

**Invoices being considered for approval
by Borough Council-
January 20, 2021**

GENERAL FUND

PACKET: 03288 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
=====							
01-001190	ADP, LLC						
I-571088982	1/01/2021		PAYS & RPTS NOV/DEC 2020	700.16			
	BNK02		DUE: 1/01/2021 DISC: 1/01/2021		1099: N		
			PAYS & RPTS NOV/DEC 2020		01 407.311.000	ADP PAYROLL PRO	700.16
	=== VENDOR TOTALS ===			700.16			
=====							
01-001472	ALLEGHENY COUNTY TREASURER						
I-2021 - 161	1/04/2021		DISP REGISTRATION 2021	100.00			
	BNK02		DUE: 1/04/2021 DISC: 1/04/2021		1099: N		
			DISP REGISTRATION 2021		01 438.435.000	LICENSES	100.00
	=== VENDOR TOTALS ===			100.00			
=====							
01-026041	AMANDA FEDUNOK						
I-FALL 2020 TUITION	1/12/2021		REIMB 50% TUITION/BOOKS	2,754.00			
	BNK02		DUE: 1/12/2021 DISC: 1/12/2021		1099: N		
			REIMB 50% TUITION/BOOKS		01 410.461.000	EDUCATION/TRAIN	2,754.00
	=== VENDOR TOTALS ===			2,754.00			
=====							
01-026176	BAKER VEHICLE SYSTEMS, INC						
I-1296092	1/06/2021		PARTS - REN-O-VAIRE	107.11			
	BNK02		DUE: 1/06/2021 DISC: 1/06/2021		1099: N		
			PARTS - REN-O-VAIRE		01 454.253.000	EQUIPMENT PARTS	107.11
	=== VENDOR TOTALS ===			107.11			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP1 2021	1/12/2021		GEN PENS W/H PP1 1/15/21	1,554.11			
	BNK02		DUE: 1/12/2021 DISC: 1/12/2021		1099: N		
			GEN PENS W/H PP1 1/15/21		01 214.000.000	EMPLOYEE PENSIO	1,554.11
	=== VENDOR TOTALS ===			1,554.11			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP1 2021	1/12/2021		POL PENS W/H PP1 1/15/2021	1,221.34			
	BNK02		DUE: 1/12/2021 DISC: 1/12/2021		1099: N		
			POL PENS W/H PP1 1/15/2021		01 215.000.000	POLICE PENSION	1,221.34
	=== VENDOR TOTALS ===			1,221.34			

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=====							
01-025791	CHEMUNG SUPPLY						
I-004747	1/04/2021		PLOW EDGES & BOLTS	2,870.00			
	BNK02		DUE: 1/04/2021 DISC: 1/04/2021		1099: N		
			PLOW EDGES & BOLTS		01 437.253.000	EQUIPMENT PARTS	2,870.00
			=== VENDOR TOTALS ===	2,870.00			
=====							
01-026036	COMMONWEALTH BUILDING OFFICIAL						
I-2021	1/07/2021		MEMBERSHIP 2021-PHILLIPS	50.00			
	BNK02		DUE: 1/07/2021 DISC: 1/07/2021		1099: N		
			MEMBERSHIP 2021-PHILLIPS		01 413.420.000	DUES & SUBSCRIP	50.00
			=== VENDOR TOTALS ===	50.00			
=====							
01-003875	CRANBERRY SUPPLY CO INC						
I-1454673	12/03/2020		COLD PATCH - PW	207.00			
	BNK02		DUE: 12/03/2020 DISC: 12/03/2020		1099: N		
			COLD PATCH - PW		01 438.200.000	CONSTRUCTION MA	207.00
			=== VENDOR TOTALS ===	207.00			
=====							
01-026120	CWKK CRIMEDEX						
I-8F335D98-0002	1/05/2021		LAW ENF SUBSCTPN 2021	79.00			
	BNK02		DUE: 1/05/2021 DISC: 1/05/2021		1099: N		
			LAW ENF SUBSCTPN 2021		01 410.420.000	DUES & SUBSCRIP	79.00
			=== VENDOR TOTALS ===	79.00			
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-730803901	1/06/2021		PARTS - VENTRAC ROUGH CUT	144.24			
	BNK02		DUE: 1/06/2021 DISC: 1/06/2021		1099: N		
			PARTS - VENTRAC ROUGH CUT		01 454.253.000	EQUIPMENT PARTS	144.24
			=== VENDOR TOTALS ===	144.24			
=====							
01-006000	FBINAA, INC						
I-37586 - 2021 DUES	1/12/2021		2021 DUES - HEALY	110.00			
	BNK02		DUE: 1/12/2021 DISC: 1/12/2021		1099: N		
			2021 DUES - HEALY		01 410.420.000	DUES & SUBSCRIP	110.00
I-65238 - 2021	1/12/2021		2021 DUES - SNYDER	110.00			
	BNK02		DUE: 1/12/2021 DISC: 1/12/2021		1099: N		
			2021 DUES - SNYDER		01 410.420.000	DUES & SUBSCRIP	110.00
			=== VENDOR TOTALS ===	220.00			

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=====							
01-007630 GUARDIAN PROTECTION SERVICES							
I-57437354	1/07/2021		2021 PROTCTN OFFICE, BB PK	1,018.44			
		BNK02	DUE: 1/07/2021 DISC: 1/07/2021		1099: N		
			SVC 1/1-12/31/21 OFFICE		01 409.453.000	SECURITY MONITO	405.96
			SVC 1/1-12/31/21 BB PK		01 454.453.000	SECURITY - ACTI	612.48
			=== VENDOR TOTALS ===	1,018.44			
=====							
01-025757 HAMPTON TECHNICAL ASSOCIATES,							
I-20-1363	1/06/2021		PROPERTY MARKERS-ACORN	875.00			
		BNK02	DUE: 1/06/2021 DISC: 1/06/2021		1099: N		
			PROPERTY MARKERS-ACORN		01 408.313.000	ENGINEERING SER	875.00
			=== VENDOR TOTALS ===	875.00			
=====							
01-026160 HTBSCREDIT							
I-7321377936-0-1	12/30/2020		GEN OFFICE SUPPLIES	62.18			
		BNK02	DUE: 12/30/2020 DISC: 12/30/2020		1099: N		
			GEN OFFICE SUPPLIES		01 401.210.000	OFFICE SUPPLIES	62.18
			=== VENDOR TOTALS ===	62.18			
=====							
01-025363 HUNTER TRUCK SALES & SERVICE,							
I-RI05010858:01	12/08/2020		PARTS - #12	128.25			
		BNK02	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
			PARTS - #12		01 437.235.000	VEHICLE PARTS (128.25
I-X105083802:01	12/14/2020		PARTS - #20	28.18			
		BNK02	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
			PARTS - #20		01 437.235.000	VEHICLE PARTS (28.18
			=== VENDOR TOTALS ===	156.43			
=====							
01-010399 JERRY'S CAR WASH							
I-DEC 2020	1/01/2021		DEC 2020 CAR WASHES	84.60			
		BNK02	DUE: 1/01/2021 DISC: 1/01/2021		1099: N		
			DEC 2020 CAR WASHES		01 410.235.000	VEHICLE MAINTEN	84.60
			=== VENDOR TOTALS ===	84.60			

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=====							
01-026107	JOE WHARREY						
I-JAN 2021 CLOTHING	1/05/2021		2021 CLOTHING ALLOWANCE	122.96			
	BNK02		DUE: 1/05/2021 DISC: 1/05/2021		1099: N		
			2021 CLOTHING ALLOWANCE		01 454,238.755	CLOTHING - WHAR	122.96
	=== VENDOR TOTALS ===			122.96			
=====							
01-012576 LOWE'S							
I-DEC 2020	1/02/2021		MISC SUPPLIES - PW	248.03			
	BNK02		DUE: 1/02/2021 DISC: 1/02/2021		1099: N		
			CONSTRUCTION SUPPLIES		01 438,200.000	CONSTRUCTION MA	136.37
			MAILBOX POSTS		01 438,900.000	GENERAL EXPENSE	111.66
	=== VENDOR TOTALS ===			248.03			
=====							
01-026040 M&R POWER EQUIPMENT GROUP							
I-BUT-2020669	1/11/2021		CHAIN SAW. FILTER	36.95			
	BNK02		DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
			CHAIN SAW. FILTER		01 454,253.000	EQUIPMENT PARTS	36.95
I-BUT-2020670	1/11/2021		PARTS - WALK BEHIND	91.51			
	BNK02		DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
			PARTS - WALK BEHIND		01 454,253.000	EQUIPMENT PARTS	91.51
	=== VENDOR TOTALS ===			128.46			
=====							
01-026141 MEIT							
I-209884	1/08/2021		PAY FEB 2021 BENEFITS	50,492.32			
	BNK02		DUE: 1/08/2021 DISC: 1/08/2021		1099: N		
			EXEC MAJ MED FEB 2021 BENEFITS		01 401,196.000	MAJOR MEDICAL	1,417.19
			EXEC OTH BEN FEB 2021 BENEFITS		01 401,198.000	OTHER GROUP BEN	134.24
			TREAS MAJ MED FEB 2021 BEN		01 402,196.000	MAJOR MEDICAL	1,299.10
			TREAS OTH BEN FEB 2021 BEN		01 402,198.000	OTHER GROUP BEN	134.24
			CLK/SEC MAJ MED FEB 2021 BEN		01 405,196.000	MAJOR MEDICAL	1,889.59
			CLK/SEC OTH BEN FEB 2021 BEN		01 405,198.000	OTHER GROUP BEN	194.46
			CUSTODN MAJ MED FEB 2021 BEN		01 409,196.000	MAJOR MEDICAL	472.40
			CUSTODN OTH BEN FEB 2021 BEN		01 409,198.000	OTHER GROUP BEN	60.22
			POLICE MAJ MED FEB 2021 BEN		01 410,196.000	MAJOR MEDICAL	16,536.95
			POLICE OTH BEN FEB 2021 BEN		01 410,198.000	OTHER GROUP BEN	2,085.24
			B/Z MAJ MED FEB 2021 BEN		01 413,196.000	MAJOR MEDICAL	3,188.69
			B/Z OTH BEN FEB 2021 BEN		01 413,198.000	OTHER GROUP BEN	328.70
			PW MAJ MED FEB 2021 BEN		01 438,196.000	MAJOR MEDICAL	14,998.66
			PW OTH BEN FEB 2021 BEN		01 438,198.000	OTHER GROUP BEN	1,583.28
			P/R MAJ MED FEB 2021 BEN		01 454,196.000	MAJOR MEDICAL	4,180.73
			P/R OTH BEN FEB 2021 BEN		01 454,198.000	OTHER GROUP BEN	457.59
			CHGC MAJ MED FEB 2021 BEN		09 452,196.000	MAJOR MEDICAL	1,369.95
			CHGC OTH BEN FEB 2021 BEN		09 452,198.000	OTHER GROUP BEN	161.09
	=== VENDOR TOTALS ===			50,492.32			

