

**Invoices being considered for approval
by Borough Council-
February 17, 2021**

GENERAL FUND

PACKET: 03305 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025558	BABST, CALLAND, CLEMENTS AND					
I-1300375	2/03/2021	JAN 2021 RETAINER	500.00			
	BNK02	DUE: 2/03/2021 DISC: 2/03/2021		1099: Y		
		JAN 2021 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
I-1300376	2/03/2021	JAN 2021 GEN & STRMWTR	3,205.00			
	BNK02	DUE: 2/03/2021 DISC: 2/03/2021		1099: Y		
		JAN 2021 GENERAL MATTERS		01 404.314.000	LEGAL SERVICES	2,805.00
		JAN 2021 STRWTR 2507 ACORN		01 258.400.000	DUE TO ATTY STO	200.00
		JAN 2021 STWTR 1554 KNG ALBERT		01 258.400.000	DUE TO ATTY STO	200.00
I-1300380	2/03/2021	JAN 2021 GEN LABOR & EMPL	610.50			
	BNK02	DUE: 2/03/2021 DISC: 2/03/2021		1099: Y		
		JAN 2021 GEN LABOR & EMPL		01 404.314.000	LEGAL SERVICES	610.50
I-1300382	2/03/2021	JAN 2021 GEN LAND USE PLAN	1,436.50			
	BNK02	DUE: 2/03/2021 DISC: 2/03/2021		1099: Y		
		JAN 2021 GEN LAND USE PLAN		01 404.314.000	LEGAL SERVICES	1,436.50
I-1300386	2/03/2021	JAN 2021 GEN LIT & CODE ENF	37.00			
	BNK02	DUE: 2/03/2021 DISC: 2/03/2021		1099: Y		
		JAN 2021 GEN LIT & CODE ENF		01 404.314.000	LEGAL SERVICES	37.00
I-1300387	2/03/2021	JAN 2021 PAT GRAY STRMWTR	92.50			
	BNK02	DUE: 2/03/2021 DISC: 2/03/2021		1099: Y		
		JAN 2021 PAT GRAY STRMWTR		01 404.314.000	LEGAL SERVICES	92.50
I-1300388	2/03/2021	JAN 2021 PAUL & JEN KREPPS	629.00			
	BNK02	DUE: 2/03/2021 DISC: 2/03/2021		1099: Y		
		JAN 2021 PAUL & JEN KREPPS		01 404.314.000	LEGAL SERVICES	629.00
		=== VENDOR TOTALS ===	6,510.50			
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01-019194	BOB SUMEREL TIRE CO., INC.					
I-2290066182	1/11/2021	TIRES - TRK #21	532.68			
	BNK02	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		TIRES - TRK #21		01 437.252.000	TIRES	532.68
		=== VENDOR TOTALS ===	532.68			
=====						
01-002504	BOROUGH OF FRANKLIN PARK					
I-GEN PENS PP3 2021	2/09/2021	GEN PENS W/H PP3 2/12/21	1,472.66			
	BNK02	DUE: 2/09/2021 DISC: 2/09/2021		1099: N		
		GEN PENS W/H PP3 2/12/21		01 214.000.000	EMPLOYEE PENSIO	1,472.66
		=== VENDOR TOTALS ===	1,472.66			

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=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP3 2021	2/09/2021		POL PENS W/H PP3 2/12/21	1,148.29			
	BNK02		DUE: 2/09/2021 DISC: 2/09/2021		1099: N		
			POL PENS W/H PP3 2/12/21		01 215.000.000	POLICE PENSION	1,148.29
			=== VENDOR TOTALS ===	1,148.29			
=====							
01-007588	CDG SPORTS EVENTS, LLC						
I-WINTERFEST 2021	2/09/2021		INST FEE - WINTERFEST 2021	1,715.00			
	BNK02		DUE: 2/09/2021 DISC: 2/09/2021		1099: Y		
			INST FEE - WINTERFEST 2021		01 452.350.903	REC PRO-WINTER	1,715.00
			=== VENDOR TOTALS ===	1,715.00			
=====							
01-025442	CITY LIGHTING PRODUCTS PITTSBU						
I-6146007	1/28/2021		BATTERIES - EMERGENCY LTS	55.00			
	BNK02		DUE: 1/28/2021 DISC: 1/28/2021		1099: N		
			BATTERIES - EMERGENCY LTS		01 454.245.000	BUILDING MAINTN	55.00
			=== VENDOR TOTALS ===	55.00			
=====							
01-003471	CLEVELAND BROTHERS EQUIPMENT						
I-INPP4126455	1/29/2021		PARTS - #55 PW	302.45			
	BNK02		DUE: 1/29/2021 DISC: 1/29/2021		1099: N		
			PARTS - #55 PW		01 437.253.000	EQUIPMENT PARTS	302.45
			=== VENDOR TOTALS ===	302.45			
=====							
01-003615	COMCAST						
I-FEB 2021 OLD ORCH	2/02/2021		SVC 2/7-3/6/21 OLD ORCH	166.85			
	BNK02		DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
			SVC 2/7-3/6/21 OLD ORCH		01 454.323.000	INTERNET ACTIVI	166.85
			=== VENDOR TOTALS ===	166.85			
=====							
01-003875	CRANBERRY SUPPLY CO INC						
I-1452511	1/08/2021		COLD PATCH	180.00			
	BNK02		DUE: 1/08/2021 DISC: 1/08/2021		1099: N		
			COLD PATCH		01 438.200.000	CONSTRUCTION MA	180.00
			=== VENDOR TOTALS ===	180.00			

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=====							
01-012385	GLASSMERE FUEL SERVICE INC						
I-1352674	2/03/2021		FUEL - POLICE & PW	10,960.76			
		BNK02	DUE: 2/03/2021 DISC: 2/03/2021		1099: N		
			FUEL - POLICE		01 410.231.000	GASOLINE	2,247.50
			FUEL - PW		01 438.231.000	GASOLINE & OIL	8,713.26
			=== VENDOR TOTALS ===	10,960.76			
=====							
01-025363	HUNTER TRUCK SALES & SERVICE,						
I-R105011258:01	2/08/2021		TRUCK #17 ENGINE REPAIRS	3,040.71			
		BNK02	DUE: 2/08/2021 DISC: 2/08/2021		1099: N		
			TRUCK #17 ENGINE REPAIRS-LABOR		01 437.375.000	OUTSIDE SERVICE	1,300.00
			TRUCK #17 ENGINE REPAIRS-PARTS		01 437.235.000	VEHICLE PARTS (1,740.71
			=== VENDOR TOTALS ===	3,040.71			
=====							
01-010399	JERRY'S CAR WASH						
I-JAN 2021	2/01/2021		JAN 2021 CAR WASHES (18)	126.90			
		BNK02	DUE: 2/01/2021 DISC: 2/01/2021		1099: N		
			JAN 2021 CAR WASHES-POL (17)		01 410.235.000	VEHICLE MAINTEN	119.85
			JAN 2021 CAR WASHES-PARKS (1)		01 454.235.000	VEHICLE MAINTEN	7.05
			=== VENDOR TOTALS ===	126.90			
=====							
01-026141	MEIT						
I-212462	2/08/2021		PAY MARCH 2021 EMP BENEFITS	50,510.32			
		BNK02	DUE: 2/08/2021 DISC: 2/08/2021		1099: N		
			EXEC MARCH 2021 MAJ MED		01 401.196.000	MAJOR MEDICAL	1,417.19
			EXEC MARCH 2021 OTH BEN		01 401.198.000	OTHER GROUP BEN	134.24
			TREAS MARCH 2021 MAJ MED		01 402.196.000	MAJOR MEDICAL	1,299.10
			TREAS MARCH 2021 OTH BEN		01 402.198.000	OTHER GROUP BEN	134.24
			CLK/SEC MARCH 2021 MAJ MED		01 405.196.000	MAJOR MEDICAL	1,889.59
			CLK/SEC MARCH 2021 OTH BEN		01 405.198.000	OTHER GROUP BEN	194.46
			CUSTODIAN MARCH 2021 MAJ MED		01 409.196.000	MAJOR MEDICAL	472.40
			CUSTODIAN MARCH 2021OTH BEN		01 409.198.000	OTHER GROUP BEN	60.22
			POLICE MARCH 2021 MAJ MED		01 410.196.000	MAJOR MEDICAL	16,536.95
			POLICE MARCH 2021 OTH BEN		01 410.198.000	OTHER GROUP BEN	2,085.24
			B/Z MARCH 2021 MAJ MED		01 413.196.000	MAJOR MEDICAL	3,188.69
			B/Z MARCH 2021 OTH BEN		01 413.198.000	OTHER GROUP BEN	328.70
			PW MARCH 2021 MAJ MED		01 438.196.000	MAJOR MEDICAL	14,998.66
			PW MARCH 2021 OTH BEN		01 438.198.000	OTHER GROUP BEN	1,583.28
			P/R MARCH 2021 MAJ MED		01 454.196.000	MAJOR MEDICAL	4,180.73
			P/R MARCH 2021 OTH BEN		01 454.198.000	OTHER GROUP BEN	457.59
			PT POL MARCH 2021 INSURANCE		01 486.356.000	PART-TIME POLIC	18.00
			CHGC MARCH 2021 MAJ MED		09 452.196.000	MAJOR MEDICAL	1,369.95
			CHGC MARCH 2021 OTH BEN		09 452.198.000	OTHER GROUP BEN	161.09
			=== VENDOR TOTALS ===	50,510.32			

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=====							
01-014390	NORTHERN SAFETY CO INC						
I-904294502	1/29/2021		FIRST AID SUPPLIES - PW	157.02			
	BNK02		DUE: 1/29/2021 DISC: 1/29/2021		1099: N		
			FIRST AID SUPPLIES - PW		01 437.246.000	SHOP SUPPLIES	157.02
	=== VENDOR TOTALS ===			157.02			

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01-026169	PA POLICE ACCREDITATION COALIT						
I-2021 DUES	1/31/2021		2021 DUES POLICE	100.00			
	BNK02		DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
			2021 DUES POLICE		01 410.420.000	DUES & SUBSCRIP	100.00
	=== VENDOR TOTALS ===			100.00			

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01-025732	PA PUBLIC SAFETY, LLC						
I-3644	1/27/2021		EQUIPMENT FOR NEW VEHICLES	4,015.42			
	BNK02		DUE: 1/27/2021 DISC: 1/27/2021		1099: Y		
			EQUIPMENT FOR NEW VEHICLES		01 410.236.000	MAINT-POLICE CA	4,015.42
	=== VENDOR TOTALS ===			4,015.42			

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01-005500	PEOPLES						
I-JAN 2021 W ING RD	2/02/2021		SVC 12/30-2/1/21 W ING RD	608.34			
	BNK02		DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
			SVC 12/30-2/1/21 W ING RD		01 409.362.000	GAS	608.34
I-JAN 2021 W ING RR	2/02/2021		SVC 12/30-2/1/21 W ING RR	422.42			
	BNK02		DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
			SVC 12/30-2/1/21 W ING RR		01 409.362.000	GAS	422.42
	=== VENDOR TOTALS ===			1,030.76			

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01-016740	PITNEY BOWES GLOBAL FINANCIAL						
I-3312899915	1/30/2021		SVC 2/1-2/28/21 PSTG LEASE	266.06			
	BNK02		DUE: 1/30/2021 DISC: 1/30/2021		1099: N		
			SVC 2/1-2/28/21 PSTG LEASE		01 401.384.000	LEASE-OFFICE EQ	266.06
	=== VENDOR TOTALS ===			266.06			

