

**Invoices being considered for approval
by Borough Council-
April 21, 2021**

GENERAL FUND

PACKET: 03345 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
=====							
01-001040	AFLAC						
I-218502	3/28/2021		PREM W/H PP6 & 7 2021	520.72			
	BNK02		DUE: 3/28/2021 DISC: 3/28/2021		1099: N		
			PREM W/H PP6 & 7 2021		01 220.040.000	AFLAC INSURANCE	520.72
	=== VENDOR TOTALS ===			520.72			
=====							
01-BEAT00	BE AT HOME CHILD CARE LLC						
I-REF ECO CAMP 2021	4/12/2021		REF ECO CAMP 2021-NO SPACE	1,440.00			
	BNK02		DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
			REF ECO CAMP 2021-NO SPACE		01 367.600.910	YOUTH-ULTIMATE	1,440.00
	=== VENDOR TOTALS ===			1,440.00			
=====							
01-019194	BOB SUMEREL TIRE CO., INC.						
I-2290068588	4/01/2021		SCRAP TIRE REMOVAL	480.00			
	BNK02		DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
			SCRAP TIRE REMOVAL		01 437.252.000	TIRES	480.00
	=== VENDOR TOTALS ===			480.00			
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01-025157	CARL R LATIMER JR						
I-2021 CLOTH ALLOW	4/13/2021		REIMB 2021 CLOTHING ALLOW	138.79			
	BNK02		DUE: 4/13/2021 DISC: 4/13/2021		1099: N		
			REIMB 2021 CLOTHING ALLOW		01 410.238.732	UNIFORMS - LATI	138.79
	=== VENDOR TOTALS ===			138.79			
=====							
01-026209	CINDY R CRAIN						
I-REIMB GFOA 2021	4/13/2021		REIMB GFOA DUES 2021	150.00			
	BNK02		DUE: 4/13/2021 DISC: 4/13/2021		1099: N		
			REIMB GFOA DUES 2021		01 402.420.000	ASSOCIATION DUE	150.00
I-REIMB GFOA-PA 2021	4/13/2021		REIMB GFOA-PA 2021	75.00			
	BNK02		DUE: 4/13/2021 DISC: 4/13/2021		1099: N		
			REIMB GFOA-PA 2021		01 402.420.000	ASSOCIATION DUE	75.00
	=== VENDOR TOTALS ===			225.00			

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01-003490 CODE.SYS CODE CONSULTING INC							
I-FPK-MAR-21	3/31/2021		SVC MAR 2021	2,610.00			
		BNK02	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
			SVC MAR 2021		01 413.316.000	BUILDING INSPEC	2,610.00
			=== VENDOR TOTALS ===	2,610.00			
01-003615 COMCAST							
I-APR 2021 OLD ORCH	4/02/2021		SVC 4/7-5/6/21 OLD ORCH	166.85			
		BNK02	DUE: 4/02/2021 DISC: 4/02/2021		1099: N		
			SVC 4/7-5/6/21 OLD ORCH		01 454.323.000	INTERNET ACTIVI	166.85
			=== VENDOR TOTALS ===	166.85			
01-003875 CRANBERRY SUPPLY CO INC							
I-1451009	3/24/2021		SUPPLIES - PW	540.00			
		BNK02	DUE: 3/24/2021 DISC: 3/24/2021		1099: N		
			SUPPLIES - PW		01 438.200.000	CONSTRUCTION MA	540.00
			=== VENDOR TOTALS ===	540.00			
01-026059 CULVERTS, INC							
I-IN00165684	3/31/2021		SUPPLIES - OAKVIEW DR	1,897.50			
		BNK02	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
			SUPPLIES - OAKVIEW DR		01 436.200.370	CONST MAT-OAKVI	1,897.50
			=== VENDOR TOTALS ===	1,897.50			
01-026111 DANIEL HUEBNER							
I-APR 2021 CLOTHING	4/13/2021		REIMB CLOTH ALLOW 2021	162.00			
		BNK02	DUE: 4/13/2021 DISC: 4/13/2021		1099: N		
			REIMB CLOTH ALLOW 2021		01 454.238.756	CLOTHING - HUEB	162.00
			=== VENDOR TOTALS ===	162.00			
01-007610 E H GRIFFITH INCORPORATED							
I-731058701	4/06/2021		HERBICIDE - PARKS	213.00			
		BNK02	DUE: 4/06/2021 DISC: 4/06/2021		1099: N		
			HERBICIDE - PARKS		01 454.220.000	TURF MAINT/SUPP	213.00
			=== VENDOR TOTALS ===	213.00			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-026170	HADFIELD ELEVATOR, LLC						
I-213747	4/09/2021		3 YR PRESSURE TEST A/C	834.00			
	BNK02		DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
			3 YR PRESSURE TEST A/C		01 454.245.000	BUILDING MAINTN	834.00
	=== VENDOR TOTALS ===			834.00			

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01-ALIH00	HIRA ALI						
I-REF 2021	4/12/2021		GAZEBO REF 2021 COVID	75.00			
	BNK02		DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
			GAZEBO REF 2021 COVID		01 367.450.801	PARK FEES - GAZ	75.00
	=== VENDOR TOTALS ===			75.00			

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01-026160	HTBSCREDIT						
I-7326477566-0-1	3/11/2021		SUPPLIES - GEN, TREAS, B/Z	86.97			
	BNK02		DUE: 3/11/2021 DISC: 3/11/2021		1099: N		
			SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	40.48
			SUPPLIES - TREAS		01 402.210.000	OFFICE SUPPLIES	16.52
			SUPPLIES - B/Z		01 413.210.000	OFFICE SUPPLIES	29.97
	=== VENDOR TOTALS ===			86.97			

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01-010399	JERRY'S CAR WASH						
I-MARCH 2021	4/01/2021		CAR WASHES - POL(21), P/R (1)	155.10			
	BNK02		DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
			CAR WASHES - POL(21)		01 410.235.000	VEHICLE MAINTEN	148.05
			CAR WASHES - P/R (1)		01 454.235.000	VEHICLE MAINTEN	7.05
	=== VENDOR TOTALS ===			155.10			

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01-012212	JOSHUA D. NICOLL						
I-2021 CLOTH ALLOW	3/29/2021		2021 CLOTHING ALLOW	259.85			
	BNK02		DUE: 3/29/2021 DISC: 3/29/2021		1099: N		
			2021 CLOTHING ALLOW		01 438.238.720	UNIFORMS - NICO	259.85
	=== VENDOR TOTALS ===			259.85			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025395	KEYSTONE COLLECTIONS GROUP						
I-1ST QTR 2021 LST	4/12/2021		1ST QTR 2021 LST W/H	615.00			
	BNK02		DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
			1ST QTR 2021 LST W/H		01 212.001.000	LST-FRANKLIN PA	615.00
	=== VENDOR TOTALS ===			615.00			
=====							
01-025709	MAHER DUESSEL						
I-481931	4/07/2021		FINAL BILL - AUDIT 2020	2,633.28			
	BNK02		DUE: 4/07/2021 DISC: 4/07/2021		1099: N		
			FINAL BILL - AUDIT 2020		01 402.311.000	ACCTG & AUDITIN	2,633.28
	=== VENDOR TOTALS ===			2,633.28			
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01-025598	MOST DEPENDABLE FOUNTAINS, INC						
I-INV62949	3/22/2021		WATER FOUNTAIN PARTS/REPAIR	304.00			
	BNK02		DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
			WATER FOUNTAIN PARTS/REPAIR		01 454.245.000	BUILDING MAINTN	304.00
	=== VENDOR TOTALS ===			304.00			
=====							
01-PATN00	NEETA PATEL						
I-RNTL REF 2021	4/12/2021		A/C & GAZEBO REF 2021 COVID	580.00			
	BNK02		DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
			A/C & GAZEBO REF 2021 COVID		01 491.000.000	REFUNDS OF PRIO	580.00
	=== VENDOR TOTALS ===			580.00			
=====							
01-026210	NICK SCHULTZ						
I-APR 2021 CLOTHING	4/13/2021		APRIL 2021 CLOTHING	96.00			
	BNK02		DUE: 4/13/2021 DISC: 4/13/2021		1099: N		
			APRIL 2021 CLOTHING		01 454.238.760	CLOTHING - SCHU	96.00
	=== VENDOR TOTALS ===			96.00			
=====							
01-026208	PA RESOURCES COUNCIL						
I-GC-17-2021	4/07/2021		GLASS CONTNR SETUP FEB 2021	700.00			
	BNK02		DUE: 4/07/2021 DISC: 4/07/2021		1099: N		
			GLASS CONTNR SETUP FEB 2021		01 426.317.000	RECYCLING SERVI	700.00
I-GC-18-2021	4/07/2021		GLASS CONT SVC MAR 2021	400.00			
	BNK02		DUE: 4/07/2021 DISC: 4/07/2021		1099: N		
			GLASS CONT SVC MAR 2021		01 426.317.000	RECYCLING SERVI	400.00
	=== VENDOR TOTALS ===			1,100.00			

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	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION	
=====							
01-025786	PAPER PRODUCTS CO, INC						
I-615363	3/03/2021	CLEANERS - PARKS	254.77				
	BNK02	DUE: 3/03/2021 DISC: 3/03/2021		1099: N			
		CLEANERS - PARKS		01 454.241.000	CLEANING AND BU	254.77	
	=== VENDOR TOTALS ===		254.77				
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01-025924	R & S MARKETING GROUP						
I-205923	3/29/2021	2021 CLOTHING - BUCUREN	131.45				
	BNK02	DUE: 3/29/2021 DISC: 3/29/2021		1099: Y			
		2021 CLOTHING - BUCUREN		01 438.238.705	UNIFORMS - BUCU	131.45	
	=== VENDOR TOTALS ===		131.45				
=====							
01-008242	RICK HARTMAN PLUMBING INC						
I-4057533	4/08/2021	DRAIN CLOG -BORO BLDG	330.00				
	BNK02	DUE: 4/08/2021 DISC: 4/08/2021		1099: N			
		DRAIN CLOG -BORO BLDG		01 409.255.000	MAINTENANCE/REP	330.00	
	=== VENDOR TOTALS ===		330.00				
=====							
01-025775	RICOH USA, INC						
I-5061781332	4/02/2021	SVC 3/2-4/1/21 B/Z, GEN	98.38				
	BNK02	DUE: 4/02/2021 DISC: 4/02/2021		1099: N			
		SVC 3/2-4/1/21 GEN		01 401.374.000	MAINT/USAGE-OFF	97.31	
		SVC 3/2-4/1/21 B/Z		01 413.374.000	MAINTENANCE-OFF	1.07	
	=== VENDOR TOTALS ===		98.38				
=====							
01-019140	SAM'S CLUB						
I-MAR 2021	4/08/2021	MISC CHGS - PARKS, GEN	205.80				
	BNK02	DUE: 4/08/2021 DISC: 4/08/2021		1099: N			
		SUPPLIES - EASTER		01 452.350.961	REC EVENT-LUNCH	69.86	
		BATTERIES - OFFICE		01 401.900.000	GENERAL EXPENSE	15.98	
		COMP MAINT SUPPLIES		01 407.376.000	COMPUTER MAINT	119.96	
	=== VENDOR TOTALS ===		205.80				