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=====							
01-016300	PENNSYLVANIA ONE CALL						
I-0000889371	12/31/2020		DEC 2020 ONE CALLS (67)	62.50			
		BNK02	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
			DEC 2020 ONE CALLS (67)		01 438,454.000	ONE CALL	62.50
			=== VENDOR TOTALS ===	62.50			
=====							
01-016580	PENNSYLVANIA STATE						
I-2021-144	11/16/2020		2021 MEMBRSHIPS & MAG SUBSC	170.00			
		BNK02	DUE: 11/16/2020 DISC: 11/16/2020		1099: N		
			2021 MEMBRSHIPS		01 400,420.000	COUNCIL-DUES/ME	40.00
			2021 MAGAZINE SUBSCRIPTIONS		01 401,420.000	ASSOCIATION DUE	130.00
			=== VENDOR TOTALS ===	170.00			
=====							
01-005500	PEOPLES						
I-DEC 2020 W ING RD	12/31/2020		SVC 11/30-12/30/20 W ING RD	495.05			
		BNK02	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
			SVC 11/30-12/30/20 W ING RD		01 409,362.000	GAS	495.05
I-DEC 2020 WE ING RR	12/31/2020		SVC 11/30-12/30/20 W ING RR	341.19			
		BNK02	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
			SVC 11/30-12/30/20 W ING RR		01 409,362.000	GAS	341.19
			=== VENDOR TOTALS ===	836.24			
=====							
01-016740	PITNEY BOWES GLOBAL FINANCIAL						
I-3312761645	1/02/2021		SVC 1/1-1/31/21 PSTG LEASE	266.06			
		BNK02	DUE: 1/02/2021 DISC: 1/02/2021		1099: N		
			SVC 1/1-1/31/21 PSTG LEASE		01 401,384.000	LEASE-OFFICE EQ	266.06
			=== VENDOR TOTALS ===	266.06			
=====							
01-016091	PITTSBURGH POST-GAZETTE						
I-53643	12/31/2020		ADS COUNCIL & B/Z	454.70			
		BNK02	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
			ADS B/Z		01 414,341.000	ADVERTISING	247.00
			ADS COUNCIL		01 401,341.000	ADVERTISING	207.70
			=== VENDOR TOTALS ===	454.70			

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=====							
01-026128	TEAMSTER LOCAL UNION NO. 205						
I-JANUARY 2021 DUES	1/12/2021		POL DUES W/H JAN 2021	1,177.00			
	BNK02		DUE: 1/12/2021 DISC: 1/12/2021		1099: N		
			POL DUES W/H JAN 2021		01 219.000.000	POLICE UNION DU	1,177.00
	=== VENDOR TOTALS ===			1,177.00			
=====							
01-025603	TRANSAXLE, LLC						
I-PSINV606909	12/14/2020		PARTS - #17 PW	405.45			
	BNK02		DUE: 12/14/2020 DISC: 12/14/2020		1099: Y		
			PARTS - #17 PW		01 437.253.000	EQUIPMENT PARTS	405.45
	=== VENDOR TOTALS ===			405.45			
=====							
01-025654	TRANSUNION RISK AND ALTERNATIV						
I-DEC 2020	1/01/2021		DEC 2020 SUBS TO SEARCH TOOL	120.40			
	BNK02		DUE: 1/01/2021 DISC: 1/01/2021		1099: N		
			DEC 2020 SUBS TO SEARCH TOOL		01 410.420.000	DUES & SUBSCRIP	120.40
	=== VENDOR TOTALS ===			120.40			
=====							
01-026191	WMG GARDEN & SUPPLY/						
I-JAN 2021	1/11/2021		EROSION CONTROL	43.99			
	BNK02		DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
			EROSION CONTROL		01 438.200.000	CONSTRUCTION MA	43.99
	=== VENDOR TOTALS ===			43.99			
	=== PACKET TOTALS ===			66,731.72			

PACKET: 03287 MASTER CARD
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
=====							
01-013878			MORTON SALT, INC				
I-5402125576	7/29/2020		BULK SAFE-T-SALT	4,679.03			
		BNK02	DRAFT DFT 000000 1/05/2021		1099: N		
			BULK SAFE-T-SALT		01 432.200.000	SNOW & ICE REMO	4,679.03
			=== VENDOR TOTALS ===	4,679.03			
			=== PACKET TOTALS ===	4,679.03			

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-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025163 AMERICAN ROCK SALT COMPANY LLC							
I-0651141	12/21/2020		BULK ICE CONTROL SALT	20,904.33			
		BNK02	DUE: 12/21/2020 DISC: 12/21/2020		1099: N		
			BULK ICE CONTROL SALT		01 432.200.000	SNOW & ICE REMO	20,904.33

I-0652533	12/28/2020		BULK ICE CONTROL SALT	7,724.56			
		BNK02	DUE: 12/28/2020 DISC: 12/28/2020		1099: N		
			BULK ICE CONTROL SALT		01 432.200.000	SNOW & ICE REMO	7,724.56

I-0652958	12/29/2020		BULK ICE CONTROL SALT	3,055.59			
		BNK02	DUE: 12/29/2020 DISC: 12/29/2020		1099: N		
			BULK ICE CONTROL SALT		01 432.200.000	SNOW & ICE REMO	3,055.59
			=== VENDOR TOTALS ===	31,684.48			
=====							
01-025462 ANIMAL CONTROL SERVICES							
I-DEC 2020	12/30/2020		SVC DEC 2020	375.00			
		BNK02	DUE: 12/30/2020 DISC: 12/30/2020		1099: Y		
			SVC DEC 2020		01 410.457.000	ANIMAL CONTROL	375.00
			=== VENDOR TOTALS ===	375.00			
=====							
01-026176 BAKER VEHICLE SYSTEMS, INC							
I-1295920	12/22/2020		MOWER MAINT PARTS	207.84			
		BNK02	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
			MOWER MAINT PARTS		01 454.253.000	EQUIPMENT PARTS	207.84
			=== VENDOR TOTALS ===	207.84			
=====							
01-007480 DAVID P GIEL GARAGE DOORS, LLC							
I-11-2-21366	12/31/2020		REPAIR DOOR #3 BORO BLDG	375.00			
		BNK02	DUE: 12/31/2020 DISC: 12/31/2020		1099: Y		
			REPAIR DOOR #3 BORO BLDG		01 409.255.000	MAINTENANCE/REP	375.00
			=== VENDOR TOTALS ===	375.00			
=====							
01-025340 GFOA-PA							
I-00184	12/01/2020		DUES - EBNER 2021	75.00			
		BNK02	DUE: 12/01/2020 DISC: 12/01/2020		1099: N		
			DUES - EBNER 2021		01 401.420.000	ASSOCIATION DUE	75.00
			=== VENDOR TOTALS ===	75.00			

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=====						
01-026187	GREATAMERICA FINANCIAL SVCS					
I-28391076	12/16/2020	COPIER IN B/Z JAN 2021	253.87			
	BNK02	DUE: 12/16/2020 DISC: 12/16/2020		1099: N		
		COPIER IN B/Z JAN 2021		01 413.374.000	MAINTENANCE-OFF	253.87
	=== VENDOR TOTALS ===		253.87			
=====						
01-009550	INTERSTATE BATTERY SYSTEMS					
I-31767304	12/22/2020	BATTERIES - #7201, #7208	261.90			
	BNK02	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		BATTERIES - #7201, #7208		01 410.235.000	VEHICLE MAINTEN	261.90
	=== VENDOR TOTALS ===		261.90			
=====						
01-026107	JOE WHARREY					
I-REIMB PHYS CDL	1/05/2021	REIMB PHYSICAL FOR CDL LICENS	85.00			
	BNK02	DUE: 1/05/2021 DISC: 1/05/2021		1099: N		
		REIMB PHYSICAL FOR CDL LICENSE		01 454.435.000	LICENSES	85.00
	=== VENDOR TOTALS ===		85.00			
=====						
01-DRAK00	KATELYN DRABIK					
I-RNTL REF 2021 A/C	1/06/2021	REFUND RNTL A/C JAN 2021	240.00			
	BNK02	DUE: 1/06/2021 DISC: 1/06/2021		1099: N		
		REFUND RNTL A/C JAN 2021		01 491.000.000	REFUNDS OF PRIO	240.00
	=== VENDOR TOTALS ===		240.00			
=====						
01-011375	KICHER DUPLICATING SERVICE					
I-51157	12/28/2020	STAMP & CALENDARS	90.50			
	BNK02	DUE: 12/28/2020 DISC: 12/28/2020		1099: Y		
		STAMP & CALENDARS		01 401.210.000	OFFICE SUPPLIES	28.50
		CALENDARS		01 402.210.000	OFFICE SUPPLIES	62.00
	=== VENDOR TOTALS ===		90.50			
=====						
01-014410	NORTH HILLS COUNCIL OF GOVERNMENT					
I-3882	1/04/2021	NH COG DUES 2021	6,500.00			
	BNK02	DUE: 1/04/2021 DISC: 1/04/2021		1099: N		
		NH COG DUES 2021		01 481.600.000	INTERGVRNMNTL-D	6,500.00
	=== VENDOR TOTALS ===		6,500.00			