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=====							
01-016091	PITTSBURGH POST-GAZETTE						
I-54961	1/31/2021		ADS - COUNCIL & B/Z	199.95			
		BNK02	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
			ADS - B/Z		01 414.341.000	ADVERTISING	77.50
			ADS - COUNCIL		01 401.341.000	ADVERTISING	122.45
=====							
I-55093	1/31/2021		AD - CUSTODIAN	709.00			
		BNK02	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
			AD - CUSTODIAN		01 401.341.000	ADVERTISING	709.00
			=== VENDOR TOTALS ===	908.95			
=====							
01-016825 POINT SPRING AND							
I-1598980	1/20/2021		PARTS - #18 PW	4.26			
		BNK02	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
			PARTS - #18 PW		01 437.235.000	VEHICLE PARTS (4.26
=====							
I-1599189	1/25/2021		PARTS - #15 PW	4.59			
		BNK02	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
			PARTS - #15 PW		01 437.235.000	VEHICLE PARTS (4.59
			=== VENDOR TOTALS ===	8.85			
=====							
01-025991 PROJECT EXECUTION NETWORK							
I-94010-RR	2/02/2021		MNTHLY BILL FEB 2021	1,216.10			
		BNK02	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
			MNTHLY BILL FEB 2021		01 407.316.000	DATA PROCESSING	1,216.10
			=== VENDOR TOTALS ===	1,216.10			
=====							
01-026055 RAGNASOFT, INC							
I-RSI-0005346	2/01/2021		2021 SCHEDULING SOFTWARE	1,225.00			
		BNK02	DUE: 2/01/2021 DISC: 2/01/2021		1099: N		
			2021 SCHEDULING SOFTWARE		01 410.316.000	DATA PROCESSING	1,225.00
			=== VENDOR TOTALS ===	1,225.00			
=====							
01-025296 SENATE ENGINEERING COMPANY							
I-58859	1/29/2021		DEC 2020 MATTERHORN SEWER	307.50			
		BNK02	DUE: 1/29/2021 DISC: 1/29/2021		1099: N		
			DEC 2020 MATTERHORN SEWER		01 408.313.000	ENGINEERING SER	307.50
=====							
I-58860	1/29/2021		DEC 2020 FISH RUN BANK STBLZ	2,166.50			
		BNK02	DUE: 1/29/2021 DISC: 1/29/2021		1099: N		
			DEC 2020 FISH RUN BANK STBLZ		01 408.313.000	ENGINEERING SER	2,166.50

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=====							
01-025296	SENATE ENGINEERING COMPANY (** CONTINUED **)						
I-58861	1/29/2021	DEC 2020	ARCGIS ONLINE	1,139.25			
	BNK02	DUE: 1/29/2021	DISC: 1/29/2021		1099: N		
		DEC 2020	ARCGIS ONLINE		01 408.329.000	GIS MAINTENANCE	1,139.25
I-58862	1/29/2021	DEC 2020	NEVIN DR STM SEWER	123.00			
	BNK02	DUE: 1/29/2021	DISC: 1/29/2021		1099: N		
		DEC 2020	NEVIN DR STM SEWER		01 408.313.000	ENGINEERING SER	123.00
I-58863	1/29/2021	DEC 2020	NORTMNT FRM EMERG	61.50			
	BNK02	DUE: 1/29/2021	DISC: 1/29/2021		1099: N		
		DEC 2020	NORTMNT FRM EMERG		01 408.313.000	ENGINEERING SER	61.50
I-58868	1/29/2021	DEC 2020	RETAINER	400.00			
	BNK02	DUE: 1/29/2021	DISC: 1/29/2021		1099: N		
		DEC 2020	RETAINER		01 408.314.000	ENGINEER'S RETA	400.00
	=== VENDOR TOTALS ===			4,197.75			

01-019375 SHARP 'N FIX

I-FEB 2 2021	2/02/2021	BLADES - PARKS		309.86			
	BNK02	DUE: 2/02/2021	DISC: 2/02/2021		1099: Y		
		BLADES - PARKS			01 454.253.000	EQUIPMENT PARTS	309.86
	=== VENDOR TOTALS ===			309.86			

01-025252 SPECTRUM MEDICAL CORPORATION L

I-20552-81	2/09/2021	RANDOM TEST - AVOLIO		70.00			
	BNK02	DUE: 2/09/2021	DISC: 2/09/2021		1099: N		
		RANDOM TEST - AVOLIO			01 438.900.000	GENERAL EXPENSE	70.00
	=== VENDOR TOTALS ===			70.00			

01-025988 STAPLES

I-3468251566	1/30/2021	MISC SUPPLIES-GEN,B/Z, TREAS		81.60			
	BNK02	DUE: 1/30/2021	DISC: 1/30/2021		1099: N		
		TREAS-PLANNER			01 402.210.000	OFFICE SUPPLIES	12.31
		MISC SUPPLIES - GEN			01 401.210.000	OFFICE SUPPLIES	63.65
		PAPER - B/Z			01 413.210.000	OFFICE SUPPLIES	5.64
	=== VENDOR TOTALS ===			81.60			

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=====							
01-014075	STATION AUTO PARTS						
I-JAN 2021	1/31/2021		MISC SUPPLIES - PW, PARKS	959.53			
	BNK02		DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
			SUPPLIES - SHOP PW		01 437.246.000	SHOP SUPPLIES	126.95
			SUPPLIES - SHOP - PW		01 437.234.000	OIL/LUBRICANTS	21.03
			PARTS - #38, OIL FLT, SP PLG		01 454.253.000	EQUIPMENT PARTS	333.03
			PARTS - #26, BATTERY, OIL FLTR		01 454.235.000	VEHICLE MAINTEN	297.13
			PARTS - #4, SHOP SUPPLIES		01 437.235.000	VEHICLE PARTS (81.40
			TOOLS - PW		01 437.260.000	HAND TOOLS	99.99
			=== VENDOR TOTALS ===	959.53			
=====							
01-019740	STEDFORD'S AUTO CENTER						
I-34750	2/08/2021		EMISS INSP - #24	40.90			
	BNK02		DUE: 2/08/2021 DISC: 2/08/2021		1099: N		
			EMISS INSP - #24		01 454.235.000	VEHICLE MAINTEN	40.90
			=== VENDOR TOTALS ===	40.90			
=====							
01-025975	STEPHENSON EQUIPMENT, INC						
I-18037713	2/03/2021		PLOW & SPREADER PARTS	585.84			
	BNK02		DUE: 2/03/2021 DISC: 2/03/2021		1099: N		
			PLOW & SPREADER PARTS		01 437.253.000	EQUIPMENT PARTS	585.84
I-18037719	2/03/2021		SIGNS	355.12			
	BNK02		DUE: 2/03/2021 DISC: 2/03/2021		1099: N		
			SIGNS		01 433.245.000	SUPPLIES-STREET	355.12
			=== VENDOR TOTALS ===	940.96			
=====							
01-026128	TEAMSTER LOCAL UNION NO. 205						
I-FEB 2021 DUES	2/09/2021		POLICE UNION DUES FEB 2021	1,182.00			
	BNK02		DUE: 2/09/2021 DISC: 2/09/2021		1099: N		
			POLICE UNION DUES FEB 2021		01 219.000.000	POLICE UNION DU	1,182.00
			=== VENDOR TOTALS ===	1,182.00			
=====							
01-025860	TOTAL TECHNOLOGY SOLUTIONS						
I-67838	2/10/2021		MARCH 2021 MONTHLY BILL	2,468.00			
	BNK02		DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
			MARCH 2021 MONTHLY BILL		01 410.316.000	DATA PROCESSING	2,468.00
			=== VENDOR TOTALS ===	2,468.00			

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=====							
01-025654	TRANSUNION RISK AND ALTERNATIV						
I-JAN 2021	2/01/2021		SVC 1/1-1/31/21 INT SEARCH SU	75.00			
		BNK02	DUE: 2/01/2021 DISC: 2/01/2021		1099: N		
			SVC 1/1-1/31/21 INT SEARCH SUB		01 410.420.000	DUES & SUBSCRIP	75.00
			=== VENDOR TOTALS ===	75.00			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-JAN 2021	2/08/2021		SVC 1/6-2/3/21 BB PK	38.72			
		BNK02	DUE: 2/08/2021 DISC: 2/08/2021		1099: N		
			SVC 1/6-2/3/21 BB PK		01 454.366.000	WATER-PARKS	38.72
I-JAN 2021	2/08/2021		SVC 1/6-2/3/21 LIN PT CT	22.02			
		BNK02	DUE: 2/08/2021 DISC: 2/08/2021		1099: N		
			SVC 1/6-2/3/21 LIN PT CT		01 454.366.000	WATER-PARKS	22.02
I-JAN 2021	2/08/2021		SVC 1/6-2/3/21 OLD ORCH	15.04			
		BNK02	DUE: 2/08/2021 DISC: 2/08/2021		1099: N		
			SVC 1/6-2/3/21 OLD ORCH		01 454.366.000	WATER-PARKS	15.04
I-JAN 2021	2/08/2021		SVC 1/6-2/3/21 W ING RD	59.66			
		BNK02	DUE: 2/08/2021 DISC: 2/08/2021		1099: N		
			SVC 1/6-2/3/21 W ING RD		01 409.366.000	WATER	59.66
I-JAN 2021	2/08/2021		SVC 1/6-2/3/21 W ING RR	39.87			
		BNK02	DUE: 2/08/2021 DISC: 2/08/2021		1099: N		
			SVC 1/6-2/3/21 W ING RR		01 409.366.000	WATER	39.87
			=== VENDOR TOTALS ===	175.31			
=====							
01-016641	WITMER PUBLIC SAFETY GROUP, IN						
I-2100197	1/29/2021		AMMO-LESS LETHATL SHOTGUN	473.40			
		BNK02	DUE: 1/29/2021 DISC: 1/29/2021		1099: N		
			AMMO-LESS LETHATL SHOTGUN		01 410.249.000	AMMUNITION/TARG	473.40
			=== VENDOR TOTALS ===	473.40			
			=== PACKET TOTALS ===	96,624.59			

PACKET: 03300 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-573455526	1/29/2021		PAYROLL PROCESSING JAN 2021	806.96			
	BNK02		DUE: 1/29/2021 DISC: 1/29/2021		1099: N		
			PAYROLL PROCESSING JAN 2021		01 407.311.000	ADP PAYROLL PRO	806.96
	=== VENDOR TOTALS ===			806.96			
=====							
01-025462	ANIMAL CONTROL SERVICES						
I-JAN 2021	1/27/2021		SVC JAN 2021	375.00			
	BNK02		DUE: 1/27/2021 DISC: 1/27/2021		1099: Y		
			SVC JAN 2021		01 410.457.000	ANIMAL CONTROL	375.00
	=== VENDOR TOTALS ===			375.00			
=====							
01-025818	BOBCAT OF PITTSBURGH						
I-00715724	1/26/2021		SUPPLIES - #49 PARKS	4,417.59			
	BNK02		DUE: 1/26/2021 DISC: 1/26/2021		1099: N		
			SUPPLIES - #49 PARKS		01 454.253.000	EQUIPMENT PARTS	4,417.59
	=== VENDOR TOTALS ===			4,417.59			
=====							
01-025791	CHEMUNG SUPPLY						
I-005890	1/29/2021		SUPPLIES - PW	2,414.00			
	BNK02		DUE: 1/29/2021 DISC: 1/29/2021		1099: N		
			SUPPLIES - PW		01 437.253.000	EQUIPMENT PARTS	2,414.00
	=== VENDOR TOTALS ===			2,414.00			
=====							
01-025897	CIVICPLUS, INC						
I-208632	2/03/2021		ANNUAL RENEWAL 2021-2022	4,536.09			
	BNK02		DUE: 2/03/2021 DISC: 2/03/2021		1099: Y		
			ANNUAL RENEWAL 2021-2022		01 452.390.000	REC 1 FEES	4,536.09
	=== VENDOR TOTALS ===			4,536.09			
=====							
01-025559	DE LAGE LANDEN						
I-71174128	1/23/2021		SVC 1/15-2/14/21 COPIER LEASE	147.40			
	BNK02		DUE: 1/23/2021 DISC: 1/23/2021		1099: N		
			SVC 1/15-2/14/21 COPIER LEASE		01 410.374.000	OFFICE EQUIPMEN	147.40
	=== VENDOR TOTALS ===			147.40			

