

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

GENERAL FUND

PACKET: 03269 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-569307949	12/04/2020	PAYS & REPORTS OCT/NOV	1,142.64				
	BNK02	DUE: 12/04/2020 DISC: 12/04/2020		1099: N			
		PAYS & REPORTS OCT/NOV		01 407.311.000	ADP PAYROLL PRO	1,142.64	
		=== VENDOR TOTALS ===	1,142.64				
=====							
01-026041 AMANDA FEDUNOK							
I-DEC 2020 CLOTHING	12/02/2020	DEC 2020 CLOTHING ALLOWANCE	167.59				
	BNK02	DUE: 12/02/2020 DISC: 12/02/2020		1099: N			
		DEC 2020 CLOTHING ALLOWANCE		01 410.238.753	UNIFORMS - FEDU	167.59	
I-NOV 2020 CLOTHING	12/03/2020	NOV 2020 CLOTHING ALLOWANCE	241.36				
	BNK02	DUE: 12/03/2020 DISC: 12/03/2020		1099: N			
		NOV 2020 CLOTHING ALLOWANCE		01 410.238.753	UNIFORMS - FEDU	241.36	
		=== VENDOR TOTALS ===	408.95				
=====							
01-025462 ANIMAL CONTROL SERVICES							
I-NOV 2020	11/30/2020	SVC NOV 2020	475.00				
	BNK02	DUE: 11/30/2020 DISC: 11/30/2020		1099: Y			
		SVC NOV 2020		01 410.457.000	ANIMAL CONTROL	475.00	
		=== VENDOR TOTALS ===	475.00				
=====							
01-011200 BRUCE KENNEDY							
I-DEC 2020 CLOTHING	12/07/2020	DEC 2020 CLOTHING ALLOWANCE	282.09				
	BNK02	DUE: 12/07/2020 DISC: 12/07/2020		1099: N			
		DEC 2020 CLOTHING ALLOWANCE		01 438.238.713	UNIFORMS - KENN	282.09	
		=== VENDOR TOTALS ===	282.09				
=====							
01-026059 CULVERTS, INC							
I-IN00163361	11/23/2020	SUPP - NEVIN DR STRMWTR	73.50				
	BNK02	DUE: 11/23/2020 DISC: 11/23/2020		1099: N			
		SUPP - NEVIN DR STRMWTR		01 438.245.000	ROAD CONSTRUCTI	73.50	
		=== VENDOR TOTALS ===	73.50				

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=====							
01-007490	DAVID P GIEL GARAGE DOORS, LLC						
I-11-2-21243	12/03/2020		GARAGE DOOR REPAIR- PW	700.00			
		BNK02	DUE: 12/03/2020 DISC: 12/03/2020		1099: Y		
			GARAGE DOOR REPAIR- PW		01 437.600.000	CAPITAL CONST-M	700.00
			=== VENDOR TOTALS ===	700.00			
=====							
01-026182	DAVID VODARICK						
I-SANTA 2020	12/08/2020		SANTA 2020	300.00			
		BNK02	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
			SANTA 2020		01 452.350.960	REC EVENT-LUNCH	300.00
			=== VENDOR TOTALS ===	300.00			
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-730746401	12/01/2020		CALCIUM - SIDEWALKS	657.60			
		BNK02	DUE: 12/01/2020 DISC: 12/01/2020		1099: N		
			CALCIUM - SIDEWALKS		01 454.220.000	TURF MAINT/SUPP	657.60
			=== VENDOR TOTALS ===	657.60			
=====							
01-026170	HADFIELD ELEVATOR, LLC						
I-212104	11/25/2020		MAINT SVC BB	300.00			
		BNK02	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
			MAINT SVC BB		01 454.245.000	BUILDING MAINT	300.00
			=== VENDOR TOTALS ===	300.00			
=====							
01-025757	HAMPTON TECHNICAL ASSOCIATES,						
I-20-1289	12/01/2020		SURVEY ACORN PARK REC IMPROV	16,357.00			
		BNK02	DUE: 12/01/2020 DISC: 12/01/2020		1099: N		
			SURVEY ACORN PARK REC IMPROV		01 408.313.000	ENGINEERING SER	16,357.00
			=== VENDOR TOTALS ===	16,357.00			
=====							
01-026160	HTBSCREDIT						
I-7318984695-0-1	11/24/2020		OFFICE SUPPLIES - GEN	49.17			
		BNK02	DUE: 11/24/2020 DISC: 11/24/2020		1099: N		
			OFFICE SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	49.17
I-7318984695-0-3	11/24/2020		OFFICE SUPPLIES - GEN	127.44			
		BNK02	DUE: 11/24/2020 DISC: 11/24/2020		1099: N		
			OFFICE SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	127.44
			=== VENDOR TOTALS ===	176.61			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-009550	INTERSTATE BATTERY SYSTEMS						
I-500890	11/17/2020		PARTS - #56	180.95			
		BNK02	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
			PARTS - #56		01 437.253.000	EQUIPMENT PARTS	180.95
			=== VENDOR TOTALS ===	180.95			
=====							
01-013655	JASON THOMPSON						
I-DEC 2020 CLOTHING	12/08/2020		2020 CLOTHING ALLOWANCE	152.95			
		BNK02	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
			2020 CLOTHING ALLOWANCE		01 438.238.737	UNIFORMS THOMPS	152.95
			=== VENDOR TOTALS ===	152.95			
=====							
01-026107	JOE WHARREY						
I-DEC 2020 CLOTHING	12/07/2020		2020 CLOTHING ALLOWANCE	106.02			
		BNK02	DUE: 12/07/2020 DISC: 12/07/2020		1099: N		
			2020 CLOTHING ALLOWANCE		01 454.238.755	CLOTHING - WHAR	106.02
			=== VENDOR TOTALS ===	106.02			
=====							
01-004075	LOGI-TEK SOLUTIONS						
I-220084	12/07/2020		ANNUAL LICENSE FEE 2021	600.00			
		BNK02	DUE: 12/07/2020 DISC: 12/07/2020		1099: N		
			ANNUAL LICENSE FEE 2021		01 407.316.000	DATA PROCESSING	600.00
			=== VENDOR TOTALS ===	600.00			
=====							
01-012576	LOWE'S						
I-902312	12/02/2020		SUPPLIES - PW	217.25			
		BNK02	DUE: 12/02/2020 DISC: 12/02/2020		1099: N		
			SUPPLIES - PW		01 437.246.000	SHOP SUPPLIES	217.25
			=== VENDOR TOTALS ===	217.25			
=====							
01-026040	M&R POWER EQUIPMENT GROUP						
I-BUT-2020236	12/09/2020		FILTERS, PLUGS	170.73			
		BNK02	DUE: 12/09/2020 DISC: 12/09/2020		1099: N		
			FILTERS, PLUGS		01 454.253.000	EQUIPMENT PARTS	170.73
			=== VENDOR TOTALS ===	170.73			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016300	PENNSYLVANIA ONE CALL						
I-000885722	11/30/2020		NOV 2020 ONE CALLS (93)	65.10			
		BNK02	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
			NOV 2020 ONE CALLS (93)		01 438.454.000	ONE CALL	65.10
			=== VENDOR TOTALS ===	65.10			
=====							
01-005500	PEOPLES						
I-MPV 2020 W ING RR	12/01/2020		SVC 10/28-11/30/20 W ING RR	156.80			
		BNK02	DUE: 12/01/2020 DISC: 12/01/2020		1099: N		
			SVC 10/28-11/30/20 W ING RR		01 409.362.000	GAS	156.80
I-NOV 2020 W ING RD	12/01/2020		SVC 10/28-11/30/20 W ING RD	205.77			
		BNK02	DUE: 12/01/2020 DISC: 12/01/2020		1099: N		
			SVC 10/28-11/30/20 W ING RD		01 409.362.000	GAS	205.77
			=== VENDOR TOTALS ===	362.57			
=====							
01-016740	PITNEY BOWES GLOBAL FINANCIAL						
I-3312515540	11/27/2020		SVC 12/1-12/31/20 LEASE PSTG	266.06			
		BNK02	DUE: 11/27/2020 DISC: 11/27/2020		1099: N		
			SVC 12/1-12/31/20 LEASE PSTG		01 401.384.000	LEASE-OFFICE EQ	266.06
			=== VENDOR TOTALS ===	266.06			
=====							
01-016091	PITTSBURGH POST-GAZETTE						
I-52319	11/30/2020		ADS - COUNCIL & B/Z NOV	457.40			
		BNK02	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
			ADS - B/Z NOV		01 414.341.000	ADVERTISING	364.40
			ADS - COUNCIL NOV		01 401.341.000	ADVERTISING	93.00
			=== VENDOR TOTALS ===	457.40			
=====							
01-025977	PITTSBURGH POTTY						
I-18056	12/04/2020		SVC 12/4-1/1 BB PK (2)	176.00			
		BNK02	DUE: 12/04/2020 DISC: 12/04/2020		1099: N		
			SVC 12/4-1/1 BB PK (2)		01 454.440.000	TOILET RENTALS	176.00
			=== VENDOR TOTALS ===	176.00			

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=====							
01-016825	POINT SPRING AND						
C-I596124	11/19/2020		RETURN PARTS - #20	366.86CR			
		BNK02	DUE: 11/19/2020 DISC: 11/19/2020		1099: N		
			RETURN PARTS - #20		01 437.235.000	VEHICLE PARTS (366.86CR
I-I596180	11/19/2020		DUST SHIELD - #20	197.02			
		BNK02	DUE: 11/19/2020 DISC: 11/19/2020		1099: N		
			DUST SHIELD - #20		01 437.235.000	VEHICLE PARTS (197.02
I-I59848	11/13/2020		PARTS - #20	1,186.48			
		BNK02	DUE: 11/13/2020 DISC: 11/13/2020		1099: N		
			PARTS - #20		01 437.235.000	VEHICLE PARTS (1,186.48
			=== VENDOR TOTALS ===	1,016.64			
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-93656-RR	12/01/2020		MONTHLY BILL-DEC 2020	1,211.45			
		BNK02	DUE: 12/01/2020 DISC: 12/01/2020		1099: N		
			MONTHLY BILL-DEC 2020		01 407.316.000	DATA PROCESSING	1,211.45
I-IN-93622	11/23/2020		REPL POWER ADAPTRS-COUNCIL	108.74			
		BNK02	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
			REPL POWER ADAPTRS-COUNCIL		01 407.376.000	COMPUTER MAINTN	108.74
			=== VENDOR TOTALS ===	1,320.19			
=====							
01-025296	SENATE ENGINEERING COMPANY						
I-58429	11/25/2020		OCT 2020 MS4 PGM	578.25			
		BNK02	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
			OCT 2020 MS4 PGM		01 408.313.000	ENGINEERING SER	578.25
I-58432	11/25/2020		OCT 2020 WHITE OAK STMWTR	1,955.00			
		BNK02	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
			OCT 2020 WHITE OAK STMWTR		01 408.313.000	ENGINEERING SER	1,955.00
I-58433	11/25/2020		OCT 2020 DALTON/NEVIN STMWTR	622.00			
		BNK02	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
			OCT 2020 DALTON/NEVIN STMWTR		01 408.313.000	ENGINEERING SER	622.00
I-58434	11/25/2020		OCT 2020 MONTGOMERY STMWTR	6,041.18			
		BNK02	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
			OCT 2020 MONTGOMERY STMWTR		01 408.313.000	ENGINEERING SER	6,041.18
I-58435	11/25/2020		OCT 2020 2396 BELLWOOD STRM	977.00			
		BNK02	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
			OCT 2020 2396 BELLWOOD STRM		01 408.313.000	ENGINEERING SER	977.00