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=====							
01-014390	NORTHERN SAFETY CO INC						
I-904256623	12/22/2020		SIGN - WORK AREA	189.82			
		BNK02	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
			SIGN - WORK AREA		01 438.239.000	SAFETY EQUIPMEN	189.82
			=== VENDOR TOTALS ===	189.82			
=====							
01-026190	NORTHERN TIER REGIONAL LIBRARY						
I-MEM DONATION-ROTH	1/05/2021		MEMORIAL DONATION - ROTH	75.00			
		BNK02	DUE: 1/05/2021 DISC: 1/05/2021		1099: N		
			MEMORIAL DONATION - ROTH		01 139.500.000	DUE FROM OTHERS	75.00
			=== VENDOR TOTALS ===	75.00			
=====							
01-025977	PITTSBURGH POTTY						
I-18455	1/01/2021		SVC 1/1-1/29/21 BB PK (2)	176.00			
		BNK02	DUE: 1/01/2021 DISC: 1/01/2021		1099: N		
			SVC 1/1-1/29/21 BB PK (2)		01 454.440.000	TOILET RENTALS	176.00
			=== VENDOR TOTALS ===	176.00			
=====							
01-014075	STATION AUTO PARTS						
I-DEC 2020	12/31/2020		MISC PARTS-PW, P/R, B/Z, POLI	2,014.85			
		BNK02	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
			SHOP SUPPLIES, COVID SUPPLIES		01 437.246.000	SHOP SUPPLIES	739.20
			PARTS - #7210 & #7211		01 410.235.000	VEHICLE MAINTEN	473.80
			PARTS - PARKS		01 454.253.000	EQUIPMENT PARTS	93.75
			PARTS - #1, 3, 4, 5, 6, 12		01 437.235.000	VEHICLE PARTS {	482.90
			TOOLS - PW		01 437.260.000	HAND TOOLS	77.41
			CHAIN REPAIR		01 437.253.000	EQUIPMENT PARTS	93.07
			PARTS - #8		01 413.235.000	VEHICLE MAINTEN	54.72
			=== VENDOR TOTALS ===	2,014.85			
=====							
01-021150	UNUM LIFE INSURANCE						
I-JAN 2021	12/31/2020		EMP LTD PREM JANUARY 2021	908.70			
		BNK02	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
			EXEC LTD PREM JANUARY 2021		01 401.198.000	OTHER GROUP BEN	22.80
			TREAS LTD PREM JANUARY 2021		01 402.198.000	OTHER GROUP BEN	22.80
			CLK/SEC LTD PREM JANUARY 2021		01 405.198.000	OTHER GROUP BEN	44.57
			CUSTOM LTD PREM JANUARY 2021		01 409.198.000	OTHER GROUP BEN	18.05
			POLICE LTD PREM JANUARY 2021		01 410.198.000	OTHER GROUP BEN	294.47
			B/Z LTD PREM JANUARY 2021		01 413.198.000	OTHER GROUP BEN	63.99
			PW LTD PREM JANUARY 2021		01 438.198.000	OTHER GROUP BEN	319.20
			P/R LTD PREM JANUARY 2021		01 454.198.000	OTHER GROUP BEN	95.46
			CHGC LTD PREM JANUARY 2021		09 452.198.000	OTHER GROUP BEN	27.36
			=== VENDOR TOTALS ===	908.70			

PACKET: 03286 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	
=====							
01-008300	WALTER J HEALY						

I-REIMB	2021 DUES(2)	1/01/2021	2021 INT ASSOC CHF OF POL, FB	365.00			
	BNK02	DUE: 1/01/2021	DISC: 1/01/2021		1099: N		
		2021 INT ASSOC CHF OF POL, FBI		01	410.420.000	DUES & SUBSCRIP	365.00
	=== VENDOR TOTALS ===		365.00				
=====							
01-023330	WEST VIEW WATER AUTHORITY						

I-DEC	2020 NICH RD	12/31/2020	SVC 11/24-12/29/20 NICH RD	105.91			
	BNK02	DUE: 12/31/2020	DISC: 12/31/2020		1099: N		
		SVC 11/24-12/29/20 NICH RD		01	454.366.000	WATER-PARKS	105.91
	=== VENDOR TOTALS ===		105.91				
	=== PACKET TOTALS ===		43,983.87				

PACKET: 03282 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-453-23057	JAN 2021	12/21/2020	SVC 1/1-1/31/21 POLICE	94.12			
	BNK02	DUE: 12/21/2020	DISC: 12/21/2020		1099: N		
			SVC 1/1-1/31/21 POLICE		01 486,359.000	TEAMSTER LEGAL	94.12
	=== VENDOR TOTALS ===			94.12			

01-025558 BABST, CALLAND, CLEMENTS AND

I-1298471	12/10/2020	NOV 2020	GEN & STRMWTR	3,174.00			
	BNK02	DUE: 12/10/2020	DISC: 12/10/2020		1099: Y		
			NOV 2020 GENERAL		01 404,314.000	LEGAL SERVICES	2,374.00
			NOV 2020 STRMWTR 2550 COLE RD		01 258,400.000	DUE TO ATTY STO	200.00
			NOV 2020 STRMWTR 2598 WEX BAYN		01 258,400.000	DUE TO ATTY STO	200.00
			NOV 2020 STRMWTR 2364 ROCH RD		01 258,400.000	DUE TO ATTY STO	200.00
			NOV 2020 STRMWTR 1803 CHEVIOT		01 258,400.000	DUE TO ATTY STO	200.00
I-1298472	12/10/2020	NOV 2020	GEN LABOR & EMP	224.00			
	BNK02	DUE: 12/10/2020	DISC: 12/10/2020		1099: Y		
			NOV 2020 GEN LABOR & EMP		01 404,314.000	LEGAL SERVICES	224.00
I-1298473	12/10/2020	NOV 2020	POLICE	3,160.76			
	BNK02	DUE: 12/10/2020	DISC: 12/10/2020		1099: Y		
			NOV 2020 POLICE		01 404,314.000	LEGAL SERVICES	3,160.76
I-1298474	12/10/2020	NOV 2020	GEN LAND USE PLAN	72.00			
	BNK02	DUE: 12/10/2020	DISC: 12/10/2020		1099: Y		
			NOV 2020 GEN LAND USE PLAN		01 404,314.000	LEGAL SERVICES	72.00
I-1298478	12/10/2020	NOV 2020	JACKSON PROP MAINT	16.00			
	BNK02	DUE: 12/10/2020	DISC: 12/10/2020		1099: Y		
			NOV 2020 JACKSON PROP MAINT		01 404,314.000	LEGAL SERVICES	16.00
I-1298479	12/10/2020	NOV 2020	RETAINER	500.00			
	BNK02	DUE: 12/10/2020	DISC: 12/10/2020		1099: Y		
			NOV 2020 RETAINER		01 404,310.000	SOLICITOR'S RET	500.00
	=== VENDOR TOTALS ===			7,146.76			

01-002504 BOROUGH OF FRANKLIN PARK

I-GEN PENS PP27 2020	12/31/2020	GEN PENS W/H PP27	12/31/20	1,423.83			
	BNK02	DUE: 12/31/2020	DISC: 12/31/2020		1099: N		
			GEN PENS W/H PP27 12/31/20		01 214,000.000	EMPLOYEE PENSIO	1,423.83
	=== VENDOR TOTALS ===			1,423.83			

PACKET: 03282 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
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP27	202012/31/2020		POL PENS W/H PP27 12/31/20	1,106.48			
		BNK02	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
			POL PENS W/H PP27 12/31/20		01 215.000.000	POLICE PENSION	1,106.48
			=== VENDOR TOTALS ===	1,106.48			

01-026186 BOTACH

I-6339977	11/19/2020		LESS THAN LETHAL CONV KITS	407.88			
		BNK02	DUE: 11/19/2020 DISC: 11/19/2020		1099: N		
			LESS THAN LETHAL CONV KITS		01 410.249.000	AMMUNITION/TARG	407.88
			=== VENDOR TOTALS ===	407.88			

01-016811 BUSINESS CARD

I-DEC 2020	12/10/2020		MISC CHGS	907.08			
		BNK02	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
			ADOBE (8)		01 407.316.000	DATA PROCESSING	144.08
			EMP RECOGNITION AWARDS		01 487.168.000	EMPLOYEE RECOGN	675.00
			BKGD CHKS-TECH ADV COMMITTEE		01 401.900.000	GENERAL EXPENSE	88.00
			=== VENDOR TOTALS ===	907.08			

01-016821 BUSINESS CARD

I-NOV/DEC 2020	12/10/2020		MISC SUPPLIES	130.49			
		BNK02	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
			CLEARANCES		01 452.420.000	DUES & SUBSCRIP	23.85
			SANTA EVENT SUPPLIES		01 452.350.960	REC EVENT-LUNCH	101.30
			PANDORA - ACT CTR		01 452.350.000	REC PROGRAMS/EV	5.34
			=== VENDOR TOTALS ===	130.49			

01-016827 BUSINESS CARD

I-NOV/DEC 2020	12/10/2020		COMPUTER MAINT & REPAIRS	99.61			
		BNK02	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
			COMPUTER MAINT & REPAIRS		01 407.376.000	COMPUTER MAINT	99.61
			=== VENDOR TOTALS ===	99.61			

PACKET: 03282 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
01-019774	CAROLYN A. STRUNK						
I-REIMB 2020 MLG	12/29/2020		REIMB MLG 2020 FOR BNK DEPOSIT	208.27			
		BNK02	DUE: 12/29/2020 DISC: 12/29/2020		1099: N		
			REIMB MLG 2020 FOR BNK DEPOSIT		01 402,900.000	GENERAL EXPENSE	208.27
=== VENDOR TOTALS ===				208.27			

01-026038	CAROLYN STRUNK						
I-PETTY CASH 2020	12/30/2020		REPLENISH PETTY CASH	29.50			
		BNK02	DUE: 12/30/2020 DISC: 12/30/2020		1099: N		
			PARKING - PHILLIPS		01 413,900.000	GENERAL EXPENSE	20.00
			POSTAGE		01 401,325.000	POSTAGE	9.50
=== VENDOR TOTALS ===				29.50			

01-026158	CAVALIERE COURT REPORTING, LLC						
I-266	12/15/2020		HEARING DATE 12/10/20	471.50			
		BNK02	DUE: 12/15/2020 DISC: 12/15/2020		1099: N		
			HEARING DATE 12/10/20		01 414,319.000	COURT REPORTER-	471.50
=== VENDOR TOTALS ===				471.50			

01-025442	CITY LIGHTING PRODUCTS PITTSBU						
I-6142508	12/17/2020		SUPPLIES - PARKS	24.72			
		BNK02	DUE: 12/17/2020 DISC: 12/17/2020		1099: N		
			SUPPLIES - PARKS		01 454,245.000	BUILDING MAINTA	24.72
=== VENDOR TOTALS ===				24.72			

01-003490	CODE.SYS CODE CONSULTING INC						
I-FPK-NOV-20	11/30/2020		SVC NOV 2020	2,610.00			
		BNK02	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
			SVC NOV 2020		01 413,316.000	BUILDING INSPEC	2,610.00
=== VENDOR TOTALS ===				2,610.00			

