

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

GENERAL FUND

PACKET: 03326 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
=====							
01-001100	ACTION SUPPLY PRODUCTS						
I-400440145	3/03/2021		SWEATSHIRT RAGS - PW	142.00			
	BNK02		DUE: 3/03/2021 DISC: 3/03/2021		1099: N		
			SWEATSHIRT RAGS - PW		01 437.246.000	SHOP SUPPLIES	142.00
	=== VENDOR TOTALS ===			142.00			

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01-001190	ADP, LLC						
I-575810280	3/05/2021		PAYS (2) JAN/FEB 2021	706.32			
	BNK02		DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
			PAYS (2) JAN/FEB 2021		01 407.311.000	ADP PAYROLL PRO	706.32
	=== VENDOR TOTALS ===			706.32			

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01-001470	ALLEGHENY COUNTY						
I-2021 DUES HEALY	3/04/2021		2021 DUES - HEALY	75.00			
	BNK02		DUE: 3/04/2021 DISC: 3/04/2021		1099: N		
			2021 DUES - HEALY		01 410.420.000	DUES & SUBSCRIP	75.00
	=== VENDOR TOTALS ===			75.00			

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01-025462	ANIMAL CONTROL SERVICES						
I-FEB 2021	2/27/2021		SVC FEB 2021	275.00			
	BNK02		DUE: 2/27/2021 DISC: 2/27/2021		1099: Y		
			SVC FEB 2021		01 410.457.000	ANIMAL CONTROL	275.00
	=== VENDOR TOTALS ===			275.00			

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01-026176	BAKER VEHICLE SYSTEMS, INC						
I-1297036	2/15/2021		PARTS - JAC 722 PARKS	143.02			
	BNK02		DUE: 2/15/2021 DISC: 2/15/2021		1099: N		
			PARTS - JAC 722 PARKS		01 454.253.000	EQUIPMENT PARTS	143.02
I-1297352	2/26/2021		PARTS - JAC 722 PARKS	13.11			
	BNK02		DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
			PARTS - JAC 722 PARKS		01 454.253.000	EQUIPMENT PARTS	13.11
	=== VENDOR TOTALS ===			156.13			

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=====							
01-019194	BOB SUMEREL TIRE CO., INC.						
I-22900067257	2/15/2021		TIRES - #10	563.56			
	BNK02	DUE: 2/15/2021	DISC: 2/15/2021		1099: N		
			TIRES - #10		01 437.252.000	TIRES	563.56
=====							
I-2290067069	2/08/2021		TIRES - TRK #1	516.00			
	BNK02	DUE: 2/08/2021	DISC: 2/08/2021		1099: N		
			TIRES - TRK #1		01 437.252.000	TIRES	516.00
=====							
I-2290067414	2/22/2021		TIRES - #7 PARKS	1,540.92			
	BNK02	DUE: 2/22/2021	DISC: 2/22/2021		1099: N		
			TIRES - #7 PARKS		01 454.235.000	VEHICLE MAINTEN	1,540.92
			=== VENDOR TOTALS ===	2,620.48			
=====							
01-002504 BOROUGH OF FRANKLIN PARK							
I-GEN PENS PP5 2021	3/10/2021		GEN PENS W/H PP5 3/12/21	1,492.11			
	BNK02	DUE: 3/10/2021	DISC: 3/10/2021		1099: N		
			GEN PENS W/H PP5 3/12/21		01 214.000.000	EMPLOYEE PENSIO	1,492.11
			=== VENDOR TOTALS ===	1,492.11			
=====							
01-002509 BOROUGH OF FRANKLIN PARK							
I-POL PENS PP5 2021	3/10/2021		POL PENS W/H PP5 3/12/21	1,147.87			
	BNK02	DUE: 3/10/2021	DISC: 3/10/2021		1099: N		
			POL PENS W/H PP5 3/12/21		01 215.000.000	POLICE PENSION	1,147.87
			=== VENDOR TOTALS ===	1,147.87			
=====							
01-025157 CARL R LATIMER JR							
I-MAR 2021 CLOTHING	3/09/2021		2021 CLOTHING ALLOWANCE	71.53			
	BNK02	DUE: 3/09/2021	DISC: 3/09/2021		1099: N		
			2021 CLOTHING ALLOWANCE		01 410.238.732	UNIFORMS - LATI	71.53
			=== VENDOR TOTALS ===	71.53			
=====							
01-026158 CAVALIERE COURT REPORTING, LLC							
I-044	3/06/2021		ZH MEETING 2/11/21	529.00			
	BNK02	DUE: 3/06/2021	DISC: 3/06/2021		1099: N		
			ZH MEETING 2/11/21		01 414.319.000	COURT REPORTER-	529.00
			=== VENDOR TOTALS ===	529.00			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025499	CLUB CAR, LLC						
I-447553	2/27/2021		PARTS - CARRYALL 500	10.71			
	BNK02	DUE: 2/27/2021	DISC: 2/27/2021		1099: N		
			PARTS - CARRYALL 500		01 454.253.000	EQUIPMENT PARTS	10.71
	=== VENDOR TOTALS ===			10.71			
=====							
01-003615	COMCAST						
I-MAR 2021	3/02/2021		SVC 3/7-4/6/21 OLD ORCH	166.85			
	BNK02	DUE: 3/02/2021	DISC: 3/02/2021		1099: N		
			SVC 3/7-4/6/21 OLD ORCH		01 454.323.000	INTERNET ACTIVI	166.85
	=== VENDOR TOTALS ===			166.85			
=====							
01-026059	CULVERTS, INC						
I-IN00164869	2/25/2021		SUPP-MATTERHORN STRM WTR	2,439.75			
	BNK02	DUE: 2/25/2021	DISC: 2/25/2021		1099: N		
			SUPP-MATTERHORN STRM WTR		01 436.200.347	CONSTRUC MATERI	2,439.75
	=== VENDOR TOTALS ===			2,439.75			
=====							
01-026197	GREAT AMERICAN BUSINESS PRODU						
I-42991272	2/01/2021		DOG POTS & BAGS	895.30			
	BNK02	DUE: 2/01/2021	DISC: 2/01/2021		1099: N		
			DOG POTS & BAGS		01 454.241.000	CLEANING AND BU	895.30
	=== VENDOR TOTALS ===			895.30			
=====							
01-025136	HAMCO OF W. PA						
I-36109	3/04/2021		COPY PAPER, TONER	374.00			
	BNK02	DUE: 3/04/2021	DISC: 3/04/2021		1099: N		
			COPY PAPER, TONER - GEN		01 407.200.000	COMPUTER SUPPLI	262.00
			TONER - TREAS		01 402.210.000	OFFICE SUPPLIES	112.00
	=== VENDOR TOTALS ===			374.00			
=====							
01-009550	INTERSTATE BATTERY SYSTEMS						
I-50102535	2/12/2021		BATTERY - #7211 POLICE	142.95			
	BNK02	DUE: 2/12/2021	DISC: 2/12/2021		1099: N		
			BATTERY - #7211 POLICE		01 410.235.000	VEHICLE MAINTEN	142.95
	=== VENDOR TOTALS ===			142.95			

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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-FEB 2021	3/01/2021		FEB 2021 CAR WASHES (20)	141.00			
		BNK02	DUE: 3/01/2021 DISC: 3/01/2021		1099: N		
			FEB 2021 CAR WASHES (20)		01 410.235.000	VEHICLE MAINTEN	141.00
			=== VENDOR TOTALS ===	141.00			
=====							
01-026107	JOE WHARREY						
I-REIMB -CDL PERMIT	3/04/2021		REIMB CDL PERMIT	87.50			
		BNK02	DUE: 3/04/2021 DISC: 3/04/2021		1099: N		
			REIMB CDL PERMIT		01 454.435.000	LICENSES	87.50
I-REIMB EDUC 3/21	3/09/2021		REIMB - EDUC PARKS	119.84			
		BNK02	DUE: 3/09/2021 DISC: 3/09/2021		1099: N		
			REIMB - EDUC PARKS		01 452.461.000	EDUCATION/TRAIN	119.84
			=== VENDOR TOTALS ===	207.34			
=====							
01-FARLOO	LAUREN FARINE						
I-2021 RNTL REF COVD	3/10/2021		REFUND A/C & GAZEBO 4/21	935.00			
		BNK02	DUE: 3/10/2021 DISC: 3/10/2021		1099: N		
			REFUND A/C & GAZEBO 4/21		01 491.000.000	REFUNDS OF PRIO	935.00
			=== VENDOR TOTALS ===	935.00			
=====							
01-013240	MARKL SUPPLY COMPANY						
I-00132156-0	3/05/2021		2021 COTHING - BLAKLEY	117.70			
		BNK02	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
			2021 COTHING - BLAKLEY		01 410.238.746	UNIFORMS - BLAK	117.70
			=== VENDOR TOTALS ===	117.70			
=====							
01-025368	MCCLYMONDS SUPPLY & TRANSIT						
I-463427	3/05/2021		LIMESTONE-MATTERHORN PROJ	1,508.31			
		BNK02	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
			LIMESTONE-MATTERHORN PROJ		01 436.200.347	CONSTRUC MATERI	1,508.31
			=== VENDOR TOTALS ===	1,508.31			

