

**Invoices being considered for approval
by Borough Council-
July 15, 2020**

GENERAL FUND

PACKET: 03162 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-276866	6/21/2020		PREM W/H PP13 & PP14 2020	467.00			
		BNK02	DUE: 6/21/2020 DISC: 6/21/2020		1099: N		
			PREM W/H PP13 & PP14 2020		01 220.040.000	AFLAC INSURANCE	467.00
			=== VENDOR TOTALS ===	467.00			
=====							
01-026118	AMERICAN LEGAL SERVICES						
I-453-22384	JULY 20 6/22/2020		SVC 7/1-7/31/20 POLICE	101.36			
		BNK02	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
			SVC 7/1-7/31/20 POLICE		01 486.359.000	TEAMSTER LEGAL	101.36
			=== VENDOR TOTALS ===	101.36			
=====							
01-025462	ANIMAL CONTROL SERVICES						
I-JUNE 2020	6/26/2020		SVC JUNE 2020	425.00			
		BNK02	DUE: 6/26/2020 DISC: 6/26/2020		1099: Y		
			SVC JUNE 2020		01 410.457.000	ANIMAL CONTROL	425.00
			=== VENDOR TOTALS ===	425.00			
=====							
01-026152	BAIANO CONSTRUCTION, INC						
I-BCI20-049	INV 1 7/01/2020		RMBLWD CURB & GUTTER	40,239.72			
		BNK02	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
			RMBLWD CURB & GUTTER		01 438.377.000	OUTSIDE CONTRAC	40,239.72
			=== VENDOR TOTALS ===	40,239.72			
=====							
01-FRIB00	BETH FRISCO						
I-REF MGP RNTL 2020	7/01/2020		REF RNTL JULY MGP COVID	175.00			
		BNK02	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
			REF RNTL JULY MGP COVID		01 367.450.802	PARK FEES - PAV	175.00
			=== VENDOR TOTALS ===	175.00			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP14 2020	7/01/2020		GEN PENS W/H PP14 7/2/20	1,396.90			
		BNK02	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
			GEN PENS W/H PP14 7/2/20		01 214.000.000	EMPLOYEE PENSIO	1,396.90
			=== VENDOR TOTALS ===	1,396.90			

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=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP14 2020	7/01/2020		POL PENS W/H PP14 7/2/20	1,253.95			
		BNK02	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
			POL PENS W/H PP14 7/2/20		01 215.000.000	POLICE PENSION	1,253.95
			=== VENDOR TOTALS ===	1,253.95			
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1357225-0	6/24/2020		MISC SUPPLIES - GEN, B/Z	129.35			
		BNK02	DUE: 6/24/2020 DISC: 6/24/2020		1099: N		
			MISC SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	124.43
			MISC SUPPLIES - B/Z		01 413.210.000	OFFICE SUPPLIES	4.92
I-1357225-1	6/25/2020		GEN SUPPLIES	15.48			
		BNK02	DUE: 6/25/2020 DISC: 6/25/2020		1099: N		
			GEN SUPPLIES		01 401.210.000	OFFICE SUPPLIES	15.48
			=== VENDOR TOTALS ===	144.83			
=====							
01-025499	CLUB CAR, LLC						
I-295873	6/22/2020		REPAIR STARTER/GEN	63.89			
		BNK02	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
			REPAIR STARTER/GEN		01 454.253.000	EQUIPMENT PARTS	63.89
			=== VENDOR TOTALS ===	63.89			
=====							
01-003615	COMCAST						
I-JULY 2020 ACT CTR	6/19/2020		SVC 6/26-7/25/20 ACT CTR	218.40			
		BNK02	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
			SVC 6/26-7/25/20 ACT CTR		01 454.323.000	INTERNET ACTIVI	218.40
			=== VENDOR TOTALS ===	218.40			
=====							
01-007588	DAVID GRAY						
I-ECO CAMP 2020	7/01/2020		INST FEES - ECO CAMP 2020	3,923.50			
		BNK02	DUE: 7/01/2020 DISC: 7/01/2020		1099: Y		
			INST FEES - ECO CAMP 2020		01 452.350.910	ULTIMATE ECO IN	3,923.50
			=== VENDOR TOTALS ===	3,923.50			

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=====							
01-025559	DE LAGE LANDEN						
I-68524835	6/20/2020	SVC	6/15-7/14/20 LEASE POLICE	145.00			
	BNK02	DUE:	6/20/2020 DISC: 6/20/2020		1099: N		
		SVC	6/15-7/14/20 LEASE POLICE		01 410.374.000	OFFICE EQUIPMEN	145.00
	=== VENDOR TOTALS ===			145.00			
=====							
01-026151 FILIPINO AMERICAN ASSOCIATION							
I-REF RNTL MGP 2020	7/01/2020	RNTL	REF MGP JUL 2020 COVID	210.00			
	BNK02	DUE:	7/01/2020 DISC: 7/01/2020		1099: N		
		RNTL	REF MGP JUL 2020 COVID		01 491.000.000	REFUNDS OF PRIO	210.00
	=== VENDOR TOTALS ===			210.00			
=====							
01-011475 KRIGGER & COMPANY INC							
I-491568	6/18/2020	JAKE	722 MOWER REPAIR	7.92			
	BNK02	DUE:	6/18/2020 DISC: 6/18/2020		1099: N		
		JAKE	722 MOWER REPAIR		01 454.253.000	EQUIPMENT PARTS	7.92
	=== VENDOR TOTALS ===			7.92			
=====							
01-013280 MARSHALL TOWNSHIP							
I-SVC 12/19-6/20	6/24/2020	1/2	ELECT & REPAIRS	325.85			
	BNK02	DUE:	6/24/2020 DISC: 6/24/2020		1099: N		
		1/2	ELECT & REPAIRS		01 433.374.000	MAINTENANCE-TRA	325.85
	=== VENDOR TOTALS ===			325.85			
=====							
01-025368 MCCLYMONDS SUPPLY & TRANSIT							
I-433805	6/26/2020	RIP	RAP - PW	520.87			
	BNK02	DUE:	6/26/2020 DISC: 6/26/2020		1099: N		
		RIP	RAP - PW		01 438.200.000	CONSTRUCTION MA	520.87
	=== VENDOR TOTALS ===			520.87			
=====							
01-016864 PRECISION COPY PRODUCTS INC							
I-IN142868	6/23/2020	OVG	DUE TO NEW HIRE BUS CRDS	214.06			
	BNK02	DUE:	6/23/2020 DISC: 6/23/2020		1099: N		
		OVG	DUE TO NEW HIRE BUS CRDS		01 410.374.000	OFFICE EQUIPMEN	214.06
	=== VENDOR TOTALS ===			214.06			

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=====							
01-025924	R & S MARKETING GROUP						
I-205837	6/22/2020		2020 CLOTH ALLOW-BUCUREN	147.97			
		BNK02	DUE: 6/22/2020 DISC: 6/22/2020		1099: Y		
			2020 CLOTH ALLOW-BUCUREN		01 438.238.705	UNIFORMS - BUCU	147.97
			=== VENDOR TOTALS ===	147.97			
=====							
01-026061	REGE EBNER						
I-JAN-JUN 2020 MLG	6/30/2020		MLG REIMB JAN - JUN 2020	181.70			
		BNK02	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
			MLG REIMB JAN - JUN 2020		01 401.900.000	GENERAL EXPENSE	181.70
			=== VENDOR TOTALS ===	181.70			
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01-019397	SHERWIN-WILLIAMS COMPANY						
I-8842-0	6/24/2020		PAINT - POLICE DEPT	160.47			
		BNK02	DUE: 6/24/2020 DISC: 6/24/2020		1099: N		
			PAINT - POLICE DEPT		01 409.255.000	MAINTENANCE/REP	160.47
			=== VENDOR TOTALS ===	160.47			
=====							
01-025349	SHULTS FORD						
C-682350	6/08/2020		RETURN - #7208	200.00CR			
		BNK02	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
			RETURN - #7208		01 410.235.000	VEHICLE MAINTEN	200.00CR
I-681472	5/26/2020		BRAKE KIT - #5	69.68			
		BNK02	DUE: 5/26/2020 DISC: 5/26/2020		1099: N		
			BRAKE KIT - #5		01 437.235.000	VEHICLE PARTS (69.68
I-682346	6/08/2020		BRAKE KIT & OIL - #6	209.18			
		BNK02	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
			BRAKE KIT & OIL - #6		01 437.235.000	VEHICLE PARTS (209.18
			=== VENDOR TOTALS ===	78.86			
=====							
01-026128	TEAMSTER LOCAL UNION NO. 205						
I-JULY 2020	7/01/2020		POL UN DUES JULY 2020	1,272.00			
		BNK02	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
			POL UN DUES JULY 2020		01 219.000.000	POLICE UNION DU	1,272.00
			=== VENDOR TOTALS ===	1,272.00			