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01-025296 SENATE ENGINEERING COMPANY (** CONTINUED **)							
I-58437	11/25/2020	OCT 2020	FISH RUN BANK STBLZT	861.00			
		BNK02	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
			OCT 2020 FISH RUN BANK STBLZTN		01 408.313.000	ENGINEERING SER	861.00
I-58443	11/25/2020	OCT 2020	2634 BSC RD INSPECTN	369.00			
		BNK02	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
			OCT 2020 2634 BSC RD INSPECTN		01 408.313.000	ENGINEERING SER	369.00
I-58444	11/25/2020	OCT 2020	NEVIN DR STORM	369.00			
		BNK02	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
			OCT 2020 NEVIN DR STORM		01 408.313.000	ENGINEERING SER	369.00
I-58445	11/25/2020	OCT 2020	NORTHMONT DAM INSP	123.00			
		BNK02	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
			OCT 2020 NORTHMONT DAM INSP		01 408.313.000	ENGINEERING SER	123.00
I-58448	11/30/2020	OCT 2020	RETAINER & GIS	3,515.50			
		BNK02	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
			OCT 2020 RETAINER		01 408.314.000	ENGINEER'S RETA	400.00
			OCT 2020 GIS		01 408.329.000	GIS MAINTENANCE	3,115.50
			=== VENDOR TOTALS ===	15,410.93			
01-025349 SHULTS FORD							
C-CM691559	10/29/2020		RETURN PARTS	112.46CR			
		BNK02	DUE: 10/29/2020 DISC: 10/29/2020		1099: N		
			RETURN PARTS		01 410.235.000	VEHICLE MAINTEN	112.46CR
I-691272-1	10/27/2020		PARTS - #7211	250.88			
		BNK02	DUE: 10/27/2020 DISC: 10/27/2020		1099: N		
			PARTS - #7211		01 410.235.000	VEHICLE MAINTEN	250.88
I-691559	10/29/2020		PARTS - POLICE	112.46			
		BNK02	DUE: 10/29/2020 DISC: 10/29/2020		1099: N		
			PARTS - POLICE		01 410.235.000	VEHICLE MAINTEN	112.46
I-691806	11/03/2020		PARTS - #7211	134.42			
		BNK02	DUE: 11/03/2020 DISC: 11/03/2020		1099: N		
			PARTS - #7211		01 410.235.000	VEHICLE MAINTEN	134.42
I-692271	11/10/2020		PARTS - #7210	134.42			
		BNK02	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
			PARTS - #7210		01 410.235.000	VEHICLE MAINTEN	134.42
I-692910	11/16/2020		PARTS - #7201	249.36			
		BNK02	DUE: 11/16/2020 DISC: 11/16/2020		1099: N		
			PARTS - #7201		01 410.235.000	VEHICLE MAINTEN	249.36
			=== VENDOR TOTALS ===	769.08			

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=====							
01-014075	STATION AUTO PARTS						
I-NOV 2020	11/30/2020		MISC CHGS-PW, P/R, B/Z, POL	1,199.35			
		BNK02	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
			SHOP SUPPLIES - PW		01 437.246.000	SHOP SUPPLIES	561.14
			BATTERY - PARKS		01 454.253.000	EQUIPMENT PARTS	122.17
			OIL FILTER - #23		01 413.235.000	VEHICLE MAINTEN	10.58
			OIL - PW		01 437.234.000	OIL/LUBRICANTS	365.81
			AIR FILTER - #7208		01 410.235.000	VEHICLE MAINTEN	22.04
			TOOLS - SHOP PW		01 437.260.000	HAND TOOLS	49.99
			PARTS - #20		01 437.235.000	VEHICLE PARTS (67.62
			=== VENDOR TOTALS ===	1,199.35			
=====							

01-025975 STEPHENSON EQUIPMENT, INC

I-18035203	11/20/2020		PARTS - #62 ASPHALT DIST	208.25			
		BNK02	DUE: 11/20/2020 DISC: 11/20/2020		1099: N		
			PARTS - #62 ASPHALT DIST		01 437.253.000	EQUIPMENT PARTS	208.25
			=== VENDOR TOTALS ===	208.25			
=====							

01-020385 TRAFFIC CONTROL

I-S2613	11/16/2020		SVC BRANDT SCH & SOERGEL	903.50			
		BNK02	DUE: 11/16/2020 DISC: 11/16/2020		1099: N		
			SVC BRANDT SCH & SOERGEL		01 433.374.000	MAINTENANCE-TRA	903.50
			=== VENDOR TOTALS ===	903.50			
=====							

01-025654 TRANSUNION RISK AND ALTERNATIV

I-835122-202011-1	12/01/2020		SVC 11/1-11/30/20 INT SEARCH	68.80			
		BNK02	DUE: 12/01/2020 DISC: 12/01/2020		1099: N		
			SVC 11/1-11/30/20 INT SEARCH		01 410.420.000	DUES & SUBSCRIP	68.80
			=== VENDOR TOTALS ===	68.80			
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01-020500 TRI STATE HOSE & SUPPLY CO

I-57774	12/07/2020		PARTS - #16	145.48			
		BNK02	DUE: 12/07/2020 DISC: 12/07/2020		1099: N		
			PARTS - #16		01 437.235.000	VEHICLE PARTS (145.48
			=== VENDOR TOTALS ===	145.48			
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=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-NOV 2020	BB PARK	12/07/2020	SVC 11/4-12/3/20 BB PARK	38.72			
		BNK02	DUE: 12/07/2020 DISC: 12/07/2020		1099: N		
			SVC 11/4-12/3/20 BB PARK		01 454.366.000	WATER-PARKS	38.72
I-NOV 2020	LIN PT CT	12/07/2020	SVC 11/4-12/3/20 LIN PT CT	15.04			
		BNK02	DUE: 12/07/2020 DISC: 12/07/2020		1099: N		
			SVC 11/4-12/3/20 LIN PT CT		01 454.366.000	WATER-PARKS	15.04
I-NOV 2020	NICH RD	11/30/2020	SVC 10/28-11/24/20 NICH RD	112.89			
		BNK02	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
			SVC 10/28-11/24/20 NICH RD		01 454.366.000	WATER-PARKS	112.89
I-NOV 2020	OLD ORCH	12/07/2020	SVC 11/4-12/3/20 OLD ORCH	15.04			
		BNK02	DUE: 12/07/2020 DISC: 12/07/2020		1099: N		
			SVC 11/4-12/3/20 OLD ORCH		01 454.366.000	WATER-PARKS	15.04
I-NOV 2020	W ING RD	12/07/2020	SVC 11/4-12/3/20 W ING RD	52.68			
		BNK02	DUE: 12/07/2020 DISC: 12/07/2020		1099: N		
			SVC 11/4-12/3/20 W ING RD		01 409.366.000	WATER	52.68
I-NOV 2020	W ING RR	12/07/2020	SVC 11/4-12/3/20 W ING RR	25.91			
		BNK02	DUE: 12/07/2020 DISC: 12/07/2020		1099: N		
			SVC 11/4-12/3/20 W ING RR		01 409.366.000	WATER	25.91
			=== VENDOR TOTALS ===	260.28			
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-116385		11/25/2020	PICK UP BOX 438 11/25/20	400.00			
		BNK02	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
			PICK UP BOX 438 11/25/20		01 427.372.000	OUTSIDE SERVICE	400.00
I-116547		11/25/2020	DROP OFF BOX 430 12/4/20	400.00			
		BNK02	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
			DROP OFF BOX 430 12/4/20		01 427.372.000	OUTSIDE SERVICE	400.00
I-116569		12/07/2020	PICK UP BOX 430 12/7/20	400.00			
		BNK02	DUE: 12/07/2020 DISC: 12/07/2020		1099: N		
			PICK UP BOX 430 12/7/20		01 427.372.000	OUTSIDE SERVICE	400.00
			=== VENDOR TOTALS ===	1,200.00			
			=== PACKET TOTALS ===	46,130.92			

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=====							
01-025829	A.V. LAUTTAMUS COMMUNICATIONS,						
I-20-08939	11/18/2020		SUPPLIES - PW	864.70			
		BNK02	DUE: 11/18/2020 DISC: 11/18/2020		1099: N		
			SUPPLIES - PW		01 437.235.000	VEHICLE PARTS (864.70
=====							
I-20-08940	11/18/2020		MICROPHONE - POLICE	148.44			
		BNK02	DUE: 11/18/2020 DISC: 11/18/2020		1099: N		
			MICROPHONE - POLICE		01 410.235.000	VEHICLE MAINTEN	148.44
			=== VENDOR TOTALS ===	1,013.14			
=====							
01-002504 BOROUGH OF FRANKLIN PARK							
I-GEN PENS PP25 202012/02/2020	GEN PENS W/H PP25 12/4/20			1,461.61			
		BNK02	DUE: 12/02/2020 DISC: 12/02/2020		1099: N		
			GEN PENS W/H PP25 12/4/20		01 214.000.000	EMPLOYEE PENSIO	1,461.61
			=== VENDOR TOTALS ===	1,461.61			
=====							
01-002509 BOROUGH OF FRANKLIN PARK							
I-POL PENS PP25 202012/02/2020	POL PENS W/H PP25 12/4/20			2,117.52			
		BNK02	DUE: 12/02/2020 DISC: 12/02/2020		1099: N		
			POL PENS W/H PP25 12/4/20		01 215.000.000	POLICE PENSION	2,117.52
			=== VENDOR TOTALS ===	2,117.52			
=====							
01-016822 BUSINESS CARD							
I-OCT 2020	11/10/2020		MISC SUPPLIES	512.07			
		BNK02	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
			MASKS		01 410.900.000	GENERAL EXPENSE	200.00
			SSD CARDS		01 410.376.000	COMPUTER MAINTEN	312.07
			=== VENDOR TOTALS ===	512.07			
=====							
01-026158 CAVALIERE COURT REPORTING, LLC							
I-256	11/27/2020		Z/H 11/12/20 TRANSCRIPTS	325.00			
		BNK02	DUE: 11/27/2020 DISC: 11/27/2020		1099: N		
			Z/H 11/12/20 TRANSCRIPTS		01 414.319.000	COURT REPORTER-	325.00
			=== VENDOR TOTALS ===	325.00			