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=====							
01-026141	MEIT						
I-215216	3/10/2021		PAY APRIL 2021 EMP BENEFITS	53,243.48			
		BNK02	DUE: 3/10/2021 DISC: 3/10/2021		1099: N		
			EXEC APRIL 2021 MAJ MED		01 401.196.000	MAJOR MEDICAL	1,417.19
			EXEC APRIL 2021 OTH BEN		01 401.198.000	OTHER GROUP BEN	134.24
			TREAS APRIL 2021 MAJ MED		01 402.196.000	MAJOR MEDICAL	1,299.10
			TREAS APRIL 2021 OTH BEN		01 402.198.000	OTHER GROUP BEN	134.24
			CLK/SEC APRIL 2021 MAJ MED		01 405.196.000	MAJOR MEDICAL	1,889.59
			CLK/SEC APRIL 2021 OTH BEN		01 405.198.000	OTHER GROUP BEN	194.46
			CUSTODIAN APRIL 2021 MAJ MED		01 409.196.000	MAJOR MEDICAL	472.40
			CUSTODIAN APRIL 2021 OTH BEN		01 409.198.000	OTHER GROUP BEN	103.22
			POLICE APRIL 2021 MAJ MED		01 410.196.000	MAJOR MEDICAL	19,017.05
			POLICE APRIL 2021 OTH BEN		01 410.198.000	OTHER GROUP BEN	2,307.30
			B/Z APRIL 2021 MAJ MED		01 413.196.000	MAJOR MEDICAL	3,188.69
			B/Z APRIL 2021 OTH BEN		01 413.198.000	OTHER GROUP BEN	328.70
			PW APRIL 2021 MAJ MED		01 438.196.000	MAJOR MEDICAL	14,998.66
			PW APRIL 2021 OTH BEN		01 438.198.000	OTHER GROUP BEN	1,583.28
			P/R APRIL 2021 MAJ MED		01 454.196.000	MAJOR MEDICAL	4,180.73
			P/R APRIL 2021 OTH BEN		01 454.198.000	OTHER GROUP BEN	457.59
			PT POL APRIL 2021 ADD		01 486.356.000	PART-TIME POLIC	6.00
			CHGC APRIL 2021 MAJ MED		09 452.196.000	MAJOR MEDICAL	1,369.95
			CHGC APRIL 2021 OTH BEN		09 452.198.000	OTHER GROUP BEN	161.09
			=== VENDOR TOTALS ===	53,243.48			
=====							
01-DUFN00	NATHAN DUFRESNE						
I-REIMB - CLASS	3/04/2021		REIMB - WEBINAR	40.00			
		BNK02	DUE: 3/04/2021 DISC: 3/04/2021		1099: N		
			REIMB - WEBINAR		01 401.900.000	GENERAL EXPENSE	40.00
			=== VENDOR TOTALS ===	40.00			
=====							
01-014390	NORTHERN SAFETY CO INC						
I-904324561	2/26/2021		SAFETY VEST, GLOVES, SANITZR	375.64			
		BNK02	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
			SAFETY VEST, GLOVES, SANITZR		01 438.239.000	SAFETY EQUIPMEN	375.64
I-904326141	3/01/2021		SIGNS, FLASHLIGHTS	837.02			
		BNK02	DUE: 3/01/2021 DISC: 3/01/2021		1099: N		
			SIGNS, FLASHLIGHTS		01 438.239.000	SAFETY EQUIPMEN	837.02
			=== VENDOR TOTALS ===	1,212.66			

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=====							
01-025786	PAPER PRODUCTS CO, INC						
I-614976	3/01/2021		SANITIZER-PARKS	479.20			
		BNK02	DUE: 3/01/2021 DISC: 3/01/2021		1099: N		
			SANITIZER-PARKS		01 454.241.000	CLEANING AND BU	479.20
			=== VENDOR TOTALS ===	479.20			
=====							
01-HRVP00	PEGGY HRVOICH						
I-2021	RNTL REF COVD 3/10/2021	2021	RNTL REF A/C COVID	445.00			
		BNK02	DUE: 3/10/2021 DISC: 3/10/2021		1099: N		
			2021 RNTL REF A/C COVID		01 491.000.000	REFUNDS OF PRIO	445.00
			=== VENDOR TOTALS ===	445.00			
=====							
01-005500	PEOPLES						
I-FEB 2021	W ING RD 3/03/2021	SVC	2/1-3/2/21 W ING RD	606.05			
		BNK02	DUE: 3/03/2021 DISC: 3/03/2021		1099: N		
			SVC 2/1-3/2/21 W ING RD		01 409.362.000	GAS	606.05
I-FEB 2021	W ING RR 3/03/2021	SVC	2/1-3/2/21 W ING RR	435.77			
		BNK02	DUE: 3/03/2021 DISC: 3/03/2021		1099: N		
			SVC 2/1-3/2/21 W ING RR		01 409.362.000	GAS	435.77
			=== VENDOR TOTALS ===	1,041.82			
=====							
01-025977	PITTSBURGH POTTY						
I-19548	3/10/2021	SVC	3/10-4/10/21 BB BSKTBALL	88.00			
		BNK02	DUE: 3/10/2021 DISC: 3/10/2021		1099: N		
			SVC 3/10-4/10/21 BB BSKTBALL		01 454.440.000	TOILET RENTALS	88.00
			=== VENDOR TOTALS ===	88.00			
=====							
01-016825	POINT SPRING AND						
I-I600713	2/23/2021	REAR SPRINGS & UBOLTS #7		2,138.34			
		BNK02	DUE: 2/23/2021 DISC: 2/23/2021		1099: N		
			REAR SPRINGS & UBOLTS #7		01 454.235.000	VEHICLE MAINTEN	2,138.34
			=== VENDOR TOTALS ===	2,138.34			

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=====							
01-025296	SENATE ENGINEERING COMPANY						
I-58920	2/23/2021	JAN 2021	MONT RD STRMWTR	785.00			
	BNK02	DUE: 2/23/2021	DISC: 2/23/2021		1099: N		
		JAN 2021	MONT RD STRMWTR		01 408.313.000	ENGINEERING SER	785.00
I-58921	2/23/2021	JAN 2021	2396 BELLWD STMWTR	553.50			
	BNK02	DUE: 2/23/2021	DISC: 2/23/2021		1099: N		
		JAN 2021	2396 BELLWD STMWTR		01 408.313.000	ENGINEERING SER	553.50
I-58923	2/23/2021	JAN 2021	MATTRHRN STRMWTR	369.00			
	BNK02	DUE: 2/23/2021	DISC: 2/23/2021		1099: N		
		JAN 2021	MATTRHRN STRMWTR		01 408.313.000	ENGINEERING SER	369.00
I-58924	2/23/2021	JAN 2021	ARCGIS ONLINE	906.75			
	BNK02	DUE: 2/23/2021	DISC: 2/23/2021		1099: N		
		JAN 2021	ARCGIS ONLINE		01 408.329.000	GIS MAINTENANCE	906.75
I-58926	2/23/2021	JAN 2021	NEVIN DR STMWTR	184.50			
	BNK02	DUE: 2/23/2021	DISC: 2/23/2021		1099: N		
		JAN 2021	NEVIN DR STMWTR		01 408.313.000	ENGINEERING SER	184.50
I-58927	2/23/2021	JAN 2021	RETAINER	400.00			
	BNK02	DUE: 2/23/2021	DISC: 2/23/2021		1099: N		
		JAN 2021	RETAINER		01 408.314.000	ENGINEER'S RETA	400.00
			=== VENDOR TOTALS ===	3,198.75			
=====							
01-019397	SHERWIN-WILLIAMS COMPANY						
I-9712-7	2/22/2021		PAINT - BORO BLDG	172.71			
	BNK02	DUE: 2/22/2021	DISC: 2/22/2021		1099: N		
			PAINT - BORO BLDG		01 409.255.000	MAINTENANCE/REP	172.71
I-9738-2	2/23/2021		PAINT - BORO BLDG	33.90			
	BNK02	DUE: 2/23/2021	DISC: 2/23/2021		1099: N		
			PAINT - BORO BLDG		01 409.255.000	MAINTENANCE/REP	33.90
			=== VENDOR TOTALS ===	206.61			
=====							
01-014075	STATION AUTO PARTS						
I-FEB 2021	2/28/2021		MISC SUPPLIES - P/R, PW, POL	1,961.37			
	BNK02	DUE: 2/28/2021	DISC: 2/28/2021		1099: N		
			PARTS - #45, #37		01 437.253.000	EQUIPMENT PARTS	64.01
			PARTS - #7210, 7211, 7205, 7201		01 410.235.000	VEHICLE MAINTEN	298.60
			PARTS - #16, 9, 5, 1		01 437.235.000	VEHICLE PARTS (589.88
			TOOLS -SHOP		01 437.260.000	HAND TOOLS	275.11
			PARTS - #7, 24		01 454.235.000	VEHICLE MAINTEN	225.31
			SHOP SUPPLIES		01 437.246.000	SHOP SUPPLIES	349.53
			OIL-PW		01 437.234.000	OIL/LUBRICANTS	27.90
			SHOP SUPPL, PARTS -SPRAYER-P/R		01 454.253.000	EQUIPMENT PARTS	131.03
			=== VENDOR TOTALS ===	1,961.37			

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=====							
01-019740	STEDFORD'S AUTO CENTER						
I-34874	3/05/2021		EMISSION INSP - #7203	40.90			
		BNK02	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
			EMISSION INSP - #7203		01 410.235.000	VEHICLE MAINTEN	40.90
			=== VENDOR TOTALS ===	40.90			
=====							
01-026128	TEAMSTER LOCAL UNION NO. 205						
I-MARCH 2021 DUES	3/10/2021		REMIT POL UN DUES MAR 2021	1,222.00			
		BNK02	DUE: 3/10/2021 DISC: 3/10/2021		1099: N		
			REMIT POL UN DUES MAR 2021		01 219.000.000	POLICE UNION DU	1,222.00
			=== VENDOR TOTALS ===	1,222.00			
=====							
01-025860	TOTAL TECHNOLOGY SOLUTIONS						
I-68352	3/10/2021		MONTHLY BILL - APRIL	2,298.00			
		BNK02	DUE: 3/10/2021 DISC: 3/10/2021		1099: N		
			MONTHLY BILL - APRIL		01 410.316.000	DATA PROCESSING	2,298.00
			=== VENDOR TOTALS ===	2,298.00			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-FEB 2021 BB PK	3/08/2021		SVC 2/3-3/3/21 BB PK	31.74			
		BNK02	DUE: 3/08/2021 DISC: 3/08/2021		1099: N		
			SVC 2/3-3/3/21 BB PK		01 454.366.000	WATER-PARKS	31.74
I-FEB 2021 LIN PT CT	3/08/2021		SVC 2/3-3/2/21 LIN PT CT	22.02			
		BNK02	DUE: 3/08/2021 DISC: 3/08/2021		1099: N		
			SVC 2/3-3/2/21 LIN PT CT		01 454.366.000	WATER-PARKS	22.02
I-FEB 2021 OLD ORCH	3/08/2021		SVC 2/3-3/2/21 OLD ORCH	15.04			
		BNK02	DUE: 3/08/2021 DISC: 3/08/2021		1099: N		
			SVC 2/3-3/2/21 OLD ORCH		01 454.366.000	WATER-PARKS	15.04
I-FEB 2021 W ING RD	3/08/2021		SVC 2/3-3/2/21 W ING RD	59.66			
		BNK02	DUE: 3/08/2021 DISC: 3/08/2021		1099: N		
			SVC 2/3-3/2/21 W ING RD		01 409.366.000	WATER	59.66
I-FEB 2021 W ING RR	3/08/2021		SVC 2/3-3/3/21 W ING RR	46.85			
		BNK02	DUE: 3/08/2021 DISC: 3/08/2021		1099: N		
			SVC 2/3-3/3/21 W ING RR		01 409.366.000	WATER	46.85
			=== VENDOR TOTALS ===	175.31			
			=== PACKET TOTALS ===	81,945.79			

