFTWARE SUBS | | 01 407.376.000 | COMPUTER MAINTE | 63.55 |
| | | | TOASTER OVEN - B/Z | | 01 413.900.000 | GENERAL EXPENSE | 128.39 |
| | | | === VENDOR TOTALS === | 191.94 | | | |
| ===== | | | | | | | |

| | | | | | | | |
|-------------------------|-----------|--|--------------------------------|--------|----------------|-----------------|----------|
| 01-016822 BUSINESS CARD | | | | | | | |
| I-JUL/AUG 2020 | 8/10/2020 | | MISC CHARGES | 413.92 | | | |
| | BNK02 | | DUE: 8/10/2020 DISC: 8/10/2020 | | 1099: N | | |
| | | | MIRROR, THERMOMETER, RET CRED | | 01 410.900.000 | GENERAL EXPENSE | 230.10 |
| | | | PRINTER MOUNTS - VEHICLES | | 01 410.236.000 | MAINT-POLICE CA | 279.32 |
| | | | COMPUTER SUPPLIES | | 01 410.376.000 | COMPUTER MAINTE | 15.88 |
| | | | MICROSOFT OFFICE CREDIT | | 01 410.316.000 | DATA PROCESSING | 347.18CR |
| | | | MOBILE RADIO MICROPHONES | | 01 410.327.000 | RADIO EQUIP-MAI | 97.02 |
| | | | POLICE MAGNETS | | 01 410.242.000 | CRIME PREVENTIO | 138.78 |
| | | | === VENDOR TOTALS === | 413.92 | | | |
| ===== | | | | | | | |

| | | | | | | | |
|-------------------------|-----------|--|--------------------------------|----------|----------------|-----------------|----------|
| 01-016827 BUSINESS CARD | | | | | | | |
| I-JUL/AUG 2020 | 8/10/2020 | | MISC CHARGES | 2,042.65 | | | |
| | BNK02 | | DUE: 8/10/2020 DISC: 8/10/2020 | | 1099: N | | |
| | | | REFRIGERATOR - B/Z | | 01 413.750.000 | CAPITAL PURCHAS | 1,003.36 |
| | | | B/Z KITCHEN SUPPLIES | | 01 413.900.000 | GENERAL EXPENSE | 66.52 |
| | | | COMPUTER SUPPLIES | | 01 407.376.000 | COMPUTER MAINTE | 869.07 |
| | | | PRIV SCREEN - MARY | | 01 405.900.000 | GENERAL EXPENSE | 96.29 |
| | | | THUMB DRIVE - COUNCIL | | 01 407.200.000 | COMPUTER SUPPLI | 7.41 |
| | | | === VENDOR TOTALS === | 2,042.65 | | | |
| ===== | | | | | | | |

| | | | | | | | |
|------------------------------------------|-----------|--|--------------------------------|--------|----------------|-----------------|--------|
| 01-026158 CAVALIERE COURT REPORTING, LLC | | | | | | | |
| I-151 | 8/23/2020 | | HEARING 8/13/20 | 332.50 | | | |
| | BNK02 | | DUE: 8/23/2020 DISC: 8/23/2020 | | 1099: N | | |
| | | | HEARING 8/13/20 | | 01 414.319.000 | COURT REPORTER- | 332.50 |
| | | | === VENDOR TOTALS === | 332.50 | | | |
| ===== | | | | | | | |

| | | | | | | | |
|----------------------------------------|-----------|--|--------------------------------|--------|----------------|-----------------|--------|
| 01-003471 CLEVELAND BROTHERS EQUIPMENT | | | | | | | |
| I-INPP3693903 | 8/18/2020 | | PARTS - #55 | 173.58 | | | |
| | BNK02 | | DUE: 8/18/2020 DISC: 8/18/2020 | | 1099: N | | |
| | | | PARTS - #55 | | 01 437.253.000 | EQUIPMENT PARTS | 173.58 |
| | | | === VENDOR TOTALS === | 173.58 | | | |
| ===== | | | | | | | |

PACKET: 03202 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 |
|---------------------------------------|------------------------------|-----------------------|--------------------------------|----------------|--------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-003490 | CODE.SYS CODE CONSULTING INC | | | | | | |
| I-FPK-JUL-20 | 7/31/2020 | | SVC 7/1-7/31/20 | 2,940.00 | | | |
| | | BNK02 | DUE: 7/31/2020 DISC: 7/31/2020 | | 1099: N | | |
| | | | SVC 7/1-7/31/20 | | 01 413.316.000 | BUILDING INSPEC | 2,940.00 |
| | | === VENDOR TOTALS === | | 2,940.00 | | | |
| ===== | | | | | | | |
| 01-003615 COMCAST | | | | | | | |
| I-SEPT 2020 A/C | 8/19/2020 | | SVC 8/26-9/25/20 A/C INTERNET | 218.40 | | | |
| | | BNK02 | DUE: 8/19/2020 DISC: 8/19/2020 | | 1099: N | | |
| | | | SVC 8/26-9/25/20 A/C INTERNET | | 01 454.323.000 | INTERNET ACTIVI | 218.40 |
| | | === VENDOR TOTALS === | | 218.40 | | | |
| ===== | | | | | | | |
| 01-016535 CONSOLIDATED COMMUNICATIONS | | | | | | | |
| I-AUG /SEP 20 WEX CM | 8/16/2020 | | SVC 8/16-9/15/20 WEX CAM PNDT | 17.13 | | | |
| | | BNK02 | DUE: 8/16/2020 DISC: 8/16/2020 | | 1099: N | | |
| | | | SVC 8/16-9/15/20 WEX CAM PNDT | | 01 433.321.000 | TELEPHONE-TRAFF | 17.13 |
| I-AUG/SEP 20 910&NIC | 8/16/2020 | | SVC 8/16-9/15/20 910 & NICH | 42.56 | | | |
| | | BNK02 | DUE: 8/16/2020 DISC: 8/16/2020 | | 1099: N | | |
| | | | SVC 8/16-9/15/20 910 & NICH | | 01 433.321.000 | TELEPHONE-TRAFF | 42.56 |
| I-AUG/SEP 20 ACT CTR | 8/16/2020 | | SVC 8/16-9/15/20 ACT CTR PHON | 50.71 | | | |
| | | BNK02 | DUE: 8/16/2020 DISC: 8/16/2020 | | 1099: N | | |
| | | | SVC 8/16-9/15/20 ACT CTR PHONE | | 01 454.320.000 | TELEPHONE | 50.71 |
| I-AUG/SEP 20 OFFICE | 8/16/2020 | | SVC 8/16-9/15/20 BORO OFFICE | 271.72 | | | |
| | | BNK02 | DUE: 8/16/2020 DISC: 8/16/2020 | | 1099: N | | |
| | | | SVC 8/16-9/15/20 BORO OFFICE | | 01 401.321.000 | TELEPHONE MONTH | 271.72 |
| I-AUG/SEP 20 POLICE | 8/16/2020 | | SVC 8/16-9/15/20 POLICE PHONE | 163.79 | | | |
| | | BNK02 | DUE: 8/16/2020 DISC: 8/16/2020 | | 1099: N | | |
| | | | SVC 8/16-9/15/20 POLICE PHONE | | 01 410.321.000 | TELEPHONE MONTH | 163.79 |
| I-AUG/SEP 20 RAMP | 8/16/2020 | | SVC 8/16-9/15/20 RAMP | 39.36 | | | |
| | | BNK02 | DUE: 8/16/2020 DISC: 8/16/2020 | | 1099: N | | |
| | | | SVC 8/16-9/15/20 RAMP | | 01 433.321.000 | TELEPHONE-TRAFF | 39.36 |
| I-AUG/SEP 20 SIGN | 8/16/2020 | | SVC 8/16-9/15/20 BORO SIGN | 128.11 | | | |
| | | BNK02 | DUE: 8/16/2020 DISC: 8/16/2020 | | 1099: N | | |
| | | | SVC 8/16-9/15/20 BORO SIGN | | 01 409.370.000 | MUNICIPAL BULLE | 128.11 |
| I-AUG/SEP 20 WEX NTW | 8/16/2020 | | SVC 8/16-9/15/20 WEX EX NTWK | 50.00 | | | |
| | | BNK02 | DUE: 8/16/2020 DISC: 8/16/2020 | | 1099: N | | |
| | | | SVC 8/16-9/15/20 WEX EX NTWK | | 01 410.375.000 | SURVEILLANCE CA | 50.00 |
| | | === VENDOR TOTALS === | | 763.38 | | | |