01-003615	COMCAST						
I-JAN 2021 ACT CTR	12/19/2020		SVC 12/26-1/25/21 ACT CTR	218.40			
		BNK02	DUE: 12/19/2020 DISC: 12/19/2020		1099: N		
			SVC 12/26-1/25/21 ACT CTR		01 454,323.000	INTERNET ACTIVI	218.40
=== VENDOR TOTALS ===				218.40			

PACKET: 03282 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-016535	CONSOLIDATED COMMUNICATIONS					
I-DEC/JAN 21	910&NIC12/16/2020	SVC 12/16-1/15//21 910 & NICH	49.25			
	BNK02	DUE: 12/16/2020 DISC: 12/16/2020		1099: N		
		SVC 12/16-1/15//21 910 & NICH		01 433.321.000	TELEPHONE-TRAFF	49.25
I-DEC/JAN 21	ACT CTR12/16/2020	SVC 12/16-1/15/2021 ACT CTR	62.32			
	BNK02	DUE: 12/16/2020 DISC: 12/16/2020		1099: N		
		SVC 12/16-1/15/2021 ACT CTR		01 454.320.000	TELEPHONE	62.32
I-DEC/JAN 21	BORO SG12/16/2020	SVC 12/16-1/15/2021 BORO SIGN	129.03			
	BNK02	DUE: 12/16/2020 DISC: 12/16/2020		1099: N		
		SVC 12/16-1/15/2021 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	129.03
I-DEC/JAN 21	OFFICE 12/16/2020	SVC 12/16-1/15/2021 OFFICE	323.00			
	BNK02	DUE: 12/16/2020 DISC: 12/16/2020		1099: N		
		SVC 12/16-1/15/2021 OFFICE		01 401.321.000	TELEPHONE MONTH	323.00
I-DEC/JAN 21	POLICE 12/16/2020	SVC 12/16-1/15/2021 POLICE	172.62			
	BNK02	DUE: 12/16/2020 DISC: 12/16/2020		1099: N		
		SVC 12/16-1/15/2021 POLICE		01 410.321.000	TELEPHONE MONTH	172.62
I-DEC/JAN 21	RAMP 12/16/2020	SVC 12/16-1/15/2021 RAMP	39.41			
	BNK02	DUE: 12/16/2020 DISC: 12/16/2020		1099: N		
		SVC 12/16-1/15/2021 RAMP		01 433.321.000	TELEPHONE-TRAFF	39.41
I-DEC/JAN 21	WEX CAM12/16/2020	SVC 12/16-1/15/21 WEX CAM PND	17.13			
	BNK02	DUE: 12/16/2020 DISC: 12/16/2020		1099: N		
		SVC 12/16-1/15/21 WEX CAM PNDT		01 433.321.000	TELEPHONE-TRAFF	17.13
I-DEC/JAN 21	WEX EX 12/16/2020	SVC 12/16-1/15/2021 WEX EXIT	50.00			
	BNK02	DUE: 12/16/2020 DISC: 12/16/2020		1099: N		
		SVC 12/16-1/15/2021 WEX EXIT		01 410.375.000	SURVEILLANCE CA	50.00
		=== VENDOR TOTALS ===	842.76			
=====						

01-026059 COLVERTS, INC

C-CN00007254	12/07/2020	CREDIT FOR RETURN	384.00	CR		
	BNK02	DUE: 12/07/2020 DISC: 12/07/2020		1099: N		
		CREDIT FOR RETURN		01 438.245.000	ROAD CONSTRUCTI	384.00CR
I-IN00163349	11/20/2020	NEVIN DR STRMWTR PROJ	1,369.00			
	BNK02	DUE: 11/20/2020 DISC: 11/20/2020		1099: N		
		NEVIN DR STRMWTR PROJ		01 438.245.000	ROAD CONSTRUCTI	1,369.00
I-IN00163585	12/09/2020	SUPPL - NEVIN STRMWTR	119.00			
	BNK02	DUE: 12/09/2020 DISC: 12/09/2020		1099: N		
		SUPPL - NEVIN STRMWTR		01 438.245.000	ROAD CONSTRUCTI	119.00

PACKET: 03282 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
01-026059	CULVERTS, INC (** CONTINUED **)						
I-IN00163591	12/09/2020		SUPPL - NEVIN STRMWTR	119.00			
		BNK02	DUE: 12/09/2020 DISC: 12/09/2020		1099: N		
			SUPPL - NEVIN STRMWTR		01 438.245.000	ROAD CONSTRUCTI	119.00
		=== VENDOR TOTALS ===		1,223.00			
01-025559	DE LAGE LANDEN						
I-70760681	12/20/2020		SVC 12/15-1/14/21 POLICE	147.40			
		BNK02	DUE: 12/20/2020 DISC: 12/20/2020		1099: N		
			SVC 12/15-1/14/21 POLICE		01 410,374.000	OFFICE EQUIPMEN	147.40
		=== VENDOR TOTALS ===		147.40			
01-007610	E H GRIFFITH INCORPORATED						
I-730774801	12/11/2020		PARK EQUIP WNTR MAINT PARTS	366.00			
		BNK02	DUE: 12/11/2020 DISC: 12/11/2020		1099: N		
			PARK EQUIP WNTR MAINT PARTS		01 454,253.000	EQUIPMENT PARTS	366.00
I-730774802	12/14/2020		VENTRAC TRACTOR IGNTN BOX	536.05			
		BNK02	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
			VENTRAC TRACTOR IGNTN BOX		01 454,253.000	EQUIPMENT PARTS	536.05
		=== VENDOR TOTALS ===		902.05			
01-026189	EMSWORTH VOLUNTEER FIRE CO						
I-RENTL REF 2021	12/28/2020		RENTL REF ACT CTR 5/21 COVID	445.00			
		BNK02	DUE: 12/28/2020 DISC: 12/28/2020		1099: N		
			RENTL REF ACT CTR 5/21 COVID		01 491.000.000	REFUNDS OF PRIO	445.00
		=== VENDOR TOTALS ===		445.00			
01-026188	ENSPRA CORP						
I-1019	12/22/2020		TRTMNT-POL STATION& VEHICLES	717.00			
		BNK02	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
			TRTMNT-POL STATION& VEHICLES		01 410,210.000	OFFICE/OPERATIN	717.00
		=== VENDOR TOTALS ===		717.00			

PACKET: 03282 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
=====							
01-012385	GLASSMERE FUEL SERVICE INC						
I-1342492	12/15/2020		PW & POLICE GAS	11,510.76			
		BNK02	DUE: 12/15/2020 DISC: 12/15/2020		1099: N		
			PW GAS & FUEL		01 438.231.000	GASOLINE & OIL	8,550.36
			POLICE GAS & FUEL		01 410.231.000	GASOLINE	2,960.40
			=== VENDOR TOTALS ===	11,510.76			
=====							
01-025136 HAMCO OF W. PA							
I-34758	11/24/2020		TONER & INK PW & GEN	372.37			
		BNK02	DUE: 11/24/2020 DISC: 11/24/2020		1099: N		
			PW INK CARTRIDGES		01 438.210.000	OFFICE/OPERATIN	184.10
			TONER - GEN		01 407.200.000	COMPUTER SUPPLI	188.27
I-34912	12/07/2020		TONER - GENERAL	100.27			
		BNK02	DUE: 12/07/2020 DISC: 12/07/2020		1099: N		
			TONER - GENERAL		01 407.200.000	COMPUTER SUPPLI	100.27
I-34981	12/15/2020		COPY PAPER	150.00			
		BNK02	DUE: 12/15/2020 DISC: 12/15/2020		1099: N		
			COPY PAPER		01 407.200.000	COMPUTER SUPPLI	150.00
			=== VENDOR TOTALS ===	622.64			
=====							
01-008425 HOME DEPOT CREDIT SERVICES							
I-NOV/DEC 2020	12/13/2020		MISC SUPPLIES - P/R, PW	1,961.27			
		BNK02	DUE: 12/13/2020 DISC: 12/13/2020		1099: N		
			EXT CORDS, BLDG SUPPL		01 454.245.000	BUILDING MAINTN	739.53
			CONSTRUCTION SUPPL - PW		01 438.200.000	CONSTRUCTION MA	837.89
			SHOP SUPPLIES - PW		01 437.246.000	SHOP SUPPLIES	197.87
			SUPPLIES - PW		01 438.260.000	HAND TOOLS/MINO	185.98
			=== VENDOR TOTALS ===	1,961.27			
=====							
01-026160 HTBSCREDIT							
I-7318984695-0-2	12/08/2020		FLASH DRIVE - GEN	19.49			
		BNK02	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
			FLASH DRIVE - GEN		01 401.210.000	OFFICE SUPPLIES	19.49
I-7320063468-0-1	12/10/2020		SUPPLIES - GEN & B/Z	104.61			
		BNK02	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
			SUPPLIES - B/Z		01 413.210.000	OFFICE SUPPLIES	80.47
			SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	24.14
			=== VENDOR TOTALS ===	124.10			

PACKET: 03282 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
=====							
01-026184	INSIGHT PIPE CONTRACTING, LLC						
I-10354	12/10/2020		LENORA STRMWTR PIPE LINER	111,268.00			
		BNK02	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
			LENORA STRMWTR PIPE LINER		01 438.377.000	OUTSIDE CONTRAC	111,268.00
			=== VENDOR TOTALS ===	111,268.00			
=====							
01-008350 JAMES HIRT							
I-DEC 2020	12/28/2020		2020 CLOTHING ALLOWANCE	247.00			
		BNK02	DUE: 12/28/2020 DISC: 12/28/2020		1099: N		
			2020 CLOTHING ALLOWANCE		01 438.238.712	UNIFORMS - HIRT	247.00
			=== VENDOR TOTALS ===	247.00			
=====							
01-014350 NORTH EASTERN UNIFORMS							
I-54066	12/17/2020		2020 CLOTHING DIAMOND	957.69			
		BNK02	DUE: 12/17/2020 DISC: 12/17/2020		1099: N		
			2020 CLOTHING DIAMOND		01 410.238.734	UNIFORMS - DIAM	957.69
			=== VENDOR TOTALS ===	957.69			
=====							
01-014390 NORTHERN SAFETY CO INC							
I-904247511	12/14/2020		SUPPLIES - PW	718.74			
		BNK02	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
			SUPPLIES - PW		01 438.239.000	SAFETY EQUIPMEN	718.74
			=== VENDOR TOTALS ===	718.74			
=====							
01-016520 PENN POWER							
I-90046973534	12/21/2020		SVC 11/16-12/15/20 LOG CABIN	141.85			
		BNK02	DUE: 12/21/2020 DISC: 12/21/2020		1099: N		
			SVC 11/16-12/15/20 LOG CABIN		01 454.361.000	ELECTRICITY-PAR	141.85
I-90046973555	12/21/2020		SVC 11/16-12/15/20 BL WY MAIN	86.74			
		BNK02	DUE: 12/21/2020 DISC: 12/21/2020		1099: N		
			SVC 11/16-12/15/20 BL WY MAINT		01 454.361.000	ELECTRICITY-PAR	86.74
I-90226411576	12/16/2020		SVC 11/11-12/10/20 BR SCH LT	39.43			
		BNK02	DUE: 12/16/2020 DISC: 12/16/2020		1099: N		
			SVC 11/11-12/10/20 BR SCH LT		01 433.361.000	ELECTRICITY-TRA	39.43
I-90226411597	12/16/2020		SVC 11/11-12/10/20 BORO BLDG	48.02			
		BNK02	DUE: 12/16/2020 DISC: 12/16/2020		1099: N		
			SVC 11/11-12/10/20 BORO BLDG		01 409.370.000	MUNICIPAL BULLE	48.02