PACKET: 03300 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
=====							
01-025951	EVEREST SETTLEMENT						
I-2021-05699-AE REF	2/01/2021		REF OVRPMT FOR LIEN LETTER	5.00			
	BNK02		DUE: 2/01/2021 DISC: 2/01/2021		1099: N		
			REF OVRPMT FOR LIEN LETTER		01 361.650.000	FEE FOR NO LIEN	5.00
	=== VENDOR TOTALS ===			5.00			
=====							
01-026187	GREATAMERICA FINANCIAL SVCS						
I-28591753	1/18/2021		FEB 2021 COPIER SVC B/Z	164.37			
	BNK02		DUE: 1/18/2021 DISC: 1/18/2021		1099: N		
			FEB 2021 COPIER SVC B/Z		01 413.374.000	MAINTENANCE-OFF	164.37
	=== VENDOR TOTALS ===			164.37			
=====							
01-010500	JOHNSTONE SUPPLY CO						
I-149-S100889163.001	1/28/2021		SUPPLIES - OFFICE	99.56			
	BNK02		DUE: 1/28/2021 DISC: 1/28/2021		1099: N		
			SUPPLIES - OFFICE		01 409.255.000	MAINTENANCE/REP	99.56
	=== VENDOR TOTALS ===			99.56			
=====							
01-COHK00	KAREN COHN						
I-2021 RNTL REF A/C	2/03/2021		2021 RNTL REF A/C COVID	615.00			
	BNK02		DUE: 2/03/2021 DISC: 2/03/2021		1099: N		
			2021 RNTL REF A/C COVID		01 491.000.000	REFUNDS OF PRIO	615.00
	=== VENDOR TOTALS ===			615.00			
=====							
01-016520	PENN POWER						
I-90296430342	1/21/2021		SVC 12/15-1/14/21 WEX BY SGL	44.27			
	BNK02		DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
			SVC 12/15-1/14/21 WEX BY SGL		01 433.361.000	ELECTRICITY-TRA	44.27
I-90296430343	1/21/2021		SVC 12/16-1/15/21 SALT DOME	128.09			
	BNK02		DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
			SVC 12/16-1/15/21 SALT DOME		01 409.361.000	ELECTRICITY	128.09
I-90296430411	1/21/2021		SVC 12/16-1/15/21 BB PK	57.60			
	BNK02		DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
			SVC 12/16-1/15/21 BB PK		01 454.361.000	ELECTRICITY-PAR	57.60
I-90536352909	1/21/2021		SVC 12/16-1/15/21 BL WY MNT	83.38			
	BNK02		DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
			SVC 12/16-1/15/21 BL WY MNT		01 454.361.000	ELECTRICITY-PAR	83.38
	=== VENDOR TOTALS ===			313.34			

PACKET: 03300 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	
=====							
01-026196	PITTSBURGH CERAKOTE COMPANY						
I-3206	1/30/2021	REFINISH SIX SHOTGUNS	900.00				
	BNK02	DUE: 1/30/2021 DISC: 1/30/2021		1099: N			
		REFINISH SIX SHOTGUNS		01 410.249.000	AMMUNITION/TARG	900.00	
	=== VENDOR TOTALS ===		900.00				
=====							
01-025977	PITTSBURGH POTTY						
I-18868	1/29/2021	SVC 1/29-2/26/21 BB PK (2)	176.00				
	BNK02	DUE: 1/29/2021 DISC: 1/29/2021		1099: N			
		SVC 1/29-2/26/21 BB PK (2)		01 454.440.000	TOILET RENTALS	176.00	
	=== VENDOR TOTALS ===		176.00				
=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-58924	1/28/2021	PARTS - #16 PW	176.80				
	BNK02	DUE: 1/28/2021 DISC: 1/28/2021		1099: N			
		PARTS - #16 PW		01 437.235.000	VEHICLE PARTS {	176.80	
	=== VENDOR TOTALS ===		176.80				
=====							
01-021090	U S POSTAL SERVICE						
I-2021 TAX BILLS	2/02/2021	MAIL 2021 BORO TAX BILLS	2,214.20				
	BNK02	DUE: 2/02/2021 DISC: 2/02/2021		1099: N			
		MAIL 2021 BORO TAX BILLS		01 403.950.000	GENERAL EXPENSE	2,214.20	
	=== VENDOR TOTALS ===		2,214.20				
=====							
01-021150	UNUM LIFE INSURANCE						
I-FEB 2021	2/03/2021	REMIT EMP LTD PRM FEB 2021	931.50				
	BNK02	DUE: 2/03/2021 DISC: 2/03/2021		1099: N			
		EXEC LTD PRM FEB 2021		01 401.198.000	OTHER GROUP BEN	22.80	
		TREAS LTD PRM FEB 2021		01 402.198.000	OTHER GROUP BEN	22.80	
		CLK/SEC LTD PRM FEB 2021		01 405.198.000	OTHER GROUP BEN	44.57	
		CUSTODIAN LTD PRM FEB 2021		01 409.198.000	OTHER GROUP BEN	18.05	
		POLICE LTD PRM FEB 2021		01 410.198.000	OTHER GROUP BEN	317.27	
		B/Z LTD PRM FEB 2021		01 413.198.000	OTHER GROUP BEN	63.99	
		PW LTD PRM FEB 2021		01 438.198.000	OTHER GROUP BEN	319.20	
		P/R LTD PRM FEB 2021		01 454.198.000	OTHER GROUP BEN	95.46	
		CHGC LTD PRM FEB 2021		09 452.198.000	OTHER GROUP BEN	27.36	
	=== VENDOR TOTALS ===		931.50				

PACKET: 03300 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						

I-JAN 2021	NICH RD	1/29/2021	SVC 12/29-1/27/21 NICH RD	105.91			
	BNK02	DUE: 1/29/2021	DISC: 1/29/2021		1099: N		
		SVC 12/29-1/27/21	NICH RD		01 454.366.000	WATER-PARKS	105.91
	=== VENDOR TOTALS ===			105.91			
=====							
01-025080	ZOLL MEDICAL CORPORATION						

I-3217918	1/22/2021	AED PADS FOR STATION& CARS		709.80			
	BNK02	DUE: 1/22/2021	DISC: 1/22/2021		1099: N		
		AED PADS FOR STATION& CARS			01 410.374.000	OFFICE EQUIPMEN	709.80
	=== VENDOR TOTALS ===			709.80			
	=== PACKET TOTALS ===			19,108.52			

PACKET: 03295 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
=====							
01-025479 A-Z JANITORIAL SERVICES, LLC							
I-300590	1/20/2021		PAPER PRODUCTS - PW, OFFICE	668.84			
		BNK02	DUE: 1/20/2021 DISC: 1/20/2021		1099: Y		
			PAPER PRODUCTS - PW		01 437.246.000	SHOP SUPPLIES	420.22
			PAPER PRODUCTS - OFFICE		01 409.241.000	OPERATING SUPPL	248.62
			=== VENDOR TOTALS ===	668.84			
=====							

01-001040 AFLAC

I-017380	1/02/2021		PREM W/H PP 27, PP 1	520.72			
		BNK02	DUE: 1/02/2021 DISC: 1/02/2021		1099: N		
			PREM W/H PP 27, PP 1		01 220.040.000	AFLAC INSURANCE	520.72
			=== VENDOR TOTALS ===	520.72			
=====							

01-001442 ALLDATA

I-2021-2022	1/26/2021		RENEW SUBS - PW	1,500.00			
		BNK02	DUE: 1/26/2021 DISC: 1/26/2021		1099: N		
			RENEW SUBS - PW		01 437.750.000	CAPITAL PURCHAS	1,500.00
			=== VENDOR TOTALS ===	1,500.00			
=====							

01-026118 AMERICAN LEGAL SERVICES

I-453-23195 FEB 2021	1/20/2021		SVC 2/1-2/28/21 POLICE	94.12			
		BNK02	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
			SVC 2/1-2/28/21 POLICE		01 486.359.000	TEAMSTER LEGAL	94.12
			=== VENDOR TOTALS ===	94.12			
=====							

01-025163 AMERICAN ROCK SALT COMPANY LLC

I-0657449	1/20/2021		BULK ICE CONTROL SALT	23,104.14			
		BNK02	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
			BULK ICE CONTROL SALT		01 432.200.000	SNOW & ICE REMO	23,104.14
			=== VENDOR TOTALS ===	23,104.14			
=====							

01-002504 BOROUGH OF FRANKLIN PARK

I-GEN PENS PP2 2021	1/27/2021		GEN PENS W/H PP2 1/29/21	1,355.40			
		BNK02	DUE: 1/27/2021 DISC: 1/27/2021		1099: N		
			GEN PENS W/H PP2 1/29/21		01 214.000.000	EMPLOYEE PENSTO	1,355.40
			=== VENDOR TOTALS ===	1,355.40			
=====							

PACKET: 03295 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	
=====							
01-002509	BOROUGH OF FRANKLIN PARK						

I-POL PENS PP2 2021	1/27/2021	POL PENS W/H PP2 1/29/21	1,137.26				
	BNK02	DUE: 1/27/2021 DISC: 1/27/2021		1099: N			
		POL PENS W/H PP2 1/29/21		01 215.000.000	POLICE PENSION	1,137.26	
		=== VENDOR TOTALS ===	1,137.26				

=====							
01-016827	BUSINESS CARD						

I-DEC 2020	1/10/2021	MISC ITEMS	54.69				
	BNK02	DUE: 1/10/2021 DISC: 1/10/2021		1099: N			
		VEST BUILD/ZONE OFFICER		01 413.900.000	GENERAL EXPENSE	47.07	
		COMPUTER SUPPLIES		01 407.376.000	COMPUTER MAINTN	7.62	
		=== VENDOR TOTALS ===	54.69				

=====							
01-STAC00	CANDACE STAIR						

I-2021 RENTL REFUND	1/20/2021	REF A/C RNTL 4/2021 COVID	280.00				
	BNK02	DUE: 1/20/2021 DISC: 1/20/2021		1099: N			
		REF A/C RNTL 4/2021 COVID		01 491.000.000	REFUNDS OF PRIO	280.00	
		=== VENDOR TOTALS ===	280.00				

=====							
01-019774	CAROLYN A. STRUNK						

I-REIMB PRINTING	12/30/2020	REIMBURSE PRINTING 2020	185.18				
	BNK02	DUE: 12/30/2020 DISC: 12/30/2020		1099: N			
		REIMBURSE PRINTING 2020		01 402.900.000	GENERAL EXPENSE	185.18	
		=== VENDOR TOTALS ===	185.18				

=====							
01-003471	CLEVELAND BROTHERS EQUIPMENT						

I-INPP4107642	1/19/2021	PARTS - #55	175.64				
	BNK02	DUE: 1/19/2021 DISC: 1/19/2021		1099: N			
		PARTS - #55		01 437.253.000	EQUIPMENT PARTS	175.64	
		==== VENDOR TOTALS ===	175.64				

=====							
01-003615	COMCAST						

I-FEB 2021 ACT CTR	1/19/2021	SVC 1/26-2/25/21 ACT CTR	218.40				
	BNK02	DUE: 1/19/2021 DISC: 1/19/2021		1099: N			
		SVC 1/26-2/25/21 ACT CTR		01 454.323.000	INTERNET ACTIVI	218.40	
		=== VENDOR TOTALS ===	218.40				

