

**Invoices being considered for approval
by Borough Council-
November 18, 2020**

GENERAL FUND

PACKET: 03257 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
=====						
01-001190	ADP, LLC					
I-567233583	11/06/2020	PAYS AND REPTS SEPT/OCT 2020	941.36			
	BNK02	DUE: 11/06/2020 DISC: 11/06/2020		1099: N		
		PAYS AND REPTS SEPT/OCT 2020		01 407.311.000	ADP PAYROLL PRO	941.36
	=== VENDOR TOTALS ===		941.36			
=====						
01-025462	ANIMAL CONTROL SERVICES					
I-OCT 2020	10/26/2020	SVC OCT 2020	425.00			
	BNK02	DUE: 10/26/2020 DISC: 10/26/2020		1099: Y		
		SVC OCT 2020		01 410.457.000	ANIMAL CONTROL	425.00
	=== VENDOR TOTALS ===		425.00			
=====						
01-019194	BOB SUMEREL TIRE CO., INC.					
I-2290063483	10/13/2020	TIRES - TRUCK #19	1,020.38			
	BNK02	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		TIRES - TRUCK #19		01 437.252.000	TIRES	1,020.38
I-2290063520	10/14/2020	PARTS - PARKS TRAILER #35	197.34			
	BNK02	DUE: 10/14/2020 DISC: 10/14/2020		1099: N		
		PARTS - PARKS TRAILER #35		01 454.253.000	EQUIPMENT PARTS	197.34
	=== VENDOR TOTALS ===		1,217.72			
=====						
01-011200	BRUCE KENNEDY					
I-NOV 2020 CLOTHING	11/12/2020	2020 CLOTHING ALLOWANCE	267.91			
	BNK02	DUE: 11/12/2020 DISC: 11/12/2020		1099: N		
		2020 CLOTHING ALLOWANCE		01 438.238.713	UNIFORMS - KENN	267.91
	=== VENDOR TOTALS ===		267.91			
=====						
01-003490	CODE.SYS CODE CONSULTING INC					
I-FBK-OCT-20	10/31/2020	SVC OCT 2020	2,310.00			
	BNK02	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
		SVC OCT 2020		01 413.316.000	BUILDING INSPEC	2,310.00
	=== VENDOR TOTALS ===		2,310.00			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-003615	COMCAST						
I-NOV 2020	OLD ORCH 11/02/2020	SVC	11/7-12/6/20 OLD ORCH	166.85			
	BNK02	DUE: 11/02/2020	DISC: 11/02/2020		1099: N		
	SVC	11/7-12/6/20	OLD ORCH		01 454.323.000	INTERNET ACTIVI	166.85
	=== VENDOR TOTALS ===			166.85			
=====							
01-003875	CRANBERRY SUPPLY CO INC						
I-1433589	10/07/2020	GRAVEL - PW		232.80			
	BNK02	DUE: 10/07/2020	DISC: 10/07/2020		1099: N		
	GRAVEL - PW				01 438.200.000	CONSTRUCTION MA	232.80
	=== VENDOR TOTALS ===			232.80			
=====							
01-026059	CULVERTS, INC						
I-IN00162427	10/27/2020	NEVIN STORMWATER PROJECT		1,040.50			
	BNK02	DUE: 10/27/2020	DISC: 10/27/2020		1099: N		
	NEVIN STORMWATER PROJECT				01 438.245.000	ROAD CONSTRUCTI	1,040.50
	=== VENDOR TOTALS ===			1,040.50			
=====							
01-026160	HTBSCREDIT						
I-7316323832-0-4	10/27/2020	CALENDAR REFILLS-TREAS, PW		7.68			
	BNK02	DUE: 10/27/2020	DISC: 10/27/2020		1099: N		
	CALENDAR REFILLS-TREAS (3)				01 402.210.000	OFFICE SUPPLIES	5.76
	CALENDAR REFILLS-PW				01 438.210.000	OFFICE/OPERATIN	1.92
I-7316971721-0-1	10/29/2020	BINDERS-TREAS, TAPE-B/Z		104.80			
	BNK02	DUE: 10/29/2020	DISC: 10/29/2020		1099: N		
	BINDERS-TREAS				01 402.210.000	OFFICE SUPPLIES	91.50
	TAPE - B/Z				01 413.210.000	OFFICE SUPPLIES	13.30
	=== VENDOR TOTALS ===			112.48			
=====							
01-004130	JORDAN TAX SERVICE						
I-20-11-442	11/09/2020	SVC 2020 TAX COLL BILLING		1,970.45			
	BNK02	DUE: 11/09/2020	DISC: 11/09/2020		1099: N		
	SVC 2020 TAX COLL BILLING				01 403.950.000	GENERAL EXPENSE	1,970.45
	=== VENDOR TOTALS ===			1,970.45			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-012576	LOWE'S						
I-OCT 2020	11/02/2020		MISC SUPPLIES - PW	858.66			
		BNK02	DUE: 11/02/2020 DISC: 11/02/2020		1099: N		
			TOOLS - PW		01 438,260.000	HAND TOOLS/MINO	87.62
			BATTERIES		01 437,253.000	EQUIPMENT PARTS	378.10
			SUPPLIES - PW		01 438,239.000	SAFETY EQUIPMEN	392.94
			=== VENDOR TOTALS ===	858.66			
=====							
01-026174	MDM SURVEYORS & ENGINEERS, LLC						
I-3964	11/05/2020		ENG SERVICES 2634 BSC RD	2,600.00			
		BNK02	DUE: 11/05/2020 DISC: 11/05/2020		1099: N		
			ENG SERVICES 2634 BSC RD		01 408,313.000	ENGINEERING SER	2,600.00
			=== VENDOR TOTALS ===	2,600.00			
=====							
01-026141	MEIT						
I-204721	11/09/2020		DEC 2020 EMP BENEFITS	52,258.17			
		BNK02	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
			EXEC MAJ MED DEC 2020		01 401,196.000	MAJOR MEDICAL	1,410.14
			EXEC OTH BEN DEC 2020		01 401,198.000	OTHER GROUP BEN	133.08
			TREAS MAJ MED DEC 2020		01 402,196.000	MAJOR MEDICAL	1,292.64
			TREAS OTH BEN DEC 2020		01 402,198.000	OTHER GROUP BEN	133.08
			CLK/SEC MAJ MED DEC 2020		01 405,196.000	MAJOR MEDICAL	1,880.19
			CLK/SEC OTH BEN DEC 2020		01 405,198.000	OTHER GROUP BEN	192.72
			CUSTODIAN MAJ MED DEC 2020		01 409,196.000	MAJOR MEDICAL	1,410.14
			CUSTODIAN OTH BEN DEC 2020		01 409,198.000	OTHER GROUP BEN	133.08
			POLICE MAJ MED DEC 2020		01 410,196.000	MAJOR MEDICAL	17,864.85
			POLICE OTH BEN DEC 2020		01 410,198.000	OTHER GROUP BEN	2,223.16
			B/Z MAJ MED DEC 2020		01 413,196.000	MAJOR MEDICAL	3,172.83
			B/Z OTH BEN DEC 2020		01 413,198.000	OTHER GROUP BEN	325.80
			PW MAJ MED DEC 2020		01 438,196.000	MAJOR MEDICAL	14,454.01
			PW OTH BEN DEC 2020		01 438,198.000	OTHER GROUP BEN	1,495.92
			P/R MAJ MED DEC 2020		01 454,196.000	MAJOR MEDICAL	4,159.93
			P/R OTH BEN DEC 2020		01 454,198.000	OTHER GROUP BEN	453.76
			CHGC MAJ MED DEC 2020		09 452,196.000	MAJOR MEDICAL	1,363.14
			CHGC OTH BEN DEC 2020		09 452,198.000	OTHER GROUP BEN	159.70
			=== VENDOR TOTALS ===	52,258.17			

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-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-026175	NA SLOW PITCH SOFTBALL ASSOC					
I-2020 RENTAL REF	11/10/2020	PRO-RATE VENUE CHANGE	75.00			
	BNK02	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
		PRO-RATE VENUE CHANGE		01 367.450.802	PARK FEES - PAV	75.00
	=== VENDOR TOTALS ===		75.00			
=====						
01-016300	PENNSYLVANIA ONE CALL					
I-0000882002	10/31/2020	ONE CALLS (107)	91.20			
	BNK02	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
		ONE CALLS (107)		01 438.454.000	ONE CALL	91.20
	=== VENDOR TOTALS ===		91.20			
=====						
01-016740	PITNEY BOWES GLOBAL FINANCIAL					
I-3312328654	10/30/2020	LEASE 11/1-11/30/20	266.06			
	BNK02	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		LEASE 11/1-11/30/20		01 401.384.000	LEASE-OFFICE EQ	266.06
	=== VENDOR TOTALS ===		266.06			
=====						
01-016091	PITTSBURGH POST-GAZETTE					
I-50834	10/31/2020	ADS - COUNCIL & B/Z	305.35			
	BNK02	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
		ADS - COUNCIL		01 401.341.000	ADVERTISING	232.50
		ADS - B/Z		01 414.341.000	ADVERTISING	72.85
	=== VENDOR TOTALS ===		305.35			
=====						
01-016570	PRPS					
I-2021 MEMBERSHIP	11/10/2020	2021 DUES - ZACH	120.00			
	BNK02	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
		2021 DUES - ZACH		01 452.420.000	DUES & SUBSCRIP	120.00
	=== VENDOR TOTALS ===		120.00			
=====						
01-026061	REGE EBNER					
I-2020 BUDGET EXP	11/12/2020	BUDGET MEETING REFRESHMNTS	68.05			
	BNK02	DUE: 11/12/2020 DISC: 11/12/2020		1099: N		
		BUDGET MEETING REFRESHMNTS		01 402.460.000	MEETINGS/CONFER	68.05
	=== VENDOR TOTALS ===		68.05			

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=====							
01-001830	RONALD A AVOLIO						
I-NOV 2020	11/09/2020		2020 CLOTHING ALLOWANCE	99.66			
		BNK02	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
			2020 CLOTHING ALLOWANCE		01 438.238.700	UNIFORMS-AVOLIO	99.66
			=== VENDOR TOTALS ===	99.66			
=====							
01-025565	RYAN ROSKWITALSKI						
I-NOV 2020	11/10/2020		2020 CLOTHING ALLOWANCE	412.00			
		BNK02	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
			2020 CLOTHING ALLOWANCE		01 454.238.741	UNIFORMS-ROSKWI	412.00
			=== VENDOR TOTALS ===	412.00			
=====							
01-019397	SHERWIN-WILLIAMS COMPANY						
I-6471-3	10/27/2020		VASCAR PAINT	140.28			
		BNK02	DUE: 10/27/2020 DISC: 10/27/2020		1099: N		
			VASCAR PAINT		01 410.236.000	MAINT-POLICE CA	140.28
			=== VENDOR TOTALS ===	140.28			
=====							
01-025988	STAPLES						
I-3460522842	10/31/2020		BINDERS & STORAGE BOXES	178.59			
		BNK02	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
			BINDERS & STORAGE BOXES		01 402.210.000	OFFICE SUPPLIES	178.59
			=== VENDOR TOTALS ===	178.59			
=====							
01-019740	STEDEFORD'S AUTO CENTER						
I-34337	11/09/2020		EMISSION EXEMPT- #23	32.50			
		BNK02	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
			EMISSION EXEMPT- #23		01 413.235.000	VEHICLE MAINTEN	32.50
			=== VENDOR TOTALS ===	32.50			
=====							
01-025654	TRANSUNION RISK AND ALTERNATIV						
I-OCT 2020	11/01/2020		DUES & SUBSCRIPTIONS	52.00			
		BNK02	DUE: 11/01/2020 DISC: 11/01/2020		1099: N		
			DUES & SUBSCRIPTIONS		01 410.420.000	DUES & SUBSCRIP	52.00
			=== VENDOR TOTALS ===	52.00			