PACKET: 03282 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-90396353604	12/17/2020		STREET LIGHTING	17.00			
		BNK02	DUE: 12/17/2020 DISC: 12/17/2020		1099: N		
			STREET LIGHTING		01 433.361.000	ELECTRICITY-TRA	17.00
I-90416348958	12/18/2020		SVC 11/13-12/14/20 WEX BYN RD	56.54			
		BNK02	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
			SVC 11/13-12/14/20 WEX BYN RD		01 433.361.000	ELECTRICITY-TRA	56.54
I-90416348959	12/18/2020		SVC 11/13-12/14/20 SCH SIGN	25.60			
		BNK02	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
			SVC 11/13-12/14/20 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	25.60
I-90416349009	12/18/2020		SVC 11/13-12/14/20 SCH SIGN	25.49			
		BNK02	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
			SVC 11/13-12/14/20 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	25.49
I-90416352182	12/22/2020		SVC 11/16-12/15/20 BB PAVILIO	57.26			
		BNK02	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
			SVC 11/16-12/15/20 BB PAVILION		01 454.361.000	ELECTRICITY-PAR	57.26
I-90516340656	12/21/2020		SVC 11/16-12/15/20 NICH RD	98.22			
		BNK02	DUE: 12/21/2020 DISC: 12/21/2020		1099: N		
			SVC 11/16-12/15/20 NICH RD		01 409.361.000	ELECTRICITY	98.22
I-90516340657	12/21/2020		SVC 11/16-12/15/20 LIN PT CT	678.52			
		BNK02	DUE: 12/21/2020 DISC: 12/21/2020		1099: N		
			SVC 11/16-12/15/20 LIN PT CT		01 454.361.000	ELECTRICITY-PAR	678.52
I-90516340705	12/21/2020		SVC 11/16-12/15/20 MCDEV CAM	33.75			
		BNK02	DUE: 12/21/2020 DISC: 12/21/2020		1099: N		
			SVC 11/16-12/15/20 MCDEV CAM		01 410.375.000	SURVEILLANCE CA	33.75
I-90576306407	12/18/2020		SVC 11/13-12/14/20 W ING RD	1,590.46			
		BNK02	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
			SVC 11/13-12/14/20 W ING RD		01 409.361.000	ELECTRICITY	1,590.46
I-90576306408	12/18/2020		SVC 11/13-12/14/20 W ING RR	410.34			
		BNK02	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
			SVC 11/13-12/14/20 W ING RR		01 409.361.000	ELECTRICITY	410.34
I-90576306409	12/18/2020		SVC 11/13-12/14/20 WEX BYN SG	45.51			
		BNK02	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
			SVC 11/13-12/14/20 WEX BYN SGL		01 433.361.000	ELECTRICITY-TRA	45.51
I-90576306443	12/18/2020		SVC 11/13-12/14/20 OLD ORCH	47.87			
		BNK02	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
			SVC 11/13-12/14/20 OLD ORCH		01 454.361.000	ELECTRICITY-PAR	47.87

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

I-90576306449	12/18/2020		SVC 11/13-12/14/20 OLD ORCH	34.10			
	BNK02		DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
			SVC 11/13-12/14/20 OLD ORCH		01 454.361.000	ELECTRICITY-PAR	34.10
	=== VENDOR TOTALS ===			3,436.70			
=====							
01-016070	PENNBC						

I-586	12/22/2020		2021 DUES - PHILLIPS	85.00			
	BNK02		DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
			2021 DUES - PHILLIPS		01 413.420.000	DUES & SUBSCRIP	85.00
	=== VENDOR TOTALS ===			85.00			
=====							
01-016568	PROP						

I-5025	12/20/2020		2021 MEMBERSHIP - PLATT	150.00			
	BNK02		DUE: 12/20/2020 DISC: 12/20/2020		1099: N		
			2021 MEMBERSHIP - PLATT		01 401.420.000	ASSOCIATION DUE	150.00
	=== VENDOR TOTALS ===			150.00			
=====							
01-026061	REGE EBNER						

I-JULY-DEC 2020 MLG	12/28/2020		REIMB JUL-DEC 2020 MILEAGE	102.93			
	BNK02		DUE: 12/28/2020 DISC: 12/28/2020		1099: N		
			REIMB JUL-DEC 2020 MILEAGE		01 401.900.000	GENERAL EXPENSE	102.93
	=== VENDOR TOTALS ===			102.93			
=====							
01-025775	RICOH USA, INC						

I-4051107064	12/17/2020		SVC 11/2-12/1/20 B/Z & GEN	58.10			
	BNK02		DUE: 12/17/2020 DISC: 12/17/2020		1099: N		
			SVC 11/2-12/1/20 GEN		01 401.374.000	MAINT/USAGE-OFF	54.08
			SVC 11/2-12/1/20 B/Z		01 413.374.000	MAINTENANCE-OFF	4.02
	=== VENDOR TOTALS ===			58.10			
=====							
01-019375	SHARP 'N FIX						

I-3451	12/10/2020		CONCRETE SAW & CH SAW PARTS	1,579.90			
	BNK02		DUE: 12/10/2020 DISC: 12/10/2020		1099: Y		
			CONCRETE SAW & CH SAW PARTS		01 437.253.000	EQUIPMENT PARTS	1,579.90
	=== VENDOR TOTALS ===			1,579.90			

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-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025252	SPECTRUM MEDICAL CORPORATION L					
I-20550-135	12/15/2020	RNDM DRUG & ALCOHOL (3)	240.00			
	BNK02	DUE: 12/15/2020 DISC: 12/15/2020		1099: N		
		RNDM DRUG & ALCOHOL (3)		01 438.900.000	GENERAL EXPENSE	240.00
	=== VENDOR TOTALS ===		240.00			
=====						
01-025860	TOTAL TECHNOLOGY SOLUTIONS					
I-66347	11/05/2020	ANNUAL SERVER MAINT FEE	652.66			
	BNK02	DUE: 11/05/2020 DISC: 11/05/2020		1099: N		
		ANNUAL SERVER MAINT FEE		01 410.316.000	DATA PROCESSING	652.66
	=== VENDOR TOTALS ===		652.66			
=====						
01-025568	TRAVELERS					
I-0105372337 - 2021	12/14/2020	RENEW 2021 TREAS BOND	973.00			
	BNK02	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		RENEW 2021 TREAS BOND		01 486.355.000	BONDS-MGR, TREA	973.00
I-0107046272 2021	12/14/2020	RENEW 2021 BOND BORO MGR	276.00			
	BNK02	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		RENEW 2021 BOND BORO MGR		01 486.355.000	BONDS-MGR, TREA	276.00
	=== VENDOR TOTALS ===		1,249.00			
=====						
01-020500	TRI STATE HOSE & SUPPLY CO					
I-58111	12/21/2020	HOSES - TRK #1	114.14			
	BNK02	DUE: 12/21/2020 DISC: 12/21/2020		1099: N		
		HOSES - TRK #1		01 437.235.000	VEHICLE PARTS (114.14
	=== VENDOR TOTALS ===		114.14			
=====						
01-020615	TUCKER/ARENSBERG ATTORNEYS					
I-609509	12/10/2020	SVC NOV 2020	850.50			
	BNK02	DUE: 12/10/2020 DISC: 12/10/2020		1099: Y		
		SVC NOV 2020		01 414.314.000	LEGAL EXPENSES-	850.50
	=== VENDOR TOTALS ===		850.50			

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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
=====						
01-020710	ULINE					
I-128094336	12/18/2020	COVERALLS - POLICE	204.60			
	BNK02	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		COVERALLS - POLICE		01 410.900.000	GENERAL EXPENSE	204.60
	=== VENDOR TOTALS ===		204.60			
=====						
01-025505	VERIZON					
I-DEC/JAN 2021 POL	12/18/2020	SVC 12/19-1/18/21 POL FIOS	164.99			
	BNK02	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		SVC 12/19-1/18/21 POL FIOS		01 410.320.000	INTERNET SERVIC	164.99
I-DEC/JAN 21 OFFICE	12/18/2020	SVC 12/19-1/18/20 OFFICE FIOS	149.98			
	BNK02	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		SVC 12/19-1/18/20 OFFICE FIOS		01 407.320.000	INTERNET SERVIC	149.98
	=== VENDOR TOTALS ===		314.97			
=====						
01-022253	VERIZON WIRELESS					
I-9868773952	12/09/2020	SVC 11/10-12/9/20 POL BRODBAN	530.20			
	BNK02	DUE: 12/09/2020 DISC: 12/09/2020		1099: N		
		SVC 11/10-12/9/20 POL BRODBAN		01 410.320.000	INTERNET SERVIC	530.20
I-9868773953	12/09/2020	SVC 11/10-12/9/20 B/Z, P/R, P	134.80			
	BNK02	DUE: 12/09/2020 DISC: 12/09/2020		1099: N		
		SVC 11/10-12/9/20 B/Z		01 413.321.000	MOBILE PHONE SE	42.29
		SVC 11/10-12/9/20 P/R		01 454.321.000	MOBILE PHONE SE	67.40
		SVC 11/10-12/9/20 PW		01 438.321.000	MOBILE PHONE SE	25.11
I-9868773954	12/09/2020	SVC 11/10-12/9/20 PW, PERS	227.31			
	BNK02	DUE: 12/09/2020 DISC: 12/09/2020		1099: N		
		SVC 11/10-12/9/20 PW		01 438.321.000	MOBILE PHONE SE	193.31
		SVC 11/10-12/9/20 PERSONAL		01 220.080.000	PERSONAL VERIZO	34.00
I-9868836358	12/10/2020	SVC 11/11-12/10/20 POL CELL P	129.11			
	BNK02	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
		SVC 11/11-12/10/20 POL CELL PH		01 410.323.000	MOBILE PHONES/M	129.11
	=== VENDOR TOTALS ===		1,021.42			