PACKET: 03295 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-JAN/FEB 2021 A/C	1/16/2021		SVC 1/16-2/15/21 ACT CTR	62.43			
		BNK02	DUE: 1/16/2021 DISC: 1/16/2021		1099: N		
			SVC 1/16-2/15/21 ACT CTR		01 454.320.000	TELEPHONE	62.43
I-JAN/FEB 2021 B SGN	1/16/2021		SVC 1/16-2/15/21 BORO SIGN	129.60			
		BNK02	DUE: 1/16/2021 DISC: 1/16/2021		1099: N		
			SVC 1/16-2/15/21 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	129.60
I-JAN/FEB 2021 OFFIC	1/16/2021		SVC 1/16-2/15/21 OFFICE	323.53			
		BNK02	DUE: 1/16/2021 DISC: 1/16/2021		1099: N		
			SVC 1/16-2/15/21 OFFICE		01 401.310.000	PROFESSIONAL SE	323.53
I-JAN/FEB 2021 POLIC	1/16/2021		SVC 1/16-2/15/21 POLICE	176.10			
		BNK02	DUE: 1/16/2021 DISC: 1/16/2021		1099: N		
			SVC 1/16-2/15/21 POLICE		01 410.321.000	TELEPHONE MONTH	176.10
I-JAN/FEB 2021 RAMP	1/16/2021		SVC 1/16-2/15/21 RAMP	39.83			
		BNK02	DUE: 1/16/2021 DISC: 1/16/2021		1099: N		
			SVC 1/16-2/15/21 RAMP		01 433.321.000	TELEPHONE-TRAFF	39.83
I-JAN/FEB 2021 WEX C	1/16/2021		SVC 1/16-2/15/21 WEX CAM PNDT	17.13			
		BNK02	DUE: 1/16/2021 DISC: 1/16/2021		1099: N		
			SVC 1/16-2/15/21 WEX CAM PNDT		01 433.321.000	TELEPHONE-TRAFF	17.13
I-JAN/FEB 2021 WEX E	1/16/2021		SVC 1/16-2/15/21 WEX EXIT	50.00			
		BNK02	DUE: 1/16/2021 DISC: 1/16/2021		1099: N		
			SVC 1/16-2/15/21 WEX EXIT		01 410.375.000	SURVEILLANCE CA	50.00
I-JAN/FEB 21 910&NIC	1/16/2021		SVC 1/16-2/15/21 910 & NICH	49.84			
		BNK02	DUE: 1/16/2021 DISC: 1/16/2021		1099: N		
			SVC 1/16-2/15/21 910 & NICH		01 433.321.000	TELEPHONE-TRAFF	49.84
			=== VENDOR TOTALS ===	848.46			
=====							

01-026111 DANIEL HUEBNER

I-JAN 2021 CLOTHING	1/22/2021		2021 CLOTHING ALLOWANCE	259.99			
		BNK02	DUE: 1/22/2021 DISC: 1/22/2021		1099: N		
			2021 CLOTHING ALLOWANCE		01 454.238.756	CLOTHING - HUEB	259.99
			=== VENDOR TOTALS ===	259.99			

PACKET: 03295 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
=====							
01-025514	DIGITAL ALLY						
I-1115855	1/11/2021		REPL BRKN BODY CAMERA	245.00			
		BNK02	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
			REPL BRKN BODY CAMERA		01 410.376.000	COMPUTER MAINTE	245.00
I-1115856	1/11/2021		REPL BRK BODY CAM	145.00			
		BNK02	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
			REPL BRK BODY CAM		01 410.376.000	COMPUTER MAINTE	145.00
I-1115857	1/11/2021		REPL BRKN BODY CAM	145.00			
		BNK02	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
			REPL BRKN BODY CAM		01 410.376.000	COMPUTER MAINTE	145.00
I-1115959	1/20/2021		REPL BODY CAMERA	145.00			
		BNK02	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
			REPL BODY CAMERA		01 410.376.000	COMPUTER MAINTE	145.00
			=== VENDOR TOTALS ===	680.00			
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-730833101	1/19/2021		WINTER MAINT - 2 MOWERS	300.35			
		BNK02	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
			WINTER MAINT - 2 MOWERS		01 454.253.000	EQUIPMENT PARTS	300.35
I-730836801	1/21/2021		CALCIUM CHLORIDE- ACT CTR, OF	763.20			
		BNK02	DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
			CALCIUM CHLORIDE- ACT CTR, OFF		01 454.245.000	BUILDING MAINTE	763.20
			=== VENDOR TOTALS ===	1,063.55			
=====							
01-007420	GENERAL TEAMSTERS						
I-JAN 2021 UN DUES	1/27/2021		UNION DUES W/H JAN 2021	1,194.00			
		BNK02	DUE: 1/27/2021 DISC: 1/27/2021		1099: N		
			UNION DUES W/H JAN 2021		01 218.000.000	UNION DUES WITH	1,194.00
			=== VENDOR TOTALS ===	1,194.00			
=====							
01-002675	J B BOOTH & COMPANY, INC.						
I-97209	1/22/2021		SHOP SUPPLIES - PW	313.00			
		BNK02	DUE: 1/22/2021 DISC: 1/22/2021		1099: N		
			SHOP SUPPLIES - PW		01 437.246.000	SHOP SUPPLIES	313.00
			=== VENDOR TOTALS ===	313.00			

PACKET: 03295 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-KIJU00	JULIA KIRCHER						
I-2021	RNTL REFUND	1/26/2021	RNTL REF ACT CTR 2021	525.00			
	BNK02	DUE: 1/26/2021	DISC: 1/26/2021		1099: N		
			RNTL REF ACT CTR 2021		01 491.000.000	REFUNDS OF PRIO	525.00
	=== VENDOR TOTALS ===			525.00			
=====							
01-025395	KEYSTONE COLLECTIONS GROUP						
I-4TH QTR 2020	LST	1/27/2021	4TH QTR 2020 LST W/H	659.00			
	BNK02	DUE: 1/27/2021	DISC: 1/27/2021		1099: N		
			4TH QTR 2020 LST W/H		01 212.001.000	LST-FRANKLIN PA	659.00
	=== VENDOR TOTALS ===			659.00			
=====							
01-013240	MARKL SUPPLY COMPANY						
I-00131605-0		1/18/2021	2021 CLOTHING MITNIK	16.95			
	BNK02	DUE: 1/18/2021	DISC: 1/18/2021		1099: N		
			2021 CLOTHING MITNIK		01 410.238.752	UNIFORMS - MITN	16.95
	=== VENDOR TOTALS ===			16.95			
=====							
01-025368	MCCLYMONDS SUPPLY & TRANSIT						
I-457850		1/22/2021	RIP RAP - PW	1,687.38			
	BNK02	DUE: 1/22/2021	DISC: 1/22/2021		1099: N		
			RIP RAP - PW		01 438.200.000	CONSTRUCTION MA	1,687.38
	=== VENDOR TOTALS ===			1,687.38			
=====							
01-015119	OFFICE DEPOT						
I-149435543001		1/13/2021	BATTERY - POLICE	31.99			
	BNK02	DUE: 1/13/2021	DISC: 1/13/2021		1099: N		
			BATTERY - POLICE		01 410.210.000	OFFICE/OPERATIN	31.99
	=== VENDOR TOTALS ===			31.99			
=====							
01-026033	PAPER ROLL PRODUCTS						
I-142013		1/19/2021	PAPER FOR CAR PRINTERS	89.00			
	BNK02	DUE: 1/19/2021	DISC: 1/19/2021		1099: N		
			PAPER FOR CAR PRINTERS		01 410.210.000	OFFICE/OPERATIN	89.00
	=== VENDOR TOTALS ===			89.00			

PACKET: 03295 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				
I-90037017503	1/20/2021		STREET LIGHTING	.17.26			
		BNK02	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
			STREET LIGHTING		01 433.361.000	ELECTRICITY-TRA	17.26
I-90296430340	1/21/2021		SVC 12/15-1/14/21 W ING RD	1,525.10			
		BNK02	DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
			SVC 12/15-1/14/21 W ING RD		01 409.361.000	ELECTRICITY	1,525.10
I-90296430341	1/21/2021		SVC 12/15-1/14/21 W ING RR	463.66			
		BNK02	DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
			SVC 12/15-1/14/21 W ING RR		01 409.361.000	ELECTRICITY	463.66
I-90296430344	1/21/2021		SVC 12/16-1/15/21 LIN PT CT	694.55			
		BNK02	DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
			SVC 12/16-1/15/21 LIN PT CT		01 454.361.000	ELECTRICITY-PAR	694.55
I-90296430425	1/21/2021		SVC 12/15-1/14/21 OLD ORCH	40.31			
		BNK02	DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
			SVC 12/15-1/14/21 OLD ORCH		01 454.361.000	ELECTRICITY-PAR	40.31
I-90296430433	1/21/2021		SVC 12/16-1/15/21 MCD CAM	33.32			
		BNK02	DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
			SVC 12/16-1/15/21 MCD CAM		01 410.375.000	SURVEILLANCE CA	33.32
I-90296430437	1/21/2021		SVC 12/15-1/14/21 OLD ORCH	33.53			
		BNK02	DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
			SVC 12/15-1/14/21 OLD ORCH		01 454.361.000	ELECTRICITY-PAR	33.53
I-90536352840	1/21/2021		SVC 12/15-1/14/21 WEX BYN RD	54.95			
		BNK02	DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
			SVC 12/15-1/14/21 WEX BYN RD		01 433.361.000	ELECTRICITY-TRA	54.95
I-90536352841	1/21/2021		SVC 12/15-1/14/21 SCH SIGN	24.92			
		BNK02	DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
			SVC 12/15-1/14/21 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	24.92
I-90536352842	1/21/2021		SVC 12/16-1/15/21 BB LN	140.58			
		BNK02	DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
			SVC 12/16-1/15/21 BB LN		01 454.361.000	ELECTRICITY-PAR	140.58
I-90536352928	1/21/2021		SVC 12/15-1/14/21 SCH SIGN	24.92			
		BNK02	DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
			SVC 12/15-1/14/21 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	24.92
			=== VENDOR TOTALS ===	3,053.10			

PACKET: 03295 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
=====							
01-025878	PRINT-O-STAT, INC						
I-CC015905	1/08/2021		ZONING COPIER LEASE JAN 2021	127.86			
	BNK02		DUE: 1/08/2021 DISC: 1/08/2021		1099: N		
			ZONING COPIER LEASE JAN 2021		01 413.384.000	LEASE - OFFICE	127.86
	=== VENDOR TOTALS ===			127.86			
=====							
01-017080	QUILL CORPORATION						
I-13673955	1/11/2021		OFFICE SUPPLIES - POLICE	184.99			
	BNK02		DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
			OFFICE SUPPLIES - POLICE		01 410.210.000	OFFICE/OPERATIN	184.99
	=== VENDOR TOTALS ===			184.99			
=====							
01-025969	RYAN SPECIALTY TIRES						
I-107667	1/14/2021		TIRE MULTIPRO 1250	65.15			
	BNK02		DUE: 1/14/2021 DISC: 1/14/2021		1099: N		
			TIRE MULTIPRO 1250		01 454.253.000	EQUIPMENT PARTS	65.15
	=== VENDOR TOTALS ===			65.15			
=====							
01-ADAS00	SARAH ADALBERT						
I-2021 RNTL REFUND	1/20/2021		REF RNTL A/C 2021 COVID	480.00			
	BNK02		DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
			REF RNTL A/C 2021 COVID		01 491.000.000	REFUNDS OF PRIO	480.00
	=== VENDOR TOTALS ===			480.00			
=====							
01-026046	SETH MITNIK						
I-JAN 2021 CLOTHING	1/26/2021		JAN 2021 CLOTHING ALLOW	148.90			
	BNK02		DUE: 1/26/2021 DISC: 1/26/2021		1099: N		
			JAN 2021 CLOTHING ALLOW		01 410.238.752	UNIFORMS - MITN	148.90
	=== VENDOR TOTALS ===			148.90			
=====							
01-019391	SHAWN PAPINCHAK						
I-JAN 2021 CLOTHING	1/25/2021		2021 CLOTHING ALLOWANCE	597.29			
	BNK02		DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
			2021 CLOTHING ALLOWANCE		01 438.238.736	UNIFORMS - PAPI	597.29
	=== VENDOR TOTALS ===			597.29			