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=====							
01-026150	TUCOR, INC						
I-100247	6/30/2020		IRRIGATION CONTR REPLCMNT	652.00			
	BNK02		DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
			IRRIGATION CONTR REPLCMNT		01 454.220.000	TURF MAINT/SUPP	652.00
			=== VENDOR TOTALS ===	652.00			

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01-025505	VERIZON						
I-JUN/JUL 2020	6/18/2020	SVC	6/19-7/18/20 OFFICE FIOS	149.98			
	BNK02		DUE: 6/18/2020 DISC: 6/18/2020		1099: N		
			SVC 6/19-7/18/20 OFFICE FIOS		01 407.320.000	INTERNET SERVIC	149.98
I-JUN/JUL 2020	6/18/2020	SVC	6/19-7/18/20 POLICE FIOS	164.99			
	BNK02		DUE: 6/18/2020 DISC: 6/18/2020		1099: N		
			SVC 6/19-7/18/20 POLICE FIOS		01 410.320.000	INTERNET SERVIC	164.99
			=== VENDOR TOTALS ===	314.97			

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01-026099	W.B. MASON CO, INC						
I-211394387	6/23/2020		OFFICE SUPPLIES - POLICE	133.16			
	BNK02		DUE: 6/23/2020 DISC: 6/23/2020		1099: N		
			OFFICE SUPPLIES - POLICE		01 410.210.000	OFFICE/OPERATIN	133.16
I-211431806	6/24/2020		DESKPAD CALENDARS -2	19.16			
	BNK02		DUE: 6/24/2020 DISC: 6/24/2020		1099: N		
			DESKPAD CALENDARS -2		01 410.210.000	OFFICE/OPERATIN	19.16
			=== VENDOR TOTALS ===	152.32			

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01-026145	WINZER						
I-6645941	6/18/2020		GLOVES - COVID19	115.59			
	BNK02		DUE: 6/18/2020 DISC: 6/18/2020		1099: N		
			GLOVES - COVID19		01 454.241.000	CLEANING AND BU	115.59
			=== VENDOR TOTALS ===	115.59			

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01-023650	WOOD WASTE RECYCLING INC						
I-113508	6/23/2020		BROWN BARK - PARKS	840.00			
	BNK02		DUE: 6/23/2020 DISC: 6/23/2020		1099: N		
			BROWN BARK - PARKS		01 454.220.000	TURF MAINT/SUPP	840.00
I-113509	6/23/2020		PLAYGRD SURFACING - PARKS	887.50			
	BNK02		DUE: 6/23/2020 DISC: 6/23/2020		1099: N		
			PLAYGRD SURFACING - PARKS		01 454.220.000	TURF MAINT/SUPP	887.50

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01-023650			WOOD WASTE RECYCLING INC				{ ** CONTINUED ** }
I-113640	6/26/2020		PICK UP BOX 58 6/26/20	400.00			
		BNK02	DUE: 6/26/2020 DISC: 6/26/2020		1099: N		
			PICK UP BOX 58 6/26/20		01 427.372.000	OUTSIDE SERVICE	400.00
			=== VENDOR TOTALS ===	2,127.50			
			=== PACKET TOTALS ===	55,036.63			

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-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-019194	BOB SUMEREL TIRE CO., INC.						
I-2290059684	6/18/2020		TIRE REPAIR - #41 GRADER	281.00			
	BNK02		DUE: 6/18/2020 DISC: 6/18/2020		1099: N		
			TIRE REPAIR - #41 GRADER		01 437.374.000	OUTSIDE SERVICE	281.00
	=== VENDOR TOTALS ===			281.00			
=====							
01-025983 BOLSTER-DEHART INC							
I-I34011	4/09/2020		A/C PLAN MAINT ACT CTR	426.50			
	BNK02		DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
			A/C PLAN MAINT ACT CTR		01 454.245.000	BUILDING MAINTN	426.50
I-I34300	4/23/2020		A/C MAIN PLAN - BORO BLDG	790.50			
	BNK02		DUE: 4/23/2020 DISC: 4/23/2020		1099: N		
			A/C MAIN PLAN - BORO BLDG		01 409.255.000	MAINTENANCE/REP	790.50
I-I35607	6/18/2020		SERVER ROOM A/C REPAIR	119.51			
	BNK02		DUE: 6/18/2020 DISC: 6/18/2020		1099: N		
			SERVER ROOM A/C REPAIR		01 409.255.000	MAINTENANCE/REP	119.51
	, === VENDOR TOTALS ===			1,336.51			
=====							
01-026007 BOULEVARD GNERATOR SERVICE							
I-JUNE 2020 PARKS	6/19/2020		STARTER - CUSHMAN	358.00			
	BNK02		DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
			STARTER - CUSHMAN		01 454.253.000	EQUIPMENT PARTS	358.00
	=== VENDOR TOTALS ===			358.00			
=====							
01-016827 BUSINESS CARD							
I-JUNE 2020	6/10/2020		MISC SUPPLIES-B/Z, COMP	87.57			
	BNK02		DUE: 6/10/2020 DISC: 6/10/2020		1099: N		
			WATER, POWER STRIP - B/Z		01 413.210.000	OFFICE SUPPLIES	40.95
			DRIVE STORAGE-LAPTOPS		01 407.376.000	COMPUTER MAINTN	46.62
	=== VENDOR TOTALS ===			87.57			
=====							
01-016535 CONSOLIDATED COMMUNICATIONS							
I-JUN/JUL 20 910&NIC	6/16/2020		SVC 6/16-7/15/20 910 & NICH	41.76			
	BNK02		DUE: 6/16/2020 DISC: 6/16/2020		1099: N		
			SVC 6/16-7/15/20 910 & NICH		01 433.321.000	TELEPHONE-TRAFF	41.76
I-JUN/JUL 20 ACT CTR	6/16/2020		SVC 6/16-7/15/20 ACT CTR	50.60			
	BNK02		DUE: 6/16/2020 DISC: 6/16/2020		1099: N		
			SVC 6/16-7/15/20 ACT CTR		01 454.320.000	TELEPHONE	50.60