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=====							
01-026031	SNYDER BROTHERS INC						
I-1222386	4/09/2021		SVC 2/9-3/10/21 BB PK	97.71			
		BNK02	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
			SVC 2/9-3/10/21 BB PK		01 454.362.000	GAS-PARKS	97.71
=====							
I-1222387	4/09/2021		SVC 2/1-3/2/21 W ING, LIN PT	893.38			
		BNK02	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
			SVC 2/9-3/10/21 LIN P/T CT		01 454.362.000	GAS-PARKS	51.08
			SVC 2/1-3/2/21 W ING RD		01 409.362.000	GAS	842.30
			=== VENDOR TOTALS ===	991.09			
=====							
01-025988 STAPLES							
I-3473808203	4/03/2021		MISC SUPPL - GEN, B/Z, PW	76.64			
		BNK02	DUE: 4/03/2021 DISC: 4/03/2021		1099: N		
			MISC SUPPL - GEN		01 401.210.000	OFFICE SUPPLIES	42.20
			PPR - LEDGR - B/Z		01 413.210.000	OFFICE SUPPLIES	29.46
			NOTEBOOK - PW		01 438.210.000	OFFICE/OPERATIN	4.98
			=== VENDOR TOTALS ===	76.64			
=====							
01-014075 STATION AUTO PARTS							
I-MARCH 2021	3/31/2021		MISC SUPPLIES - POL, P/R, PW	2,096.04			
		BNK02	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
			SHOP SUPPLIES, SANDBLASTER		01 437.246.000	SHOP SUPPLIES	275.75
			OIL - PARKS		01 454.253.000	EQUIPMENT PARTS	40.00
			PARTS - #56, #60, TRAILER #31		01 437.253.000	EQUIPMENT PARTS	142.26
			PARTS- #7201, 7205, 7210, 7211		01 410.235.000	VEHICLE MAINTEN	373.69
			PARTS- #2, 3, 16, 17, 20, 21		01 437.235.000	VEHICLE PARTS (584.78
			SHOP SUPPLIES - PW		01 437.234.000	OIL/LUBRICANTS	214.80
			IPACT WRENCH - PW		01 437.260.000	HAND TOOLS	313.61
			AIR FILTER - #25		01 454.235.000	VEHICLE MAINTEN	55.98
			TIRE BRUSH, LUBE BRUSH		01 437.252.000	TIRES	64.69
			ANTIFREEZE		01 454.235.000	VEHICLE MAINTEN	30.48
			=== VENDOR TOTALS ===	2,096.04			
=====							
01-025497 WALKER SUPPLY, INC							
I-INV15298	4/07/2021		GRASS SEED, FERTILIZER	577.60			
		BNK02	DUE: 4/07/2021 DISC: 4/07/2021		1099: N		
			GRASS SEED, FERTILIZER		01 454.220.000	TURF MAINT/SUPP	577.60
			=== VENDOR TOTALS ===	577.60			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-MAR 2021 BB PK	4/09/2021		SVC 3/3-4/5/21 BB PK	38.72			
		BNK02	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
			SVC 3/3-4/5/21 BB PK		01 454.366.000	WATER-PARKS	38.72

I-MAR 2021 LIN PT CT	4/09/2021		SVC 3/2-4/5/21 LIN PT CT	49.94			
		BNK02	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
			SVC 3/2-4/5/21 LIN PT CT		01 454.366.000	WATER-PARKS	49.94

I-MAR 2021 OLD ORCH	4/09/2021		SVC 3/2-4/5/21 OLD ORCH	71.33			
		BNK02	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
			SVC 3/2-4/5/21 OLD ORCH		01 454.366.000	WATER-PARKS	71.33

I-MAR 2021 W ING RD	4/09/2021		SVC 3/2-4/5/21 W ING RD	59.66			
		BNK02	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
			SVC 3/2-4/5/21 W ING RD		01 409.366.000	WATER	59.66

I-MAR 2021 W ING RR	4/09/2021		SVC 3/3-4/5/21 W ING RR	32.89			
		BNK02	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
			SVC 3/3-4/5/21 W ING RR		01 409.366.000	WATER	32.89

			=== VENDOR TOTALS ===	252.54			
=====							
01-023539	WINE CONCRETE PRODUCTS INC						
I-87624	4/03/2021		SUPPLIES - PW	155.00			
		BNK02	DUE: 4/03/2021 DISC: 4/03/2021		1099: N		
			SUPPLIES - PW		01 438.245.000	ROAD CONSTRUCTI	155.00

			=== VENDOR TOTALS ===	155.00			
=====							
01-016641	WITMER PUBLIC SAFETY GROUP, IN						
I-2092650	3/27/2021		AMMUNITION	1,398.45			
		BNK02	DUE: 3/27/2021 DISC: 3/27/2021		1099: N		
			AMMUNITION		01 410.249.000	AMMUNITION/TARG	1,398.45

			=== VENDOR TOTALS ===	1,398.45			

			=== PACKET TOTALS ===	21,700.82			

PACKET: 03341 GENERAL FUND

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=====							
01-025479	A-Z JANITORIAL SERVICES, LLC						
I-301926	3/31/2021		CLEANING SUPPLIES - BORO BLDG	243.16			
	BNK02		DUE: 3/31/2021 DISC: 3/31/2021		1099: Y		
			CLEANING SUPPLIES - BORO BLDG		01 409.241.000	OPERATING SUPPL	243.16
	=== VENDOR TOTALS ===			243.16			
=====							
01-001190	ADP, LLC						
I-577614453	4/02/2021		PAYS (2) MARCH 2021	715.56			
	BNK02		DUE: 4/02/2021 DISC: 4/02/2021		1099: N		
			PAYS (2) MARCH 2021		01 407.311.000	ADP PAYROLL PRO	715.56
	=== VENDOR TOTALS ===			715.56			
=====							
01-025462	ANIMAL CONTROL SERVICES						
I-MARCH 2021	3/29/2021		SVC MARCH 2021	225.00			
	BNK02		DUE: 3/29/2021 DISC: 3/29/2021		1099: Y		
			SVC MARCH 2021		01 410.457.000	ANIMAL CONTROL	225.00
	=== VENDOR TOTALS ===			225.00			
=====							
01-025558	BABST, CALLAND, CLEMENTS AND						
I-15000829	3/23/2021		FEB 2021 KREPPS	407.00			
	BNK02		DUE: 3/23/2021 DISC: 3/23/2021		1099: Y		
			FEB 2021 KREPPS		01 404.314.000	LEGAL SERVICES	407.00
I-1500819	3/23/2021		FEB 2021 TRAVEL	6.72			
	BNK02		DUE: 3/23/2021 DISC: 3/23/2021		1099: Y		
			FEB 2021 TRAVEL		01 404.314.000	LEGAL SERVICES	6.72
I-1500824	3/23/2021		FEB 2021 SCR BNDR HARTMAN FAR	111.00			
	BNK02		DUE: 3/23/2021 DISC: 3/23/2021		1099: Y		
			FEB 2021 SCR BNDR HARTMAN FARM		01 138.020.000	DUE FROM LEGAL	111.00
I-1500827	3/23/2021		FEB 2021 GEN LABOR & EMPL	198.00			
	BNK02		DUE: 3/23/2021 DISC: 3/23/2021		1099: Y		
			FEB 2021 GEN LABOR & EMPL		01 404.314.000	LEGAL SERVICES	198.00
I-1500832	3/23/2021		FEB 2021 RETAINER	500.00			
	BNK02		DUE: 3/23/2021 DISC: 3/23/2021		1099: Y		
			FEB 2021 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
I-1500833	3/23/2021		FEB 2021 PAT GRAY STMWTR	520.50			
	BNK02		DUE: 3/23/2021 DISC: 3/23/2021		1099: Y		
			FEB 2021 PAT GRAY STMWTR		01 404.314.000	LEGAL SERVICES	520.50

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=====							
01-025558	BABST, CALLAND, CLEMENTS AND (** CONTINUED **)						
I-1500838	3/23/2021		FEB 2021 GEN & STMWTR	1,553.00			
		BNK02	DUE: 3/23/2021 DISC: 3/23/2021		1099: Y		
			FEB 2021 GEN MATTERS		01 404.314.000	LEGAL SERVICES	1,353.00
			FEB 2021 2431 BRANT LN STMWTR		01 258.400.000	DUE TO ATTY STO	200.00
=====							
I-1500839	3/23/2021		FEB 2021 GEN LAND USE PLAN	3,957.00			
		BNK02	DUE: 3/23/2021 DISC: 3/23/2021		1099: Y		
			FEB 2021 GEN LAND USE PLAN		01 404.314.000	LEGAL SERVICES	3,957.00
			=== VENDOR TOTALS ===	7,253.22			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP7 2021	4/06/2021		GEN PENS W/H PP7 4/9/21	1,485.37			
		BNK02	DUE: 4/06/2021 DISC: 4/06/2021		1099: N		
			GEN PENS W/H PP7 4/9/21		01 214.000.000	EMPLOYEE PENSIO	1,485.37
			=== VENDOR TOTALS ===	1,485.37			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP7 2021	4/06/2021		POL PENS W/R PP7 4/9/21	1,153.56			
		BNK02	DUE: 4/06/2021 DISC: 4/06/2021		1099: N		
			POL PENS W/R PP7 4/9/21		01 215.000.000	POLICE PENSION	1,153.56
			=== VENDOR TOTALS ===	1,153.56			
=====							
01-003642	COMMERCIAL TECHNICAL SERVICES,						
I-2021-0783	3/29/2021		SEMI ANNL ELEVATOR INSP	70.00			
		BNK02	DUE: 3/29/2021 DISC: 3/29/2021		1099: N		
			SEMI ANNL ELEVATOR INSP		01 409.255.000	MAINTENANCE/REP	70.00
			=== VENDOR TOTALS ===	70.00			
=====							
01-025695	COMMONWEALTH OF PENNSYLVANIA						
I-2017 STALE DATED	4/07/2021		STALE DATED CHKS 2017	58.31			
		BNK02	DUE: 4/07/2021 DISC: 4/07/2021		1099: N		
			STALE DATED CHKS 2017		01 237.500.000	DUE TO OTHERS-U	58.31
			=== VENDOR TOTALS ===	58.31			

PACKET: 03341 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
=====							
01-026195	CREATIVE INDUSTRIES, INC						
I-41840	4/01/2021		BAL - NEW FRONT WINDOW	5,405.00			
		BNK02	DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
			BAL - NEW FRONT WINDOW		01 409.255.000	MAINTENANCE/REP	5,405.00
			=== VENDOR TOTALS ===	5,405.00			
=====							
01-025559	DE LAGE LANDEN						
I-71873981	3/20/2021		SVC 3/15-4/14/21 POLICE COPIE	147.40			
		BNK02	DUE: 3/20/2021 DISC: 3/20/2021		1099: N		
			SVC 3/15-4/14/21 POLICE COPIER		01 410.374.000	OFFICE EQUIPMEN	147.40
			=== VENDOR TOTALS ===	147.40			
=====							
01-ROSD00	DENISE ROSE						
I-REIMB EAC WEBINAR	4/07/2021		REIMB - WEBINAR EAC	20.00			
		BNK02	DUE: 4/07/2021 DISC: 4/07/2021		1099: N		
			REIMB - WEBINAR EAC		01 461.300.000	ENVIRONMENTAL A	20.00
			=== VENDOR TOTALS ===	20.00			
=====							
01-025514	DIGITAL ALLY						
I-1116627	3/12/2021		BODY WORN CAMERA	145.00			
		BNK02	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
			BODY WORN CAMERA		01 410.376.000	COMPUTER MAINTA	145.00
I-1116690	3/17/2021		BODY WORN CAMERA	145.00			
		BNK02	DUE: 3/17/2021 DISC: 3/17/2021		1099: N		
			BODY WORN CAMERA		01 410.376.000	COMPUTER MAINTA	145.00
			=== VENDOR TOTALS ===	290.00			
=====							
01-007630	GUARDIAN PROTECTION SERVICES						
I-58175943	3/31/2021		REPL ZONE 5 SWITCH- OFFICE	149.70			
		BNK02	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
			REPL ZONE 5 SWITCH- OFFICE		01 409.453.000	SECURITY MONITO	149.70
			=== VENDOR TOTALS ===	149.70			