PACKET: 03268 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
=====							
01-003615	COMCAST						
I-DEC 2020 ACT CTR	11/19/2020	SVC	11/26/20 - 12/25/20 A/C	218.40			
		BNK02	DUE: 11/19/2020 DISC: 11/19/2020		1099: N		
			SVC 11/26/20 - 12/25/20 A/C		01 454.323.000	INTERNET ACTIVI	218.40
			=== VENDOR TOTALS ===	218.40			
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-NOV/DEC 20 910&NIC	11/16/2020	SVC	11/16-12/15/20 910 & NICH	49.25			
		BNK02	DUE: 11/16/2020 DISC: 11/16/2020		1099: N		
			SVC 11/16-12/15/20 910 & NICH		01 433.321.000	TELEPHONE-TRAFF	49.25
I-NOV/DEC 20 BOR SGN	11/16/2020	SVC	11/16-12/15/20 BORO SIGN	129.03			
		BNK02	DUE: 11/16/2020 DISC: 11/16/2020		1099: N		
			SVC 11/16-12/15/20 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	129.03
I-NOV/DEC 20 RAMP	11/16/2020	SVC	11/16-12/15/20 RAMP	39.41			
		BNK02	DUE: 11/16/2020 DISC: 11/16/2020		1099: N		
			SVC 11/16-12/15/20 RAMP		01 433.321.000	TELEPHONE-TRAFF	39.41
I-NOV/DEC 20 WEX CAM	11/16/2020	SVC	11/16-12/15/20 WEX CM PND	17.13			
		BNK02	DUE: 11/16/2020 DISC: 11/16/2020		1099: N		
			SVC 11/16-12/15/20 WEX CM PNDT		01 433.321.000	TELEPHONE-TRAFF	17.13
I-NOV/DEC 20 WEX EX	11/16/2020	SVC	11/16-12/15/20 WEX EXIT	50.00			
		BNK02	DUE: 11/16/2020 DISC: 11/16/2020		1099: N		
			SVC 11/16-12/15/20 WEX EXIT		01 410.375.000	SURVEILLANCE CA	50.00
I-NOV/DEC 2020 A/C	11/16/2020	SVC	11/16-12/15/20 A/C	62.32			
		BNK02	DUE: 11/16/2020 DISC: 11/16/2020		1099: N		
			SVC 11/16-12/15/20 A/C		01 454.320.000	TELEPHONE	62.32
I-NOV/DEC 2020 OFFIC	11/16/2020	SVC	11/16-12/15/20 OFFICE	337.75			
		BNK02	DUE: 11/16/2020 DISC: 11/16/2020		1099: N		
			SVC 11/16-12/15/20 OFFICE		01 401.321.000	TELEPHONE MONTH	337.75
I-NOV/DEC 2020 POL	11/16/2020	SVC	11/16-12/15/20 POLICE	176.83			
		BNK02	DUE: 11/16/2020 DISC: 11/16/2020		1099: N		
			SVC 11/16-12/15/20 POLICE		01 410.321.000	TELEPHONE MONTH	176.83
			=== VENDOR TOTALS ===	861.72			

PACKET: 03268 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
01-025559 DE LAGE LANDEN							
I-70379844	11/21/2020		SVC 11/15-12/14/20 LEASE POLI	147.40			
		BNK02	DUE: 11/21/2020 DISC: 11/21/2020		1099: N		
			SVC 11/15-12/14/20 LEASE POLIC		01 410.374.000	OFFICE EQUIPMEN	147.40
			=== VENDOR TOTALS ===	147.40			
01-007580 GRAINGER							
I-9718354427	11/16/2020		SUPPLIES - PA SYSTEM	50.24			
		BNK02	DUE: 11/16/2020 DISC: 11/16/2020		1099: N		
			SUPPLIES - PA SYSTEM		01 407.376.000	COMPUTER MAINTE	50.24
			=== VENDOR TOTALS ===	50.24			
01-008425 HOME DEPOT CREDIT SERVICES							
I-OCT 2020 GEN	11/13/2020		MISC SUPPLIES - PW, P/R	838.89			
		BNK02	DUE: 11/13/2020 DISC: 11/13/2020		1099: N		
			SUPPLIES - SHOP PW		01 437.246.000	SHOP SUPPLIES	28.80
			CONST SUPPLIES - PW		01 438.200.000	CONSTRUCTION MA	469.25
			CHRISTMAS LIGHTS - PARKS		01 454.245.000	BUILDING MAINTE	43.27
			SUPPLIES - PW		01 438.260.000	HAND TOOLS/MINO	297.57
			=== VENDOR TOTALS ===	838.89			
01-025363 HUNTER TRUCK SALES & SERVICE,							
I-X105082736:01	11/25/2020		PARTS - #17	448.09			
		BNK02	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
			PARTS - #17		01 437.235.000	VEHICLE PARTS (448.09
			=== VENDOR TOTALS ===	448.09			
01-025874 JAMES D HUFF, JR							
I-REIMB CELL PARKS	12/02/2020		REIMB CELL - 9 MNTHS 30%	81.00			
		BNK02	DUE: 12/02/2020 DISC: 12/02/2020		1099: N		
			REIMB CELL - 9 MNTHS 30%		01 454.321.000	MOBILE PHONE SE	81.00
			=== VENDOR TOTALS ===	81.00			

PACKET: 03268 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	
=====							
01-025152	KNICKERBOCKER RUSSELL CO., INC						
I-1191609	11/20/2020	SUPPLIES - W	591.25				
	BNK02	DUE: 11/20/2020 DISC: 11/20/2020		1099: N			
		SUPPLIES - W		01 438.260.000	HAND TOOLS/MINO	591.25	
		=== VENDOR TOTALS ===	591.25				
=====							
01-012480	LINDY PAVING INC						
I-DA160466	10/21/2020	BINDER - PW	4,078.44				
	BNK02	DUE: 10/21/2020 DISC: 10/21/2020		1099: N			
		9.5MM G 64S-22 15% R		01 438.200.000	CONSTRUCTION MA	284.50	
		19MM BINDER E 64S-22		01 438.200.000	CONSTRUCTION MA	2,253.14	
		25MM BINDER E 64S-22		01 438.200.000	CONSTRUCTION MA	1,540.80	
I-DA160882	10/29/2020	9.5MM G 64S-22 15% R	14,677.36				
	BNK02	DUE: 10/29/2020 DISC: 10/29/2020		1099: N			
		9.5MM G 64S-22 15% R		01 438.200.000	CONSTRUCTION MA	14,677.36	
I-DA161654	10/31/2020	25MM BINDER E 64S-22	332.51				
	BNK02	DUE: 10/31/2020 DISC: 10/31/2020		1099: N			
		25MM BINDER E 64S-22		01 438.200.000	CONSTRUCTION MA	332.51	
		=== VENDOR TOTALS ===	19,088.31				
=====							
01-026181	LOUIS FOERTSCH						
I-3699	11/24/2020	SHOP TOOLS	194.15				
	BNK02	DUE: 11/24/2020 DISC: 11/24/2020		1099: Y			
		SHOP TOOLS		01 437.260.000	HAND TOOLS	194.15	
		=== VENDOR TOTALS ===	194.15				
=====							
01-013120	MRM WORKERS' COMP POOLED TRUS						
I-2021PRJ5276	12/02/2020	2ND INST OF 4 10/2020 - 9/202	41,828.96				
	BNK02	DUE: 12/02/2020 DISC: 12/02/2020		1099: N			
		EXEC 2ND OF 4 W/C PMT		01 401.195.000	WORKERS' COMP	90.78	
		TREAS 2ND OF 4 W/C PMT		01 402.195.000	WORKERS' COMP	89.85	
		CLK/SEC 2ND OF 4 W/C PMT		01 405.195.000	WORKERS' COMP	96.83	
		CUSTODIAN 2ND OF 4 W/C PMT		01 409.195.000	WORKERS' COMP	640.45	
		POLICE 2ND OF 4 W/C PMT		01 410.195.000	WORKERS' COMP	20,618.46	
		B/Z 2ND OF 4 W/C PMT		01 413.195.000	WORKERS' COMP	113.12	
		PLAN/ZONING 2ND OF 4 W/C PMT		01 414.195.000	WORKERS' COMP	1.77	
		PW 2ND OF 4 W/C PMT		01 438.195.000	WORKERS' COMP	14,574.21	
		P/R 2ND OF 4 W/C PMT		01 454.195.000	WORKERS' COMP	4,718.74	
		CHGC 2ND OF 4 W/C PMT		09 452.195.000	WORKERS' COMP	884.75	
		=== VENDOR TOTALS ===	41,828.96				

PACKET: 03268 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
=====							
01-013126	MTSA						
I-3RD QTR 20 W ING	11/15/2020		SVC 7/6 - 10/6/20 W ING RD	1,043.10			
		BNK02	DUE: 11/15/2020 DISC: 11/15/2020		1099: N		
			SVC 7/6 - 10/6/20 W ING RD		01 409.364.000	SEWER	1,043.10
I-3RD QTR 20 W ING R	11/15/2020		SVC 7/6-10/6/20 W ING RR	88.10			
		BNK02	DUE: 11/15/2020 DISC: 11/15/2020		1099: N		
			SVC 7/6-10/6/20 W ING RR		01 409.364.000	SEWER	88.10
I-3RD QTR 2020 A/C	11/15/2020		SVC 7/6-10/6/20 ACT CTR	145.40			
		BNK02	DUE: 11/15/2020 DISC: 11/15/2020		1099: N		
			SVC 7/6-10/6/20 ACT CTR		01 454.364.000	SEWER-PARKS	145.40
I-3RD QTR 2020 LIN P	11/15/2020		SVC 7/6-10/6/20 LIN PT SNK SH	1,797.55			
		BNK02	DUE: 11/15/2020 DISC: 11/15/2020		1099: N		
			SVC 7/6-10/6/20 LIN PT SNK SHK		01 454.364.000	SEWER-PARKS	1,797.55
			=== VENDOR TOTALS ===	3,074.15			
=====							

01-015119 OFFICE DEPOT

I-137510066001	11/16/2020		OFFICE SUPPLIES - POLICE	152.93			
		BNK02	DUE: 11/16/2020 DISC: 11/16/2020		1099: N		
			OFFICE SUPPLIES - POLICE		01 410.210.000	OFFICE/OPERATIN	152.93
I-137510945001	11/14/2020		OFFICE SUPPLIES - POLICE	28.14			
		BNK02	DUE: 11/14/2020 DISC: 11/14/2020		1099: N		
			OFFICE SUPPLIES - POLICE		01 410.210.000	OFFICE/OPERATIN	28.14
I-137510949001	11/13/2020		OFFICE SUPPLIES - POLICE	8.99			
		BNK02	DUE: 11/13/2020 DISC: 11/13/2020		1099: N		
			OFFICE SUPPLIES - POLICE		01 410.210.000	OFFICE/OPERATIN	8.99
			=== VENDOR TOTALS ===	190.06			
=====							