PACKET: 03320 MASTER CARD

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-004133	DCED						
I-4TH QTR 2020	1/27/2020		4TH QTR UCC W/H	207.00			
		BNK02	DRAFT DFT 000000 3/05/2021		1099: N		
			4TH QTR UCC W/H		01 234.100.000	UCC TRAINING PR	81.00
			4TH QTR UCC W/H		01 234.000.000	UCC TRAINING PR	126.00
			=== VENDOR TOTALS ===	207.00			
			=== PACKET TOTALS ===	207.00			

PACKET: 03318 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
=====							
01-026202	CASCADE ELECTRONICS LLC						
I-210224-10	2/24/2021		NEW BASE SYSTEM-MTG ROOM	10,955.00			
	BNK02		DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
			NEW BASE SYSTEM-MTG ROOM		01 409.700.000	CAPITAL PURCHAS	10,955.00
	=== VENDOR TOTALS ===			10,955.00			

=====							
01-003615 COMCAST							
I-MAR 2021 ACT CTR	2/19/2021		SVC 2/26-3/25/21 ACT CTR	218.40			
	BNK02		DUE: 2/19/2021 DISC: 2/19/2021		1099: N		
			SVC 2/26-3/25/21 ACT CTR		01 454.323.000	INTERNET ACTIVI	218.40
	=== VENDOR TOTALS ===			218.40			

=====							
01-016535 CONSOLIDATED COMMUNICATIONS							
I-FEB/MAR 2021 POLIC	2/16/2021		SVC 2/16-3/15/21 POLICE	213.34			
	BNK02		DUE: 2/16/2021 DISC: 2/16/2021		1099: N		
			SVC 2/16-3/15/21 POLICE		01 410.321.000	TELEPHONE MONTH	213.34
	=== VENDOR TOTALS ===			213.34			

=====							
01-025559 DE LAGE LANDEN							
I-71515600	2/20/2021		SVC 2/15-3/14/21 LEASE COPIER	147.40			
	BNK02		DUE: 2/20/2021 DISC: 2/20/2021		1099: N		
			SVC 2/15-3/14/21 LEASE COPIER		01 410.374.000	OFFICE EQUIPMEN	147.40
	=== VENDOR TOTALS ===			147.40			

=====							
01-007580 GRAINGER							
I-9809009013	2/17/2021		SUPPLIES - POLICE DEPT	132.60			
	BNK02		DUE: 2/17/2021 DISC: 2/17/2021		1099: N		
			SUPPLIES - POLICE DEPT		01 409.255.000	MAINTENANCE/REP	132.60
	=== VENDOR TOTALS ===			132.60			

=====							
01-026201 INDBED, INC							
VOID							

I-40402924	2/28/2021	AD	TREASURER POSITION	265.95			
	BNK02		DUE: 2/28/2021 DISC: 2/28/2021		1099: N		
			AD TREASURER POSITION		01 402.900.000	GENERAL EXPENSE	265.95
	=== VENDOR TOTALS ===			265.95			

PACKET: 03318 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
=====							
01-023231	JOHN WEINSTEIN, COUNTY TREASUR						
I-2021	RE TAX BSC RD 3/02/2021		RE TAX 1343-L-00204-0000	26.42			
	BNK02	DUE: 3/02/2021	DISC: 3/02/2021		1099: N		
			RE TAX 1343-L-00204-0000		01 139.500.000	DUE FROM OTHERS	26.42
=====							
I-RE TAX - 2634	BSC 3/02/2021		RE TAX 1343-L-00216-0000	1,068.93			
	BNK02	DUE: 3/02/2021	DISC: 3/02/2021		1099: N		
			RE TAX 1343-L-00216-0000		01 139.500.000	DUE FROM OTHERS	1,068.93
			=== VENDOR TOTALS ===	1,095.35			
=====							
01-013240	MARKL SUPPLY COMPANY						
I-00131472-0	2/19/2021		SOUND SUPPRESSORS-RIFLES	8,085.00			
	BNK02	DUE: 2/19/2021	DISC: 2/19/2021		1099: N		
			SOUND SUPPRESSORS-RIFLES		01 410.249.000	AMMUNITION/TARG	8,085.00
=====							
I-00132008-0	2/19/2021		2021 CLOTHING - LATIMER	128.25			
	BNK02	DUE: 2/19/2021	DISC: 2/19/2021		1099: N		
			2021 CLOTHING - LATIMER		01 410.238.732	UNIFORMS - LAT1	128.25
=====							
I-00132035-0	2/24/2021		2021 CLOTHING - LESTITIAN	398.09			
	BNK02	DUE: 2/24/2021	DISC: 2/24/2021		1099: N		
			2021 CLOTHING - LESTITIAN		01 410.238.731	UNIFORMS - LEST	398.09
			=== VENDOR TOTALS ===	8,611.34			
=====							
01-025758	NORCOMM COMMUNICATION SVC, INC						
I-8654	2/25/2021		MOVE PHONE EXTENSIONS	191.55			
	BNK02	DUE: 2/25/2021	DISC: 2/25/2021		1099: N		
			MOVE PHONE EXTENSIONS		01 401.323.000	TELEPHONE EQUIP	191.55
			=== VENDOR TOTALS ===	191.55			
=====							
01-016740	PITNEY BOWES GLOBAL FINANCIAL						
I-3313082702	2/25/2021		SVC 3/1-3/31/21 LEASE PSTG	266.06			
	BNK02	DUE: 2/25/2021	DISC: 2/25/2021		1099: N		
			SVC 3/1-3/31/21 LEASE PSTG		01 401.384.000	LEASE-OFFICE EQ	266.06
			=== VENDOR TOTALS ===	266.06			

PACKET: 03318 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
=====							
01-016091	PITTSBURGH POST-GAZETTE						
I-56528	2/28/2021		ADS - COUNCIL & B/Z	394.75			
		BNK02	DUE: 2/28/2021 DISC: 2/28/2021		1099: N		
			ADS - B/Z		01 414.341.000	ADVERTISING	325.00
			ADS - COUNCIL		01 401.341.000	ADVERTISING	69.75
			=== VENDOR TOTALS ===	394.75			
=====							
01-025977	PITTSBURGH POTTY						
I-19312	2/26/2021		SVC 2/26-3/26/21 BB PK (2)	176.00			
		BNK02	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
			SVC 2/26-3/26/21 BB PK (2)		01 454.440.000	TOILET RENTALS	176.00
			=== VENDOR TOTALS ===	176.00			
=====							
01-026060	PLATE CAPTURE SOLUTIONS, INC						
I-1492	1/13/2021		SURV CAM YRLY MAINT AGRMT	2,200.00			
		BNK02	DUE: 1/13/2021 DISC: 1/13/2021		1099: N		
			SURV CAM YRLY MAINT AGRMT		01 410.375.000	SURVEILLANCE CA	2,200.00
			=== VENDOR TOTALS ===	2,200.00			
=====							
01-025878	PRINT-O-STAT, INC						
I-CC015798	1/06/2021		SVC 11/5-12/4/20 PRTR B/Z	127.86			
		BNK02	DUE: 1/06/2021 DISC: 1/06/2021		1099: N		
			SVC 11/5-12/4/20 PRTR B/Z		01 413.384.000	LEASE - OFFICE	127.86
I-CC015847	1/06/2021		SVC 12/5-1/4/21 PRTR B/Z	127.86			
		BNK02	DUE: 1/06/2021 DISC: 1/06/2021		1099: N		
			SVC 12/5-1/4/21 PRTR B/Z		01 413.384.000	LEASE - OFFICE	127.86
			=== VENDOR TOTALS ===	255.72			
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-IN-94083	2/22/2021		COMPUTER REPAIR/MAINT	125.00			
		BNK02	DUE: 2/22/2021 DISC: 2/22/2021		1099: N		
			COMPUTER REPAIR/MAINT		01 407.376.000	COMPUTER MAINT	125.00
			=== VENDOR TOTALS ===	125.00			

PACKET: 03318 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
=====							
01-001830	RONALD A AVOLIO						
I-MAR 2021 CLOTHING	3/03/2021		2021 CLOTHING ALLOWANCE	27.00			
	BNK02		DUE: 3/03/2021 DISC: 3/03/2021		1099: N		
			2021 CLOTHING ALLOWANCE		01 438.238.700	UNIFORMS-AVOLIO	27.00
	=== VENDOR TOTALS ===			27.00			
=====							
01-025349	SHULTS FORD						
C-CM698052	2/15/2021		RETURN WHEEL ASSEMBLY	430.00CR			
	BNK02		DUE: 2/15/2021 DISC: 2/15/2021		1099: N		
			RETURN WHEEL ASSEMBLY		01 437.235.000	VEHICLE PARTS (430.00CR
I-697553	1/26/2021		KEY - POLICE	2.76			
	BNK02		DUE: 1/26/2021 DISC: 1/26/2021		1099: N		
			KEY - POLICE		01 410.235.000	VEHICLE MAINTEN	2.76
I-697923	2/01/2021		PARTS - #10 PW	368.18			
	BNK02		DUE: 2/01/2021 DISC: 2/01/2021		1099: N		
			PARTS - #10 PW		01 437.235.000	VEHICLE PARTS (368.18
I-698052	2/05/2021		WHEEL ASSEMBLY-#1	430.00			
	BNK02		DUE: 2/05/2021 DISC: 2/05/2021		1099: N		
			WHEEL ASSEMBLY-#1		01 437.235.000	VEHICLE PARTS (430.00
I-698943	2/17/2021		PARTS - #7203, 7209	752.64			
	BNK02		DUE: 2/17/2021 DISC: 2/17/2021		1099: N		
			PARTS - #7203, 7209		01 410.235.000	VEHICLE MAINTEN	752.64
I-699078	2/24/2021		PARTS - #7205, #7201	85.74			
	BNK02		DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
			PARTS - #7205, #7201		01 410.235.000	VEHICLE MAINTEN	85.74
I-699233	2/22/2021		PARTS - #10	56.32			
	BNK02		DUE: 2/22/2021 DISC: 2/22/2021		1099: N		
			PARTS - #10		01 437.235.000	VEHICLE PARTS (56.32
I-699234	2/22/2021		PARTS - #10	84.48			
	BNK02		DUE: 2/22/2021 DISC: 2/22/2021		1099: N		
			PARTS - #10		01 437.235.000	VEHICLE PARTS (84.48
	=== VENDOR TOTALS ===			1,350.12			