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=====							
01-016535	CONSOLIDATED COMMUNICATIONS (** CONTINUED **)						
I-JUN/JUL 20	BORO SN	6/16/2020	SVC 6/16-7/15/20 BORO SIGN	127.31			
	BNK02	DUE: 6/16/2020	DISC: 6/16/2020		1099: N		
		SVC 6/16-7/15/20	BORO SIGN		01 409,370.000	MUNICIPAL BULLE	127.31
I-JUN/JUL 20	OFFICE	6/16/2020	SVC 6/16-7/15/20 BORO OFFICE	266.67			
	BNK02	DUE: 6/16/2020	DISC: 6/16/2020		1099: N		
		SVC 6/16-7/15/20	BORO OFFICE		01 401,321.000	TELEPHONE MONTH	266.67
I-JUN/JUL 20	POLICE	6/16/2020	SVC 6/16-7/15/20 POLICE	156.70			
	BNK02	DUE: 6/16/2020	DISC: 6/16/2020		1099: N		
		SVC 6/16-7/15/20	POLICE		01 410,321.000	TELEPHONE MONTH	156.70
I-JUN/JUL 20	RAMP	6/16/2020	SVC 6/16-7/15/20 RAMP	38.73			
	BNK02	DUE: 6/16/2020	DISC: 6/16/2020		1099: N		
		SVC 6/16-7/15/20	RAMP		01 433,321.000	TELEPHONE-TRAFF	38.73
I-JUN/JUL 20	WEX CAM	6/16/2020	SVC 6/16-7/15/20 WEX CAM PNDR	17.13			
	BNK02	DUE: 6/16/2020	DISC: 6/16/2020		1099: N		
		SVC 6/16-7/15/20	WEX CAM PNDR		01 433,321.000	TELEPHONE-TRAFF	17.13
I-JUN/JUL 20	WEX EX	6/16/2020	SVC 6/16-7/15/20 WEX EX NTRK	50.00			
	BNK02	DUE: 6/16/2020	DISC: 6/16/2020		1099: N		
		SVC 6/16-7/15/20	WEX EX NTRK		01 410,375.000	SURVEILLANCE CA	50.00
		=== VENDOR TOTALS ===		748.90			

01-026059 CULVERTS, INC

I-IN00157440	6/16/2020	GABION BASKETS	660.00				
	BNK02	DUE: 6/16/2020	DISC: 6/16/2020		1099: N		
		GABION BASKETS			01 438,245.000	ROAD CONSTRUCTI	660.00
		=== VENDOR TOTALS ===		660.00			

01-007588 DAVID GRAY

I-JUNE 2020	USC	6/24/2020	INST FEE - USC JUNE 22-26 202	15,759.10			
	BNK02	DUE: 6/24/2020	DISC: 6/24/2020		1099: Y		
		INST FEE - USC JUNE 22-26 2020			01 452,350.896	REC PRO-ULT SPO	15,759.10
		=== VENDOR TOTALS ===		15,759.10			

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=====						
01-007400	GENERAL CODE PUBLISHERS					
I-PG000021917	6/23/2020	INV 2 OF 2 SUPP #3	2,723.74			
	BNK02	DUE: 6/23/2020 DISC: 6/23/2020		1099: Y		
		INV 2 OF 2 SUPP #3		01 401.317.000	CODIFICATION	2,723.74
	=== VENDOR TOTALS ===		2,723.74			
=====						
01-025136	HAMCO OF W. PA					
I-32341	6/16/2020	COPY PAPER & TONER	175.27			
	BNK02	DUE: 6/16/2020 DISC: 6/16/2020		1099: N		
		COPY PAPER & TONER		01 407.200.000	COMPUTER SUPPLI	175.27
	=== VENDOR TOTALS ===		175.27			
=====						
01-008425	HOME DEPOT CREDIT SERVICES					
I-MAY/JUNE 2020	6/12/2020	MISC CHGCS - POL, PW, GEN, P/	1,722.44			
	BNK02	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		POLICE CAR FLOOR JACK		01 410.235.000	VEHICLE MAINTEN	114.00
		CONSTRUCTION SUPPL - PW		01 438.200.000	CONSTRUCTION MA	1,211.38
		BORO BLDG - FLOWERS		01 409.255.000	MAINTENANCE/REP	358.98
		SUPPLIES ~ SIGNS		01 433.245.000	SUPPLIES-STREET	7.92
		WATER HEATER REPAIR-PAVILION		01 454.245.000	BUILDING MAINTEN	30.16
	=== VENDOR TOTALS ===		1,722.44			
=====						
01-025822	MT NEBO AGWAY					
I-50/5	6/16/2020	GRASS SEED-PW	109.99			
	BNK02	DUE: 6/16/2020 DISC: 6/16/2020		1099: N		
		GRASS SEED-PW		01 438.200.000	CONSTRUCTION MA	109.99
I-51/5	6/17/2020	GRASS FERTILIZER	19.99			
	BNK02	DUE: 6/17/2020 DISC: 6/17/2020		1099: N		
		GRASS FERTILIZER		01 438.200.000	CONSTRUCTION MA	19.99
	=== VENDOR TOTALS ===		129.98			
=====						
01-014350	NORTH EASTERN UNIFORMS					
I-52482	6/17/2020	CLOTHING ALLOW-BLAKLEY	174.98			
	BNK02	DUE: 6/17/2020 DISC: 6/17/2020		1099: N		
		CLOTHING ALLOW-BLAKLEY		01 410.238.746	UNIFORMS - BLAK	174.98
	=== VENDOR TOTALS ===		174.98			

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01-025786			PAPER PRODUCTS CO, INC				
I-579659	6/05/2020	BNK02	DISINFECTING WIPES- COVID19 DUE: 6/05/2020 DISC: 6/05/2020 DISINFECTING WIPES- COVID19	114.98	1099: N 01 454.241.000	CLEANING AND BU	114.98
I-579765	6/05/2020	BNK02	LINERS - BB PARK DUE: 6/05/2020 DISC: 6/05/2020 LINERS - BB PARK	662.65	1099: N 01 454.241.000	CLEANING AND BU	662.65
=== VENDOR TOTALS ===				777.63			
01-016520			PENN POWER				
I-90036749401	6/18/2020	BNK02	SVC 5/14-6/14/20 LOG CABIN DUE: 6/18/2020 DISC: 6/18/2020 SVC 5/14-6/14/20 LOG CABIN	93.40	1099: N 01 454.361.000	ELECTRICITY-PAR	93.40
I-90036749440	6/18/2020	BNK02	SVC 5/14-6/14/20 BL WY MNT BL DUE: 6/18/2020 DISC: 6/18/2020 SVC 5/14-6/14/20 BL WY MNT BLD	63.40	1099: N 01 454.361.000	ELECTRICITY-PAR	63.40
I-90216207079	6/17/2020	BNK02	SVC 5/13-6/11/20 WEX BY RD DUE: 6/17/2020 DISC: 6/17/2020 SVC 5/13-6/11/20 WEX BY RD	54.26	1099: N 01 433.361.000	ELECTRICITY-TRA	54.26
I-90216207080	6/17/2020	BNK02	SVC 5/13-6/11/20 SCH SIGN DUE: 6/17/2020 DISC: 6/17/2020 SVC 5/13-6/11/20 SCH SIGN	25.24	1099: N 01 433.361.000	ELECTRICITY-TRA	25.24
I-90216207128	6/17/2020	BNK02	SVC 5/13-6/11/20 SCH SIGN DUE: 6/17/2020 DISC: 6/17/2020 SVC 5/13-6/11/20 SCH SIGN	25.24	1099: N 01 433.361.000	ELECTRICITY-TRA	25.24
I-90426133901	6/18/2020	BNK02	SVC 5/14-6/14/20 NICH RD DUE: 6/18/2020 DISC: 6/18/2020 SVC 5/14-6/14/20 SALT DOME	30.77	1099: N 01 409.361.000	ELECTRICITY	30.77
I-90426133902	6/18/2020	BNK02	SVC 5/14-6/14/20 LIN BRK CT DUE: 6/18/2020 DISC: 6/18/2020 SVC 5/14-6/14/20 LIN BRK CT	521.35	1099: N 01 454.361.000	ELECTRICITY-PAR	521.35
I-90426133940	6/18/2020	BNK02	SVC 5/14-6/14/20 BB PARK DUE: 6/18/2020 DISC: 6/18/2020 SVC 5/14-6/14/20 BB PARK	77.18	1099: N 01 454.361.000	ELECTRICITY-PAR	77.18
I-90426133953	6/18/2020	BNK02	SVC 5/14-6/14/20 MCD CAMERA DUE: 6/18/2020 DISC: 6/18/2020 SVC 5/14-6/14/20 MCD CAMERA	31.77	1099: N 01 410.375.000	SURVEILLANCE CA	31.77

