

**Invoices being considered for approval
by Borough Council-
October 21, 2020**

GENERAL FUND

PACKET: 03234 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-1295251	10/05/2020	SEPT 2020 RETAINER	500.00			
	BNK02	DUE: 10/05/2020 DISC: 10/05/2020		1099: Y		
		SEPT 2020 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
I-1295252	10/05/2020	SEPT 2020 TRAVEL	78.95			
	BNK02	DUE: 10/05/2020 DISC: 10/05/2020		1099: Y		
		SEPT 2020 TRAVEL		01 404.314.000	LEGAL SERVICES	78.95
I-1295254	10/05/2020	SEPT 2020 GEN LAB & EMP	224.00			
	BNK02	DUE: 10/05/2020 DISC: 10/05/2020		1099: Y		
		SEPT 2020 GEN LAB & EMP		01 404.314.000	LEGAL SERVICES	224.00
I-1295255	10/05/2020	SEPT 2020 POLICE OFFICER	2,720.00			
	BNK02	DUE: 10/05/2020 DISC: 10/05/2020		1099: Y		
		SEPT 2020 POLICE OFFICER		01 404.314.000	LEGAL SERVICES	2,720.00
I-1295263	10/05/2020	SEPT 2020 PAT GRAY STRMWTR	18.00			
	BNK02	DUE: 10/05/2020 DISC: 10/05/2020		1099: Y		
		SEPT 2020 PAT GRAY STRMWTR		01 404.314.000	LEGAL SERVICES	18.00
I-1295381	10/05/2020	SEPT 2020 GEN & STRMWTR	1,591.00			
	BNK02	DUE: 10/05/2020 DISC: 10/05/2020		1099: Y		
		SEPT 2020 GENERAL		01 404.314.000	LEGAL SERVICES	991.00
		SEPT 2020 2225 POOR RICH STRM		01 258.400.000	DUE TO ATTY STO	200.00
		SEPT 2020 2315 MCDEV STRMWTR		01 258.400.000	DUE TO ATTY STO	200.00
		SEPT 2020 2412 BRANDT SCH STMW		01 258.400.000	DUE TO ATTY STO	200.00
I-1295382	10/05/2020	SEPT 2020 GEN LAND USE PLAN	1,706.00			
	BNK02	DUE: 10/05/2020 DISC: 10/05/2020		1099: Y		
		SEPT 2020 GEN LAND USE PLAN		01 404.314.000	LEGAL SERVICES	1,706.00
I-1295383	10/05/2020	SEPT 2020 GEN LIT & CODE ENF	1,274.00			
	BNK02	DUE: 10/05/2020 DISC: 10/05/2020		1099: Y		
		SEPT 2020 GEN LIT & CODE ENF		01 404.314.000	LEGAL SERVICES	1,274.00
		=== VENDOR TOTALS ===	8,111.95			
=====						
01-003490	CODE.SYS CODE CONSULTING INC					
I-FPK-SEP-20	9/30/2020	SVC SEPT 2020	2,220.00			
	BNK02	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		SVC SEPT 2020		01 413.316.000	BUILDING INSPEC	2,220.00
		=== VENDOR TOTALS ===	2,220.00			

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=====							
01-003615	COMCAST						
I-OCT 2020	OLD ORCH	10/02/2020	SVC 10/7-11/6/20 OLD ORCH	166.85			
	BNK02	DUE: 10/02/2020	DISC: 10/02/2020		1099: N		
			SVC 10/7-11/6/20 OLD ORCH		01 454.323.000	INTERNET ACTIVI	166.85
	=== VENDOR TOTALS ===			166.85			
=====							
01-003875	CRANBERRY SUPPLY CO INC						
I-1440118	9/21/2020	CEMENT		520.00			
	BNK02	DUE: 9/21/2020	DISC: 9/21/2020		1099: N		
			CEMENT		01 438.200.000	CONSTRUCTION MA	520.00
I-1440142	9/22/2020	COLD PATCH		418.50			
	BNK02	DUE: 9/22/2020	DISC: 9/22/2020		1099: N		
			COLD PATCH		01 438.200.000	CONSTRUCTION MA	418.50
I-1440767	9/10/2020	CONST SUPPLIES		605.00			
	BNK02	DUE: 9/10/2020	DISC: 9/10/2020		1099: N		
			CONST SUPPLIES		01 438.200.000	CONSTRUCTION MA	605.00
	=== VENDOR TOTALS ===			1,543.50			
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-730575301	10/07/2020	PARTS- VENTRAC ROUGH CUT DECK		28.77			
	BNK02	DUE: 10/07/2020	DISC: 10/07/2020		1099: N		
			PARTS- VENTRAC ROUGH CUT DECK		01 454.253.000	EQUIPMENT PARTS	28.77
	=== VENDOR TOTALS ===			28.77			
=====							
01-016795	FAMOUS SUPPLY						
I-S017837087.001	10/07/2020	SUPPLIES - BORO BLDG		105.98			
	BNK02	DUE: 10/07/2020	DISC: 10/07/2020		1099: N		
			SUPPLIES - BORO BLDG		01 409.255.000	MAINTENANCE/REP	105.98
	=== VENDOR TOTALS ===			105.98			
=====							
01-026160	HTBSCREDIT						
I-7314892867-0-1	9/29/2020	GEN OFFICE SUPPLIES		79.79			
	BNK02	DUE: 9/29/2020	DISC: 9/29/2020		1099: N		
			GEN OFFICE SUPPLIES		01 401.210.000	OFFICE SUPPLIES	79.79
	=== VENDOR TOTALS ===			79.79			

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=====							
01-025965	J & J TRUCK EQUIPMENT						
I-611988	10/06/2020		SUPPLIES - PW	97.02			
		BNK02	DUE: 10/06/2020 DISC: 10/06/2020		1099: N		
			SUPPLIES - PW		01 437.235.000	VEHICLE PARTS (97.02
			=== VENDOR TOTALS ===	97.02			
=====							
01-005500	PEOPLES						
I-SEPT 2020 BB PK	10/08/2020		SVC 9/9-10/7/20 BB PK	20.37			
		BNK02	DUE: 10/08/2020 DISC: 10/08/2020		1099: N		
			SVC 9/9-10/7/20 BB PK		01 454.362.000	GAS-PARKS	20.37
I-SEPT 2020 LIN PT C10	08/2020		SVC 9/9-10/7/20 LIN PT CT	19.97			
		BNK02	DUE: 10/08/2020 DISC: 10/08/2020		1099: N		
			SVC 9/9-10/7/20 LIN PT CT		01 454.362.000	GAS-PARKS	19.97
			==> VENDOR TOTALS ==>	40.34			
=====							
01-016740	PITNEY BOWES GLOBAL FINANCIAL						
I-3312210835	10/02/2020		LEASE 10/1-10/31/20 PSTG MACH	266.06			
		BNK02	DUE: 10/02/2020 DISC: 10/02/2020		1099: N		
			LEASE 10/1-10/31/20 PSTG MACH		01 401.384.000	LEASE-OFFICE EQ	266.06
			=== VENDOR TOTALS ===	266.06			
=====							
01-025977	PITTSBURGH POTTY						
I-16971	10/09/2020		SVC 10/9-11/6/20 BB PK (2)	176.00			
		BNK02	DUE: 10/09/2020 DISC: 10/09/2020		1099: N		
			SVC 10/9-11/6/20 BB PK (2)		01 454.440.000	TOILET RENTALS	176.00
			=== VENDOR TOTALS ===	176.00			
=====							
01-025775	RICOH USA, INC						
I-5060571221	10/02/2020		SVC 9/2-10/1/20 GEN & B/Z	87.06			
		BNK02	DUE: 10/02/2020 DISC: 10/02/2020		1099: N		
			SVC 9/2-10/1/20 GEN		01 401.374.000	MAINT/USAGE-OFF	68.92
			SVC 9/2-10/1/20 B/Z		01 413.374.000	MAINTENANCE-OFF	18.14
			=== VENDOR TOTALS ===	87.06			

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=====							
01-025296	SENATE ENGINEERING COMPANY						
I-58086	9/30/2020	AUG 2020	RETAINER	400.00			
		BNK02	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
			AUG 2020 RETAINER		01 408.314.000	ENGINEER'S RETA	400.00
I-58092	9/30/2020	AUG 2020	LINBROOK SHELTER	956.00			
		BNK02	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
			AUG 2020 LINBROOK SHELTER		01 408.313.038	ENGINEERING O'K	956.00
I-58095	9/30/2020	AUG 2020	DALTON/NEV STMWTR	856.25			
		BNK02	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
			AUG 2020 DALTON/NEV STMWTR		01 408.313.000	ENGINEERING SER	856.25
I-58096	9/30/2020	AUG 2020	MUNI BLDG STMWTR	1,501.00			
		BNK02	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
			AUG 2020 MUNI BLDG STMWTR		01 408.313.000	ENGINEERING SER	1,501.00
I-58097	9/30/2020	AUG 2020	MONTGOMERY STMWTR	625.00			
		BNK02	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
			AUG 2020 MONTGOMERY STMWTR		01 408.313.000	ENGINEERING SER	625.00
I-58098	9/30/2020	AUG 2020	BELLWOOD STMWTR	653.25			
		BNK02	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
			AUG 2020 BELLWOOD STMWTR		01 408.313.000	ENGINEERING SER	653.25
I-58099	9/30/2020	AUG 2020	FISH RUN BK STABLZTN	605.00			
		BNK02	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
			AUG 2020 FISH RUN BK STABLZTN		01 408.313.000	ENGINEERING SER	605.00
I-58100	9/30/2020	AUG 2020	PAVING PGM	796.75			
		BNK02	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
			AUG 2020 PAVING PGM		01 438.377.000	OUTSIDE CONTRAC	796.75
I-58102	9/30/2020	AUG 2020	RMBLWD CURB & GUTTER	160.50			
		BNK02	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
			AUG 2020 RMBLWD CURB & GUTTER		01 438.377.000	OUTSIDE CONTRAC	160.50
I-58105	9/30/2020	AUG 2020	MONTGOMERY RD	171.25			
		BNK02	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
			AUG 2020 MONTGOMERY RD		01 408.313.000	ENGINEERING SER	171.25
			=== VENDOR TOTALS ===	6,725.00			

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=====							
01-019330	SEWICKLEY CONSTRUCTION						
I-42541	10/07/2020		CONSTRUCTION SUPPLIES	211.20			
		BNK02	DUE: 10/07/2020 DISC: 10/07/2020		1099: N		
			CONSTRUCTION SUPPLIES		01 438.245.000	ROAD CONSTRUCTI	211.20
			=== VENDOR TOTALS ===	211.20			
=====							
01-026031	SNYDER BROTHERS INC						
I-1197347	10/07/2020		SVC 8/7-9/9/20 BB PK	1.48			
		BNK02	DUE: 10/07/2020 DISC: 10/07/2020		1099: N		
			SVC 8/7-9/9/20 BB PK		01 454.362.000	GAS-PARKS	1.48
I-1197348	10/07/2020		SVC 7/30-8/28/20 W ING RD	14.25			
		BNK02	DUE: 10/07/2020 DISC: 10/07/2020		1099: N		
			SVC 7/30-8/28/20 W ING RD		01 409.362.000	GAS	14.25
			=== VENDOR TOTALS ===	15.73			
=====							
01-025975	STEPHENSON EQUIPMENT, INC						
I-18033754	10/07/2020		CHIPPER BLADES	302.68			
		BNK02	DUE: 10/07/2020 DISC: 10/07/2020		1099: N		
			CHIPPER BLADES		01 437.253.000	EQUIPMENT PARTS	302.68
			=== VENDOR TOTALS ===	302.68			
=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-56502	10/13/2020		SUPPLIES - PW	308.25			
		BNK02	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
			SUPPLIES - PW		01 437.235.000	VEHICLE PARTS (308.25
			=== VENDOR TOTALS ===	308.25			
=====							
01-020615	TUCKER/ARENSBERG ATTORNEYS						
I-605502	9/14/2020		SVC AUG 2020	378.00			
		BNK02	DUE: 9/14/2020 DISC: 9/14/2020		1099: Y		
			SVC AUG 2020		01 414.314.000	LEGAL EXPENSES-	378.00
			=== VENDOR TOTALS ===	378.00			

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=====						
01-023330	WEST VIEW WATER AUTHORITY					
I-SEPT 2020 BB PK	10/08/2020	SVC 9/3-10/5/20 BB PK	108.52			
	BNK02	DUE: 10/08/2020 DISC: 10/08/2020		1099: N		
		SVC 9/3-10/5/20 BB PK		01 454,366.000	WATER-PARKS	108.52
=====						
I-SEPT 2020 LIN PT C10/08/2020	10/08/2020	SVC 9/3-10/5/20 LIN PT CT	376.36			
	BNK02	DUE: 10/08/2020 DISC: 10/08/2020		1099: N		
		SVC 9/3-10/5/20 LIN PT CT		01 454,366.000	WATER-PARKS	376.36
=====						
I-SEPT 2020 OLD ORCH10/08/2020	10/08/2020	SVC 9/3-10/5/20 OLD ORCH	70.88			
	BNK02	DUE: 10/08/2020 DISC: 10/08/2020		1099: N		
		SVC 9/3-10/5/20 OLD ORCH		01 454,366.000	WATER-PARKS	70.88
=====						
I-SEPT 2020 W ING RD10/08/2020	10/08/2020	SVC 9/3-10/5/20 W ING RD	142.55			
	BNK02	DUE: 10/08/2020 DISC: 10/08/2020		1099: N		
		SVC 9/3-10/5/20 W ING RD		01 409,366.000	WATER	142.55
=====						
I-SEPT 2020 W ING RR10/08/2020	10/08/2020	SVC 9/3-10/5/20 W ING RR	32.89			
	BNK02	DUE: 10/08/2020 DISC: 10/08/2020		1099: N		
		SVC 9/3-10/5/20 W ING RR		01 409,366.000	WATER	32.89
		=== VENDOR TOTALS ===	731.20			
=====						
01-023539	WINE CONCRETE PRODUCTS INC					
I-87111	10/10/2020	CONSTRUCTION SUPPLIES	4,235.00			
	BNK02	DUE: 10/10/2020 DISC: 10/10/2020		1099: N		
		CONSTRUCTION SUPPLIES		01 438,245.000	ROAD CONSTRUCTI	4,235.00
		=== VENDOR TOTALS ===	4,235.00			
=====						
01-023650	WOOD WASTE RECYCLING INC					
I-115510	10/06/2020	PICK UP BOX 517 10/6/20	400.00			
	BNK02	DUE: 10/06/2020 DISC: 10/06/2020		1099: N		
		PICK UP BOX 517 10/6/20		01 427,372.000	OUTSIDE SERVICE	400.00
		=== VENDOR TOTALS ===	400.00			
		=== PACKET TOTALS ===	26,230.38			