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

I-87229	11/02/2020	NEVIN DR STRMWATER PROJ	500.00			
	BNK02	DUE: 11/02/2020 DISC: 11/02/2020		1099: N		
		NEVIN DR STRMWATER PROJ		01 438.245.000	ROAD CONSTRUCTI	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-025000		ZEP SALES & SERVICES				

I-9005677600	10/30/2020	SUPPLIES - PW	610.37			
	BNK02	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		SUPPLIES - PW		01 437.234.000	OIL/LUBRICANTS	610.37
		=== VENDOR TOTALS ===	610.37			
		=== PACKET TOTALS ===	67,352.96			

PACKET: 03253 MASTER CARD
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-012480	LINDY PAVING INC						
C-RA568	8/31/2020		CREDIT INCOMING RAP	941.60CR			
		BNK02	DRAFT DFT 000000 11/05/2020		1099: N		
			CREDIT INCOMING RAP		01 454.601.535	CAP CONSTRU -	941.60CR
I-DA157460	8/31/2020		CONSTRUCTION SUPPLIES	27,787.33			
		BNK02	DRAFT DFT 000000 11/05/2020		1099: N		
			9.5MM G 64S-22 15% R		01 454.601.535	CAP CONSTRU -	9,500.61
			19MM BINDER E 64S-22		01 454.601.535	CAP CONSTRU -	12,842.70
			9.5MM G 64S-22 15% R		01 454.601.033	CAP CONSTRU -	4,049.57
			9.5MM G 64S-22 15% R		01 438.200.000	CONSTRUCTION MA	765.31
			19MM BINDER E 64S-22		01 438.200.000	CONSTRUCTION MA	629.14
I-DA158529	9/24/2020		CONSTRUCTION SUPPLIES	18,479.46			
		BNK02	DRAFT DFT 000000 11/05/2020		1099: N		
			9.5MM G 64S-22 15% R		01 454.601.038	CAP CONSTRU-LI	8,578.26
			19MM BINDER E 64S-22		01 454.601.038	CAP CONSTRU-LI	9,901.20
			=== VENDOR TOTALS ===	45,325.19			
			=== PACKET TOTALS ===	45,325.19			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025829	A.V. LAUTTAMUS COMMUNICATIONS,						
I-20-08207	10/21/2020		CORRECTED BAND PRGM ISSUES	156.25			
		BNK02	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
			CORRECTED BAND PRGM ISSUES		01 410.327.000	RADIO EQUIP-MAI	156.25
			=== VENDOR TOTALS ===	156.25			
=====							
01-002504 BOROUGH OF FRANKLIN PARK							
I-GEN PENS PP23	202011/04/2020		GEN PENS W/H PP23 11/6/20	1,483.27			
		BNK02	DUE: 11/04/2020 DISC: 11/04/2020		1099: N		
			GEN PENS W/H PP23 11/6/20		01 214.000.000	EMPLOYEE PENSIO	1,483.27
			=== VENDOR TOTALS ===	1,483.27			
=====							
01-002509 BOROUGH OF FRANKLIN PARK							
I-POL PENS PP23	202011/04/2020		POL PENS W/H PP 23 11/4/20	1,241.15			
		BNK02	DUE: 11/04/2020 DISC: 11/04/2020		1099: N		
			POL PENS W/H PP 23 11/4/20		01 215.000.000	POLICE PENSION	1,241.15
			=== VENDOR TOTALS ===	1,241.15			
=====							
01-016535 CONSOLIDATED COMMUNICATIONS							
I-OCT/NOV 20	10/16/2020		SVC 10/16-11/15/20 POLICE	170.25			
		BNK02	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
			SVC 10/16-11/15/20 POLICE		01 410.321.000	TELEPHONE MONTH	170.25
			=== VENDOR TOTALS ===	170.25			
=====							
01-026072 CRONIN ENTERPRISES, LLC							
I-3839	10/29/2020		HAUL ASPHALT - MCGEE RD	1,392.00			
		BNK02	DUE: 10/29/2020 DISC: 10/29/2020		1099: N		
			HAUL ASPHALT - MCGEE RD		01 438.372.000	OUTSIDE SRVCS-C	1,392.00
			=== VENDOR TOTALS ===	1,392.00			
=====							
01-026059 CULVERTS, INC							
I-IN00162088	10/16/2020		PIPE - NEVIN	13,027.00			
		BNK02	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
			PIPE - NEVIN		01 438.200.314	CONST MAT-NEVIN	13,027.00
			=== VENDOR TOTALS ===	13,027.00			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025559	DE LAGE LANDEN						
I-70051696	10/24/2020		SVC 10/15-11/14/20 POL LEASE	147.40			
		BNK02	DUE: 10/24/2020 DISC: 10/24/2020		1099: N		
			SVC 10/15-11/14/20 POL LEASE		01 410.374.000	OFFICE EQUIPMEN	147.40
			=== VENDOR TOTALS ===	147.40			
=====							
01-025169 GALLS, LLC							
C-010537127	10/31/2020		RETURN - LATIMER 2018	175.74CR			
		BNK02	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
			RETURN - LATIMER 2018		01 410.239.000	UNIFORM/EQUIPME	175.74CR
C-012451081	10/31/2020		RETURN - CLOTHING	67.23CR			
		BNK02	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
			RETURN - CLOTHING		01 410.239.000	UNIFORM/EQUIPME	67.23CR
I-012160639	10/31/2020		CLOTHING ALLOWANCE	101.04			
		BNK02	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
			CLOTHING ALLOWANCE		01 410.239.000	UNIFORM/EQUIPME	101.04
I-016373205	8/28/2020		RADIO MICROPHONE HOLDERS	80.85			
		BNK02	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
			RADIO MICROPHONE HOLDERS		01 410.327.000	RADIO EQUIP-MAI	80.85
I-016814703	10/28/2020		HANDCUFFS-HEALY	63.75			
		BNK02	DUE: 10/28/2020 DISC: 10/28/2020		1099: N		
			HANDCUFFS-HEALY		01 410.238.710	UNIFORMS - HEAL	63.75
			=== VENDOR TOTALS ===	2.67			
=====							
01-025136 HAMCO OF W. PA							
I-34253	10/21/2020		COPY PAPER & TONER (GEN)	262.00			
		BNK02	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
			COPY PAPER & TONER (GEN)		01 407.200.000	COMPUTER SUPPLI	262.00
			=== VENDOR TOTALS ===	262.00			
=====							
01-026160 HTBSCREDIT							
I-7316323832-0-1	10/20/2020		OFFICE SUPPLIES - B/Z, GEN	27.09			
		BNK02	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
			OFFICE SUPPLIES - B/Z		01 413.210.000	OFFICE SUPPLIES	9.18
			OFFICE SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	17.91
I-7316323832-0-2	10/20/2020		APPT BOOKS - PARKS	52.96			
		BNK02	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
			APPT BOOKS - PARKS		01 454.210.000	OFFICE SUPPLIES	52.96

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01-026160	HTBSCREDIT		(** CONTINUED **)				
I-7316323832-0-3	10/20/2020		CALENDARS	64.17			
		BNK02	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
			CALENDARS- TREAS (2)		01 402.210.000	OFFICE SUPPLIES	14.26
			CALENDARS- B/2 (5)		01 413.210.000	OFFICE SUPPLIES	35.65
			CALENDARS- GEN (1)		01 401.210.000	OFFICE SUPPLIES	7.13
			CALENDARS- KRIS TO BE REIMB		01 139.500.000	DUE FROM OTHERS	7.13
			=== VENDOR TOTALS ===	144.22			
01-025363	HUNTER TRUCK SALES & SERVICE,						
I-X105079629:01	10/05/2020		PARTS - #18	137.22			
		BNK02	DUE: 10/05/2020 DISC: 10/05/2020		1099: N		
			PARTS - #18		01 437.235.000	VEHICLE PARTS (137.22
			=== VENDOR TOTALS ===	137.22			
01-009550	INTERSTATE BATTERY SYSTEMS						
I-50122330	10/06/2020		BATTERY - #1 POLICE	90.95			
		BNK02	DUE: 10/06/2020 DISC: 10/06/2020		1099: N		
			BATTERY - #1 POLICE		01 410.235.000	VEHICLE MAINTEN	90.95
			=== VENDOR TOTALS ===	90.95			
01-025500	JOSEPH YAKICH JR						
I-NOV 2020 CLOTHING	10/29/2020		2020 CLOTHING ALLOWANCE	91.95			
		BNK02	DUE: 10/29/2020 DISC: 10/29/2020		1099: N		
			2020 CLOTHING ALLOWANCE		01 438.238.741	UNIFORMS YAKICH	91.95
			=== VENDOR TOTALS ===	91.95			
01-015119	OFFICE DEPOT						
I-133210810001	10/28/2020		OFFICE SUPPLIES - POLICE	53.08			
		BNK02	DUE: 10/28/2020 DISC: 10/28/2020		1099: N		
			OFFICE SUPPLIES - POLICE		01 410.210.000	OFFICE/OPERATIN	53.08
			=== VENDOR TOTALS ===	53.08			