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-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025577		WEISS BURKARDT KRAMER, LLC				

I-1468	12/21/2020	DEL TAX COLLECION OCT 2020	276.88			
	BNK02	DUE: 12/21/2020 DISC: 12/21/2020		1099: Y		
		DEL TAX COLLECION OCT 2020		01 404.314.000	LEGAL SERVICES	276.88
		=== VENDOR TOTALS ===	276.88			
		=== PACKET TOTALS ===	156,902.85			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-SAND00	CHARLES A SANDHERR						
I-REISSUE LOST CHK	12/15/2020		REISSUE LOST PAYROLL CHK	226.29			
		BNK02	DUE: 12/15/2020 DISC: 12/15/2020		1099: N		
			REISSUE LOST PAYROLL CHK		01 237.000.000	DUE TO OTHERS-M	226.29
			=== VENDOR TOTALS ===	226.29			
=====							
01-003615	COMCAST						
I-DEC 2020	12/02/2020		SVC 12/7-1/6/21 OLD ORCH	166.85			
		BNK02	DUE: 12/02/2020 DISC: 12/02/2020		1099: N		
			SVC 12/7-1/6/21 OLD ORCH		01 454.323.000	INTERNET ACTIVI	166.85
			=== VENDOR TOTALS ===	166.85			
=====							
01-025514	DIGITAL ALLY						
I-ORD10131189	12/07/2020		BODY CAMERAS, BATTERIES	5,308.75			
		BNK02	DUE: 12/07/2020 DISC: 12/07/2020		1099: N		
			BODY CAMERAS, BATTERIES		01 410.236.000	MAINT-POLICE CA	5,308.75
			=== VENDOR TOTALS ===	5,308.75			
=====							
01-016826	EDWARD J POISKER III						
I-2020 CLOTHING	12/09/2020		2020 CLOTHING ALLOWANCE	999.75			
		BNK02	DUE: 12/09/2020 DISC: 12/09/2020		1099: N		
			2020 CLOTHING ALLOWANCE		01 410.238.721	UNIFORMS - POIS	999.75
			=== VENDOR TOTALS ===	999.75			
=====							
01-012550	FRANK T LOSCO						
I-DEC 2020 CLOTHING	12/10/2020		2020 CLOTHING ALLOWANCE	110.31			
		BNK02	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
			2020 CLOTHING ALLOWANCE		01 438.238.715	UNIFORMS - LOSC	110.31
			=== VENDOR TOTALS ===	110.31			
=====							
01-007420	GENERAL TEAMSTERS						
I-DEC 2020 DUES	12/15/2020		DUES W/H PP25 & 26 2020	1,194.00			
		BNK02	DUE: 12/15/2020 DISC: 12/15/2020		1099: N		
			DUES W/H PP25 & 26 2020		01 218.000.000	UNION DUES WITH	1,194.00
			=== VENDOR TOTALS ===	1,194.00			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-010399	JERRY'S CAR WASH						
I-NOV 2020	12/01/2020		NOV 2020 CAR WASHES (26)	183.30			
		BNK02	DUE: 12/01/2020 DISC: 12/01/2020		1099: N		
			NOV 2020 CAR WASHES (26)		01 410.235.000	VEHICLE MAINTEN	183.30
			=== VENDOR TOTALS ===	183.30			
=====							
01-WRIK00	KAYLA WRIGHT						
I-RNTL REF 2021	12/14/2020		RNTL REF A/C JAN 2021 COVID	505.00			
		BNK02	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
			RNTL REF A/C JAN 2021 COVID		01 367.451.000	PARK FEES-ACTIV	505.00
			=== VENDOR TOTALS ===	505.00			
=====							
01-011375	KICHER DUPLICATING SERVICE						
I-51116	12/10/2020		5000 REG ENVELOPES	225.00			
		BNK02	DUE: 12/10/2020 DISC: 12/10/2020		1099: Y		
			5000 REG ENVELOPES		01 401.210.000	OFFICE SUPPLIES	225.00
			=== VENDOR TOTALS ===	225.00			
=====							
01-026181	LOUIS FOERTSCH						
I-1234	12/08/2020		SHOP SUPPLIES	99.95			
		BNK02	DUE: 12/08/2020 DISC: 12/08/2020		1099: Y		
			SHOP SUPPLIES		01 437.260.000	HAND TOOLS	99.95
			=== VENDOR TOTALS ===	99.95			
=====							
01-POIM00	MAUREEN POISKER						
I-REISSUE LOST CHK	12/15/2020		REISSUE LOST PAYROLL CHK	46.54			
		BNK02	DUE: 12/15/2020 DISC: 12/15/2020		1099: Y		
			REISSUE LOST PAYROLL CHK		01 237.000.000	DUE TO OTHERS-M	46.54
			=== VENDOR TOTALS ===	46.54			
=====							
01-026141	MEIT						
I-207162	12/15/2020		PAY JAN 2021 EMP BENEFITS	48,928.60			
		BNK02	DUE: 12/15/2020 DISC: 12/15/2020		1099: N		
			EXEC MAJ MED JAN 2021		01 401.196.000	MAJOR MEDICAL	1,417.19
			EXEC OTH BEN JAN 2021		01 401.198.000	OTHER GROUP BEN	134.24
			TREAS MAJ MED JAN 2021		01 402.196.000	MAJOR MEDICAL	1,299.10
			TREAS OTH BEN JAN 2021		01 402.198.000	OTHER GROUP BEN	134.24
			CLK/SEC MAJ MED JAN 2021		01 405.196.000	MAJOR MEDICAL	1,889.59
			CLK/SEC OTH BEN JAN 2021		01 405.198.000	OTHER GROUP BEN	194.46
			CUSTODIAN MAJ MED JAN 2021		01 409.196.000	MAJOR MEDICAL	472.40
			CUSTODIAN OTH BEN JAN 2021		01 409.198.000	OTHER GROUP BEN	60.22

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01-026141	MEIT	(** CONTINUED **)				
		POLICE MAJ MED JAN 2021		01 410.196.000	MAJOR MEDICAL	15,126.81
		POLICE OTH BEN JAN 2021		01 410.198.000	OTHER GROUP BEN	1,931.66
		B/Z MAJ MED JAN 2021		01 413.196.000	MAJOR MEDICAL	3,188.69
		B/Z OTH BEN JAN 2021		01 413.198.000	OTHER GROUP BEN	328.70
		PW MAJ MED JAN 2021		01 438.196.000	MAJOR MEDICAL	14,998.66
		PW OTH BEN JAN 2021		01 438.198.000	OTHER GROUP BEN	1,583.28
		P/R MAJ MED JAN 2021		01 454.196.000	MAJOR MEDICAL	4,180.73
		P/R OTH BEN JAN 2021		01 454.198.000	OTHER GROUP BEN	457.59
		CHGC MAJ MED JAN 2021		09 452.196.000	MAJOR MEDICAL	1,369.95
		CHGC OTH BEN JAN 2021		09 452.198.000	OTHER GROUP BEN	161.09
		=== VENDOR TOTALS ===	48,928.60			
01-026108	MICHAEL CAVANAUGH					
	I-DEC 2020 CLOTHING 12/15/2020	2020 CLOTHING ALLOWANCE	79.98			
	BNK02	DUE: 12/15/2020 DISC: 12/15/2020		1099: N		
		2020 CLOTHING ALLOWANCE		01 438.238.757	CLOTHING CAVANA	79.98
		=== VENDOR TOTALS ===	79.98			
01-014350	NORTH EASTERN UNIFORMS					
I-53912	12/09/2020	2020 CLOTHING - SNYDER	459.65			
	BNK02	DUE: 12/09/2020 DISC: 12/09/2020		1099: N		
		2020 CLOTHING - SNYDER		01 410.238.725	UNIFORMS - SNYD	459.65
I-53924	12/11/2020	2020 CLOTHING - STARKO	358.91			
	BNK02	DUE: 12/11/2020 DISC: 12/11/2020		1099: N		
		2020 CLOTHING - STARKO		01 410.238.759	UNIFORMS - STAR	358.91
I-53926	12/11/2020	2020 CLOTHING - SNYDER	20.00			
	BNK02	DUE: 12/11/2020 DISC: 12/11/2020		1099: N		
		2020 CLOTHING - SNYDER		01 410.238.725	UNIFORMS - SNYD	20.00
I-53935	12/11/2020	2020 CLOTHING BLAKLEY	271.99			
	BNK02	DUE: 12/11/2020 DISC: 12/11/2020		1099: N		
		2020 CLOTHING BLAKLEY		01 410.238.746	UNIFORMS - BLAK	271.99
I-53936	12/11/2020	2020 CLOTHING - SNYDER	413.94			
	BNK02	DUE: 12/11/2020 DISC: 12/11/2020		1099: N		
		2020 CLOTHING - SNYDER		01 410.238.725	UNIFORMS - SNYD	413.94
I-53937	12/11/2020	2020 CLOTHING - HEALY	168.00			
	BNK02	DUE: 12/11/2020 DISC: 12/11/2020		1099: N		
		2020 CLOTHING - HEALY		01 410.238.710	UNIFORMS - HEAL	168.00