PACKET: 03341 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
=====							
01-025767	HAB-DLT (ER)						
I-2232998-	2021	4/06/2021	TAX - NONPMT OCC TAX	59.50			
		BNK02	DUE: 4/06/2021 DISC: 4/06/2021		1099: N		
			TAX - NONPMT OCC TAX		01 237.000.000	DUE TO OTHERS-M	59.50
			=== VENDOR TOTALS ===	59.50			
=====							
01-009550	INTERSTATE BATTERY SYSTEMS						
I-20024108		3/23/2021	BATTERY - #7204	130.95			
		BNK02	DUE: 3/23/2021 DISC: 3/23/2021		1099: N		
			BATTERY - #7204		01 410.235.000	VEHICLE MAINTEN	130.95
I-50102685		3/05/2021	BATTERY - #7210	142.95			
		BNK02	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
			BATTERY - #7210		01 410.235.000	VEHICLE MAINTEN	142.95
			=== VENDOR TOTALS ===	273.90			
=====							
01-HOGJ00	JAMES W HOGG						
I-REPL LOST CHECK		4/06/2021	REPL UNCASHED P/R CHK	220.70			
		BNK02	DUE: 4/06/2021 DISC: 4/06/2021		1099: N		
			REPL UNCASHED P/R CHK		01 237.000.000	DUE TO OTHERS-M	220.70
			=== VENDOR TOTALS ===	220.70			
=====							
01-026107	JOE WHARREY						
I-2021 CLOTHING		4/07/2021	2021 CLOTHING ALLOWANCE	269.94			
		BNK02	DUE: 4/07/2021 DISC: 4/07/2021		1099: N		
			2021 CLOTHING ALLOWANCE		01 454.238.755	CLOTHING - WHAR	269.94
			=== VENDOR TOTALS ===	269.94			
=====							
01-025401	JOHN W THROWER, INC						
I-45020		3/15/2021	CONCRETE - BB PARK	1,310.95			
		BNK02	DUE: 3/15/2021 DISC: 3/15/2021		1099: N		
			CONCRETE - BB PARK		01 454.601.000	CAPITAL CONSTRU	1,310.95
I-61238		3/17/2021	CONCRETE - BB PARK	1,238.68			
		BNK02	DUE: 3/17/2021 DISC: 3/17/2021		1099: N		
			CONCRETE - BB PARK		01 454.601.000	CAPITAL CONSTRU	1,238.68
I-61333		3/24/2021	CONCRETE - PW	1,094.13			
		BNK02	DUE: 3/24/2021 DISC: 3/24/2021		1099: N		
			CONCRETE - PW		01 438.200.000	CONSTRUCTION MA	1,094.13
			=== VENDOR TOTALS ===	3,643.76			

PACKET: 03341 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
=====							
01-013240	MARKL SUPPLY COMPANY						
I-00131476-0	3/26/2021		DEPT FIREARMS	8,580.00			
	BNK02		DUE: 3/26/2021 DISC: 3/26/2021		1099: N		
			DEPT FIREARMS		01 410.249.000	AMMUNITION/TARG	8,580.00
			=== VENDOR TOTALS ===	8,580.00			
=====							

01-026141 MEIT

I-217851	4/07/2021		PAY MAY 2021 EMP BENEFITS	51,485.04			
	BNK02		DUE: 4/07/2021 DISC: 4/07/2021		1099: N		
			EXEC MAY 2021 MAJ MED		01 401.196.000	MAJOR MEDICAL	1,417.19
			EXEC MAY 2021 OTH BEN		01 401.198.000	OTHER GROUP BEN	134.24
			TREAS MAY 2021 MAJ MED		01 402.196.000	MAJOR MEDICAL	1,299.10
			TREAS MAY 2021 OTH BEN		01 402.198.000	OTHER GROUP BEN	134.24
			CLK/SEC MAY 2021 MAJ MED		01 405.196.000	MAJOR MEDICAL	1,889.59
			CLK/SEC MAY 2021 OTH BEN		01 405.198.000	OTHER GROUP BEN	194.46
			CUSTODIAN MAY 2021 MAJ MED		01 409.196.000	MAJOR MEDICAL	472.40
			CUSTODIAN MAY 2021 OTH BEN		01 409.198.000	OTHER GROUP BEN	81.72
			POLICE MAY 2021 MAJ MED		01 410.196.000	MAJOR MEDICAL	17,363.65
			POLICE MAY 2021 OTH BEN		01 410.198.000	OTHER GROUP BEN	2,159.26
			B/Z MAY 2021 MAJ MED		01 413.196.000	MAJOR MEDICAL	3,188.69
			B/Z MAY 2021 OTH BEN		01 413.198.000	OTHER GROUP BEN	328.70
			PW MAY 2021 MAJ MED		01 438.196.000	MAJOR MEDICAL	14,998.66
			PW MAY 2021 OTH BEN		01 438.198.000	OTHER GROUP BEN	1,583.28
			P/R MAY 2021 MAJ MED		01 454.196.000	MAJOR MEDICAL	4,180.73
			P/R MAY 2021 OTH BEN		01 454.198.000	OTHER GROUP BEN	522.09
			P/T POL MAY 2021 ADD		01 486.356.000	PART-TIME POLIC	6.00
			CHGC MAY 2021 MAJ MED		09 452.196.000	MAJOR MEDICAL	1,369.95
			CHGC MAY 2021 OTH BEN		09 452.198.000	OTHER GROUP BEN	161.09
			=== VENDOR TOTALS ===	51,485.04			
=====							

01-014350 NORTH EASTERN UNIFORMS

I-54635	3/30/2021		HOLSTERS FOR NEW PISTOLS	4,070.00			
	BNK02		DUE: 3/30/2021 DISC: 3/30/2021		1099: N		
			HOLSTERS FOR NEW PISTOLS		01 410.249.000	AMMUNITION/TARG	4,070.00
			=== VENDOR TOTALS ===	4,070.00			
=====							

01-025786 PAPER PRODUCTS CO, INC

I-619581	4/01/2021		SUPPLIES - PARKS	922.33			
	BNK02		DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
			SUPPLIES - PARKS		01 454.241.000	CLEANING AND BU	922.33
			=== VENDOR TOTALS ===	922.33			

PACKET: 03341 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-MAR 2021 W ING RD	4/01/2021		SVC 3/2-3/31/21 W ING RD	288.68			
		BNK02	DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
			SVC 3/2-3/31/21 W ING RD		01 409.362.000	GAS	288.68

I-MAR 2021 W ING RR	4/01/2021		SVC 3/2-3/31/21 W ING RR	201.19			
		BNK02	DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
			SVC 3/2-3/31/21 W ING RR		01 409.362.000	GAS	201.19
			=== VENDOR TOTALS ===	489.87			
=====							
01-016740	PITNEY BOWES GLOBAL FINANCIAL						
I-3313291198	3/28/2021		SVC 4/1-4/30/21 LEASE PSTG	266.06			
		BNK02	DUE: 3/28/2021 DISC: 3/28/2021		1099: N		
			SVC 4/1-4/30/21 LEASE PSTG		01 401.384.000	LEASE-OFFICE EQ	266.06
			=== VENDOR TOTALS ===	266.06			
=====							
01-016091	PITTSBURGH POST-GAZETTE						
I-57569	3/31/2021		MAR 2021 ADS - B/Z & COUNCIL	268.15			
		BNK02	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
			MAR 2021 ADS - COUNCIL		01 401.341.000	ADVERTISING	206.15
			MAR 2021 ADS - B/Z		01 414.341.000	ADVERTISING	62.00
			=== VENDOR TOTALS ===	268.15			
=====							
01-026060	PLATE CAPTURE SOLUTIONS, INC						
I-1579	3/31/2021		CAMERA	1,300.00			
		BNK02	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
			CAMERA		01 410.375.000	SURVEILLANCE CA	1,300.00
			=== VENDOR TOTALS ===	1,300.00			
=====							
01-016825	POINT SPRING AND						
I-I601885	3/16/2021		PARTS - #15	731.82			
		BNK02	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
			PARTS - #15		01 437.235.000	VEHICLE PARTS (731.82

I-I602202	3/22/2021		PARTS - #15	119.96			
		BNK02	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
			PARTS - #15		01 437.235.000	VEHICLE PARTS (119.96
			=== VENDOR TOTALS ===	851.78			

PACKET: 03341 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
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-94272-RR	4/01/2021		MONTHLY BILLING - APRIL	1,215.45			
		BNK02	DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
			MONTHLY BILLING - APRIL		01 407.376.000	COMPUTER MAINTE	1,215.45
=====							
I-IN-94256	3/30/2021		GOLF COURSE - WIFI ROUTER	89.99			
		BNK02	DUE: 3/30/2021 DISC: 3/30/2021		1099: N		
			GOLF COURSE - WIFI ROUTER		01 407.376.000	COMPUTER MAINTE	89.99
=====							
I-IN-94345	4/01/2021		NEW TREAS COMPUTER	2,595.44			
		BNK02	DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
			NEW TREAS COMPUTER		01 407.376.000	COMPUTER MAINTE	2,595.44
			=== VENDOR TOTALS ===	3,900.88			
=====							
01-018150 REALSTATS							
I-2021 SVC	4/05/2021		REALSTATS SVC 2021	1,440.00			
		BNK02	DUE: 4/05/2021 DISC: 4/05/2021		1099: N		
			REALSTATS SVC 2021		01 401.310.000	PROFESSIONAL SE	1,440.00
			=== VENDOR TOTALS ===	1,440.00			
=====							
01-006700 ROBERT L FULLERTON							
I-APRIL 2021 CLOTH	4/04/2021		2021 CLOTHING ALLOWANCE	162.58			
		BNK02	DUE: 4/04/2021 DISC: 4/04/2021		1099: N		
			2021 CLOTHING ALLOWANCE		01 438.238.707	UNIFORMS - FULL	162.58
			=== VENDOR TOTALS ===	162.58			
=====							
01-019375 SHARP 'N FIX							
I-3443	3/25/2021		CHAINS, FUEL FILTER	181.86			
		BNK02	DUE: 3/25/2021 DISC: 3/25/2021		1099: Y		
			CHAINS, FUEL FILTER		01 437.253.000	EQUIPMENT PARTS	181.86
			=== VENDOR TOTALS ===	181.86			
=====							
01-026128 TEAMSTER LOCAL UNION NO. 205							
I-APRIL 2021 DUES	4/06/2021		POL UN DUES W/H APRIL 2021	1,228.00			
		BNK02	DUE: 4/06/2021 DISC: 4/06/2021		1099: N		
			POL UN DUES W/H APRIL 2021		01 219.000.000	POLICE UNION DU	1,228.00
			=== VENDOR TOTALS ===	1,228.00			