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=====							
01-001190	ADP, LLC						
I-565500580	10/02/2020		AUG/SEPT PAYS (2)	783.32			
		BNK02	DUE: 10/02/2020 DISC: 10/02/2020		1099: N		
			AUG/SEPT PAYS (2)		01 407.311.000	ADP PAYROLL PRO	783.32
			=== VENDOR TOTALS ===	783.32			
=====							
01-025550 ALLEGHENY FENCE CONSTRUCTION C							
I-20-09-124PA	10/02/2020		PICKLE BALL FENCE PST CAPS	1,906.00			
		BNK02	DUE: 10/02/2020 DISC: 10/02/2020		1099: N		
			PICKLE BALL FENCE PST CAPS		01 454.601.000	CAPITAL CONSTRU	1,906.00
I-20-09-133PA	10/02/2020		PICKLE BALL FENCE PST CAPS	532.00			
		BNK02	DUE: 10/02/2020 DISC: 10/02/2020		1099: N		
			PICKLE BALL FENCE PST CAPS		01 454.601.000	CAPITAL CONSTRU	532.00
			=== VENDOR TOTALS ===	2,438.00			
=====							
01-025914 AMERICAN ASSOCIATION OF POLICE							
I-21-101288	10/01/2020		2021 DUES - POLYGRAPH LEACH	125.00			
		BNK02	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
			2021 DUES - POLYGRAPH LEACH		01 410.420.000	DUES & SUBSCRIP	125.00
			=== VENDOR TOTALS ===	125.00			
=====							
01-025462 ANIMAL CONTROL SERVICES							
I-SEPT 2020	9/30/2020		SVC SEPT 2020	475.00			
		BNK02	DUE: 9/30/2020 DISC: 9/30/2020		1099: Y		
			SVC SEPT 2020		01 410.457.000	ANIMAL CONTROL	475.00
			=== VENDOR TOTALS ===	475.00			
=====							
01-019194 BOB SUMEREL TIRE CO., INC.							
I-2290062764	9/24/2020		TIRES & SUPPLIES -POL & PW	5,965.53			
		BNK02	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
			TIRES & SUPPLIES -PW		01 437.252.000	TIRES	3,946.49
			TIRES & SUPPLIES -POLICE		01 410.235.000	VEHICLE MAINTEN	2,019.04
			=== VENDOR TOTALS ===	5,965.53			

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=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP21	202010/06/2020	GEN PENS W/H PP21	10/9/20	1,334.85			
	BNK02	DUE: 10/06/2020	DISC: 10/06/2020		1099: N		
		GEN PENS W/H PP21	10/9/20		01 214,000.000	EMPLOYEE PENSIO	1,334.85
	=== VENDOR TOTALS ===			1,334.85			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP21	202010/06/2020	POL PENS W/H PP21	10/9/20	1,184.21			
	BNK02	DUE: 10/06/2020	DISC: 10/06/2020		1099: N		
		POL PENS W/H PP21	10/9/20		01 215,000.000	POLICE PENSION	1,184.21
	=== VENDOR TOTALS ===			1,184.21			
=====							
01-026022	BRENNTAG LUBRICANTS						
I-6709475	9/23/2020	SUPPLIES - PW		769.63			
	BNK02	DUE: 9/23/2020	DISC: 9/23/2020		1099: N		
		SUPPLIES - PW			01 437,234.000	OIL/LUBRICANTS	769.63
	=== VENDOR TOTALS ===			769.63			
=====							
01-019774	CAROLYN A. STRUNK						
I-PETTY CASH B/Z	10/05/2020	INCREASE PETTY CASH-B/Z		50.00			
	BNK02	DUE: 10/05/2020	DISC: 10/05/2020		1099: N		
		INCREASE PETTY CASH-B/Z			01 110,013.000	PETTY CASH-BUIL	50.00
	=== VENDOR TOTALS ===			50.00			
=====							
01-016795	FAMOUS SUPPLY						
I-S017819341.001	9/30/2020	SUPPLIES - BORO OFFICE		71.74			
	BNK02	DUE: 9/30/2020	DISC: 9/30/2020		1099: N		
		SUPPLIES - BORO OFFICE			01 409,255.000	MAINTENANCE/REP	71.74
	=== VENDOR TOTALS ===			71.74			
=====							
01-025764	HUB INTERNATIONAL HDH						
I-2018363	9/29/2020	POLICE PROF LIABILITY		22,251.00			
	BNK02	DUE: 9/29/2020	DISC: 9/29/2020		1099: N		
		POLICE PROF LIABILITY			01 486,358.000	POLICE PROF-FAL	22,251.00
I-2018374	9/29/2020	DIR & OFFICERS-LIABILITY		25,707.00			
	BNK02	DUE: 9/29/2020	DISC: 9/29/2020		1099: N		
		DIR & OFFICERS-LIABILITY			01 486,357.000	PUBLIC OFFICIAL	25,707.00
	=== VENDOR TOTALS ===			47,958.00			

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=====							
01-025363	HUNTER TRUCK SALES & SERVICE,						
I-X105078936:01	9/25/2020		PARTS - #15	164.65			
		BNK02	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
			PARTS - #15		01 437.235.000	VEHICLE PARTS (164.65

I-X105078937:01	9/25/2020		PARTS - #18	106.03			
		BNK02	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
			PARTS - #18		01 437.235.000	VEHICLE PARTS (106.03

I-X105079358:01	9/30/2020		PARTS - #18	870.50			
		BNK02	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
			PARTS - #18		01 437.235.000	VEHICLE PARTS (870.50
			=== VENDOR TOTALS ===	1,141.18			
=====							
01-009650 IRRILAND CORPORATION							
I-IN72897	9/30/2020		PICKLE BALL NET POSTS	48.18			
		BNK02	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
			PICKLE BALL NET POSTS		01 454.601.000	CAPITAL CONSTRU	48.18
			=== VENDOR TOTALS ===	48.18			
=====							
01-025776 JASON J VENTURELLA							
I-MAY 2020 TUITION	10/05/2020		TUITION REIMBURSEMENT	3,003.00			
		BNK02	DUE: 10/05/2020 DISC: 10/05/2020		1099: N		
			TUITION REIMBURSEMENT		01 410.461.000	EDUCATION/TRAIN	3,003.00
			=== VENDOR TOTALS ===	3,003.00			
=====							
01-010399 JERRY'S CAR WASH							
I-SEPT 2020	10/01/2020		CAR WASHES (22)	155.10			
		BNK02	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
			CAR WASHES (22)		01 410.236.000	MAINT-POLICE CA	155.10
			=== VENDOR TOTALS ===	155.10			
=====							
01-025803 JOHN DEERE FINANCIAL							
I-937389	9/15/2020		PARTS - JOHN DEERE MOWER	32.99			
		BNK02	DUE: 9/15/2020 DISC: 9/15/2020		1099: N		
			PARTS - JOHN DEERE MOWER		01 454.253.000	EQUIPMENT PARTS	32.99
			=== VENDOR TOTALS ===	32.99			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-MOLK00	KATHY MOLE						
I-2020 REFUND A/C	10/07/2020		REFUND 2020 RENTAL COVID	480.00			
		BNK02	DUE: 10/07/2020 DISC: 10/07/2020		1099: N		
			REFUND 2020 RENTAL COVID		01 367.451.000	PARK FEES-ACTIV	480.00
			=== VENDOR TOTALS ===	480.00			
=====							
01-011420	KLEEN-LINE SERVICE CO INC						
I-64694	9/15/2020		SUPPLIES - PW	90.05			
		BNK02	DUE: 9/15/2020 DISC: 9/15/2020		1099: N		
			SUPPLIES - PW		01 437.234.000	OIL/LUBRICANTS	90.05
			=== VENDOR TOTALS ===	90.05			
=====							
01-008240	KURT HARTMAN						
I-2020 CLOTHING	10/05/2020		2020 CLOTHING ALLOWANCE	371.46			
		BNK02	DUE: 10/05/2020 DISC: 10/05/2020		1099: N		
			013280		01 438.238.709	UNIFORMS - HART	371.46
			=== VENDOR TOTALS ===	371.46			
=====							
01-013280	MARSHALL TOWNSHIP						
I-JUN-SEPT 2020	9/28/2020		1/2 ELECTRIC & REPAIRS	164.21			
		BNK02	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
			1/2 ELECTRIC & REPAIRS		01 433.374.000	MAINTENANCE-TRA	164.21
			=== VENDOR TOTALS ===	164.21			
=====							
01-025368	MCCLYMONDS SUPPLY & TRANSIT						
I-445593	10/02/2020		RIP RAP - OKEEFE MEMORIAL	533.15			
		BNK02	DUE: 10/02/2020 DISC: 10/02/2020		1099: N		
			RIP RAP - OKEEFE MEMORIAL		01 454.601.000	CAPITAL CONSTRU	533.15
			=== VENDOR TOTALS ===	533.15			
=====							
01-026141	MEIT						
I-201976	10/01/2020		PAY NOV 2020 EMP BENEFITS	54,050.23			
		BNK02	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
			EXEC NOV 2020 MAJ MED		01 401.196.000	MAJOR MEDICAL	1,410.14
			EXEC NOV 2020 OTH BEN		01 401.198.000	OTHER GROUP BEN	133.08
			TREAS NOV 2020 MAJ MED		01 402.196.000	MAJOR MEDICAL	1,292.64
			TREAS NOV 2020 OTH BEN		01 402.198.000	OTHER GROUP BEN	133.08
			CLK/SEC NOV 2020 MAJ MED		01 405.196.000	MAJOR MEDICAL	1,880.19
			CLK/SEC NOV 2020 OTH BEN		01 405.198.000	OTHER GROUP BEN	192.72
			CUSTODIAN NOV 2020 MAJ MED		01 409.196.000	MAJOR MEDICAL	1,410.14
			CUSTODIAN NOV 2020 OTH BEN		01 409.198.000	OTHER GROUP BEN	133.08

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-026141	MEIT	(** CONTINUED **)				
		POLICE NOV 2020 MAJ MED		01 410.196.000	MAJOR MEDICAL	19,510.03
		POLICE NOV 2020 OTH BEN		01 410.198.000	OTHER GROUP BEN	2,370.04
		B/Z NOV 2020 MAJ MED		01 413.196.000	MAJOR MEDICAL	3,172.83
		B/Z NOV 2020 OTH BEN		01 413.198.000	OTHER GROUP BEN	325.80
		PW NOV 2020 MAJ MED		01 438.196.000	MAJOR MEDICAL	14,454.01
		PW NOV 2020 OTH BEN		01 438.198.000	OTHER GROUP BEN	1,495.92
		P/R NOV 2020 MAJ MED		01 454.196.000	MAJOR MEDICAL	4,159.93
		P/R NOV 2020 OTH BEN		01 454.198.000	OTHER GROUP BEN	453.76
		CHGC NOV 2020 MAJ MED		09 452.196.000	MAJOR MEDICAL	1,363.14
		CHGC NOV 2020 OTH BEN		09 452.198.000	OTHER GROUP BEN	159.70
		=== VENDOR TOTALS ===	54,050.23			
01-013119	MRM PROPERTY & LIABILITY TRUST					
I-380983	9/29/2020	REN POL PHPK2186366 20/21	68,206.00			
	BNK02	DUE: 9/29/2020 DISC: 9/29/2020		1099: N		
		REN POL PHPK2186366 20/21		01 486.352.000	COMMERCIAL AUTO	27,394.00
		REN POL PHPK2186366 20/21		01 486.351.000	COMMERCIAL PACK	37,740.00
		REN POL PHPK2186366 20/21		01 486.353.000	UMBRELLA POLICY	3,072.00
		=== VENDOR TOTALS ===	68,206.00			
01-014350	NORTH EASTERN UNIFORMS					
I-53324	9/24/2020	2020 CLOTHING ALLOW-LATIMER	551.91			
	BNK02	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
		2020 CLOTHING ALLOW-LATIMER		01 410.238.732	UNIFORMS - LATI	539.98
		DUE FROM LATIMER-2020 CLOTHING		01 139.500.000	DUE FROM OTHERS	11.93
		=== VENDOR TOTALS ===	551.91			
01-016300	PENNSYLVANIA ONE CALL					
I-0000874790	9/30/2020	SEPT 2020 ONE CALLS (76)	53.90			
	BNK02	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		SEPT 2020 ONE CALLS (76)		01 438.454.000	ONE CALL	53.90
		=== VENDOR TOTALS ===	53.90			
01-005500	PEOPLES					
I-SEPT 2020 W ING RD	9/30/2020	SVC 8/28-9/29/20 W ING RD	55.71			
	BNK02	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		SVC 8/28-9/29/20 W ING RD		01 409.362.000	GAS	55.71
I-SEPT 2020 W ING RR	9/30/2020	SVC 8/28-9/29/20 W ING RR	32.73			
	BNK02	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		SVC 8/28-9/29/20 W ING RR		01 409.362.000	GAS	32.73
		=== VENDOR TOTALS ===	88.44			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016091	PITTSBURGH POST-GAZETTE						
I-49313	9/30/2020		ADS - COUNCIL & B/Z	127.10			
		BNK02	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
			ADS - COUNCIL		01 401.341.000	ADVERTISING	77.50
			ADS - B/Z		01 414.341.000	ADVERTISING	49.60
			=== VENDOR TOTALS ===	127.10			
=====							