PACKET: 03159 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-016520	PENN POWER	{ ** CONTINUED ** }				
I-90516124419	6/17/2020 BNK02	SVC 5/13-6/11/20 W ING RD DUE: 6/17/2020 DISC: 6/17/2020 SVC 5/13-6/11/20 W ING RD	1,600.95	1099: N 01 409.361.000	ELECTRICITY	1,600.95
I-90516124420	6/17/2020 BNK02	SVC 5/13-6/11/20 W ING RR DUE: 6/17/2020 DISC: 6/17/2020 SVC 5/13-6/11/20 W ING RR	371.92	1099: N 01 409.361.000	ELECTRICITY	371.92
I-90516124421	6/17/2020 BNK02	SVC 5/13-6/11/20 WEX BYN SGL DUE: 6/17/2020 DISC: 6/17/2020 SVC 5/13-6/11/20 WEX BYN SGL	45.26	1099: N 01 433.361.000	ELECTRICITY-TRA	45.26
I-90516124467	6/17/2020 BNK02	SVC 5/13-6/11/20 OLD ORCH DUE: 6/17/2020 DISC: 6/17/2020 SVC 5/13-6/11/20 OLD ORCH	69.07	1099: N 01 454.361.000	ELECTRICITY-PAR	69.07
I-90516124475	6/17/2020 BNK02	SVC 5/13-6/11/20 OLD ORCH DUE: 6/17/2020 DISC: 6/17/2020 SVC 5/13-6/11/20 OLD ORCH	31.46	1099: N 01 454.361.000	ELECTRICITY-PAR	31.46
=== VENDOR TOTALS ===			3,041.27			
01-025977	PITTSBURGH POTTY					
I-14421	6/19/2020 BNK02	SVC 6/19-7/17/20 BB PK (2) DUE: 6/19/2020 DISC: 6/19/2020 SVC 6/19-7/17/20 BB PK (2)	176.00	1099: N 01 454.440.000	TOILET RENTALS	176.00
=== VENDOR TOTALS ===			176.00			
01-025991	PROJECT EXECUTION NETWORK					
I-92757-RR	6/01/2020 BNK02	MONTHLY BILLING - JUNE DUE: 6/01/2020 DISC: 6/01/2020 MONTHLY BILLING - JUNE	1,166.45	1099: N 01 407.316.000	DATA PROCESSING	1,166.45
I-IN-92882	6/17/2020 BNK02	GIS WORKSTATION MONITOR DUE: 6/17/2020 DISC: 6/17/2020 GIS WORKSTATION MONITOR	209.99	1099: N 01 407.376.000	COMPUTER MAINTE	209.99
=== VENDOR TOTALS ===			1,376.44			

PACKET: 03159 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-WESS00	SARA WESTERMAN						
I-JULY 2020 ACT CTR	6/24/2020	REF - ACT CTR	JULY COVID19	160.00			
	BNK02	DUE: 6/24/2020	DISC: 6/24/2020		1099: N		
		REF - ACT CTR	JULY COVID19		01 367,451.000	PARK FEES-ACTIV	160.00
	=== VENDOR TOTALS ===			160.00			
=====							
01-011470	SHERRY L. WURZEL						
I-CM 6-17-20	6/18/2020	CM 6-17-20	AVOR EDUC	330.00			
	BNK02	DUE: 6/18/2020	DISC: 6/18/2020		1099: Y		
		CM 6-17-20	AVOR EDUC		01 400,319.000	COURT REPORTER-	330.00
	=== VENDOR TOTALS ===			330.00			
=====							
01-025252	SPECTRUM MEDICAL CORPORATION L						
I-20544-114	6/16/2020	RANDOM TEST-CAVANAUGH		70.00			
	BNK02	DUE: 6/16/2020	DISC: 6/16/2020		1099: N		
		RANDOM TEST-CAVANAUGH			01 438,900.000	GENERAL EXPENSE	70.00
	=== VENDOR TOTALS ===			70.00			
=====							
01-025975	STEPHENSON EQUIPMENT, INC						
I-18029887	6/16/2020	BOOM MOWER BLADES		366.56			
	BNK02	DUE: 6/16/2020	DISC: 6/16/2020		1099: N		
		BOOM MOWER BLADES			01 437,253.000	EQUIPMENT PARTS	366.56
I-18029888	6/16/2020	SUPPLIES - PW		775.44			
	BNK02	DUE: 6/16/2020	DISC: 6/16/2020		1099: N		
		SUPPLIES - PW			01 433,245.000	SUPPLIES-STREET	775.44
	=== VENDOR TOTALS ===			1,142.00			
=====							
01-HUESU0	SUZAN HUEBNER						
I-REF JUNE 2020 LINB	6/24/2020	REF LINBK JUNE 2020	COVID19	75.00			
	BNK02	DUE: 6/24/2020	DISC: 6/24/2020		1099: N		
		REF LINBK JUNE 2020	COVID19		01 491,000.000	REFUNDS OF PRIO	75.00
	=== VENDOR TOTALS ===			75.00			

PACKET: 03159 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-021150	UNUM LIFE INSURANCE					
I-JULY 2020	6/23/2020	REMIT EMP LTD PREM JULY 2020	954.30			
	BNK02	DUE: 6/23/2020 DISC: 6/23/2020		1099: N		
		EXEC LTD PREM JULY 2020		01 401.198.000	OTHER GROUP BEN	22.80
		TREAS LTD PREM JULY 2020		01 402.198.000	OTHER GROUP BEN	22.80
		CLK/SEC LTD PREM JULY 2020		01 405.198.000	OTHER GROUP BEN	44.57
		CUSTODIAN LTD PREM JULY 2020		01 409.198.000	OTHER GROUP BEN	18.05
		POLICE LTD PREM JULY 2020		01 410.198.000	OTHER GROUP BEN	340.07
		B/Z LTD PREM JULY 2020		01 413.198.000	OTHER GROUP BEN	63.99
		PW LTD PREM JULY 2020		01 438.198.000	OTHER GROUP BEN	319.20
		P/R LTD PREM JULY 2020		01 454.198.000	OTHER GROUP BEN	95.46
		CHGC LTD PREM JULY 2020		09 452.198.000	OTHER GROUP BEN	27.36
		=== VENDOR TOTALS ===	954.30			
=====						
01-022253	VERIZON WIRELESS					
I-9856291743	6/09/2020	SVC 5/10-6/9/20 INTRNT CARS	530.20			
	BNK02	DUE: 6/09/2020 DISC: 6/09/2020		1099: N		
		SVC 5/10-6/9/20 INTRNT CARS		01 410.320.000	INTERNET SERVIC	530.20
=====						
I-9856291744	6/09/2020	SVC 5/10-6/9/20 PW, P/R, B/Z	193.54			
	BNK02	DUE: 6/09/2020 DISC: 6/09/2020		1099: N		
		SVC 5/10-6/9/20 B/Z		01 413.321.000	MOBILE PHONE SE	44.80
		SVC 5/10-6/9/20 P/R (2)		01 454.321.000	MOBILE PHONE SE	121.82
		SVC 5/10-6/9/20 PW		01 438.321.000	MOBILE PHONE SE	26.92
=====						
I-9856291745	6/09/2020	SVC 5/10-6/9/20 PW, PERS	242.08			
	BNK02	DUE: 6/09/2020 DISC: 6/09/2020		1099: N		
		SVC 5/10-6/9/20 PW(7)		01 438.321.000	MOBILE PHONE SE	208.08
		SVC 5/10-6/9/20 PERS (2)		01 220.080.000	PERSONAL VERIZO	34.00
=====						
I-9856355849	6/10/2020	SVC 5/11-6/10/20 POLICE CELLS	129.35			
	BNK02	DUE: 6/10/2020 DISC: 6/10/2020		1099: N		
		SVC 5/11-6/10/20 POLICE CELLS		01 410.323.000	MOBILE PHONES/M	129.35
		=== VENDOR TOTALS ===	1,095.17			
=====						
01-025777	WHOLESALE MULCH & GRAVEL					
I-15585	6/18/2020	STRAW & GRASS SEED	208.97			
	BNK02	DUE: 6/18/2020 DISC: 6/18/2020		1099: N		
		STRAW & GRASS SEED		01 438.200.000	CONSTRUCTION MA	208.97
		=== VENDOR TOTALS ===	208.97			