PACKET: 03202 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 |
|-----------------|----------------------------|-----------|--------------------------------|----------------|--------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-007420 | GENERAL TEAMSTERS | | | | | | |
| I-AUG 2020 DUES | 8/25/2020 | | DUES W/H PP17 & 18 2020 | 1,194.00 | | | |
| | BNK02 | | DUE: 8/25/2020 DISC: 8/25/2020 | | 1099: N | | |
| | | | DUES W/H PP17 & 18 2020 | | 01 218.000.000 | UNION DUES WITH | 1,194.00 |
| | === VENDOR TOTALS === | | | 1,194.00 | | | |
| ===== | | | | | | | |
| 01-007623 | GROFF TRACTOR | | | | | | |
| I-PSO313543-1 | 8/12/2020 | | PARTS - #61 | 429.77 | | | |
| | BNK02 | | DUE: 8/12/2020 DISC: 8/12/2020 | | 1099: Y | | |
| | | | PARTS - #61 | | 01 437.253.000 | EQUIPMENT PARTS | 429.77 |
| I-PSO313543-2 | 8/13/2020 | | PARTS FOR HAMM ROLLER | 31.83 | | | |
| | BNK02 | | DUE: 8/13/2020 DISC: 8/13/2020 | | 1099: Y | | |
| | | | PARTS FOR HAMM ROLLER | | 01 437.253.000 | EQUIPMENT PARTS | 31.83 |
| | === VENDOR TOTALS === | | | 461.60 | | | |
| ===== | | | | | | | |
| 01-008000 | HIGHWAY EQUIPMENT COMPANY | | | | | | |
| I-P22908 | 8/18/2020 | | SOLENOIDS - #51 PARKS | 535.02 | | | |
| | BNK02 | | DUE: 8/18/2020 DISC: 8/18/2020 | | 1099: N | | |
| | | | SOLENOIDS - #51 PARKS | | 01 454.253.000 | EQUIPMENT PARTS | 535.02 |
| I-P22909 | 8/18/2020 | | PARTS - #51 | 1,021.20 | | | |
| | BNK02 | | DUE: 8/18/2020 DISC: 8/18/2020 | | 1099: N | | |
| | | | PARTS - #51 | | 01 454.253.000 | EQUIPMENT PARTS | 1,021.20 |
| | === VENDOR TOTALS === | | | 1,556.22 | | | |
| ===== | | | | | | | |
| 01-008375 | HODGES RASH COMPANY INC | | | | | | |
| I-124050 | 8/24/2020 | | BORO BDLG & PARKS WEED CNTL | 491.49 | | | |
| | BNK02 | | DUE: 8/24/2020 DISC: 8/24/2020 | | 1099: N | | |
| | | | BORO BDLG & PARKS WEED CNTL | | 01 454.220.000 | TURF MAINT/SUPP | 491.49 |
| | === VENDOR TOTALS === | | | 491.49 | | | |
| ===== | | | | | | | |
| 01-008425 | HOME DEPOT CREDIT SERVICES | | | | | | |
| I-JUL/AUG 2020 | 8/13/2020 | | MISC CHGS-P/R, PW | 2,741.85 | | | |
| | BNK02 | | DUE: 8/13/2020 DISC: 8/13/2020 | | 1099: N | | |
| | | | PANT, CONCRETE, LOCKS, SPRAY | | 01 454.245.000 | BUILDING MAINT | 664.70 |
| | | | CONST SUPPLIES - PW | | 01 438.260.000 | HAND TOOLS/MINO | 629.96 |
| | | | BASIN SUPPLIES - PW | | 01 438.200.000 | CONSTRUCTION MA | 1,098.02 |
| | | | BATTERIES - PW | | 01 437.246.000 | SHOP SUPPLIES | 33.96 |
| | | | SUPPLIES - PARKS | | 01 454.220.000 | TURF MAINT/SUPP | 68.39 |
| | | | TOWELS- COVID CLEANING | | 01 454.241.000 | CLEANING AND BU | 8.98 |
| | | | SUPPLIES - PW | | 01 438.245.000 | ROAD CONSTRUCTI | 237.84 |
| | === VENDOR TOTALS === | | | 2,741.85 | | | |

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| -----ID----- | ITM DATE | | GROSS | P.O. # | | |
|----------------------|----------------------|--------------------------------|----------|----------------|------------------|--------------|
| | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
| ===== | | | | | | |
| 01-026160 | HTBSCREDIT | | | | | |
| C-7311825948-1-1 | 8/14/2020 | CREDIT FOR RETURN STICKY NOTE | 11.52CR | | | |
| | BNK02 | DUE: 8/14/2020 DISC: 8/14/2020 | | 1099: N | | |
| | | CREDIT FOR RETURN STICKY NOTES | | 01 401.210.000 | OFFICE SUPPLIES | 11.52CR |
| I-7311825948-0-1 | 8/13/2020 | MISC SUPPLIES - GEN | 112.39 | | | |
| | BNK02 | DUE: 8/13/2020 DISC: 8/13/2020 | | 1099: N | | |
| | | MISC SUPPLIES - GEN | | 01 401.210.000 | OFFICE SUPPLIES | 112.39 |
| I-7311839151-0-1 | 8/13/2020 | POCKET FILES | 28.97 | | | |
| | BNK02 | DUE: 8/13/2020 DISC: 8/13/2020 | | 1099: N | | |
| | | POCKET FILES | | 01 401.210.000 | OFFICE SUPPLIES | 28.97 |
| I-7311954731-0-1 | 8/14/2020 | OFFICE SUPPLIES - GEN | 28.86 | | | |
| | BNK02 | DUE: 8/14/2020 DISC: 8/14/2020 | | 1099: N | | |
| | | OFFICE SUPPLIES - GEN | | 01 401.210.000 | OFFICE SUPPLIES | 28.86 |
| | | === VENDOR TOTALS === | 158.70 | | | |
| ===== | | | | | | |
| 01-013240 | MARKL SUPPLY COMPANY | | | | | |
| I-00129826-3 | 8/19/2020 | 2020 CLOTHING - HEALY | 150.00 | | | |
| | BNK02 | DUE: 8/19/2020 DISC: 8/19/2020 | | 1099: N | | |
| | | 2020 CLOTHING - HEALY | | 01 410.238.710 | UNIFORMS - HEAL | 150.00 |
| | | === VENDOR TOTALS === | 150.00 | | | |
| ===== | | | | | | |
| 01-013126 | MTSA | | | | | |
| I-2ND QT 20 ACT CTR | 8/15/2020 | SVC 4/6-7/6/20 ACT CTR | 145.40 | | | |
| | BNK02 | DUE: 8/15/2020 DISC: 8/15/2020 | | 1099: N | | |
| | | SVC 4/6-7/6/20 ACT CTR | | 01 454.364.000 | SEWER-PARKS | 145.40 |
| I-2ND QT 20 LIN PT | 8/15/2020 | SVC 4/6-7/6/20 LIN PT SNACK | 1,052.65 | | | |
| | BNK02 | DUE: 8/15/2020 DISC: 8/15/2020 | | 1099: N | | |
| | | SVC 4/6-7/6/20 LIN PT SNACK | | 01 454.364.000 | SEWER-PARKS | 1,052.65 |
| I-2ND QT 20 W ING RD | 8/15/2020 | SVC 4/6-7/6/20 W ING RD | 365.05 | | | |
| | BNK02 | DUE: 8/15/2020 DISC: 8/15/2020 | | 1099: N | | |
| | | SVC 4/6-7/6/20 W ING RD | | 01 409.364.000 | SEWER | 365.05 |
| I-2ND QT 20 W ING RR | 8/15/2020 | SVC 4/6-7/6/20 W ING RR | 250.45 | | | |
| | BNK02 | DUE: 8/15/2020 DISC: 8/15/2020 | | 1099: N | | |
| | | SVC 4/6-7/6/20 W ING RR | | 01 409.364.000 | SEWER | 250.45 |
| | | === VENDOR TOTALS === | 1,813.55 | | | |

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| -----ID----- | ITM DATE | BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|-----------------------------------|-----------|--------------------------------|----------------|-----------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-014350 | NORTH EASTERN UNIFORMS | | | | | | |
| I-52900 | 8/07/2020 | | PT UNIFORMS - FAIRBANKS | 461.92 | | | |
| | BNK02 | | DUE: 8/07/2020 DISC: 8/07/2020 | | 1099: N | | |
| | | | PT UNIFORMS - FAIRBANKS | | 01 410.238.728 | UNIFORMS - PART | 461.92 |
| | === VENDOR TOTALS === | | | 461.92 | | | |
| ===== | | | | | | | |
| 01-014410 | NORTH HILLS COUNCIL OF GOVERNMENT | | | | | | |
| I-3819 | 8/14/2020 | | EXEC DIR RETIREMENT | 2,511.61 | | | |
| | BNK02 | | DUE: 8/14/2020 DISC: 8/14/2020 | | 1099: N | | |
| | | | EXEC DIR RETIREMENT | | 01 401.420.000 | ASSOCIATION DUE | 2,511.61 |
| | === VENDOR TOTALS === | | | 2,511.61 | | | |
| ===== | | | | | | | |
| 01-015119 | OFFICE DEPOT | | | | | | |
| I-115540329001 | 8/19/2020 | | BUSINESS CARDS | 67.19 | | | |
| | BNK02 | | DUE: 8/19/2020 DISC: 8/19/2020 | | 1099: N | | |
| | | | BUSINESS CARDS | | 01 410.210.000 | OFFICE/OPERATIN | 67.19 |
| | === VENDOR TOTALS === | | | 67.19 | | | |
| ===== | | | | | | | |
| 01-016520 | PENN POWER | | | | | | |
| I-90106806771 | 8/18/2020 | | SVC 7/14-8/12/20 WEX BN SGL | 46.43 | | | |
| | BNK02 | | DUE: 8/18/2020 DISC: 8/18/2020 | | 1099: N | | |
| | | | SVC 7/14-8/12/20 WEX BN SGL | | 01 433.361.000 | ELECTRICITY-TRA | 46.43 |
| I-90106806812 | 8/18/2020 | | SVC 7/14-8/12/20 WEX BEN RD | 54.64 | | | |
| | BNK02 | | DUE: 8/18/2020 DISC: 8/18/2020 | | 1099: N | | |
| | | | SVC 7/14-8/12/20 WEX BEN RD | | 01 433.361.000 | ELECTRICITY-TRA | 54.64 |
| I-90106806813 | 8/18/2020 | | SVC 7/14-8/12/20 SCH SIGN | 25.23 | | | |
| | BNK02 | | DUE: 8/18/2020 DISC: 8/18/2020 | | 1099: N | | |
| | | | SVC 7/14-8/12/20 SCH SIGN | | 01 433.361.000 | ELECTRICITY-TRA | 25.23 |
| I-90456206824 | 8/19/2020 | | SVC 7/15-8/13/20 LOG CABIN | 100.14 | | | |
| | BNK02 | | DUE: 8/19/2020 DISC: 8/19/2020 | | 1099: N | | |
| | | | SVC 7/15-8/13/20 LOG CABIN | | 01 454.361.000 | ELECTRICITY-PAR | 100.14 |
| I-90456206855 | 8/19/2020 | | SVC 7/15-8/13/20 BL WY MAINT | 77.64 | | | |
| | BNK02 | | DUE: 8/19/2020 DISC: 8/19/2020 | | 1099: N | | |
| | | | SVC 7/15-8/13/20 BL WY MAINT | | 01 454.361.000 | ELECTRICITY-PAR | 77.64 |
| I-90606144757 | 8/19/2020 | | SVC 7/15-8/13/20 SALT DOME | 38.86 | | | |
| | BNK02 | | DUE: 8/19/2020 DISC: 8/19/2020 | | 1099: N | | |
| | | | SVC 7/15-8/13/20 SALT DOME | | 01 409.361.000 | ELECTRICITY | 38.86 |