01-025977 PITTSBURGH POTTY							
I-16928	10/05/2020		SVC 10/5-11/2 ACORN PARK	140.00			
		BNK02	DUE: 10/05/2020 DISC: 10/05/2020		1099: N		
			SVC 10/5-11/2 ACORN PARK		01 454.440.000	TOILET RENTALS	140.00
I-16929	10/05/2020		SVC 10/5-11/2/20 LINBRK (3)	368.00			
		BNK02	DUE: 10/05/2020 DISC: 10/05/2020		1099: N		
			SVC 10/5-11/2/20 LINBRK (3)		01 454.440.000	TOILET RENTALS	368.00
			=== VENDOR TOTALS ===	508.00			
=====							

01-016825 POINT SPRING AND							
I-1593192	9/22/2020		SUPPLIES - #15	553.20			
		BNK02	DUE: 9/22/2020 DISC: 9/22/2020		1099: N		
			SUPPLIES - #15		01 437.235.000	VEHICLE PARTS (553.20
			=== VENDOR TOTALS ===	553.20			
=====							

01-025991 PROJECT EXECUTION NETWORK							
I-93355-RR	10/01/2020		MNTHLY BILL - OCT 2020	1,211.45			
		BNK02	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
			MNTHLY BILL - OCT 2020		01 407.316.000	DATA PROCESSING	1,211.45
			=== VENDOR TOTALS ===	1,211.45			
=====							

01-019397 SHERWIN-WILLIAMS COMPANY							
I-5208-0	9/24/2020		SUPPLIES - PARKS	17.98			
		BNK02	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
			SUPPLIES - PARKS		01 454.220.000	TURF MAINT/SUPP	17.98
			=== VENDOR TOTALS ===	17.98			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISTRIBUTION
=====							
01-025410	SIGNS BY TOMORROW						
I-INV-3345	9/24/2020		SIGNS - B/Z	600.00			
		BNK02	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
			SIGNS - B/Z		01 414.341.000	ADVERTISING	600.00
			=== VENDOR TOTALS ===	600.00			
=====							
01-014075	STATION AUTO PARTS						
I-SEPT 2020	9/30/2020		MISC SUPPLIES - PW, P/R	1,766.99			
		BNK02	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
			PARTS - #37		01 437.253.000	EQUIPMENT PARTS	55.19
			OIL - #6		01 437.234.000	OIL/LUBRICANTS	200.76
			SHOP SUPPLIES, #5, #6		01 437.246.000	SHOP SUPPLIES	637.14
			SUPPLIES - #5, #6, #16, #17		01 437.235.000	VEHICLE PARTS (732.05
			TIRE NEEDLE		01 437.260.000	HAND TOOLS	4.62
			AIR & OIL FILTERS, OIL		01 454.253.000	EQUIPMENT PARTS	137.23
			=== VENDOR TOTALS ===	1,766.99			
=====							
01-026128	TEAMSTER LOCAL UNION NO. 205						
I-OCT 2020 DUES	10/06/2020		REMIT POL DUES W/H OCT 2020	1,277.00			
		BNK02	DUE: 10/06/2020 DISC: 10/06/2020		1099: N		
			REMIT POL DUES W/H OCT 2020		01 219.000.000	POLICE UNION DU	1,277.00
			=== VENDOR TOTALS ===	1,277.00			
=====							
01-025654	TRANSUNION RISK AND ALTERNATIV						
I-835122-202009-1	10/01/2020		INTERNET SEARCH SUBSCRIPTION	50.00			
		BNK02	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
			INTERNET SEARCH SUBSCRIPTION		01 410.420.000	DUES & SUBSCRIP	50.00
			=== VENDOR TOTALS ===	50.00			
=====							
01-023162	WASTE MANAGEMENT						
I-7226439-0068-0	9/25/2020		CONTAMINATION 9/4/20	312.00			
		BNK02	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
			CONTAMINATION 9/4/20		01 409.900.000	GENERAL EXPENSE	312.00
I-8912816-0067-8	9/25/2020		CONTAMINATION - 9/22/20	66.00			
		BNK02	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
			CONTAMINATION - 9/22/20		01 409.900.000	GENERAL EXPENSE	66.00
			=== VENDOR TOTALS ===	378.00			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-SEPT 2020	NICH RD	9/30/2020	SVC 8/26-9/28/20 NICH RD	632.20			
	BNK02		DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
			SVC 8/26-9/28/20 NICH RD		01 454,366.000	WATER-PARKS	632.20
			=== VENDOR TOTALS ===	632.20			
=====							
01-023539	WINE CONCRETE PRODUCTS INC						
I-87051	10/03/2020		CONSTRUCTION SUPPLIES-PW	800.00			
	BNK02		DUE: 10/03/2020 DISC: 10/03/2020		1099: N		
			CONSTRUCTION SUPPLIES-PW		01 438,245.000	ROAD CONSTRUCTI	800.00
I-87052	10/03/2020		CONSTRUCTION SUPPLIES-PW	2,360.00			
	BNK02		DUE: 10/03/2020 DISC: 10/03/2020		1099: N		
			CONSTRUCTION SUPPLIES-PW		01 438,245.000	ROAD CONSTRUCTI	2,360.00
			=== VENDOR TOTALS ===	3,160.00			
			=== PACKET TOTALS ===	200,407.00			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-026118	AMERICAN LEGAL SERVICES						
I-453-22687	OCT 2020	9/21/2020	SVC 10/1-10/31/20 POLICE	101.36			
		BNK02	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
			SVC 10/1-10/31/20 POLICE		01 486.359.000	TEAMSTER LEGAL	101.36
			=== VENDOR TOTALS ===	101.36			
=====							
01-003471	CLEVELAND BROTHERS EQUIPMENT						
I-INPP3950314	9/24/2020		PARTS - #55	3,447.34			
		BNK02	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
			PARTS - #55		01 437.253.000	EQUIPMENT PARTS	3,447.34
I-INPP3950315	9/24/2020		PARTS - #42	818.00			
		BNK02	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
			PARTS - #42		01 437.253.000	EQUIPMENT PARTS	818.00
I-INPP3950316	9/24/2020		PARTS - PW	502.94			
		BNK02	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
			OIL - PW		01 437.234.000	OIL/LUBRICANTS	502.94
			=== VENDOR TOTALS ===	4,768.28			
=====							
01-003615	COMCAST						
I-OCT 2020	ACT CTR	9/19/2020	SVC 9/26-10/25/20 ACT CTR	218.40			
		BNK02	DUE: 9/19/2020 DISC: 9/19/2020		1099: N		
			SVC 9/26-10/25/20 ACT CTR		01 454.323.000	INTERNET ACTIVI	218.40
			=== VENDOR TOTALS ===	218.40			
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-SEPT/OCT 20	POLICE	9/16/2020	SVC 9/16-10/15/20 POLICE PHON	158.49			
		BNK02	DUE: 9/16/2020 DISC: 9/16/2020		1099: N		
			SVC 9/16-10/15/20 POLICE PHONE		01 410.321.000	TELEPHONE MONTH	158.49
			=== VENDOR TOTALS ===	158.49			
=====							
01-025559	DE LAGE LANDEN						
I-69599233	9/20/2020		SVC 9/15-10/14/20 POLICE	147.40			
		BNK02	DUE: 9/20/2020 DISC: 9/20/2020		1099: N		
			SVC 9/15-10/14/20 POLICE		01 410.374.000	OFFICE EQUIPMEN	147.40
			=== VENDOR TOTALS ===	147.40			

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=====							
01-012550	FRANK T LOSCO						
I-2020 CLOTHING	9/20/2020		2020 CLOTHING ALLOWANCE	439.69			
		BNK02	DUE: 9/20/2020 DISC: 9/20/2020		1099: N		
			2020 CLOTHING ALLOWANCE		01 438.238.715	UNIFORMS - LOSC	439.69
			=== VENDOR TOTALS ===	439.69			
=====							
01-011475 KRIGGER & COMPANY INC							
I-492448	9/24/2020		722 MOWER ROLLER	400.00			
		BNK02	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
			722 MOWER ROLLER		01 454.253.000	EQUIPMENT PARTS	400.00
			=== VENDOR TOTALS ===	400.00			
=====							
01-025368 MCCLYMONDS SUPPLY & TRANSIT							
I-444703	9/25/2020		RIP RAP - O'KEEFE/LENZER MEM	515.54			
		BNK02	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
			RIP RAP - O'KEEFE/LENZER MEM		01 454.601.038	CAP CONSTRUC-LI	515.54
			=== VENDOR TOTALS ===	515.54			
=====							
01-025822 MT NEBO AGWAY							
I-115/5	9/21/2020		LANDSCAPE FABRIC-PICKLEBALL	19.99			
		BNK02	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
			LANDSCAPE FABRIC-PICKLEBALL		01 454.220.000	TURF MAINT/SUPP	19.99
			=== VENDOR TOTALS ===	19.99			
=====							
01-016520 PENN POWER							
I-90476242565	9/18/2020		SVC 8/14-9/14/20 LIN PT	625.35			
		BNK02	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
			SVC 8/14-9/14/20 LIN PT		01 454.361.000	ELECTRICITY-PAR	625.35
I-90476242601	9/18/2020		SVC 8/14-9/14/20 BB PK	130.89			
		BNK02	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
			SVC 8/14-9/14/20 BB PK		01 454.361.000	ELECTRICITY-PAR	130.89
I-90526226996	9/18/2020		SVC 8/14-9/14/20 LOG CABIN	113.60			
		BNK02	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
			SVC 8/14-9/14/20 LOG CABIN		01 454.361.000	ELECTRICITY-PAR	113.60
I-90526227028	9/18/2020		SVC 8/14-9/14/20 BL WY MN BLD	78.45			
		BNK02	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
			SVC 8/14-9/14/20 BL WY MN BLDG		01 454.361.000	ELECTRICITY-PAR	78.45
			=== VENDOR TOTALS ===	948.29			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016900	PROFESSIONAL GRAPHIC						
I-15145	9/22/2020		FALL NEWSLETTER & PSTG	6,520.40			
		BNK02	DUE: 9/22/2020 DISC: 9/22/2020		1099: N		
			PRINT FALL NEWSLETTER		01 401.342.000	PRINTING	5,432.05
			FALL NEWSLETTER POSTAGE		01 401.325.000	POSTAGE	1,088.35
			=== VENDOR TOTALS ===	6,520.40			
=====							
01-019025	S & D CALIBRATION SERVICES INC						
I-9284	9/24/2020		ACCUTRAK & VASCAR CERT	159.00			
		BNK02	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
			ACCUTRAK & VASCAR CERT		01 410.236.000	MAINT-POLICE CA	159.00
			=== VENDOR TOTALS ===	159.00			
=====							
01-019375	SHARP 'N FIX						
I-SEPT 2020	9/28/2020		CUT OFF SAW PARTS	196.99			
		BNK02	DUE: 9/28/2020 DISC: 9/28/2020		1099: Y		
			CUT OFF SAW PARTS		01 437.253.000	EQUIPMENT PARTS	196.99
			=== VENDOR TOTALS ===	196.99			
=====							
01-025349	SHULTS FORD						
I-688724	9/15/2020		PARTS - #7204 POLICE	283.48			
		BNK02	DUE: 9/15/2020 DISC: 9/15/2020		1099: N		
			PARTS - #7204 POLICE		01 410.235.000	VEHICLE MAINTEN	283.48
			=== VENDOR TOTALS ===	283.48			
=====							
01-026125	SPRAGUE ENERGY, LLC						
I-001469768	9/23/2020		FUEL - PW & POLICE	5,742.92			
		BNK02	DUE: 9/23/2020 DISC: 9/23/2020		1099: Y		
			FUEL - PW		01 438.231.000	GASOLINE & OIL	3,015.03
			FUEL - POLICE		01 410.231.000	GASOLINE	2,727.89
I-001469769	9/23/2020		DIESEL - PW	3,654.12			
		BNK02	DUE: 9/23/2020 DISC: 9/23/2020		1099: Y		
			DIESEL - PW		01 438.231.000	GASOLINE & OIL	3,654.12
			=== VENDOR TOTALS ===	9,397.04			

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025908	STAPLES						
I-3456901001	9/19/2020		PRINTER - PW	218.33			
		BNK02	DUE: 9/19/2020 DISC: 9/19/2020		1099: N		
			PRINTER - PW		01 438.210.000	OFFICE/OPERATIN	218.33
I-3456901004	9/19/2020		PRINTER INK - PW	95.19			
		BNK02	DUE: 9/19/2020 DISC: 9/19/2020		1099: N		
			PRINTER INK - PW		01 438.210.000	OFFICE/OPERATIN	95.19
			=== VENDOR TOTALS ===	313.52			
=====							
01-025505 VERIZON							
I-SEP/OCT 20 OFFICE	9/18/2020		SVC 9/19-10/18/20 OFFICE FIOS	149.98			
		BNK02	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
			SVC 9/19-10/18/20 OFFICE FIOS		01 407.320.000	INTERNET SERVIC	149.98
I-SEP/OCT 20 POLICE	9/18/2020		SVC 9/19-10/18/20 POLICE FIOS	164.99			
		BNK02	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
			SVC 9/19-10/18/20 POLICE FIOS		01 410.320.000	INTERNET SERVIC	164.99
			=== VENDOR TOTALS ===	314.97			
=====							
01-025497 WALKER SUPPLY, INC							
I-INV13437	9/23/2020		SEED UPPER LACROSSE/LINBRK	601.79			
		BNK02	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
			SEED UPPER LACROSSE/LINBRK		01 454.220.000	TURF MAINT/SUPP	601.79
			=== VENDOR TOTALS ===	601.79			
=====							
01-023280 WILLIAMS WESCO INC							
I-185062	9/22/2020		PROPANE - PW	171.20			
		BNK02	DUE: 9/22/2020 DISC: 9/22/2020		1099: N		
			PROPANE - PW		01 437.246.000	SHOP SUPPLIES	171.20
			=== VENDOR TOTALS ===	171.20			
=====							
01-023539 WINE CONCRETE PRODUCTS INC							
I-87018	9/26/2020		CONSTRUCTION SUPPLIES-PW	4,800.00			
		BNK02	DUE: 9/26/2020 DISC: 9/26/2020		1099: N		
			CONSTRUCTION SUPPLIES-PW		01 438.245.000	ROAD CONSTRUCTI	4,800.00
			=== VENDOR TOTALS ===	4,800.00			