PACKET: 03295 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
=====							
01-025349	SHULTS FORD						
I-695808	12/30/2020		BATTERY - #7211	211.72			
	BNK02		DUE: 12/30/2020 DISC: 12/30/2020		1099: N		
			BATTERY - #7211		01 410.235.000	VEHICLE MAINTEN	211.72
I-696496	1/14/2021		PARTS - #7207	184.09			
	BNK02		DUE: 1/14/2021 DISC: 1/14/2021		1099: N		
			PARTS - #7207		01 410.235.000	VEHICLE MAINTEN	184.09
I-697234	1/22/2021		PARTS - TRK #5	24.58			
	BNK02		DUE: 1/22/2021 DISC: 1/22/2021		1099: N		
			PARTS - TRK #5		01 437.235.000	VEHICLE PARTS (24.58
			=== VENDOR TOTALS ===	420.39			

01-025988 STAPLES

I-3466576218	1/09/2021		CLEAN SUPPLIES - BORO BLDG	145.47			
	BNK02		DUE: 1/09/2021 DISC: 1/09/2021		1099: N		
			CLEAN SUPPLIES - BORO BLDG		01 409.241.000	OPERATING SUPPL	145.47
I-3467150425	1/16/2021		SUPPLIES - GEN & TREAS	65.26			
	BNK02		DUE: 1/16/2021 DISC: 1/16/2021		1099: N		
			SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	40.56
			SUPPLIES - TREAS		01 402.210.000	OFFICE SUPPLIES	24.70
I-3467150430	1/16/2021		GLOVES - OFFICE	6.15			
	BNK02		DUE: 1/16/2021 DISC: 1/16/2021		1099: N		
			GLOVES - OFFICE		01 401.210.000	OFFICE SUPPLIES	6.15
			=== VENDOR TOTALS ===	216.88			

01-025860 TOTAL TECHNOLOGY SOLUTIONS

I-67354	1/27/2021		MNTHLY BILLING - FEB 2021	2,213.00			
	BNK02		DUE: 1/27/2021 DISC: 1/27/2021		1099: N		
			MNTHLY BILLING - FEB 2021		01 410.316.000	DATA PROCESSING	2,213.00
			=== VENDOR TOTALS ===	2,213.00			

01-020500 TRI STATE HOSE & SUPPLY CO

I-58722	1/21/2021		PARTS - TRK 318	8.97			
	BNK02		DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
			PARTS - TRK 318		01 437.235.000	VEHICLE PARTS (8.97
			=== VENDOR TOTALS ===	8.97			

PACKET: 03295 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-JAN/FEB 21 OFFICE	1/18/2021	SVC 1/19-2/18/21 OFFICE FIOS	149.98				
	BNK02	DUE: 1/18/2021 DISC: 1/18/2021		1099: N			
		SVC 1/19-2/18/21 OFFICE FIOS		01 407.320.000	INTERNET SERVIC	149.98	

I-JAN/FEB 21 POL FIO	1/18/2021	SVC 1/19-2/18/21 POL FIOS	164.99				
	BNK02	DUE: 1/18/2021 DISC: 1/18/2021		1099: N			
		SVC 1/19-2/18/21 POL FIOS		01 410.320.000	INTERNET SERVIC	164.99	

		=== VENDOR TOTALS ===	314.97				
		=== PACKET TOTALS ===	44,494.21				

PACKET: 03293 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
=====							
01-025439	ADVANCED ELECTRONIC DESIGN, IN						
I-8271056	1/15/2021		EQUIPMNT - NEW PATROL VEH	1,211.50			
		BNK02	DUE: 1/15/2021 DISC: 1/15/2021		1099: N		
			EQUIPMNT - NEW PATROL VEH		01 410.236.000	MAINT-POLICE CA	1,211.50
			=== VENDOR TOTALS ===	1,211.50			
=====							
01-025163	AMERICAN ROCK SALT COMPANY LLC						
I-0655951	1/11/2021		BULK ICE CONTROL SALT	28,937.79			
		BNK02	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
			BULK ICE CONTROL SALT		01 432.200.000	SNOW & ICE REMO	28,937.79
I-0656204	1/12/2021		BULK ICE CONTROL SALT	4,664.88			
		BNK02	DUE: 1/12/2021 DISC: 1/12/2021		1099: N		
			BULK ICE CONTROL SALT		01 432.200.000	SNOW & ICE REMO	4,664.88
I-0656205	1/12/2021		BULK ICE CONTROL SALT	22,920.03			
		BNK02	DUE: 1/12/2021 DISC: 1/12/2021		1099: N		
			BULK ICE CONTROL SALT		01 432.200.000	SNOW & ICE REMO	22,920.03
I-0656417	1/13/2021		BULK ICE CONTROL SALT	10,819.71			
		BNK02	DUE: 1/13/2021 DISC: 1/13/2021		1099: N		
			BULK ICE CONTROL SALT		01 432.200.000	SNOW & ICE REMO	10,819.71
I-0657096	1/04/2021		BULK ICE CONTROL SALT	9,297.03			
		BNK02	DUE: 1/04/2021 DISC: 1/04/2021		1099: N		
			BULK ICE CONTROL SALT		01 432.200.000	SNOW & ICE REMO	9,297.03
			=== VENDOR TOTALS ===	76,639.44			
=====							
01-025558	BABST, CALLAND, CLEMENTS AND						
I-1299190	1/10/2021		DEC 2020 RETAINER	500.00			
		BNK02	DUE: 1/10/2021 DISC: 1/10/2021		1099: Y		
			DEC 2020 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
I-1299191	1/10/2021		DEC 2020 GEN & STRMWTR	1,369.00			
		BNK02	DUE: 1/10/2021 DISC: 1/10/2021		1099: Y		
			DEC 2020 GEN MATTERS		01 404.314.000	LEGAL SERVICES	969.00
			DEC 2020 1410 SCARLT RDG STMNT		01 258.400.000	DUE TO ATTY STO	200.00
			DEC 2020 2390 BRDT SCHL STMNT		01 258.400.000	DUE TO ATTY STO	200.00
I-1299192	1/10/2021		DEC 2020 GEN LABOR & EMPL	288.00			
		BNK02	DUE: 1/10/2021 DISC: 1/10/2021		1099: Y		
			DEC 2020 GEN LABOR & EMPL		01 404.314.000	LEGAL SERVICES	288.00

PACKET: 03293 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025558	BABST, CALLAND, CLEMENTS AND (** CONTINUED **)						
I-1299193	1/10/2021	DEC 2020	POLICE MATTERS	144.00			
	BNK02	DUE: 1/10/2021	DISC: 1/10/2021		1099: Y		
		DEC 2020	POLICE MATTERS		01 404.314.000	LEGAL SERVICES	144.00

I-1299194	1/10/2021	DEC 2020	GEN LAND USE PLAN	102.00			
	BNK02	DUE: 1/10/2021	DISC: 1/10/2021		1099: Y		
		DEC 2020	GEN LAND USE PLAN		01 404.314.000	LEGAL SERVICES	102.00

I-1299201	1/10/2021	DEC 2020	PAT GRAY STRMWTR	126.00			
	BNK02	DUE: 1/10/2021	DISC: 1/10/2021		1099: Y		
		DEC 2020	PAT GRAY STRMWTR		01 404.314.000	LEGAL SERVICES	126.00

I-1299202	1/10/2021	DEC 2020	PAUL & JEN KREPPS	54.00			
	BNK02	DUE: 1/10/2021	DISC: 1/10/2021		1099: Y		
		DEC 2020	PAUL & JEN KREPPS		01 404.314.000	LEGAL SERVICES	54.00
		=== VENDOR TOTALS ===		2,583.00			
=====							
01-026176	BAKER VEHICLE SYSTEMS, INC						
I-1296259	1/14/2021	SLICING TINES -	REN-O-VAIRE	898.78			
	BNK02	DUE: 1/14/2021	DISC: 1/14/2021		1099: N		
		SLICING TINES -	REN-O-VAIRE		01 454.253.000	EQUIPMENT PARTS	898.78
		=== VENDOR TOTALS ===		898.78			
=====							
01-016811	BUSINESS CARD						
I-DECEMBER 2020	1/10/2021	MISC SUPPLIES		319.75			
	BNK02	DUE: 1/10/2021	DISC: 1/10/2021		1099: N		
		SYMPATHY - OKEEFE			01 139.500.000	DUE FROM OTHERS	80.68
		EAR FOAMS -SEC			01 405.900.000	GENERAL EXPENSE	15.49
		ADOBE (8)			01 407.316.000	DATA PROCESSING	144.08
		RADON FAN - PW			01 438.200.000	CONSTRUCTION MA	79.50
		=== VENDOR TOTALS ===		319.75			
=====							
01-016821	BUSINESS CARD						
I-DEC 2020	1/10/2021	MISC SUPPLIES		190.22			
	BNK02	DUE: 1/10/2021	DISC: 1/10/2021		1099: N		
		SUPPLIES - SANTA EVENT			01 452.350.960	REC EVENT-LUNCH	48.93
		CLEANING SUPPL - COMPUTER			01 407.376.000	COMPUTER MAINT	24.89
		BORO BLDG SUPPLIES			01 401.900.000	GENERAL EXPENSE	26.97
		ACT CTR SUPPLIES			01 454.241.000	CLEANING AND BU	84.09
		PANDORA - ACT CTR			01 452.350.000	REC PROGRAMS/EV	5.34
		=== VENDOR TOTALS ===		190.22			

PACKET: 03293 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
=====							
01-016822	BUSINESS CARD						
I-DEC 2020	1/10/2021		MISC SUPPLIES	1,628.25			
	BNK02		DUE: 1/10/2021 DISC: 1/10/2021		1099: N		
			SYMPATHY, DISINFECTANT SUPPL		01 410.900.000	GENERAL EXPENSE	305.25
			TASER CARTRDGS, TARGET		01 410.249.000	AMMUNITION/TARG	1,323.00
			=== VENDOR TOTALS ===	1,628.25			

=====							
01-016823	BUSINESS CARD						
I-DEC 2020	1/10/2021		EROSION CONTROL WKSHP5(5)	75.00			
	BNK02		DUE: 1/10/2021 DISC: 1/10/2021		1099: N		
			EROSION CONTROL WKSHP5(5)		01 401.460.000	MEETINGS & CONF	75.00
			=== VENDOR TOTALS ===	75.00			

=====							
01-003490	CODE.SYS CODE CONSULTING INC						
I-FPK-DEC-20	12/31/2020		SVC DEC 2020	1,500.00			
	BNK02		DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
			SVC DEC 2020		01 413.316.000	BUILDING INSPEC	1,500.00
			=== VENDOR TOTALS ===	1,500.00			

=====							
01-003615	COMCAST						
I-JAN 2021	OLD ORCH 12/31/2020		SVC 1/7-2/6/21 OLD ORCH	176.85			
	BNK02		DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
			SVC 1/7-2/6/21 OLD ORCH		01 454.323.000	INTERNET ACTIVI	176.85
			=== VENDOR TOTALS ===	176.85			

=====							
01-026195	CREATIVE INDUSTRIES, INC						
I-DEP - FRNT WINDOW	1/19/2021		50% DEP FOR NEW FRNT WINDOW	5,405.00			
	BNK02		DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
			50% DEP FOR NEW FRNT WINDOW		01 409.255.000	MAINTENANCE/REP	5,405.00
			=== VENDOR TOTALS ===	5,405.00			