PACKET: 03318 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
=====							
01-025988	STAPLES						
I-3470071486	2/20/2021		CLEANING SUPPLIES -BORO BLDG	80.63			
	BNK02		DUE: 2/20/2021 DISC: 2/20/2021		1099: N		
			CLEANING SUPPLIES -BORO BLDG		01 409.241.000	OPERATING SUPPL	80.63
=====							
I-3470071488	2/20/2021		STACKING BIN	10.72			
	BNK02		DUE: 2/20/2021 DISC: 2/20/2021		1099: N		
			STACKING BIN		01 401.210.000	OFFICE SUPPLIES	10.72
			=== VENDOR TOTALS ===	91.35			
=====							
01-020385	TRAFFIC CONTROL						
I-S27 0	2/20/2021		REPL CROSS WALK BUTTONS	541.00			
	BNK02		DUE: 2/20/2021 DISC: 2/20/2021		1099: N		
			REPL CROSS WALK BUTTONS		01 433.374.000	MAINTENANCE-TRA	541.00
			=== VENDOR TOTALS ===	541.00			
=====							
01-025654	TRANSUNION RISK AND ALTERNATIV						
I-835122-202102-1	3/01/2021		SVC 2/1-2/28/21 SEARCH ENG	75.00			
	BNK02		DUE: 3/01/2021 DISC: 3/01/2021		1099: N		
			SVC 2/1-2/28/21 SEARCH ENG		01 410.420.000	DUES & SUBSCRIP	75.00
			=== VENDOR TOTALS ===	75.00			
=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-59606	3/01/2021		PARTS - TRK # 5, #6	307.60			
	BNK02		DUE: 3/01/2021 DISC: 3/01/2021		1099: N		
			PARTS - TRK # 5, #6		01 437.253.000	EQUIPMENT PARTS	307.60
			=== VENDOR TOTALS ===	307.60			
=====							
01-020615	TUCKER/ARENSBERG ATTORNEYS						
I-612645	2/18/2021		JAN 2021 - ZH BOARD	162.00			
	BNK02		DUE: 2/18/2021 DISC: 2/18/2021		1099: Y		
			JAN 2021 - ZH BOARD		01 414.314.000	LEGAL EXPENSES-	162.00
			=== VENDOR TOTALS ===	162.00			

PACKET: 03318 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
=====							
01-025505	VERIZON						
I-FEB/MAR 2021	OFFIC 2/18/2021	SVC 2/19-3/18/21	OFF FIOS	149.98			
	BNK02	DUE: 2/18/2021	DISC: 2/18/2021		1099: N		
		SVC 2/19-3/18/21	OFF FIOS		01 407.320.000	INTERNET SERVIC	149.98
=====							
I-FEB/MAR 2021	POLIC 2/18/2021	SVC 2/19-3/18/21	POLICE FIOS	164.99			
	BNK02	DUE: 2/18/2021	DISC: 2/18/2021		1099: N		
		SVC 2/19-3/18/21	POLICE FIOS		01 410.320.000	INTERNET SERVIC	164.99
=== VENDOR TOTALS ===				314.97			
=====							
01-008301	WALTER J. HEALY						
I-MAR 2021	REPL P/C 2/24/2021	REPL PETTY CASH		129.36			
	BNK02	DUE: 2/24/2021	DISC: 2/24/2021		1099: N		
		PARKING			01 410.331.000	PARKING/TOLLS	35.00
		PAINT PROJECT			01 410.900.000	GENERAL EXPENSE	94.36
=== VENDOR TOTALS ===				129.36			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-FEB 2021	NICH RD 2/26/2021	SVC 1/27-2/24/21	NICH RD	105.91			
	BNK02	DUE: 2/26/2021	DISC: 2/26/2021		1099: N		
		SVC 1/27-2/24/21	NICH RD		01 454.366.000	WATER-PARKS	105.91
=== VENDOR TOTALS ===				105.91			
=== PACKET TOTALS ===				28,352.77			

PACKET: 03313 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-453-23331	MAR 2021	2/18/2021	SVC 3/1-3/31/21 POLICE	94.12			
	BNK02	DUE: 2/18/2021	DISC: 2/18/2021		1099: N		
			SVC 3/1-3/31/21 POLICE		01 486.359.000	TEAMSTER LEGAL	94.12
	=== VENDOR TOTALS ===			94.12			
=====							
01-025163	AMERICAN ROCK SALT COMPANY LLC						
I-0668169	2/16/2021		BULK ICE CONTROL SALT	5,908.66			
	BNK02	DUE: 2/16/2021	DISC: 2/16/2021		1099: N		
			BULK ICE CONTROL SALT		01 432.200.000	SNOW & ICE REMO	5,908.66
	=== VENDOR TOTALS ===			5,908.66			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP4 2021	2/23/2021		GEN PENS W/H PP4 2/26/21	1,553.27			
	BNK02	DUE: 2/23/2021	DISC: 2/23/2021		1099: N		
			GEN PENS W/H PP4 2/26/21		01 214.000.000	EMPLOYEE PENSIO	1,553.27
	=== VENDOR TOTALS ===			1,553.27			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP4 2021	2/23/2021		POL PENS W/H PP4 2/26/21	1,152.05			
	BNK02	DUE: 2/23/2021	DISC: 2/23/2021		1099: N		
			POL PENS W/H PP4 2/26/21		01 215.000.000	POLICE PENSION	1,152.05
	=== VENDOR TOTALS ===			1,152.05			
=====							
01-016827	BUSINESS CARD						
I-JAN 2021	2/10/2021		B/Z SUPPLIES, COMP REPAIR	131.41			
	BNK02	DUE: 2/10/2021	DISC: 2/10/2021		1099: N		
			COMPUTER REPAIR SUPPLIES		01 407.376.000	COMPUTER MAINTA	81.46
			B/Z SUPPLIES		01 413.122.000	BLDG INSPECTOR/	49.95
	=== VENDOR TOTALS ===			131.41			
=====							
01-025157	CARL R LATIMER JR						
I-FEB 2021 CLOTHING	2/23/2021		BOOTS	69.99			
	BNK02	DUE: 2/23/2021	DISC: 2/23/2021		1099: N		
			BOOTS		01 410.238.732	UNIFORMS - LATI	69.99
	=== VENDOR TOTALS ===			69.99			

PACKET: 03313 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DOE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-003490	CODE.SYS CODE CONSULTING INC						
I-PPK-JAN-2021	1/31/2021		SVC JAN 2021	1,440.00			
		BNK02	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
			SVC JAN 2021		01 413.316.000	BUILDING INSPEC	1,440.00
		=== VENDOR TOTALS ===		1,440.00			

01-016535 CONSOLIDATED COMMUNICATIONS

I-FEB/MAR 21 910&NIC	2/16/2021		SVC 2/16-3/15/21 910 & NICH	49.84			
		BNK02	DUE: 2/16/2021 DISC: 2/16/2021		1099: N		
			SVC 2/16-3/15/21 910 & NICH		01 433.321.000	TELEPHONE-TRAFF	49.84
I-FEB/MAR 21 ACT CTR	2/16/2021		SVC 2/16-3/15/21 ACT CTR	62.43			
		BNK02	DUE: 2/16/2021 DISC: 2/16/2021		1099: N		
			SVC 2/16-3/15/21 ACT CTR		01 454.320.000	TELEPHONE	62.43
I-FEB/MAR 21 BORO BD	2/16/2021		SVC 2/16-3/15/21 BORO SIGN	129.60			
		BNK02	DUE: 2/16/2021 DISC: 2/16/2021		1099: N		
			SVC 2/16-3/15/21 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	129.60
I-FEB/MAR 21 OFFICE	2/16/2021		SVC 2/16-3/15/21 OFFICE	328.07			
		BNK02	DUE: 2/16/2021 DISC: 2/16/2021		1099: N		
			SVC 2/16-3/15/21 OFFICE		01 401.310.000	PROFESSIONAL SE	328.07
I-FEB/MAR 21 RAMP	2/16/2021		SVC 2/16-3/15/21 RAMP	39.83			
		BNK02	DUE: 2/16/2021 DISC: 2/16/2021		1099: N		
			SVC 2/16-3/15/21 RAMP		01 433.321.000	TELEPHONE-TRAFF	39.83
I-FEB/MAR 21 WEX CAM	2/16/2021		SVC 2/16-3/15/21 WEX CAM PNDT	17.13			
		BNK02	DUE: 2/16/2021 DISC: 2/16/2021		1099: N		
			SVC 2/16-3/15/21 WEX CAM PNDT		01 433.321.000	TELEPHONE-TRAFF	17.13
I-FEB/MAR 21 WEX EX	2/16/2021		SVC 2/16-3/15/21 WEX EX CAM	50.00			
		BNK02	DUE: 2/16/2021 DISC: 2/16/2021		1099: N		
			SVC 2/16-3/15/21 WEX EX CAM		01 410.375.000	SURVEILLANCE CA	50.00
		=== VENDOR TOTALS ===		676.90			

01-007610 E H GRIFFITH INCORPORATED

I-730886501	2/15/2021		CALCIUM - BORO BLDG, FIRE STN	667.60			
		BNK02	DUE: 2/15/2021 DISC: 2/15/2021		1099: N		
			CALCIUM - BORO BLDG, FIRE STN		01 409.255.000	MAINTENANCE/REP	667.60
		=== VENDOR TOTALS ===		667.60			