PACKET: 03224 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-115257	9/23/2020		PICK UP BOX 416 9/23/20	400.00			
		BNK02	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
			PICK UP BOX 416 9/23/20		01 427.372.000	OUTSIDE SERVICE	400.00
			=== VENDOR TOTALS ===	400.00			
			=== PACKET TOTALS ===	30,875.83			

PACKET: 03219 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
01-025710 1ST FIRE PROTECTION							
I-08248036	9/16/2020		ANNL INSP EXTINGUISHERS	1,860.14			
		BNK02	DUE: 9/16/2020 DISC: 9/16/2020		1099: N		
			ANNL INSP EXTINGUISHERS		01 409.255.000	MAINTENANCE/REP	1,860.14
			=== VENDOR TOTALS ===	1,860.14			
01-001190 ADP, LLC							
I-563780605	9/04/2020		JULY/AUG PAYS (2)	785.52			
		BNK02	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
			JULY/AUG PAYS (2)		01 407.311.000	ADP PAYROLL PRO	785.52
			=== VENDOR TOTALS ===	785.52			
01-001040 AFLAC							
I-452162	9/12/2020		PREM W/H PP19 & 20 SEPT 2020	467.00			
		BNK02	DUE: 9/12/2020 DISC: 9/12/2020		1099: N		
			PREM W/H PP19 & 20 SEPT 2020		01 220.040.000	AFLAC INSURANCE	467.00
			=== VENDOR TOTALS ===	467.00			
01-002504 BOROUGH OF FRANKLIN PARK							
I-GEN PENS PP20 2020	9/23/2020		GEN PENS W/H PP20 9/25/20	1,340.89			
		BNK02	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
			GEN PENS W/H PP20 9/25/20		01 214.000.000	EMPLOYEE PENSIO	1,340.89
			=== VENDOR TOTALS ===	1,340.89			
01-002509 BOROUGH OF FRANKLIN PARK							
I-POL PENS PP20 2020	9/23/2020		POL PENS W/H PP20 9/25/20	1,191.38			
		BNK02	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
			POL PENS W/H PP20 9/25/20		01 215.000.000	POLICE PENSION	1,191.38
			=== VENDOR TOTALS ===	1,191.38			
01-016811 BUSINESS CARD							
I-AUG/SEP 2020	9/10/2020		MISC CHARGES	254.08			
		BNK02	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
			BKGD CHKS - PARKS		01 454.900.000	GENERAL EXPENSE	44.00
			BKGD CHKS - Z/H BOARD		01 401.900.000	GENERAL EXPENSE	66.00
			ADOBE (8)		01 401.900.000	GENERAL EXPENSE	144.08
			=== VENDOR TOTALS ===	254.08			

PACKET: 03219 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
=====							
01-016821	BUSINESS CARD						
I-AUG 2020	9/10/2020		PANDORA - ACT CTR	5.34			
		BNK02	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
			PANDORA - ACT CTR		01 452.350.000	REC PROGRAMS/EV	5.34
			=== VENDOR TOTALS ===	5.34			
=====							

01-016822 BUSINESS CARD

I-AUG/SEPT 2020	9/10/2020		MISC CHARGES	935.26			
		BNK02	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
			AMMUNITION		01 410.249.000	AMMUNITION/TARG	73.00
			GPS RECEIVERS FOR VEHICLES		01 410.236.000	MAINT-POLICE CA	75.61
			LATEX GLOVES		01 410.900.000	GENERAL EXPENSE	786.65
			=== VENDOR TOTALS ===	935.26			
=====							

01-016824 BUSINESS CARD

I-AUG 2020	9/10/2020		PSAB ONLINE CLASS	100.00			
		BNK02	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
			PSAB ONLINE CLASS		01 438.461.000	EDUCATION/TRAIN	100.00
			=== VENDOR TOTALS ===	100.00			
=====							

01-016827 BUSINESS CARD

I-AUG 2020	9/10/2020		MISC CHARGES	90.66			
		BNK02	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
			BLUEPRINTS - REIMBURSED		01 139.500.000	DUE FROM OTHERS	10.92
			STRAPS - TRUCK		01 413.235.000	VEHICLE MAINTEN	15.35
			TRASH CAN - LUNCHROOM B/Z		01 413.210.000	OFFICE SUPPLIES	64.39
			=== VENDOR TOTALS ===	90.66			
=====							

01-NEEC00 CHRISTINA NEEDHAM

I-RNTL REF 2020	9/22/2020	2020	RNTL REF A/C COVID	505.00			
		BNK02	DUE: 9/22/2020 DISC: 9/22/2020		1099: N		
			2020 RNTL REF A/C COVID		01 491.000.000	REFUNDS OF PRIO	505.00
			=== VENDOR TOTALS ===	505.00			
=====							

PACKET: 03219 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
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-SEP/OCT 20	910&NIC	9/16/2020	SVC 9/16-10/15/20 910& NIC	42.56			
	BNK02	DUE: 9/16/2020	DISC: 9/16/2020		1099: N		
		SVC 9/16-10/15/20	910& NIC		01 433.321.000	TELEPHONE-TRAFF	42.56

I-SEPT/OCT 20	A/C	9/16/2020	SVC 9/16-10/15/20 ACT CTR	50.71			
	BNK02	DUE: 9/16/2020	DISC: 9/16/2020		1099: N		
		SVC 9/16-10/15/20	ACT CTR		01 454.320.000	TELEPHONE	50.71

I-SEPT/OCT 20	B SIGN	9/16/2020	SVC 9/16-10/15/20 BORO SIGN	128.11			
	BNK02	DUE: 9/16/2020	DISC: 9/16/2020		1099: N		
		SVC 9/16-10/15/20	BORO SIGN		01 409.370.000	MUNICIPAL BULLE	128.11

I-SEPT/OCT 20	OFFICE	9/16/2020	SVC 9/16-10/15/20 BORO OFFICE	282.35			
	BNK02	DUE: 9/16/2020	DISC: 9/16/2020		1099: N		
		SVC 9/16-10/15/20	BORO OFFICE		01 401.321.000	TELEPHONE MONTH	282.35

I-SEPT/OCT 20	RAMP	9/16/2020	SVC 9/16-10/15/20 RAMP	39.36			
	BNK02	DUE: 9/16/2020	DISC: 9/16/2020		1099: N		
		SVC 9/16-10/15/20	RAMP		01 433.321.000	TELEPHONE-TRAFF	39.36

I-SEPT/OCT 20	WEX CM	9/16/2020	SVC 9/16-10/15/20 WEX CAM PND	17.13			
	BNK02	DUE: 9/16/2020	DISC: 9/16/2020		1099: N		
		SVC 9/16-10/15/20	WEX CAM PNDT		01 433.321.000	TELEPHONE-TRAFF	17.13

I-SEPT/OCT 20	WEX EX	9/16/2020	SVC 9/16-10/15/20 WEX EX NETW	50.00			
	BNK02	DUE: 9/16/2020	DISC: 9/16/2020		1099: N		
		SVC 9/16-10/15/20	WEX EX NETWK		01 410.375.000	SURVEILLANCE CA	50.00
		=== VENDOR TOTALS ===		610.22			
=====							
01-025514 DIGITAL ALLY							
I-1114318		9/11/2020	SUPPLIES - BODY CAMERAS	75.00			
	BNK02	DUE: 9/11/2020	DISC: 9/11/2020		1099: N		
		SUPPLIES - BODY CAMERAS			01 410.376.000	COMPUTER MAINTA	75.00
		=== VENDOR TOTALS ===		75.00			
=====							
01-007610 E H GRIFFITH INCORPORATED							
I-730495401		9/21/2020	FERTILIZER-LINBRK, OLD ORCH	1,564.72			
	BNK02	DUE: 9/21/2020	DISC: 9/21/2020		1099: N		
		FERTILIZER-LINBRK, OLD ORCH			01 454.220.000	TURF MAINT/SUPP	1,564.72

I-730505801		9/21/2020	WIRING HARNESS VENTRAC	150.70			
	BNK02	DUE: 9/21/2020	DISC: 9/21/2020		1099: N		
		WIRING HARNESS VENTRAC			01 454.253.000	EQUIPMENT PARTS	150.70
		=== VENDOR TOTALS ===		1,715.42			

PACKET: 03219 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
=====							
01-006473	FRANKLIN PARK VOL FIRE FIGHTER						
I-ACT 205 2020	9/22/2020		ACT 205 2020 FIRE RELIEF DIST	107,778.32			
		BNK02	DUE: 9/22/2020 DISC: 9/22/2020		1099: N		
			ACT 205 2020 FIRE RELIEF DISTR		01 411.000.000	FORGN FIRE INS	107,778.32
			=== VENDOR TOTALS ===	107,778.32			
=====							

01-007420 GENERAL TEAMSTERS							
I-SEPT 2020 UN DUES	9/22/2020		UN DUES W/H PP19 & 20 2020	1,194.00			
		BNK02	DUE: 9/22/2020 DISC: 9/22/2020		1099: N		
			UN DUES W/H PP19 & 20 2020		01 218.000.000	UNION DUES WITH	1,194.00
			=== VENDOR TOTALS ===	1,194.00			
=====							

01-008425 HOME DEPOT CREDIT SERVICES							
I-AUG/SEPT 2020	9/13/2020		MISC CHARGES - PARKS, PW	2,582.40			
		BNK02	DUE: 9/13/2020 DISC: 9/13/2020		1099: N		
			CONSTRUCTION SUPPL-PW		01 438.200.000	CONSTRUCTION MA	125.40
			PARTS - #37 TRAILER		01 437.253.000	EQUIPMENT PARTS	434.67
			SUPPLIES - SHOP		01 438.260.000	HAND TOOLS/MINO	470.21
			AIR HOSE, TARP, BATTERIES, KEY		01 454.245.000	BUILDING MAINTN	1,552.12
			=== VENDOR TOTALS ===	2,582.40			
=====							

01-026172 ICC PC-PA							
I-NOV 2020 SEMINAR	9/22/2020		NOV 2020 SEMINAR - TIM	80.00			
		BNK02	DUE: 9/22/2020 DISC: 9/22/2020		1099: N		
			NOV 2020 SEMINAR - TIM		01 413.460.000	MEETINGS & CONF	80.00
			=== VENDOR TOTALS ===	80.00			
=====							

01-025152 KNICKERBOCKER RUSSELL CO., INC							
I-1184323	9/14/2020		SKID STEER POST HOLE AUGERS	3,306.43			
		BNK02	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
			SKID STEER POST HOLE AUGERS		01 437.253.000	EQUIPMENT PARTS	3,306.43
			=== VENDOR TOTALS ===	3,306.43			

PACKET: 03219 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
=====						
01-025368	MCCLYMONDS SUPPLY & TRANSIT					
I-443930	9/18/2020	UNDERDRAIN-MEMORIAL PARKING	451.22			
	BNK02	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		UNDERDRAIN-MEMORIAL PARKING		01 454.601.000	CAPITAL CONSTRU	451.22
I-443931	9/18/2020	MEMORIAL PARKING - PAVING	1,043.83			
	BNK02	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		MEMORIAL PARKING - PAVING		01 454.601.000	CAPITAL CONSTRU	1,043.83
	=== VENDOR TOTALS ===		1,495.05			
=====						
01-026065	PA TURNPIKE					
I-104310883-1	9/04/2020	FEE- PW LOOK AT TRUCK	27.60			
	BNK02	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
		FEE- PW LOOK AT TRUCK		01 437.375.000	OUTSIDE SERVICE	27.60
	=== VENDOR TOTALS ===		27.60			
=====						
01-016520	PENN POWER					
I-90236307982	9/16/2020	STREET LIGHTING	16.85			
	BNK02	DUE: 9/16/2020 DISC: 9/16/2020		1099: N		
		STREET LIGHTING		01 433.361.000	ELECTRICITY-TRA	16.85
I-90406249699	9/17/2020	SVC 8/13-9/13/20 WEX BYN RD	56.83			
	BNK02	DUE: 9/17/2020 DISC: 9/17/2020		1099: N		
		SVC 8/13-9/13/20 WEX BYN RD		01 433.361.000	ELECTRICITY-TRA	56.83
I-90406249700	9/17/2020	SVC 8/13-9/13/20 SCH SIGN	25.23			
	BNK02	DUE: 9/17/2020 DISC: 9/17/2020		1099: N		
		SVC 8/13-9/13/20 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	25.23
I-90406249734	9/17/2020	SVC 8/13-9/13/20 SCH SIGN	25.23			
	BNK02	DUE: 9/17/2020 DISC: 9/17/2020		1099: N		
		SVC 8/13-9/13/20 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	25.23
I-90476242564	9/18/2020	SVC 8/14-9/14/20 SALT DOME	32.09			
	BNK02	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		SVC 8/14-9/14/20 SALT DOME		01 409.361.000	ELECTRICITY	32.09
I-90476242620	9/18/2020	SVC 8/14-9/14/20 MCD RD CAM	33.15			
	BNK02	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		SVC 8/14-9/14/20 MCD RD CAM		01 410.375.000	SURVEILLANCE CA	33.15
I-90516231296	9/17/2020	SVC 8/13-9/13/20 W ING RD	1,924.78			
	BNK02	DUE: 9/17/2020 DISC: 9/17/2020		1099: N		
		SVC 8/13-9/13/20 W ING RD		01 409.361.000	ELECTRICITY	1,924.78