PACKET: 03159 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
=====						
01-023539		WINE CONCRETE PRODUCTS INC				
I-86541	6/20/2020	STEEL FRAMES (3)	615.00			
	BNK02	DUE: 6/20/2020 DISC: 6/20/2020		1099: N		
		STEEL FRAMES (3)		01 438.245.000	ROAD CONSTRUCTI	615.00
		=== VENDOR TOTALS ===	615.00			
		=== PACKET TOTALS ===	34,179.27			

PACKET: 03156 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
=====						
01-025558	BABST, CALLAND, CLEMENTS AND					
I-1290290	6/03/2020	MAY 2020 RETAINER	500.00			
	BNK02	DUE: 6/03/2020 DISC: 6/03/2020		1099: Y		
		MAY 2020 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
I-1290291	6/03/2020	MAY 2020 GENERAL	4,387.00			
	BNK02	DUE: 6/03/2020 DISC: 6/03/2020		1099: Y		
		MAY 2020 GENERAL		01 404.314.000	LEGAL SERVICES	4,387.00
I-1290292	6/03/2020	MAY 2020 GEN LABOR & EMPL	80.00			
	BNK02	DUE: 6/03/2020 DISC: 6/03/2020		1099: Y		
		MAY 2020 GEN LABOR & EMPL		01 404.314.000	LEGAL SERVICES	80.00
I-1290293	6/03/2020	MAY 2020 POLICE OFFICER	784.00			
	BNK02	DUE: 6/03/2020 DISC: 6/03/2020		1099: Y		
		MAY 2020 POLICE OFFICER		01 404.314.000	LEGAL SERVICES	784.00
I-1290294	6/03/2020	MAY 2020 GEN LAND USE PLAN	1,756.00			
	BNK02	DUE: 6/03/2020 DISC: 6/03/2020		1099: Y		
		MAY 2020 GEN LAND USE PLAN		01 404.314.000	LEGAL SERVICES	1,756.00
I-1290301	6/03/2020	MAY 2020 GENE STULL ENF ACT	118.00			
	BNK02	DUE: 6/03/2020 DISC: 6/03/2020		1099: Y		
		MAY 2020 GENE STULL ENF ACT		01 138.020.000	DUE FROM LEGAL	118.00
		=== VENDOR TOTALS ===	7,625.00			

01-002504 BOROUGH OF FRANKLIN PARK

I-GEN PENS PP13 2020	6/17/2020	GEN PENS W/H PP13 6/19/20	1,393.35			
	BNK02	DUE: 6/17/2020 DISC: 6/17/2020		1099: N		
		GEN PENS W/H PP13 6/19/20		01 214.000.000	EMPLOYEE PENSIO	1,393.35
		=== VENDOR TOTALS ===	1,393.35			

01-002509 BOROUGH OF FRANKLIN PARK

I-POL PENS PP13 2020	6/17/2020	POL PENS W/H PP13 6/19/20	1,046.68			
	BNK02	DUE: 6/17/2020 DISC: 6/17/2020		1099: N		
		POL PENS W/H PP13 6/19/20		01 215.000.000	POLICE PENSION	1,046.68
		=== VENDOR TOTALS ===	1,046.68			

PACKET: 03156 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
=====							
01-002810	BULLDOG OFFICE PRODUCTS						
I-1351071-0	6/05/2020		SUPPLIES - GEN, P/R	92.97			
	BNK02		DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
			INK CARTRIDGE - P/R		01 454.210.000	OFFICE SUPPLIES	57.36
			TAPE, CALCULATER - GEN		01 401.210.000	OFFICE SUPPLIES	35.61
=====							
I-1351088-0	6/05/2020		INK - P/R	31.99			
	BNK02		DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
			INK - P/R		01 454.210.000	OFFICE SUPPLIES	31.99
			=== VENDOR TOTALS ===	124.96			
=====							
01-016811 BUSINESS CARD							
I-MAY/JUN 2020	6/10/2020		MISC CHARGES	412.19			
	BNK02		DUE: 6/10/2020 DISC: 6/10/2020		1099: N		
			ADOBE (8)		01 407.316.000	DATA PROCESSING	166.20
			BKGD CHECKS - P/R		01 454.900.000	GENERAL EXPENSE	66.00
			GET WELL - NAGEL		01 139.500.000	DUE FROM OTHERS	79.99
			PRC - MBRSHIP - PLATT		01 401.420.000	ASSOCIATION DUE	100.00
			=== VENDOR TOTALS ===	412.19			
=====							
01-016821 BUSINESS CARD							
I-JUN 2020	6/10/2020		MISC CHGS-P/R	45.18			
	BNK02		DUE: 6/10/2020 DISC: 6/10/2020		1099: N		
			WATER FILTER CARTRIDGE - P/R		01 454.245.000	BUILDING MAINTN	204.72
			PANDORA - REC MUSIC		01 452.350.000	REC PROGRAMS/EV	5.34
			MOVIE EQUIPMENT		01 452.750.000	CAPITAL PURCHAS	30.15
			CREDIT - CONFERENCE		01 452.460.000	MEETINGS & CONF	295.00CR
			WALKIE TALKIES - GOLF COURSE		09 480.000.000	MISCELLANEOUS E	99.97
			=== VENDOR TOTALS ===	45.18			
=====							
01-016822 BUSINESS CARD							
I-JUN 2020	6/10/2020		YEARLY MICROSOFT SUBSCPTNS	2,916.00			
	BNK02		DUE: 6/10/2020 DISC: 6/10/2020		1099: N		
			YEARLY MICROSOFT SUBS-POLICE		01 410.316.000	DATA PROCESSING	2,916.00
			=== VENDOR TOTALS ===	2,916.00			

PACKET: 03156 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-GNAE00	ELIZABETH GNALIAN						
I-AIG 2020	REF COVID 6/03/2020		REF RENTAL-MGP COVID19	150.00			
	BNK02	DUE: 6/03/2020	DISC: 6/03/2020		1099: N		
			REF RENTAL-MGP COVID19		01 367.450.802	PARK FEES - PAV	150.00
	=== VENDOR TOTALS ===			150.00			
=====							
01-006200	FENCE BY MAINTENANCE						
I-FRANKPKBORO6/10/20	6/10/2020		GUIDE RAIL LONGMOUNT	1,050.00			
	BNK02	DUE: 6/10/2020	DISC: 6/10/2020		1099: N		
			GUIDE RAIL LONGMOUNT		01 438.372.000	OUTSIDE SRVCS-C	1,050.00
	=== VENDOR TOTALS ===			1,050.00			
=====							
01-007420	GENERAL TEAMSTERS						
I-JUNE 2020	6/19/2020		DUES W/H PP12 & 13 2020	1,118.00			
	BNK02	DUE: 6/19/2020	DISC: 6/19/2020		1099: N		
			DUES W/H PP12 & 13 2020		01 218.000.000	UNION DUES WITH	1,118.00
	=== VENDOR TOTALS ===			1,118.00			
=====							
01-026147	LOUS ALTERNATOR						
I-34971	6/08/2020		STARTER - #18	326.00			
	BNK02	DUE: 6/08/2020	DISC: 6/08/2020		1099: N		
			STARTER - #18		01 437.235.000	VEHICLE PARTS (326.00
	=== VENDOR TOTALS ===			326.00			
=====							
01-013240	MARKL SUPPLY COMPANY						
I-00129793-0	6/12/2020		INIT ISSUE - OFC MOHNEY	412.75			
	BNK02	DUE: 6/12/2020	DISC: 6/12/2020		1099: N		
			INIT ISSUE - OFC MOHNEY		01 410.239.000	UNIFORM/EQUIPME	412.75
	=== VENDOR TOTALS ===			412.75			
=====							
01-014075	NAPA AUTO PARTS						
I-MAY 2020	5/30/2020		MISC CHGS - PW, P/R, POLICE	2,022.88			
	BNK02	DUE: 5/30/2020	DISC: 5/30/2020		1099: N		
			PARTS - #18, #56, #3, #2, #5		01 437.235.000	VEHICLE PARTS (710.93
			PARTS - #11		01 454.235.000	VEHICLE MAINTEN	98.50
			BATTERY, TRAILER PLUG, BLADE		01 454.253.000	EQUIPMENT PARTS	99.69
			SHOP		01 437.234.000	OIL/LUBRICANTS	19.38
			SHOP SUPPLIES		01 437.246.000	SHOP SUPPLIES	340.31
			PARTS - #7210, #7211		01 410.235.000	VEHICLE MAINTEN	267.73
			HAND TOOLS - PW		01 437.260.000	HAND TOOLS	432.85
			PARTS - #47, #31		01 437.253.000	EQUIPMENT PARTS	53.49
	=== VENDOR TOTALS ===			2,022.88			