PACKET: 03341 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
=====						
01-025654	TRANSUNION RISK AND ALTERNATIV					
I-835122-202103-1	4/01/2021	INTERNET SEARCH SUBSCPTN	75.00			
	BNK02	DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
		INTERNET SEARCH SUBSCPTN		01 410.420.000	DUES & SUBSCRIP	75.00
	=== VENDOR TOTALS ===		75.00			
=====						
01-020500	TRI STATE HOSE & SUPPLY CO					
I-60466	3/31/2021	JD WAM MOWER	90.20			
	BNK02	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		JD WAM MOWER		01 454.253.000	EQUIPMENT PARTS	90.20
	=== VENDOR TOTALS ===		90.20			
=====						
01-025505	VERIZON					
I-MAR/APR 21	3/18/2021	SVC 3/19-4/18/21 POL FIOS	164.99			
	BNK02	DUE: 3/18/2021 DISC: 3/18/2021		1099: N		
		SVC 3/19-4/18/21 POL FIOS		01 410.320.000	INTERNET SERVIC	164.99
	=== VENDOR TOTALS ===		164.99			
=====						
01-025577	WEISS BURKARDT KRAMER, LLC					
I-1657	3/31/2021	DEL TAX COLLECTIONS JAN 2021	80.24			
	BNK02	DUE: 3/31/2021 DISC: 3/31/2021		1099: Y		
		DEL TAX COLLECTIONS JAN 2021		01 404.314.000	LEGAL SERVICES	80.24
	=== VENDOR TOTALS ===		80.24			
=====						
01-023330	WEST VIEW WATER AUTHORITY					
I-MAR 2021	3/31/2021	SVC 2/24-3/29/21 NICH RD	105.91			
	BNK02	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		SVC 2/24-3/29/21 NICH RD		01 454.366.000	WATER-PARKS	105.91
	=== VENDOR TOTALS ===		105.91			
=====						
01-023650	WOOD WASTE RECYCLING INC					
I-117639	3/25/2021	DROP BOX 416 3/25/21	400.00			
	BNK02	DUE: 3/25/2021 DISC: 3/25/2021		1099: N		
		DROP BOX 416 3/25/21		01 427.372.000	OUTSIDE SERVICE	400.00
I-117692	3/26/2021	PICK UP BOX 416 3/26/21	400.00			
	BNK02	DUE: 3/26/2021 DISC: 3/26/2021		1099: N		
		PICK UP BOX 416 3/26/21		01 427.372.000	OUTSIDE SERVICE	400.00
	=== VENDOR TOTALS ===		800.00			

PACKET: 03341 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
=====						
01-025000	ZEP SALES & SERVICES					

I-9006122675	3/31/2021	SUPPLIES - PW	602.18			
	BNK02	DOE: 3/31/2021 DISC: 3/31/2021		1099: N		
		SUPPLIES - PW		01 437.234.000	OIL/LUBRICANTS	602.18
		=== VENDOR TOTALS ===	602.18			
		=== PACKET TOTALS ===	98,749.15			

PACKET: 03337 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-019774	CAROLYN A. STRUNK						
I-1ST QTR 2021 MLG	3/31/2021		REIMB 1ST QR 2021 MILEAGE	51.63			
		BNK02	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
			REIMB 1ST QR 2021 MILEAGE		01 402.900.000	GENERAL EXPENSE	51.63
			=== VENDOR TOTALS ===	51.63			
=====							
01-ORWC00	CHRISTINA ORWELL						
I-RNT REFUND 2021	3/31/2021		RNTL REF A/C 5/20/21	465.00			
		BNK02	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
			RNTL REF A/C 5/20/21		01 491.000.000	REFUNDS OF PRIO	465.00
			=== VENDOR TOTALS ===	465.00			
=====							
01-003615	COMCAST						
I-APRIL 2021 ACT CTR	3/19/2021		SVC 3/26-4/25/21 ACT CTR	218.40			
		BNK02	DUE: 3/19/2021 DISC: 3/19/2021		1099: N		
			SVC 3/26-4/25/21 ACT CTR		01 454.323.000	INTERNET ACTIVI	218.40
			=== VENDOR TOTALS ===	218.40			
=====							
01-026207	FERGUSON ENTERPRISES LLC #1480						
C-CM935563	3/26/2021		CRED RET WTRLINE SUPPLIES	29.72CR			
		BNK02	DUE: 3/26/2021 DISC: 3/26/2021		1099: N		
			CRED RET WTRLINE SUPPLIES		01 454.245.000	BUILDING MAINTA	29.72CR
I-8865000	3/10/2021		REPAIR PAVILLION BATHROOM	27.91			
		BNK02	DUE: 3/10/2021 DISC: 3/10/2021		1099: N		
			REPAIR PAVILLION BATHROOM		01 454.245.000	BUILDING MAINTA	27.91
I-8895731	3/24/2021		REPAIR WATERLINE BB PK	51.89			
		BNK02	DUE: 3/24/2021 DISC: 3/24/2021		1099: N		
			REPAIR WATERLINE BB PK		01 454.245.000	BUILDING MAINTA	51.89
I-8896777	3/25/2021		PARTS - BB WATERLINE	23.06			
		BNK02	DUE: 3/25/2021 DISC: 3/25/2021		1099: N		
			PARTS - BB WATERLINE		01 454.245.000	BUILDING MAINTA	23.06
I-8897535	3/25/2021		PARTS - WATERLINE BB PK	14.06			
		BNK02	DUE: 3/25/2021 DISC: 3/25/2021		1099: N		
			PARTS - WATERLINE BB PK		01 454.245.000	BUILDING MAINTA	14.06
I-8903480	3/29/2021		PARTS - BB WATERLINE	245.80			
		BNK02	DUE: 3/29/2021 DISC: 3/29/2021		1099: N		
			PARTS - BB WATERLINE		01 454.245.000	BUILDING MAINTA	245.80
			=== VENDOR TOTALS ===	333.00			

PACKET: 03337 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
=====							
01-026187	GREATAMERICA FINANCIAL SVCS						
I-28962428	3/16/2021		APRIL 2021 B/Z COPIER	164.37			
		BNK02	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
			APRIL 2021 B/Z COPIER		01 413.374.000	MAINTENANCE-OFF	164.37
			=== VENDOR TOTALS ===	164.37			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-MARCH 2021	3/12/2021		MISC SUPPLIES PW, PARKS	2,426.50			
		BNK02	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
			SAFETY CONES		01 438.239.000	SAFETY EQUIPMEN	257.05
			SUPPLIES - OFFICE		01 409.255.000	MAINTENANCE/REP	243.74
			TOPSOIL CANOPY		01 438.200.000	CONSTRUCTION MA	162.01
			FUEL KEYS		01 437.246.000	SHOP SUPPLIES	25.54
			SUPPLIES - SIGNS		01 433.245.000	SUPPLIES-STREET	200.19
			SAFETY GLASSES, GLOVES		01 454.239.000	SAFETY EQUIPMEN	29.85
			SUPPLIES - BB PK		01 454.601.000	CAPITAL CONSTRU	1,253.04
			SPRAYER HOSE		01 454.253.000	EQUIPMENT PARTS	50.71
			DRAIN PIPE & FITTINGS - P/R		01 454.600.000	CAPITAL CONSTRU	204.37
			=== VENDOR TOTALS ===	2,426.50			
=====							
01-025363	HUNTER TRUCK SALES & SERVICE,						
I-X105088906;01	3/05/2021		PARTS - TRK #16	1,188.95			
		BNK02	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
			PARTS - TRK #16		01 437.235.000	VEHICLE PARTS (1,188.95
			=== VENDOR TOTALS ===	1,188.95			
=====							
01-011420	KLEEN-LINE SERVICE CO INC						
I-65645	3/17/2021		SUPPLIES - PW	90.05			
		BNK02	DUE: 3/17/2021 DISC: 3/17/2021		1099: N		
			SUPPLIES - PW		01 437.234.000	OIL/LUBRICANTS	90.05
			=== VENDOR TOTALS ===	90.05			
=====							
01-025368	MCCLYMONDS SUPPLY & TRANSIT						
I-466221	3/26/2021		GRAVEL - PARKS, PW	984.84			
		BNK02	DUE: 3/26/2021 DISC: 3/26/2021		1099: N		
			GRAVEL - PARKS PICKLEBALL		01 454.601.000	CAPITAL CONSTRU	488.29
			GRAVEL - PW		01 438.200.000	CONSTRUCTION MA	496.55
			=== VENDOR TOTALS ===	984.84			

PACKET: 03337 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
=====							
01-025822	MT NEBO AGWAY						
I-240/5	3/23/2021		GRASS SEED - PW	219.98			
		BNK02	DUE: 3/23/2021 DISC: 3/23/2021		1099: N		
			GRASS SEED - PW		01 438.200.000	CONSTRUCTION MA	219.98
			=== VENDOR TOTALS ===	219.98			
=====							
01-016520 PENN POWER							
I-90855695514	3/22/2021		SVC 2/16-3/16/21 SALT DOME	133.04			
		BNK02	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
			SVC 2/16-3/16/21 SALT DOME		01 409.361.000	ELECTRICITY	133.04
I-90855695515	3/22/2021		SVC 2/16-3/16/21 LIN PT CT	760.60			
		BNK02	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
			SVC 2/16-3/16/21 LIN PT CT		01 454.361.000	ELECTRICITY-PAR	760.60
I-90855695516	3/22/2021		SVC 2/16-3/16/21 BB PK	55.49			
		BNK02	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
			SVC 2/16-3/16/21 BB PK		01 454.361.000	ELECTRICITY-PAR	55.49
I-90855695517	3/22/2021		SVC 2/16-3/16/21 MCDEV CAM	31.15			
		BNK02	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
			SVC 2/16-3/16/21 MCDEV CAM		01 410.375.000	SURVEILLANCE CA	31.15
I-90865589095	3/19/2021		SVC 2/15-3/15/21 WEX BYN RD	51.72			
		BNK02	DUE: 3/19/2021 DISC: 3/19/2021		1099: N		
			SVC 2/15-3/15/21 WEX BYN RD		01 433.361.000	ELECTRICITY-TRA	51.72
I-90865589096	3/19/2021		SVC 2/15-3/15/21 SCHOOL SIGN	23.80			
		BNK02	DUE: 3/19/2021 DISC: 3/19/2021		1099: N		
			SVC 2/15-3/15/21 SCHOOL SIGN		01 433.361.000	ELECTRICITY-TRA	23.80
			=== VENDOR TOTALS ===	1,055.80			
=====							
01-016745 PITNEY BOWES INC							
I-1017763616	3/19/2021		E-Z SEAL FOR POSTAGE	64.59			
		BNK02	DUE: 3/19/2021 DISC: 3/19/2021		1099: N		
			E-Z SEAL FOR POSTAGE		01 401.210.000	OFFICE SUPPLIES	64.59
			=== VENDOR TOTALS ===	64.59			

PACKET: 03337 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
=====							
01-025977	PITTSBURGH POTTY						
I-19774	3/26/2021		SVC 3/26-4/25/21 B PK (2)	176.00			
		BNK02	DUE: 3/26/2021 DISC: 3/26/2021		1099: N		
			SVC 3/26-4/25/21 B PK (2)		01 454.440.000	TOILET RENTALS	176.00
			=== VENDOR TOTALS ===	176.00			
=====							
01-016900	PROFESSIONAL GRAPHIC						
I-15929	3/22/2021		2021 SPRING NEWSLTR/PSTG	7,177.24			
		BNK02	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
			2021 SPRING NEWSLTR/PSTG		01 452.360.000	RECREATION NEWS	7,177.24
			=== VENDOR TOTALS ===	7,177.24			
=====							
01-025349	SHULTS FORD						
I-700025	3/03/2021		PARTS - #7205	21.00			
		BNK02	DUE: 3/03/2021 DISC: 3/03/2021		1099: N		
			PARTS - #7205		01 410.235.000	VEHICLE MAINTEN	21.00
			=== VENDOR TOTALS ===	21.00			
=====							
01-025975	STEPHENSON EQUIPMENT, INC						
I-18039446	3/23/2021		PRE-CLEANER CHIPPER #46	128.22			
		BNK02	DUE: 3/23/2021 DISC: 3/23/2021		1099: N		
			PRE-CLEANER CHIPPER #46		01 437.253.000	EQUIPMENT PARTS	128.22
			=== VENDOR TOTALS ===	128.22			
=====							
01-021150	UNUM LIFE INSURANCE						
I-APRIL 2021	3/29/2021		REMIT LTD INS PREM-APRIL 2021	1,003.71			
		BNK02	DUE: 3/29/2021 DISC: 3/29/2021		1099: N		
			EXEC LTD INS PREM-APRIL 2021		01 401.198.000	OTHER GROUP BEN	22.80
			TREAS LTD INS PREM-APRIL 2021		01 402.198.000	OTHER GROUP BEN	22.80
			CLK/SEC LTD INS PREM-APR 2021		01 405.198.000	OTHER GROUP BEN	48.69
			CUSTODN LTD INS PREM-APR 2021		01 409.198.000	OTHER GROUP BEN	23.97
			POLICE LTD INS PREM-APR 2021		01 410.198.000	OTHER GROUP BEN	317.27
			B/Z LTD INS PREM-APR 2021		01 413.198.000	OTHER GROUP BEN	69.95
			PW LTD INS PREM-APR 2021		01 438.198.000	OTHER GROUP BEN	319.20
			P/R LTD INS PREM-APR 2021		01 454.198.000	OTHER GROUP BEN	151.67
			CHGC LTD INS PREM-APR 2021		09 452.198.000	OTHER GROUP BEN	27.36
			=== VENDOR TOTALS ===	1,003.71			