PACKET: 03313 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
=====							
01-007420	GENERAL TEAMSTERS						
I-FEB 2021 DUES	2/23/2021	UN	DUES W/H PP3 & 4 2021	1,239.00			
	BNK02	DUE: 2/23/2021	DISC: 2/23/2021		1099: N		
		UN DUES W/H PP3 & 4 2021			01 218.000.000	UNION DUES WITH	1,239.00
	=== VENDOR TOTALS ===			1,239.00			
=====							
01-026187	GREATAMERICA FINANCIAL SVCS						
I-28781519	2/15/2021	MAR 2021	B/Z COPIER	164.37			
	BNK02	DUE: 2/15/2021	DISC: 2/15/2021		1099: N		
		MAR 2021 B/Z COPIER			01 413.374.000	MAINTENANCE-OFF	164.37
	=== VENDOR TOTALS ===			164.37			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-JAN/FEB 2021	2/12/2021	SUPPLIES - GEN, PW, P/R		1,660.36			
	BNK02	DUE: 2/12/2021	DISC: 2/12/2021		1099: N		
		CEMENT, PIPE, PRIMER-PW			01 438.200.000	CONSTRUCTION MA	468.45
		SUPPLIES - OFFICE WALLS			01 409.255.000	MAINTENANCE/REP	1,155.89
		FAUCET, TAPE - P/R			01 454.245.000	BUILDING MAINTN	36.02
	=== VENDOR TOTALS ===			1,660.36			
=====							
01-025965	J & J TRUCK EQUIPMENT						
I-615354	2/16/2021	PARTS - #18		1,263.30			
	BNK02	DUE: 2/16/2021	DISC: 2/16/2021		1099: N		
		PARTS - #18			01 437.235.000	VEHICLE PARTS {	1,263.30
	=== VENDOR TOTALS ===			1,263.30			
=====							
01-012212	JOSHUA D. NICOLL						
1-FEB 2021 CLOTHING	2/21/2021	2021 CLOTHING ALLOWANCE		206.59			
	BNK02	DUE: 2/21/2021	DISC: 2/21/2021		1099: N		
		2021 CLOTHING ALLOWANCE			01 438.238.720	UNIFORMS - NICO	206.59
	=== VENDOR TOTALS ===			206.59			
=====							
01-026181	LOUIS FOERTSCH						
I-5677	2/23/2021	SHOP TOOLS LIGHT		94.95			
	BNK02	DUE: 2/23/2021	DISC: 2/23/2021		1099: Y		
		SHOP TOOLS LIGHT			01 437.260.000	HAND TOOLS	94.95
	=== VENDOR TOTALS ===			94.95			

PACKET: 03313 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/PROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISTRIBUTION
=====							
01-013240	MARKL SUPPLY COMPANY						
I-00131933-0	2/15/2021		2021 CLOTHING - DNGLER	64.25			
		BNK02	DUE: 2/15/2021 DISC: 2/15/2021		1099: N		
			2021 CLOTHING - DNGLER		01 410.238.748	UNIFORMS - DENG	64.25
			=== VENDOR TOTALS ===	64.25			
=====							
01-013126 MTSA							
I-4TH QTR 20 ACT CTR	2/15/2021		SVC 10/6-1/7/21 ACT CTR	88.10			
		BNK02	DUE: 2/15/2021 DISC: 2/15/2021		1099: N		
			SVC 10/6-1/7/21 ACT CTR		01 454.364.000	SEWER-PARKS	88.10
I-4TH QTR 20 LIN PT	2/15/2021		SVC 10/6-1/7/21 LIN PT SNACK	470.10			
		BNK02	DUE: 2/15/2021 DISC: 2/15/2021		1099: N		
			SVC 10/6-1/7/21 LIN PT SNACK		01 454.364.000	SEWER-PARKS	470.10
I-4TH QTR 20 W ING	2/15/2021		SVC 10/6-1/7/21 W ING RD	135.85			
		BNK02	DUE: 2/15/2021 DISC: 2/15/2021		1099: N		
			SVC 10/6-1/7/21 W ING RD		01 409.364.000	SEWER	135.85
I-4TH QTR 21 W ING R	2/15/2021		SVC 10/6-1/7/21 W ING RR	116.75			
		BNK02	DUE: 2/15/2021 DISC: 2/15/2021		1099: N		
			SVC 10/6-1/7/21 W ING RR		01 409.364.000	SEWER	116.75
			=== VENDOR TOTALS ===	810.80			
=====							
01-016520 PENN POWER							
I-90037059040	2/19/2021		SVC 1/15-2/14/21 WEX BYN SGNL	42.94			
		BNK02	DUE: 2/19/2021 DISC: 2/19/2021		1099: N		
			SVC 1/15-2/14/21 WEX BYN SGNL		01 433.361.000	ELECTRICITY-TRA	42.94
I-90037059041	2/19/2021		SVC 1/16-2/15/21 SALT DOME	126.05			
		BNK02	DUE: 2/19/2021 DISC: 2/19/2021		1099: N		
			SVC 1/16-2/15/21 SALT DOME		01 409.361.000	ELECTRICITY	126.05
I-90037059042	2/19/2021		SVC 1/16-2/15/21 LIN PT CT	784.90			
		BNK02	DUE: 2/19/2021 DISC: 2/19/2021		1099: N		
			SVC 1/16-2/15/21 LIN PT CT		01 454.361.000	ELECTRICITY-PAR	784.90
I-90037059078	2/19/2021		SVC 1/16-2/15/21 BB PK	55.37			
		BNK02	DUE: 2/19/2021 DISC: 2/19/2021		1099: N		
			SVC 1/16-2/15/21 BB PK		01 454.361.000	ELECTRICITY-PAR	55.37
I-90037059094	2/19/2021		SVC 1/16-2/15/21 MCDVT CAM	31.88			
		BNK02	DUE: 2/19/2021 DISC: 2/19/2021		1099: N		
			SVC 1/16-2/15/21 MCDVT CAM		01 410.375.000	SURVEILLANCE CA	31.88

PACKET: 03313 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-90037059097	2/19/2021		SVC 1/15-2/14/21 OLD ORCH PAV	31.75			
		BNK02	DUE: 2/19/2021 DISC: 2/19/2021		1099: N		
			SVC 1/15-2/14/21 OLD ORCH PAV		01 454.361.000	ELECTRICITY-PAR	31.75
I-90127018480	2/18/2021		SVC 1/15-2/14/21 W ING RD	1,551.19			
		BNK02	DUE: 2/18/2021 DISC: 2/18/2021		1099: N		
			SVC 1/15-2/14/21 W ING RD		01 409.361.000	ELECTRICITY	1,551.19
I-90127018481	2/18/2021		SVC 1/15-2/14/21 W ING RR	472.59			
		BNK02	DUE: 2/18/2021 DISC: 2/18/2021		1099: N		
			SVC 1/15-2/14/21 W ING RR		01 409.361.000	ELECTRICITY	472.59
I-90127018519	2/18/2021		SVC 1/15-2/14/21 OLD ORCH CAM	38.21			
		BNK02	DUE: 2/18/2021 DISC: 2/18/2021		1099: N		
			SVC 1/15-2/14/21 OLD ORCH CAM		01 454.361.000	ELECTRICITY-PAR	38.21
I-90486412315	2/19/2021		SVC 1/15-2/14/21 WEX BYN RD	54.05			
		BNK02	DUE: 2/19/2021 DISC: 2/19/2021		1099: N		
			SVC 1/15-2/14/21 WEX BYN RD		01 433.361.000	ELECTRICITY-TRA	54.05
I-90486412316	2/19/2021		SVC 1/15-2/14/21 SCHOOL SIGN	23.69			
		BNK02	DUE: 2/19/2021 DISC: 2/19/2021		1099: N		
			SVC 1/15-2/14/21 SCHOOL SIGN		01 433.361.000	ELECTRICITY-TRA	23.69
I-90486412319	2/19/2021		SVC 1/16-2/15/21 BB LN	131.88			
		BNK02	DUE: 2/19/2021 DISC: 2/19/2021		1099: N		
			SVC 1/16-2/15/21 BB LN		01 454.361.000	ELECTRICITY-PAR	131.88
I-90486412353	2/19/2021		SVC 1/16-2/15/21 BL WY MAINT	87.60			
		BNK02	DUE: 2/19/2021 DISC: 2/19/2021		1099: N		
			SVC 1/16-2/15/21 BL WY MAINT		01 454.361.000	ELECTRICITY-PAR	87.60
I-90486412362	2/19/2021		SVC 1/15-2/14/21 SCH SIGN	23.80			
		BNK02	DUE: 2/19/2021 DISC: 2/19/2021		1099: N		
			SVC 1/15-2/14/21 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	23.80
=== VENDOR TOTALS ===				3,455.90			
01-016775	PITTSBURGH BOLT & SUPPLY						
I-55855	2/18/2021		PARTS - P/R	35.00			
		BNK02	DUE: 2/18/2021 DISC: 2/18/2021		1099: N		
			PARTS - P/R		01 454.253.000	EQUIPMENT PARTS	35.00
I-55865	2/18/2021		PARTS - P/R	37.50			
		BNK02	DUE: 2/18/2021 DISC: 2/18/2021		1099: N		
			PARTS - P/R		01 454.253.000	EQUIPMENT PARTS	37.50
=== VENDOR TOTALS ===				72.50			