PACKET: 03156 GENERAL FUND

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-026149	NVR, INC						
I-REF JULY 2020 MGP	6/16/2020		REF RENTAL MGP COVID 19	270.00			
	BNK02		DUE: 6/16/2020 DISC: 6/16/2020		1099: N		
			REF RENTAL MGP COVID 19		01 367.450.802	PARK FEES - PAV	270.00
	=== VENDOR TOTALS ===			270.00			
=====							
01-016520	PENN POWER						
I-90176234722	6/12/2020		SVC 5/8-6/8/20 BSC SC BD	25.24			
	BNK02		DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
			SVC 5/8-6/8/20 BSC SC BD		01 454.361.000	ELECTRICITY-PAR	25.24
I-90176234723	6/12/2020		SVC 5/8-6/8/20 BSC GARAGE	38.14			
	BNK02		DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
			SVC 5/8-6/8/20 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	38.14
I-90206209697	6/16/2020		STREET LIGHTING	17.46			
	BNK02		DUE: 6/16/2020 DISC: 6/16/2020		1099: N		
			STREET LIGHTING		01 433.361.000	ELECTRICITY-TRA	17.46
I-90795692477	6/15/2020		SVC 5/11-6/9/20 BR SCH LT	46.93			
	BNK02		DUE: 6/15/2020 DISC: 6/15/2020		1099: N		
			SVC 5/11-6/9/20 BR SCH LT		01 433.361.000	ELECTRICITY-TRA	46.93
I-90795692502	6/15/2020		SVC 5/11-6/9/20 BORO BD	47.68			
	BNK02		DUE: 6/15/2020 DISC: 6/15/2020		1099: N		
			SVC 5/11-6/9/20 BORO BD		01 409.370.000	MUNICIPAL BULLE	47.68
	=== VENDOR TOTALS ===			175.45			
=====							
01-005500	PEOPLES NATURAL GAS						
I-MAY 2020 BB HILL	6/10/2020		SVC 5/9-6/10/20 BB HILL PK	32.59			
	BNK02		DUE: 6/10/2020 DISC: 6/10/2020		1099: N		
			SVC 5/9-6/10/20 BB HILL PK		01 454.362.000	GAS-PARKS	32.59
I-MAY 2020 LIN PT CT	6/10/2020		SVC 5/9-6/10/20 LIN PT CT	23.35			
	BNK02		DUE: 6/10/2020 DISC: 6/10/2020		1099: N		
			SVC 5/9-6/10/20 LIN PT CT		01 454.362.000	GAS-PARKS	23.35
	=== VENDOR TOTALS ===			55.94			

PACKET: 03156 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
=====							
01-025977	PITTSBURGH POTTY						
I-14305	6/15/2020		SVC 6/15-7/13 ACORN PK - 1	140.00			
		BNK02	DUE: 6/15/2020 DISC: 6/15/2020		1099: N		
			SVC 6/15-7/13 ACORN PK - 1		01 454,440.000	TOILET RENTALS	140.00
I-14306	6/15/2020		SVC 6/15-7/13/20 LINBROOK (3)	368.00			
		BNK02	DUE: 6/15/2020 DISC: 6/15/2020		1099: N		
			SVC 6/15-7/13/20 LINBROOK (3)		01 454,440.000	TOILET RENTALS	368.00
			=== VENDOR TOTALS ===	508.00			
=====							
01-019025	S & D CALIBRATION SERVICES INC						
I-8777	6/04/2020		ACCUTRAK & VASCAR CERT	172.00			
		BNK02	DUE: 6/04/2020 DISC: 6/04/2020		1099: N		
			ACCUTRAK & VASCAR CERT		01 410,236.000	MAINT-POLICE CA	172.00
			=== VENDOR TOTALS ===	172.00			
=====							
01-019140	SAM'S CLUB						
I-MAY 2020	6/08/2020		PHONE CASE	29.88			
		BNK02	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
			PHONE CASE		01 452,210.000	OFFICE SUPPLIES	29.88
			=== VENDOR TOTALS ===	29.88			
=====							
01-025296	SENATE ENGINEERING COMPANY						
I-57428	5/29/2020		APRIL 2020 RETAINER	400.00			
		BNK02	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
			APRIL 2020 RETAINER		01 408,314.000	ENGINEER'S RETA	400.00
I-57434	5/29/2020		APRIL 2020 WHITE OAK SRMWTR	6,141.50			
		BNK02	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
			APRIL 2020 WHITE OAK SRMWTR		01 408,313.000	ENGINEERING SER	6,141.50
I-57435	5/29/2020		APRIL 2020 DALTON/NEVIN STMWTR	719.25			
		BNK02	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
			APRIL 2020 DALTON/NEVIN STMWTR		01 408,313.000	ENGINEERING SER	719.25
I-57436	5/29/2020		APRIL 2020 MUNI BLDG STMWTR	2,018.25			
		BNK02	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
			APRIL 2020 MUNI BLDG STMWTR		01 408,313.000	ENGINEERING SER	2,018.25
I-57437	5/29/2020		APRIL 2020 MONTGOMERY STMWTR	3,836.50			
		BNK02	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
			APRIL 2020 MONTGOMERY STMWTR		01 408,313.000	ENGINEERING SER	3,836.50

PACKET: 03156 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
=====							
01-025296	SENATE ENGINEERING COMPANY (** CONTINUED **)						
I-57438	5/29/2020	APRIL 2020 SHADOWBRK STMWTR	34.25				
	BNK02	DUE: 5/29/2020 DISC: 5/29/2020		1099: N			
		APRIL 2020 SHADOWBRK STMWTR		01 408.313.000	ENGINEERING SER		34.25
I-57439	5/29/2020	APRIL 2020 CLEARVUE STRMWTR	807.50				
	BNK02	DUE: 5/29/2020 DISC: 5/29/2020		1099: N			
		APRIL 2020 CLEARVUE STRMWTR		01 408.313.000	ENGINEERING SER		807.50
I-57440	5/29/2020	APRIL 2020 JAMES STMWATER	137.00				
	BNK02	DUE: 5/29/2020 DISC: 5/29/2020		1099: N			
		APRIL 2020 JAMES STMWATER		01 408.313.000	ENGINEERING SER		137.00
I-57441	5/29/2020	APRIL 2020 WEXFORD RUN STMWTR	2,939.75				
	BNK02	DUE: 5/29/2020 DISC: 5/29/2020		1099: N			
		APRIL 2020 WEXFORD RUN STMWTR		01 408.313.000	ENGINEERING SER		2,939.75
I-57444	5/29/2020	APRIL 2020 RMBLWD CURB	102.75				
	BNK02	DUE: 5/29/2020 DISC: 5/29/2020		1099: N			
		APRIL 2020 RMBLWD CURB		01 438.377.000	OUTSIDE CONTRAC		102.75
		=== VENDOR TOTALS ===	17,136.75				
=====							
01-011470	SHERRY L. WURZEL						
I-BZ 6-12-20	6/12/2020	3 MEETINGS & TRANSCRIPTS	660.00				
	BNK02	DUE: 6/12/2020 DISC: 6/12/2020		1099: Y			
		3 MEETINGS & TRANSCRIPTS		01 414.319.000	COURT REPORTER-		660.00
		=== VENDOR TOTALS ===	660.00				
=====							
01-019397	SHERWIN-WILLIAMS COMPANY						
I-0822-3	6/03/2020	PAINT - POLICE DEPT	108.94				
	BNK02	DUE: 6/03/2020 DISC: 6/03/2020		1099: N			
		PAINT - POLICE DEPT		01 409.255.000	MAINTENANCE/REP		108.94
		=== VENDOR TOTALS ===	108.94				
=====							
01-026031	SNYDER BROTHERS INC						
I-1180823	6/09/2020	SVC 3/31-5/1/20 W ING & LIN P	338.28				
	BNK02	DUE: 6/09/2020 DISC: 6/09/2020		1099: N			
		SVC 4/8-5/9/20 LIN PT		01 454.362.000	GAS-PARKS		19.30
		SVC 3/31-5/1/20 W ING RD		01 409.362.000	GAS		318.98
I-1180824	6/09/2020	SVC 4/8-5/9/20 BB HILL	46.04				
	BNK02	DUE: 6/09/2020 DISC: 6/09/2020		1099: N			
		SVC 4/8-5/9/20 BB HILL		01 454.362.000	GAS-PARKS		46.04
		=== VENDOR TOTALS ===	384.32				