PACKET: 03219 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-90516231297	9/17/2020 BNK02	SVC 8/13-9/13/200 W ING REAR DUE: 9/17/2020 DISC: 9/17/2020 SVC 8/13-9/13/200 W ING REAR	408.07	1099: N 01 409.361.000	ELECTRICITY	408.07
I-90516231298	9/17/2020 BNK02	SVC 8/13-9/13/20 WEX BYN SGL DUE: 9/17/2020 DISC: 9/17/2020 SVC 8/13-9/13/20 WEX BYN SGL	46.89	1099: N 01 433.361.000	ELECTRICITY-TRA	46.89
I-90516231330	9/17/2020 BNK02	SVC 8/13-9/13/20 OLD ORCH CAM DUE: 9/17/2020 DISC: 9/17/2020 SVC 8/13-9/13/20 OLD ORCH CAM	66.42	1099: N 01 454.361.000	ELECTRICITY-PAR	66.42
I-90516231334	9/17/2020 BNK02	SVC 8/13-9/13/20 OLD ORCH DUE: 9/17/2020 DISC: 9/17/2020 SVC 8/13-9/13/20 OLD ORCH	32.46	1099: N 01 454.361.000	ELECTRICITY-PAR	32.46
		=== VENDOR TOTALS ===	2,668.00			
01-016745	PITNEY BOWES INC					
I-1016456657	9/15/2020 BNK02	RED IINK - POSTAGE MACHINE DUE: 9/15/2020 DISC: 9/15/2020 RED IINK - POSTAGE MACHINE	104.97	1099: N 01 401.210.000	OFFICE SUPPLIES	104.97
		=== VENDOR TOTALS ===	104.97			
01-018422	RUSSELL STANDARD CORPORATION					
I-71387	9/16/2020 BNK02	CONSTRUCTION SUPPLIES-PW DUE: 9/16/2020 DISC: 9/16/2020 CONSTRUCTION SUPPLIES-PW	368.79	1099: N 01 438.200.000	CONSTRUCTION MA	368.79
		=== VENDOR TOTALS ===	368.79			
01-025296	SENATE ENGINEERING COMPANY					
I-57988	8/31/2020 BNK02	JULY 2020 RETAINER DUE: 8/31/2020 DISC: 8/31/2020 JULY 2020 RETAINER	400.00	1099: N 01 408.314.000	ENGINEER'S RETA	400.00
I-57990	8/31/2020 BNK02	JULY 2020 WHITE OAK STMWTR DUE: 8/31/2020 DISC: 8/31/2020 JULY 2020 WHITE OAK STMWTR	102.75	1099: N 01 408.313.000	ENGINEERING SER	102.75
I-57991	8/31/2020 BNK02	JULY 2020 DALTON/NEVIN STRMWT DUE: 8/31/2020 DISC: 8/31/2020 JULY 2020 DALTON/NEVIN STRMWT	1,215.75	1099: N 01 408.313.000	ENGINEERING SER	1,215.75

PACKET: 03219 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
=====							
01-025296	SENATE ENGINEERING COMPANY (** CONTINUED **)						
I-57992	8/31/2020		JULY 2020 MUNIC BLDG STRMWTR	2,218.75			
		BNK02	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
			JULY 2020 MUNIC BLDG STRMWTR		01 408.313.000	ENGINEERING SER	2,218.75
I-57993	8/31/2020		JULY 2020 MONTGOMERY STRMWTR	2,520.00			
		BNK02	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
			JULY 2020 MONTGOMERY STRMWTR		01 408.313.000	ENGINEERING SER	2,520.00
I-57994	8/31/2020		JULY 2020 SALEM STRMWTR	68.50			
		BNK02	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
			JULY 2020 SALEM STRMWTR		01 408.313.000	ENGINEERING SER	68.50
I-57995	8/31/2020		JULY 2020 JAMES STRMWTR	102.75			
		BNK02	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
			JULY 2020 JAMES STRMWTR		01 408.313.000	ENGINEERING SER	102.75
I-57997	8/31/2020		JULY 2020 FISH RUN STABLIZTN	286.25			
		BNK02	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
			JULY 2020 FISH RUN STABLIZTN		01 408.313.000	ENGINEERING SER	286.25
I-57998	8/31/2020		JULY 2020 PAVING PGM	2,916.50			
		BNK02	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
			JULY 2020 PAVING PGM		01 438.377.000	OUTSIDE CONTRAC	2,916.50
I-57999	8/31/2020		JULY 2020 RMBLWD CURB & GUTTR	4,396.50			
		BNK02	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
			JULY 2020 RMBLWD CURB & GUTTR		01 438.377.000	OUTSIDE CONTRAC	4,396.50
I-56003	8/31/2020		ARCGIS ONLINE CONFIG	2,232.00			
		BNK02	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
			ARCGIS ONLINE CONFIG		01 408.329.000	GIS MAINTENANCE	2,232.00
			=== VENDOR TOTALS ===	16,459.75			
=====							
01-019375	SHARP 'N FIX						
I-3405	9/15/2020		MISC SUPPLIES - PW	322.28			
		BNK02	DUE: 9/15/2020 DISC: 9/15/2020		1099: Y		
			MISC SUPPLIES - PW		01 437.253.000	EQUIPMENT PARTS	322.28
			=== VENDOR TOTALS ===	322.28			

PACKET: 03219 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
=====							
01-019397	SHERWIN-WILLIAMS COMPANY						
I-4575-3	9/09/2020		VASCAR LINE PAINT	140.28			
		BNK02	DUE: 9/09/2020 DISC: 9/09/2020		1099: N		
			VASCAR LINE PAINT		01 410.236.000	MAINT-POLICE CA	140.28
			=== VENDOR TOTALS ===	140.28			

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01-025338	SHIRLEY SHULTZ						
I-SUMMER 2020	9/22/2020		INST FEE - LINE DANCE	672.70			
		BNK02	DUE: 9/22/2020 DISC: 9/22/2020		1099: Y		
			INST FEE - LINE DANCE		01 452.350.921	REC PRO-LINE DA	672.70
			=== VENDOR TOTALS ===	672.70			

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01-026031	SNYDER BROTHERS INC						
I-1193223	9/14/2020		SVC 6/30-7/30/20 W ING RD	13.07			
		BNK02	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
			SVC 6/30-7/30/20 W ING RD		01 409.362.000	GAS	13.07
I-1193224	9/14/2020		SVC 7/9-8/7/20 BB PK	2.08			
		BNK02	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
			SVC 7/9-8/7/20 BB PK		01 454.362.000	GAS-PARKS	2.08
			=== VENDOR TOTALS ===	15.15			

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01-025860	TOTAL TECHNOLOGY SOLUTIONS						
I-65147	9/23/2020		MONTHLY MONITOR-NETWK	2,213.00			
		BNK02	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
			MONTHLY MONITOR-NETWK		01 410.316.000	DATA PROCESSING	2,213.00
			=== VENDOR TOTALS ===	2,213.00			

=====							
01-020385	TRAFFIC CONTROL						
I-S2532	9/04/2020		SVC WEXFORD BYNE & NICH	569.75			
		BNK02	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
			SVC WEXFORD BYNE & NICH		01 433.374.000	MAINTENANCE-TRA	569.75
			=== VENDOR TOTALS ===	569.75			

PACKET: 03219 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-OCTOBER 2020	9/23/2020	REMIT EMP LTD PREM - OCT 2020	954.30			
	BNK02	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
		EXEC LTD PREM - OCT 2020		01 401.198.000	OTHER GROUP BEN	22.80
		TREAS LTD PREM - OCT 2020		01 402.198.000	OTHER GROUP BEN	22.80
		CLK/SEC LTD PREM - OCT 2020		01 405.198.000	OTHER GROUP BEN	44.57
		CUSTODIAN LTD PREM - OCT 2020		01 409.198.000	OTHER GROUP BEN	18.05
		POLICE LTD PREM - OCT 2020		01 410.198.000	OTHER GROUP BEN	340.07
		B/Z LTD PREM - OCT 2020		01 413.198.000	OTHER GROUP BEN	63.99
		PW LTD PREM - OCT 2020		01 438.198.000	OTHER GROUP BEN	319.20
		P/R LTD PREM - OCT 2020		01 454.198.000	OTHER GROUP BEN	95.46
		CHGC LTD PREM - OCT 2020		09 452.198.000	OTHER GROUP BEN	27.36
		=== VENDOR TOTALS ===	954.30			

=====						
01-022253	VERIZON WIRELESS					
I-9862472397	9/09/2020	SVC 8/10-9/9/20 POL BROADBND	1,060.40			
	BNK02	DUE: 9/09/2020 DISC: 9/09/2020		1099: N		
		SVC 8/10-9/9/20 POL BROADBND		01 410.320.000	INTERNET SERVIC	1,060.40
I-9862472398	9/09/2020	SVC 8/10-9/9/20 PW, P/R, B/Z	280.77			
	BNK02	DUE: 9/09/2020 DISC: 9/09/2020		1099: N		
		SVC 8/10-9/9/20 B/Z		01 413.321.000	MOBILE PHONE SE	87.76
		SVC 8/10-9/9/20 P/R		01 454.321.000	MOBILE PHONE SE	140.46
		SVC 8/10-9/9/20 PW		01 438.321.000	MOBILE PHONE SE	52.55
I-9862472399	9/09/2020	SVC 8/10-9/9/20 PW, PERS	473.48			
	BNK02	DUE: 9/09/2020 DISC: 9/09/2020		1099: N		
		SVC 8/10-9/9/20 PW		01 438.321.000	MOBILE PHONE SE	405.48
		SVC 8/10-9/9/20 PERS		01 220.080.000	PERSONAL VERIZO	68.00
I-9862534176	9/10/2020	SVC 8/11-9/10/20 POLICE CELLS	260.70			
	BNK02	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
		SVC 8/11-9/10/20 POLICE CELLS		01 410.323.000	MOBILE PHONES/M	260.70
		=== VENDOR TOTALS ===	2,075.35			

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01-026145	WINZER					
I-6700846	9/08/2020	DISINFECTANT - PARKS	95.09			
	BNK02	DUE: 9/08/2020 DISC: 9/08/2020		1099: N		
		DISINFECTANT - PARKS		01 454.241.000	CLEANING AND BU	95.09
		=== VENDOR TOTALS ===	95.09			

PACKET: 03219 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-114205	7/23/2020	PIK UP BOX 516 7/23/20	400.00			
	BNK02	DUE: 7/23/2020 DISC: 7/23/2020		1099: N		
		PIK UP BOX 516 7/23/20		01 427.372.000	OUTSIDE SERVICE	400.00
I-115152	9/15/2020	PICK UP BOX 422 9/15/20	400.00			
	BNK02	DUE: 9/15/2020 DISC: 9/15/2020		1099: N		
		PICK UP BOX 422 9/15/20		01 427.372.000	OUTSIDE SERVICE	400.00
I-115199	9/18/2020	PICK UP BOX 431 9/18/20	400.00			
	BNK02	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		PICK UP BOX 431 9/18/20		01 427.372.000	OUTSIDE SERVICE	400.00
		=== VENDOR TOTALS ===	1,200.00			
		=== PACKET TOTALS ===	154,259.12			

PACKET: 03213 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-1294436	9/09/2020	AUG 2020	RETAINER	500.00			
		BNK02	DUE: 9/09/2020 DISC: 9/09/2020		1099: Y		
			AUG 2020 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
I-1294438	9/09/2020	AUG 2020	TRAVEL	78.95			
		BNK02	DUE: 9/09/2020 DISC: 9/09/2020		1099: Y		
			AUG 2020 TRAVEL		01 404.314.000	LEGAL SERVICES	78.95
I-1294439	9/09/2020	AUG 2020	GENERAL & STRMWATR	1,940.00			
		BNK02	DUE: 9/09/2020 DISC: 9/09/2020		1099: Y		
			AUG 2020 GENERAL		01 404.314.000	LEGAL SERVICES	1,340.00
			AUG 2020 STRMWTR 2523 BR SCH		01 258.400.000	DUE TO ATTY STO	200.00
			AUG 2020 STMWTR 1535 ROBERTSN		01 258.400.000	DUE TO ATTY STO	200.00
			AUG 2020 STMWTR 1600 ROYAL OAK		01 404.314.000	LEGAL SERVICES	15.00
			AUG 2020 STMWTR 1600 ROYAL OAK		01 258.400.000	DUE TO ATTY STO	185.00
I-1294442	9/09/2020	AUG 2020	GEN LABOR & EMPL	640.00			
		BNK02	DUE: 9/09/2020 DISC: 9/09/2020		1099: Y		
			AUG 2020 GEN LABOR & EMPL		01 404.314.000	LEGAL SERVICES	640.00
I-1294443	9/09/2020	AUG 2020	POLICE OFFICER	2,148.00			
		BNK02	DUE: 9/09/2020 DISC: 9/09/2020		1099: Y		
			AUG 2020 POLICE OFFICER		01 404.314.000	LEGAL SERVICES	2,148.00
I-1294444	9/09/2020	AUG 2020	GEN LAND USE PLAN	1,018.00			
		BNK02	DUE: 9/09/2020 DISC: 9/09/2020		1099: Y		
			AUG 2020 GEN LAND USE PLAN		01 404.314.000	LEGAL SERVICES	1,018.00
I-1294451	9/09/2020	AUG 2020	VANDGRFT ENF ACT	180.00			
		BNK02	DUE: 9/09/2020 DISC: 9/09/2020		1099: Y		
			AUG 2020 VANDGRFT ENF ACT		01 404.314.000	LEGAL SERVICES	180.00
I-1294452	9/09/2020	AUG 2020	PAT GRAY STMWTR	18.00			
		BNK02	DUE: 9/09/2020 DISC: 9/09/2020		1099: Y		
			AUG 2020 PAT GRAY STMWTR		01 404.314.000	LEGAL SERVICES	18.00
			=== VENDOR TOTALS ===	6,522.95			