01-016520 PENN POWER

I-90356340353	11/19/2020		SVC 10/16-11/15/20 LOG CABIN	128.11			
		BNK02	DUE: 11/19/2020 DISC: 11/19/2020		1099: N		
			SVC 10/16-11/15/20 LOG CABIN		01 454.361.000	ELECTRICITY-PAR	128.11
I-90356340387	11/19/2020		SVC 10/16-11/15/20 BL WY MAIN	76.50			
		BNK02	DUE: 11/19/2020 DISC: 11/19/2020		1099: N		
			SVC 10/16-11/15/20 BL WY MAINT		01 454.361.000	ELECTRICITY-PAR	76.50
I-90566282240	11/19/2020		SVC 10/16-11/15/20 LIN PT CT	623.00			
		BNK02	DUE: 11/19/2020 DISC: 11/19/2020		1099: N		
			SVC 10/16-11/15/20 LIN PT CT		01 454.361.000	ELECTRICITY-PAR	623.00

PACKET: 03268 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016520	PENN POWER		(** CONTINUED **)				

I-90566282270	11/19/2020		SVC 10/16-11/15/20 BB PK	91.76			
		BNK02	DUE: 11/19/2020 DISC: 11/19/2020		1099: N		
			SVC 10/16-11/15/20 BB PK		01 454.361.000	ELECTRICITY-PAR	91.76
			=== VENDOR TOTALS ===	919.37			
=====							
01-025900	SECURITY CONSULTING SOLUTIONS,						

I-1234457	11/11/2020		SURVEILLANCE CAM MAINT	310.00			
		BNK02	DUE: 11/11/2020 DISC: 11/11/2020		1099: N		
			SURVEILLANCE CAM MAINT		01 410.375.000	SURVEILLANCE CA	310.00
			=== VENDOR TOTALS ===	310.00			
=====							
01-025988	STAPLES						

I-3461935484	11/14/2020		MISC SUPPLIES - TREAS, GEN	83.27			
		BNK02	DUE: 11/14/2020 DISC: 11/14/2020		1099: N		
			STORAGE BOXES - TREAS		01 402.210.000	OFFICE SUPPLIES	65.61
			ENVELOPES, CALC RIBBON		01 401.210.000	OFFICE SUPPLIES	17.66
			=== VENDOR TOTALS ===	83.27			
=====							
01-026138	SYNATEK						

I-239940	11/30/2020		CALCIUM/LIME - PARKS & FIELDS	4,200.00			
		BNK02	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
			CALCIUM/LIME - PARKS & FIELDS		01 454.220.000	TURF MAINT/SUPP	4,200.00
			=== VENDOR TOTALS ===	4,200.00			
=====							
01-026128	TEAMSTER LOCAL UNION NO. 205						

I-DEC 2020 DUES	12/02/2020		REMIT POL UN DUES DEC 2020	1,177.00			
		BNK02	DUE: 12/02/2020 DISC: 12/02/2020		1099: N		
			REMIT POL UN DUES DEC 2020		01 219.000.000	POLICE UNION DU	1,177.00
			=== VENDOR TOTALS ===	1,177.00			
=====							
01-025603	TRANSAXLE, LLC						

I-PSINV605498	12/01/2020		SPINNER WHEEL -PARKS TRK	129.41			
		BNK02	DUE: 12/01/2020 DISC: 12/01/2020		1099: Y		
			SPINNER WHEEL -PARKS TRK		01 454.253.000	EQUIPMENT PARTS	129.41
			=== VENDOR TOTALS ===	129.41			

PACKET: 03268 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
=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-57571	11/25/2020		PARTS - SHOP PW	158.32			
		BNK02	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
			PARTS - SHOP PW		01 437.246.000	SHOP SUPPLIES	158.32

I-57657	12/01/2020		TO BE REIMB BY US MUNICIPAL	54.89			
		BNK02	DUE: 12/01/2020 DISC: 12/01/2020		1099: N		
			TO BE REIMB BY US MUNICIPAL		01 139.500.000	DUE FROM OTHERS	54.89

I-57672	12/02/2020		PARTS - #5	89.25			
		BNK02	DUE: 12/02/2020 DISC: 12/02/2020		1099: N		
			PARTS - #5		01 437.235.000	VEHICLE PARTS (89.25

I-57673	12/02/2020		SHOP SUPPLIES - PW	58.90			
		BNK02	DUE: 12/02/2020 DISC: 12/02/2020		1099: N		
			SHOP SUPPLIES - PW		01 437.246.000	SHOP SUPPLIES	58.90
			=== VENDOR TOTALS ===	361.36			
=====							
01-019220 WILLIAM C SCHWEITZER JR							

I-REIMB CELL 2020 PK12/02/2020			REIMB CELL 2020 1/2 - PARKS	180.00			
		BNK02	DUE: 12/02/2020 DISC: 12/02/2020		1099: N		
			REIMB CELL 2020 1/2 - PARKS		01 454.321.000	MOBILE PHONE SE	180.00
			=== VENDOR TOTALS ===	180.00			
=====							
01-023539 WINE CONCRETE PRODUCTS INC							

I-87343	11/23/2020		SUPPLIES - NEVIN DR STRMWTR	992.00			
		BNK02	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
			SUPPLIES - NEVIN DR STRMWTR		01 438.245.000	ROAD CONSTRUCTI	992.00
			=== VENDOR TOTALS ===	992.00			
			=== PACKET TOTALS ===	81,394.37			

PACKET: 03265 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
=====							
01-026118	AMERICAN LEGAL SERVICES						
I-453-22932	DEC 2020	11/20/2020	SVC 12/1-12/31/20 POLICE	94.12			
		BNK02	DUE: 11/20/2020 DISC: 11/20/2020		1099: N		
			SVC 12/1-12/31/20 POLICE		01 486.359.000	TEAMSTER LEGAL	94.12
		=== VENDOR TOTALS ===		94.12			
=====							
01-RAFA00	AMY RAFFERTY						
I-RNT REF 2020	11/23/2020		RNTAL REF 2020 COVID	40.00			
		BNK02	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
			RNTAL REF 2020 COVID-GAZEBO		01 367.450.801	PARK FEES - GAZ	20.00
			RNTAL REF 2020 COVID-FIELDS		01 367.450.803	PARK FEES - FIE	20.00
		=== VENDOR TOTALS ===		40.00			
=====							
01-BIAA00	ANTHONY BIANCO						
I-RNT REF 2020	11/23/2020		RNTAL REF 2020 COVID A/C	445.00			
		BNK02	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
			RNTAL REF 2020 COVID A/C		01 367.451.000	PARK FEES-ACTIV	445.00
		=== VENDOR TOTALS ===		445.00			
=====							
01-025558	BABST, CALLAND, CLEMENTS AND						
I-1296788	11/08/2020		OCT 2020 RETAINER	500.00			
		BNK02	DUE: 11/08/2020 DISC: 11/08/2020		1099: Y		
			OCT 2020 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
I-1296790	11/08/2020		OCT 2020 GEN LABOR & EMP	224.00			
		BNK02	DUE: 11/08/2020 DISC: 11/08/2020		1099: Y		
			OCT 2020 GEN LABOR & EMP		01 404.314.000	LEGAL SERVICES	224.00
I-1296792	11/08/2020		OCT 2020 GEN LAND USE PLAN	928.00			
		BNK02	DUE: 11/08/2020 DISC: 11/08/2020		1099: Y		
			OCT 2020 GEN LAND USE PLAN		01 404.314.000	LEGAL SERVICES	928.00
I-1296801	11/08/2020		OCT 2020 GEN LIT & CODE ENF	54.00			
		BNK02	DUE: 11/08/2020 DISC: 11/08/2020		1099: Y		
			OCT 2020 GEN LIT & CODE ENF		01 404.314.000	LEGAL SERVICES	54.00
I-1296802	11/08/2020		OCT 2020 JACKSON MAINT ACT	32.00			
		BNK02	DUE: 11/08/2020 DISC: 11/08/2020		1099: Y		
			OCT 2020 JACKSON MAINT ACT		01 404.314.000	LEGAL SERVICES	32.00
I-1296804	11/08/2020		OCT 2020 PAT GRAY STMWTR	396.00			
		BNK02	DUE: 11/08/2020 DISC: 11/08/2020		1099: Y		
			OCT 2020 PAT GRAY STMWTR		01 404.314.000	LEGAL SERVICES	396.00

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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
=====							
01-025558	BABST, CALLAND, CLEMENTS AND (** CONTINUED **)						
I-1297509	11/08/2020		OCT 2020 GEN & STRMWATER	1,960.00			
		BNK02	DUE: 11/08/2020 DISC: 11/08/2020		1099: Y		
			OCT 2020 GENERAL MATTERS		01 404.314.000	LEGAL SERVICES	1,360.00
			OCT 2020 STMWTR 2352 WEST GATE		01 258.400.000	DUE TO ATTY STO	200.00
			OCT 2020 STMWTR 2379 OAKVIEW		01 258.400.000	DUE TO ATTY STO	200.00
			OCT 2020 STMWTR 2262 MONTGOMER		01 258.400.000	DUE TO ATTY STO	200.00
=====							
I-1297510	11/08/2020		OCT 2020 POLICE	1,024.00			
		BNK02	DUE: 11/08/2020 DISC: 11/08/2020		1099: Y		
			OCT 2020 POLICE		01 404.314.000	LEGAL SERVICES	1,024.00
			=== VENDOR TOTALS ===	5,118.00			
=====							
01-025983	BOLSTER-DEHART INC						
I-I39349	11/18/2020		SVC CALL - BOILERS BORO BLDG	137.27			
		BNK02	DUE: 11/18/2020 DISC: 11/18/2020		1099: N		
			SVC CALL - BOILERS BORO BLDG		01 409.255.000	MAINTENANCE/REP	137.27
			=== VENDOR TOTALS ===	137.27			
=====							
01-YEAC00	CLORISA RENA YEAGER						
I-RNT REF 2020	11/23/2020		RNTAL REF GAZEBO 2020 COVID	60.00			
		BNK02	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
			RNTAL REF GAZEBO 2020 COVID		01 367.450.801	PARK FEES - GAZ	60.00
			=== VENDOR TOTALS ===	60.00			
=====							
01-026059	CULVERTS, INC						
I-IN00162827	11/06/2020		NEVIN DR STRMWTR PROJ	1,219.50			
		BNK02	DUE: 11/06/2020 DISC: 11/06/2020		1099: N		
			NEVIN DR STRMWTR PROJ		01 438.245.000	ROAD CONSTRUCTI	1,219.50
			=== VENDOR TOTALS ===	1,219.50			
=====							
01-NEES00	EMILY NEESE						
I-RNTL REF A/C 2020	11/23/2020		RNTL REF A/C 2020 COVID	320.00			
		BNK02	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
			RNTL REF A/C 2020 COVID		01 367.451.000	PARK FEES-ACTIV	320.00
			=== VENDOR TOTALS ===	320.00			