PACKET: 03313 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-CC015952	2/05/2021		FEB 2021 ZONING COPIER LEASE	127.86			
	BNK02		DUE: 2/05/2021 DISC: 2/05/2021		1099: N		
			FEB 2021 ZONING COPIER LEASE		01 413.384.000	LEASE - OFFICE	127.86
	=== VENDOR TOTALS ===			127.86			
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-93799-RR	1/04/2021		MNTHLY BILL - JAN 2021	1,211.45			
	BNK02		DUE: 1/04/2021 DISC: 1/04/2021		1099: N		
			MNTHLY BILL - JAN 2021		01 407.316.000	DATA PROCESSING	1,211.45
I-IN-94050	2/11/2021		NEW COUNCIL LAPTOPS	5,878.61			
	BNK02		DUE: 2/11/2021 DISC: 2/11/2021		1099: N		
			NEW COUNCIL LAPTOPS		01 400.751.000	CAPITAL PURCHAS	5,878.61
I-IN-94056	2/12/2021		SETUP OF COUNCIL LAPTOPS	15.00			
	BNK02		DUE: 2/12/2021 DISC: 2/12/2021		1099: N		
			SETUP OF COUNCIL LAPTOPS		01 407.376.000	COMPUTER MAINTN	15.00
	=== VENDOR TOTALS ===			7,105.06			
=====							
01-025970	RECREATION ALLIANCE OF NORTH P						
I-2021 DUES BROWER	2/23/2021		DUES 2021 BROWER	75.00			
	BNK02		DUE: 2/23/2021 DISC: 2/23/2021		1099: N		
			DUES 2021 BROWER		01 452.420.000	DUES & SUBSCRIP	75.00
	=== VENDOR TOTALS ===			75.00			
=====							
01-025988	STAPLES						
I-3469627350	2/13/2021		INK - PW, BATTERY - GEN	70.73			
	BNK02		DUE: 2/13/2021 DISC: 2/13/2021		1099: N		
			INK - PW GARAGE		01 438.210.000	OFFICE/OPERATIN	68.49
			BATTERIES - GEN OFFICE		01 401.210.000	OFFICE SUPPLIES	2.24
	=== VENDOR TOTALS ===			70.73			
=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-59380	2/18/2021		PARTS - #1	69.04			
	BNK02		DUE: 2/18/2021 DISC: 2/18/2021		1099: N		
			PARTS - #1		01 437.253.000	EQUIPMENT PARTS	69.04
I-59469	2/23/2021		PARTS - #18	29.36			
	BNK02		DUE: 2/23/2021 DISC: 2/23/2021		1099: N		
			PARTS - #18		01 437.235.000	VEHICLE PARTS (29.36
	=== VENDOR TOTALS ===			98.40			

PACKET: 03313 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-021150	UNUM LIFE INSURANCE						
I-MARCH 2021	2/23/2021		EMP LTD PREM MARCH 2021	931.50			
	BNK02		DUE: 2/23/2021 DISC: 2/23/2021		1099: N		
			EXEC LTD PREM MARCH 2021		01 401.198.000	OTHER GROUP BEN	22.80
			TREAS LTD PREM MARCH 2021		01 402.198.000	OTHER GROUP BEN	22.80
			CLK/SEC LTD PREM MARCH 2021		01 405.198.000	OTHER GROUP BEN	44.57
			CUSTODIAN LTD PREM MARCH 2021		01 409.198.000	OTHER GROUP BEN	18.05
			POLICE LTD PREM MARCH 2021		01 410.198.000	OTHER GROUP BEN	317.27
			B/Z LTD PREM MARCH 2021		01 413.198.000	OTHER GROUP BEN	63.99
			PW LTD PREM MARCH 2021		01 438.198.000	OTHER GROUP BEN	319.20
			P/R LTD PREM MARCH 2021		01 454.198.000	OTHER GROUP BEN	95.46
			CHGC LTD PREM MARCH 2021		09 452.198.000	OTHER GROUP BEN	27.36
			=== VENDOR TOTALS ===	931.50			
=====							
01-022253	VERIZON WIRELESS						
I-9873004473	2/09/2021		SVC 1/10-2/9/21 POLICE BRDBND	530.20			
	BNK02		DUE: 2/09/2021 DISC: 2/09/2021		1099: N		
			SVC 1/10-2/9/21 POLICE BRDBND		01 410.320.000	INTERNET SERVIC	530.20
I-9873004474	2/09/2021		SVC 1/10-2/9/21 B/Z, PW, P/R	134.94			
	BNK02		DUE: 2/09/2021 DISC: 2/09/2021		1099: N		
			SVC 1/10-2/9/21 B/Z		01 413.321.000	MOBILE PHONE SE	42.33
			SVC 1/10-2/9/21 P/R		01 454.321.000	MOBILE PHONE SE	67.47
			SVC 1/10-2/9/21 PW		01 438.321.000	MOBILE PHONE SE	25.14
I-9873004475	2/09/2021		SVC 1/10-2/9/21 PW, PERS	227.55			
	BNK02		DUE: 2/09/2021 DISC: 2/09/2021		1099: N		
			SVC 1/10-2/9/21 PW		01 438.321.000	MOBILE PHONE SE	193.55
			SVC 1/10-2/9/21 PW		01 220.080.000	PERSONAL VERIZO	34.00
I-9873065529	2/10/2021		SVC 1/11-2/10 CELL PH & UPGRD	443.97			
	BNK02		DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
			SVC 1/11-2/10 CELL PH & UPGRDE		01 410.323.000	MOBILE PHONES/M	443.97
			=== VENDOR TOTALS ===	1,336.66			
			=== PACKET TOTALS ===	30,471.23			

PACKET: 03309 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-574443599	2/17/2021		2020 YE REPORTS, W2S	769.30			
		BNK02	DUE: 2/17/2021 DISC: 2/17/2021		1099: N		
			2020 YE REPORTS, W2S		01 407.311.000	ADP PAYROLL PRO	769.30
			=== VENDOR TOTALS ===	769.30			
=====							

01-001040 AFLAC							
I-420801	1/31/2021		PREMS W/H PP2 & PP3 2021	520.72			
		BNK02	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
			PREMS W/H PP2 & PP3 2021		01 220.040.000	AFLAC INSURANCE	520.72
			=== VENDOR TOTALS ===	520.72			
=====							

01-026176 BAKER VEHICLE SYSTEMS, INC							
I-1296833	2/08/2021		AR 722 REPAIR PARTS	401.11			
		BNK02	DUE: 2/08/2021 DISC: 2/08/2021		1099: N		
			AR 722 REPAIR PARTS		01 454.253.000	EQUIPMENT PARTS	401.11
I-1296834	2/08/2021		AR 722 PARTS	48.13			
		BNK02	DUE: 2/08/2021 DISC: 2/08/2021		1099: N		
			AR 722 PARTS		01 454.253.000	EQUIPMENT PARTS	48.13
			=== VENDOR TOTALS ===	449.24			
=====							

01-016811 BUSINESS CARD							
I-JAN 2021	2/10/2021		MISC CHARGES	398.53			
		BNK02	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
			FLAGS & FLAGBOX-BORO BLDG		01 409.255.000	MAINTENANCE/REP	232.45
			BKGD CHK REC BD		01 401.900.000	GENERAL EXPENSE	22.00
			ADOBE (8)		01 407.316.000	DATA PROCESSING	144.08
			=== VENDOR TOTALS ===	398.53			
=====							

01-016821 BUSINESS CARD							
I-JAN 2021	2/10/2021		MISC CHARGES	688.04			
		BNK02	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
			SUPPLIES - A/C		01 454.241.000	CLEANING AND BU	12.74
			2021 P/R CONF - BROWER		01 452.460.000	MEETINGS & CONF	295.00
			SUPPLIES - BREAK ROOM		01 401.900.000	GENERAL EXPENSE	24.97
			ADJUSTABLE DESK - ZACH		01 452.210.000	OFFICE SUPPLIES	349.99
			PANDORA - A/C		01 452.350.000	REC PROGRAMS/EV	5.34
			=== VENDOR TOTALS ===	688.04			
=====							

PACKET: 03309 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

01-016822 BUSINESS CARD

I-JAN/FEB 2021	2/10/2021	MISC CHARGES				378.17
	BNK02	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
		SHOTGUN PINS & SLING ADPTRS		01 410.249.000	AMMUNITION/TARG	136.75
		KEYBOARD STAND		01 410.210.000	OFFICE/OPERATIN	51.95
		BATTERIES, GAR DR OPENR, RETRN		01 410.900.000	GENERAL EXPENSE	189.47
=== VENDOR TOTALS ===						378.17

01-016823 BUSINESS CARD

I-FEB 2021	2/10/2021	JOB POSTING - GFOA-PA				50.00
	BNK02	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
		JOB POSTING - GFOA-PA		01 402.900.000	GENERAL EXPENSE	50.00
=== VENDOR TOTALS ===						50.00

01-016824 BUSINESS CARD

I-JAN 2021	2/10/2021	DOOR, CLASS - PW				1,285.30
	BNK02	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
		DOOR - BORO BLDG		01 409.255.000	MAINTENANCE/REP	1,195.30
		CLASS - GARY, KURT		01 438.461.000	EDUCATION/TRAIN	90.00
=== VENDOR TOTALS ===						1,285.30

01-026199 DUDE SOLUTIONS, INC

I-INV-83101	1/29/2021	NEW PERMIT & CODE ENF SOFTWR				15,621.14
	BNK02	DUE: 1/29/2021 DISC: 1/29/2021		1099: N		
		NEW PERMIT & CODE ENF SOFTWR		01 407.316.000	DATA PROCESSING	15,621.14
=== VENDOR TOTALS ===						15,621.14

01-007610 E H GRIFFITH INCORPORATED

I-730877501	2/08/2021	PLOW FOR VENTRAC- WALK PATHS				2,367.20
	BNK02	DUE: 2/08/2021 DISC: 2/08/2021		1099: N		
		PLOW FOR VENTRAC- WALK PATHS		01 454.260.000	HAND TOOLS/MINO	2,367.20
=== VENDOR TOTALS ===						2,367.20