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| -----ID----- | ITM DATE | | GROSS | P.O. # | | |
|---------------|------------------------------|--------------------------------|----------|----------------|------------------|--------------|
| | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
| ===== | | | | | | |
| 01-016520 | PENN POWER | (** CONTINUED **) | | | | |
| I-90606144758 | 8/19/2020 | SVC 7/15-8/13/20 LIN PT CT | 653.38 | | | |
| | BNK02 | DUE: 8/19/2020 DISC: 8/19/2020 | | 1099: N | | |
| | | SVC 7/15-8/13/20 LIN PT CT | | 01 454.361.000 | ELECTRICITY-PAR | 653.38 |
| ----- | | | | | | |
| I-90606144782 | 8/19/2020 | SVC 7/15-8/13/20 BB PK BY PAV | 129.64 | | | |
| | BNK02 | DUE: 8/19/2020 DISC: 8/19/2020 | | 1099: N | | |
| | | SVC 7/15-8/13/20 BB PK BY PAV | | 01 454.361.000 | ELECTRICITY-PAR | 129.64 |
| ----- | | | | | | |
| I-90606144813 | 8/19/2020 | SVC 7/15-8/13/20 MCD RD CAM | 32.45 | | | |
| | BNK02 | DUE: 8/19/2020 DISC: 8/19/2020 | | 1099: N | | |
| | | SVC 7/15-8/13/20 MCD RD CAM | | 01 410.375.000 | SURVEILLANCE CA | 32.45 |
| | | === VENDOR TOTALS === | 1,158.41 | | | |
| ===== | | | | | | |
| 01-025977 | PITTSBURGH POTTY | | | | | |
| I-15711 | 8/14/2020 | SVC 8/14-9/11/20 BB PK | 176.00 | | | |
| | BNK02 | DUE: 8/14/2020 DISC: 8/14/2020 | | 1099: N | | |
| | | SVC 8/14-9/11/20 BB PK | | 01 454.440.000 | TOILET RENTALS | 176.00 |
| | | === VENDOR TOTALS === | 176.00 | | | |
| ===== | | | | | | |
| 01-026067 | POWERDMS, INC. | | | | | |
| I-Q-109096 | 7/27/2020 | POLICY MANUAL & ACCREDITATN | 530.82 | | | |
| | BNK02 | DUE: 7/27/2020 DISC: 7/27/2020 | | 1099: N | | |
| | | POLICY MANUAL & ACCREDITATN | | 01 410.316.000 | DATA PROCESSING | 530.82 |
| | | === VENDOR TOTALS === | 530.82 | | | |
| ===== | | | | | | |
| 01-025763 | R. I. LAMPUS CO | | | | | |
| I-111688 | 8/19/2020 | BASIN BRICKS | 646.72 | | | |
| | BNK02 | DUE: 8/19/2020 DISC: 8/19/2020 | | 1099: N | | |
| | | BASIN BRICKS | | 01 438.245.000 | ROAD CONSTRUCTI | 646.72 |
| | | === VENDOR TOTALS === | 646.72 | | | |
| ===== | | | | | | |
| 01-018422 | RUSSELL STANDARD CORPORATION | | | | | |
| I-70790 | 8/21/2020 | CONSTRUCTION SUPPLIES | 426.01 | | | |
| | BNK02 | DUE: 8/21/2020 DISC: 8/21/2020 | | 1099: N | | |
| | | CONSTRUCTION SUPPLIES | | 01 438.200.000 | CONSTRUCTION MA | 426.01 |
| | | === VENDOR TOTALS === | 426.01 | | | |

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VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

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|--------------|----------------------------|-----------|--------------------------------|----------------|-----------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-025296 | SENATE ENGINEERING COMPANY | | | | | | |
| I-57811 | 7/31/2020 | | JUNE 202 RETAINER | 400.00 | | | |
| | | BNK02 | DUE: 7/31/2020 DISC: 7/31/2020 | | 1099: N | | |
| | | | JUNE 202 RETAINER | | 01 408.314.000 | ENGINEER'S RETA | 400.00 |
| I-57815 | 7/31/2020 | | JUNE 2020 KAREN STRMWTR | 68.50 | | | |
| | | BNK02 | DUE: 7/31/2020 DISC: 7/31/2020 | | 1099: N | | |
| | | | JUNE 2020 KAREN STRMWTR | | 01 408.313.000 | ENGINEERING SER | 68.50 |
| I-57816 | 7/31/2020 | | JUNE 2020 WHITE OAK STRMWTR | 516.50 | | | |
| | | BNK02 | DUE: 7/31/2020 DISC: 7/31/2020 | | 1099: N | | |
| | | | JUNE 2020 WHITE OAK STRMWTR | | 01 408.313.000 | ENGINEERING SER | 516.50 |
| I-57817 | 7/31/2020 | | JUNE 2020 DALTON/NEVIN STMWTR | 459.50 | | | |
| | | BNK02 | DUE: 7/31/2020 DISC: 7/31/2020 | | 1099: N | | |
| | | | JUNE 2020 DALTON/NEVIN STMWTR | | 01 408.313.000 | ENGINEERING SER | 459.50 |
| I-57818 | 7/31/2020 | | JUNE 2020 MUN BLDG STMWTR | 1,603.75 | | | |
| | | BNK02 | DUE: 7/31/2020 DISC: 7/31/2020 | | 1099: N | | |
| | | | JUNE 2020 MUN BLDG STMWTR | | 01 408.313.000 | ENGINEERING SER | 1,603.75 |
| I-57819 | 7/31/2020 | | JUNE 2020 MONTGOMER STMWTR | 2,564.00 | | | |
| | | BNK02 | DUE: 7/31/2020 DISC: 7/31/2020 | | 1099: N | | |
| | | | JUNE 2020 MONTGOMER STMWTR | | 01 408.313.000 | ENGINEERING SER | 2,564.00 |
| I-57820 | 7/31/2020 | | JUNE 2020 SHADOWBK STMWTR | 68.50 | | | |
| | | BNK02 | DUE: 7/31/2020 DISC: 7/31/2020 | | 1099: N | | |
| | | | JUNE 2020 SHADOWBK STMWTR | | 01 408.313.000 | ENGINEERING SER | 68.50 |
| I-57821 | 7/31/2020 | | JUNE 2020 JAMES STMWTR | 301.00 | | | |
| | | BNK02 | DUE: 7/31/2020 DISC: 7/31/2020 | | 1099: N | | |
| | | | JUNE 2020 JAMES STMWTR | | 01 408.313.000 | ENGINEERING SER | 301.00 |
| I-57822 | 7/31/2020 | | JUNE 2020 WEX RUN CULVERT | 2,114.25 | | | |
| | | BNK02 | DUE: 7/31/2020 DISC: 7/31/2020 | | 1099: N | | |
| | | | JUNE 2020 WEX RUN CULVERT | | 01 408.313.000 | ENGINEERING SER | 2,114.25 |
| I-57824 | 7/31/2020 | | JUNE 2020 MATTERHORN STMWTR | 1,118.75 | | | |
| | | BNK02 | DUE: 7/31/2020 DISC: 7/31/2020 | | 1099: N | | |
| | | | JUNE 2020 MATTERHORN STMWTR | | 01 408.313.000 | ENGINEERING SER | 1,118.75 |
| I-57825 | 7/31/2020 | | JUNE 2020 PAVIN PROGRAM | 8,302.00 | | | |
| | | BNK02 | DUE: 7/31/2020 DISC: 7/31/2020 | | 1099: N | | |
| | | | JUNE 2020 PAVIN PROGRAM | | 01 438.377.000 | OUTSIDE CONTRAC | 8,302.00 |
| I-57827 | 7/31/2020 | | JUNE 2020 RAMBLEWD CURB | 5,474.00 | | | |
| | | BNK02 | DUE: 7/31/2020 DISC: 7/31/2020 | | 1099: N | | |
| | | | JUNE 2020 RAMBLEWD CURB | | 01 438.377.000 | OUTSIDE CONTRAC | 5,474.00 |
| | | | === VENDOR TOTALS === | 22,990.75 | | | |

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|--------------------------------------|-----------|-----------|--------------------------------|----------------|-----------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-019330 SEWICKLEY CONSTRUCTION | | | | | | | |
| I-42338 | 8/19/2020 | | DOUBLEWALL PIPE - PW | 422.40 | | | |
| | | BNK02 | DUE: 8/19/2020 DISC: 8/19/2020 | | 1099: N | | |
| | | | DOUBLEWALL PIPE - PW | | 01 438.245.000 | ROAD CONSTRUCTI | 422.40 |
| | | | === VENDOR TOTALS === | 422.40 | | | |
| ===== | | | | | | | |
| 01-019397 SHERWIN-WILLIAMS COMPANY | | | | | | | |
| I-3755-2 | 8/19/2020 | | OLD ORCH GUARD RAIL PAINT | 61.28 | | | |
| | | BNK02 | DUE: 8/19/2020 DISC: 8/19/2020 | | 1099: N | | |
| | | | OLD ORCH GUARD RAIL PAINT | | 01 454.245.000 | BUILDING MAINTEN | 61.28 |
| | | | === VENDOR TOTALS === | 61.28 | | | |
| ===== | | | | | | | |
| 01-025860 TOTAL TECHNOLOGY SOLUTIONS | | | | | | | |
| I-63428 | 7/01/2020 | | JULY 2020 MONTHLY BILL | 2,027.00 | | | |
| | | BNK02 | DUE: 7/01/2020 DISC: 7/01/2020 | | 1099: N | | |
| | | | JULY 2020 MONTHLY BILL | | 01 410.316.000 | DATA PROCESSING | 2,027.00 |
| | | | === VENDOR TOTALS === | 2,027.00 | | | |
| ===== | | | | | | | |
| 01-021150 UNUM LIFE INSURANCE | | | | | | | |
| I-SEPTEMBER 2020 | 8/26/2020 | | REMIT EMP LTD PREM W/H | 954.30 | | | |
| | | BNK02 | DUE: 8/26/2020 DISC: 8/26/2020 | | 1099: N | | |
| | | | EXEC LTD PREM W/H | | 01 401.198.000 | OTHER GROUP BEN | 22.80 |
| | | | TREAS LTD PREM W/H | | 01 402.198.000 | OTHER GROUP BEN | 22.80 |
| | | | CLK/SEC LTD PREM W/H | | 01 405.198.000 | OTHER GROUP BEN | 44.57 |
| | | | CUSTODIAN LTD PREM W/H | | 01 409.198.000 | OTHER GROUP BEN | 18.05 |
| | | | POLICE LTD PREM W/H | | 01 410.198.000 | OTHER GROUP BEN | 340.07 |
| | | | B/Z LTD PREM W/H | | 01 413.198.000 | OTHER GROUP BEN | 63.99 |
| | | | PW LTD PREM W/H | | 01 438.198.000 | OTHER GROUP BEN | 319.20 |
| | | | P/R LTD PREM W/H | | 01 454.198.000 | OTHER GROUP BEN | 95.46 |
| | | | CHGC LTD PREM W/H | | 09 452.198.000 | OTHER GROUP BEN | 27.36 |
| | | | === VENDOR TOTALS === | 954.30 | | | |
| ===== | | | | | | | |
| 01-025505 VERIZON | | | | | | | |
| I-AUG/SEP 20 OFF FIO | 8/18/2020 | | SVC 8/19-9/18/20 OFFICE FIOS | 149.98 | | | |
| | | BNK02 | DUE: 8/18/2020 DISC: 8/18/2020 | | 1099: N | | |
| | | | SVC 8/19-9/18/20 OFFICE FIOS | | 01 407.320.000 | INTERNET SERVIC | 149.98 |
| I-AUG/SEP 20 POL FIO | 8/18/2020 | | SVC 8/19-9/18/20 POLICE FIOS | 164.99 | | | |
| | | BNK02 | DUE: 8/18/2020 DISC: 8/18/2020 | | 1099: N | | |
| | | | SVC 8/19-9/18/20 POLICE FIOS | | 01 410.320.000 | INTERNET SERVIC | 164.99 |
| | | | === VENDOR TOTALS === | 314.97 | | | |