PACKET: 03265 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
=====							
01-012212	JOSHUA D. NICOLL						
I-NOV 2020 CLOTHING	11/18/2020		2020 CLOTHING ALLOWANCE	319.90			
		BNK02	DUE: 11/18/2020 DISC: 11/18/2020		1099: N		
			2020 CLOTHING ALLOWANCE		01 438,238.720	UNIFORMS - NICO	319.90
			=== VENDOR TOTALS ===	319.90			
=====							
01-013676	MINUTEMAN PRESS						
I-29255	11/18/2020		FLD INSP REPORTS (200) B/Z	82.00			
		BNK02	DUE: 11/18/2020 DISC: 11/18/2020		1099: N		
			FLD INSP REPORTS (200) B/Z		01 413,342.000	PRINTING/REPROD	82.00
			=== VENDOR TOTALS ===	82.00			
=====							
01-016520	PENN POWER						
I-90116915939	11/18/2020		SVC 10/15-11/12/20 WEX BYN RD	54.02			
		BNK02	DUE: 11/18/2020 DISC: 11/18/2020		1099: N		
			SVC 10/15-11/12/20 WEX BYN RD		01 433,361.000	ELECTRICITY-TRA	54.02
I-90116915940	11/18/2020		SVC 10/15-11/12/20 SCH SIGN	25.60			
		BNK02	DUE: 11/18/2020 DISC: 11/18/2020		1099: N		
			SVC 10/15-11/12/20 SCH SIGN		01 433,361.000	ELECTRICITY-TRA	25.60
I-90116915980	11/18/2020		SVC 10/15-11/12/20 SCH SIGN	25.60			
		BNK02	DUE: 11/18/2020 DISC: 11/18/2020		1099: N		
			SVC 10/15-11/12/20 SCH SIGN		01 433,361.000	ELECTRICITY-TRA	25.60
I-90376321363	11/18/2020		SVC 10/15-11/12/20 W ING RD	1,455.82			
		BNK02	DUE: 11/18/2020 DISC: 11/18/2020		1099: N		
			SVC 10/15-11/12/20 W ING RD		01 409,361.000	ELECTRICITY	1,455.82
I-90376321364	11/18/2020		SVC 10/15-11/12/20 W ING RR	330.67			
		BNK02	DUE: 11/18/2020 DISC: 11/18/2020		1099: N		
			SVC 10/15-11/12/20 W ING RR		01 409,361.000	ELECTRICITY	330.67
I-90376321365	11/18/2020		SVC 10/15-11/12/20 WEX BYN SG	43.63			
		BNK02	DUE: 11/18/2020 DISC: 11/18/2020		1099: N		
			SVC 10/15-11/12/20 WEX BYN SGN		01 433,361.000	ELECTRICITY-TRA	43.63
I-90376321410	11/18/2020		SVC 10/15-11/12/20 OLD ORCH C	64.82			
		BNK02	DUE: 11/18/2020 DISC: 11/18/2020		1099: N		
			SVC 10/15-11/12/20 OLD ORCH CM		01 454,361.000	ELECTRICITY-PAR	64.82
I-90376321415	11/18/2020		SVC 10/15-11/12/20 OLD ORCH	33.08			
		BNK02	DUE: 11/18/2020 DISC: 11/18/2020		1099: N		
			SVC 10/15-11/12/20 OLD ORCH		01 454,361.000	ELECTRICITY-PAR	33.08

PACKET: 03265 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-90566282239	11/19/2020	SVC 10/16-11/15/20 SALT DOME	40.36			
	BNK02	DUE: 11/19/2020 DISC: 11/19/2020		1099: N		
		SVC 10/16-11/15/20 SALT DOME		01 409.361.000	ELECTRICITY	40.36

I-90566282283	11/19/2020	SVC 10/16-11/15/20 MCDEV CAM	32.19			
	BNK02	DUE: 11/19/2020 DISC: 11/19/2020		1099: N		
		SVC 10/16-11/15/20 MCDEV CAM		01 410.375.000	SURVEILLANCE CA	32.19
		=== VENDOR TOTALS ===	2,105.79			
=====						
01-016965	PITNEY BOWES PURCHASE POWER					

I-OCT 2020	11/19/2020	REFILL POSTAGE 10/20/20	1,200.00			
	BNK02	DUE: 11/19/2020 DISC: 11/19/2020		1099: N		
		REFILL POSTAGE 10/20/20		01 401.325.000	POSTAGE	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
=====						
01-019025	S & D CALIBRATION SERVICES INC					

I-9626	11/19/2020	ACCUTRAK & VASCAR CERT	172.00			
	BNK02	DUE: 11/19/2020 DISC: 11/19/2020		1099: N		
		ACCUTRAK & VASCAR CERT		01 410.236.000	MAINT-POLICE CA	172.00
		=== VENDOR TOTALS ===	172.00			
=====						
01-019330	SEWICKLEY CONSTRUCTION					

I-42715	11/19/2020	NEVIN DR STRWTR PROJ	36.00			
	BNK02	DUE: 11/19/2020 DISC: 11/19/2020		1099: N		
		NEVIN DR STRWTR PROJ		01 438.200.000	CONSTRUCTION MA	36.00
		=== VENDOR TOTALS ===	36.00			
=====						
01-021150	UNUM LIFE INSURANCE					

I-DEC 2020	11/24/2020	REMIT LTD PREM DEC 2020	954.30			
	BNK02	DUE: 11/24/2020 DISC: 11/24/2020		1099: N		
		EXEC LTD PREM DEC 2020		01 401.198.000	OTHER GROUP BEN	22.80
		TREAS LTD PREM DEC 2020		01 402.198.000	OTHER GROUP BEN	22.80
		CLK/SEC LTD PREM DEC 2020		01 405.198.000	OTHER GROUP BEN	44.57
		CUSTODIAN LTD PREM DEC 2020		01 409.198.000	OTHER GROUP BEN	18.05
		POLICE LTD PREM DEC 2020		01 410.198.000	OTHER GROUP BEN	340.07
		B/Z LTD PREM DEC 2020		01 413.198.000	OTHER GROUP BEN	63.99
		PW LTD PREM DEC 2020		01 438.198.000	OTHER GROUP BEN	319.20
		P/R LTD PREM DEC 2020		01 454.198.000	OTHER GROUP BEN	95.46
		CHGC LTD PREM DEC 2020		09 452.198.000	OTHER GROUP BEN	27.36
		=== VENDOR TOTALS ===	954.30			

PACKET: 03265 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
=====						
01-025505	VERIZON					
I-NOV/DEC 2020	OFFIC11/18/2020	SVC 11/19-12/18/20 OFFICE FIO	149.98			
	BNK02	DUE: 11/18/2020 DISC: 11/18/2020		1099: N		
		SVC 11/19-12/18/20 OFFICE FIOS		01 407.320.000	INTERNET SERVIC	149.98

I-NOV/DEC 2020	POLIC11/18/2020	SVC 11/19-12/18/20 POLICE FIO	164.99			
	BNK02	DUE: 11/18/2020 DISC: 11/18/2020		1099: N		
		SVC 11/19-12/18/20 POLICE FIOS		01 410.320.000	INTERNET SERVIC	164.99

=== VENDOR TOTALS ===			314.97			
=====						
01-025577	WEISS BURKARDT KRAMER, LLC					
I-1401	11/12/2020	OCT 2020 DEL TAX COLLECTIONS	8.13			
	BNK02	DUE: 11/12/2020 DISC: 11/12/2020		1099: Y		
		OCT 2020 DEL TAX COLLECTIONS		01 404.314.000	LEGAL SERVICES	8.13

=== VENDOR TOTALS ===			8.13			
=====						
01-023330	WEST VIEW WATER AUTHORITY					
I-172-20	11/18/2020	VENDING CARD-ACCESS TO WATR	10.00			
	BNK02	DUE: 11/18/2020 DISC: 11/18/2020		1099: N		
		VENDING CARD-ACCESS TO WATR		01 438.200.000	CONSTRUCTION MA	10.00

=== VENDOR TOTALS ===			10.00			
=====						
01-023280	WILLIAMS WESCO INC					
I-185447	11/16/2020	SUPPLIES - PW	211.10			
	BNK02	DUE: 11/16/2020 DISC: 11/16/2020		1099: N		
		SUPPLIES - PW		01 437.246.000	SHOP SUPPLIES	211.10

=== VENDOR TOTALS ===			211.10			
=====						
01-023539	WINE CONCRETE PRODUCTS INC					
I-87326	11/21/2020	CONSTRUCTION SUPPLIES - PW	2,050.00			
	BNK02	DUE: 11/21/2020 DISC: 11/21/2020		1099: N		
		CONSTRUCTION SUPPLIES - PW		01 438.245.000	ROAD CONSTRUCTI	2,050.00

I-87327	11/21/2020	NEVIN DR STMRWATR PROJ	150.00			
	BNK02	DUE: 11/21/2020 DISC: 11/21/2020		1099: N		
		NEVIN DR STMRWATR PROJ		01 438.245.000	ROAD CONSTRUCTI	150.00

=== VENDOR TOTALS ===			2,200.00			

PACKET: 03265 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-116273	11/18/2020	PICK UP BOX 520 11/18/20	400.00			
	BNK02	DUE: 11/18/2020 DISC: 11/18/2020		1099; N		
		PICK UP BOX 520 11/18/20		01 427,372.000	OUTSIDE SERVICE	400.00
		=== VENDOR TOTALS ===	400.00			
		=== PACKET TOTALS ===	15,448.08			

PACKET: 03259 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
=====						
01-001040	AFLAC					
I-197066	11/07/2020	PREM W/H PP23 & 24 2020	467.00			
	BNK02	DUE: 11/07/2020 DISC: 11/07/2020		1099: N		
		PREM W/H PP23 & 24 2020		01 220.040.000	AFLAC INSURANCE	467.00
	=== VENDOR TOTALS ===		467.00			
=====						
01-002504	BOROUGH OF FRANKLIN PARK					
I-GEN PENS PP24 2020	11/18/2020	GEN PENS W/H PP24 11/20/20	1,337.11			
	BNK02	DUE: 11/18/2020 DISC: 11/18/2020		1099: N		
		GEN PENS W/H PP24 11/20/20		01 214.000.000	EMPLOYEE PENSIO	1,337.11
	=== VENDOR TOTALS ===		1,337.11			
=====						
01-002509	BOROUGH OF FRANKLIN PARK					
I-POL PENS PP24 2020	11/18/2020	POL PENS W/H PP24 11/20/20	1,158.44			
	BNK02	DUE: 11/18/2020 DISC: 11/18/2020		1099: N		
		POL PENS W/H PP24 11/20/20		01 215.000.000	POLICE PENSION	1,158.44
	=== VENDOR TOTALS ===		1,158.44			
=====						
01-016811	BUSINESS CARD					
I-OCT/NOV 2020	11/10/2020	MISC CHARGES	648.00			
	BNK02	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
		ADOBE (8)		01 407.316.000	DATA PROCESSING	144.08
		LABOR LAW POSTERS		01 401.210.000	OFFICE SUPPLIES	503.92
	=== VENDOR TOTALS ===		648.00			
=====						
01-016821	BUSINESS CARD					
I-OCT/NOV 2020	11/10/2020	MISC CHARGES	2,776.10			
	BNK02	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
		BREAK ROOM SUPPLIES		01 401.900.000	GENERAL EXPENSE	20.97
		SUPPLIES - LUNCH WITH SANTA		01 452.350.960	REC EVENT-LUNCH	2,536.45
		SUPPLIES - HALLOWEEN		01 452.350.956	REC PRO-HALLOWE	178.34
		BKGROUND CHECKS		01 452.420.000	DUES & SUBSCRIP	35.00
		PANDORA - ACT CTR		01 452.350.000	REC PROGRAMS/EV	5.34
	=== VENDOR TOTALS ===		2,776.10			