01-MAUB00 BRINSLEY MAUGHAN-EVANSON

I-2020	RNTL REF A/C	9/15/2020	2020 REF A/C 9/26 COVID	655.00			
		BNK02	DUE: 9/15/2020 DISC: 9/15/2020		1099: N		
			2020 REF A/C 9/26 COVID		01 367.451.000	PARK FEES-ACTIV	655.00
			=== VENDOR TOTALS ===	655.00			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISTRIBUTION
=====							
01-003490	CODE.SYS CODE CONSULTING INC						
I-FPK-AUG-20	8/31/2020		SVC AUG 2020	1,710.00			
		BNK02	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
			SVC AUG 2020		01 413.316.000	BUILDING INSPEC	1,710.00
		=== VENDOR TOTALS ===		1,710.00			

=====							
01-026171	ENVIRONMENTAL PLANNING & DESIG						
I-SEPT 2020	8/06/2020		COMP PLAN W OHIO TWP	500.00			
		BNK02	DUE: 8/06/2020 DISC: 8/06/2020		1099: N		
			COMP PLAN - FPB		01 414.318.000	PROFESSIONAL SE	250.00
			TO BE REIMB - OHIO TWP COMP PL		01 139.500.000	DUE FROM OTHERS	250.00
		=== VENDOR TOTALS ===		500.00			

=====							
01-026170	HADFIELD ELEVATOR, LLC						
I-211161	8/31/2020		REPAIR ALARM BELL AND LIGHT	515.00			
		BNK02	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
			REPAIR ALARM BELL AND LIGHT		01 409.255.000	MAINTENANCE/REP	515.00
		=== VENDOR TOTALS ===		515.00			

=====							
01-025880	IDVILLE						
I-3683663	9/09/2020		NAMEPLATES - ZHB	41.70			
		BNK02	DUE: 9/09/2020 DISC: 9/09/2020		1099: N		
			NAMEPLATES - ZHB		01 413.210.000	OFFICE SUPPLIES	41.70
		=== VENDOR TOTALS ===		41.70			

=====							
01-010399	JERRY'S CAR WASH						
I-AUG 2020	9/01/2020		AUG 2020 CAR WASHES (16)	112.80			
		BNK02	DUE: 9/01/2020 DISC: 9/01/2020		1099: N		
			AUG 2020 CAR WASHES (16)		01 410.235.000	VEHICLE MAINTEN	112.80
		=== VENDOR TOTALS ===		112.80			

=====							
01-025500	JOSEPH YAKICH JR						
I-SEPT 2020 CLOTH	9/14/2020		2020 CLOTHING ALLOWANCE	181.98			
		BNK02	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
			2020 CLOTHING ALLOWANCE		01 438.238.741	UNIFORMS YAKICH	181.98
		=== VENDOR TOTALS ===		181.98			

PACKET: 03213 GENERAL FUND

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025152	KNICKERBOCKER RUSSELL CO., INC						
I-1183929	9/10/2020		DIAMOND CORE BIT-BIT MACHINE	450.00			
		BNK02	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
			DIAMOND CORE BIT-BIT MACHINE		01 437.253.000	EQUIPMENT PARTS	450.00
			=== VENDOR TOTALS ===	450.00			
=====							
01-RODK00	KRIS RODGERS						
I-2020 RNT REF MGP	9/15/2020		2020 RNT REF MGP COVID	210.00			
		BNK02	DUE: 9/15/2020 DISC: 9/15/2020		1099: N		
			2020 RNT REF MGP COVID		01 367.450.802	PARK FEES - PAV	210.00
			=== VENDOR TOTALS ===	210.00			
=====							
01-JOHL00	LESLIE JOHNSON						
I-2020 RNT REFUND	9/15/2020		2020 RNT REF A/C COVID	420.00			
		BNK02	DUE: 9/15/2020 DISC: 9/15/2020		1099: N		
			2020 RNT REF A/C COVID		01 367.451.000	PARK FEES-ACTIV	420.00
			=== VENDOR TOTALS ===	420.00			
=====							
01-013240	MARKL SUPPLY COMPANY						
I-00129818-0	9/10/2020		BALLISTIC VESTS-STARKO,BLOSE	2,270.00			
		BNK02	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
			BALLISTIC VESTS-STARKO,BLOSE		01 410.239.000	UNIFORM/EQUIPME	2,270.00
			=== VENDOR TOTALS ===	2,270.00			
=====							
01-WHYM00	MEGAN WHY						
I-2020 RNT REF GAZ	9/15/2020		2020 RNT REF GAZEBO COVID	100.00			
		BNK02	DUE: 9/15/2020 DISC: 9/15/2020		1099: N		
			2020 RNT REF GAZEBO COVID		01 367.450.801	PARK FEES - GAZ	100.00
I-2020 RNT REFUND	9/15/2020		2020 RNT REF A/C COVID	675.00			
		BNK02	DUE: 9/15/2020 DISC: 9/15/2020		1099: N		
			2020 RNT REF A/C COVID		01 367.451.000	PARK FEES-ACTIV	675.00
			=== VENDOR TOTALS ===	775.00			

PACKET: 03213 GENERAL FUND

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SEQUENCE : ALPHABETIC

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-013120	MRM	WORKERS' COMP POOLED TRUS					
I-2021PRJ5275	9/16/2020	1ST INST WC 10/20-9/21		41,828.96			
	BNK02	DUE: 9/16/2020 DISC: 9/16/2020			1099: N		
		EXEC 1ST INST WC 10/20-9/21			01 401.195.000	WORKERS' COMP	90.78
		TREAS 1ST INST WC 10/20-9/21			01 402.195.000	WORKERS' COMP	89.85
		CLK/SEC 1ST INST WC 10/20-9/21			01 405.195.000	WORKERS' COMP	96.83
		CUST 1ST INST WC 10/20-9/21			01 409.195.000	WORKERS' COMP	640.45
		POLICE 1ST INST WC 10/20-9/21			01 410.195.000	WORKERS' COMP	20,618.46
		B/Z 1ST INST WC 10/20-9/21			01 413.195.000	WORKERS' COMP	113.12
		PLAN 1ST INST WC 10/20-9/21			01 414.195.000	WORKERS' COMP	1.77
		PW 1ST INST WC 10/20-9/21			01 438.195.000	WORKERS' COMP	14,574.21
		P/R 1ST INST WC 10/20-9/21			01 454.195.000	WORKERS' COMP	4,718.74
		CHGC 1ST INST WC 10/20-9/21			09 452.195.000	WORKERS' COMP	884.75
		=== VENDOR TOTALS ===		41,828.96			
=====							
01-025250	MUSCO SPORTS LIGHTING, LLC						
I-SEPT 2020	9/16/2020	REPLACE VISOR LENS AT A/C		1,500.00			
	BNK02	DUE: 9/16/2020 DISC: 9/16/2020			1099: N		
		REPLACE VISOR LENS AT A/C			01 454.245.000	BUILDING MAINTN	1,500.00
		=== VENDOR TOTALS ===		1,500.00			
=====							
01-015119	OFFICE DEPOT						
I-120964869001	9/03/2020	OFFICE SUPPLIES - POLICE		108.82			
	BNK02	DUE: 9/03/2020 DISC: 9/03/2020			1099: N		
		OFFICE SUPPLIES - POLICE			01 410.210.000	OFFICE/OPERATIN	108.82
		=== VENDOR TOTALS ===		108.82			
=====							
01-026169	PA POLICE ACCREDITATION COALIT						
I-2020 MEMBERSHIP	9/14/2020	2020 MEMBERSHIP DUES		35.00			
	BNK02	DUE: 9/14/2020 DISC: 9/14/2020			1099: N		
		2020 MEMBERSHIP DUES			01 410.420.000	DUES & SUBSCRIP	35.00
		=== VENDOR TOTALS ===		35.00			
=====							
01-016520	PENN POWER						
I-90466223852	9/14/2020	SVC 8/7-9/8/20 BSC SC BD		25.23			
	BNK02	DUE: 9/14/2020 DISC: 9/14/2020			1099: N		
		SVC 8/7-9/8/20 BSC SC BD			01 454.361.000	ELECTRICITY-PAR	25.23
I-90466223853	9/14/2020	SVC 8/7-9/8/20 BSC GARAGE		34.07			
	BNK02	DUE: 9/14/2020 DISC: 9/14/2020			1099: N		
		SVC 8/7-9/8/20 BSC GARAGE			01 454.361.000	ELECTRICITY-PAR	34.07

PACKET: 03213 GENERAL FUND

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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-90526221867	9/15/2020		SVC 8/10-9/9/20 BR SCH LT	48.31			
		BNK02	DUE: 9/15/2020 DISC: 9/15/2020		1099: N		
			SVC 8/10-9/9/20 BR SCH LT		01 433.361.000	ELECTRICITY-TRA	48.31
I-90526221900	9/15/2020		SVC 8/10-9/9/20 BORO BD	49.75			
		BNK02	DUE: 9/15/2020 DISC: 9/15/2020		1099: N		
			SVC 6/10-9/9/20 BORO BD		01 409.370.000	MUNICIPAL BULLE	49.75
			=== VENDOR TOTALS ===	157.36			
01-005500	PEOPLES						
I-AUG 2020 BB PK	9/09/2020		SVC 8/7-9/9/20 BB PK	17.40			
		BNK02	DUE: 9/09/2020 DISC: 9/09/2020		1099: N		
			SVC 8/7-9/9/20 BB PK		01 454.362.000	GAS-PARKS	17.40
I-AUG 2020 LIN PT CT	9/09/2020		SVC 8/7-9/9/20 LIN PT CT	19.97			
		BNK02	DUE: 9/09/2020 DISC: 9/09/2020		1099: N		
			SVC 8/7-9/9/20 LIN PT CT		01 454.362.000	GAS-PARKS	19.97
			=== VENDOR TOTALS ===	37.37			
01-016775	PITTSBURGH BOLT & SUPPLY						
I-55345	9/08/2020		DECK BOLTS - TRAILER #37	44.00			
		BNK02	DUE: 9/08/2020 DISC: 9/08/2020		1099: N		
			DECK BOLTS - TRAILER #37		01 437.253.000	EQUIPMENT PARTS	44.00
			=== VENDOR TOTALS ===	44.00			
01-025977	PITTSBURGH POTTY						
I-16291	9/07/2020		SVC 9/7-10/5/20 LINBROOK	368.00			
		BNK02	DUE: 9/07/2020 DISC: 9/07/2020		1099: N		
			SVC 9/7-10/5/20 LINBROOK		01 454.440.000	TOILET RENTALS	368.00
I-16292	9/07/2020		SVC 9/7-10/5/20 ACORN PK	140.00			
		BNK02	DUE: 9/07/2020 DISC: 9/07/2020		1099: N		
			SVC 9/7-10/5/20 ACORN PK		01 454.440.000	TOILET RENTALS	140.00
I-16356	9/11/2020		SVC 9/11-10/9/20 BB PK (2)	176.00			
		BNK02	DUE: 9/11/2020 DISC: 9/11/2020		1099: N		
			SVC 9/11-10/9/20 BB PK (2)		01 454.440.000	TOILET RENTALS	176.00
			=== VENDOR TOTALS ===	684.00			

PACKET: 03213 GENERAL FUND

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025878	PRINT-O-STAT, INC						
I-CS003986	9/01/2020		SVC ON B/Z PRINTER	540.50			
		BNK02	DUE: 9/01/2020 DISC: 9/01/2020		1099: N		
			SVC ON B/Z PRINTER		01 413.374.000	MAINTENANCE-OFF	540.50
			=== VENDOR TOTALS ===	540.50			

01-025991 PROJECT EXECUTION NETWORK

I-93194-RR	9/01/2020		SEPT MONTHLY BILL	1,206.95			
		BNK02	DUE: 9/01/2020 DISC: 9/01/2020		1099: N		
			SEPT MONTHLY BILL		01 407.316.000	DATA PROCESSING	1,206.95
			=== VENDOR TOTALS ===	1,206.95			

01-016980 PYROTECNICO FIREWORKS INC

I-SO-C41485	9/08/2020		BAL - 2021 FIREWORKS	3,025.00			
		BNK02	DUE: 9/08/2020 DISC: 9/08/2020		1099: N		
			BAL - 2021 FIREWORKS		01 367.410.000	FESTIVAL IN THE	3,025.00
			=== VENDOR TOTALS ===	3,025.00			

01-EVAR00 RHONDA EVANSON

I-2020 RNT REFUND	9/15/2020		2020 RNT REF A/C COVID	240.00			
		BNK02	DUE: 9/15/2020 DISC: 9/15/2020		1099: N		
			2020 RNT REF A/C COVID		01 367.451.000	PARK FEES-ACTIV	240.00
			=== VENDOR TOTALS ===	240.00			

01-019140 SAM'S CLUB

I-AUG 2020 GEN	9/08/2020		MISC SUPPLIES	75.86			
		BNK02	DUE: 9/08/2020 DISC: 9/08/2020		1099: N		
			WATER - MEETINGS		01 401.900.000	GENERAL EXPENSE	11.92
			KEYBOARD - P/R		01 452.210.000	OFFICE SUPPLIES	39.98
			BEE SPRAY - PARKS		01 454.241.000	CLEANING AND BU	23.96
			=== VENDOR TOTALS ===	75.86			

01-025900 SECURITY CONSULTING SOLUTIONS,

I-1234341	8/31/2020		MAINT CALL - POLICE	144.00			
		BNK02	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
			MAINT CALL - POLICE		01 410.375.000	SURVEILLANCE CA	144.00