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|--------------------------------|----------------------------|-----------|--------------------------------|----------------|-----------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-023539 | WINE CONCRETE PRODUCTS INC | | | | | | |
| I-86845 | 8/22/2020 | | SUPPLIES - PW | 2,925.00 | | | |
| | BNK02 | | DUE: 8/22/2020 DISC: 8/22/2020 | | 1099: N | | |
| | | | SUPPLIES - PW | | 01 438,245.000 | ROAD CONSTRUCTI | 2,925.00 |
| | === VENDOR TOTALS === | | | 2,925.00 | | | |
| ===== | | | | | | | |
| 01-025000 ZEP SALES & SERVICES | | | | | | | |
| I-9005448994 | 8/14/2020 | | RESTROOM AIR FRESHENERS | 291.34 | | | |
| | BNK02 | | DUE: 8/14/2020 DISC: 8/14/2020 | | 1099: N | | |
| | | | RESTROOM AIR FRESHENERS | | 01 409,255.000 | MAINTENANCE/REP | 291.34 |
| | === VENDOR TOTALS === | | | 291.34 | | | |
| | === PACKET TOTALS === | | | 68,483.25 | | | |

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|--------------|----------------|-----------|--------------------------------|----------------|-----------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-025775 | RICOH USA, INC | | | | | | |
| ----- | | | | | | | |
| I-5060158228 | 8/02/2020 | | SVC 7/2-8/1/20 GEN & B/Z | 58.88 | | | |
| | BNK02 | | DUE: 8/02/2020 DISC: 8/02/2020 | | 1099: N | | |
| | | | SVC 7/2-8/1/20 GEN COPIER | | 01 401.374.000 | MAINT/USAGE-OFF | 43.08 |
| | | | SVC 7/2-8/1/20 B/Z COPIER | | 01 413.374.000 | MAINTENANCE-OFF | 15.80 |
| | | | === VENDOR TOTALS === | 58.88 | | | |
| | | | === PACKET TOTALS === | 58.88 | | | |

PACKET: 03193 GENERAL FUND

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|----------------------------------------|---------------------------|-----------|--------------------------------|----------------|--------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-019210 | A A SCHOLZE & COMPANY INC | | | | | | |
| I-AUG 2020 SVC | 8/13/2020 | | SVC ON PAVILION GUTTERS | 310.00 | | | |
| | BNK02 | | DUE: 8/13/2020 DISC: 8/13/2020 | | 1099: N | | |
| | | | SVC ON PAVILION GUTTERS | | 01 454.245.000 | BUILDING MAINTN | 310.00 |
| | === VENDOR TOTALS === | | | 310.00 | | | |
| ===== | | | | | | | |
| 01-025558 BABST, CALLAND, CLEMENTS AND | | | | | | | |
| I-1292940 | 8/05/2020 | | JULY 2020 RETAINER | 500.00 | | | |
| | BNK02 | | DUE: 8/05/2020 DISC: 8/05/2020 | | 1099: Y | | |
| | | | JULY 2020 RETAINER | | 01 404.310.000 | SOLICITOR'S RET | 500.00 |
| I-1292941 | 8/05/2020 | | JULY 2020 TRAVEL | 78.95 | | | |
| | BNK02 | | DUE: 8/05/2020 DISC: 8/05/2020 | | 1099: Y | | |
| | | | JULY 2020 TRAVEL | | 01 404.314.000 | LEGAL SERVICES | 78.95 |
| I-1292942 | 8/05/2020 | | JULY 2020 GENERAL | 2,804.50 | | | |
| | BNK02 | | DUE: 8/05/2020 DISC: 8/05/2020 | | 1099: Y | | |
| | | | JULY 2020 GENERAL | | 01 404.314.000 | LEGAL SERVICES | 1,604.50 |
| | | | JUL 2020 STRMWTR 2530 WEX BYN | | 01 258.400.000 | DUE TO ATTY STO | 185.00 |
| | | | JUL 2020 STRMWTR 2530 WEX BYN | | 01 404.314.000 | LEGAL SERVICES | 15.00 |
| | | | JUL 2020 STRMWTR 2352 W ING RD | | 01 258.400.000 | DUE TO ATTY STO | 200.00 |
| | | | JUL 2020 STRMWTR 2410 WDGWOOD | | 01 258.400.000 | DUE TO ATTY STO | 185.00 |
| | | | JUL 2020 STRMWTR 2410 WDGWOOD | | 01 404.314.000 | LEGAL SERVICES | 15.00 |
| | | | JUL 2020 STRMWTR 1830 WILLW OK | | 01 258.400.000 | DUE TO ATTY STO | 185.00 |
| | | | JUL 2020 STRMWTR 1830 WILLW OK | | 01 404.314.000 | LEGAL SERVICES | 15.00 |
| | | | JUL 2020 STRMWTR 1602 SCHELLER | | 01 258.400.000 | DUE TO ATTY STO | 185.00 |
| | | | JUL 2020 STRMWTR 1602 SCHELLER | | 01 404.314.000 | LEGAL SERVICES | 15.00 |
| | | | JUL 2020 STRMWTR 1414 CHADWRTH | | 01 258.400.000 | DUE TO ATTY STO | 185.00 |
| | | | JUL 2020 STRMWTR 1414 CHADWRTH | | 01 404.314.000 | LEGAL SERVICES | 15.00 |
| I-1292943 | 8/05/2020 | | JULY 2020 GEN LABOR & EMPL | 224.00 | | | |
| | BNK02 | | DUE: 8/05/2020 DISC: 8/05/2020 | | 1099: Y | | |
| | | | JULY 2020 GEN LABOR & EMPL | | 01 404.314.000 | LEGAL SERVICES | 224.00 |
| I-1292944 | 8/05/2020 | | JULY 2020 POLICE | 688.00 | | | |
| | BNK02 | | DUE: 8/05/2020 DISC: 8/05/2020 | | 1099: Y | | |
| | | | JULY 2020 POLICE | | 01 404.314.000 | LEGAL SERVICES | 688.00 |
| I-1292945 | 8/05/2020 | | JULY 2020 GEN LAND USE PLAN | 450.00 | | | |
| | BNK02 | | DUE: 8/05/2020 DISC: 8/05/2020 | | 1099: Y | | |
| | | | JULY 2020 GEN LAND USE PLAN | | 01 404.314.000 | LEGAL SERVICES | 450.00 |
| I-1292949 | 8/05/2020 | | JULY 2020 VANDERGRIFT ENF ACT | 90.00 | | | |
| | BNK02 | | DUE: 8/05/2020 DISC: 8/05/2020 | | 1099: Y | | |
| | | | JULY 2020 VANDERGRIFT ENF ACT | | 01 404.314.000 | LEGAL SERVICES | 90.00 |

PACKET: 03193 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

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| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|-------------------|--------------------------------------------------|--------------------------------|-------------------|-----------------------|------------------|--------------|
| ===== | | | | | | |
| 01-025558 | BABST, CALLAND, CLEMENTS AND (** CONTINUED **) | | | | | |
| I-1292950 | 8/05/2020 | JULY 2020 RUTH JACKSON | 176.00 | | | |
| | BNK02 | DUE: 8/05/2020 DISC: 8/05/2020 | | 1099: Y | | |
| | | JULY 2020 RUTH JACKSON | | 01 404.314.000 | LEGAL SERVICES | 176.00 |
| I-1292951 | 8/05/2020 | JULY 2020 STEVE RESLEVICH STM | 216.00 | | | |
| | BNK02 | DUE: 8/05/2020 DISC: 8/05/2020 | | 1099: Y | | |
| | | JULY 2020 STEVE RESLEVICH STMW | | 01 404.314.000 | LEGAL SERVICES | 216.00 |
| | === VENDOR TOTALS === | | 5,227.45 | | | |
| ===== | | | | | | |
| 01-016821 | BUSINESS CARD | | | | | |
| I-JULY 2020 | 8/10/2020 | MISC CHGS | 22.30 | | | |
| | BNK02 | DUE: 8/10/2020 DISC: 8/10/2020 | | 1099: N | | |
| | | MOVIE IN THE PARK SUPPLIES | | 01 452.350.962 | REC EVENT-MOVIE | 16.96 |
| | | PANDORA - ACT CTR | | 01 452.350.000 | REC PROGRAMS/EV | 5.34 |
| | === VENDOR TOTALS === | | 22.30 | | | |
| ===== | | | | | | |
| 01-007610 | E H GRIFFITH INCORPORATED | | | | | |
| I-730369901 | 8/14/2020 | SPRAYER PARTS-PARKS | 36.07 | | | |
| | BNK02 | DUE: 8/14/2020 DISC: 8/14/2020 | | 1099: N | | |
| | | SPRAYER PARTS-PARKS | | 01 454.253.000 | EQUIPMENT PARTS | 36.07 |
| | === VENDOR TOTALS === | | 36.07 | | | |
| ===== | | | | | | |
| 01-MULE00 | ERICH MULZET | | | | | |
| I-2020 RENTAL REF | 8/18/2020 | 2020 REF A/C TO MGP COVID | 420.00 | | | |
| | BNK02 | DUE: 8/18/2020 DISC: 8/18/2020 | | 1099: N | | |
| | | 2020 REF A/C TO MGP COVID | | 01 367.451.000 | PARK FEES-ACTIV | 420.00 |
| | === VENDOR TOTALS === | | 420.00 | | | |
| ===== | | | | | | |
| 01-007123 | GOVERNMENT FINANCE OFFICERS AS | | | | | |
| I-2975215 | 8/17/2020 | SEMINAR - STRUNK | 85.00 | | | |
| | BNK02 | DUE: 8/17/2020 DISC: 8/17/2020 | | 1099: N | | |
| | | SEMINAR - STRUNK | | 01 401.460.000 | MEETINGS & CONF | 85.00 |
| | === VENDOR TOTALS === | | 85.00 | | | |