PACKET: 03252 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
01-005500 PEOPLES							
I-OCT 2020 W ING RD	10/28/2020		SVC 9/29-10/28/20 W ING RD	69.68			
		BNK02	DUE: 10/28/2020 DISC: 10/28/2020		1099: N		
			SVC 9/29-10/28/20 W ING RD		01 409.362.000	GAS	69.68
I-OCT 2020 W ING RR 10/28/2020 SVC 9/29-10/28/20 W ING RR 96.19							
		BNK02	DUE: 10/28/2020 DISC: 10/28/2020		1099: N		
			SVC 9/29-10/28/20 W ING RR		01 409.362.000	GAS	96.19
			=== VENDOR TOTALS ===	165.87			
01-025991 PROJECT EXECUTION NETWORK							
I-IN-93480	10/27/2020		SERVICE	21.99			
		BNK02	DUE: 10/27/2020 DISC: 10/27/2020		1099: N		
			SERVICE		01 407.376.000	COMPUTER MAINTN	21.99
			=== VENDOR TOTALS ===	21.99			
01-006700 ROBERT L FULLERTON							
I-NOV 2020 CLOTHING	11/01/2020		2020 CLOTHING ALLOWANCE	305.93			
		BNK02	DUE: 11/01/2020 DISC: 11/01/2020		1099: N		
			2020 CLOTHING ALLOWANCE		01 438.238.707	UNIFORMS - FULL	305.93
			=== VENDOR TOTALS ===	305.93			
01-018422 RUSSELL STANDARD CORPORATION							
I-72137	10/22/2020		CONSTRUCTION SUPPLIES	336.98			
		BNK02	DUE: 10/22/2020 DISC: 10/22/2020		1099: N		
			CONSTRUCTION SUPPLIES		01 438.200.000	CONSTRUCTION MA	336.98
I-72191	10/27/2020		CONSTRUCTION SUPPLIES	476.88			
		BNK02	DUE: 10/27/2020 DISC: 10/27/2020		1099: N		
			CONSTRUCTION SUPPLIES		01 438.200.000	CONSTRUCTION MA	476.88
			=== VENDOR TOTALS ===	813.86			
01-025209 SCOTT ELECTRIC							
I-2230958	10/28/2020		SUPPLIES - PW	479.83			
		BNK02	DUE: 10/28/2020 DISC: 10/28/2020	9.60CR	1099: N		
			SUPPLIES - PW		01 437.600.000	CAPITAL CONST-M	479.83
I-2230959	10/28/2020		CONSTRUCTION SUPPLIES	48.26			
		BNK02	DUE: 10/28/2020 DISC: 10/28/2020	0.97CR	1099: N		
			CONSTRUCTION SUPPLIES		01 437.600.000	CAPITAL CONST-M	48.26
			=== VENDOR TOTALS ===	517.52			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-025900 SECURITY CONSULTING SOLUTIONS,							
I-1234450	11/02/2020		TROUBLESHOOT & SVC CAMERA	168.00			
		BNK02	DUE: 11/02/2020 DISC: 11/02/2020		1099: N		
			TROUBLESHOOT & SVC CAMERA		01 410.375.000	SURVEILLANCE CA	168.00
			=== VENDOR TOTALS ===	168.00			
01-025296 SENATE ENGINEERING COMPANY							
I-58189	10/20/2020		SVC SEPT 2020 LINBRK PICNIC	2,215.00			
		BNK02	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
			SVC SEPT 2020 LINBRK PICNIC		01 408.313.038	ENGINEERING O'K	2,215.00
I-58193	10/20/2020		SVC SEPT 2020 WHITE OAK STMWTR	68.50			
		BNK02	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
			SVC SEPT 2020 WHITE OAK STMWTR		01 408.313.000	ENGINEERING SER	68.50
I-58194	10/20/2020		SEPT 2020 DALTON/NEVIN STRMWTR	2,621.50			
		BNK02	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
			SEPT 2020 DALTON/NEVIN STRMWTR		01 408.313.000	ENGINEERING SER	2,621.50
I-58195	10/20/2020		SEPT 2020 MUNI BLDG STRMWTR	947.50			
		BNK02	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
			SEPT 2020 MUNI BLDG STRMWTR		01 408.313.000	ENGINEERING SER	947.50
I-58196	10/20/2020		SEPT 2020 MONT STMWTR	5,047.00			
		BNK02	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
			SEPT 2020 MONT STMWTR		01 408.313.000	ENGINEERING SER	5,047.00
I-58197	10/20/2020		SEPT 2020 2396 BELLWOOD STRM	588.50			
		BNK02	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
			SEPT 2020 2396 BELLWOOD STRM		01 408.313.000	ENGINEERING SER	588.50
I-58199	10/20/2020		SEPT 2020 LOWRIES RUN STABLZT	68.50			
		BNK02	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
			SEPT 2020 LOWRIES RUN STABLZTN		01 408.313.000	ENGINEERING SER	68.50
I-58200	10/20/2020		SEPT 2020 FISH RUN STABLZTN	10,054.25			
		BNK02	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
			SEPT 2020 FISH RUN STABLZTN		01 408.313.000	ENGINEERING SER	10,054.25
I-58201	10/20/2020		SEPT 2020 PAVING PGM	274.00			
		BNK02	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
			SEPT 2020 PAVING PGM		01 438.377.000	OUTSIDE CONTRAC	274.00
I-58203	10/20/2020		SEPT 2020 ARCGIS ONLINE	4,111.50			
		BNK02	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
			SEPT 2020 ARCGIS ONLINE		01 408.329.000	GIS MAINTENANCE	4,111.50

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VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025296	SENATE ENGINEERING COMPANY (** CONTINUED **)						
I-58207	10/20/2020	SEPT 2020	RETAINER	400.00			
	BNK02	DUE: 10/20/2020	DISC: 10/20/2020		1099: N		
		SEPT 2020	RETAINER		01 408.314.000	ENGINEER'S RETA	400.00
=====							
I-58208	10/20/2020	SEPT 2020	NORTHMONT DAM INSP	34.25			
	BNK02	DUE: 10/20/2020	DISC: 10/20/2020		1099: N		
		SEPT 2020	NORTHMONT DAM INSP		01 408.313.000	ENGINEERING SER	34.25
=====							
I-58209	10/20/2020	SEPT 2020	MS4 REPORT	664.50			
	BNK02	DUE: 10/20/2020	DISC: 10/20/2020		1099: N		
		SEPT 2020	MS4 REPORT		01 408.313.000	ENGINEERING SER	664.50
	=== VENDOR TOTALS ===			27,095.00			
=====							
01-025349 SHULTS FORD							
I-691272	10/23/2020	PARTS - #7211	POLICE	641.74			
	BNK02	DUE: 10/23/2020	DISC: 10/23/2020		1099: N		
		PARTS - #7211	POLICE		01 410.235.000	VEHICLE MAINTEN	641.74
	=== VENDOR TOTALS ===			641.74			
=====							
01-025988 STAPLES							
I-3459917817	10/20/2020	OFFICE SUPPLIES		290.99			
	BNK02	DUE: 10/20/2020	DISC: 10/20/2020		1099: N		
		GEN OFFICE SUPPLIES			01 401.210.000	OFFICE SUPPLIES	159.73
		B/Z OFFICE SUPPLIES			01 413.210.000	OFFICE SUPPLIES	48.38
		P/R OFFICE SUPPLIES			01 454.210.000	OFFICE SUPPLIES	20.72
		PW OFFICE SUPPLIES			01 438.210.000	OFFICE/OPERATIN	41.44
		SUPPLIES - TO BE REIMB KRIS			01 139.500.000	DUE FROM OTHERS	20.72
	=== VENDOR TOTALS ===			290.99			
=====							
01-014075 STATION AUTO PARTS							
I-OCT 2020	10/31/2020	MISC SUPPLIES - PW,	PARKS	1,818.11			
	BNK02	DUE: 10/31/2020	DISC: 10/31/2020		1099: N		
		PARTS - #2, #18, #35, #37			01 437.235.000	VEHICLE PARTS (817.45
		SHOP SUPPLIES			01 437.246.000	SHOP SUPPLIES	490.84
		PARTS - #37, #56			01 437.253.000	EQUIPMENT PARTS	144.74
		OIL			01 437.234.000	OIL/LUBRICANTS	230.98
		GREASE, ANTIFREEZE - PARKS			01 454.253.000	EQUIPMENT PARTS	134.10
	=== VENDOR TOTALS ===			1,818.11			

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VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

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-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-019740	STEDFORD'S AUTO CENTER					
I-34279	10/29/2020	EMISSION INSP - #7210	40.90			
	BNK02	DUE: 10/29/2020 DISC: 10/29/2020		1099: N		
		EMISSION INSP - #7210		01 410.235.000	VEHICLE MAINTEN	40.90
	=== VENDOR TOTALS ===		40.90			
=====						
01-026128	TEAMSTER LOCAL UNION NO. 205					
I-NOV 2020 DUES	11/04/2020	POL DUES W/H NOV 2020	1,277.00			
	BNK02	DUE: 11/04/2020 DISC: 11/04/2020		1099: N		
		POL DUES W/H NOV 2020		01 219.000.000	POLICE UNION DU	1,277.00
	=== VENDOR TOTALS ===		1,277.00			
=====						
01-025987	TIM TIMCHAK					
I-NOV 2020 CLOTHING	11/02/2020	2020 CLOTHING ALLOWANCE	288.13			
	BNK02	DUE: 11/02/2020 DISC: 11/02/2020		1099: N		
		2020 CLOTHING ALLOWANCE		01 438.238.749	CLOTHING TIMCHA	288.13
	=== VENDOR TOTALS ===		288.13			
=====						
01-020500	TRI STATE HOSE & SUPPLY CO					
I-56909	10/29/2020	SUPPLIES - PW	300.16			
	BNK02	DUE: 10/29/2020 DISC: 10/29/2020		1099: N		
		SUPPLIES - PW		01 437.235.000	VEHICLE PARTS {	300.16
I-56930	10/30/2020	PLOW & SALT SPREADER PARTS	724.80			
	BNK02	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		PLOW & SALT SPREADER PARTS		01 437.253.000	EQUIPMENT PARTS	724.80
	=== VENDOR TOTALS ===		1,024.96			
=====						
01-025505	VERIZON					
I-OCT/NOV 2020 POLIC	10/18/2020	SVC 10/19-11/18/20 POLICE FIO	164.99			
	BNK02	DUE: 10/18/2020 DISC: 10/18/2020		1099: N		
		SVC 10/19-11/18/20 POLICE FIOS		01 410.320.000	INTERNET SERVIC	164.99
	=== VENDOR TOTALS ===		164.99			

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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
01-026099 W.B. MASON CO, INC							
C-CR6167497	6/23/2020		CRED - RETURN CALENDAR	15.80CR			
		BNK02	DUE: 6/23/2020 DISC: 6/23/2020		1099: N		
			CRED - RETURN CALENDAR		01 410.210.000	OFFICE/OPERATIN	15.80CR
I-211593517							
	6/30/2020		PENS - POLICE	3.46			
		BNK02	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
			PENS - POLICE		01 410.210.000	OFFICE/OPERATIN	3.46
I-215049714							
	10/28/2020		OFFICE SUPPLIES - POLICE	47.42			
		BNK02	DUE: 10/28/2020 DISC: 10/28/2020		1099: N		
			OFFICE SUPPLIES - POLICE		01 410.210.000	OFFICE/OPERATIN	47.42
			=== VENDOR TOTALS ===	35.08			
01-023162 WASTE MANAGEMENT							
I-7248204-0068-2	10/26/2020		CONTAMINATION - 10/9/20	44.00			
		BNK02	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
			CONTAMINATION - 10/9/20		01 409.900.000	GENERAL EXPENSE	44.00
			=== VENDOR TOTALS ===	44.00			
01-023330 WEST VIEW WATER AUTHORITY							
I-OCT 2020 NICH RD	10/30/2020		SVC 9/28-10/28/20 NICH RD	296.15			
		BNK02	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
			SVC 9/28-10/28/20 NICH RD		01 454.366.000	WATER-PARKS	296.15
			=== VENDOR TOTALS ===	296.15			
01-023539 WINE CONCRETE PRODUCTS INC							
I-87200	10/31/2020		SUPPLIES - PW	4,880.00			
		BNK02	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
			SUPPLIES - PW		01 438.245.000	ROAD CONSTRUCTI	4,880.00
			=== VENDOR TOTALS ===	4,880.00			
01-023650 WOOD WASTE RECYCLING INC							
I-115989	11/02/2020		PICK UP BOX 511 11/2/20	400.00			
		BNK02	DUE: 11/02/2020 DISC: 11/02/2020		1099: N		
			PICK UP BOX 511 11/2/20		01 427.372.000	OUTSIDE SERVICE	400.00
			=== VENDOR TOTALS ===	400.00			