PACKET: 03213 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
01-025900 SECURITY CONSULTING SOLUTIONS, (** CONTINUED **)							
I-1234381	9/04/2020	SRV CALL OLD ORCH		245.20			
	BNK02	DUE: 9/04/2020	DISC: 9/04/2020		1099: N		
		SRV CALL OLD ORCH			01 410.375.000	SURVEILLANCE CA	245.20
=====							
I-22342060	9/14/2020	FIX CAMERA - 910 & NICH		126.00			
	BNK02	DUE: 9/14/2020	DISC: 9/14/2020		1099: N		
		FIX CAMERA - 910 & NICH			01 410.375.000	SURVEILLANCE CA	126.00
		=== VENDOR TOTALS ===		515.20			
=====							
01-CRAS00 SHAWN CRAIG							
I-2020 RNTL REFUND	9/15/2020	2020 RNT REF MGP COVID		235.00			
	BNK02	DUE: 9/15/2020	DISC: 9/15/2020		1099: N		
		2020 RNT REF MGP COVID			01 491.000.000	REFUNDS OF PRIO	235.00
		=== VENDOR TOTALS ===		235.00			
=====							
01-026165 SHIELDS ASPHALT PAVING, INC							
I-12682-INV 2	9/15/2020	PMT - SVC 7/20-9/10/20 PAVING		38,923.12			
	BNK02	DUE: 9/15/2020	DISC: 9/15/2020		1099: N		
		PMT - SVC 7/20-9/10/20 PAVING			01 438.377.000	OUTSIDE CONTRAC	38,923.12
		=== VENDOR TOTALS ===		38,923.12			
=====							
01-025577 WEISS BURKARDT KRAMER, LLC							
I-1277	9/09/2020	SVC DEL TAXES 7/1-7/31/20		118.92			
	BNK02	DUE: 9/09/2020	DISC: 9/09/2020		1099: Y		
		SVC DEL TAXES 7/1-7/31/20			01 404.314.000	LEGAL SERVICES	118.92
		=== VENDOR TOTALS ===		118.92			
=====							
01-023330 WEST VIEW WATER AUTHORITY							
I-AUG 2020 BB PK	9/08/2020	SVC 8/5-9/3/20 BB PK		129.46			
	BNK02	DUE: 9/08/2020	DISC: 9/08/2020		1099: N		
		SVC 8/5-9/3/20 BB PK			01 454.366.000	WATER-PARKS	129.46
I-AUG 2020 LIN PT CT	9/08/2020	SVC 8/5-9/3/20 LIN PT CT		400.80			
	BNK02	DUE: 9/08/2020	DISC: 9/08/2020		1099: N		
		SVC 8/5-9/3/20 LIN PT CT			01 454.366.000	WATER-PARKS	400.80
I-AUG 2020 OLD ORCH	9/08/2020	SVC 8/5-9/3/20 OLD ORCH		29.00			
	BNK02	DUE: 9/08/2020	DISC: 9/08/2020		1099: N		
		SVC 8/5-9/3/20 OLD ORCH			01 454.366.000	WATER-PARKS	29.00

PACKET: 03213 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
=====							
01-023330			WEST VIEW WATER AUTHORITY (** CONTINUED **)				

I-AUG 2020 W ING RD	9/08/2020		SVC 8/5-9/3/20 W ING RD	344.18			
		BNK02	DUE: 9/08/2020 DISC: 9/08/2020		1099: N		
			SVC 8/5-9/3/20 W ING RD		01 409.366.000	WATER	344.18

I-AUG 2020 W ING RR	9/08/2020		SVC 8/5-9/3/20 W ING RR	25.91			
		BNK02	DUE: 9/08/2020 DISC: 9/08/2020		1099: N		
			SVC 8/5-9/3/20 W ING RR		01 409.366.000	WATER	25.91
			=== VENDOR TOTALS ===	929.35			
			=== PACKET TOTALS ===	104,569.84			

PACKET: 03210 MASTER CARD

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-004133	DCED						
I-2ND QTR 2020	7/30/2020		2ND QTR UCC W/H	202.50			
		BNK02	DRAFT DFT 000000 9/08/2020		1099: N		
			2ND QTR UCC W/H		01 234.100.000	UCC TRAINING PR	49.50
			2ND QTR UCC W/H		01 234.000.000	UCC TRAINING PR	148.50
			2ND QTR UCC W/H		01 410.900.000	GENERAL EXPENSE	4.50
			=== VENDOR TOTALS ===	202.50			
=====							
01-012480 LINDY PAVING INC							
I-DA154339	7/16/2020		9.5MM G 64S-22 15% R	1,411.69			
		BNK02	DRAFT DFT 000000 9/08/2020		1099: N		
			9.5MM G 64S-22 15% R		01 438.200.000	CONSTRUCTION MA	1,411.69
I-DA154882	7/23/2020		CONSTRUCTION SUPPLIES	3,017.89			
		BNK02	DRAFT DFT 000000 9/08/2020		1099: N		
			9.5MM G 64S-22 15% R		01 438.200.000	CONSTRUCTION MA	1,799.76
			19MM BINDER E 64S-22		01 438.200.000	CONSTRUCTION MA	1,218.13
I-LPI12105	6/29/2020		LIMESTONE	843.87			
		BNK02	DRAFT DFT 000000 9/08/2020		1099: N		
			LIMESTONE		01 438.200.000	CONSTRUCTION MA	843.87
I-LPI12139	7/13/2020		LIMESTONE	597.92			
		BNK02	DRAFT DFT 000000 9/08/2020		1099: N		
			LIMESTONE		01 438.200.000	CONSTRUCTION MA	597.92
I-LPI12163	7/17/2020		GRAVEL	632.31			
		BNK02	DRAFT DFT 000000 9/08/2020		1099: N		
			GRAVEL		01 438.200.000	CONSTRUCTION MA	632.31
			=== VENDOR TOTALS ===	6,503.68			
=====							
01-013878 MORTON SALT, INC							
I-5402123971	7/27/2020		BULK SAFE-T-SALT	15,801.60			
		BNK02	DRAFT DFT 000000 9/08/2020		1099: N		
			BULK SAFE-T-SALT		35 432.200.000	SNOW/ICE CONTRO	15,801.60
I-5402124784	7/28/2020		BULK SAFE-T-SALT	18,902.68			
		BNK02	DRAFT DFT 000000 9/08/2020		1099: N		
			BULK SAFE-T-SALT		35 432.200.000	SNOW/ICE CONTRO	18,902.68
			=== VENDOR TOTALS ===	34,704.28			
			=== PACKET TOTALS ===	41,410.46			

CONTRACTOR ADVANCE

PACKET: 03232 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-1295257	10/05/2020	SEPT 2020	EST @ FRK FLDS 2	18.00			
	BNK33	DUE: 10/05/2020	DISC: 10/05/2020		1099: Y		
		SEPT 2020	EST @ FRK FLDS 2		01 231.500.243	ESTATES AT FRAN	18.00
I-1295258	10/05/2020	SEPT 2020	SUMMER FLDS	315.00			
	BNK33	DUE: 10/05/2020	DISC: 10/05/2020		1099: Y		
		SEPT 2020	SUMMER FLDS		01 231.500.295	C/A SUMMERFIELD	315.00
I-1295259	10/05/2020	SEPT 2020	EST @ FRK FLDS 2	18.00			
	BNK33	DUE: 10/05/2020	DISC: 10/05/2020		1099: Y		
		SEPT 2020	EST @ FRK FLDS 2		01 231.500.243	ESTATES AT FRAN	18.00
I-1295260	10/05/2020	SEPT 2020	BLISS RES LAND DEV	186.00			
	BNK33	DUE: 10/05/2020	DISC: 10/05/2020		1099: Y		
		SEPT 2020	BLISS RES LAND DEV		01 231.500.332	BLISS RESIDENTI	186.00
I-1295261	10/05/2020	SEPT 2020	PRIMROSE	90.00			
	BNK33	DUE: 10/05/2020	DISC: 10/05/2020		1099: Y		
		SEPT 2020	PRIMROSE		01 231.500.341	2598 WEXFORD BA	90.00
		=== VENDOR TOTALS ===		627.00			

01-025296 SENATE ENGINEERING COMPANY

I-58087	9/30/2020	AUG 2020	HARTMAN FARM	137.00			
	BNK33	DUE: 9/30/2020	DISC: 9/30/2020		1099: N		
		AUG 2020	HARTMAN FARM		01 231.500.262	HARTMAN FARM PH	137.00
I-58088	9/30/2020	AUG 2020	EST @ FRK FLDS 2	442.00			
	BNK33	DUE: 9/30/2020	DISC: 9/30/2020		1099: N		
		AUG 2020	EST @ FRK FLDS 2		01 231.500.243	ESTATES AT FRAN	442.00
I-58089	9/30/2020	AUG 2020	COLES PROPERTY	137.00			
	BNK33	DUE: 9/30/2020	DISC: 9/30/2020		1099: N		
		AUG 2020	COLES PROPERTY		01 231.500.283	OAK GROVE GRADI	137.00
I-58090	9/30/2020	AUG 2020	BREIDEGAM DEV	597.00			
	BNK33	DUE: 9/30/2020	DISC: 9/30/2020		1099: N		
		AUG 2020	BREIDEGAM DEV		01 231.500.296	BREIDEGAM-2423	597.00
I-58091	9/30/2020	AUG 2020	NASD FRK ELEM	402.25			
	BNK33	DUE: 9/30/2020	DISC: 9/30/2020		1099: N		
		AUG 2020	NASD FRK ELEM		01 231.500.331	FRANKLIN ELEMEN	402.25
I-58093	9/30/2020	AUG 2020	TAPH LLC WORKFORCE	68.50			
	BNK33	DUE: 9/30/2020	DISC: 9/30/2020		1099: N		
		AUG 2020	TAPH LLC WORKFORCE		01 231.500.335	TAPH LLC - GRAD	68.50

PACKET: 03232 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-58094	9/30/2020		AUG 2020 BLISS RES LAND DEV	205.50			
		BNK33	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
			AUG 2020 BLISS RES LAND DEV		01 231.500.332	BLISS RESIDENTI	205.50
I-58101	9/30/2020		AUG 2020 PRIMROSE	308.25			
		BNK33	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
			AUG 2020 PRIMROSE		01 231.500.341	2598 WEXFORD BA	308.25
I-58103	9/30/2020		AUG 2020 ROBERT H LUFFY	526.50			
		BNK33	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
			AUG 2020 ROBERT H LUFFY		01 231.500.346	ROBERT H. LUFFY	526.50
I-58104	9/30/2020		AUG 2020 WETZEL PLAN	1,319.75			
		BNK33	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
			AUG 2020 WETZEL PLAN		01 231.500.349	WETZEL PLAN NO.	1,319.75
I-58106	9/30/2020		AUG 2020 VAUPEL PLAN	417.50			
		BNK33	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
			AUG 2020 VAUPEL PLAN		01 231.500.351	VAUPEL PLAN	417.50
I-58107	9/30/2020		AUG 2020 KELLY LOT LINE REV	595.25			
		BNK33	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
			AUG 2020 KELLY LOT LINE REV		01 231.500.352	KELLY LOT LINE	595.25
			=== VENDOR TOTALS ===	5,156.50			
			=== PACKET TOTALS ===	5,783.50			

PACKET: 03215 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-57989	8/31/2020		JULY 2020 WILLOW RIDGE	890.50			
		BNK33	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
			JULY 2020 WILLOW RIDGE		01 231.500.344	WILLOW RIDGE SI	890.50
I-57996	8/31/2020		JULY 2020 JASON WOLFE LOT 1	68.50			
		BNK33	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
			JULY 2020 JASON WOLFE LOT 1		01 231.500.347	J WOLFE SUBDIV	68.50
I-58000	8/31/2020		JULY 2020 2659 TIMBERGLEN	137.00			
		BNK33	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
			JULY 2020 2659 TIMBERGLEN		01 231.500.348	2659 TIMBERGLEN	137.00
I-58001	8/31/2020		JULY 2020 WETZEL PLAN NO 1	171.25			
		BNK33	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
			JULY 2020 WETZEL PLAN NO 1		01 231.500.349	WETZEL PLAN NO.	171.25
I-58002	8/31/2020		JULY 2020 DIXON/MCKEE	603.00			
		BNK33	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
			JULY 2020 DIXON/MCKEE		01 231.500.350	1598 OAKLEAF LN	603.00
			=== VENDOR TOTALS ===	1,870.25			
			=== PACKET TOTALS ===	1,870.25			

PACKET: 03214 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
=====						
01-025550	BABST, CALLAND, CLEMENTS AND					
I-1294445	9/09/2020	AUG 2020 TAYLOR RIDGE	36.00			
	BNK33	DUE: 9/09/2020 DISC: 9/09/2020		1099: Y		
		AUG 2020 TAYLOR RIDGE		01 231.500.205	Taylor Ridge Lo	36.00
I-1294446	9/09/2020	AUG 2020 SUMMER FIELDS	105.00			
	BNK33	DUE: 9/09/2020 DISC: 9/09/2020		1099: Y		
		AUG 2020 SUMMER FIELDS		01 231.500.295	C/A SUMMERFIELD	105.00
I-1294447	9/09/2020	AUG 2020 BLISS RES LAND DEV	18.00			
	BNK33	DUE: 9/09/2020 DISC: 9/09/2020		1099: Y		
		AUG 2020 BLISS RES LAND DEV		01 231.500.332	BLISS RESIDENTI	18.00
I-1294448	9/09/2020	AUG 2020 DEERFIELD EST	90.00			
	BNK33	DUE: 9/09/2020 DISC: 9/09/2020		1099: Y		
		AUG 2020 DEERFIELD EST		01 231.500.340	DEERFIELD ESTAT	90.00
I-1294449	9/09/2020	AUG 2020 PRIMROSE SCH	126.00			
	BNK33	DUE: 9/09/2020 DISC: 9/09/2020		1099: Y		
		AUG 2020 PRIMROSE SCH		01 231.500.341	2598 WEXFORD BA	126.00
I-1294450	9/09/2020	AUG 2020 WETZEL SUBDIV	370.00			
	BNK33	DUE: 9/09/2020 DISC: 9/09/2020		1099: Y		
		AUG 2020 WETZEL SUBDIV		01 231.500.349	WETZEL PLAN NO.	370.00
		=== VENDOR TOTALS ===	745.00			
		=== PACKET TOTALS ===	745.00			