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|--------------|-----------------------|--------------------------------|-------------------|-----------------------|------------------|--------------|
| 01-025136 | HAMCO OF W. PA | | | | | |
| I-33109 | 8/11/2020 | COPY PAPER & TONER - B/Z | 545.50 | | | |
| | BNK02 | DUE: 8/11/2020 DISC: 8/11/2020 | | 1099: N | | |
| | | COPY PAPER GENERAL | | 01 407.200.000 | COMPUTER SUPPLI | 187.50 |
| | | LASERJET INK - B/Z | | 01 413.210.000 | OFFICE SUPPLIES | 358.00 |
| | | === VENDOR TOTALS === | 545.50 | | | |

| | | | | | | |
|-----------|---------------------------|--------------------------------|----------|----------------|-----------------|----------|
| 01-008000 | HIGHWAY EQUIPMENT COMPANY | | | | | |
| I-P22669 | 8/11/2020 | REPAIR #51 | 1,021.20 | | | |
| | BNK02 | DUE: 8/11/2020 DISC: 8/11/2020 | | 1099: N | | |
| | | REPAIR #51 | | 01 454.253.000 | EQUIPMENT PARTS | 1,021.20 |
| | | === VENDOR TOTALS === | 1,021.20 | | | |

| | | | | | | |
|-----------|----------------------|--------------------------------|--------|----------------|-----------------|--------|
| 01-009650 | IRRILAND CORPORATION | | | | | |
| I-IN72635 | 7/31/2020 | IRRIGATION REP PARTS | 387.88 | | | |
| | BNK02 | DUE: 7/31/2020 DISC: 7/31/2020 | | 1099: N | | |
| | | IRRIGATION REP PARTS | | 01 454.220.000 | TURF MAINT/SUPP | 387.88 |
| I-IN72661 | 8/03/2020 | GAMEDAY IRRIGTN REP PRTS | 157.50 | | | |
| | BNK02 | DUE: 8/03/2020 DISC: 8/03/2020 | | 1099: N | | |
| | | GAMEDAY IRRIGTN REP PRTS | | 01 454.220.000 | TURF MAINT/SUPP | 157.50 |
| | | === VENDOR TOTALS === | 545.38 | | | |

| | | | | | | |
|-------------------|------------------------|--------------------------------|--------|----------------|-----------------|--------|
| 01-026167 | J & K CONSULTANTS, INC | | | | | |
| I-2020 REFUND A/C | 8/18/2020 | 2020 REF A/C COVID | 655.00 | | | |
| | BNK02 | DUE: 8/18/2020 DISC: 8/18/2020 | | 1099: N | | |
| | | 2020 REF A/C COVID | | 01 367.451.000 | PARK FEES-ACTIV | 655.00 |
| | | === VENDOR TOTALS === | 655.00 | | | |

| | | | | | | |
|-------------------------|-------------------------------|-------------------------------------------|------------------|---------------------------|----------------------------|------------------|
| 01-025776 | JASON J VENTURELLA | | | | | |
| I-5060150220 | 8/02/2020 | SVC 7/2-8/1/20 GEN & B/Z | 58.00 | | | |
| | BNK02 | DUE: 8/02/2020 DISC: 8/02/2020 | | 1099: N | | |
| | | SVC 7/2-8/1/20 GEN | | 01 401.374.000 | MAINT/USAGE OFF | 43.00 |
| | | SVC 7/2-8/1/20 B/Z | | 01 413.374.000 | MAINTENANCE OFF | 15.80 |
| | | === VENDOR TOTALS === | 58.88 | | | |

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|----------------------|-----------------------------|-----------|--------------------------------|----------------|-----------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-025500 | JOSEPH YAKICH JR | | | | | | |
| I-AUG 2020 CLOTHING | 8/17/2020 | | AUG 2020 CLOTHING | 74.98 | | | |
| | | BNK02 | DUE: 8/17/2020 DISC: 8/17/2020 | | 1099: N | | |
| | | | AUG 2020 CLOTHING | | 01 438.238.741 | UNIFORMS YAKICH | 74.98 |
| | | | === VENDOR TOTALS === | 74.98 | | | |
| ===== | | | | | | | |
| 01-KNOK00 | KELSEY KNOX | | | | | | |
| I-2020 REFUND GAZEBO | 8/18/2020 | | 2020 REF GAZEBO COVID | 75.00 | | | |
| | | BNK02 | DUE: 8/18/2020 DISC: 8/18/2020 | | 1099: N | | |
| | | | 2020 REF GAZEBO COVID | | 01 367.450.801 | PARK FEES - GAZ | 75.00 |
| | | | === VENDOR TOTALS === | 75.00 | | | |
| ===== | | | | | | | |
| 01-011375 | KICHER DUPLICATING SERVICE | | | | | | |
| I-50843 | 8/17/2020 | | GEN FUND CHECKS (2000) | 178.00 | | | |
| | | BNK02 | DUE: 8/17/2020 DISC: 8/17/2020 | | 1099: Y | | |
| | | | GEN FUND CHECKS (2000) | | 01 402.342.000 | CHECKS/FORMS PR | 178.00 |
| | | | === VENDOR TOTALS === | 178.00 | | | |
| ===== | | | | | | | |
| 01-026040 | M&R POWER EQUIPMENT GROUP | | | | | | |
| I-2016551 | 7/16/2020 | | KUBOTA UTILITY PARTS | 990.63 | | | |
| | | BNK02 | DUE: 7/16/2020 DISC: 7/16/2020 | | 1099: N | | |
| | | | KUBOTA UTILITY PARTS | | 01 454.253.000 | EQUIPMENT PARTS | 990.63 |
| | | | === VENDOR TOTALS === | 990.63 | | | |
| ===== | | | | | | | |
| 01-025368 | MCCLYMONDS SUPPLY & TRANSIT | | | | | | |
| I-439768 | 8/14/2020 | | RIP RAP | 519.94 | | | |
| | | BNK02 | DUE: 8/14/2020 DISC: 8/14/2020 | | 1099: N | | |
| | | | RIP RAP | | 01 438.200.000 | CONSTRUCTION MA | 519.94 |
| | | | === VENDOR TOTALS === | 519.94 | | | |
| ===== | | | | | | | |
| 01-025822 | MT NEBO AGWAY | | | | | | |
| I-88/5 | 8/11/2020 | | BEE/WASP SPRAY - PARKS | 64.87 | | | |
| | | BNK02 | DUE: 8/11/2020 DISC: 8/11/2020 | | 1099: N | | |
| | | | BEE/WASP SPRAY - PARKS | | 01 454.220.000 | TURF MAINT/SUPP | 64.87 |
| | | | === VENDOR TOTALS === | 64.87 | | | |

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|----------------------|-------------------------------|-----------|--------------------------------|----------------|--------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-026027 | NORTH ALLEGHENY FOOTBALL CLUB | | | | | | |
| I-2020 REFUND A/C | 8/18/2020 | | 2020 REFUND A/C COVID | 445.00 | | | |
| | BNK02 | | DUE: 8/18/2020 DISC: 8/18/2020 | | 1099: N | | |
| | | | 2020 REFUND A/C COVID | | 01 367.451.000 | PARK FEES-ACTIV | 445.00 |
| | === VENDOR TOTALS === | | | 445.00 | | | |
| ===== | | | | | | | |
| 01-025723 PA DEP | | | | | | | |
| I-1165498 | 8/05/2020 | | TANK REG 10/2020 - 10/2021 | 175.00 | | | |
| | BNK02 | | DUE: 8/05/2020 DISC: 8/05/2020 | | 1099: N | | |
| | | | TANK REG 10/2020 - 10/2021 | | 01 438.435.000 | LICENSES | 175.00 |
| | === VENDOR TOTALS === | | | 175.00 | | | |
| ===== | | | | | | | |
| 01-016520 PENN POWER | | | | | | | |
| I-90106806769 | 8/18/2020 | | SVC 7/14-8/12/20 W ING RD | 1,916.40 | | | |
| | BNK02 | | DUE: 8/18/2020 DISC: 8/18/2020 | | 1099: N | | |
| | | | SVC 7/14-8/12/20 W ING RD | | 01 409.361.000 | ELECTRICITY | 1,916.40 |
| I-90106806770 | 8/18/2020 | | SVC 7/14-8/12/20 W ING RR | 419.59 | | | |
| | BNK02 | | DUE: 8/18/2020 DISC: 8/18/2020 | | 1099: N | | |
| | | | SVC 7/14-8/12/20 W ING RR | | 01 409.361.000 | ELECTRICITY | 419.59 |
| I-90106806810 | 8/18/2020 | | SVC 7/14-8/12/20 OLD ORCH | 31.70 | | | |
| | BNK02 | | DUE: 8/18/2020 DISC: 8/18/2020 | | 1099: N | | |
| | | | SVC 7/14-8/12/20 OLD ORCH | | 01 454.361.000 | ELECTRICITY-PAR | 31.70 |
| I-90106806846 | 8/18/2020 | | SVC 7/14-8/12/20 SCH SIGN | 25.23 | | | |
| | BNK02 | | DUE: 8/18/2020 DISC: 8/18/2020 | | 1099: N | | |
| | | | SVC 7/14-8/12/20 SCH SIGN | | 01 433.361.000 | ELECTRICITY-TRA | 25.23 |
| I-9016806802 | 8/18/2020 | | SVC 7/14-8/12/20 OLD ORCH CAM | 59.54 | | | |
| | BNK02 | | DUE: 8/18/2020 DISC: 8/18/2020 | | 1099: N | | |
| | | | SVC 7/14-8/12/20 OLD ORCH CAM | | 01 454.361.000 | ELECTRICITY-PAR | 59.54 |
| I-90476199876 | 8/12/2020 | | SVC 7/9-8/6/20 BSC SC BD | 25.35 | | | |
| | BNK02 | | DUE: 8/12/2020 DISC: 8/12/2020 | | 1099: N | | |
| | | | SVC 7/9-8/6/20 BSC SC BD | | 01 454.361.000 | ELECTRICITY-PAR | 25.35 |
| I-90476199877 | 8/12/2020 | | SVC 7/9-8/6/20 BSC GARAGE | 33.64 | | | |
| | BNK02 | | DUE: 8/12/2020 DISC: 8/12/2020 | | 1099: N | | |
| | | | SVC 7/9-8/6/20 BSC GARAGE | | 01 454.361.000 | ELECTRICITY-PAR | 33.64 |
| I-90706009809 | 8/14/2020 | | STREET LIGHTING | 16.85 | | | |
| | BNK02 | | DUE: 8/14/2020 DISC: 8/14/2020 | | 1099: N | | |
| | | | STREET LIGHTING | | 01 433.361.000 | ELECTRICITY-TRA | 16.85 |