PACKET: 03337 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-MAR/APR 21 OFFICE	3/18/2021	SVC 3/19-4/18/21 OFFICE FIOS	149.98			
	BNK02	DUE: 3/18/2021 DISC: 3/18/2021		1099: N		
		SVC 3/19-4/18/21 OFFICE FIOS		01 407,320.000	INTERNET SERVIC	149.98
		=== VENDOR TOTALS ===	149.98			
		=== PACKET TOTALS ===	15,919.26			

PACKET: 03334 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
01-026206 ADAMS PETROLEUM PRODUCTS, INC							
I-142774	3/18/2021		HEATING OIL - FARM HOUSE	440.28			
		BNK02	DUE: 3/18/2021 DISC: 3/18/2021		1099: N		
			HEATING OIL - FARM HOUSE		01 438.231.000	GASOLINE & OIL	440.28
			=== VENDOR TOTALS ===	440.28			

01-KAPA00 ALBERT KAPELA

I-RNTL REF - 2021	3/23/2021		RNTL REF A/C 4/21	425.00			
		BNK02	DUE: 3/23/2021 DISC: 3/23/2021		1099: N		
			RNTL REF A/C 4/21		01 491.000.000	REFUNDS OF PRIO	425.00
			=== VENDOR TOTALS ===	425.00			

01-PAME00 AMELIA PETRUS

I-RNTL REF 2021	3/23/2021		RNTL REF A/C 4/21	480.00			
		BNK02	DUE: 3/23/2021 DISC: 3/23/2021		1099: N		
			RNTL REF A/C 4/21		01 491.000.000	REFUNDS OF PRIO	480.00
			=== VENDOR TOTALS ===	480.00			

01-026118 AMERICAN LEGAL SERVICES

I-453-23479 APR 2021	3/18/2021		SVC 4/1 - 4/30/21 POLICE	94.12			
		BNK02	DUE: 3/18/2021 DISC: 3/18/2021		1099: N		
			SVC 4/1 - 4/30/21 POLICE		01 486.359.000	TEAMSTER LEGAL	94.12
			=== VENDOR TOTALS ===	94.12			

01-002504 BOROUGH OF FRANKLIN PARK

I-GEN PENS PP6 2021	3/24/2021		GEN PENS W/H PP6 3/26/21	1,537.13			
		BNK02	DUE: 3/24/2021 DISC: 3/24/2021		1099: N		
			GEN PENS W/H PP6 3/26/21		01 214.000.000	EMPLOYEE PENSIO	1,537.13
			=== VENDOR TOTALS ===	1,537.13			

01-002509 BOROUGH OF FRANKLIN PARK

I-POL PENS PP6 2021	3/24/2021		POL PENS W/H PP6 3/26/21	1,164.45			
		BNK02	DUE: 3/24/2021 DISC: 3/24/2021		1099: N		
			POL PENS W/H PP6 3/26/21		01 215.000.000	POLICE PENSION	1,164.45
			=== VENDOR TOTALS ===	1,164.45			

PACKET: 03334 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
=====							
01-016827	BUSINESS CARD						
I-FEB/MAR 2021	3/10/2021		SUPPLIES-B/Z,CMPTR MAINT/REP	155.57			
		BNK02	DUE: 3/10/2021 DISC: 3/10/2021		1099: N		
			SUPPLIES - B/Z		01 413.122.000	BLDG INSPECTOR/	31.05
			COMP MAINT/REP		01 407.376.000	COMPUTER MAINT	124.52
			=== VENDOR TOTALS ===	155.57			
=====							
01-003490	CODE.SYS CODE CONSULTING INC						
I-FPK-FEB-21	2/28/2021		SVC FEB 2021	1,770.00			
		BNK02	DUE: 2/28/2021 DISC: 2/28/2021		1099: N		
			SVC FEB 2021		01 413.316.000	BUILDING INSPEC	1,770.00
			=== VENDOR TOTALS ===	1,770.00			
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-MAR/APR 21	910&NIC 3/16/2021		SVC 3/16-4/15/21 910 & NICH	49.84			
		BNK02	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
			SVC 3/16-4/15/21 910 & NICH		01 433.321.000	TELEPHONE-TRAFF	49.84
I-MAR/APR 21	ACT/CTR 3/16/2021		SVC 3/16-4/15/21 ACT CTR	62.43			
		BNK02	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
			SVC 3/16-4/15/21 ACT CTR		01 454.320.000	TELEPHONE	62.43
I-MAR/APR 21	BOR SGN 3/16/2021		SVC 3/16-4/15/21 BORO SIGN	129.60			
		BNK02	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
			SVC 3/16-4/15/21 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	129.60
I-MAR/APR 21	OFFICE 3/16/2021		SVC 3/16-4/15/21 OFFICE	322.48			
		BNK02	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
			SVC 3/16-4/15/21 OFFICE		01 401.310.000	PROFESSIONAL SE	322.48
I-MAR/APR 21	POLICE 3/16/2021		SVC 3/16-4/15/21 POLICE	173.87			
		BNK02	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
			SVC 3/16-4/15/21 POLICE		01 410.321.000	TELEPHONE MONTH	173.87
I-MAR/APR 21	RAMP 3/16/2021		SVC 3/16-4/15/21 RAMP	39.83			
		BNK02	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
			SVC 3/16-4/15/21 RAMP		01 433.321.000	TELEPHONE-TRAFF	39.83
I-MAR/APR 21	WX CM P 3/16/2021		SVC 3/16-4/15/21 WEX CAM PNDT	17.13			
		BNK02	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
			SVC 3/16-4/15/21 WEX CAM PNDT		01 433.321.000	TELEPHONE-TRAFF	17.13
I-MAR/APR 21	WX EX C 3/16/2021		SVC 3/16-4/15/21 WEX EX CAM	50.00			
		BNK02	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
			SVC 3/16-4/15/21 WEX EX CAM		01 410.375.000	SURVEILLANCE CA	50.00
			=== VENDOR TOTALS ===	845.18			

PACKET: 03334 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
=====							
01-026205	DEFENSIVE EDGE TRAINING & CONS						
I-2944	3/12/2021		CLASSES - MITNICK	800.00			
		BNK02	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
			CLASSES - MITNICK		01 410.461.000	EDUCATION/TRAIN	800.00
			=== VENDOR TOTALS ===	800.00			
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-730932201	3/17/2021		FERTILIZER & INSECTICIDE-FLDS	3,640.50			
		BNK02	DUE: 3/17/2021 DISC: 3/17/2021		1099: N		
			FERTILIZER & INSECTICIDE-FLDS		01 454.220.000	TURF MAINT/SUPP	3,640.50
			=== VENDOR TOTALS ===	3,640.50			
=====							
01-007420	GENERAL TEAMSTERS						
I-MAR 2021 DUES	3/23/2021		UN DUES W/H PP5 & 6 2021	1,273.00			
		BNK02	DUE: 3/23/2021 DISC: 3/23/2021		1099: N		
			UN DUES W/H PP5 & 6 2021		01 218.000.000	UNION DUES WITH	1,273.00
			=== VENDOR TOTALS ===	1,273.00			
=====							
01-013655	JASON THOMPSON						
I-MAR 2021 CLOTHING	3/22/2021		2021 CLOTHING ALLOW	169.95			
		BNK02	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
			2021 CLOTHING ALLOW		01 438.238.737	UNIFORMS THOMPS	169.95
			=== VENDOR TOTALS ===	169.95			
=====							
01-CWAJ00	JENENE CWALINA						
I-RNTL REF A/C 2021	3/23/2021		RNTL REF ACT CTR 6/21	445.00			
		BNK02	DUE: 3/23/2021 DISC: 3/23/2021		1099: N		
			RNTL REF ACT CTR 6/21		01 491.000.000	REFUNDS OF PRIO	445.00
			=== VENDOR TOTALS ===	445.00			
=====							
01-025368	MCCLYMONDS SUPPLY & TRANSIT						
I-465889	3/19/2021		GRAVEL - PW	993.98			
		BNK02	DUE: 3/19/2021 DISC: 3/19/2021		1099: N		
			GRAVEL - PW		01 438.200.000	CONSTRUCTION MA	993.98
			=== VENDOR TOTALS ===	993.98			

PACKET: 03334 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
=====							
01-013120	MRM		WORKERS' COMP POOLED TRUS				
I-2021PRJ5277	3/18/2021		3RD INST WC PREM 10/20-9/21	41,828.96			
		BNK02	DUE: 3/18/2021 DISC: 3/18/2021		1099: N		
			EXEC 3RD INST WC PRM 2020-2021		01 401.195.000	WORKERS' COMP	90.78
			TRES 3RD INST WC PRM 2020-2021		01 402.195.000	WORKERS' COMP	89.85
			CLK/SEC 3RD INST WC 2020-2021		01 405.195.000	WORKERS' COMP	96.83
			CUSTDN 3RD INST WC 2020-2021		01 409.195.000	WORKERS' COMP	640.45
			POLICE 3RD INST WC 2020-2021		01 410.195.000	WORKERS' COMP	20,618.46
			B/Z 3RD INST WC 2020-2021		01 413.195.000	WORKERS' COMP	113.12
			PLAN 3RD INST WC 2020-2021		01 414.195.000	WORKERS' COMP	1.77
			PW 3RD INST WC 2020-2021		01 438.195.000	WORKERS' COMP	14,574.21
			P/R 3RD INST WC 2020-2021		01 454.195.000	WORKERS' COMP	4,718.74
			CHGC 3RD INST WC 2020-2021		09 452.195.000	WORKERS' COMP	884.75
			=== VENDOR TOTALS ===	41,828.96			
=====							
01-014390			NORTHERN SAFETY CO INC				
I-904332689	3/05/2021		SIGN MATERIALS	197.46			
		BNK02	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
			SIGN MATERIALS		01 438.239.000	SAFETY EQUIPMEN	197.46
			=== VENDOR TOTALS ===	197.46			
=====							
01-016520			PENN POWER				
I-90206531668	3/22/2021		SVC 2/16-3/16/21 LOG CABIN	112.73			
		BNK02	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
			SVC 2/16-3/16/21 LOG CABIN		01 454.361.000	ELECTRICITY-PAR	112.73
I-90206531669	3/22/2021		SVC 2/16-3/16/21 BL WY MAINT	79.51			
		BNK02	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
			SVC 2/16-3/16/21 BL WY MAINT		01 454.361.000	ELECTRICITY-PAR	79.51
I-90216523429	3/18/2021		MARCH 2021 STREET LIGHTING	17.26			
		BNK02	DUE: 3/18/2021 DISC: 3/18/2021		1099: N		
			MARCH 2021 STREET LIGHTING		01 433.361.000	ELECTRICITY-TRA	17.26
I-90336474965	3/19/2021		SVC 2/15-3/15/21 W ING RD	1,460.79			
		BNK02	DUE: 3/19/2021 DISC: 3/19/2021		1099: N		
			SVC 2/15-3/15/21 W ING RD		01 409.361.000	ELECTRICITY	1,460.79
I-90336474966	3/19/2021		SVC 2/15-3/15/21 W ING RR	424.54			
		BNK02	DUE: 3/19/2021 DISC: 3/19/2021		1099: N		
			SVC 2/15-3/15/21 W ING RR		01 409.361.000	ELECTRICITY	424.54
I-90336474967	3/19/2021		SVC 2/15-3/15/21 WEX BYN SGNL	41.49			
		BNK02	DUE: 3/19/2021 DISC: 3/19/2021		1099: N		
			SVC 2/15-3/15/21 WEX BYN SGNL		01 433.361.000	ELECTRICITY-TRA	41.49