CLOVER HILL GOLF COURSE

PACKET: 03233 CLOVER HILL GOLF COURSE
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-003615	COMCAST						
I-OCT/NOV 20	CHGC	10/04/2020	SVC 10/11-11/10/20	CHGC	168.40		
		BNK09	DUE: 10/04/2020	DISC: 10/04/2020	1099: N		
			SVC 10/11-11/10/20	CHGC	09 452.320.000	INTERNET SERVIC	168.40
		===	VENDOR TOTALS	===	168.40		
=====							
01-005500	PEOPLES						
I-SEPT 2020	CHGC	10/08/2020	SVC 9/9-10/7/20	CHGC	24.12		
		BNK09	DUE: 10/08/2020	DISC: 10/08/2020	1099: N		
			SVC 9/9-10/7/20	CHGC	09 452.362.000	UTILITIES-GAS	24.12
		===	VENDOR TOTALS	===	24.12		
=====							
01-019049	SCR SYSTEMS						
I-14912		10/08/2020	REGISTER TAPE -	CHGC	69.88		
		BNK09	DUE: 10/08/2020	DISC: 10/08/2020	1099: N		
			REGISTER TAPE -	CHGC	09 452.216.000	CLUBHOUSE SUPPL	69.88
		===	VENDOR TOTALS	===	69.88		
=====							
01-026031	SNYDER BROTHERS INC						
I-1197348-CHGC		10/07/2020	SVC 8/7-9/9/20	CHGC	2.08		
		BNK09	DUE: 10/07/2020	DISC: 10/07/2020	1099: N		
			SVC 8/7-9/9/20	CHGC	09 452.362.000	UTILITIES-GAS	2.08
		===	VENDOR TOTALS	===	2.08		
=====							
01-020105	TAYLOR MADE GOLF COMPANY INC						
I-34545513		10/08/2020	GOLF BALLS -	RESALE	74.38		
		BNK09	DUE: 10/08/2020	DISC: 10/08/2020	1099: N		
			GOLF BALLS -	RESALE	09 452.240.000	PURCHASES-MERCH	74.38
		===	VENDOR TOTALS	===	74.38		
=====							
01-019220	WILLIAM C SCHWEITZER JR						
I-2020 CLOTHING		10/13/2020	2020 CLOTHING	ALOWANCE	124.00		
		BNK09	DUE: 10/13/2020	DISC: 10/13/2020	1099: N		
			2020 CLOTHING	ALOWANCE	09 452.238.723	CLOTHING-SCHWEI	124.00
		===	VENDOR TOTALS	===	124.00		
		===	PACKET TOTALS	===	462.86		

PACKET: 03227 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-730553301	9/30/2020		FUNGICIDE-GREENS & APPROACHES	350.00			
		BNK09	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
			FUNGICIDE-GREENS & APPROACHES		09 452.220.000	PESTICIDES/CHEM	350.00
I-730555301	9/30/2020		INSECTICD- GRUBS IN ROUGHS	273.60			
		BNK09	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
			INSECTICD- GRUBS IN ROUGHS		09 452.220.000	PESTICIDES/CHEM	273.60
			=== VENDOR TOTALS ===	623.60			
=====							

01-014075 STATION AUTO PARTS

I-SEPT 2020 CHGC	9/30/2020		FUEL FILTERS & OIL - CHGC	49.02			
		BNK09	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
			FUEL FILTERS & OIL - CHGC		09 452.252.000	EQUIPMENT MAINT	49.02
			=== VENDOR TOTALS ===	49.02			
=====							

01-023330 WEST VIEW WATER AUTHORITY

I-SEPT 2020 CHGC	9/30/2020		SVC 8/26-9/28/20 CHGC	4,362.26			
		BNK09	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
			SVC 8/26-9/28/20 CHGC		09 452.366.000	WATER FOR IRRIG	4,362.26
			=== VENDOR TOTALS ===	4,362.26			
			=== PACKET TOTALS ===	5,034.88			

PACKET: 03226 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
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01-025497 WALKER SUPPLY, INC

I-INV13433	9/23/2020		SEED REPAIR CARTPATH EDGES	343.88			
		BNK09	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
			SEED REPAIR CARTPATH EDGES		09 452.224.000	SEED & SOD	343.88
			=== VENDOR TOTALS ===	343.88			
			=== PACKET TOTALS ===	343.88			

PACKET: 03217 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-5387	8/22/2020		RNTL CARTS - 2	500.00			
		BNK09	DUE: 8/22/2020 DISC: 8/22/2020		1099: Y		
			RNTL CARTS - 2		09 452.386.000	CART RENTAL	500.00
		=== VENDOR TOTALS ===		500.00			
=====							
01-016811	BUSINESS CARD						
I-AUG 2020-CHGC	9/10/2020		BKGD CHECKS - CHGC (2)	44.00			
		BNK09	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
			BKGD CHECKS - CHGC (2)		09 480.000.000	MISCELLANEOUS E	44.00
		=== VENDOR TOTALS ===		44.00			
=====							
01-025499	CLUB CAR, LLC						
I-354813	9/22/2020		REPL DAMAGED GAS PEDAL	168.00			
		BNK09	DUE: 9/22/2020 DISC: 9/22/2020		1099: N		
			REPL DAMAGED GAS PEDAL		09 452.252.000	EQUIPMENT MAINT	168.00
		=== VENDOR TOTALS ===		168.00			
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-SEPT/OCT 20 CHGC	9/16/2020		SVC 9/16-10/15/20 CHGC	46.65			
		BNK09	DUE: 9/16/2020 DISC: 9/16/2020		1099: N		
			SVC 9/16-10/15/20 CHGC		09 452.321.000	TELEPHONE	46.65
		=== VENDOR TOTALS ===		46.65			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-AUG/SEPT 2020 CHGC	9/13/2020		TAPE, FILTER - CHGC	14.82			
		BNK09	DUE: 9/13/2020 DISC: 9/13/2020		1099: N		
			TAPE, FILTER - CHGC		09 452.255.000	BUILDING MAINT	14.82
		=== VENDOR TOTALS ===		14.82			
=====							
01-016520	PENN POWER						
I-90516231299	9/17/2020		SVC 8/13-9/13/20 CHGC	230.44			
		BNK09	DUE: 9/17/2020 DISC: 9/17/2020		1099: N		
			SVC 8/13-9/13/20 CHGC		09 452.361.000	UTILITIES-ELECT	230.44
I-90516231325	9/17/2020		SVC 8/13-9/13/20 CHGC	108.76			
		BNK09	DUE: 9/17/2020 DISC: 9/17/2020		1099: N		
			SVC 8/13-9/13/20 CHGC		09 452.361.000	UTILITIES-ELECT	108.76
		=== VENDOR TOTALS ===		339.20			

PACKET: 03217 CLOVER HILL GOLF COURSE
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-026031	SNYDER BROTHERS INC						
I-1193223	9/14/2020	CHGC	SVC 7/9-8/7/20 CHGC	1.48			
		BNK09	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
			SVC 7/9-8/7/20 CHGC		09 452,362.000	UTILITIES-GAS	1.48
		=== VENDOR TOTALS ===		1.48			
=====							
01-020105	TAYLOR MADE GOLF COMPANY INC						
I-34490950	9/11/2020		MERCHANDISE - RESALE	99.96			
		BNK09	DUE: 9/11/2020 DISC: 9/11/2020		1099: N		
			MERCHANDISE - RESALE		09 452,240.000	PURCHASES-MERCH	99.96
I-34500856	9/17/2020		BALLS FOR RESALE	99.96			
		BNK09	DUE: 9/17/2020 DISC: 9/17/2020		1099: N		
			BALLS FOR RESALE		09 452,240.000	PURCHASES-MERCH	99.96
		=== VENDOR TOTALS ===		199.92			
		=== PACKET TOTALS ===		1,314.07			

PACKET: 03212 CLOVER HILL GOLF COURSE
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-003615	COMCAST						
I-SEP/OCT 2020	CHGC	9/04/2020	SVC 9/44-10/10/20	CHGC	168.40		
	BNK09	DUE: 9/04/2020	DISC: 9/04/2020		1099: N		
		SVC 9/44-10/10/20	CHGC		09 452.320.000	INTERNET SERVIC	168.40
		=== VENDOR TOTALS ===		168.40			
=====							
01-008375	HODGES RASH COMPANY INC						
I-124141		9/08/2020	AERATION TINES		221.34		
	BNK09	DUE: 9/08/2020	DISC: 9/08/2020		1099: N		
		AERATION TINES			09 452.252.000	EQUIPMENT MAINT	221.34
		=== VENDOR TOTALS ===		221.34			
=====							
01-009650	IRRILAND CORPORATION						
I-IN72769		8/31/2020	IRRIGATION REPAIR PARTS		19.35		
	BNK09	DUE: 8/31/2020	DISC: 8/31/2020		1099: N		
		IRRIGATION REPAIR PARTS			09 452.253.000	IRRIGATION SYST	19.35
		=== VENDOR TOTALS ===		19.35			
=====							
01-005500	PEOPLES						
I-AUG 2020	CHGC	9/09/2020	SVC 8/7-9/9/20	CHGC	22.22		
	BNK09	DUE: 9/09/2020	DISC: 9/09/2020		1099: N		
		SVC 8/7-9/9/20	CHGC		09 452.362.000	UTILITIES-GAS	22.22
		=== VENDOR TOTALS ===		22.22			
=====							
01-019140	SAM'S CLUB						
I-AUG 2020	CHGC	9/08/2020	REGISTER TAPE - CHGC		43.76		
	BNK09	DUE: 9/08/2020	DISC: 9/08/2020		1099: N		
		REGISTER TAPE - CHGC			09 452.210.000	OFFICE SUPPLIES	43.76
		=== VENDOR TOTALS ===		43.76			
		=== PACKET TOTALS ===		475.07			

FIRE FUND

PACKET: 03231 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-INST 2 OF 11 2021	10/01/2020		INST 2 OF 11 POL 05899883 202	1,377.00			
		BNK07	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
			INST 2 OF 11 POL 05899883 2021		03 411.195.000	WORKERS' COMP	1,377.00
			=== VENDOR TOTALS ===	1,377.00			
			=== PACKET TOTALS ===	1,377.00			

PACKET: 03230 FIRE PROTECTION
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025434	EDGEWORTH MUNICIPAL AUTHORITY						

I-3RD QTR 2020	9/30/2020		SVC 7/1-9/30/20 FIRE PROTECTI	130.00			
		BNK07	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
			SVC 7/1-9/30/20 FIRE PROTECTIO		03 411.363.000	FIRE HYDRANT SE	130.00
			=== VENDOR TOTALS ===	130.00			
=====							
01-023330	WEST VIEW WATER AUTHORITY						

I-SEPT 2020 BB HYD	9/30/2020		SVC 8/31-9/30/20 BB HYDRNT	21.43			
		BNK07	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
			SVC 8/31-9/30/20 BB HYDRNT		03 411.363.000	FIRE HYDRANT SE	21.43

I-SEPT 2020 HYDRNTS	9/30/2020		SVC 8/31-9/30/20 HYDRNTS (286	7,709.76			
		BNK07	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
			SVC 8/31-9/30/20 HYDRNTS (286)		03 411.363.000	FIRE HYDRANT SE	7,709.76
			=== VENDOR TOTALS ===	7,731.19			
			=== PACKET TOTALS ===	7,861.19			

PACKET: 03220 FIRE PROTECTION

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-022253		VERIZON WIRELESS				
I-9862472401	9/22/2020	JULY/AUG 2020 SVC ANDY'S CELL	167.78			
	BNK07	DUE: 9/22/2020 DISC: 9/22/2020		1099: N		
		JULY/AUG 2020 SVC ANDY'S CELLS		03 411.320.000	CELL PHONE SERV	167.78
		=== VENDOR TOTALS ===	167.78			
		=== PACKET TOTALS ===	167.78			

CAPITAL RESERVE

PACKET: 03225 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
=====						
01-026173		KELLER WILLIAMS REALTY				

I-DOWN PMT BSC RD	9/30/2020	DOWN PMT 2634 BIG SEW CRK RD	25,000.00			
	BNK30	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		DOWN PMT 2634 BIG SEW CRK RD		30 454.700.000	CAPITAL PURCHAS	25,000.00
		=== VENDOR TOTALS ===	25,000.00			
		=== PACKET TOTALS ===	25,000.00			

PACKET: 03216 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
=====						
01-025906		MORET CONSTRUCTION CO, INC				

I-PROJ 4367-FINAL	9/21/2020	FINAL PMT POLICE DEPT ALTERAT	99,215.00			
	BNK30	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		FINAL PMT POLICE DEPT ALTERATN		30 409.600.000	CAPITAL CONSTRU	99,215.00
		=== VENDOR TOTALS ===	99,215.00			
		=== PACKET TOTALS ===	99,215.00			

HIGHWAY AID

PACKET: 03221 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
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01-002505 BOROUGH OF FRANKLIN PARK

I-REPAY GF SALT - CC	9/23/2020		REPAY GF - SALT ON CC	34,704.28			
		BNK35	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
			REPAY GF - SALT ON CC		35 230.010.000	DUE TO GENERAL	34,704.28
=== VENDOR TOTALS ===				34,704.28			
=== PACKET TOTALS ===				34,704.28			