PACKET: 03309 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
=====							
01-011394	FEDEX OFFICE						
I-008200578194	2/01/2021		18 COPIES OF 2021 BUDGET	338.26			
		BNK02	DUE: 2/01/2021 DISC: 2/01/2021		1099: N		
			18 COPIES OF 2021 BUDGET		01 401.342.000	PRINTING	338.26
		=== VENDOR TOTALS ===		338.26			
=====							
01-007580	GRAINGER						
I-9797077568	2/05/2021		HEATER ELEM - POLICE RESTROOM	255.25			
		BNK02	DUE: 2/05/2021 DISC: 2/05/2021		1099: N		
			HEATER ELEM - POLICE RESTROOM		01 409.255.000	MAINTENANCE/REP	255.25
		=== VENDOR TOTALS ===		255.25			
=====							
01-026160	HTBSCREDIT						
I-7323973925-0-1	2/05/2021		RIBBON - TYPEWRITER TREAS	8.42			
		BNK02	DUE: 2/05/2021 DISC: 2/05/2021		1099: N		
			RIBBON - TYPEWRITER TREAS		01 402.210.000	OFFICE SUPPLIES	8.42
I-7323973925-0-2	2/05/2021		SUPPLIES - B/Z & GEN	84.79			
		BNK02	DUE: 2/05/2021 DISC: 2/05/2021		1099: N		
			BATTERIES, PENS - B/Z		01 413.210.000	OFFICE SUPPLIES	11.83
			ENV, LGL PADS, PKT FILES - GEN		01 401.210.000	OFFICE SUPPLIES	72.96
		=== VENDOR TOTALS ===		93.21			
=====							
01-025363	HUNTER TRUCK SALES & SERVICE,						
I-R105011268:01	2/03/2021		ENGINE SYSTEM REPAIR - PW	1,690.00			
		BNK02	DUE: 2/03/2021 DISC: 2/03/2021		1099: N		
			ENGINE SYSTEM REPAIR - PW		01 437.375.000	OUTSIDE SERVICE	1,690.00
I-R105011314:01	2/10/2021		ENGINE SYSTEM - PW	6,107.54			
		BNK02	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
			ENGINE SYSTEM - PW		01 437.235.000	VEHICLE PARTS (6,107.54
		=== VENDOR TOTALS ===		7,797.54			
=====							
01-025709	MAHER DUESSEL						
I-481415	2/08/2021		PARTIAL PMT AUDIT 2020	9,000.00			
		BNK02	DUE: 2/08/2021 DISC: 2/08/2021		1099: N		
			PARTIAL PMT AUDIT 2020		01 402.311.000	ACCTG & AUDITIN	9,000.00
		=== VENDOR TOTALS ===		9,000.00			

PACKET: 03309 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
=====							
01-013676	MINUTEMAN PRESS						
I-29825	2/11/2021		250 ELEC INSP & PERMIT APPL	142.90			
		BNK02	DUE: 2/11/2021 DISC: 2/11/2021		1099: N		
			250 ELEC INSP & PERMIT APPL		01 413.342.000	PRINTING/REPROD	142.90
			=== VENDOR TOTALS ===	142.90			
=====							

01-016520 PENN POWER

I-90316439885	2/12/2021		SVC 1/12-2/9/21 2634 BSC RD	22.70			
		BNK02	DUE: 2/12/2021 DISC: 2/12/2021		1099: N		
			SVC 1/12-2/9/21 2634 BSC RD		01 454.361.000	ELECTRICITY-PAR	22.70
I-90456414078	2/16/2021		SVC 1/13-2/10/21 BR SCH LT	36.61			
		BNK02	DUE: 2/16/2021 DISC: 2/16/2021		1099: N		
			SVC 1/13-2/10/21 BR SCH LT		01 433.361.000	ELECTRICITY-TRA	36.61
I-90456414100	2/16/2021		SVC 1/13-2/10/21 BORO SIGN	45.80			
		BNK02	DUE: 2/16/2021 DISC: 2/16/2021		1099: N		
			SVC 1/13-2/10/21 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	45.80
I-90456415783	2/17/2021		STREET LIGHTING	17.26			
		BNK02	DUE: 2/17/2021 DISC: 2/17/2021		1099: N		
			STREET LIGHTING		01 433.361.000	ELECTRICITY-TRA	17.26
I-90496398785	2/15/2021		SVC 1/12-2/9/21 BSC SC BD	23.69			
		BNK02	DUE: 2/15/2021 DISC: 2/15/2021		1099: N		
			SVC 1/12-2/9/21 BSC SC BD		01 454.361.000	ELECTRICITY-PAR	23.69
I-90496398786	2/15/2021		SVC 1/12-2/9/21 BSC GARAGE	33.03			
		BNK02	DUE: 2/15/2021 DISC: 2/15/2021		1099: N		
			SVC 1/12-2/9/21 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	33.03
			=== VENDOR TOTALS ===	179.09			
=====							

01-016490 PENN POWER GROUP

I-4215689	2/11/2021		REPAIRS - #15	958.78			
		BNK02	DUE: 2/11/2021 DISC: 2/11/2021		1099: Y		
			REPAIRS - #15		01 437.375.000	OUTSIDE SERVICE	958.78
			=== VENDOR TOTALS ===	958.78			

PACKET: 03309 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-005500	PEOPLES						
I-JAN 2021	BB HILL	2/10/2021	SVC 1/8-2/9/21 BB HILL	236.36			
	BNK02	DUE: 2/10/2021	DISC: 2/10/2021		1099: N		
		SVC 1/8-2/9/21	BB HILL		01 454.362.000	GAS-PARKS	236.36
=====							
I-JAN 2021	LIN PT CT	2/10/2021	SVC 1/8-2/9/21 LIN PT CT	98.57			
	BNK02	DUE: 2/10/2021	DISC: 2/10/2021		1099: N		
		SVC 1/8-2/9/21	LIN PT CT		01 454.362.000	GAS-PARKS	98.57
		=== VENDOR TOTALS ===		334.93			
=====							
01-025775	RICOH USA, INC						
I-5061373755		2/03/2021	SVC 1/2-2/1/21 GEN & B/Z	52.74			
	BNK02	DUE: 2/03/2021	DISC: 2/03/2021		1099: N		
		SVC 1/2-2/1/21	GEN COPIES		01 401.374.000	MAINT/USAGE-OFF	51.32
		SVC 1/2-2/1/21	B/Z COPIES		01 413.374.000	MAINTENANCE-OFF	1.42
		=== VENDOR TOTALS ===		52.74			
=====							
01-019140	SAM'S CLUB						
I-JAN 2021		2/08/2021	MISC CHARGES-GEN, PW, P/R	616.12			
	BNK02	DUE: 2/08/2021	DISC: 2/08/2021		1099: N		
		SHELVES - PW			01 437.600.000	CAPITAL CONST-M	449.94
		OFFICE SUPPLIES			01 401.900.000	GENERAL EXPENSE	45.88
		WINTERFEST 2021			01 452.350.903	REC PRO-WINTER	120.30
		=== VENDOR TOTALS ===		616.12			
=====							
01-025209	SCOTT ELECTRIC						
I-2393717		2/09/2021	LED LIGHTS - BORO BLDG	295.28			
	BNK02	DUE: 2/09/2021	DISC: 2/09/2021	5.91CR	1099: N		
		LED LIGHTS - BORO BLDG			01 409.255.000	MAINTENANCE/REP	295.28
=====							
I-2393718		2/09/2021	REPL BLADES - CUTTERS	22.46			
	BNK02	DUE: 2/09/2021	DISC: 2/09/2021	0.45CR	1099: N		
		REPL BLADES - CUTTERS			01 409.255.000	MAINTENANCE/REP	22.46
		=== VENDOR TOTALS ===		311.38			

PACKET: 03309 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
=====							
01-026031	SNYDER BROTHERS INC						
I-1213746	2/11/2021		SVC 12/8-1/8/21 BB HILL	95.93			
		BNK02	DUE: 2/11/2021 DISC: 2/11/2021		1099: N		
			SVC 12/8-1/8/21 BB HILL		01 454.362.000	GAS-PARKS	95.93
=====							
I-1213747	2/11/2021		SVC 11/30-12/30/20 W ING	710.43			
		BNK02	DUE: 2/11/2021 DISC: 2/11/2021		1099: N		
			SVC 12/8-1/8/21 LIN PT CT		01 454.362.000	GAS-PARKS	44.85
			SVC 11/30-12/30/20 W ING RD		01 409.362.000	GAS	665.58
			=== VENDOR TOTALS ===	806.36			
=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-58924.001	2/12/2021		PARTS - #17	122.48			
		BNK02	DUE: 2/12/2021 DISC: 2/12/2021		1099: N		
			PARTS - #17		01 437.253.000	EQUIPMENT PARTS	122.48
			=== VENDOR TOTALS ===	122.48			
			=== PACKET TOTALS ===	43,536.68			

PACKET: 03306 MASTER CARD

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-026200	RJ LEE GROUP, INC						
I-780788	1/26/2021		1/2 DRAIN VAPORS INVESTIGTN	4,975.00			
		BNK02	DRAFT DFT 000000 2/05/2021		1099: N		
			1/2 DRAIN VAPORS INVESTIGTN		01 408.313.000	ENGINEERING SER	4,975.00
			=== VENDOR TOTALS ===	4,975.00			
			=== PACKET TOTALS ===	4,975.00			

CONTRACTOR ADVANCE

PACKET: 03322 CONTRACTOR ADVANCE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025296	SENATE ENGINEERING COMPANY					
I-58917	2/23/2021	JAN 2021 EST @ FRK FLDS PH2	738.00			
	BNK33	DUE: 2/23/2021 DISC: 2/23/2021		1099: N		
		JAN 2021 EST @ FRK FLDS PH2		01 231.500.243	ESTATES AT FRAN	738.00
I-58918	2/23/2021	JAN 2021 CERVONE SUBDIV	123.00			
	BNK33	DUE: 2/23/2021 DISC: 2/23/2021		1099: N		
		JAN 2021 CERVONE SUBDIV		01 231.500.267	CERVONE SUBDIVI	123.00
I-58919	2/23/2021	JAN 2021 NASD FRK ELEM SCH	676.50			
	BNK33	DUE: 2/23/2021 DISC: 2/23/2021		1099: N		
		JAN 2021 NASD FRK ELEM SCH		01 231.500.331	FRANKLIN ELEMEN	676.50
I-58922	2/23/2021	JAN 2021 DEERFIELD EST	307.50			
	BNK33	DUE: 2/23/2021 DISC: 2/23/2021		1099: N		
		JAN 2021 DEERFIELD EST		01 231.500.340	DEERFIELD ESTAT	307.50
I-58925	2/23/2021	JAN 2021 ZABIELSKI SUBDIV	383.50			
	BNK33	DUE: 2/23/2021 DISC: 2/23/2021		1099: N		
		JAN 2021 ZABIELSKI SUBDIV		01 231.500.353	ZABIELSKI SUBDI	383.50
		=== VENDOR TOTALS ===	2,228.50			
		=== PACKET TOTALS ===	2,228.50			