PACKET: 03259 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
=====							
01-016823	BUSINESS CARD						
I-OCT 2020	11/10/2020		WEBINARS - REGE	260.00			
		BNK02	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
			WEBINARS - REGE		01 401.460.000	MEETINGS & CONF	260.00
			=== VENDOR TOTALS ===	260.00			
=====							
01-016824	BUSINESS CARD						
I-OCT/NOV 2020	11/10/2020		VEHICLE DECALS-PW	324.00			
		BNK02	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
			VEHICLE DECALS-PW		01 437.375.000	OUTSIDE SERVICE	324.00
			==== VENDOR TOTALS ===	324.00			
=====							
01-016827	BUSINESS CARD						
I-NOV 2020	11/10/2020		SUPPL - MTG ROOM & COUNCIL IT	138.20			
		BNK02	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
			SUPPL - MTG ROOM & COUNCIL IT		01 407.376.000	COMPUTER MAINTEN	138.20
			=== VENDOR TOTALS ===	138.20			
=====							
01-025897	CIVICPLUS, INC						
I-203424	10/17/2020		ANNL FEE 2020-2021	7,441.89			
		BNK02	DUE: 10/17/2020 DISC: 10/17/2020		1099: Y		
			ANNL FEE 2020-2021		01 407.324.000	WEBSITE MAINTEN	7,441.89
			=== VENDOR TOTALS ===	7,441.89			
=====							
01-003471	CLEVELAND BROTHERS EQUIPMENT						
I-INPP4015288	11/06/2020		ALTERNATOR - #55	420.51			
		BNK02	DUE: 11/06/2020 DISC: 11/06/2020		1099: N		
			ALTERNATOR - #55		01 437.253.000	EQUIPMENT PARTS	420.51
			=== VENDOR TOTALS ===	420.51			
=====							
01-026059	CULVERTS, INC						
I-IN00162700	11/04/2020		SUPPL- NEVIN STRMWTR PROJ	820.00			
		BNK02	DUE: 11/04/2020 DISC: 11/04/2020		1099: N		
			SUPPL- NEVIN STRMWTR PROJ		01 438.245.000	ROAD CONSTRUCTI	820.00
			=== VENDOR TOTALS ===	820.00			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #			
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION	
=====							
01-026111	DANIEL HUEBNER						
I-2020 NOV CLOTHING	11/12/2020	2020 CLOTHING ALLOWANCE	211.01				
	BNK02	DUE: 11/12/2020 DISC: 11/12/2020		1099: N			
		2020 CLOTHING ALLOWANCE		01 454.238.756	CLOTHING - HUEB	211.01	
	=== VENDOR TOTALS ===		211.01				
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-730711801	11/10/2020	PARTS - VENTRAC TRACTOR	142.13				
	BNK02	DUE: 11/10/2020 DISC: 11/10/2020		1099: N			
		PARTS - VENTRAC TRACTOR		01 454.253.000	EQUIPMENT PARTS	142.13	
	=== VENDOR TOTALS ===		142.13				
=====							
01-006100	FEDEX						
I-7-175-24336	11/09/2020	POSTAGE	34.02				
	BNK02	DUE: 11/09/2020 DISC: 11/09/2020		1099: N			
		POSTAGE		01 401.325.000	POSTAGE	34.02	
	=== VENDOR TOTALS ===		34.02				
=====							
01-007420	GENERAL TEAMSTERS						
I-NOV 2020	11/17/2020	DUES W/H PP 23 & 24 2020	1,194.00				
	BNK02	DUE: 11/17/2020 DISC: 11/17/2020		1099: N			
		DUES W/H PP 23 & 24 2020		01 218.000.000	UNION DUES WITH	1,194.00	
	=== VENDOR TOTALS ===		1,194.00				
=====							
01-025136	HAMCO OF W. PA						
I-34558	11/11/2020	TONER TREAS & GEN	344.00				
	BNK02	DUE: 11/11/2020 DISC: 11/11/2020		1099: N			
		TONER - TREAS		01 402.210.000	OFFICE SUPPLIES	112.00	
		TONER - GEN		01 401.210.000	OFFICE SUPPLIES	232.00	
	=== VENDOR TOTALS ===		344.00				
=====							
01-025363	HUNTER TRUCK SALES & SERVICE,						
I-R105010663:02	11/10/2020	ROAD CALL - #20	335.50				
	BNK02	DUE: 11/10/2020 DISC: 11/10/2020		1099: N			
		ROAD CALL - #20		01 437.375.000	OUTSIDE SERVICE	335.50	
	=== VENDOR TOTALS ===		335.50				

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VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-008350 JAMES HIRT							
I-NOV 2020	11/16/2020		2020 CLOTHING ALLOWANCE	215.50			
		BNK02	DUE: 11/16/2020 DISC: 11/16/2020		1099: N		
			2020 CLOTHING ALLOWANCE		01 438.238.712	UNIFORMS - HIRT	215.50
			=== VENDOR TOTALS ===	215.50			
01-010399 JERRY'S CAR WASH							
I-OCT 2020	11/01/2020		CAR WASHES (25)	176.25			
		BNK02	DUE: 11/01/2020 DISC: 11/01/2020		1099: N		
			CAR WASHES (25)		01 410.236.000	MAINT-POLICE CA	176.25
			=== VENDOR TOTALS ===	176.25			
01-026108 MICHAEL CAVANAUGH							
I-NOV 2020	11/16/2020		2020 CLOTHING ALLOWANCE	48.56			
		BNK02	DUE: 11/16/2020 DISC: 11/16/2020		1099: N		
			2020 CLOTHING ALLOWANCE		01 438.238.757	CLOTHING CAVANA	48.56
			=== VENDOR TOTALS ===	48.56			
01-014350 NORTH EASTERN UNIFORMS							
I-52895	8/07/2020		INITIAL ISSUE - BLOSE	199.96			
		BNK02	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
			INITIAL ISSUE - BLOSE		01 410.239.000	UNIFORM/EQUIPME	199.96
I-53290	9/18/2020		2020 CLOTH ALLOW-MITNIK	775.87			
		BNK02	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
			2020 CLOTH ALLOW-MITNIK		01 410.238.752	UNIFORMS - MITN	740.29
			DUE FROM OTH - MITNIK		01 139.500.000	DUE FROM OTHERS	35.58
I-53682	11/11/2020		2020 CLOTH ALLOW - BLOSE	87.98			
		BNK02	DUE: 11/11/2020 DISC: 11/11/2020		1099: N		
			2020 CLOTH ALLOW - BLOSE		01 410.238.758	UNIFORMS = MOHN	87.98
			=== VENDOR TOTALS ===	1,063.81			
01-016520 PENN POWER							
I-90446308278	11/13/2020		SVC 10/9-11/9/20 BSC SC BD	25.49			
		BNK02	DUE: 11/13/2020 DISC: 11/13/2020		1099: N		
			SVC 10/9-11/9/20 BSC SC BD		01 454.361.000	ELECTRICITY-PAR	25.49
I-90446308279	11/13/2020		SVC 10/9-11/9/20 BSC GARAGE	35.77			
		BNK02	DUE: 11/13/2020 DISC: 11/13/2020		1099: N		
			SVC 10/9-11/9/20 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	35.77

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
(** CONTINUED **)							
01-016520	PENN POWER						
I-90596254222	11/17/2020		STREET LIGHTING	17.00			
		BNK02	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
			STREET LIGHTING		01 433.361.000	ELECTRICITY-TRA	17.00
I-90616246744	11/17/2020		SVC 10/13-11/10/20 BR SCH LT	41.98			
		BNK02	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
			SVC 10/13-11/10/20 BR SCH LT		01 433.361.000	ELECTRICITY-TRA	41.98
I-90616246769	11/17/2020		SVC 10/13-11/10/20 BORO BOARD	47.57			
		BNK02	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
			SVC 10/13-11/10/20 BORO BOARD		01 409.370.000	MUNICIPAL BULLE	47.57
			=== VENDOR TOTALS ===	167.81			
=====							
01-005500	PEOPLES						
I-OCT 2020 BB PK	11/06/2020		SVC 10/7-11/6/20 BB PK	24.12			
		BNK02	DUE: 11/06/2020 DISC: 11/06/2020		1099: N		
			SVC 10/7-11/6/20 BB PK		01 454.362.000	GAS-PARKS	24.12
			=== VENDOR TOTALS ===	24.12			
=====							
01-025977	PITTSBURGH POTTY						
I-17478	11/06/2020		SVC 11/6-12/4/20 BB PK (2)	176.00			
		BNK02	DUE: 11/06/2020 DISC: 11/06/2020		1099: N		
			SVC 11/6-12/4/20 BB PK (2)		01 454.440.000	TOILET RENTALS	176.00
			=== VENDOR TOTALS ===	176.00			
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-93492-RR	11/02/2020		MONTHLY BILL - NOVEMBER	1,211.45			
		BNK02	DUE: 11/02/2020 DISC: 11/02/2020		1099: N		
			MONTHLY BILL - NOVEMBER		01 407.316.000	DATA PROCESSING	1,211.45
			=== VENDOR TOTALS ===	1,211.45			
=====							
01-025775	RICOH USA, INC						
I-5060765079	11/02/2020		SVC 10/2-11/1/20 GEN & B/Z	81.35			
		BNK02	DUE: 11/02/2020 DISC: 11/02/2020		1099: N		
			SVC 10/2-11/1/20 GEN		01 401.374.000	MAINT/USAGE-OFF	56.55
			SVC 10/2-11/1/20 B/Z		01 413.374.000	MAINTENANCE-OFF	24.80
			=== VENDOR TOTALS ===	81.35			

PACKET: 03259 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
=====							
01-019140	SAM'S CLUB						
I-OCT/NOV 2020	11/08/2020		MISC SUPPLIES	237.72			
	BNK02		DUE: 11/08/2020 DISC: 11/08/2020		1099: N		
			SUPPLIES - HALLOWEEN		01 452.350.956	REC PRO-HALLOWE	172.94
			BREAKROOM SUPPLIES		01 401.900.000	GENERAL EXPENSE	64.78
			=== VENDOR TOTALS ===	237.72			
=====							
01-025338	SHIRLEY SHULTZ						
I-2020 FALL LN DANCE	11/18/2020		INST FEE-FALL 2020 LINE DANCE	608.30			
	BNK02		DUE: 11/18/2020 DISC: 11/18/2020		1099: Y		
			INST FEE-FALL 2020 LINE DANCE		01 452.350.921	REC PRO-LINE DA	608.30
			=== VENDOR TOTALS ===	608.30			
=====							
01-026031	SNYDER BROTHERS INC						
I-1201437	11/09/2020		SVC 8/28-9/29/20 W ING RD	24.65			
	BNK02		DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
			SVC 8/28-9/29/20 W ING RD		01 409.362.000	GAS	24.65
I-1201438	11/09/2020		SVC 9/9 - 10/7/20 BB HILL	3.27			
	BNK02		DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
			SVC 9/9 - 10/7/20 BB HILL		01 454.362.000	GAS-PARKS	3.27
			=== VENDOR TOTALS ===	27.92			
=====							
01-025860	TOTAL TECHNOLOGY SOLUTIONS						
I-66296	11/18/2020		MONTHLY BILL - DEC 2020	524.75			
	BNK02		DUE: 11/18/2020 DISC: 11/18/2020		1099: N		
			MONTHLY BILL - DEC 2020		01 410.316.000	DATA PROCESSING	524.75
			=== VENDOR TOTALS ===	524.75			
=====							
01-020385	TRAFFIC CONTROL						
I-S2598	10/31/2020		REPAIR BR SCH RD & SOERGEL	1,998.03			
	BNK02		DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
			REPAIR BR SCH RD & SOERGEL		01 433.374.000	MAINTENANCE-TRA	1,998.03
			=== VENDOR TOTALS ===	1,998.03			