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| 01-016520 | PENN POWER (** CONTINUED **) | | | | | | |
| I-90755886803 | 8/13/2020 | | SVC 7/10-8/9/20 BR SCH LT | 48.00 | | | |
| | | BNK02 | DUE: 8/13/2020 DISC: 8/13/2020 | | 1099: N | | |
| | | | SVC 7/10-8/9/20 BR SCH LT | | 01 433.361.000 | ELECTRICITY-TRA | 48.00 |
| I-90755886827 | 8/13/2020 | | SVC 7/10-8/9/20 BORO SIGN | 49.94 | | | |
| | | BNK02 | DUE: 8/13/2020 DISC: 8/13/2020 | | 1099: N | | |
| | | | SVC 7/10-8/9/20 BORO SIGN | | 01 409.370.000 | MUNICIPAL BULLE | 49.94 |
| | | | === VENDOR TOTALS === | 2,626.24 | | | |
| 01-005500 | PEOPLES NATURAL GAS | | | | | | |
| I-JULY 2020 BB PK | 8/10/2020 | | SVC 7/9-8/7/20 BB PK | 18.00 | | | |
| | | BNK02 | DUE: 8/10/2020 DISC: 8/10/2020 | | 1099: N | | |
| | | | SVC 7/9-8/7/20 BB PK | | 01 454.362.000 | GAS-PARKS | 18.00 |
| I-JULY 2020 LIN PT C | 8/10/2020 | | SVC 7/9-8/7/20 LIN PT CT | 19.97 | | | |
| | | BNK02 | DUE: 8/10/2020 DISC: 8/10/2020 | | 1099: N | | |
| | | | SVC 7/9-8/7/20 LIN PT CT | | 01 454.362.000 | GAS-PARKS | 19.97 |
| | | | === VENDOR TOTALS === | 37.97 | | | |
| 01-016745 | PITNEY BOWES INC | | | | | | |
| I-1016182429 | 8/10/2020 | | E-Z SEAL - PSTG MACHINE | 64.59 | | | |
| | | BNK02 | DUE: 8/10/2020 DISC: 8/10/2020 | | 1099: N | | |
| | | | E-Z SEAL - PSTG MACHINE | | 01 401.210.000 | OFFICE SUPPLIES | 64.59 |
| | | | === VENDOR TOTALS === | 64.59 | | | |
| 01-025977 | PITTSBURGH POTTY | | | | | | |
| I-15627 | 8/10/2020 | | SVC 8/10-9/7/20 ACORN (1) | 140.00 | | | |
| | | BNK02 | DUE: 8/10/2020 DISC: 8/10/2020 | | 1099: N | | |
| | | | SVC 8/10-9/7/20 ACORN (1) | | 01 454.440.000 | TOILET RENTALS | 140.00 |
| I-15628 | 8/10/2020 | | SVC 8/10-9/7/20 LINBK (3) | 368.00 | | | |
| | | BNK02 | DUE: 8/10/2020 DISC: 8/10/2020 | | 1099: N | | |
| | | | SVC 8/10-9/7/20 LINBK (3) | | 01 454.440.000 | TOILET RENTALS | 368.00 |
| | | | === VENDOR TOTALS === | 508.00 | | | |

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| ===== | | | | | | | |
| 01-VILR00 | RONI VILSECK | | | | | | |
| I-2020 | REFUND A/C | 8/18/2020 | 2020 REFUND A/C COVID | 895.00 | | | |
| | | BNK02 | DUE: 8/18/2020 DISC: 8/18/2020 | | 1099: N | | |
| | | | 2020 REFUND A/C COVID | | 01 491.000.000 | REFUNDS OF PRIO | 895.00 |
| === VENDOR TOTALS === | | | | 895.00 | | | |

01-019375 SHARP 'N FIX

| | | | | | | | |
|-----------------------|--|-----------|--------------------------------|----------|----------------|-----------------|----------|
| I-3391 | | 8/17/2020 | CHAINSAWS & PARTS | 1,146.78 | | | |
| | | BNK02 | DUE: 8/17/2020 DISC: 8/17/2020 | | 1099: Y | | |
| | | | CHAINSAWS & PARTS | | 01 437.253.000 | EQUIPMENT PARTS | 1,146.78 |
| === VENDOR TOTALS === | | | | 1,146.78 | | | |

01-019397 SHERWIN-WILLIAMS COMPANY

| | | | | | | | |
|-----------------------|--|-----------|--------------------------------|-------|----------------|-----------------|-------|
| I-3299-1 | | 8/07/2020 | PAINT - BASEBALL CONCESSION | 61.28 | | | |
| | | BNK02 | DUE: 8/07/2020 DISC: 8/07/2020 | | 1099: N | | |
| | | | PAINT - BASEBALL CONCESSION | | 01 454.245.000 | BUILDING MAINTN | 61.28 |
| === VENDOR TOTALS === | | | | 61.28 | | | |

01-026031 SNYDER BROTHERS INC

| | | | | | | | |
|-----------------------|--|-----------|--------------------------------|-------|----------------|-----------|-------|
| I-1189941 | | 8/12/2020 | SVC 6/1-6/30/20 W ING RD & RR | 15.15 | | | |
| | | BNK02 | DUE: 8/12/2020 DISC: 8/12/2020 | | 1099: N | | |
| | | | SVC 6/1-6/30/20 W ING RD & RR | | 01 409.362.000 | GAS | 15.15 |
| I-1189942 | | 8/12/2020 | SVC 6/10-7/9/20 BB HILL | 1.19 | | | |
| | | BNK02 | DUE: 8/12/2020 DISC: 8/12/2020 | | 1099: N | | |
| | | | SVC 6/10-7/9/20 BB HILL | | 01 454.362.000 | GAS-PARKS | 1.19 |
| === VENDOR TOTALS === | | | | 16.34 | | | |

01-022253 VERIZON WIRELESS

| | | | | | | | |
|--------------|--|-----------|--------------------------------|--------|----------------|-----------------|--------|
| I-9860400848 | | 8/09/2020 | SVC 7/10-8/9/20 POLICE BRDBND | 530.20 | | | |
| | | BNK02 | DUE: 8/09/2020 DISC: 8/09/2020 | | 1099: N | | |
| | | | SVC 7/10-8/9/20 POLICE BRDBND | | 01 410.320.000 | INTERNET SERVIC | 530.20 |
| I-9860400849 | | 8/09/2020 | SVC 7/10-8/9/20 B/Z, PW, P/R | 146.03 | | | |
| | | BNK02 | DUE: 8/09/2020 DISC: 8/09/2020 | | 1099: N | | |
| | | | SVC 7/10-8/9/20 B/Z | | 01 413.321.000 | MOBILE PHONE SE | 45.49 |
| | | | SVC 7/10-8/9/20 P/R & A/C | | 01 454.321.000 | MOBILE PHONE SE | 73.09 |
| | | | SVC 7/10-8/9/20 PW (1) | | 01 438.321.000 | MOBILE PHONE SE | 27.45 |

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|--------------|----------------------------|--------------------------------|---------------------|-----------------------|-------------------|--------------|
| ===== | | | | | | |
| 01-022253 | VERIZON WIRELESS | | (** CONTINUED **) | | | |
| ===== | | | | | | |
| I-9860400850 | 8/09/2020 | SVC 7/10-8/9/20 PW(7) & PERS | 246.27 | | | |
| | BNK02 | DUE: 8/09/2020 DISC: 8/09/2020 | | 1099: N | | |
| | | SVC 7/10-8/9/20 PW(7) | | 01 438.321.000 | MOBILE PHONE SE | 212.27 |
| | | SVC 7/10-8/9/20 PERS CHGS | | 01 220.080.000 | PERSONAL VERIZO | 34.00 |
| ===== | | | | | | |
| I-9860462361 | 8/10/2020 | SVC 7/11-8/10/20 POLICE CELL | 131.96 | | | |
| | BNK02 | DUE: 8/10/2020 DISC: 8/10/2020 | | 1099: N | | |
| | | SVC 7/11-8/10/20 POLICE CELL | | 01 410.323.000 | MOBILE PHONES/M | 131.96 |
| | === VENDOR TOTALS === | | 1,054.46 | | | |
| ===== | | | | | | |
| 01-025577 | WEISS BURKARDT KRAMER, LLC | | | | | |
| ===== | | | | | | |
| I-1208 | 8/08/2020 | JULY 2020 DEL TAX COLLECTIONS | 234.63 | | | |
| | BNK02 | DUE: 8/08/2020 DISC: 8/08/2020 | | 1099: Y | | |
| | | JULY 2020 DEL TAX COLLECTIONS | | 01 404.314.000 | LEGAL SERVICES | 234.63 |
| | === VENDOR TOTALS === | | 234.63 | | | |
| ===== | | | | | | |
| 01-023650 | WOOD WASTE RECYCLING INC | | | | | |
| ===== | | | | | | |
| I-114594 | 8/12/2020 | PICK UP BOX 522 8/12/20 | 400.00 | | | |
| | BNK02 | DUE: 8/12/2020 DISC: 8/12/2020 | | 1099: N | | |
| | | PICK UP BOX 522 8/12/20 | | 01 427.372.000 | OUTSIDE SERVICE | 400.00 |
| | === VENDOR TOTALS === | | 400.00 | | | |
| | === PACKET TOTALS === | | 18,495.49 | | | |