=====							
01-026059	CULVERTS, INC						
I-IN00164043	1/06/2021		SUPPLIES - PW	995.00			
	BNK02		DUE: 1/06/2021 DISC: 1/06/2021		1099: N		
			SUPPLIES - PW		01 438.245.000	ROAD CONSTRUCTI	995.00
			=== VENDOR TOTALS ===	995.00			

PACKET: 03293 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
=====							
01-026069	DIGITAL DESIGNS						
I-4869	1/11/2021		DECALS FOR NEW VEHICLE	1,086.00			
	BNK02		DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
			DECALS FOR NEW VEHICLE		01 410.236.000	MAINT-POLICE CA	1,086.00
	=== VENDOR TOTALS ===			1,086.00			

=====							
01-007610	E H GRIFFITH INCORPORATED						
I-730816401	1/11/2021		VENTRAC WINTER MAINT	91.89			
	BNK02		DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
			VENTRAC WINTER MAINT		01 454.253.000	EQUIPMENT PARTS	91.89
	=== VENDOR TOTALS ===			91.89			

=====							
01-007630	GUARDIAN PROTECTION SERVICES						
I-57442846	1/01/2021		SVC 1/1/21-12/31/21 LOG CABIN	455.43			
	BNK02		DUE: 1/01/2021 DISC: 1/01/2021		1099: N		
			SVC 1/1/21-12/31/21 LOG CABIN		01 139.900.000	DUE FROM JONES	455.43
	=== VENDOR TOTALS ===			455.43			

=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-DEC 2020	1/13/2021		MISC SUPPLIES PW, P/R	1,151.80			
	BNK02		DUE: 1/13/2021 DISC: 1/13/2021		1099: N		
			SUPPLIES - OFFICE PROJ		01 409.255.000	MAINTENANCE/REP	332.59
			TOOLS - PW		01 438.260.000	HAND TOOLS/MINO	201.34
			CONST SUPPL - PW		01 438.245.000	ROAD CONSTRUCTI	18.84
			EQUIP REP SUPPLIES - P/R		01 454.253.000	EQUIPMENT PARTS	190.38
			CONST SUPP - PW		01 438.200.000	CONSTRUCTION MA	175.61
			SHOP SUPPLIES - PW		01 437.246.000	SHOP SUPPLIES	233.04
	=== VENDOR TOTALS ===			1,151.80			

=====							
01-013655	JASON THOMPSON						
I-2021 CLOTHING	1/18/2021		2021 CLOTHING ALLOWANCE	99.94			
	BNK02		DUE: 1/18/2021 DISC: 1/18/2021		1099: N		
			2021 CLOTHING ALLOWANCE		01 438.238.737	UNIFORMS THOMPS	99.94
	=== VENDOR TOTALS ===			99.94			

PACKET: 03293 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
=====						
01-026181	LOUIS FOERTSCH					
I-4711	1/12/2021	TOOLS	80.80			
	BNK02	DUE: 1/12/2021 DISC: 1/12/2021		1099: Y		
		TOOLS		01 437.260.000	HAND TOOLS	80.80
	=== VENDOR TOTALS ===		80.80			
=====						
01-013280	MARSHALL TOWNSHIP					
I-SVC SEPT-DEC 2020	12/31/2020	1/2 ELEC & REPAIRS	167.20			
	BNK02	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		1/2 ELEC & REPAIRS		01 433.374.000	MAINTENANCE-TRA	167.20
	=== VENDOR TOTALS ===		167.20			
=====						
01-014350	NORTH EASTERN UNIFORMS					
I-54209	1/11/2021	2021 CLOTHING - HEALY	279.98			
	BNK02	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		2021 CLOTHING - HEALY		01 410.238.710	UNIFORMS - HEAL	279.98
	=== VENDOR TOTALS ===		279.98			
=====						
01-014408	NORTH HILLS COG COMPOST					
I-1802	1/15/2021	2020 FALL LEAF COLLECTION	6,983.20			
	BNK02	DUE: 1/15/2021 DISC: 1/15/2021		1099: N		
		2020 FALL LEAF COLLECTION		01 427.455.000	LEAF SERVICE NH	6,983.20
	=== VENDOR TOTALS ===		6,983.20			
=====						
01-014550	NORTHLAND PUBLIC LIBRARY					
I-1ST QTR 2021 CONT	1/20/2021	1ST QTR 2021 CONTRIBUTIONS	86,215.25			
	BNK02	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		1ST QTR 2021 CONTRIBUTIONS		01 456.520.000	CONTRIBUTION-NO	86,215.25
	=== VENDOR TOTALS ===		86,215.25			
=====						
01-015119	OFFICE DEPOT					
I-143889569001	1/07/2021	BATTERIES	23.95			
	BNK02	DUE: 1/07/2021 DISC: 1/07/2021		1099: N		
		BATTERIES		01 410.210.000	OFFICE/OPERATIN	23.95
I-149053782001	1/12/2021	BATTERIES	19.18			
	BNK02	DUE: 1/12/2021 DISC: 1/12/2021		1099: N		
		BATTERIES		01 410.210.000	OFFICE/OPERATIN	19.18

PACKET: 03293 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
01-015119	OFFICE DEPOT		(** CONTINUED **)				
I-149435544001	1/12/2021		OFFICE SUPPLIES - POLICE	285.49			
	BNK02		DUE: 1/12/2021 DISC: 1/12/2021		1099: N		
			OFFICE SUPPLIES - POLICE		01 410.210.000	OFFICE/OPERATIN	285.49
			=== VENDOR TOTALS ===	328.62			

01-016520	PENN POWER						
I-90156482026	1/19/2021		SVC 12/10-1/11/21 BSC SC BD	25.19			
	BNK02		DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
			SVC 12/10-1/11/21 BSC SC BD		01 454.361.000	ELECTRICITY-PAR	25.19
I-90156482027	1/19/2021		SVC 12/10-1/11/21 BSC GARAGE	36.05			
	BNK02		DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
			SVC 12/10-1/11/21 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	36.05
I-90496365455	1/19/2021		SVC 12/11-1/12/21 BR SCH LT	40.05			
	BNK02		DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
			SVC 12/11-1/12/21 BR SCH LT		01 433.361.000	ELECTRICITY-TRA	40.05
I-90496365478	1/19/2021		SVC 12/11-1/12/21 BORO SIGN	49.88			
	BNK02		DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
			SVC 12/11-1/12/21 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	49.88
I-90546346963	1/14/2021		SVC 12/10-1/11/21 2634 BSC RD	24.91			
	BNK02		DUE: 1/14/2021 DISC: 1/14/2021		1099: N		
			SVC 12/10-1/11/21 2634 BSC RD		01 454.361.000	ELECTRICITY-PAR	24.91
			=== VENDOR TOTALS ===	176.08			

01-005500	PEOPLES						
I-DEC 2020 BB HILL	1/08/2021		SVC 12/8-1/8/21 BB HILL	189.18			
	BNK02		DUE: 1/08/2021 DISC: 1/08/2021		1099: N		
			SVC 12/8-1/8/21 BB HILL		01 454.362.000	GAS-PARKS	189.18
I-DEC 2020 LIN PT CT	1/08/2021		SVC 12/8-1/8/21 LIN PT CT	72.27			
	BNK02		DUE: 1/08/2021 DISC: 1/08/2021		1099: N		
			SVC 12/8-1/8/21 LIN PT CT		01 454.362.000	GAS-PARKS	72.27
			=== VENDOR TOTALS ===	261.45			

PACKET: 03293 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
=====							
01-026067	POWERDMS, INC.						
I-Q-109098	1/20/2021		POL MANUAL & ACCREDITTN SFTWR	5,128.91			
	BNK02		DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
			POL MANUAL & ACCREDITTN SFTWR		01 410.316.000	DATA PROCESSING	5,128.91
			=== VENDOR TOTALS ===	5,128.91			

01-016140 PSAB UC PLAN

I-81-24417	MO 2020-4	1/13/2021	4TH QTR 2020 UNEMPLOYMENT	905.40			
	BNK02		DUE: 1/13/2021 DISC: 1/13/2021		1099: N		
			4TH QTR 2020 UNEMP POLICE		01 410.194.000	UNEMPLOYMENT CO	101.63
			4TH QTR 2020 UNEMP B/Z		01 413.194.000	UNEMPLOYMENT CO	115.60
			4TH QTR 2020 UNEMP PLANNING		01 414.194.000	UNEMPLOYMENT CO	10.78
			4TH QTR 2020 UNEMP PARKS		01 454.194.000	UNEMPLOYMENT CO	366.36
			4TH QTR 2020 UNEMP CHGC		09 452.194.000	UNEMPLOYMENT CO	311.03
			=== VENDOR TOTALS ===	905.40			

01-025775 RICOH USA, INC

I-5061169395	1/03/2021		SVC 12/2-1/1/21 OFFICE & B/Z	29.31			
	BNK02		DUE: 1/03/2021 DISC: 1/03/2021		1099: N		
			SVC 12/2-1/1/21 OFFICE		01 401.374.000	MAINT/USAGE-OFF	27.96
			SVC 12/2-1/1/21 B/Z		01 413.374.000	MAINTENANCE-OFF	1.35
			=== VENDOR TOTALS ===	29.31			

01-SCHROO ROBERT SCHUPANSKY

I-REISSUE P/R CHK	1/13/2021		REISSUE CHK #21114440	23.82			
	BNK02		DUE: 1/13/2021 DISC: 1/13/2021		1099: N		
			REISSUE CHK #21114440		01 237.000.000	DUE TO OTHERS-M	23.82
			=== VENDOR TOTALS ===	23.82			

01-019025 S & D CALIBRATION SERVICES INC

I-9910	1/14/2021		ACCUTRAK & VASCAR CERT	184.00			
	BNK02		DUE: 1/14/2021 DISC: 1/14/2021		1099: N		
			ACCUTRAK & VASCAR CERT		01 410.236.000	MAINT-POLICE CA	184.00
			=== VENDOR TOTALS ===	184.00			

PACKET: 03293 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

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-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-019140	SAM'S CLUB					
I-DECEMBER 2020	1/08/2021	SUPPLIES - SANTA EVENT	127.68			
	BNK02	DUE: 1/08/2021 DISC: 1/08/2021		1099: N		
		SUPPLIES - SANTA EVENT		01 452.350.960	REC EVENT-LUNCH	127.68
	=== VENDOR TOTALS ===		127.68			
=====						
01-025900	SECURITY CONSULTING SOLUTIONS,					
I-1234519	1/06/2021	CAMERA MAINTENANCE	524.00			
	BNK02	DUE: 1/06/2021 DISC: 1/06/2021		1099: N		
		CAMERA MAINTENANCE		01 410.375.000	SURVEILLANCE CA	524.00
	=== VENDOR TOTALS ===		524.00			
=====						
01-025296	SENATE ENGINEERING COMPANY					
I-58614	12/22/2020	NOV 2020 LINBROOK PICNIC SHLT	28.75			
	BNK02	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		NOV 2020 LINBROOK PICNIC SHLTR		01 408.313.038	ENGINEERING O'K	28.75
I-58615	12/22/2020	NOV 2020 DALTON/NEV STRMWTR	699.00			
	BNK02	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		NOV 2020 DALTON/NEV STRMWTR		01 408.313.000	ENGINEERING SER	699.00
I-58616	12/22/2020	NOV 2020 MONTGOMERY STRMWTR	1,407.00			
	BNK02	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		NOV 2020 MONTGOMERY STRMWTR		01 408.313.000	ENGINEERING SER	1,407.00
I-58617	12/22/2020	NOV 2020 2396 BELLWOOD STRMWTR	1,199.25			
	BNK02	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		NOV 2020 2396 BELLWOOD STRMWTR		01 408.313.000	ENGINEERING SER	1,199.25
I-58618	12/22/2020	NOV 2020 MATTERHORN STRMWTR	123.00			
	BNK02	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		NOV 2020 MATTERHORN STRMWTR		01 408.313.000	ENGINEERING SER	123.00
I-58619	12/22/2020	NOV 2020 FISH RUN	5,213.25			
	BNK02	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		NOV 2020 FISH RUN		01 408.313.000	ENGINEERING SER	5,213.25
I-58620	12/22/2020	NOV 2020 ARCGIS ONLINE	3,145.50			
	BNK02	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		NOV 2020 ARCGIS ONLINE		01 408.329.000	GIS MAINTENANCE	3,145.50
I-58623	12/22/2020	NOV 2020 NEVIN STRMWTR	3,519.50			
	BNK02	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		NOV 2020 NEVIN STRMWTR		01 408.313.000	ENGINEERING SER	3,519.50