PACKET: 03259 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
=====							
01-020702	TYLER TECHNOLOGIES, INC						
I-025-312215	11/01/2020		MAINT SVC 12/1/20 - 11/30/21	1,039.25			
		BNK02	DUE: 11/01/2020 DISC: 11/01/2020		1099: N		
			MAINT SVC 12/1/20 - 11/30/21		01 402.376.000	COMPUTER MAINTE	1,039.25
			=== VENDOR TOTALS ===	1,039.25			
=====							

=====							
01-022253	VERIZON WIRELESS						
I-9866660785	11/09/2020		SVC 10/10-11/09/20 POL BRDBAN	530.20			
		BNK02	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
			SVC 10/10-11/09/20 POL BRDBAND		01 410.320.000	INTERNET SERVIC	530.20
I-9866660786	11/09/2020		SVC 10/10-11/9/20 B/Z, PW, P/	134.80			
		BNK02	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
			SVC 10/10-11/9/20 B/Z		01 413.321.000	MOBILE PHONE SE	42.29
			SVC 10/10-11/9/20 PW		01 438.321.000	MOBILE PHONE SE	25.11
			SVC 10/10-11/9/20 P/R		01 454.321.000	MOBILE PHONE SE	67.40
I-9866660787	11/09/2020		SVC 10/10-11/9/20 PW, PERS	229.29			
		BNK02	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
			SVC 10/10-11/9/20 PW (7)		01 438.321.000	MOBILE PHONE SE	195.29
			SVC 10/10-11/9/20 PERS		01 220.080.000	PERSONAL VERIZO	34.00
I-9866722662	11/10/2020		SVC 10/11-11/10/20 POL CELL P	129.11			
		BNK02	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
			SVC 10/11-11/10/20 POL CELL PH		01 410.323.000	MOBILE PHONES/M	129.11
			=== VENDOR TOTALS ===	1,023.40			
=====							

=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-OCT 2020 BB PK	11/09/2020		SVC 10/5-11/4/20 BB HILL PK	73.62			
		BNK02	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
			SVC 10/5-11/4/20 BB HILL PK		01 454.366.000	WATER-PARKS	73.62
I-OCT 2020 LIN PT CT	11/09/2020		SVC 10/5-11/4/20 LIN PT CT	303.04			
		BNK02	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
			SVC 10/5-11/4/20 LIN PT CT		01 454.366.000	WATER-PARKS	303.04
I-OCT 2020 OLD ORCH	11/09/2020		SVC 10/5-11/4/20 OLD ORCH	29.00			
		BNK02	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
			SVC 10/5-11/4/20 OLD ORCH		01 454.366.000	WATER-PARKS	29.00
I-OCT 2020 W ING RD	11/09/2020		SVC 10/5-11/4/20 W ING RD	66.64			
		BNK02	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
			SVC 10/5-11/4/20 W ING RD		01 409.366.000	WATER	66.64

PACKET: 03259 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-OCT 2020	W	ING RR	11/09/2020	SVC 10/5-11/4/20	W	ING RR	32.89
		BNK02	DUE: 11/09/2020	DISC: 11/09/2020	1099: N		
			SVC 10/5-11/4/20	W	ING RR	01 409.366.000	WATER 32.89
		===	VENDOR TOTALS	===	505.19		
=====							
01-023539	WINE CONCRETE PRODUCTS INC						
=====							
I-87286	11/14/2020	SUPPLIES - NEVIN STRMWR		225.00			
		BNK02	DUE: 11/14/2020	DISC: 11/14/2020	1099: N		
			SUPPLIES - NEVIN STRMWR		01 438.245.000	ROAD CONSTRUCTI	225.00
		===	VENDOR TOTALS	===	225.00		
=====							
01-023650	WOOD WASTE RECYCLING INC						
=====							
I-116215	11/16/2020	PICK UP BOX 426 11/16/20		400.00			
		BNK02	DUE: 11/16/2020	DISC: 11/16/2020	1099: N		
			PICK UP BOX 426 11/16/20		01 427.372.000	OUTSIDE SERVICE	400.00
		===	VENDOR TOTALS	===	400.00		
=====							
01-026177	ZIEBART OF PENNSYLVANIA, INC						
=====							
I-16786	11/10/2020	SVC - #1		550.00			
		BNK02	DUE: 11/10/2020	DISC: 11/10/2020	1099: N		
			SVC - #1		01 437.375.000	OUTSIDE SERVICE	550.00
		===	VENDOR TOTALS	===	550.00		
		===	PACKET TOTALS	===	28,356.32		

CONTRACTOR ADVANCE

PACKET: 03271 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-58425	11/25/2020		SVC OCT 2020 HARTMAN FARM	307.50			
		BNK33	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
			SVC OCT 2020 HARTMAN FARM		01 231.500.262	HARTMAN FARM PH	307.50
I-58426	11/25/2020		OCT 2020 EST @ FRK FLDS II	553.50			
		BNK33	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
			OCT 2020 EST @ FRK FLDS II		01 231.500.243	ESTATES AT FRAN	553.50
I-58427	11/25/2020		OCT 2020 COLES PROP	615.00			
		BNK33	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
			OCT 2020 COLES PROP		01 231.500.283	OAK GROVE GRADI	615.00
I-58428	11/25/2020		OCT 2020 CERVONE SUBDIVISION	123.00			
		BNK33	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
			OCT 2020 CERVONE SUBDIVISION		01 231.500.267	CERVONE SUBDIVI	123.00
I-58430	11/25/2020		OCT 2020 TAPH LLC WORKFORCE	344.50			
		BNK33	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
			OCT 2020 TAPH LLC WORKFORCE		01 231.500.329	TAPH LLC LAND D	344.50
I-58431	11/25/2020		OCT 2020 BLISS RESIDENTIAL	164.25			
		BNK33	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
			OCT 2020 BLISS RESIDENTIAL		01 231.500.332	BLISS RESIDENTI	164.25
I-58436	11/25/2020		OCT 2020 DEERFIELD EST	61.50			
		BNK33	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
			OCT 2020 DEERFIELD EST		01 231.500.340	DEERFIELD ESTAT	61.50
I-58438	11/25/2020		OCT 2020 PRIMROSE	445.25			
		BNK33	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
			OCT 2020 PRIMROSE		01 231.500.341	2598 WEXFORD BA	445.25
I-58439	11/25/2020		OCT 2020 WETZEL PLAN NO 1	396.50			
		BNK33	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
			OCT 2020 WETZEL PLAN NO 1		01 231.500.349	WETZEL PLAN NO.	396.50
I-58440	11/25/2020		OCT 2020 KELLY LOT LINE REV	540.00			
		BNK33	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
			OCT 2020 KELLY LOT LINE REV		01 231.500.352	KELLY LOT LINE	540.00
I-58441	11/25/2020		OCT 2020 ZABIELSKI	671.00			
		BNK33	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
			OCT 2020 ZABIELSKI		01 231.500.353	ZABIELSKI SUBDI	671.00
I-58442	11/25/2020		OCT 2020 RG 2281 MCDEVITT	246.00			
		BNK33	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
			OCT 2020 RG 2281 MCDEVITT		01 231.500.354	2281 MCDEVITT -	246.00
			=== VENDOR TOTALS ===	4,468.00			
			=== PACKET TOTALS ===	4,468.00			

PACKET: 03262 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-1296793	11/08/2020		OCT 2020 HARTMAN FARMS	72.00			
		BNK33	DUE: 11/08/2020 DISC: 11/08/2020		1099: Y		
			OCT 2020 HARTMAN FARMS		01 231.500.262	HARTMAN FARM PH	72.00
I-1296794	11/08/2020		OCT 2020 EST @ FRK FLDS 2	18.00			
		BNK33	DUE: 11/08/2020 DISC: 11/08/2020		1099: Y		
			OCT 2020 EST @ FRK FLDS 2		01 231.500.243	ESTATES AT FRAN	18.00
I-1296795	11/08/2020		OCT 2020 COLE PROPERTY	126.00			
		BNK33	DUE: 11/08/2020 DISC: 11/08/2020		1099: Y		
			OCT 2020 COLE PROPERTY		01 231.500.283	OAK GROVE GRADI	126.00
I-1296796	11/08/2020		OCT 2020 CERVONE SUBDIV	54.00			
		BNK33	DUE: 11/08/2020 DISC: 11/08/2020		1099: Y		
			OCT 2020 CERVONE SUBDIV		01 231.500.267	CERVONE SUBDIVI	54.00
I-1296797	11/08/2020		OCT 2020 WILLOW RIDGE	54.00			
		BNK33	DUE: 11/08/2020 DISC: 11/08/2020		1099: Y		
			OCT 2020 WILLOW RIDGE		01 231.500.344	WILLOW RIDGE SI	54.00
I-1296799	11/08/2020		OCT 2020 DEERFIELD EST	18.00			
		BNK33	DUE: 11/08/2020 DISC: 11/08/2020		1099: Y		
			OCT 2020 DEERFIELD EST		01 231.500.340	DEERFIELD ESTAT	18.00
I-1296800	11/08/2020		OCT 2020 PRIMROSE	36.00			
		BNK33	DUE: 11/08/2020 DISC: 11/08/2020		1099: Y		
			OCT 2020 PRIMROSE		01 231.500.356	PRIMROSE GRADIN	36.00
I-1297511	11/08/2020		OCT 2020 BLISS RES LAND DEV	708.00			
		BNK33	DUE: 11/08/2020 DISC: 11/08/2020		1099: Y		
			OCT 2020 BLISS RES LAND DEV		01 231.500.332	BLISS RESIDENTI	708.00
			=== VENDOR TOTALS ===	1,086.00			

01-026179 TAPH, LLC

I-RETURN ESC 2020	11/23/2020		RETURN ESCROW 2020	8,349.00			
		BNK33	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
			RETURN ESCROW 2020		01 231.500.335	TAPH LLC - GRAD	8,349.00
			=== VENDOR TOTALS ===	8,349.00			
			=== PACKET TOTALS ===	9,435.00			