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-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-026037	ZACH BROWER					

I-NOV 2020	COTHING	11/04/2020	2020 CLOTHING ALLOWANCE	239.97		
	BNK02		DUE: 11/04/2020 DISC: 11/04/2020	1099: N		
			2020 CLOTHING ALLOWANCE	01 454.238.750	CLOTHING - BROW	239.97
		=== VENDOR TOTALS ===	239.97			
		=== PACKET TOTALS ===	58,929.60			

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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
=====							
01-019024	4 SEASONS EXTERMINATING INC						
I-29067	10/20/2020		TREATMENT - ACT CTR	189.00			
		BNK02	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
			TREATMENT - ACT CTR		01 454.245.000	BUILDING MAINTEN	189.00
			=== VENDOR TOTALS ===	189.00			
=====							
01-026118	AMERICAN LEGAL SERVICES						
I-453-22807	NOV 2020	10/20/2020	SVC 11/1-11/30/20 POLICE	101.36			
		BNK02	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
			SVC 11/1-11/30/20 POLICE		01 486.359.000	TEAMSTER LEGAL	101.36
			=== VENDOR TOTALS ===	101.36			
=====							
01-003615	COMCAST						
I-NOV 2020	ACT CTR	10/19/2020	SVC 10/26-11/25/20 ACT CTR	218.40			
		BNK02	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
			SVC 10/26-11/25/20 ACT CTR		01 454.323.000	INTERNET ACTIVI	218.40
			=== VENDOR TOTALS ===	218.40			
=====							
01-003642	COMMERCIAL TECHNICAL SERVICES,						
I-2020-2234		10/19/2020	SEMI ANNUAL INSP	70.00			
		BNK02	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
			SEMI ANNUAL INSP		01 409.373.000	BLDG MAINTENANC	70.00
			=== VENDOR TOTALS ===	70.00			
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-OCT/NOV 20	910&NIC	10/16/2020	SVC 10/16-11/15/20 910 & NICH	49.25			
		BNK02	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
			SVC 10/16-11/15/20 910 & NICH		01 433.321.000	TELEPHONE-TRAFF	49.25
I-OCT/NOV 20	ACT CTR	10/16/2020	SVC 10/16-11/15/20 ACT CTR	62.32			
		BNK02	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
			SVC 10/16-11/15/20 ACT CTR		01 454.320.000	TELEPHONE	62.32
I-OCT/NOV 20	WEX CAM	10/16/2020	SVC 10/16-11/15/20 WEX CM PND	17.13			
		BNK02	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
			SVC 10/16-11/15/20 WEX CM PNDT		01 433.321.000	TELEPHONE-TRAFF	17.13
I-OCT/NOV 20	WEX EX	10/16/2020	SVC 10/16-11/15/20 WEX EXIT	50.00			
		BNK02	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
			SVC 10/16-11/15/20 WEX EXIT		01 410.375.000	SURVEILLANCE CA	50.00

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016535	CONSOLIDATED COMMUNICATIONS (** CONTINUED **)						
I-OCT/NOV 2020	OFFIC10/16/2020	SVC	10/16-11/15/20 BORO OFFIC	340.59			
	BNK02	DUE: 10/16/2020	DISC: 10/16/2020		1099: N		
	SVC	10/16-11/15/20	BORO OFFICE		01 401.321.000	TELEPHONE MONTH	340.59
=====							
I-OCT/NOV 2020	RAMP 10/16/2020	SVC	10/16-11/15/20 RAMP	39.41			
	BNK02	DUE: 10/16/2020	DISC: 10/16/2020		1099: N		
	SVC	10/16-11/15/20	RAMP		01 433.321.000	TELEPHONE-TRAFF	39.41
=====							
I-OCT/NOV 2020	SIGN 10/16/2020	SVC	10/16-11/15/20 BORO SIGN	129.03			
	BNK02	DUE: 10/16/2020	DISC: 10/16/2020		1099: N		
	SVC	10/16-11/15/20	BORO SIGN		01 409.370.000	MUNICIPAL BULLE	129.03
	=== VENDOR TOTALS ===			687.73			
=====							
01-007610 E H GRIFFITH INCORPORATED							
I-730601601	10/16/2020	PARTS FOR VENTRAC		69.68			
	BNK02	DUE: 10/16/2020	DISC: 10/16/2020		1099: N		
	PARTS FOR VENTRAC				01 454.253.000	EQUIPMENT PARTS	69.68
=====							
I-730623301	10/22/2020	GAMEDAY FOOTBALL FIELD		267.00			
	BNK02	DUE: 10/22/2020	DISC: 10/22/2020		1099: N		
	GAMEDAY FOOTBALL FIELD				01 454.220.000	TURF MAINT/SUPP	267.00
	=== VENDOR TOTALS ===			336.68			
=====							
01-026170 HADFIELD ELEVATOR, LLC							
I-211778	10/23/2020	PREV MAINT NOV-APR		300.00			
	BNK02	DUE: 10/23/2020	DISC: 10/23/2020		1099: N		
	PREV MAINT NOV-APR				01 409.255.000	MAINTENANCE/REP	300.00
	=== VENDOR TOTALS ===			300.00			
=====							
01-025563 HOHMAN LANDSCAPING LLC							
I-22209	10/02/2020	LAWN MAINT-KING JOHN		1,200.00			
	BNK02	DUE: 10/02/2020	DISC: 10/02/2020		1099: Y		
	LAWN MAINT-KING JOHN				01 139.600.000	DUE FROM LAWN C	1,200.00
	=== VENDOR TOTALS ===			1,200.00			

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-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-008425	HOME DEPOT CREDIT SERVICES					
I-SEPT/OCT 2020	10/13/2020	MISC SUPPLIES - PW, P/R	1,559.84			
	BNK02	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CONCRETE, STRAW BLKT, MALLET		01 454.220.000	TURF MAINT/SUPP	195.51
		RAKES		01 438.260.000	HAND TOOLS/MINO	65.20
		BATTERY PACKS, DRILL KIT		01 437.253.000	EQUIPMENT PARTS	864.00
		CONSTRUCTION SUPPLIES		01 438.200.000	CONSTRUCTION MA	367.70
		STAPLE GUN, STAPLES, MISC		01 437.234.000	OIL/LUBRICANTS	67.43
		=== VENDOR TOTALS ===	1,559.84			
=====						
01-026107	JOE WHARREY					
I-OCT 2020 CLOTHING	10/27/2020	2020 CLOTHING ALLOWANCE	209.98			
	BNK02	DUE: 10/27/2020 DISC: 10/27/2020		1099: N		
		2020 CLOTHING ALLOWANCE		01 454.238.755	CLOTHING - WHAR	209.98
		=== VENDOR TOTALS ===	209.98			
=====						
01-012555	KRISTIN L LOSCO, TAX COLLECTOR					
I-2020 RET1343-L-21610/28/2020		2020 REAL EST TAX 1343-L-216	4,272.90			
	BNK02	DUE: 10/28/2020 DISC: 10/28/2020		1099: N		
		REAL EST TAX 1343-L-216		01 409.430.000	REAL ESTATE-TAX	4,272.90
I-RET 20201343-L-20410/28/2020		2020 RET 1343-L-204	109.10			
	BNK02	DUE: 10/28/2020 DISC: 10/28/2020		1099: N		
		2020 RET 1343-L-204		01 409.430.000	REAL ESTATE-TAX	109.10
		=== VENDOR TOTALS ===	4,382.00			
=====						
01-025368	MCCLYMONDS SUPPLY & TRANSIT					
I-448395	10/23/2020	GRAVEL - PW	464.97			
	BNK02	DUE: 10/23/2020 DISC: 10/23/2020		1099: N		
		GRAVEL - PW		01 438.200.000	CONSTRUCTION MA	464.97
I-448396	10/23/2020	LIMESTONE - PW	562.63			
	BNK02	DUE: 10/23/2020 DISC: 10/23/2020		1099: N		
		LIMESTONE - PW		01 438.200.000	CONSTRUCTION MA	562.63
		=== VENDOR TOTALS ===	1,027.60			

PACKET: 03248 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
=====							
01-025786 PAPER PRODUCTS CO, INC							
I-589453	8/20/2020		RESTROOM SUPPLIES	92.25			
		BNK02	DUE: 8/20/2020 DISC: 8/20/2020		1099: N		
			RESTROOM SUPPLIES		01 454.241.000	CLEANING AND BU	92.25

I-595407	9/30/2020		BORO BLDG SOAP & TOWELS	441.82			
		BNK02	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
			BORO BLDG SOAP & TOWELS		01 409.255.000	MAINTENANCE/REP	441.82

I-598168	10/19/2020		TRASH LINERS	320.30			
		BNK02	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
			TRASH LINERS		01 454.241.000	CLEANING AND BU	320.30
=== VENDOR TOTALS ===				854.37			
=====							
01-016520 PENN POWER							
I-90266333379	10/21/2020		SVC 9/15-10/15/20 LOG CABIN	117.94			
		BNK02	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
			SVC 9/15-10/15/20 LOG CABIN		01 454.361.000	ELECTRICITY-PAR	117.94

I-90266333414	10/21/2020		SVC 9/15-10/15/20 BL WY MAINT	74.46			
		BNK02	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
			SVC 9/15-10/15/20 BL WY MAINT		01 454.361.000	ELECTRICITY-PAR	74.46

I-90326298381	10/20/2020		SVC 9/14-10/14/20 WEX BYN RD	56.32			
		BNK02	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
			SVC 9/14-10/14/20 WEX BYN RD		01 433.361.000	ELECTRICITY-TRA	56.32

I-90326298382	10/20/2020		SVC 9/14-10/14/20 SCH SIGN	25.49			
		BNK02	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
			SVC 9/14-10/14/20 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	25.49

I-90326298432	10/20/2020		SVC 9/14-10/14/20 SCH SIGN	25.49			
		BNK02	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
			SVC 9/14-10/14/20 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	25.49

I-90516269001	10/21/2020		SVC 9/15-10/15/20 SALT DOME	32.65			
		BNK02	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
			SVC 9/15-10/15/20 SALT DOME		01 409.361.000	ELECTRICITY	32.65

I-90516269002	10/21/2020		SVC 9/15-10/15/20 LIN PT CT	694.96			
		BNK02	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
			SVC 9/15-10/15/20 LIN PT CT		01 454.361.000	ELECTRICITY-PAR	694.96

I-90516269033	10/21/2020		SVC 9/15-10/15/20 BB PK	113.27			
		BNK02	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
			SVC 9/15-10/15/20 BB PK		01 454.361.000	ELECTRICITY-PAR	113.27