PACKET: 03156 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	
=====							
01-019740	STEEDEFORD'S AUTO CENTER						
I-33381	6/09/2020	EMISSION - #7206	32.50				
	BNK02	DUE: 6/09/2020 DISC: 6/09/2020		1099: N			
		EMISSION - #7206		01 410.235.000	VEHICLE MAINTEN	32.50	
	=== VENDOR TOTALS ===		32.50				
=====							
01-026148	SUMMIT PSYCHOLOGICAL SERVICES						
I-JUNE 2020	6/12/2020	PSYCH EVAL - NEW HIRES	300.00				
	BNK02	DUE: 6/12/2020 DISC: 6/12/2020		1099: N			
		PSYCH EVAL - NEW HIRES		01 410.315.000	MEDICAL SERVICE	300.00	
	=== VENDOR TOTALS ===		300.00				
=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-53085	6/10/2020	PARTS - #49	102.19				
	BNK02	DUE: 6/10/2020 DISC: 6/10/2020		1099: N			
		PARTS - #49		01 454.253.000	EQUIPMENT PARTS	102.19	
	=== VENDOR TOTALS ===		102.19				
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-113023	6/08/2020	PICK UP BOX 511 6/8/20	400.00				
	BNK02	DUE: 6/08/2020 DISC: 6/08/2020		1099: N			
		PICK UP BOX 511 6/8/20		01 427.372.000	OUTSIDE SERVICE	400.00	
I-113242	6/15/2020	PICK UP BOX 442 6/15/20	400.00				
	BNK02	DUE: 6/15/2020 DISC: 6/15/2020		1099: N			
		PICK UP BOX 442 6/15/20		01 427.372.000	OUTSIDE SERVICE	400.00	
	=== VENDOR TOTALS ===		800.00				
	=== PACKET TOTALS ===		39,378.96				

PACKET: 03154 MASTER CARD

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	
=====							
01-004133	DCED						

I-1ST QTR 2020 MC	4/29/2020	REMIT 1ST QTR UCC W/H 2020	202.50				
	BNK02	DRAFT DFT 000000 6/05/2020		1099: N			
		REMIT 1ST QTR UCC W/H 2020		01 234.100.000	UCC TRAINING PR		103.50
		REMIT 1ST QTR UCC W/H 2020		01 234.000.000	UCC TRAINING PR		99.00
		=== VENDOR TOTALS ===	202.50				
=====							
01-012480	LINDY PAVING INC						

I-LPI11902	5/07/2020	LIMESTONE	540.77				
	BNK02	DRAFT DFT 000000 6/05/2020		1099: N			
		LIMESTONE		01 438.200.000	CONSTRUCTION MA		540.77
		=== VENDOR TOTALS ===	540.77				
		=== PACKET TOTALS ===	743.27				

CONTRACTOR ADVANCE

PACKET: 03155 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-1290295	6/03/2020	MAY 2020	KALEE BREIDEGAM	105.00			
	BNK33	DUE: 6/03/2020	DISC: 6/03/2020		1099: Y		
		MAY 2020	KALEE BREIDEGAM		01 231.500.296	BREIDEGAM-2423	105.00
I-1290296	6/03/2020	MAY 2020	NA SCH DIST	70.00			
	BNK33	DUE: 6/03/2020	DISC: 6/03/2020		1099: Y		
		MAY 2020	NA SCH DIST		01 231.500.331	FRANKLIN ELEMEN	70.00
I-1290297	6/03/2020	MAY 2020	BLISS RES LAND DEV	1,007.00			
	BNK33	DUE: 6/03/2020	DISC: 6/03/2020		1099: Y		
		MAY 2020	BLISS RES LAND DEV		01 231.500.332	BLISS RESIDENTI	1,007.00
I-1290298	6/03/2020	MAY 2020	DEERFIELD EST	1,053.14			
	BNK33	DUE: 6/03/2020	DISC: 6/03/2020		1099: Y		
		MAY 2020	DEERFIELD EST		01 231.500.340	DEERFIELD ESTAT	1,053.14
I-1290299	6/03/2020	MAY 2020	PRIMROSE SCH OF WEX	506.00			
	BNK33	DUE: 6/03/2020	DISC: 6/03/2020		1099: Y		
		MAY 2020	PRIMROSE SCH OF WEX		01 231.500.341	2598 WEXFORD BA	506.00
I-1290300	6/03/2020	MAY 2020	LUFFY LAND USE	264.00			
	BNK33	DUE: 6/03/2020	DISC: 6/03/2020		1099: Y		
		MAY 2020	LUFFY LAND USE		01 231.500.346	ROBERT H. LUFFY	264.00
		===	VENDOR TOTALS ===	3,005.14			
=====							
01-025296 SENATE ENGINEERING COMPANY							
I-57429	5/29/2020	APR 2020	COLES PROP SUBDIV	102.75			
	BNK33	DUE: 5/29/2020	DISC: 5/29/2020		1099: N		
		APR 2020	COLES PROP SUBDIV		01 231.500.283	OAK GROVE GRADI	102.75
I-57430	5/29/2020	APR 2020	BREIDEGAM DEV	274.00			
	BNK33	DUE: 5/29/2020	DISC: 5/29/2020		1099: N		
		MAY 2020	BREIDEGAM DEV		01 231.500.296	BREIDEGAM-2423	274.00
I-57431	5/29/2020	APR 2020	SQ RIDGE PLAN PH 3	280.50			
	BNK33	DUE: 5/29/2020	DISC: 5/29/2020		1099: N		
		APR 2020	SQ RIDGE PLAN PH 3		01 231.500.321	SQUIRE RDG PH I	280.50
I-57432	5/29/2020	APR 2020	BLISS RES LAND DEV	1,312.43			
	BNK33	DUE: 5/29/2020	DISC: 5/29/2020		1099: N		
		APR 2020	BLISS RES LAND DEV		01 231.500.332	BLISS RESIDENTI	1,312.43
I-57433	5/29/2020	APR 2020	WILLOW RDG	3,040.00			
	BNK33	DUE: 5/29/2020	DISC: 5/29/2020		1099: N		
		APR 2020	WILLOW RDG		01 231.500.344	WILLOW RIDGE SI	3,040.00