PACKET: 03293 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025296	SENATE ENGINEERING COMPANY (** CONTINUED **)						
I-58625	12/22/2020	NOV 2020	RETAINER	400.00			
	BNK02	DUE: 12/22/2020	DISC: 12/22/2020		1099: N		
		NOV 2020	RETAINER		01 408.314.000	ENGINEER'S RETA	400.00
=====							
I-58626	12/22/2020	NOV 2020	NORTHMNT DAM INSP	1,045.50			
	BNK02	DUE: 12/22/2020	DISC: 12/22/2020		1099: N		
		NOV 2020	NORTHMNT DAM INSP		01 408.313.000	ENGINEERING SER	1,045.50
	=== VENDOR TOTALS ===			16,780.75			
=====							
01-019330	SEWICKLEY CONSTRUCTION						
I-42841	1/12/2021	UNDERDRAIN	PIP NEVIN	159.00			
	BNK02	DUE: 1/12/2021	DISC: 1/12/2021		1099: N		
		UNDERDRAIN	PIP NEVIN		01 438.245.000	ROAD CONSTRUCTI	159.00
	=== VENDOR TOTALS ===			159.00			
=====							
01-026031	SNYDER BROTHERS INC						
I-1209611	1/11/2021	SVC 11/6-12/8/20	LIN PT, W IN	338.28			
	BNK02	DUE: 1/11/2021	DISC: 1/11/2021		1099: N		
		SVC 11/6-12/8/20	LIN PT		01 454.362.000	GAS-PARKS	22.87
		SVC 10/28-11/30/20	W ING RD		01 409.362.000	GAS	315.41
=====							
I-1209612	1/11/2021	SVC 11/6-12/8/20	BB HILL	61.78			
	BNK02	DUE: 1/11/2021	DISC: 1/11/2021		1099: N		
		SVC 11/6-12/8/20	BB HILL		01 454.362.000	GAS-PARKS	61.78
	=== VENDOR TOTALS ===			400.06			
=====							
01-025988	STAPLES						
I-346628509	1/02/2021	FILE CABINET -	TREAS OFFICE	189.99			
	BNK02	DUE: 1/02/2021	DISC: 1/02/2021		1099: N		
		FILE CABINET -	TREAS OFFICE		01 402.750.000	CAPITAL PURCHAS	189.99
	=== VENDOR TOTALS ===			189.99			
=====							
01-025860	TOTAL TECHNOLOGY SOLUTIONS						
I-67229	12/31/2020	2021 FIREWALL	MAINT FEE	1,430.50			
	BNK02	DUE: 12/31/2020	DISC: 12/31/2020		1099: N		
		2021 FIREWALL	MAINT FEE		01 410.316.000	DATA PROCESSING	1,430.50
	=== VENDOR TOTALS ===			1,430.50			

PACKET: 03293 GENERAL FUND

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-026193	TRITECH SOFTWARE SYSTEMS					
I-303315	12/28/2020	TRITECH SOFTWARE SYSTEMS	3,980.55			
	BNK02	DUE: 12/28/2020 DISC: 12/28/2020		1099: N		
		TRITECH SOFTWARE SYSTEMS		01 410.316.000	DATA PROCESSING	3,980.55
	=== VENDOR TOTALS ===		3,980.55			
=====						
01-020615	TUCKER/ARENSBERG ATTORNEYS					
I-610754	1/13/2021	SVC DEC 2020	1,080.00			
	BNK02	DUE: 1/13/2021 DISC: 1/13/2021		1099: Y		
		SVC DEC 2020		01 414.314.000	LEGAL EXPENSES-	1,080.00
	=== VENDOR TOTALS ===		1,080.00			
=====						
01-022253	VERIZON WIRELESS					
I-9870892863	1/09/2021	SVC 12/10-1/9/21 INT POL VEH	530.20			
	BNK02	DUE: 1/09/2021 DISC: 1/09/2021		1099: N		
		SVC 12/10-1/9/21 INT POL VEH		01 410.320.000	INTERNET SERVIC	530.20
I-9870892864	1/09/2021	SV 12/10-1/9/21 B/Z, PW, P/R	134.94			
	BNK02	DUE: 1/09/2021 DISC: 1/09/2021		1099: N		
		SV 12/10-1/9/21 B/Z		01 413.321.000	MOBILE PHONE SE	42.33
		SV 12/10-1/9/21 P/R		01 454.321.000	MOBILE PHONE SE	67.47
		SV 12/10-1/9/21 PW		01 438.321.000	MOBILE PHONE SE	25.14
I-9870892865	1/09/2021	SVC 12/10-1/9/21 PW, PERS	227.55			
	BNK02	DUE: 1/09/2021 DISC: 1/09/2021		1099: N		
		SVC 12/10-1/9/21 PW (7)		01 438.321.000	MOBILE PHONE SE	193.55
		SVC 12/10-1/9/21 PERS		01 220.080.000	PERSONAL VERIZO	34.00
I-9870953728	1/10/2021	SVC 12/11-1/10/21 POL CELL	130.25			
	BNK02	DUE: 1/10/2021 DISC: 1/10/2021		1099: N		
		SVC 12/11-1/10/21 POL CELL		01 410.323.000	MOBILE PHONES/M	130.25
	=== VENDOR TOTALS ===		1,022.94			
=====						
01-023330	WEST VIEW WATER AUTHORITY					
I-DEC 2020 BB PK	1/11/2021	SVC 12/3-1/6/21 BB PK	31.74			
	BNK02	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		SVC 12/3-1/6/21 BB PK		01 454.366.000	WATER-PARKS	31.74
I-DEC 2020 LIN PT CT	1/11/2021	SVC 12/3-1/6/21 LIN PT CT	29.00			
	BNK02	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		SVC 12/3-1/6/21 LIN PT CT		01 454.366.000	WATER-PARKS	29.00

PACKET: 03293 GENERAL FUND

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SEQUENCE : ALPHABETIC

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=====							
01-023330	WEST VIEW WATER AUTHORITY (** CONTINUED **)						
I-DEC 2020 OLD ORCH	1/11/2021		SVC 12/3-1/6/21 OLD ORCH	15.04			
		BNK02	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
			SVC 12/3-1/6/21 OLD ORCH		01 454.366.000	WATER-PARKS	15.04
=====							
I-DEC 2020 W ING RD	1/11/2021		SVC 12/3-1/6/21 W ING RD	59.66			
		BNK02	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
			SVC 12/3-1/6/21 W ING RD		01 409.366.000	WATER	59.66
=====							
I-DEC 2020 W ING RR	1/11/2021		SVC 12/3-1/6/21 W ING RR	46.85			
		BNK02	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
			SVC 12/3-1/6/21 W ING RR		01 409.366.000	WATER	46.85
=== VENDOR TOTALS ===				182.29			
=====							
01-023350	WESTERN PA CHIEFS OF POLICE						
I-2021 DUES	1/20/2021		2021 DUES - HEALY	90.00			
		BNK02	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
			2021 DUES - HEALY		01 410.420.000	DUES & SUBSCRIP	90.00
=== VENDOR TOTALS ===				90.00			
=====							
01-023355	WESTERN PA MUNICIPAL MANAGERS						
I-2021 DUES - EBNER	1/19/2021		2021 DUES - EBNER	35.00			
		BNK02	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
			2021 DUES - EBNER		01 401.420.000	ASSOCIATION DUE	35.00
=== VENDOR TOTALS ===				35.00			
=====							
01-023162	WM CORPORATE SERVICES, INC						
I-7321045-0068-9	1/04/2021		FALL 2020 LEAF BAG COLLECTION	4,000.00			
		BNK02	DUE: 1/04/2021 DISC: 1/04/2021		1099: N		
			FALL 2020 LEAF BAG COLLECTIONS		01 427.372.000	OUTSIDE SERVICE	4,000.00
==== VENDOR TOTALS ===				4,000.00			
=====							
01-026194	XPER, INC						
I-0000033101	1/06/2021		EQUIPMNT - NEW VEHICLES	8,014.00			
		BNK02	DUE: 1/06/2021 DISC: 1/06/2021		1099: N		
			EQUIPMNT - NEW VEHICLES		01 410.236.000	MAINT-POLICE CA	8,014.00
=== VENDOR TOTALS ===				8,014.00			
=== PACKET TOTALS ===				233,288.63			

CONTRACTOR ADVANCE

PACKET: 03303 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-1300383	2/03/2021		JAN 2021 EST @ FRK FLDS 2	351.50			
		BNK33	DUE: 2/03/2021 DISC: 2/03/2021		1099: Y		
			JAN 2021 EST @ FRK FLDS 2		01 231.500.243	ESTATES AT FRAN	351.50

I-1300384	2/03/2021		JAN 2021 EST @ FRK FLD PH 2	314.50			
		BNK33	DUE: 2/03/2021 DISC: 2/03/2021		1099: Y		
			JAN 2021 EST @ FRK FLD PH 2		01 231.500.243	ESTATES AT FRAN	314.50

I-1300385	2/03/2021		JAN 2021 BLISS RES LAND DEV	37.00			
		BNK33	DUE: 2/03/2021 DISC: 2/03/2021		1099: Y		
			JAN 2021 BLISS RES LAND DEV		01 231.500.332	BLISS RESIDENTI	37.00
			=== VENDOR TOTALS ===	703.00			
=====							
01-026198	EUGENE SCHANKER						
I-REFUND ESC BALNCE	2/09/2021		REFUND ESC BALANCE STMWTR	259.25			
		BNK33	DUE: 2/09/2021 DISC: 2/09/2021		1099: N		
			REFUND ESC BALANCE STMWTR		01 231.500.355	E. SCHANKER-HYD	259.25
			=== VENDOR TOTALS ===	259.25			
=====							
01-025296	SENATE ENGINEERING COMPANY						
I-58857	1/29/2021		DEC 2020 EST @ FRK FLDS PH 2	369.00			
		BNK33	DUE: 1/29/2021 DISC: 1/29/2021		1099: N		
			DEC 2020 EST @ FRK FLDS PH 2		01 231.500.243	ESTATES AT FRAN	369.00

I-58858	1/29/2021		DEC 2020 DEERFLD EST	430.50			
		BNK33	DUE: 1/29/2021 DISC: 1/29/2021		1099: N		
			DEC 2020 DEERFLD EST		01 231.500.340	DEERFIELD ESTAT	430.50
			=== VENDOR TOTALS ===	799.50			
			=== PACKET TOTALS ===	1,761.75			

PACKET: 03291 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-1299195	1/10/2021		DEC 2020 EST @ FRK FLDS 2	342.00			
		BNK33	DUE: 1/10/2021 DISC: 1/10/2021		1099: Y		
			DEC 2020 EST @ FRK FLDS 2		01 231.500.243	ESTATES AT FRAN	342.00
I-1299196	1/10/2021		DEC 2020 CERVONE SUBDIV	18.00			
		BNK33	DUE: 1/10/2021 DISC: 1/10/2021		1099: Y		
			DEC 2020 CERVONE SUBDIV		01 231.500.267	CERVONE SUBDIVI	18.00
I-1299197	1/10/2021		DEC 2020 EST @ FRK FLD 2	216.00			
		BNK33	DUE: 1/10/2021 DISC: 1/10/2021		1099: Y		
			DEC 2020 EST @ FRK FLD 2		01 231.500.243	ESTATES AT FRAN	216.00
I-1299198	1/10/2021		DEC 2020 BLISS RES LAND DEV	108.00			
		BNK33	DUE: 1/10/2021 DISC: 1/10/2021		1099: Y		
			DEC 2020 BLISS RES LAND DEV		01 231.500.332	BLISS RESIDENTI	108.00
I-1299199	1/10/2021		DEC 2020 EMMA B GROSS	18.00			
		BNK33	DUE: 1/10/2021 DISC: 1/10/2021		1099: Y		
			DEC 2020 EMMA B GROSS		01 231.500.336	EMMA GROSS 2306	18.00
I-1299200	1/10/2021		DEC 2020 DEERFIELD EST	288.00			
		BNK33	DUE: 1/10/2021 DISC: 1/10/2021		1099: Y		
			DEC 2020 DEERFIELD EST		01 231.500.340	DEERFIELD ESTAT	288.00
			=== VENDOR TOTALS ===	990.00			

01-026192 KENNETH KELLY, JR.