CONTRACTOR ADVANCE

PACKET: 03199 CONTRACTOR ADVANCE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|--------------|----------------------------|--------------------------------|-------------------|-----------------------|------------------|--------------|
| ===== | | | | | | |
| 01-025296 | SENATE ENGINEERING COMPANY | | | | | |
| I-57812 | 7/31/2020 | JUNE 2020 EST @ FRK FLDS | 445.25 | | | |
| | BNK33 | DUE: 7/31/2020 DISC: 7/31/2020 | | 1099: N | | |
| | | JUNE 2020 EST @ FRK FLDS | | 01 231.500.243 | ESTATES AT FRAN | 445.25 |
| I-57813 | 7/31/2020 | JUNE 2020 NA FRK ELEM | 971.25 | | | |
| | BNK33 | DUE: 7/31/2020 DISC: 7/31/2020 | | 1099: N | | |
| | | JUNE 2020 NA FRK ELEM | | 01 231.500.331 | FRANKLIN ELEMEN | 971.25 |
| I-57814 | 7/31/2020 | JUNE 2020 WILLOW RIDGE | 4,020.50 | | | |
| | BNK33 | DUE: 7/31/2020 DISC: 7/31/2020 | | 1099: N | | |
| | | JUNE 2020 WILLOW RIDGE | | 01 231.500.344 | WILLOW RIDGE SI | 4,020.50 |
| I-57823 | 7/31/2020 | JUNE 2020 JASON WOLFE | 1,036.00 | | | |
| | BNK33 | DUE: 7/31/2020 DISC: 7/31/2020 | | 1099: N | | |
| | | JUNE 2020 JASON WOLFE | | 01 231.500.347 | J WOLFE SUBDIV | 1,036.00 |
| I-57826 | 7/31/2020 | JUNE 2020 PRIMEROSE DAY CARE | 102.75 | | | |
| | BNK33 | DUE: 7/31/2020 DISC: 7/31/2020 | | 1099: N | | |
| | | JUNE 2020 PRIMEROSE DAY CARE | | 01 231.500.341 | 2598 WEXFORD BA | 102.75 |
| I-57828 | 7/31/2020 | JUNE 2020 ROBER LUFFY | 269.50 | | | |
| | BNK33 | DUE: 7/31/2020 DISC: 7/31/2020 | | 1099: N | | |
| | | JUNE 2020 ROBER LUFFY | | 01 231.500.346 | ROBERT H. LUFFY | 269.50 |
| I-57829 | 7/31/2020 | JUNE 2020 2659 TIMBERGLEN | 945.00 | | | |
| | BNK33 | DUE: 7/31/2020 DISC: 7/31/2020 | | 1099: N | | |
| | | JUNE 2020 2659 TIMBERGLEN | | 01 231.500.348 | 2659 TIMBERGLEN | 945.00 |
| I-57830 | 7/31/2020 | JUNE 2020 WETZEL PLAN NO 1 | 1,405.75 | | | |
| | BNK33 | DUE: 7/31/2020 DISC: 7/31/2020 | | 1099: N | | |
| | | JUNE 2020 WETZEL PLAN NO 1 | | 01 231.500.349 | WETZEL PLAN NO. | 1,405.75 |
| | | === VENDOR TOTALS === | 9,196.00 | | | |
| | | === PACKET TOTALS === | 9,196.00 | | | |

PACKET: 03192 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-1292946 | 8/05/2020 | JULY 2020 BLISS RES LAND | 72.00 | | | |
| | BNK33 | DUE: 8/05/2020 DISC: 8/05/2020 | | 1099: Y | | |
| | | JULY 2020 BLISS RES LAND | | 01 231.500.332 | BLISS RESIDENTI | 72.00 |
| I-1292947 | 8/05/2020 | JULY 2020 PRIMROSE | 1,302.00 | | | |
| | BNK33 | DUE: 8/05/2020 DISC: 8/05/2020 | | 1099: Y | | |
| | | JULY 2020 PRIMROSE | | 01 231.500.341 | 2598 WEXFORD BA | 1,302.00 |
| I-1292948 | 8/05/2020 | JULY 2020 WETZEL | 244.00 | | | |
| | BNK33 | DUE: 8/05/2020 DISC: 8/05/2020 | | 1099: Y | | |
| | | JULY 2020 WETZEL | | 01 231.500.349 | WETZEL PLAN NO. | 244.00 |
| | | === VENDOR TOTALS === | 1,618.00 | | | |
| | | === PACKET TOTALS === | 1,618.00 | | | |

COMMUNITY SCHOLARSHIP

PACKET: 03203 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 |
|---------------------|----------------------------|-----------|--------------------------------|----------------|-----------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-025140 | CARNEGIE MELLON UNIVERSITY | | | | | | |
| I-2020 SCHOL - ZHOU | 8/26/2020 | | 2020 SCHOLARSHIP - ZHOU | 1,000.00 | | | |
| | BNK44 | | DUE: 8/26/2020 DISC: 8/26/2020 | | 1099: N | | |
| | | | 2020 SCHOLARSHIP - ZHOU | | 01 258.500.000 | FPB COMMUNITY S | 1,000.00 |
| | | | === VENDOR TOTALS === | 1,000.00 | | | |
| | | | === PACKET TOTALS === | 1,000.00 | | | |

PACKET: 03195 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 |
|---------------------|--------------------------|-----------|--------------------------------|----------------|--------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-021650 | UNIVERSITY OF PITTSBURGH | | | | | | |
| I-2020 SCH PANICKER | 6/13/2020 | | 2020 SCHOLARSHIP PANICKER | 1,000.00 | | | |
| | BNK44 | | DUE: 8/13/2020 DISC: 8/13/2020 | | 1099: N | | |
| | | | 2020 SCHOLARSHIP PANICKER | | 01 258.500.000 | FPB COMMUNITY S | 1,000.00 |
| | | | === VENDOR TOTALS === | 1,000.00 | | | |
| | | | === PACKET TOTALS === | 1,000.00 | | | |

CLOVER HILL GOLF COURSE

PACKET: 03208 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 |
|--------------|------------------------------|--------------------------------|-------------------|-----------------------|------------------|--------------|
| ===== | | | | | | |
| 01-008375 | HODGES RASH COMPANY INC | | | | | |
| ===== | | | | | | |
| I-124035 | 8/14/2020 | FUNGICIDE GREENS & APPR | 2,305.11 | | | |
| | BNK09 | DUE: 8/14/2020 DISC: 8/14/2020 | | 1099: N | | |
| | | FUNGICIDE GREENS & APPR | | 09 452.220.000 | PESTICIDES/CHEM | 2,305.11 |
| | === VENDOR TOTALS === | | 2,305.11 | | | |
| ===== | | | | | | |
| 01-020105 | TAYLOR MADE GOLF COMPANY INC | | | | | |
| ===== | | | | | | |
| I-34448498 | 8/26/2020 | GLOVES - RESALE | 160.08 | | | |
| | BNK09 | DUE: 8/26/2020 DISC: 8/26/2020 | | 1099: N | | |
| | | GLOVES - RESALE | | 09 452.240.000 | PURCHASES-MERCH | 160.08 |
| | === VENDOR TOTALS === | | 160.08 | | | |
| ===== | | | | | | |
| 01-023330 | WEST VIEW WATER AUTHORITY | | | | | |
| ===== | | | | | | |
| I-AUG 2020 | 8/31/2020 | SVC 7/29-8/29/20 CHGC | 7,818.37 | | | |
| | BNK09 | DUE: 8/31/2020 DISC: 8/31/2020 | | 1099: N | | |
| | | SVC 7/29-8/29/20 CHGC | | 09 452.366.000 | WATER FOR IRRIG | 7,818.37 |
| | === VENDOR TOTALS === | | 7,818.37 | | | |
| | === PACKET TOTALS === | | 10,283.56 | | | |

PACKET: 03205 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-730432501 | 8/28/2020 | | FUNGICIDE GREENS/APP & FRWY | 1,215.00 | | | |
| | BNK09 | | DUE: 8/28/2020 DISC: 8/28/2020 | | 1099: N | | |
| | | | FUNGICIDE GREENS/APP & FRWY | | 09 452.220.000 | PESTICIDES/CHEM | 1,215.00 |
| | === VENDOR TOTALS === | | | 1,215.00 | | | |
| ===== | | | | | | | |
| 01-025822 | MT NEBO AGWAY | | | | | | |
| I-94/5 | 8/20/2020 | | CARTPATH SEEDING | 40.00 | | | |
| | BNK09 | | DUE: 8/20/2020 DISC: 8/20/2020 | | 1099: N | | |
| | | | CARTPATH SEEDING | | 09 452.224.000 | SEED & SOD | 40.00 |
| | === VENDOR TOTALS === | | | 40.00 | | | |
| ===== | | | | | | | |
| 01-025786 | PAPER PRODUCTS CO, INC | | | | | | |
| I-588997 | 8/18/2020 | | PAPER TOWELS - CHGC | 50.36 | | | |
| | BNK09 | | DUE: 8/18/2020 DISC: 8/18/2020 | | 1099: N | | |
| | | | PAPER TOWELS - CHGC | | 09 452.236.000 | CLEANING/BUILDING | 50.36 |
| | === VENDOR TOTALS === | | | 50.36 | | | |
| ===== | | | | | | | |
| 01-026125 | SPRAGUE ENERGY, LLC | | | | | | |
| I-100646588 | 8/21/2020 | | GAS - CHGC | 820.90 | | | |
| | BNK09 | | DUE: 8/21/2020 DISC: 8/21/2020 | | 1099: Y | | |
| | | | GAS - CHGC | | 09 452.234.000 | FUEL/LUBRICANTS | 820.90 |
| | === VENDOR TOTALS === | | | 820.90 | | | |
| ===== | | | | | | | |
| 01-020105 | TAYLOR MADE GOLF COMPANY INC | | | | | | |
| I-34439082 | 8/24/2020 | | MERCHANDISE | 124.74 | | | |
| | BNK09 | | DUE: 8/24/2020 DISC: 8/24/2020 | | 1099: N | | |
| | | | MERCHANDISE | | 09 452.240.000 | PURCHASES-MERCH | 124.74 |
| I-34442974 | 8/25/2020 | | MERCHANDISE | 658.46 | | | |
| | BNK09 | | DUE: 8/25/2020 DISC: 8/25/2020 | | 1099: N | | |
| | | | MERCHANDISE | | 09 452.240.000 | PURCHASES-MERCH | 658.46 |
| | === VENDOR TOTALS === | | | 783.20 | | | |
| | === PACKET TOTALS === | | | 2,909.46 | | | |