COMMUNITY SCHOLARSHIP

PACKET: 03324 COMMUNITY SCHOLARSHIP

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
=====							
01-011375	KICHER DUPLICATING SERVICE						
I-51244	2/04/2021	250	SAVE DATE - SCH OUTING	64.00			
	BNK44	DUE: 2/04/2021 DISC: 2/04/2021			1099: Y		
			250 SAVE DATE - SCH OUTING		01 258.500.000	FPB COMMUNITY S	64.00
	=== VENDOR TOTALS ===			64.00			
	=== PACKET TOTALS ===			64.00			

CLOVER HILL GOLF COURSE

PACKET: 03323 CLOVER HILL GOLF CLUB
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOGNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-001440	ALL GOLF						

I-5158	3/01/2021		SHIRTS-STAFF, TOWELS-RESALE	1,404.00			
	BNK09		DUE: 3/01/2021 DISC: 3/01/2021		1099: N		
			SHIRTS-STAFF		09 452.238.730	WORK CLOTHES, SU	1,188.00
			TOWELS - RESALE		09 452.240.000	PURCHASES-MERCH	216.00
			=== VENDOR TOTALS ===	1,404.00			
=====							
01-007610 E H GRIFFITH INCORPORATED							

I-730842701	3/03/2021		FRWY MWR REEL & BEDKNF SHARP	1,092.30			
	BNK09		DUE: 3/03/2021 DISC: 3/03/2021		1099: N		
			FRWY MWR REEL & BEDKNF SHARP		09 452.252.000	EQUIPMENT MAINT	1,092.30
			=== VENDOR TOTALS ===	1,092.30			
=====							
01-025786 PAPER PRODUCTS CO, INC							

I-614976-CHGC	3/01/2021		SANITIZER - CHGC	142.36			
	BNK09		DUE: 3/01/2021 DISC: 3/01/2021		1099: N		
			SANITIZER - CHGC		09 452.236.000	CLEANING/BUILD	142.36

I-614978	3/01/2021		TISSUES & CLEANER	51.87			
	BNK09		DUE: 3/01/2021 DISC: 3/01/2021		1099: N		
			TISSUES & CLEANER		09 452.236.000	CLEANING/BUILD	51.87
			=== VENDOR TOTALS ===	194.23			
			=== PACKET TOTALS ===	2,690.53			

PACKET: 03316 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
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-FEB 2021	CHGC	2/26/2021	SVC 1/27-2/24/21 CHGC	90.17			
		BNK09	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
			SVC 1/27-2/24/21 CHGC		09 452.366.000	WATER FOR IRRIG	90.17
		=== VENDOR TOTALS ===		90.17			
		=== PACKET TOTALS ===		90.17			

PACKET: 03311 CLOVER HILL GOLF COURSE
VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-FEB/MAR 21	CHGC	2/16/2021	SVC 2/16-3/15/21	CHGC	58.31		
		BNK09	DUE: 2/16/2021	DISC: 2/16/2021	1099: N		
			SVC 2/16-3/15/21	CHGC	09 452.321.000	TELEPHONE	58.31
		=== VENDOR TOTALS ===			58.31		
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-JAN 2021	CHGC	2/12/2021	SUPPLIES -	CHGC	73.21		
		BNK09	DUE: 2/12/2021	DISC: 2/12/2021	1099: N		
			SUPPLIES -	CHGC	09 452.255.000	BUILDING MAINTN	73.21
		=== VENDOR TOTALS ===			73.21		
=====							
01-016520	PENN POWER						
I-90037059043		2/19/2021	SVC 1/15-2/14/21	CHGC	151.45		
		BNK09	DUE: 2/19/2021	DISC: 2/19/2021	1099: N		
			SVC 1/15-2/14/21	CHGC	09 452.361.000	UTILITIES-ELECT	151.45
I-90037059077		2/19/2021	SVC 1/15-2/14/21	CHGC	35.22		
		BNK09	DUE: 2/19/2021	DISC: 2/19/2021	1099: N		
			SVC 1/15-2/14/21	CHGC	09 452.361.000	UTILITIES-ELECT	35.22
		=== VENDOR TOTALS ===			186.67		
		=== PACKET TOTALS ===			318.19		

PACKET: 03308 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-FEB/MAR 2021	CHGC	2/04/2021	SVC 2/11-3/10/21	CHGC	168.40		
	BNK09	DUE: 2/04/2021	DISC: 2/04/2021		1099: N		
		SVC 2/11-3/10/21	CHGC		09 452.320.000	INTERNET SERVIC	168.40
=== VENDOR TOTALS ===				168.40			
=====							
01-007128	GPGCSA						
I-2021 DUES	HUFF	2/18/2021	2021 MEMBERSHIP - HUFF		175.00		
	BNK09	DUE: 2/18/2021	DISC: 2/18/2021		1099: N		
		2021 MEMBERSHIP - HUFF			09 452.420.000	SUBSCRIPTIONS &	175.00
=== VENDOR TOTALS ===				175.00			
=====							
01-005500	PEOPLES						
I-JAN 2021	CHGC	2/10/2021	SVC 1/8-2/9/21	CHGC	173.34		
	BNK09	DUE: 2/10/2021	DISC: 2/10/2021		1099: N		
		SVC 1/8-2/9/21	CHGC		09 452.362.000	UTILITIES-GAS	173.34
=== VENDOR TOTALS ===				173.34			
=====							
01-019140	SAM'S CLUB						
I-JAN 2021	CHGC	2/08/2021	PRINTERS - CHGC		398.74		
	BNK09	DUE: 2/08/2021	DISC: 2/08/2021		1099: N		
		PRINTERS - CHGC			09 452.260.000	HAND TOOLS/MINO	398.74
=== VENDOR TOTALS ===				398.74			
=====							
01-026031	SNYDER BROTHERS INC						
I-1213747 -	CHGC	2/11/2021	SVC 12/8-1/8/21	CHGC	102.46		
	BNK09	DUE: 2/11/2021	DISC: 2/11/2021		1099: N		
		SVC 12/8-1/8/21	CHGC		09 452.362.000	UTILITIES-GAS	102.46
=== VENDOR TOTALS ===				102.46			
=== PACKET TOTALS ===				1,017.94			

FIRE FUND

PACKET: 03321 FIRE PROTECTION

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-025440	SWIF						
I-INST 7 OF 11 2021	3/01/2021		INST 7 OF 11 POL 0589983	1,377.00			
		BNK07	DUE: 3/01/2021 DISC: 3/01/2021		1099: N		
			INST 7 OF 11 POL 0589983		03 411,195.000	WORKERS' COMP	1,377.00
			=== VENDOR TOTALS ===	1,377.00			
			=== PACKET TOTALS ===	1,377.00			

PACKET: 03315 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
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-FEB 2021	BB HYDRNT	2/26/2021	SVC 1/31-2/28/21 BB HYDRANT	21.43			
	BNK07	DUE: 2/26/2021	DISC: 2/26/2021		1099: N		
		SVC 1/31-2/28/21	BB HYDRANT		03 411.363.000	FIRE HYDRANT SE	21.43

I-FEB 2021	BORO HYD	2/26/2021	SVC 1/31-2/28/21 BORO HYD(286	7,709.76			
	BNK07	DUE: 2/26/2021	DISC: 2/26/2021		1099: N		
		SVC 1/31-2/28/21	BORO HYD(286)		03 411.363.000	FIRE HYDRANT SE	7,709.76
=== VENDOR TOTALS ===				7,731.19			
=== PACKET TOTALS ===				7,731.19			

PACKET: 03312 FIRE PROTECTION FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-022253	VERIZON WIRELESS						

I-9873004477	2/09/2021		SVC 1/10-2/9/21 ANDY'S PHONES	122.35			
	BNK07		DUE: 2/09/2021 DISC: 2/09/2021		1099: N		
			SVC 1/10-2/9/21 ANDY'S PHONES		03 411.320.000	CELL PHONE SERV	122.35
			=== VENDOR TOTALS ===	122.35			
			=== PACKET TOTALS ===	122.35			

CAPITAL RESERVE

PACKET: 03317 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
=====							
01-025550	ALLEGHENY FENCE CONSTRUCTION C						
I-20-10-921-A	1/14/2021		PICKLEBALL FENCE - BB	26,040.00			
	BNK30		DUE: 1/14/2021 DISC: 1/14/2021		1099: N		
			PICKLEBALL FENCE - BB		30 454.600.000	CAPITAL CONSTRU	26,040.00
			=== VENDOR TOTALS ===	26,040.00			
			=== PACKET TOTALS ===	26,040.00			

HIGHWAY AID

PACKET: 03325 HIGHWAY AID

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025163	AMERICAN ROCK SALT COMPANY LLC						
I-0673155	2/26/2021		BULK ICE CONTROL SALT	6,240.75			
		BNK35	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	6,240.75
I-0673501	3/01/2021		BULK ICE CONTROL SALT	13,498.88			
		BNK35	DUE: 3/01/2021 DISC: 3/01/2021		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	13,498.88
I-0673502	3/01/2021		BULK ICE CONTROL SALT	4,732.39			
		BNK35	DUE: 3/01/2021 DISC: 3/01/2021		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	4,732.39
I-0673762	3/02/2021		BULK ICE CONTROL SALT	15,417.08			
		BNK35	DUE: 3/02/2021 DISC: 3/02/2021		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	15,417.08
			=== VENDOR TOTALS ===	39,889.10			
			=== PACKET TOTALS ===	39,889.10			

PACKET: 03314 HIGHWAY AID

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025163	AMERICAN ROCK SALT COMPANY LLC						
I-0669532	2/18/2021		BULK ICE CONTROL SALT	1,390.39			
	BNK35	DUE: 2/18/2021	DISC: 2/18/2021		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	1,390.39
=====							
I-0670874	2/22/2021		BULK ICE CONTROL SALT	8,724.23			
	BNK35	DUE: 2/22/2021	DISC: 2/22/2021		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	8,724.23
		=== VENDOR TOTALS ===		10,114.62			
=====							
01-002505	BOROUGH OF FRANKLIN PARK						
I-TRF INV TO H/A	3/02/2021		TRF SALT INV TO H/A	137,336.72			
	BNK35	DUE: 3/02/2021	DISC: 3/02/2021		1099: N		
			TRF SALT INV TO H/A		35 432.200.000	SNOW/ICE CONTRO	137,336.72
		=== VENDOR TOTALS ===		137,336.72			
		=== PACKET TOTALS ===		147,451.34			