CLOVER HILL GOLF COURSE

PACKET: 03270 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
=====							
01-025499	CLUB CAR, LLC						
I-398039	12/01/2020		REPLACE BROKEN WINDSHIELD	132.48			
		BNK09	DUE: 12/01/2020 DISC: 12/01/2020		1099: N		
			REPLACE BROKEN WINDSHIELD		09 452.252.000	EQUIPMENT MAINT	132.48
			=== VENDOR TOTALS ===	132.48			
=====							
01-007480	DAVID P GIEL GARAGE DOORS, LLC						
I-11-2-21242	12/03/2020		OPENERS FOR SHOP & CART DOOR	2,625.00			
		BNK09	DUE: 12/03/2020 DISC: 12/03/2020		1099: Y		
			OPENERS FOR SHOP & CART DOOR		09 452.255.000	BUILDING MAINT	2,625.00
			=== VENDOR TOTALS ===	2,625.00			
=====							
01-014075	STATION AUTO PARTS						
I-NOV 2020 CHGC	11/30/2020		MISC CHGS - CHGC	109.90			
		BNK09	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
			FILTERS, SP PLUGS, OIL		09 452.252.000	EQUIPMENT MAINT	89.92
			CABIN AIR FILTER		09 452.251.000	TRUCK MAINTENAN	19.98
			=== VENDOR TOTALS ===	109.90			
=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-57809	12/08/2020		SPIKER, SEEDER ROLLER	138.14			
		BNK09	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
			SPIKER, SEEDER ROLLER		09 452.252.000	EQUIPMENT MAINT	138.14
			=== VENDOR TOTALS ===	138.14			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-NOV 2020 CHGC	11/30/2020		SVC 10/28-11/24/20 CHGC	1,104.39			
		BNK09	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
			SVC 10/28-11/24/20 CHGC		09 452.366.000	WATER FOR IRRIG	1,104.39
			=== VENDOR TOTALS ===	1,104.39			
=====							
01-019220	WILLIAM C SCHWEITZER JR						
I-DEC 2020 CLOTHING	12/08/2020		2020 CLOTHING ALLOWANCE	156.87			
		BNK09	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
			2020 CLOTHING ALLOWANCE		09 452.238.723	CLOTHING-SCHWEI	156.87
			=== VENDOR TOTALS ===	156.87			
			=== PACKET TOTALS ===	4,266.78			

PACKET: 03266 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
=====							
01-025499	CLUB CAR, LLC						
I-393328	11/23/2020		RENTAL CART DAMAGED	479.80			
		BNK09	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
			RENTAL CART DAMAGED		09 452.252.000	EQUIPMENT MAINT	479.80
			=== VENDOR TOTALS ===	479.80			
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-NOV/DEC 2020	CHGC 11/16/2020		SVC11/16-12/15/20 CHGC	60.17			
		BNK09	DUE: 11/16/2020 DISC: 11/16/2020		1099: N		
			SVC11/16-12/15/20 CHGC		09 452.321.000	TELEPHONE	60.17
			=== VENDOR TOTALS ===	60.17			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-OCT/NOV 20	CHGC 11/13/2020		SUPPLIES - CHGC	181.57			
		BNK09	DUE: 11/13/2020 DISC: 11/13/2020		1099: N		
			SUPPLIES - CHGC		09 452.255.000	BUILDING MAINT	181.57
			=== VENDOR TOTALS ===	181.57			
=====							
01-025874	JAMES D HUFF, JR						
I-2020	CELL PH -CHGC12/02/2020		REIMB CELL PHONE 70% CHGC	189.00			
		BNK09	DUE: 12/02/2020 DISC: 12/02/2020		1099: N		
			REIMB CELL PHONE 70% CHGC		09 452.324.000	PAGER/MOBILE RA	189.00
			=== VENDOR TOTALS ===	189.00			
=====							
01-026138	SYNATEK						
I-239945	11/30/2020		LIQUID FERTILIZER	400.00			
		BNK09	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
			LIQUID FERTILIZER		09 452.222.000	FERTILIZER	400.00
			=== VENDOR TOTALS ===	400.00			
=====							
01-019220	WILLIAM C SCHWEITZER JR						
I-2020	CELL PH-CHGC 12/02/2020		REIMB CELL PHONE - CHGC 50%	180.00			
		BNK09	DUE: 12/02/2020 DISC: 12/02/2020		1099: N		
			REIMB CELL PHONE - CHGC 50%		09 452.324.000	PAGER/MOBILE RA	180.00
			=== VENDOR TOTALS ===	180.00			
			=== PACKET TOTALS ===	1,490.54			

PACKET: 03264 CLOVER HILL GOLF COURSE
VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-016520	PENN POWER					
I-90376321366	11/18/2020	SVC 10/15-11/12/20 CHGC	179.87			
	BNK09	DUE: 11/18/2020 DISC: 11/18/2020		1099: N		
		SVC 10/15-11/12/20 CHGC		09 452.361.000	UTILITIES-ELECT	179.87
I-90376321402	11/18/2020	SVC 10/15-11/12/20 CHGC	52.44			
	BNK09	DUE: 11/18/2020 DISC: 11/18/2020		1099: N		
		SVC 10/15-11/12/20 CHGC		09 452.361.000	UTILITIES-ELECT	52.44
		=== VENDOR TOTALS ===	232.31			
		=== PACKET TOTALS ===	232.31			

PACKET: 03258 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
=====							
01-026176	BAKER VEHICLE SYSTEMS, INC						
I-1295223	11/12/2020		CORE HARVESTER	77.49			
		BNK09	DUE: 11/12/2020 DISC: 11/12/2020		1099: N		
			CORE HARVESTER		09 452.252.000	EQUIPMENT MAINT	77.49
			=== VENDOR TOTALS ===	77.49			
=====							
01-003615 COMCAST							
I-NOV/DEC 2020	CHGC 11/04/2020		SVC 11/11-12/10/20 CHGC	168.40			
		BNK09	DUE: 11/04/2020 DISC: 11/04/2020		1099: N		
			SVC 11/11-12/10/20 CHGC		09 452.320.000	INTERNET SERVIC	168.40
			=== VENDOR TOTALS ===	168.40			
=====							
01-007610 E H GRIFFITH INCORPORATED							
I-730704101	11/10/2020		PARTS - GTX UTILITY VEHICLE	47.14			
		BNK09	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
			PARTS - GTX UTILITY VEHICLE		09 452.252.000	EQUIPMENT MAINT	47.14
I-730725101	11/16/2020		FUNGICIDE FAIRWAYS, GREENS	810.00			
		BNK09	DUE: 11/16/2020 DISC: 11/16/2020		1099: N		
			FUNGICIDE FAIRWAYS, GREENS		09 452.220.000	PESTICIDES/CHEM	810.00
			=== VENDOR TOTALS ===	857.14			
=====							
01-005500 PEOPLES							
I-OCT 2020	CHGC 11/06/2020		SVC 10/7-11/6/20 CHGC	7.27			
		BNK09	DUE: 11/06/2020 DISC: 11/06/2020		1099: N		
			SVC 10/7-11/6/20 CHGC		09 452.362.000	UTILITIES-GAS	7.27
			=== VENDOR TOTALS ===	7.27			
=====							
01-026031 SNYDER BROTHERS INC							
I-1201437-CHGC	11/09/2020		SVC 9/9-10/7/20 CHGC	3.56			
		BNK09	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
			SVC 9/9-10/7/20 CHGC		09 452.362.000	UTILITIES-GAS	3.56
			=== VENDOR TOTALS ===	3.56			

PACKET: 03258 CLOVER HILL GOLF COURSE
 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
=====						
01-001615	THE ARMS TRUCKING CO.					

I-PSINV272225	11/03/2020	SUPPLIES - CHGC	1,297.59			
	BNK09	DUE: 11/03/2020 DISC: 11/03/2020		1099: N		
		SUPPLIES - CHGC		09 452.221.000	TOPDRESSING	1,297.59
	=== VENDOR TOTALS ===		1,297.59			
=====						
01-025497	WALKER SUPPLY, INC					

I-INV14147	11/16/2020	RUNGICIDE FAIRWAYS, GREENS	1,140.00			
	BNK09	DUE: 11/16/2020 DISC: 11/16/2020		1099: N		
		RUNGICIDE FAIRWAYS, GREENS		09 452.220.000	PESTICIDES/CHEM	1,140.00
	=== VENDOR TOTALS ===		1,140.00			
	=== PACKET TOTALS ===		3,551.45			

FIRE FUND

PACKET: 03272 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 4 OF 11 2021	12/01/2020	INST 4 OF 11 POL 05899883	1,377.00			
	BNK07	DUE: 12/01/2020 DISC: 12/01/2020		1099: N		
		INST 4 OF 11 POL 05899883		03 411.195.000	WORKERS' COMP	1,377.00
		=== VENDOR TOTALS ===	1,377.00			
=====						
01-023330	WEST VIEW WATER AUTHORITY					

I-NOV 2020 BB HYDRNT	11/30/2020	SVC 10/31-11/30/20 BB HYDRANT	21.43			
	BNK07	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		SVC 10/31-11/30/20 BB HYDRANT		03 411.363.000	FIRE HYDRANT SE	21.43

I-NOV 2020 HYDRANTS	11/30/2020	SVC 10/31-11/30/20 HYDRANTS	7,709.76			
	BNK07	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		SVC 10/31-11/30/20 HYDRANTS		03 411.363.000	FIRE HYDRANT SE	7,709.76
		=== VENDOR TOTALS ===	7,731.19			
		=== PACKET TOTALS ===	9,108.19			

PACKET: 03263 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
=====						
01-026178		MUNICIPAL EMERGENCY SERVICES				

I-IN1519300	11/13/2020	FIRE OFFICIAL BUDGET PURCHASE	593.73			
	BNK07	DUE: 11/13/2020 DISC: 11/13/2020		1099: N		
		FIRE OFFICIAL BUDGET PURCHASE		03 411.750.000	CAPITAL PURCHAS	593.73
		=== VENDOR TOTALS ===	593.73			
		=== PACKET TOTALS ===	593.73			

PACKET: 03261 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
=====							
01-022253			VERIZON WIRELESS				

I-9866660789	11/09/2020		SVC 10/10-11/9/20 ANDY CELLS	137.81			
		BNK07	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
			SVC 10/10-11/9/20 ANDY CELLS		03 411.320.000	CELL PHONE SERV	137.81
			=== VENDOR TOTALS ===	137.81			
			=== PACKET TOTALS ===	137.81			

CAPITAL RESERVE

PACKET: 03267 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
=====						
01-008425	HOME DEPOT	CREDIT SERVICES				

I-OCT/NOV 20	CAP/RES11/13/2020	SUPPLIES - OLD ORCH ROOF	1,721.66			
	BNK30	DUE: 11/13/2020 DISC: 11/13/2020		1099: N		
		SUPPLIES - OLD ORCH ROOF		30 454.600.000	CAPITAL CONSTRU	1,721.66
		=== VENDOR TOTALS ===	1,721.66			
		=== PACKET TOTALS ===	1,721.66			