I-REF ESCROW 2021	1/13/2021		REF ESC - LOT LINE REVISION	743.25			
		BNK33	DUE: 1/13/2021 DISC: 1/13/2021		1099: N		
			REF ESC - LOT LINE REVISION		01 231.500.352	KELLY LOT LINE	743.25
			=== VENDOR TOTALS ===	743.25			

01-025296 SENATE ENGINEERING COMPANY

I-58612	12/22/2020		NOV 2020 HARTMAN FARM	615.00			
		BNK33	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
			NOV 2020 HARTMAN FARM		01 231.500.262	HARTMAN FARM PH	615.00
I-58613	12/22/2020		NOV 2020 EST @ FRK FLD PH 2	753.00			
		BNK33	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
			NOV 2020 EST @ FRK FLD PH 2		01 231.500.243	ESTATES AT FRAN	753.00
I-58621	12/22/2020		NOV 2020 RESERVE @ SEW HILLS	630.75			
		BNK33	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
			NOV 2020 RESERVE @ SEW HILLS		01 231.500.357	THE RESERVE OF	630.75

PACKET: 03291 CONTRACTOR ADVANCE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025296	SENATE ENGINEERING COMPANY (** CONTINUED **)						
I-58622	12/22/2020	NOV 2020	EUGENE SCHANKER	276.75			
	BNK33	DUE: 12/22/2020	DISC: 12/22/2020		1099: N		
		NOV 2020	EUGENE SCHANKER		01 231.500.355	E. SCHANKER-HYD	276.75

I-58624	12/22/2020	NOV 2020	DAVIES GRADING	615.75			
	BNK33	DUE: 12/22/2020	DISC: 12/22/2020		1099: N		
		NOV 2020	DAVIES GRADING		01 231.500.358	1616 ROYAL OAK	615.75
		===	VENDOR TOTALS	===	2,891.25		
		===	PACKET TOTALS	===	4,624.50		

CLOVER HILL GOLF COURSE

PACKET: 03302 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
=====							
01-025442	CITY LIGHTING PRODUCTS PITTSBU						
I-6146864	2/05/2021		EMERGENCY LIGHT CLUBHOUSE	169.10			
	BNK09		DUE: 2/05/2021 DISC: 2/05/2021		1099: N		
			EMERGENCY LIGHT CLUBHOUSE		09 452.255.000	BUILDING MAINT	169.10
	=== VENDOR TOTALS ===			169.10			
=====							
01-019375	SHARP 'N FIX						
I-FEB 2021 CHGC	2/02/2021		2 CYCLE OIL	22.99			
	BNK09		DUE: 2/02/2021 DISC: 2/02/2021		1099: Y		
			2 CYCLE OIL		09 452.252.000	EQUIPMENT MAINT	22.99
	=== VENDOR TOTALS ===			22.99			
=====							
01-014075	STATION AUTO PARTS						
I-JAN 2021 CHGC	1/31/2021		OIL FOR VENTRAC	28.64			
	BNK09		DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
			OIL FOR VENTRAC		09 452.252.000	EQUIPMENT MAINT	28.64
	=== VENDOR TOTALS ===			28.64			
	=== PACKET TOTALS ===			220.73			

PACKET: 03299 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
=====							
01-025786	PAPER PRODUCTS CO, INC						
I-610558	1/25/2021		PAPER PRODUCTS - CHGC	129.23			
	BNK09	DUE: 1/25/2021	DISC: 1/25/2021		1099: N		
			PAPER PRODUCTS - CHGC		09 452.236.000	CLEANING/BUILD	129.23
	=== VENDOR TOTALS ===			129.23			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-JAN 2021	1/29/2021		SVC 12/29-1/27/21 CHGC	97.15			
	BNK09	DUE: 1/29/2021	DISC: 1/29/2021		1099: N		
			SVC 12/29-1/27/21 CHGC		09 452.366.000	WATER FOR IRRIG	97.15
	=== VENDOR TOTALS ===			97.15			
	=== PACKET TOTALS ===			226.38			

PACKET: 03296 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
=====							
01-025442	CITY LIGHTING PRODUCTS PITTSBU						
I-6145252	1/21/2021		OUTSIDE LITES-MNT BLD, CLUBHS	42.35			
	BNK09		DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
			OUTSIDE LITES-MNT BLD, CLUBHSE		09 452.255.000	BUILDING MAINT	42.35
	=== VENDOR TOTALS ===			42.35			
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-JAN/FEB 2021 CHGC	1/16/2021		SVC 1/16-2/15/21 CHGC	59.23			
	BNK09		DUE: 1/16/2021 DISC: 1/16/2021		1099: N		
			SVC 1/16-2/15/21 CHGC		09 452.321.000	TELEPHONE	59.23
	=== VENDOR TOTALS ===			59.23			
=====							
01-016520	PENN POWER						
I-90296430345	1/21/2021		SVC 12/15-1/14/21 CHGC	148.00			
	BNK09		DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
			SVC 12/15-1/14/21 CHGC		09 452.361.000	UTILITIES-ELECT	148.00
I-90296430409	1/21/2021		SVC 12/15-1/14/21 CHGC	37.41			
	BNK09		DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
			SVC 12/15-1/14/21 CHGC		09 452.361.000	UTILITIES-ELECT	37.41
	=== VENDOR TOTALS ===			185.41			
=====							
01-019700	STANLEY STEEMER						
I-428091	1/13/2021		CLUBHOUSE CLEANING	570.49			
	BNK09		DUE: 1/13/2021 DISC: 1/13/2021		1099: N		
			CLUBHOUSE CLEANING		09 452.236.000	CLEANING/BUILD	570.49
	=== VENDOR TOTALS ===			570.49			
	=== PACKET TOTALS ===			857.48			

PACKET: 03292 CLOVER HILL GOLF COURSE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-003615	COMCAST						
I-JAN/FEB 2021	CHGC 1/04/2021	SVC	1/11-2/10/21	CHGC 158.40			
	BNK09	DUE: 1/04/2021	DISC: 1/04/2021		1099: N		
	SVC	1/11-2/10/21	CHGC		09 452.320.000	INTERNET SERVIC	158.40
	=== VENDOR TOTALS ===			158.40			
=====							
01-007150	GREATER PITTSBURGH GCSAA						
I-2021	DUES 12/10/2020	2021	DUES - SCHWEITZER	175.00			
	BNK09	DUE: 12/10/2020	DISC: 12/10/2020		1099: N		
	2021	DUES - SCHWEITZER			09 452.420.000	SUBSCRIPTIONS &	175.00
	=== VENDOR TOTALS ===			175.00			
=====							
01-005500	PEOPLES						
I-DEC 2020	CHGC 1/08/2021	SVC	12/8-1/8/2021	CHGC 139.38			
	BNK09	DUE: 1/08/2021	DISC: 1/08/2021		1099: N		
	SVC	12/8-1/8/2021	CHGC		09 452.362.000	UTILITIES-GAS	139.38
	=== VENDOR TOTALS ===			139.38			
=====							
01-026031	SNYDER BROTHERS INC						
I-1209611-CHGC	1/11/2021	SVC	11/6-12/8/20	CHGC 58.51			
	BNK09	DUE: 1/11/2021	DISC: 1/11/2021		1099: N		
	SVC	11/6-12/8/20	CHGC		09 452.362.000	UTILITIES-GAS	58.51
	=== VENDOR TOTALS ===			58.51			
=====							
01-019740	STEDFORD'S AUTO CENTER						
I-34646	1/18/2021	EMISS	INSP CHGC	40.90			
	BNK09	DUE: 1/18/2021	DISC: 1/18/2021		1099: N		
	EMISS	INSP CHGC			09 452.251.000	TRUCK MAINTENAN	40.90
	=== VENDOR TOTALS ===			40.90			
	=== PACKET TOTALS ===			572.19			

FIRE FUND

PACKET: 03304 FIRE 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 6 OF 11 2021	2/01/2021		INST 6 OF 11 POL 0589983	1,377.00			
		BNK07	DUE: 2/01/2021 DISC: 2/01/2021		1099: N		
			INST 6 OF 11 POL 0589983		03 411.195.000	WORKERS' COMP	1,377.00
			=== VENDOR TOTALS ===	1,377.00			
			=== PACKET TOTALS ===	1,377.00			

PACKET: 03298 FIRE PROTECTION

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-022253	VERIZON WIRELESS						
I-9870892867	1/09/2021		SVC 12/10-1/9/21 ANDY PHONES	122.35			
		BNK07	DUE: 1/09/2021 DISC: 1/09/2021		1099: N		
			SVC 12/10-1/9/21 ANDY PHONES		03 411.320.000	CELL PHONE SERV	122.35
			=== VENDOR TOTALS ===	122.35			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-JAN 2021	BB HYDRNT	1/29/2021	SVC 12/31/20 - 1/31/21 BB HYD	21.43			
		BNK07	DUE: 1/29/2021 DISC: 1/29/2021		1099: N		
			SVC 12/31/20 - 1/31/21 BB HYDR		03 411.363.000	FIRE HYDRANT SE	21.43
I-JAN 2021	HYDRANTS	1/29/2021	SVC 12/31-1/31/21 HYDR (286)	7,709.76			
		BNK07	DUE: 1/29/2021 DISC: 1/29/2021		1099: N		
			SVC 12/31-1/31/21 HYDR (286)		03 411.363.000	FIRE HYDRANT SE	7,709.76
			=== VENDOR TOTALS ===	7,731.19			
			=== PACKET TOTALS ===	7,853.54			

PACKET: 03294 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
=====						
01-026010	U.S. BANK ST. PAUL					

I-1711352	1/18/2021	INTEREST DOE 2021 250439000	54,345.00			
	BNK07	DUE: 1/18/2021 DISC: 1/18/2021		1099: N		
		INTEREST DOE 2021 250439000		03 472.100.000	INTEREST GOB 20	54,345.00
		=== VENDOR TOTALS ===	54,345.00			
		=== PACKET TOTALS ===	54,345.00			

CAPITAL RESERVE

PACKET: 03301 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
=====						
01-023630	WOLTZ & WIND FORD INC					
I-2021 2-POLICE SUV	2/04/2021 2	FORD SUVS - POLICE	69,060.00			
	BNK30	DUE: 2/04/2021 DISC: 2/04/2021		1099: N		
		2 FORD SUVS - POLICE		30 410.700.000	CAPITAL PURCHAS	69,060.00
		=== VENDOR TOTALS ===	69,060.00			
		=== PACKET TOTALS ===	69,060.00			