PACKET: 03248 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-90516269044	10/21/2020	SVC 9/15-10/15/20 MCDEV CAM	33.55			
	BNK02	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
		SVC 9/15-10/15/20 MCDEV CAM		01 410.375.000	SURVEILLANCE CA	33.55
I-90556241401	10/20/2020	SVC 9/14-10/14/20 W ING RD	1,577.08			
	BNK02	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
		SVC 9/14-10/14/20 W ING RD		01 409.361.000	ELECTRICITY	1,577.08
I-90556241402	10/20/2020	SVC 9/14-10/14/20 W ING RR	387.94			
	BNK02	DOE: 10/20/2020 DISC: 10/20/2020		1099: N		
		SVC 9/14-10/14/20 W ING RR		01 409.361.000	ELECTRICITY	387.94
I-90556241403	10/20/2020	SVC 9/14-10/14/20 WX BYN SGL	44.83			
	BNK02	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
		SVC 9/14-10/14/20 WX BYN SGL		01 433.361.000	ELECTRICITY-TRA	44.83
I-90556241436	10/20/2020	SVC 9/14-10/14/20 OLD ORCH CA	76.42			
	BNK02	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
		SVC 9/14-10/14/20 OLD ORCH CAM		01 454.361.000	ELECTRICITY-PAR	76.42
I-90556241444	10/20/2020	SVC 9/14-10/14/20 OLD ORCH	33.08			
	BNK02	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
		SVC 9/14-10/14/20 OLD ORCH		01 454.361.000	ELECTRICITY-PAR	33.08
		=== VENDOR TOTALS ===	3,293.48			

01-016140 PSAB UC PLAN

I-81-24417M 2020-3	A10/27/2020	PAY 3RD QTR UNEMP CONTRIB	2,501.41			
	BNK02	DUE: 10/27/2020 DISC: 10/27/2020		1099: N		
		CLK/SEC PAY 3RD QTR 2020 UNEMP		01 405.194.000	UNEMPLOYMENT CO	128.76
		POLICE PAY 3RD QTR 2020 UNEMP		01 410.194.000	UNEMPLOYMENT CO	837.08
		B/Z PAY 3RD QTR 2020 UNEMP		01 413.194.000	UNEMPLOYMENT CO	129.71
		PLAN PAY 3RD QTR 2020 UNEMP		01 414.194.000	UNEMPLOYMENT CO	21.56
		P/R PAY 3RD QTR 2020 UNEMP		01 454.194.000	UNEMPLOYMENT CO	566.88
		CHGC PAY 3RD QTR 2020 UNEMP		09 452.194.000	UNEMPLOYMENT CO	817.42
		=== VENDOR TOTALS ===	2,501.41			

01-011470 SHERRY L. WURZEL

I-CM 10/21/2020	10/22/2020	TRANSC 10/21/20 YOUNKIN	216.00			
	BNK02	DUE: 10/22/2020 DISC: 10/22/2020		1099: Y		
		TRANSC 10/21/20 YOUNKIN		01 400.319.000	COURT REPORTER-	216.00
		=== VENDOR TOTALS ===	216.00			

PACKET: 03248 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
=====							
01-025338	SHIRLEY SHULTZ						
I-SUMMER ADJMN	10/27/2020		SUMMER LINE DANCE ADJSTMNT	30.10			
		BNK02	DUE: 10/27/2020 DISC: 10/27/2020		1099: Y		
			SUMMER LINE DANCE ADJSTMNT		01 452.350.921	REC PRO-LINE DA	30.10
			=== VENDOR TOTALS ===	30.10			
=====							
01-025988 STAPLES							
I-34594232327	10/17/2020		SUPPLIES - B/Z, GEN	75.82			
		BNK02	DUE: 10/17/2020 DISC: 10/17/2020		1099: N		
			SUPPLIES - B/Z		01 413.210.000	OFFICE SUPPLIES	32.89
			SUPPLIES -GEN		01 401.210.000	OFFICE SUPPLIES	42.93
			=== VENDOR TOTALS ===	75.82			
=====							
01-019740 STEDEFORD'S AUTO CENTER							
I-34219	10/19/2020		EMISSION EXEMPT - #7211	32.50			
		BNK02	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
			EMISSION EXEMPT - #7211		01 410.235.000	VEHICLE MAINTEN	32.50
			=== VENDOR TOTALS ===	32.50			
=====							
01-025975 STEPHENSON EQUIPMENT, INC							
I-18034048	10/19/2020		SHOP SUPPLIES - PW	323.80			
		BNK02	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
			SHOP SUPPLIES - PW		01 437.246.000	SHOP SUPPLIES	323.80
I-18034049	10/19/2020		PLOW PARTS - #5	665.28			
		BNK02	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
			PLOW PARTS - #5		01 437.253.000	EQUIPMENT PARTS	665.28
I-18034050	10/19/2020		PARTS - #59	256.56			
		BNK02	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
			PARTS - #59		01 437.253.000	EQUIPMENT PARTS	256.56
I-FR PARK	10/22/2020		DUMP TRK CHGS - #12	395.00			
		BNK02	DUE: 10/22/2020 DISC: 10/22/2020		1099: N		
			DUMP TRK CHGS - #12		01 437.235.000	VEHICLE PARTS (395.00
			=== VENDOR TOTALS ===	1,640.64			

PACKET: 03248 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
=====							
01-014250	SUNBELT RENTALS						
I-106863621-0001	10/20/2020		WHITE MARKING PAINT	144.00			
		BNK02	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
			WHITE MARKING PAINT		01 438.200.000	CONSTRUCTION MA	144.00
			=== VENDOR TOTALS ===	144.00			
=====							
01-KATH00 THOMAS KAMARCK							
I-REPL LOST CHK	10/27/2020		2019 RET REF 1202-H-212	5.29			
		BNK02	DUE: 10/27/2020 DISC: 10/27/2020		1099: N		
			2019 RET REF 1202-H-212		01 237.000.000	DUE TO OTHERS-M	5.29
			=== VENDOR TOTALS ===	5.29			
=====							
01-021150 UNUM LIFE INSURANCE							
I-NOV 2020	10/27/2020		REMIT EMP LTD PREM NOV 2020	954.30			
		BNK02	DUE: 10/27/2020 DISC: 10/27/2020		1099: N		
			EXEC EMP LTD PREM NOV 2020		01 401.198.000	OTHER GROUP BEN	22.80
			TREAS EMP LTD PREM NOV 2020		01 402.198.000	OTHER GROUP BEN	22.80
			CLK/SEC EMP LTD PREM NOV 2020		01 405.198.000	OTHER GROUP BEN	44.57
			CUSTODN EMP LTD PREM NOV 2020		01 409.198.000	OTHER GROUP BEN	18.05
			POLICE EMP LTD PREM NOV 2020		01 410.198.000	OTHER GROUP BEN	340.07
			B/Z EMP LTD PREM NOV 2020		01 413.198.000	OTHER GROUP BEN	63.99
			PW EMP LTD PREM NOV 2020		01 438.198.000	OTHER GROUP BEN	319.20
			P/R EMP LTD PREM NOV 2020		01 454.198.000	OTHER GROUP BEN	95.46
			CHGC EMP LTD PREM NOV 2020		09 452.198.000	OTHER GROUP BEN	27.36
			=== VENDOR TOTALS ===	954.30			
=====							
01-025505 VERIZON							
I-OCT/NOV 20 OFFICE	10/18/2020		SVC 10/19-11/18/20 OFFICE	149.98			
		BNK02	DUE: 10/18/2020 DISC: 10/18/2020		1099: N		
			SVC 10/19-11/18/20 OFFICE		01 407.320.000	INTERNET SERVIC	149.98
			=== VENDOR TOTALS ===	149.98			
=====							
01-025577 WEISS BURKARDT KRAMER, LLC							
I-1341	10/21/2020		AUG 2020 DEL TAX COLLECT FEE	147.87			
		BNK02	DUE: 10/21/2020 DISC: 10/21/2020		1099: Y		
			AUG 2020 DEL TAX COLLECT FEE		01 404.314.000	LEGAL SERVICES	147.87
			=== VENDOR TOTALS ===	147.87			

PACKET: 03248 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

I-87161	10/24/2020		SUPPLIES - PW	250.00			
		BNK02	DUE: 10/24/2020 DISC: 10/24/2020		1099: N		
			SUPPLIES - PW		01 438,245.000	ROAD CONSTRUCTI	250.00
			=== VENDOR TOTALS ===	250.00			
=====							
01-023650 WOOD WASTE RECYCLING INC							

I-115909	10/27/2020		PICK UP BOX 519 10/27/20	400.00			
		BNK02	DUE: 10/27/2020 DISC: 10/27/2020		1099: N		
			PICK UP BOX 519 10/27/20		01 427.372.000	OUTSIDE SERVICE	400.00
			=== VENDOR TOTALS ===	400.00			
			=== PACKET TOTALS ===	20,978.35			

PACKET: 03238 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
=====						
01-019024		4 SEASONS EXTERMINATING INC				

I-29063	10/20/2020	GENERAL SPRAY INSIDE	189.00			
	BNK02	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
		GENERAL SPRAY INSIDE		01 409.255.000	MAINTENANCE/REP	189.00
		=== VENDOR TOTALS ===	189.00			
=====						
01-001040		AFLAC				

I-785568	10/10/2020	PREM W/H PP21 & 22 2020	467.00			
	BNK02	DUE: 10/10/2020 DISC: 10/10/2020		1099: N		
		PREM W/H PP21 & 22 2020		01 220.040.000	AFLAC INSURANCE	467.00
		=== VENDOR TOTALS ===	467.00			
=====						
01-002504		BOROUGH OF FRANKLIN PARK				

I-GEN PENS PP22 2020	10/21/2020	GEN PENS W/H PP22 10/23/20	1,334.39			
	BNK02	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
		GEN PENS W/H PP22 10/23/20		01 214.000.000	EMPLOYEE PENSIO	1,334.39
		=== VENDOR TOTALS ===	1,334.39			
=====						
01-002509		BOROUGH OF FRANKLIN PARK				

I-POL PENS PP22 2020	10/21/2020	POL PENS W/H PP22 10/23/20	1,226.15			
	BNK02	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
		POL PENS W/H PP22 10/23/20		01 215.000.000	POLICE PENSION	1,226.15
		=== VENDOR TOTALS ===	1,226.15			
=====						
01-002524		BOROUGH OF FRANKLIN PARK				

I-2020 MMO GEN EMP	10/14/2020	2020 MMO-STATE AID & BORO CON	253,894.00			
	BNK02	DUE: 10/14/2020 DISC: 10/14/2020		1099: N		
		EXEC 2020 MMO-STATE AID		01 401.153.000	FUNDING EMPLOYE	9,403.00
		TREAS 2020 MMO-STATE AID		01 402.153.000	FUNDING EMPLOYE	9,403.00
		CLK/SEC 2020 MMO-STATE AID		01 405.153.000	FUNDING EMPLOYE	18,807.00
		CUSTODIAN 2020 MMO-STATE AID		01 409.153.000	FUNDING EMPLOYE	9,403.00
		POLICE 2020 MMO-STATE AID		01 410.153.000	FUNDING EMPLOYE	9,403.00
		B/Z 2020 MMO-STATE AID		01 413.153.000	FUNDING EMPLOYE	28,210.00
		PW 2020 MMO-STATE AID		01 438.153.000	FUNDING EMPLOYE	122,246.00
		P/R 2020 MMO-STATE AID		01 454.153.000	FUNDING EMPLOYE	42,317.00
		CHGC 2020 MMO-STATE AID		09 452.153.000	FUNDING EMPLOYE	4,702.00
		=== VENDOR TOTALS ===	253,894.00			