PACKET: 03334 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-90336474970	3/19/2021		SVC 2/15-3/15/21 OLD ORCH CAM	38.36			
		BNK02	DUE: 3/19/2021 DISC: 3/19/2021		1099: N		
			SVC 2/15-3/15/21 OLD ORCH CAM		01 454.361.000	ELECTRICITY-PAR	38.36
I-90336474971	3/19/2021		SVC 2/15-3/15/21 OLD ORCH	30.93			
		BNK02	DUE: 3/19/2021 DISC: 3/19/2021		1099: N		
			SVC 2/15-3/15/21 OLD ORCH		01 454.361.000	ELECTRICITY-PAR	30.93
I-90406457832	3/17/2021		SVC 2/11-3/11/21 BR SCH LT	36.67			
		BNK02	DUE: 3/17/2021 DISC: 3/17/2021		1099: N		
			SVC 2/11-3/11/21 BR SCH LT		01 433.361.000	ELECTRICITY-TRA	36.67
I-90406457833	3/17/2021		SVC 2/11-3/11/21 BORO SIGN	45.83			
		BNK02	DUE: 3/17/2021 DISC: 3/17/2021		1099: N		
			SVC 2/11-3/11/21 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	45.83
I-90865589097	3/19/2021		SVC 2/15-3/15/21 SCH SIGN	23.69			
		BNK02	DUE: 3/19/2021 DISC: 3/19/2021		1099: N		
			SVC 2/15-3/15/21 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	23.69
			=== VENDOR TOTALS ===	2,311.80			
=====							
01-016965	PITNEY BOWES PURCHASE POWER						
I-18654707	MAR 2021	3/11/2021	POSTAGE REFILL - MARCH 2021	1,200.00			
		BNK02	DUE: 3/11/2021 DISC: 3/11/2021		1099: N		
			POSTAGE REFILL - MARCH 2021		01 401.325.000	POSTAGE	1,200.00
			=== VENDOR TOTALS ===	1,200.00			
=====							
01-019397	SHERWIN-WILLIAMS COMPANY						
I-1268-5	3/02/2021		PAINT - BORO BLDG	94.18			
		BNK02	DUE: 3/02/2021 DISC: 3/02/2021		1099: N		
			PAINT - BORO BLDG		01 409.255.000	MAINTENANCE/REP	94.18
I-9956-0	3/03/2021		PAINT - BORO OFFICE	31.14			
		BNK02	DUE: 3/03/2021 DISC: 3/03/2021		1099: N		
			PAINT - BORO OFFICE		01 409.255.000	MAINTENANCE/REP	31.14
			=== VENDOR TOTALS ===	125.32			

PACKET: 03334 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-3472021092	3/05/2021		CARTRIDGE FOR SCANNER B/Z	329.99			
	BNK02		DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
			CARTRIDGE FOR SCANNER B/Z		01 413.210.000	OFFICE SUPPLIES	329.99
	=== VENDOR TOTALS ===			329.99			
=====							
01-019740	STEDFORD'S AUTO CENTER						
I-34928	3/17/2021		EMISSION INSP - #7202	40.90			
	BNK02		DUE: 3/17/2021 DISC: 3/17/2021		1099: N		
			EMISSION INSP - #7202		01 410.235.000	VEHICLE MAINTEN	40.90
	=== VENDOR TOTALS ===			40.90			
=====							
01-025603	TRANSAXLE, LLC						
I-PSINV613506	2/12/2021		PARTS - #6	163.03			
	BNK02		DUE: 2/12/2021 DISC: 2/12/2021		1099: Y		
			PARTS - #6		01 437.253.000	EQUIPMENT PARTS	163.03
	=== VENDOR TOTALS ===			163.03			
=====							
01-020615	TUCKER/ARENSBERG ATTORNEYS						
I-613620	3/10/2021		SVC FEB 2021	1,134.00			
	BNK02		DUE: 3/10/2021 DISC: 3/10/2021		1099: Y		
			SVC FEB 2021		01 414.314.000	LEGAL EXPENSES-	1,134.00
	=== VENDOR TOTALS ===			1,134.00			
=====							
01-022253	VERIZON WIRELESS						
I-9875130228	3/09/2021		SVC 2/10-3/9/21 FIOS POLICE	530.22			
	BNK02		DUE: 3/09/2021 DISC: 3/09/2021		1099: N		
			SVC 2/10-3/9/21 FIOS POLICE		01 410.320.000	INTERNET SERVIC	530.22
I-9875130229	3/09/2021		SVC 2/10-3/9/21 B/Z, P/R, PW	134.94			
	BNK02		DUE: 3/09/2021 DISC: 3/09/2021		1099: N		
			SVC 2/10-3/9/21 B/Z		01 413.321.000	MOBILE PHONE SE	42.33
			SVC 2/10-3/9/21 P/R		01 454.321.000	MOBILE PHONE SE	67.47
			SVC 2/10-3/9/21 PW		01 438.321.000	MOBILE PHONE SE	25.14
I-9875130230	3/09/2021		SVC 2/10-3/9/21 PW, PERS	227.55			
	BNK02		DUE: 3/09/2021 DISC: 3/09/2021		1099: N		
			SVC 2/10-3/9/21 PW (7)		01 438.321.000	MOBILE PHONE SE	193.55
			SVC 2/10-3/9/21 PERS		01 220.080.000	PERSONAL VERIZO	34.00

PACKET: 03334 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
=====							
01-022253			VERIZON WIRELESS (** CONTINUED **)				
=====							
I-9875192380	3/10/2021		SVC 2/11-3/10/21 POLICE CELLS	130.25			
		BNK02	DUE: 3/10/2021 DISC: 3/10/2021		1099: N		
			SVC 2/11-3/10/21 POLICE CELLS		01 410.323.000	MOBILE PHONES/M	130.25
			=== VENDOR TOTALS ===	1,022.96			
=====							
01-025497			WALKER SUPPLY, INC				
=====							
I-INV14837	3/17/2021		GRASS SEED - PARKS	833.10			
		BNK02	DUE: 3/17/2021 DISC: 3/17/2021		1099: N		
			GRASS SEED - PARKS		01 454.220.000	TURF MAINT/SUPP	833.10
			=== VENDOR TOTALS ===	833.10			
=====							
01-023539			WINE CONCRETE PRODUCTS INC				
=====							
I-87562	3/13/2021		CONSTRUCTION SUPPLIES-PW	1,234.00			
		BNK02	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
			CONSTRUCTION SUPPLIES-PW		01 438.200.000	CONSTRUCTION MA	1,234.00
			=== VENDOR TOTALS ===	1,234.00			
			=== PACKET TOTALS ===	64,655.68			

PACKET: 03330 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
01-001040			AFLAC				
I-818367	2/28/2021		PREM W/H PP4 & 5 2021	520.72			
		BNK02	DUE: 2/28/2021 DISC: 2/28/2021		1099: N		
			PREM W/H PP4 & 5 2021		01 220.040.000	AFLAC INSURANCE	520.72
			=== VENDOR TOTALS ===	520.72			

01-026176			BAKER VEHICLE SYSTEMS, INC				
I-1297435	3/04/2021		MAINT-IFPAA GRMR TO BE REIMB	286.66			
		BNK02	DUE: 3/04/2021 DISC: 3/04/2021		1099: N		
			MAINT-IFPAA GRMR TO BE REIMB		01 139.500.000	DUE FROM OTHERS	286.66
			=== VENDOR TOTALS ===	286.66			

01-016811			BUSINESS CARD				
I-FEB/MAR 2021	3/10/2021		MISC CHARGES	210.08			
		BNK02	DUE: 3/10/2021 DISC: 3/10/2021		1099: N		
			BKGD CHKS - SUMMER HELP P/R		01 454.900.000	GENERAL EXPENSE	22.00
			BKGD CHKS - COMMITTEES		01 401.900.000	GENERAL EXPENSE	44.00
			ADOBE (8)		01 407.316.000	DATA PROCESSING	144.08
			=== VENDOR TOTALS ===	210.08			

01-016822			BUSINESS CARD				
I-FEB/MAR 2021	3/10/2021		MISC CHARGES - POLICE	834.44			
		BNK02	DUE: 3/10/2021 DISC: 3/10/2021		1099: N		
			PRINTER CABLE		01 410.200.000	COMPUTER SUPPLI	126.41
			SOFTWARE, WEBCAMS, MICROPHNS		01 410.376.000	COMPUTER MAINTN	708.03
			=== VENDOR TOTALS ===	834.44			

01-016823			BUSINESS CARD				
I-FEB/MAR 2021	3/10/2021		ADS - TREAS, WEBINAR	331.77			
		BNK02	DUE: 3/10/2021 DISC: 3/10/2021		1099: N		
			ADS - TREAS INDEED		01 402.900.000	GENERAL EXPENSE	291.77
			WEBINAR - EBNER		01 401.460.000	MEETINGS & CONF	40.00
			=== VENDOR TOTALS ===	331.77			

PACKET: 03330 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
=====							
01-026188	ENSPRA CORP						
I-1025	3/15/2021		2ND QTRLY TRTMT -POL CARS	797.00			
		BNK02	DUE: 3/15/2021 DISC: 3/15/2021		1099: N		
			2ND QTRLY TRTMT -POL CARS		01 410.900.000	GENERAL EXPENSE	797.00
			=== VENDOR TOTALS ===	797.00			
=====							
01-012212	JOSHUA D. NICOLL						
I-MAR 2021 CLOTHING	3/14/2021		2021 CLOTHING ALLOWANCE	114.95			
		BNK02	DUE: 3/14/2021 DISC: 3/14/2021		1099: N		
			2021 CLOTHING ALLOWANCE		01 438.238.720	UNIFORMS - NICO	114.95
			=== VENDOR TOTALS ===	114.95			
=====							
01-026203	ONEFACE LLC						
I-000189	3/09/2021		TRAINING - SRGT LEACH	225.00			
		BNK02	DUE: 3/09/2021 DISC: 3/09/2021		1099: Y		
			TRAINING - SRGT LEACH		01 410.461.000	EDUCATION/TRAIN	225.00
			=== VENDOR TOTALS ===	225.00			
=====							
01-016240	PA DEPT OF LABOR & INDUSTRY-E						
I-0637796	2/24/2021		ELEVATOR INSP - ACT CTR	209.75			
		BNK02	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
			ELEVATOR INSP - ACT CTR		01 454.245.000	BUILDING MAINTN	209.75
			=== VENDOR TOTALS ===	209.75			
=====							
01-016520	PENN POWER						
I-90216517953	3/15/2021		SCC 2/10-3/10/21 2634 BSC RD	21.16			
		BNK02	DUE: 3/15/2021 DISC: 3/15/2021		1099: N		
			SCC 2/10-3/10/21 2634 BSC RD		01 454.361.000	ELECTRICITY-PAR	21.16
I-90226516176	3/16/2021		SVC 2/10-3/10/21 BSC SC BD	23.69			
		BNK02	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
			SVC 2/10-3/10/21 BSC SC BD		01 454.366.000	WATER-PARKS	23.69
I-90226516177	3/16/2021		SVC 2/10-3/10/21 BSC GARAGE	32.63			
		BNK02	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
			SVC 2/10-3/10/21 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	32.63
			=== VENDOR TOTALS ===	77.48			