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	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-014350	NORTH EASTERN UNIFORMS		{ ** CONTINUED ** }			
I-53938	12/11/2020	2020 CLOTHING - FEDUNOK	487.91			
	BNK02	DUE: 12/11/2020 DISC: 12/11/2020		1099: N		
		2020 CLOTHING - FEDUNOK		01 410.238.753	UNIFORMS - FEDU	431.05
		DUE FROM OTHERS-FEDUNOK		01 139.500.000	DUE FROM OTHERS	56.86
=====						
I-53939	12/11/2020	2020 CLOTHING - SKILLEN	383.93			
	BNK02	DUE: 12/11/2020 DISC: 12/11/2020		1099: N		
		2020 CLOTHING - SKILLEN		01 410.238.724	UNIFORMS - SKIL	383.93
=====						
I-53940	12/11/2020	2020 CLOTHING - LESTITIAN	366.96			
	BNK02	DUE: 12/11/2020 DISC: 12/11/2020		1099: N		
		2020 CLOTHING - LESTITIAN		01 410.238.731	UNIFORMS - LEST	353.11
		DUE FROM OTH - LESTITIAN		01 139.500.000	DUE FROM OTHERS	13.85
=====						
I-54009	12/14/2020	2020 CLOTHING - BURKHART	322.00			
	BNK02	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		2020 CLOTHING - BURKHART		01 410.238.754	UNIFORMS - BURK	322.00
		=== VENDOR TOTALS ===	3,253.29			
=====						
01-016520	PENN POWER					
=====						
I-90096954386	12/14/2020	SVC 11/5-12/9/20 BSC PROP	23.44			
	BNK02	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		SVC 11/5-12/9/20 BSC PROP		01 454.361.000	ELECTRICITY-PAR	23.44
=====						
I-90486335306	12/15/2020	SVC 11/10-12/9/20 BSC SC BD	25.49			
	BNK02	DUE: 12/15/2020 DISC: 12/15/2020		1099: N		
		SVC 11/10-12/9/20 BSC SC BD		01 454.361.000	ELECTRICITY-PAR	25.49
=====						
I-90486335307	12/15/2020	SVC 11/10-12/9/20 BSC GARAGE	35.11			
	BNK02	DUE: 12/15/2020 DISC: 12/15/2020		1099: N		
		SVC 11/10-12/9/20 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	35.11
		=== VENDOR TOTALS ===	84.04			
=====						
01-016580	PENNSYLVANIA STATE					
=====						
I-35202 - 2021	12/09/2020	2021 BORO MGT CAUCUS RENEW	25.00			
	BNK02	DUE: 12/09/2020 DISC: 12/09/2020		1099: N		
		2021 BORO MGT CAUCUS RENEW		01 401.420.000	ASSOCIATION DUE	25.00
		=== VENDOR TOTALS ===	25.00			

PACKET: 03277 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
=====						
01-005500	PEOPLES					
I-NOV 2020	BB PK	12/09/2020	SVC 11/6-12/8/20	BB PK		127.34
	BNK02	DUE: 12/09/2020	DISC: 12/09/2020		1099: N	
		SVC 11/6-12/8/20	BB PK		01 454.362.000	GAS-PARKS 127.34
I-NOV 2020	LIN PT CT	12/09/2020	SVC 11/6-12/8/20	LIN PT CT		43.30
	BNK02	DUE: 12/09/2020	DISC: 12/09/2020		1099: N	
		SVC 11/6-12/8/20	LIN PT CT		01 454.362.000	GAS-PARKS 43.30
		=== VENDOR TOTALS ===				170.64

=====						
01-025513	PSMA					
I-DUES 2021		12/15/2020	PA ST MAYORS ASSN DUES 2021			60.00
	BNK02	DUE: 12/15/2020	DISC: 12/15/2020		1099: N	
		PA ST MAYORS ASSN DUES 2021			01 401.420.000	ASSOCIATION DUE 60.00
		=== VENDOR TOTALS ===				60.00

=====						
01-025924	R & S MARKETING GROUP					
I-205916		12/10/2020	PW CLOTHING (6)			390.00
	BNK02	DUE: 12/10/2020	DISC: 12/10/2020		1099: Y	
		2020 CLOTHING - YAKICH			01 438.238.741	UNIFORMS YAKICH 29.00
		2020 CLOTHING - CAVANAUGH			01 438.238.757	CLOTHING CAVANA 37.50
		2020 CLOTHING - AVOLIO			01 438.238.700	UNIFORMS-AVOLIO 98.00
		2020 CLOTHING - NICOLL			01 438.238.720	UNIFORMS - NICO 89.31
		DUE FROM EMP - NICOLL			01 139.500.000	DUE FROM OTHERS 0.69
		2020 CLOTHING - THOMPSON			01 438.238.737	UNIFORMS THOMPS 48.00
		2020 CLOTHING - HIRT			01 438.238.712	UNIFORMS - HIRT 87.50
		=== VENDOR TOTALS ===				390.00

=====						
01-019550	RONALD W SKILLEN, JR.					
I-2020	CLOTHING	12/15/2020	2020 CLOTHING ALLOWANCE			169.41
	BNK02	DUE: 12/15/2020	DISC: 12/15/2020		1099: N	
		2020 CLOTHING ALLOWANCE			01 410.238.724	UNIFORMS - SKIL 169.41
		=== VENDOR TOTALS ===				169.41

=====						
01-019140	SAM'S CLUB					
I-DEC 2020		12/08/2020	SNOWBROOM			14.98
	BNK02	DUE: 12/08/2020	DISC: 12/08/2020		1099: N	
		SNOWBROOM			01 454.235.000	VEHICLE MAINTEN 14.98
		=== VENDOR TOTALS ===				14.98

PACKET: 03277 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
=====						
01-026031	SNYDER BROTHERS INC					
I-1205467	12/10/2020	SVC 9/29-11/6/20 LIN PT, W IN	98.60			
	BNK02	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
		SVC 10/7-11/6/20 LIN PT		01 454.362.000	GAS-PARKS	7.72
		SVC 9/29-10/28/20 W ING RD		01 409.362.000	GAS	90.88
I-1205468	12/10/2020	SVC 10/7-11/6/20 BB PK	16.34			
	BNK02	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
		SVC 10/7-11/6/20 BB PK		01 454.362.000	GAS-PARKS	16.34
		=== VENDOR TOTALS ===	114.94			
=====						
01-019740	STEDFORD'S AUTO CENTER					
I-34491	12/09/2020	EMISSION INSP - #8	40.90			
	BNK02	DUE: 12/09/2020 DISC: 12/09/2020		1099: N		
		EMISSION INSP - #8		01 413.235.000	VEHICLE MAINTEN	40.90
		=== VENDOR TOTALS ===	40.90			
=====						
01-025860	TOTAL TECHNOLOGY SOLUTIONS					
I-66792	12/16/2020	MONTHLY BILL - JAN 2021	2,213.00			
	BNK02	DUE: 12/16/2020 DISC: 12/16/2020		1099: N		
		MONTHLY BILL - JAN 2021		01 410.316.000	DATA PROCESSING	2,213.00
		=== VENDOR TOTALS ===	2,213.00			
=====						
01-023539	WINE CONCRETE PRODUCTS INC					
I-87388	12/12/2020	NEVIN STORM WATER PROJECT	667.13			
	BNK02	DUE: 12/12/2020 DISC: 12/12/2020		1099: N		
		NEVIN STORM WATER PROJECT		01 438.200.000	CONSTRUCTION MA	667.13
		=== VENDOR TOTALS ===	667.13			
=====						
01-016641	WITMER PUBLIC SAFETY GROUP, IN					
I-S2085854	12/11/2020	BEAN BAG ROUNDS	333.07			
	BNK02	DUE: 12/11/2020 DISC: 12/11/2020		1099: N		
		BEAN BAG ROUNDS		01 410.249.000	AMMUNITION/TARG	333.07
		=== VENDOR TOTALS ===	333.07			

PACKET: 03277 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
=====						
01-026037	ZACH BROWER					

I-2020 CLOTHING	12/14/2020	2020 CLOTHING ALLOW	185.03			
	BNK02	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		2020 CLOTHING ALLOW		01 454.238.750	CLOTHING - BROW	185.03
		=== VENDOR TOTALS ===	185.03			
=====						
01-025826	ZIEBART INTERNATIONAL CORP					

I-16786PA95	11/10/2020	UNDERCOATING - #1	550.00			
	BNK02	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
		UNDERCOATING - #1		01 437.375.000	OUTSIDE SERVICE	550.00
		=== VENDOR TOTALS ===	550.00			
		=== PACKET TOTALS ===	70,962.98			

PACKET: 03274 RET REFUNDS

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : NUMERIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-CYGA00 AARON CYGNAROWICZ &							
I-2019 RET REFUND	12/10/2020		2019 RET REFUND 1067-C-1	11.38			
		BNK02	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
			2019 RET REFUND 1067-C-1		01 469,470.000	REAL ESTATE TAX	11.38
=====							
I-2020 RET REFUND	12/10/2020		2020 RET REFUND 1067-C-1	11.38			
		BNK02	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
			2020 RET REFUND 1067-C-1		01 469,470.000	REAL ESTATE TAX	11.38
=====							
=== VENDOR TOTALS ===				22.76			
=====							
01-HEJC00 JACK CHARLES HERSHBERGER &							
I-2019 RET REFUND	12/10/2020		2019 RET REFUND 1347-J-6	6.70			
		BNK02	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
			2019 RET REFUND 1347-J-6		01 469,470.000	REAL ESTATE TAX	6.70
=====							
I-2020 RET REFUND	12/10/2020		2020 RET REFUND 1347-J-6	6.57			
		BNK02	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
			2020 RET REFUND 1347-J-6		01 469,470.000	REAL ESTATE TAX	6.57
=====							
=== VENDOR TOTALS ===				13.27			
=====							
01-VING00 GOVINDA S VINOD							
I-2019 RET REFUND	12/10/2020		2019 RET REFUND 1067-S-104	13.78			
		BNK02	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
			2019 RET REFUND 1067-S-104		01 469,470.000	REAL ESTATE TAX	13.78
=====							
I-2020 RET REFUND	12/10/2020		2020 RET REFUND 1067-S-104	7.46			
		BNK02	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
			2020 RET REFUND 1067-S-104		01 469,470.000	REAL ESTATE TAX	7.46
=====							
=== VENDOR TOTALS ===				21.24			
==== PACKET TOTALS ===				57.27			

PACKET: 03273 MASTER CARD

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-004133	DCED					

I-3RD QTR 2020	10/30/2020	3RD QTR UCC W/H	346.50			
	BNK02	DRAFT DFT 000000 12/07/2020		1099: N		
		3RD QTR UCC W/H		01 234,100.000	UCC TRAINING PR	126.00
		3RD QTR UCC W/H		01 234,000.000	UCC TRAINING PR	220.50
		=== VENDOR TOTALS ===	346.50			
=====						
01-012480	LINDY PAVING INC					

I-DA159459	9/30/2020	9.5 MM G 64S-22 15% R	1,647.26			
	BNK02	DRAFT DFT 000000 12/07/2020		1099: N		
		9.5 MM G 64S-22 15% R		01 454,601.000	CAPITAL CONSTRU	1,647.26
		=== VENDOR TOTALS ===	1,647.26			
		=== PACKET TOTALS ===	1,993.76			