PACKET: 03238 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		
=====								
01-002525	BOROUGH OF FRANKLIN PARK							

I-2020	MMO	POLICE	10/14/2020	2020	MMO	POLICE	264,116.00	
	BNK02	DUE: 10/14/2020	DISC: 10/14/2020	1099: N				
		2020	MMO	POLICE	01	410.154.000	FUNDING POLICE 264,116.00	
	=== VENDOR TOTALS ===		264,116.00					
=====								
01-016811	BUSINESS CARD							

I-SEPT/OCT	2020	10/10/2020	ADOBE (8),	BKGD	CHK	- PARKS	166.08	
	BNK02	DUE: 10/10/2020	DISC: 10/10/2020	1099: N				
		ADOBE (8)		01	407.316.000	DATA PROCESSING	144.08	
		BKGD	CHK	- PARKS	01	454.900.000	GENERAL EXPENSE 22.00	
	=== VENDOR TOTALS ===		166.08					
=====								
01-016821	BUSINESS CARD							

I-SEPT/OCT	2020	10/10/2020	MISC	SUPPLIES	-PARKS,	GEN	626.83	
	BNK02	DUE: 10/10/2020	DISC: 10/10/2020	1099: N				
		KEYS		01	454.241.000	CLEANING AND BU	4.42	
		SNACKS	- CONF	ROOM	01	401.900.000	GENERAL EXPENSE 42.95	
		PANDORA,	PICKLEBALL	RACKS	01	452.350.000	REC PROGRAMS/EV 371.48	
		HALLOWEEN	SUPPLIES		01	452.350.956	REC PRO-HALLOWE 207.98	
	=== VENDOR TOTALS ===		626.83					
=====								
01-016822	BUSINESS CARD							

I-SEPT/OCT	2020	10/10/2020	MISC	SUPPLIES			432.91	
	BNK02	DUE: 10/10/2020	DISC: 10/10/2020	1099: N				
		BATTERY,	HARD	DRIVE	01	410.376.000	COMPUTER MAINTE 222.27	
		MISC	SUPPLIES,	VELCRO	TAPE	01	410.900.000	GENERAL EXPENSE 36.64
		TASER	AMMO		01	410.249.000	AMMUNITION/TARG 174.00	
	=== VENDOR TOTALS ===		432.91					
=====								
01-016823	BUSINESS CARD							

I-SEPT/OCT	2020	10/10/2020	SEMINARS	- REGE			165.00	
	BNK02	DUE: 10/10/2020	DISC: 10/10/2020	1099: N				
		SEMINARS	- REGE		01	401.460.000	MEETINGS & CONF 165.00	
	=== VENDOR TOTALS ===		165.00					

PACKET: 03238 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
=====						
01-016824	BUSINESS CARD					

I-SEPT/OCT 2020	10/10/2020	MISC SUPPLIES - PW	1,772.01			
	BNK02	DUE: 10/10/2020 DISC: 10/10/2020		1099: N		
		SEMINAR - GARY		01 438.461.000	EDUCATION/TRAIN	15.00
		CLOCK GAUGES - PW		01 437.750.000	CAPITAL PURCHAS	1,052.99
		BRAKE PARTS - #45 FORKLIFT		01 437.253.000	EQUIPMENT PARTS	704.02
		=== VENDOR TOTALS ===	1,772.01			
=====						
01-025484	ESRI INC					

I-93911794	10/01/2020	2020-2021 GIS MAINT UPDATE	1,050.00			
	BNK02	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		2020-2021 GIS MAINT UPDATE		01 408.329.000	GIS MAINTENANCE	1,050.00
		=== VENDOR TOTALS ===	1,050.00			
=====						
01-002800	GARY BUCUREN					

I-OCT 2020 CLOTRING	10/21/2020	2020 CLOTHING ALLOWANCE	98.53			
	BNK02	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
		2020 CLOTHING ALLOWANCE		01 438.238.705	UNIFORMS - BUCU	98.53
		=== VENDOR TOTALS ===	98.53			
=====						
01-007420	GENERAL TEAMSTERS					

I-OCTOBER 2020 DUES	10/20/2020	DUES W/H PP21 & 22 2020	1,194.00			
	BNK02	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
		DUES W/H PP21 & 22 2020		01 218.000.000	UNION DUES WITH	1,194.00
		=== VENDOR TOTALS ===	1,194.00			
=====						
01-025395	KEYSTONE COLLECTIONS GROUP					

I-3RD QTR LST 2020	10/21/2020	3RD QTR LST W/H 2020	721.00			
	BNK02	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
		3RD QTR LST W/H 2020		01 212.001.000	LST-FRANKLIN PA	721.00
		=== VENDOR TOTALS ===	721.00			
=====						
01-NEEL00	LISA NEELY					

I-2020 RNTL REFUND	10/21/2020	2020 RNTL REF A/C COVID	265.00			
	BNK02	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
		2020 RNTL REF A/C COVID		01 367.451.000	PARK FEES-ACTIV	265.00
		=== VENDOR TOTALS ===	265.00			

PACKET: 03238 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
=====						
01-013380	MCCANDLESS/FRANKLIN PARK					
I-423	10/16/2020	AED DEFIB & COMBO PADS	222.62			
	BNK02	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
		AED DEFIB & COMBO PADS		01 409.255.000	MAINTENANCE/REP	222.62
	=== VENDOR TOTALS ===		222.62			
=====						
01-026108	MICHAEL CAVANAUGH					
I-OCT 2020 CLOTHING	10/20/2020	2020 CLOTHING ALLOWANCE	76.12			
	BNK02	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
		2020 CLOTHING ALLOWANCE		01 438.238.757	CLOTHING CAVANA	76.12
	=== VENDOR TOTALS ===		76.12			
=====						
01-026097	NEENAH FOUNDRY CO MUNICIPAL					
I-390374	10/12/2020	CONSTRUCTION SUPPLIES	1,980.00			
	BNK02	DUE: 10/12/2020 DISC: 10/12/2020		1099: N		
		CONSTRUCTION SUPPLIES		01 438.245.000	ROAD CONSTRUCTI	1,980.00
	=== VENDOR TOTALS ===		1,980.00			
=====						
01-014550	NORTHLAND PUBLIC LIBRARY					
I-4TH QTR 2020 CONTRI	10/20/2020	4TH QTR 2020 CONTRIBUTION	91,958.50			
	BNK02	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
		4TH QTR 2020 CONTRIBUTION		01 456.520.000	CONTRIBUTION-NO	91,958.50
	=== VENDOR TOTALS ===		91,958.50			
=====						
01-025717	NVR, INC					
I-REPL LOST CHK	10/20/2020	2019 RET REFUND 1202-H-212	15.92			
	BNK02	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
		2019 RET REFUND 1202-H-212		01 237.000.000	DUE TO OTHERS-M	15.92
	=== VENDOR TOTALS ===		15.92			
=====						
01-016520	PENN POWER					
I-90326296867	10/19/2020	STREET LIGHTING	17.00			
	BNK02	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		STREET LIGHTING		01 433.361.000	ELECTRICITY-TRA	17.00
I-90476274316	10/16/2020	SVC 9/10-10/11/20 BR SCH LT	49.12			
	BNK02	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
		SVC 9/10-10/11/20 BR SCH LT		01 433.361.000	ELECTRICITY-TRA	49.12

PACKET: 03238 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
=====						
01-016520	PENN POWER	(** CONTINUED **)				
I-90476274334	10/16/2020	SVC 9/10-10/12/20 MUNI BD	50.64			
	BNK02	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
		SVC 9/10-10/12/20 MUNI BD		01 409.370.000	MUNICIPAL BULLE	50.64
I-90636184193	10/14/2020	SVC 9/9-10/8/20 BSC SC BD	25.49			
	BNK02	DUE: 10/14/2020 DISC: 10/14/2020		1099: N		
		SVC 9/9-10/8/20 BSC SC BD		01 454.361.000	ELECTRICITY-PAR	25.49
I-90636184194	10/14/2020	SVC 9/9-10/8/20 BSC GARAGE	34.77			
	BNK02	DUE: 10/14/2020 DISC: 10/14/2020		1099: N		
		SVC 9/9-10/8/20 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	34.77
		=== VENDOR TOTALS ===	177.02			
=====						
01-016580	PENNSYLVANIA STATE					
I-144 - 2021	10/15/2020	BORO MEMBERSHIP DUES 2021	1,305.00			
	BNK02	DUE: 10/15/2020 DISC: 10/15/2020		1099: N		
		BORO MEMBERSHIP DUES 2021		01 401.420.000	ASSOCIATION DUE	1,305.00
		=== VENDOR TOTALS ===	1,305.00			
=====						
01-016140	PSAB UC PLAN					
I-81-24417MO 2020-3	10/21/2020	3RD QTR UNEMPL TAX	2,322.43			
	BNK02	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
		CLK/SEC 3RD QTR UNEMPL TAX		01 405.194.000	UNEMPLOYMENT CO	128.76
		POLICE 3RD QTR UNEMPL TAX		01 410.194.000	UNEMPLOYMENT CO	812.70
		B/Z 3RD QTR UNEMPL TAX		01 413.194.000	UNEMPLOYMENT CO	106.88
		PLAN 3RD QTR UNEMPL TAX		01 414.194.000	UNEMPLOYMENT CO	16.17
		P/R 3RD QTR UNEMPL TAX		01 454.194.000	UNEMPLOYMENT CO	534.60
		CRGC 3RD QTR UNEMPL TAX		09 452.194.000	UNEMPLOYMENT CO	723.32
		=== VENDOR TOTALS ===	2,322.43			
=====						
01-008242	RICK HARTMAN PLUMBING INC					
I-12518-REPL	10/20/2020	TEST BACKFLOW PREVENTERS	762.50			
	BNK02	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
		TEST BACKFLOW PREVENTERS		01 237.000.000	DUE TO OTHERS-M	762.50
		=== VENDOR TOTALS ===	762.50			