PACKET: 03330 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-FEB/MAR 2021	BB PK 3/11/2021	SVC 2/9-3/10/21	BB PK	191.87			
	BNK02	DUE: 3/11/2021	DISC: 3/11/2021		1099: N		
		SVC 2/9-3/10/21	BB PK		01 454.362.000	GAS-PARKS	191.87
=====							
I-FEB/MAR 2021	LIN P 3/11/2021	SVC 2/9-3/10/21	LIN PT CT	79.50			
	BNK02	DUE: 3/11/2021	DISC: 3/11/2021		1099: N		
		SVC 2/9-3/10/21	LIN PT CT		01 454.362.000	GAS-PARKS	79.50
		=== VENDOR TOTALS ===		271.37			
=====							

01-025878 PRINT-O-STAT, INC

I-CC015998	3/05/2021	MAR 2021	MNTHLY INV	129.83			
	BNK02	DUE: 3/05/2021	DISC: 3/05/2021		1099: N		
		MAR 2021	MNTHLY INV		01 413.384.000	LEASE - OFFICE	129.83
		=== VENDOR TOTALS ===		129.83			
=====							

01-025991 PROJECT EXECUTION NETWORK

I-IN-94199	3/05/2021	RENEWAL - 15 HR	BLOCK	1,375.00			
	BNK02	DUE: 3/05/2021	DISC: 3/05/2021		1099: N		
		RENEWAL - 15 HR	BLOCK		01 407.316.000	DATA PROCESSING	1,375.00
		=== VENDOR TOTALS ===		1,375.00			
=====							

01-025775 RICOH USA, INC

I-5061562501	3/02/2021	SVC 2/2-3/1/21	GEN & B/Z	111.67			
	BNK02	DUE: 3/02/2021	DISC: 3/02/2021		1099: N		
		SVC 2/2-3/1/21	GEN		01 401.374.000	MAINT/USAGE-OFF	110.25
		SVC 2/2-3/1/21	B/Z		01 413.374.000	MAINTENANCE-OFF	1.42
		=== VENDOR TOTALS ===		111.67			
=====							

01-019025 S & D CALIBRATION SERVICES INC

I-10138	3/11/2021	ACCUTRAK & VASCAR	CERT	184.00			
	BNK02	DUE: 3/11/2021	DISC: 3/11/2021		1099: N		
		ACCUTRAK & VASCAR	CERT		01 410.236.000	MAINT-POLICE CA	184.00
		=== VENDOR TOTALS ===		184.00			
=====							

PACKET: 03330 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-019140	SAM'S CLUB						
I-FEB/MAR 2021	3/08/2021		SHELVES - PW, OFFICE SUPPLIES	693.44			
		BNK02	DUE: 3/08/2021 DISC: 3/08/2021		1099: N		
			SHELVES - PW		01 437.600.000	CAPITAL CONST-M	599.92
			GEN OFFICE SUPPLIES		01 401.900.000	GENERAL EXPENSE	93.52
			=== VENDOR TOTALS ===	693.44			
=====							

01-026031 SNYDER BROTHERS INC							
I-1218356	3/09/2021		SVC 1/8-2/9/21 BB PK	122.36			
		BNK02	DUE: 3/09/2021 DISC: 3/09/2021		1099: N		
			SVC 1/8-2/9/21 BB PK		01 454.362.000	GAS-PARKS	122.36
I-1218357	3/09/2021		SVC 12/30-2/1/21 W ING RD	899.91			
		BNK02	DUE: 3/09/2021 DISC: 3/09/2021		1099: N		
			SVC 1/8-2/9/21 LIN PT CT		01 454.362.000	GAS-PARKS	67.42
			SVC 12/30/20 - 2/1/21 W ING RD		01 409.362.000	GAS	832.49
			=== VENDOR TOTALS ===	1,022.27			
=====							

01-025988 STAPLES							
I-3470636780	2/27/2021		CLEANING CLOTHS	15.36			
		BNK02	DUE: 2/27/2021 DISC: 2/27/2021		1099: N		
			CLEANING CLOTHS		01 409.241.000	OPERATING SUPPL	15.36
I-3470636786	2/27/2021		PRINTER INK - PW	68.49			
		BNK02	DUE: 2/27/2021 DISC: 2/27/2021		1099: N		
			PRINTER INK - PW		01 438.210.000	OFFICE/OPERATIN	68.49
I-3470636788	2/27/2021		SUPPLIES GEN, TREAS	72.36			
		BNK02	DUE: 2/27/2021 DISC: 2/27/2021		1099: N		
			CLEANING SUPPLIES		01 409.241.000	OPERATING SUPPL	14.01
			MISC GEN OFFICE SUPPLIES		01 401.210.000	OFFICE SUPPLIES	38.63
			FOLDERS - TREAS		01 402.210.000	OFFICE SUPPLIES	19.72
I-3470636790	2/27/2021		BOXES & TONER - TREAS	189.63			
		BNK02	DUE: 2/27/2021 DISC: 2/27/2021		1099: N		
			BOXES & TONER - TREAS		01 402.210.000	OFFICE SUPPLIES	189.63
I-3471554889	3/06/2021		FOLDERS, STRG BOXES	116.38			
		BNK02	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
			FOLDERS, STRG BOXES		01 401.210.000	OFFICE SUPPLIES	116.38
I-3471554891	3/06/2021		MISC OFFICE SUPPLIES	19.76			
		BNK02	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
			MISC OFFICE SUPPLIES		01 401.210.000	OFFICE SUPPLIES	19.76

PACKET: 03330 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 (** CONTINUED **)						
=====							
I-3471554892	3/06/2021		PRINT CRTDGS - PW, PENS-GEN	121.18			
		BNK02	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
			PRINT CRTDGS - PW		01 438.210.000	OFFICE/OPERATIN	119.27
			PENS - GEN		01 401.210.000	OFFICE SUPPLIES	1.91
			=== VENDOR TOTALS ===	603.16			
=====							
01-019740	STEDFORD'S AUTO CENTER						
=====							
I-34900	3/11/2021		EMISS INSP - #25 PARKS	40.90			
		BNK02	DUE: 3/11/2021 DISC: 3/11/2021		1099: N		
			EMISS INSP - #25 PARKS		01 454.235.000	VEHICLE MAINTEN	40.90
			=== VENDOR TOTALS ===	40.90			
=====							
01-025294	WEST CENTRAL EQUIPMENT, LLC						
=====							
I-968552	3/12/2021		PARTS-JOHN DEERE WAM MOWER	221.70			
		BNK02	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
			PARTS-JOHN DEERE WAM MOWER		01 454.253.000	EQUIPMENT PARTS	221.70
			=== VENDOR TOTALS ===	221.70			
			=== PACKET TOTALS ===	8,261.19			

CONTRACTOR ADVANCE

PACKET: 03338 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-1500820	3/23/2021	FEB 2021	EMMA B GROSS	18.50			
	BNK33	DUE: 3/23/2021	DISC: 3/23/2021		1099: Y		
		FEB 2021	EMMA B GROSS		01 231.500.336	EMMA GROSS 2306	18.50
I-1500822	3/23/2021	FEB 2021	SUGAR CREEK	74.00			
	BNK33	DUE: 3/23/2021	DISC: 3/23/2021		1099: Y		
		FEB 2021	SUGAR CREEK		01 231.500.362	SUGAR CREEK PLA	74.00
I-1500825	3/23/2021	FEB 2021	BLISS RES LAND DEV	129.50			
	BNK33	DUE: 3/23/2021	DISC: 3/23/2021		1099: Y		
		FEB 2021	BLISS RES LAND DEV		01 231.500.332	BLISS RESIDENTI	129.50
I-1500826	3/23/2021	FEB 2021	SUMMER FIELDS	185.00			
	BNK33	DUE: 3/23/2021	DISC: 3/23/2021		1099: Y		
		FEB 2021	SUMMER FIELDS		01 231.500.295	C/A SUMMERFIELD	185.00
		===	VENDOR TOTALS ===	407.00			
		===	PACKET TOTALS ===	407.00			

CLOVER HILL GOLF COURSE

PACKET: 03344 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-APR/MAY 2021	CHGC	4/04/2021	SVC 4/11-5/10/21 CHGC	168.40			
		BNK09	DUE: 4/04/2021 DISC: 4/04/2021		1099: N		
			SVC 4/11-5/10/21 CHGC		09 452.320.000	INTERNET SERVIC	168.40
			=== VENDOR TOTALS ===	168.40			

=====							
01-007610	E H GRIFFITH INCORPORATED						
I-730921901		4/07/2021	TEE & GREEN EQUIPMENT	730.48			
		BNK09	DUE: 4/07/2021 DISC: 4/07/2021		1099: N		
			TEE & GREEN EQUIPMENT		09 452.225.000	TEE EQUIPMENT	730.48
			=== VENDOR TOTALS ===	730.48			

=====							
01-026031	SNYDER BROTHERS INC						
I-1222387	CHGC	4/09/2021	SVC 2/9-3/10/21 CHGC	113.75			
		BNK09	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
			SVC 2/9-3/10/21 CHGC		09 452.362.000	UTILITIES-GAS	113.75
			=== VENDOR TOTALS ===	113.75			

=====							
01-014075	STATION AUTO PARTS						
I-MAR 2021	CHGC	3/31/2021	SUPPLIES - CHGC	49.32			
		BNK09	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
			SUPPLIES - CHGC		09 452.252.000	EQUIPMENT MAINT	49.32
			=== VENDOR TOTALS ===	49.32			
			=== PACKET TOTALS ===	1,061.95			

PACKET: 03339 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
=====							
01-025986	IN COMMUNITY MAGAZINES						
I-52008	3/12/2021		ADVERTISING - CHGC	1,425.00			
	BNK09		DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
			ADVERTISING - CHGC		09 452.341.000	ADVERTISING & P	1,425.00
	=== VENDOR TOTALS ===			1,425.00			
=====							
01-025786	PAPER PRODUCTS CO, INC						
I-619533	4/01/2021		CAN LINERS - CHGC	34.56			
	BNK09		DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
			CAN LINERS - CHGC		09 452.236.000	CLEANING/BUILD	34.56
	=== VENDOR TOTALS ===			34.56			
=====							
01-020105	TAYLOR MADE GOLF COMPANY INC						
I-34887710	3/31/2021		GLOVES FOR RESALE	84.44			
	BNK09		DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
			GLOVES FOR RESALE		09 452.240.000	PURCHASES-MERCH	84.44
	=== VENDOR TOTALS ===			84.44			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-MAR 2021 CRGC	3/31/2021		WEST VIEW WATER AUTHORITY	159.97			
	BNK09		DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
			WEST VIEW WATER AUTHORITY		09 452.366.000	WATER FOR IRRIG	159.97
	=== VENDOR TOTALS ===			159.97			
	=== PACKET TOTALS ===			1,703.97			