CONTRACTOR ADVANCE

PACKET: 03281 CONTRACTOR ADVANCE

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
=====						
01-025558	BABST, CALLAND, CLEMENTS AND					
I-1298475	12/10/2020	NOV 2020 EST @ FRK FLDS 2	36.00			
	BNK33	DUE: 12/10/2020 DISC: 12/10/2020		1099: Y		
		NOV 2020 EST @ FRK FLDS 2		01 231.500.243	ESTATES AT FRAN	36.00
I-1298476	12/10/2020	NOV 2020 COLE PROPERTY	72.00			
	BNK33	DUE: 12/10/2020 DISC: 12/10/2020		1099: Y		
		NOV 2020 COLE PROPERTY		01 231.500.283	OAK GROVE GRADI	72.00
I-1298477	12/10/2020	NOV 2020 PRIMROSE	18.00			
	BNK33	DUE: 12/10/2020 DISC: 12/10/2020		1099: Y		
		NOV 2020 PRIMROSE		01 231.500.356	PRIMROSE GRADIN	18.00
		=== VENDOR TOTALS ===	126.00			
=====						
01-025671	ZOKAITES PROPERTIES LP					
I-RET CASH BOND 2020	12/29/2020	RETURN CASH BOND BALANCE	4,200.00			
	BNK33	DUE: 12/29/2020 DISC: 12/29/2020		1099: N		
		RETURN CASH BOND BALANCE		01 231.500.289	CERVONE LOTS 1&	4,200.00
		=== VENDOR TOTALS ===	4,200.00			
		=== PACKET TOTALS ===	4,326.00			

COMMUNITY SCHOLARSHIP

PACKET: 03276 COMMUNITY SCHOLARSHIP

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/PROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-026185		JOHNS HOPKINS UNIV-HOMEWOOD CA				

I-2020	SCHOL MAHONEY	12/15/2020 2020 SCH - MAHONEY	1,000.00			
	BNK44	DUE: 12/15/2020 DISC: 12/15/2020		1099: N		
		2020 SCH - MAHONEY		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: 03289 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	
=====							
01-025499	CLUB CAR, LLC						

I-411281	12/26/2020	SVC MANUAL RNTL FLEET CARTS	84.00				
	BNK09	DUE: 12/26/2020 DISC: 12/26/2020		1099: N			
		SVC MANUAL RNTL FLEET CARTS		09 452.252.000	EQUIPMENT MAINT	84.00	
	=== VENDOR TOTALS ===		84.00				
=====							
01-025294	WEST CENTRAL EQUIPMENT, LLC						

I-959477	1/11/2021	JD TRACTOR FILTER & PAINT	87.71				
	BNK09	DUE: 1/11/2021 DISC: 1/11/2021		1099: N			
		JD TRACTOR FILTER & PAINT		09 452.252.000	EQUIPMENT MAINT	87.71	
	=== VENDOR TOTALS ===		87.71				
	=== PACKET TOTALS ===		171.71				

PACKET: 03285 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
=====						
01-014075	STATION AUTO PARTS					
I-DEC 2020 CHGC	12/30/2020	OIL FILTERS, SPK PLUGS,OIL	301.36			
	BNK09	DUE: 12/30/2020 DISC: 12/30/2020		1099: N		
		OIL FILTERS, SPK PLUGS,OIL		09 452.252.000	EQUIPMENT MAINT	301.36
		=== VENDOR TOTALS ===	301.36			
=====						
01-023330	WEST VIEW WATER AUTHORITY					
I-DEC 2020 CHGC	12/31/2020	SVC 11/24-12/29/20 CHGC	111.11			
	BNK09	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		SVC 11/24-12/29/20 CHGC		09 452.366.000	WATER FOR IRRIG	111.11
		=== VENDOR TOTALS ===	111.11			
		=== PACKET TOTALS ===	412.47			

PACKET: 03279 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
=====						
01-026176	BAKER VEHICLE SYSTEMS, INC					
I-1295098	12/21/2020	GREEN & TEE MOWER BEDKNIVES	528.51			
	BNK09	DUE: 12/21/2020 DISC: 12/21/2020		1099: N		
		GREEN & TEE MOWER BEDKNIVES		09 452.252.000	EQUIPMENT MAINT	528.51
	=== VENDOR TOTALS ===		528.51			
=====						
01-016535	CONSOLIDATED COMMUNICATIONS					
I-DEC/JAN 2021	CHGC 12/16/2020	SVC 12/16-1/15/2021 CHGC	57.90			
	BNK09	DUE: 12/16/2020 DISC: 12/16/2020		1099: N		
		SVC 12/16-1/15/2021 CHGC		09 452.321.000	TELEPHONE	57.90
	=== VENDOR TOTALS ===		57.90			
=====						
01-008425	HOME DEPOT CREDIT SERVICES					
I-DEC 2020	CHGC 12/13/2020	PAINT, CABLE, MISC SUPP CHGC	167.68			
	BNK09	DUE: 12/13/2020 DISC: 12/13/2020		1099: N		
		PAINT, CABLE, MISC SUPP CHGC		09 452.255.000	BUILDING MAINT	167.68
	=== VENDOR TOTALS ===		167.68			
=====						
01-025874	JAMES D HUFF, JR					
I-DEC 2020	CLOTHING 12/23/2020	2020 CLOTHING ALLOWANCE	159.33			
	BNK09	DUE: 12/23/2020 DISC: 12/23/2020		1099: N		
		2020 CLOTHING ALLOWANCE		09 452.238.745	CLOTHING - HUFF	159.33
	=== VENDOR TOTALS ===		159.33			
=====						
01-016520	PENN POWER					
I-90576306410	12/18/2020	SVC 11/13-12/14/20 CHGC	181.92			
	BNK09	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		SVC 11/13-12/14/20 CHGC		09 452.361.000	UTILITIES-ELECT	181.92
I-90576306436	12/18/2020	SVC 11/13-12/14/20 CHGC	38.14			
	BNK09	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		SVC 11/13-12/14/20 CHGC		09 452.361.000	UTILITIES-ELECT	38.14
	=== VENDOR TOTALS ===		220.06			
	=== PACKET TOTALS ===		1,133.48			

PACKET: 03275 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	
=====							
01-003615	COMCAST						
I-DEC/JAN 2021	CHGC 12/04/2020	SVC 12/11-1/10/21	CHGC	168.40			
	BNK09	DUE: 12/04/2020	DISC: 12/04/2020		1099: N		
		SVC 12/11-1/10/21	CHGC		09 452.320.000	INTERNET SERVIC	168.40
		=== VENDOR TOTALS ===		168.40			
=====							
01-025874	JAMES D HUFF, JR						
I-2020	CLOTHING 12/15/2020	2020 CLOTHING ALLOW		174.99			
	BNK09	DUE: 12/15/2020	DISC: 12/15/2020		1099: N		
		2020 CLOTHING ALLOW			09 452.238.745	CLOTHING - HUFF	174.99
		=== VENDOR TOTALS ===		174.99			
=====							
01-005500	PEOPLES						
I-NOV 2020	CHGC 12/09/2020	SVC 11/6-12/8/20	CHGC	88.28			
	BNK09	DUE: 12/09/2020	DISC: 12/09/2020		1099: N		
		SVC 11/6-12/8/20	CHGC		09 452.362.000	UTILITIES-GAS	88.28
		=== VENDOR TOTALS ===		88.28			
=====							
01-026031	SNYDER BROTHERS INC						
I-1205467-CHGC	12/10/2020	SVC 10/7-11/6/20	CHGC	16.93			
	BNK09	DUE: 12/10/2020	DISC: 12/10/2020		1099: N		
		SVC 10/7-11/6/20	CHGC		09 452.362.000	UTILITIES-GAS	16.93
		=== VENDOR TOTALS ===		16.93			
		=== PACKET TOTALS ===		448.60			

FIRE FUND

PACKET: 03290 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 5 OF 11	2021 12/31/2020	INST 5 OF 11 2021 POL 0589988	1,377.00			
	BNK07	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		INST 5 OF 11 2021 POL 05899883		03 411.195.000	WORKERS' COMP	1,377.00
		=== VENDOR TOTALS ===	1,377.00			
		=== PACKET TOTALS ===	1,377.00			

PACKET: 03284 FIRE PROTECTION 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	
=====							
01-025434	EDGEWORTH MUNICIPAL AUTHORITY						

I-4TH QTR 2020	12/31/2020	SVC 10/1-12/31/20 FIRE PROT	130.00				
	BNK07	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		SVC 10/1-12/31/20 FIRE PROT		03 411.363.000	FIRE HYDRANT SE	130.00	
		=== VENDOR TOTALS ===	130.00				
=====							
01-023330	WEST VIEW WATER AUTHORITY						

I-DEC 2020 BB PK HYD	12/31/2020	SVC 11/30-12/31/20 BB HYDRNT	21.43				
	BNK07	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		SVC 11/30-12/31/20 BB HYDRNT		03 411.363.000	FIRE HYDRANT SE	21.43	

I-DEC 2020 BORO HYD	12/31/2020	SVC 11/30-12/31/20 BORO HYD	7,709.76				
	BNK07	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		SVC 11/30-12/31/20 BORO HYD		03 411.363.000	FIRE HYDRANT SE	7,709.76	
		=== VENDOR TOTALS ===	7,731.19				
		=== PACKET TOTALS ===	7,861.19				

PACKET: 03280 FIRE 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				

I-9868773956	12/09/2020	SVC 11/10-12/9/20 ANDY'S CELL	122.31			
	BNK07	DUE: 12/09/2020 DISC: 12/09/2020		1099: N		
		SVC 11/10-12/9/20 ANDY'S CELLS		03 411.320.000	CELL PHONE SERV	122.31
		=== VENDOR TOTALS ===	122.31			
		=== PACKET TOTALS ===	122.31			

CAPITAL RESERVE

PACKET: 03283 CAPITAL RESERVE

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
=====						
01-025991		PROJECT EXECUTION NETWORK				

I-IN-93747	12/10/2020	2ND MONITOR -DONNA&ANDY	379.98			
	BNK30	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
		2ND MONITOR -DONNA&ANDY		30 401.700.000	CAPITAL PURCHAS	379.98
		=== VENDOR TOTALS ===	379.98			
		=== PACKET TOTALS ===	379.98			