PACKET: 03238 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	
=====							
01-001830	RONALD A AVOLIO						
I-OCT 2020	10/19/2020	2020 CLOTHING ALLOW	349.79				
	BNK02	DUE: 10/19/2020 DISC: 10/19/2020		1099: N			
		2020 CLOTHING ALLOW		01 438.238.700	UNIFORMS-AVOLIO		349.79
	=== VENDOR TOTALS ===		349.79				
=====							
01-019140	SAM'S CLUB						
I-SEPT 2020	10/08/2020	MEETING & BRK RM SUPPLIES	92.06				
	BNK02	DUE: 10/08/2020 DISC: 10/08/2020		1099: N			
		MEETING & BRK RM SUPPLIES		01 401.900.000	GENERAL EXPENSE		92.06
	=== VENDOR TOTALS ===		92.06				
=====							
01-025209	SCOTT ELECTRIC						
I-2197008	10/08/2020	SUPPLIES - PW	442.92				
	BNK02	DUE: 10/08/2020 DISC: 10/08/2020	8.86CR	1099: N			
		SUPPLIES - PW		01 437.600.000	CAPITAL CONST-M		442.92
	=== VENDOR TOTALS ===		434.06				
=====							
01-025900	SECURITY CONSULTING SOLUTIONS,						
I-1234398	9/18/2020	SURVEILLANCE CAM MAINT	142.00				
	BNK02	DUE: 9/18/2020 DISC: 9/18/2020		1099: N			
		SURVEILLANCE CAM MAINT		01 410.375.000	SURVEILLANCE CA		142.00
I-1234401	9/23/2020	SURVEILLANCE CAM MAINT	546.00				
	BNK02	DUE: 9/23/2020 DISC: 9/23/2020		1099: N			
		SURVEILLANCE CAM MAINT		01 410.375.000	SURVEILLANCE CA		546.00
	=== VENDOR TOTALS ===		688.00				
=====							
01-025252	SPECTRUM MEDICAL CORPORATION L						
I-20548-233	10/15/2020	RANDOM TESTING	470.00				
	BNK02	DUE: 10/15/2020 DISC: 10/15/2020		1099: N			
		RANDOM TESTING PW-4		01 438.900.000	GENERAL EXPENSE		370.00
		RANDOM TESTING PARKS-1		01 454.900.000	GENERAL EXPENSE		100.00
	=== VENDOR TOTALS ===		470.00				

PACKET: 03238 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	
=====							
01-025988	STAPLES						
I-3458264921	10/03/2020	FILE BOX - B/Z	50.77				
	BNK02	DUE: 10/03/2020 DISC: 10/03/2020		1099: N			
		FILE BOX - B/Z		01 413.210.000	OFFICE SUPPLIES	50.77	

I-3458264926	10/03/2020	SUPPLIES - GEN OFFICE	110.52				
	BNK02	DUE: 10/03/2020 DISC: 10/03/2020		1099: N			
		SUPPLIES - GEN OFFICE		01 401.210.000	OFFICE SUPPLIES	110.52	

I-3458264931	10/03/2020	WIPES - GENERAL	26.16				
	BNK02	DUE: 10/03/2020 DISC: 10/03/2020		1099: N			
		WIPES - GENERAL		01 401.210.000	OFFICE SUPPLIES	26.16	
		=== VENDOR TOTALS ===	187.45				
=====							
01-025860	TOTAL TECHNOLOGY SOLUTIONS						
I-65702	10/21/2020	MONTHLY BILLING - NOV	2,213.00				
	BNK02	DUE: 10/21/2020 DISC: 10/21/2020		1099: N			
		MONTHLY BILLING - NOV		01 410.316.000	DATA PROCESSING	2,213.00	
		=== VENDOR TOTALS ===	2,213.00				
=====							
01-020702	TYLER TECHNOLOGIES, INC						
I-025-310620	10/01/2020	CIS/CRM & FINANCIALS ANNL FEE	2,683.56				
	BNK02	DUE: 10/01/2020 DISC: 10/01/2020		1099: N			
		FINANCIALS ANNL FEE		01 402.376.000	COMPUTER MAINTE	1,036.49	
		CIS/CRM ANNL FEE		01 413.376.000	COMPUTER MAINTE	1,647.07	
		=== VENDOR TOTALS ===	2,683.56				
=====							
01-022253	VERIZON WIRELESS						
I-9864560674	10/09/2020	SVC 9/10-10/9/20 POLICE BRDBN	530.20				
	BNK02	DUE: 10/09/2020 DISC: 10/09/2020		1099: N			
		SVC 9/10-10/9/20 POLICE BRDBND		01 410.320.000	INTERNET SERVIC	530.20	

I-9864560675	10/09/2020	SVC 9/10-10/9/20 B/Z, P/R, PW	134.80				
	BNK02	DUE: 10/09/2020 DISC: 10/09/2020		1099: N			
		SVC 9/10-10/9/20 B/Z		01 413.321.000	MOBILE PHONE SE	42.29	
		SVC 9/10-10/9/20 P/R		01 454.321.000	MOBILE PHONE SE	67.40	
		SVC 9/10-10/9/20 PW		01 438.321.000	MOBILE PHONE SE	25.11	

I-9864560676	10/09/2020	SVC 9/10-10/9/20 PW, PERS	227.31				
	BNK02	DUE: 10/09/2020 DISC: 10/09/2020		1099: N			
		SVC 9/10-10/9/20 PW(7)		01 438.321.000	MOBILE PHONE SE	193.31	
		SVC 9/10-10/9/20 PERS (2)		01 220.080.000	PERSONAL VERIZO	34.00	

PACKET: 03238 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	
=====							
01-022253	VERIZON WIRELESS	(** CONTINUED **)					

I-986462282	10/10/2020	SVC 9/11-10/10/20 POLICE CELL	129.11				
	BNK02	DUE: 10/10/2020 DISC: 10/10/2020		1099: N			
		SVC 9/11-10/10/20 POLICE CELLS		01 410.323.000	MOBILE PHONES/M	129.11	
		=== VENDOR TOTALS ===	1,021.42				
=====							
01-008301	WALTER J. HEALY						

I-OCT 2020	PETTY CSH10/21/2020	REPLENISH PETTY CASH	189.11				
	BNK02	DUE: 10/21/2020 DISC: 10/21/2020		1099: N			
		PARKING		01 410.331.000	PARKING/TOLLS	61.00	
		MEETINGS		01 410.460.000	MEETINGS & CONF	128.11	
		=== VENDOR TOTALS ===	189.11				
=====							
01-023650	WOOD WASTE RECYCLING INC						

I-115689	10/14/2020	PICK UP BOX 430 10/14/20	400.00				
	BNK02	DUE: 10/14/2020 DISC: 10/14/2020		1099: N			
		PICK UP BOX 430 10/14/20		01 427.372.000	OUTSIDE SERVICE	400.00	

I-115783	10/19/2020	PICK UP BOX 422 10/19/20	400.00				
	BNK02	DUE: 10/19/2020 DISC: 10/19/2020		1099: N			
		PICK UP BOX 422 10/19/20		01 427.372.000	OUTSIDE SERVICE	400.00	

I-115798	10/20/2020	PICK UP BOX 4500 10/20/20	400.00				
	BNK02	DUE: 10/20/2020 DISC: 10/20/2020		1099: N			
		PICK UP BOX 4500 10/20/20		01 427.372.000	OUTSIDE SERVICE	400.00	
		=== VENDOR TOTALS ===	1,200.00				
		=== PACKET TOTALS ===	636,066.46				

PACKET: 03235 MASTER CARD
VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-012480	LINDY PAVING INC						
I-DA156459	8/19/2020		9.5MM G 64S-22 15% R	1,180.11			
		BNK02	DRAFT DFT 000000 10/06/2020		1099: N		
			9.5MM G 64S-22 15% R		01 438.200.000	CONSTRUCTION MA	1,180.11
I-DA157127	8/27/2020		19MM BINDER E 64S-22	1,032.08			
		BNK02	DRAFT DFT 000000 10/06/2020		1099: N		
			19MM BINDER E 64S-22		01 438.200.000	CONSTRUCTION MA	1,032.08
			=== VENDOR TOTALS ===	2,212.19			
			=== PACKET TOTALS ===	2,212.19			

CONTRACTOR ADVANCE

PACKET: 03249 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-58182	10/20/2020	SEPT 2020 HARTMAN FARMS	68.50			
	BNK33	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
		SEPT 2020 HARTMAN FARMS		01 231.500.262	HARTMAN FARM PH	68.50
I-58183	10/20/2020	SEPT 2020 EST @ FRK FLDS PH	548.00			
	BNK33	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
		SEPT 2020 EST @ FRK FLDS PH 2		01 231.500.243	ESTATES AT FRAN	548.00
I-58184	10/20/2020	SEPT 2020 COLES PROPERTY	34.25			
	BNK33	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
		SEPT 2020 COLES PROPERTY		01 231.500.283	OAK GROVE GRADI	34.25
I-58185	10/20/2020	SEPT 2020 CERVONE SUBDIV	102.75			
	BNK33	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
		SEPT 2020 CERVONE SUBDIV		01 231.500.267	CERVONE SUBDIVI	102.75
I-58186	10/20/2020	SEPT 2020 SUMMER FIELDS	102.75			
	BNK33	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
		SEPT 2020 SUMMER FIELDS		01 231.500.295	C/A SUMMERFIELD	102.75
I-58187	10/20/2020	SEPT 2020 NASD FR ELEM	68.50			
	BNK33	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
		SEPT 2020 NASD FR ELEM		01 231.500.331	FRANKLIN ELEMEN	68.50
I-58188	10/20/2020	SEPT 2020 NASD FR ELEM	274.00			
	BNK33	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
		SEPT 2020 NASD FR ELEM		01 231.500.331	FRANKLIN ELEMEN	274.00
I-58190	10/20/2020	SEPT 2020 TAPH LLC	137.00			
	BNK33	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
		SEPT 2020 TAPH LLC		01 231.500.329	TAPH LLC LAND D	137.00
I-58191	10/20/2020	SEPT 2020 BLISS RESIDNTL	943.50			
	BNK33	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
		SEPT 2020 BLISS RESIDNTL		01 231.500.332	BLISS RESIDENTI	943.50
I-58192	10/20/2020	SEPT 2020 WILLOW RIDGE	68.50			
	BNK33	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
		SEPT 2020 WILLOW RIDGE		01 231.500.328	WILLOW RIDGE PL	68.50
I-58198	10/20/2020	SEPT 2020 DEERFIELD EST	34.25			
	BNK33	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
		SEPT 2020 DEERFIELD EST		01 231.500.340	DEERFIELD ESTAT	34.25
I-58202	10/20/2020	SEPT 2020 PRIMROSE	366.00			
	BNK33	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
		SEPT 2020 PRIMROSE		01 231.500.341	2598 WEXFORD BA	366.00

PACKET: 03249 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-58204	10/20/2020	SEPT 2020 VAUPEL PLAN	303.75			
	BNK33	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
		SEPT 2020 VAUPEL PLAN		01 231.500.351	VAUPEL PLAN	303.75
I-58205	10/20/2020	SEPT 2020 KELLY LOT LINE REV	121.50			
	BNK33	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
		SEPT 2020 KELLY LOT LINE REV		01 231.500.352	KELLY LOT LINE	121.50
I-58206	10/20/2020	SEPT 2020 ZABIELSKI SUBDIV	137.00			
	BNK33	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
		SEPT 2020 ZABIELSKI SUBDIV		01 231.500.353	ZABIELSKI SUBDI	137.00
		=== VENDOR TOTALS ===	3,310.25			
		=== PACKET TOTALS ===	3,310.25			

PACKET: 03247 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-BREK00	KALEE BREIDEGAM						
I-ESCROW BALANCE	10/26/2020		RETURN ESCROW BALANCE	696.50			
		BNK33	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
			RETURN ESCROW BALANCE		01 231.500.296	BREIDEGAM-2423	696.50
			=== VENDOR TOTALS ===	696.50			
			=== PACKET TOTALS ===	696.50			