PACKET: 03200 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-AUG/SEP 2020 | CHGC | 8/16/2020 | SVC 8/16-9/15/20 | CHGC | | | 46.51 |
| | BNK09 | DUE: 8/16/2020 | DISC: 8/16/2020 | | 1099: N | | |
| | | SVC 8/16-9/15/20 | CHGC | | 09 452.321.000 | TELEPHONE | 46.51 |
| | | === VENDOR TOTALS === | | | | | 46.51 |
| ===== | | | | | | | |
| 01-008425 | HOME DEPOT CREDIT SERVICES | | | | | | |
| ----- | | | | | | | |
| I-JUL/AUG 20 | CHGC | 8/13/2020 | TOWELS - COVID | | | | 8.98 |
| | BNK09 | DUE: 8/13/2020 | DISC: 8/13/2020 | | 1099: N | | |
| | | TOWELS - COVID | | | 09 452.236.000 | CLEANING/BUILD | 8.98 |
| | | === VENDOR TOTALS === | | | | | 8.98 |
| ===== | | | | | | | |
| 01-025497 | WALKER SUPPLY, INC | | | | | | |
| ----- | | | | | | | |
| I-INV12808 | | 8/20/2020 | FUNGICIDE - GREENS | | | | 400.00 |
| | BNK09 | DUE: 8/20/2020 | DISC: 8/20/2020 | | 1099: N | | |
| | | FUNGICIDE - GREENS | | | 09 452.220.000 | PESTICIDES/CHEM | 400.00 |
| | | === VENDOR TOTALS === | | | | | 400.00 |
| | | === PACKET TOTALS === | | | | | 455.49 |

PACKET: 03196 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-730375301 | 8/13/2020 | | IRRIGATION REP - GOLF COURSE | 197.80 | | | |
| | BNK09 | | DUE: 8/13/2020 DISC: 8/13/2020 | | 1099: N | | |
| | | | IRRIGATION REP - GOLF COURSE | | 09 452.253.000 | IRRIGATION SYST | 197.80 |
| | === VENDOR TOTALS === | | | 197.80 | | | |
| ===== | | | | | | | |
| 01-016520 | PENN POWER | | | | | | |
| I-90106806772 | 8/18/2020 | | SVC 7/14-8/12/20 CHGC | 248.35 | | | |
| | BNK09 | | DUE: 8/18/2020 DISC: 8/18/2020 | | 1099: N | | |
| | | | SVC 7/14-8/12/20 CHGC | | 09 452.361.000 | UTILITIES-ELECT | 248.35 |
| I-90106806796 | 8/18/2020 | | SVC 7/14-8/12/20 CHGC | 115.10 | | | |
| | BNK09 | | DUE: 8/18/2020 DISC: 8/18/2020 | | 1099: N | | |
| | | | SVC 7/14-8/12/20 CHGC | | 09 452.361.000 | UTILITIES-ELECT | 115.10 |
| | === VENDOR TOTALS === | | | 363.45 | | | |
| ===== | | | | | | | |
| 01-005500 | PEOPLES NATURAL GAS | | | | | | |
| I-JULY 2020 CHGC | 8/10/2020 | | SVC 7/9-8/7/20 CHGC | 21.84 | | | |
| | BNK09 | | DUE: 8/10/2020 DISC: 8/10/2020 | | 1099: N | | |
| | | | SVC 7/9-8/7/20 CHGC | | 09 452.362.000 | UTILITIES-GAS | 21.84 |
| | === VENDOR TOTALS === | | | 21.84 | | | |
| ===== | | | | | | | |
| 01-026031 | SNYDER BROTHERS INC | | | | | | |
| I-1189941 CHGC | 8/12/2020 | | SVC 6/10-7/9/20 CHGC | 2.08 | | | |
| | BNK09 | | DUE: 8/12/2020 DISC: 8/12/2020 | | 1099: N | | |
| | | | SVC 6/10-7/9/20 CHGC | | 09 452.362.000 | UTILITIES-GAS | 2.08 |
| | === VENDOR TOTALS === | | | 2.08 | | | |
| ===== | | | | | | | |
| 01-020105 | TAYLOR MADE GOLF COMPANY INC | | | | | | |
| I-34416869 | 8/13/2020 | | MERCHANDISE - CHGC | 352.64 | | | |
| | BNK09 | | DUE: 8/13/2020 DISC: 8/13/2020 | | 1099: N | | |
| | | | MERCHANDISE - CHGC | | 09 452.240.000 | PURCHASES-MERCH | 352.64 |
| | === VENDOR TOTALS === | | | 352.64 | | | |
| | === PACKET TOTALS === | | | 937.81 | | | |

FIRE FUND

PACKET: 03207 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 |
|----------------------|---------------------------|-----------|--------------------------------|----------------|--------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-025440 | SWIF | | | | | | |
| I-DOWN PMT 2020-2021 | 8/31/2020 | | DOWN PMT 20/21 POL 05899883 | 4,589.00 | | | |
| | | BNK07 | DUE: 8/31/2020 DISC: 8/31/2020 | | 1099: N | | |
| | | | DOWN PMT 20/21 POL 05899883 | | 03 411.195.000 | WORKERS' COMP | 4,589.00 |
| | | | === VENDOR TOTALS === | 4,589.00 | | | |
| ===== | | | | | | | |
| 01-023330 | WEST VIEW WATER AUTHORITY | | | | | | |
| I-AUG 2020 BB HYD | 8/31/2020 | | SVC 7/31-8/31/20 BB PK HYD | 21.43 | | | |
| | | BNK07 | DUE: 8/31/2020 DISC: 8/31/2020 | | 1099: N | | |
| | | | SVC 7/31-8/31/20 BB PK HYD | | 03 411.363.000 | FIRE HYDRANT SE | 21.43 |
| I-AUG 2020 HYDRNTS | 8/31/2020 | | SVC 7/31-8/31/20 HYD (286) | 7,709.76 | | | |
| | | BNK07 | DUE: 8/31/2020 DISC: 8/31/2020 | | 1099: N | | |
| | | | SVC 7/31-8/31/20 HYD (286) | | 03 411.363.000 | FIRE HYDRANT SE | 7,709.76 |
| | | | === VENDOR TOTALS === | 7,731.19 | | | |
| | | | === PACKET TOTALS === | 12,320.19 | | | |

PACKET: 03204 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-9860400852 | 8/09/2020 | SVC 7/10-8/9/20 ANDY CELLS | 85.50 | | | |
| | BNK07 | DUE: 8/09/2020 DISC: 8/09/2020 | | 1099: N | | |
| | | SVC 7/10-8/9/20 ANDY CELLS | | 03 411.320.000 | CELL PHONE SERV | 85.50 |
| | | === VENDOR TOTALS === | 85.50 | | | |
| | | === PACKET TOTALS === | 85.50 | | | |

HIGHWAY AID

PACKET: 03201 HIGHWAY AID

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | ITM DATE | BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|--------------|--------------------------------|-----------|--------------------------------|----------------|-----------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-025163 | AMERICAN ROCK SALT COMPANY LLC | | | | | | |
| I-0642244 | 8/13/2020 | | BULK ICE CONTROL SALT | 15,608.01 | | | |
| | | BNK35 | DUE: 8/13/2020 DISC: 8/13/2020 | | 1099: N | | |
| | | | BULK ICE CONTROL SALT | | 35 432.200.000 | SNOW/ICE CONTRO | 15,608.01 |
| ===== | | | | | | | |
| I-0642361 | 8/17/2020 | | BULK ICE CONTROL SALT | 7,856.85 | | | |
| | | BNK35 | DUE: 8/17/2020 DISC: 8/17/2020 | | 1099: N | | |
| | | | BULK ICE CONTROL SALT | | 35 432.200.000 | SNOW/ICE CONTRO | 7,856.85 |
| | | | === VENDOR TOTALS === | 23,464.86 | | | |
| | | | === PACKET TOTALS === | 23,464.86 | | | |

PACKET: 03194 HIGHWAY AID
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | ITM DATE | BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|--------------|--------------------------------|-----------|--------------------------------|----------------|-----------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-025163 | AMERICAN ROCK SALT COMPANY LLC | | | | | | |
| I-0642123 | 8/05/2020 | | BULK ICE CONTROL SALT | 17,102.06 | | | |
| | BNK35 | | DUE: 8/05/2020 DISC: 8/05/2020 | | 1099: N | | |
| | | | BULK ICE CONTROL SALT | | 35 432.200.000 | SNOW/ICE CONTRO | 17,102.06 |
| I-0642141 | 8/06/2020 | | BULK ICE CONTROL SALT | 15,610.74 | | | |
| | BNK35 | | DUE: 8/06/2020 DISC: 8/06/2020 | | 1099: N | | |
| | | | BULK ICE CONTROL SALT | | 35 432.200.000 | SNOW/ICE CONTRO | 15,610.74 |
| I-0642179 | 8/10/2020 | | BULK ICE CONTROL SALT | 12,448.10 | | | |
| | BNK35 | | DUE: 8/10/2020 DISC: 8/10/2020 | | 1099: N | | |
| | | | BULK ICE CONTROL SALT | | 35 432.200.000 | SNOW/ICE CONTRO | 12,448.10 |
| I-0642200 | 8/11/2020 | | BULK ICE CONTROL SALT | 3,191.29 | | | |
| | BNK35 | | DUE: 8/11/2020 DISC: 8/11/2020 | | 1099: N | | |
| | | | BULK ICE CONTROL SALT | | 35 432.200.000 | SNOW/ICE CONTRO | 3,191.29 |
| I-0642220 | 8/12/2020 | | BULK ICE CONTROL SALT | 18,818.38 | | | |
| | BNK35 | | DUE: 8/12/2020 DISC: 8/12/2020 | | 1099: N | | |
| | | | BULK ICE CONTROL SALT | | 35 432.200.000 | SNOW/ICE CONTRO | 18,818.38 |
| | | | === VENDOR TOTALS === | 67,170.57 | | | |
| | | | === PACKET TOTALS === | 67,170.57 | | | |