PACKET: 03155 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-57442	5/29/2020	APR 2020 DEERFLD EST	102.75			
	BNK33	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		APR 2020 DEERFLD EST		01 231.500.340	DEERFIELD ESTAT	102.75
I-57443	5/29/2020	APR 2020 PRIMEROSE DAY CARE	205.50			
	BNK33	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		APR 2020 PRIMEROSE DAY CARE		01 231.500.341	2598 WEXFORD BA	205.50
I-57445	5/29/2020	APR 2020 ENGLERT FORD	1,131.00			
	BNK33	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		APR 2020 ENGLERT FORD		01 231.500.342	ENGLERT FORD PL	1,131.00
I-57446	5/29/2020	APR 2020 ROBERT LUFFY	857.00			
	BNK33	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		APR 2020 ROBERT LUFFY		01 231.500.346	ROBERT H. LUFFY	857.00
I-57447	5/29/2020	APR 2020 2411 WEDGEWOOD DR	446.50			
	BNK33	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		APR 2020 2411 WEDGEWOOD DR		01 231.500.345	2411 WEDGEWOOD	446.50
		=== VENDOR TOTALS ===	7,752.43			
		=== PACKET TOTALS ===	10,757.57			

CLOVER HILL GOLF COURSE

PACKET: 03163 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
=====							
01-025326	ALLEGHENY GOLF CART RENTALS						
I-5544	6/26/2020		ADDTL CARTS (2) -RNTL 2 MOS	1,125.00			
		BNK09	DUE: 6/26/2020 DISC: 6/26/2020		1099: Y		
			ADDTL CARTS (2) -RNTL 2 MOS		09 452.384.000	EQUIPMENT RENTA	1,125.00
			=== VENDOR TOTALS ===	1,125.00			
=====							
01-025983	BOLSTER-DEHART INC						
I-I35856	6/30/2020		A/C REPAIR CHGC	262.51			
		BNK09	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
			A/C REPAIR CHGC		09 452.255.000	BUILDING MAINT	262.51
			=== VENDOR TOTALS ===	262.51			
=====							
01-011475	KRIGGER & COMPANY INC						
I-491542	6/16/2020		LASTEC MOWER REPAIR-CHGC	16.16			
		BNK09	DUE: 6/16/2020 DISC: 6/16/2020		1099: N		
			LASTEC MOWER REPAIR-CHGC		09 452.252.000	EQUIPMENT MAINT	16.16
			=== VENDOR TOTALS ===	16.16			
			=== PACKET TOTALS ===	1,403.67			

PACKET: 03161 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
=====							
01-025983	BOLSTER-DEHART INC						
I-I34006	4/09/2020		A/C MAINT PLAN - CHGC	117.00			
		BNK09	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
			A/C MAINT PLAN - CHGC		09 452.255.000	BUILDING MAINTE	117.00
			=== VENDOR TOTALS ===	117.00			
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-JUN/JULY 20	6/16/2020		SVC 6/16-7/15/20 CHGC	48.05			
		BNK09	DUE: 6/16/2020 DISC: 6/16/2020		1099: N		
			SVC 6/16-7/15/20 CHGC		09 452.321.000	TELEPHONE	48.05
			=== VENDOR TOTALS ===	48.05			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-MAY/JUN 20	6/12/2020		KEYS - CHGC	22.10			
		BNK09	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
			KEYS - CHGC		09 452.255.000	BUILDING MAINTE	22.10
			=== VENDOR TOTALS ===	22.10			
=====							
01-016520	PENN POWER						
I-90516124422	6/17/2020		SVC 5/13-6/10/20 CHGC	145.09			
		BNK09	DUE: 6/17/2020 DISC: 6/17/2020		1099: N		
			SVC 5/13-6/10/20 CHGC		09 452.361.000	UTILITIES-ELECT	145.09
I-90516124455	6/17/2020		SVC 5/13-6/10/20 CHGC	61.44			
		BNK09	DUE: 6/17/2020 DISC: 6/17/2020		1099: N		
			SVC 5/13-6/10/20 CHGC		09 452.361.000	UTILITIES-ELECT	61.44
			=== VENDOR TOTALS ===	206.53			
			=== PACKET TOTALS ===	393.68			

PACKET: 03158 CLOVER HILL GOLF COURSE
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016811	BUSINESS CARD						
I-MAY 2020-CHGC	6/10/2020		BKGRD CHECK - CHGC SUMMER	22.00			
		BNK09	DUE: 6/10/2020 DISC: 6/10/2020		1099: N		
			BKGRD CHECK - CHGC SUMMER		09 480.000.000	MISCELLANEOUS E	22.00
			=== VENDOR TOTALS ===	22.00			
=====							
01-016813	BUSINESS CARD						
I-MAY 2020	6/10/2020		TOUCHLESS STK LFTR-COVID 19	158.23			
		BNK09	DUE: 6/10/2020 DISC: 6/10/2020		1099: N		
			TOUCHLESS STK LFTR-COVID 19		09 452.225.000	TEE EQUIPMENT	158.23
			=== VENDOR TOTALS ===	158.23			
=====							
01-003615	COMCAST						
I-JUN/JULY 2020 CHGC	6/04/2020		SVC 6/11-7/10/20 CHGC	168.40			
		BNK09	DUE: 6/04/2020 DISC: 6/04/2020		1099: N		
			SVC 6/11-7/10/20 CHGC		09 452.320.000	INTERNET SERVIC	168.40
			=== VENDOR TOTALS ===	168.40			
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-730108601	6/08/2020		FUNGICIDES	3,008.00			
		BNK09	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
			FUNGICIDES		09 452.220.000	PESTICIDES/CHEM	3,008.00
			=== VENDOR TOTALS ===	3,008.00			
=====							
01-014075	NAPA AUTO PARTS						
I-MAY 2020 CHGC	5/30/2020		PARTS - CHGC	29.15			
		BNK09	DUE: 5/30/2020 DISC: 5/30/2020		1099: N		
			PARTS - CHGC		09 452.252.000	EQUIPMENT MAINT	29.15
			=== VENDOR TOTALS ===	29.15			
=====							
01-005500	PEOPLES NATURAL GAS						
I-MAY 2020	6/10/2020		SVC 5/9-6/10/20 CHGC	29.37			
		BNK09	DUE: 6/10/2020 DISC: 6/10/2020		1099: N		
			SVC 5/9-6/10/20 CHGC		09 452.362.000	UTILITIES-GAS	29.37
			=== VENDOR TOTALS ===	29.37			

PACKET: 03158 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
=====						
01-026031		SNYDER BROTHERS INC				

I-1180823-CHGC	6/09/2020	SVC 4/8-5/9/20 CHGC	35.94			
	BNK09	DUE: 6/09/2020 DISC: 6/09/2020		1099: N		
		SVC 4/8-5/9/20 CHGC		09 452.362.000	UTILITIES-GAS	35.94
		=== VENDOR TOTALS ===	35.94			
		=== PACKET TOTALS ===	3,451.09			

FIRE FUND

PACKET: 03160 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-9856291747	6/09/2020	SVC 5/10-6/9/20 ANDY'S CELLS	84.81			
	BNK07	DUE: 6/09/2020 DISC: 6/09/2020		1099: N		
		SVC 5/10-6/9/20 ANDY'S CELLS		03 411.320.000	CELL PHONE SERV	84.81
		=== VENDOR TOTALS ===	84.81			
		=== PACKET TOTALS ===	84.81			

CAPITAL RESERVE

PACKET: 03157 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
=====							
01-016824	BUSINESS CARD						

I-JUN 2020	6/10/2020		FABRIC STRUCTURE - TOPSOIL	6,317.10			
		BNK30	DUE: 6/10/2020 DISC: 6/10/2020		1099: N		
			FABRIC STRUCTURE - TOPSOIL		30 438.700.000	CAPITAL PURCHAS	6,317.10
			=== VENDOR TOTALS ===	6,317.10			
=====							
01-025738 HSDR, INC							

I-4367-INV 3	6/01/2020		ADM PHASE 50%	756.00			
		BNK30	DUE: 6/01/2020 DISC: 6/01/2020		1099: N		
			ADM PHASE 50%		30 409.600.000	CAPITAL CONSTRU	756.00
			=== VENDOR TOTALS ===	756.00			
			=== PACKET TOTALS ===	7,073.10			