PACKET: 03241 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-SIMS00	MR & MRS SCOTT SIMONS						
I-RETURN CASH BOND	10/21/2020		RETURN CASH BOND - TAPH LLC	486,700.00			
	BNK33		DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
			RETURN CASH BOND - TAPH LLC		01 231.500.334	CASH BOND-TAPH,	486,700.00
			=== VENDOR TOTALS ===	486,700.00			
			=== PACKET TOTALS ===	486,700.00			

COMMUNITY SCHOLARSHIP

PACKET: 03236 COMMUNITY SCHOLARSHIP

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
=====						
01-025233	CORNELL UNIVERSITY					
I-2020 SCHOL LEE	10/20/2020	2020 SCHOLARSHIP - LEE	1,000.00			
	BNK44	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
		2020 SCHOLARSHIP - LEE		01 258.500.000	FPB COMMUNITY S	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
		=== PACKET TOTALS ===	1,000.00			

CLOVER HILL GOLF COURSE

PACKET: 03255 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-730673501	11/02/2020	AERATION TINES	260.70			
	BNK09	DUE: 11/02/2020 DISC: 11/02/2020		1099: N		
		AERATION TINES		09 452.252.000	EQUIPMENT MAINT	260.70
	=== VENDOR TOTALS ===		260.70			
=====						
01-025497	WALKER SUPPLY, INC					

I-INV14052	11/05/2020	FUNGICIDE - FAIRWAYS	205.18			
	BNK09	DUE: 11/05/2020 DISC: 11/05/2020		1099: N		
		FUNGICIDE - FAIRWAYS		09 452.220.000	PESTICIDES/CHEM	205.18
	=== VENDOR TOTALS ===		205.18			
	=== PACKET TOTALS ===		465.88			

PACKET: 03251 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
=====							
01-003665	COMMONWEALTH OF PENNSYLVANIA						
I-2021	PEST LICENSE 10/29/2020	2021	PESTICIDE LICENSE - CHGC	35.00			
	BNK09	DUE: 10/29/2020	DISC: 10/29/2020		1099: N		
		2021	PESTICIDE LICENSE - CHGC		09 452.461.000	EMPLOYEE EDUCAT	35.00
	=== VENDOR TOTALS ===			35.00			
=====							
01-026160	HTBSCREDIT						
I-7316323832-0-3	CHG10/20/2020	DESK	CALENDAR - CHGC	7.13			
	BNK09	DUE: 10/20/2020	DISC: 10/20/2020		1099: N		
		DESK	CALENDAR - CHGC		09 452.210.000	OFFICE SUPPLIES	7.13
	=== VENDOR TOTALS ===			7.13			
=====							
01-011475	KRIGGER & COMPANY INC						
I-492585	10/27/2020	CABLE -	GREENSMOWER	379.39			
	BNK09	DUE: 10/27/2020	DISC: 10/27/2020		1099: N		
		CABLE -	GREENSMOWER		09 452.252.000	EQUIPMENT MAINT	379.39
	=== VENDOR TOTALS ===			379.39			
=====							
01-025988	STAPLES						
I-3459917817	CHGC 10/24/2020	CALENDARS -	CHGC	41.44			
	BNK09	DUE: 10/24/2020	DISC: 10/24/2020		1099: N		
		CALENDARS -	CHGC		09 452.210.000	OFFICE SUPPLIES	41.44
	=== VENDOR TOTALS ===			41.44			
=====							
01-020105	TAYLOR MADE GOLF COMPANY INC						
I-34575020	10/23/2020	BALLS FOR	RESALE	98.94			
	BNK09	DUE: 10/23/2020	DISC: 10/23/2020		1099: N		
		BALLS FOR	RESALE		09 452.240.000	PURCHASES-MERCH	98.94
	=== VENDOR TOTALS ===			98.94			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-OCT 2020	CHGC 10/30/2020	SVC 9/28-10/28/20	CHGC	2,753.82			
	BNK09	DUE: 10/30/2020	DISC: 10/30/2020		1099: N		
		SVC 9/28-10/28/20	CHGC		09 452.366.000	WATER FOR IRRIG	2,753.82
	=== VENDOR TOTALS ===			2,753.82			
	=== PACKET TOTALS ===			3,315.72			

PACKET: 03243 CLOVER HILL GOLF COURSE
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-OCT/NOV 2020	CHGC	10/16/2020	SVC 10/16-11/15/20	CHGC	57.95		
	BNK09	DUE: 10/16/2020	DISC: 10/16/2020		1099: N		
		SVC 10/16-11/15/20	CHGC		09 452.321.000	TELEPHONE	57.95
	=== VENDOR TOTALS ===			57.95			
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-730623201	10/22/2020	FERTILIZER-GREENS, TEES		392.00			
	BNK09	DUE: 10/22/2020	DISC: 10/22/2020		1099: N		
		FERTILIZER-GREENS, TEES			09 452.222.000	FERTILIZER	392.00
	=== VENDOR TOTALS ===			392.00			
=====							
01-025786	PAPER PRODUCTS CO, INC						
I-598167	10/19/2020	PAPER TOWELS - CHGC		50.36			
	BNK09	DUE: 10/19/2020	DISC: 10/19/2020		1099: N		
		PAPER TOWELS - CHGC			09 452.236.000	CLEANING/BUILD	50.36
	=== VENDOR TOTALS ===			50.36			
=====							
01-016520	PENN POWER						
I-90556241404	10/20/2020	SVC 9/14-10/14/20		CHGC	187.47		
	BNK09	DUE: 10/20/2020	DISC: 10/20/2020		1099: N		
		SVC 9/14-10/14/20		CHGC	09 452.361.000	UTILITIES-ELECT	187.47
I-90556241426	10/20/2020	SVC 9/14-10/14/20		CHGC	101.91		
	BNK09	DUE: 10/20/2020	DISC: 10/20/2020		1099: N		
		SVC 9/14-10/14/20		CHGC	09 452.361.000	UTILITIES-ELECT	101.91
	=== VENDOR TOTALS ===			289.38			
=====							
01-026125	SPRAGUE ENERGY, LLC						
I-100701698	10/15/2020	DIESEL FUEL - CHGC		305.84			
	BNK09	DUE: 10/15/2020	DISC: 10/15/2020		1099: Y		
		DIESEL FUEL - CHGC			09 452.234.000	FUEL/LUBRICANTS	305.84
I-100702223	10/15/2020	GASOLINE - CHGC		792.99			
	BNK09	DUE: 10/15/2020	DISC: 10/15/2020		1099: Y		
		GASOLINE - CHGC			09 452.234.000	FUEL/LUBRICANTS	792.99
	=== VENDOR TOTALS ===			1,098.83			
	=== PACKET TOTALS ===			1,888.52			

FIRE FUND

PACKET: 03256 FIRE PROTECTION 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
01-025440	SWIF					
I-INST 3 OF 11 2021	10/30/2020	INST 3 OF 11 POL 05899883 202	1,377.00			
	BNK07	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		INST 3 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: 03250 FIRE PROTECTION 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					
I-OCT 2020 BB HYD	10/30/2020	SVE 9/30-10/31/20 BB HYD	21.43			
	BNK07	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		SVE 9/30-10/31/20 BB HYD		03 411.363.000	FIRE HYDRANT SE	21.43

I-OCT 2020 BORO HYD	10/30/2020	SVC 9/30-10/31/20 BORO HYD	7,709.76			
	BNK07	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		SVC 9/30-10/31/20 BORO HYD		03 411.363.000	FIRE HYDRANT SE	7,709.76

=== VENDOR TOTALS ===			7,731.19			
=== PACKET TOTALS ===			7,731.19			

PACKET: 03245 FIRE PROTECTION

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-022253		VERIZON WIRELESS				
I-9864560678	10/09/2020	SVC 9/10-10/9/20 ANDY CELLS	82.30			
	BNK07	DUE: 10/09/2020 DISC: 10/09/2020		1099: N		
		SVC 9/10-10/9/20 ANDY CELLS		03 411.320.000	CELL PHONE SERV	82.30
		=== VENDOR TOTALS ===	82.30			
		=== PACKET TOTALS ===	82.30			

PACKET: 03237 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
=====						
01-006475	FRANKLIN PARK VOL FIRE CO NO 1					
I-2020 ANNUAL CONTR 10/19/2020	2020 ANNUAL CONTRIBUTION		98,839.00			
	BNK07	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		2020 ANNUAL CONTRIBUTION		03 411.520.000	CONTRIBUTION-FI	98,839.00
	=== VENDOR TOTALS ===		98,839.00			
	=== PACKET TOTALS ===		98,839.00			

CAPITAL RESERVE

PACKET: 03254 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
=====						
01-025991		PROJECT EXECUTION NETWORK				
I-IN-93478	10/27/2020	COMP FOR FIELD USE FOR GIS	2,955.25			
	BNK30	DUE: 10/27/2020 DISC: 10/27/2020		1099: N		
		COMP FOR FIELD USE FOR GIS		30 401.700.000	CAPITAL PURCHAS	2,955.25
I-IN-93479	10/27/2020	COMPUTER	1,119.03			
	BNK30	DUE: 10/27/2020 DISC: 10/27/2020		1099: N		
		COMPUTER		30 401.700.000	CAPITAL PURCHAS	1,119.03
		=== VENDOR TOTALS ===	4,074.28			
		=== PACKET TOTALS ===	4,074.28			

PACKET: 03246 CAPITAL RESERVE

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
=====						
01-025737		SNIDER RECREATION, INC.				

I-5999	10/20/2020	OLD ORCH PLAYGRND REPLCMNT	43,187.50			
	BNK30	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
		OLD ORCH PLAYGRND REPLCMNT		30 454.620.000	CAP CONSTRU -	43,187.50
		=== VENDOR TOTALS ===	43,187.50			
		=== PACKET TOTALS ===	43,187.50			

PACKET: 03239 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
=====							
01-025363	HUNTER TRUCK SALES & SERVICE,						

I-2021 TRUCK-CAP RES	10/21/2020		PORTION OF 2021 DUMP TRUCK	59,475.72			
	BNK30		DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
			PORTION OF 2021 DUMP TRUCK		30 438.700.000	CAPITAL PURCHAS	59,475.72
			=== VENDOR TOTALS ===	59,475.72			
=====							
01-025349 SHULTS FORD							

I-200336	10/21/2020		2021 DUMP TRUCK	77,183.00			
	BNK30		DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
			2021 DUMP TRUCK		30 438.700.000	CAPITAL PURCHAS	77,183.00
			=== VENDOR TOTALS ===	77,183.00			
			=== PACKET TOTALS ===	136,658.72			

HIGHWAY AID

PACKET: 03240 HIGHWAY AID
VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025363		HUNTER TRUCK SALES & SERVICE,				

I-2021 TRUCK-HI AID	10/21/2020	PORTION OF 2021 DUMP TRUCK	91,440.00			
	BNK35	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
		PORTION OF 2021 DUMP TRUCK		35 430.740.000	CAPITAL EQUIPME	91,440.00
		=== VENDOR TOTALS ===	91,440.00			
		=== PACKET TOTALS ===	91,440.00			