PACKET: 03335 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
=====						
01-026207	FERGUSON ENTERPRISES LLC #1480					
I-8886471	3/22/2021	SLOPSINK REPAIR	16.33			
	BNK09	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		SLOPSINK REPAIR		09 452.255.000	BUILDING MAINTENANCE	16.33
	=== VENDOR TOTALS ===		16.33			
=====						
01-008425	HOME DEPOT CREDIT SERVICES					
I-FEB/MAR 2021 CHGC	3/12/2021	MISC CHGS - GOLF COURSE	337.11			
	BNK09	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		PLYWOOD, PAINT, TOWELS		09 452.255.000	BUILDING MAINTENANCE	337.11
	=== VENDOR TOTALS ===		337.11			
=====						
01-020105	TAYLOR MADE GOLF COMPANY INC					
I-34842891	3/18/2021	MERCHANDISE FOR SALE	148.76			
	BNK09	DUE: 3/18/2021 DISC: 3/18/2021	2.74CR	1099: N		
		MERCHANDISE FOR SALE		09 452.240.000	PURCHASES-MERCH	148.76
I-34851197	3/20/2021	HATS FOR RESALE	314.85			
	BNK09	DUE: 3/20/2021 DISC: 3/20/2021		1099: N		
		HATS FOR RESALE		09 452.240.000	PURCHASES-MERCH	314.85
I-34853555	3/21/2021	MERCHANDISE - RESALE	244.80			
	BNK09	DUE: 3/21/2021 DISC: 3/21/2021		1099: N		
		MERCHANDISE - RESALE		09 452.240.000	PURCHASES-MERCH	244.80
I-34853621	3/20/2021	GOLF BALLS FOR RESALE	723.95			
	BNK09	DUE: 3/20/2021 DISC: 3/20/2021	13.88CR	1099: N		
		GOLF BALLS FOR RESALE		09 452.240.000	PURCHASES-MERCH	723.95
I-34855729	3/22/2021	GOLF GLOVES FOR RESALE	883.83			
	BNK09	DUE: 3/22/2021 DISC: 3/22/2021	17.30CR	1099: N		
		GOLF GLOVES FOR RESALE		09 452.240.000	PURCHASES-MERCH	883.83
	=== VENDOR TOTALS ===		2,282.27			
=====						
01-025497	WALKER SUPPLY, INC					
I-INV14906	3/19/2021	FUNGICIDE - GREENS, APPR, FRW	720.00			
	BNK09	DUE: 3/19/2021 DISC: 3/19/2021		1099: N		
		FUNGICIDE - GREENS, APPR, FRWY		09 452.220.000	PESTICIDES/CHEM	720.00
	=== VENDOR TOTALS ===		720.00			
	=== PACKET TOTALS ===		3,355.71			

PACKET: 03333 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-MAR/APR 2021	CHGC	3/16/2021	SVC 3/16-4/15/21	CHGC	58.24		
	BNK09	DUE: 3/16/2021	DISC: 3/16/2021		1099: N		
		SVC 3/16-4/15/21	CHGC		09 452.321.000	TELEPHONE	58.24
	=== VENDOR TOTALS ===			58.24			
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-730932101		3/17/2021	FERTILIZER & INSECTICIDE		2,264.54		
	BNK09	DUE: 3/17/2021	DISC: 3/17/2021		1099: N		
		FERTILIZER & INSECTICIDE			09 452.220.000	PESTICIDES/CHEM	2,264.54
I-730939301		3/17/2021	FERTILIZER & FUNGICIDE		1,351.00		
	BNK09	DUE: 3/17/2021	DISC: 3/17/2021		1099: N		
		FERTILIZER			09 452.222.000	FERTILIZER	618.00
		FUNGICIDE			09 452.220.000	PESTICIDES/CHEM	733.00
I-730940001		3/17/2021	FUNGICIDES		1,450.00		
	BNK09	DUE: 3/17/2021	DISC: 3/17/2021		1099: N		
		FUNGICIDES			09 452.220.000	PESTICIDES/CHEM	1,450.00
	=== VENDOR TOTALS ===			5,065.54			
=====							
01-016520	PENN POWER						
I-90336474968		3/19/2021	SVC 2/15-3/15/21	CHGC	154.75		
	BNK09	DUE: 3/19/2021	DISC: 3/19/2021		1099: N		
		SVC 2/15-3/15/21	CHGC		09 452.361.000	UTILITIES-ELECT	154.75
I-90336474969		3/19/2021	SVC 2/15-3/15/21	CHGC	33.57		
	BNK09	DUE: 3/19/2021	DISC: 3/19/2021		1099: N		
		SVC 2/15-3/15/21	CHGC		09 452.361.000	UTILITIES-ELECT	33.57
	=== VENDOR TOTALS ===			188.32			
=====							
01-025497	WALKER SUPPLY, INC						
I-INV14838		3/17/2021	GRASS SEED - CHGC		906.00		
	BNK09	DUE: 3/17/2021	DISC: 3/17/2021		1099: N		
		GRASS SEED - CHGC			09 452.224.000	SEED & SOD	906.00
	=== VENDOR TOTALS ===			906.00			
	=== PACKET TOTALS ===			6,218.10			

PACKET: 03329 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
=====							
01-016811	BUSINESS CARD						
I-FEB/MAR 2021	CHGC	3/10/2021	BKGD CHKS - SUMMER HELP	44.00			
		BNK09	DUE: 3/10/2021 DISC: 3/10/2021		1099: N		
			BKGD CHKS - SUMMER HELP		09 460.000.000	MISCELLANEOUS E	44.00
			=== VENDOR TOTALS ===	44.00			
=====							
01-003615	COMCAST						
I-MAR/APR 2021	CHGC	3/04/2021	SVC 3/11-4/10/21 CHGC	168.40			
		BNK09	DUE: 3/04/2021 DISC: 3/04/2021		1099: N		
			SVC 3/11-4/10/21 CHGC		09 452.320.000	INTERNET SERVIC	168.40
			=== VENDOR TOTALS ===	168.40			
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-730960501		3/10/2021	SAND PRO PARTS, LAPPING CMPD	137.30			
		BNK09	DUE: 3/10/2021 DISC: 3/10/2021		1099: N		
			SAND PRO PARTS, LAPPING CMPD		09 452.252.000	EQUIPMENT MAINT	137.30
			=== VENDOR TOTALS ===	137.30			
=====							
01-026204	JARED DAUER						
I-2021	CLOTH ALLOW	3/12/2021	1/2 CLOTHING ALLOW-BOOTS	82.47			
		BNK09	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
			1/2 CLOTHING ALLOW-BOOTS		09 452.238.730	WORK CLOTHES SU	82.47
			=== VENDOR TOTALS ===	82.47			
=====							
01-005500	PEOPLES						
I-FEB/MAR 2021	CHGC	3/11/2021	SVC 2/9-3/10/21 CHGC	152.74			
		BNK09	DUE: 3/11/2021 DISC: 3/11/2021		1099: N		
			SVC 2/9-3/10/21 CHGC		09 452.362.000	UTILITIES-GAS	152.74
			=== VENDOR TOTALS ===	152.74			
=====							
01-026031	SNYDER BROTHERS INC						
I-1218357	CHGC	3/09/2021	SVC 1/8-2/9/21 CHGC	131.57			
		BNK09	DUE: 3/09/2021 DISC: 3/09/2021		1099: N		
			SVC 1/8-2/9/21 CHGC		09 452.362.000	UTILITIES-GAS	131.57
			=== VENDOR TOTALS ===	131.57			

PACKET: 03329 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
=====							
01-006360	THE FLAG FACTORY						
I-210100	3/09/2021		FLAGS - CLUBHOUSE	149.00			
	BNK09		DUE: 3/09/2021 DISC: 3/09/2021		1099: N		
			FLAGS - CLUBHOUSE		09 452.255.000	BUILDING MAINTN	149.00
			=== VENDOR TOTALS ===	149.00			
			=== PACKET TOTALS ===	865.48			

FIRE FUND

PACKET: 03343 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 8 OF 11 2021	4/01/2021	INST 8 OF 11 POL 05899883	1,377.00			
	BNK07	DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
		INST 8 OF 11 POL 05899883		03 411.195.000	WORKERS' COMP	1,377.00
		=== VENDOR TOTALS ===	1,377.00			
		=== PACKET TOTALS ===	1,377.00			

PACKET: 03342 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
=====						
01-025891	U.S. BANK					
I-6075657	3/25/2021	ADM FEES 3/1/21 - 2/28/22	500.00			
	BNK07	DUE: 3/25/2021 DISC: 3/25/2021		1099: N		
		ADM FEES 3/1/21 - 2/28/22		03 475.100.000	ADMINISTRATIVE	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-023330	WEST VIEW WATER AUTHORITY					
I-MAR 2021	BB HYD	3/31/2021 SVC 2/28-3/31/21 BB HYDRNT	21.43			
	BNK07	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		SVC 2/28-3/31/21 BB HYDRNT		03 411.363.000	FIRE HYDRANT SE	21.43
I-MAR 2021	BORO HYD	3/31/2021 SVC 2/28-3/31/21 BOR HYD (286	7,709.76			
	BNK07	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		SVC 2/28-3/31/21 BOR HYD (286)		03 411.363.000	FIRE HYDRANT SE	7,709.76
		=== VENDOR TOTALS ===	7,731.19			
		=== PACKET TOTALS ===	8,231.19			

PACKET: 03336 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
=====							
01-025434	EDGEWORTH MUNICIPAL AUTHORITY						
I-1ST QTR 2021	3/31/2021		SVC 1/31/21 - 3/31/21	130.00			
		BNK07	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
			SVC 1/31/21 - 3/31/21		03 411,363.000	FIRE HYDRANT SE	130.00
			=== VENDOR TOTALS ===	130.00			
			=== PACKET TOTALS ===	130.00			

PACKET: 03332 FIRE PROTECTION

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

I-9875130232	3/09/2021	SVC 2/10-3/9/21 ANDY CELL PH	122.35			
	BNK07	DUE: 3/09/2021 DISC: 3/09/2021		1099: N		
		SVC 2/10-3/9/21 ANDY CELL PH		03 411.320.000	CELL PHONE SERV	122.35
		=== VENDOR TOTALS ===	122.35			
		=== PACKET TOTALS ===	122.35			

CAPITAL RESERVE

PACKET: 03340 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-21-02-73I-A	4/07/2021		VINYL CHAIN LINK FENCE	3,240.00			
		BNK30	DUE: 4/07/2021 DISC: 4/07/2021		1099: N		
			VINYL CHAIN LINK FENCE		30 454.600.000	CAPITAL CONSTRU	3,240.00
			=== VENDOR TOTALS ===	3,240.00			
=====							
01-003471	CLEVELAND BROTHERS EQUIPMENT						
I-Y7447301	3/31/2021		COMPACT TRACK LOADER - PW	67,573.00			
		BNK30	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
			COMPACT TRACK LOADER - PW		30 438.700.000	CAPITAL PURCHAS	67,573.00
			=== VENDOR TOTALS ===	67,573.00			
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-730879601	3/30/2021		VENTRAC MOWER - PARKS	29,189.60			
		BNK30	DUE: 3/30/2021 DISC: 3/30/2021		1099: N		
			VENTRAC MOWER - PARKS		30 454.700.000	CAPITAL PURCHAS	29,189.60
			=== VENDOR TOTALS ===	29,189.60			
=====							
01-025900	SECURITY CONSULTING SOLUTIONS,						
I-1234617	3/19/2021		SEC CAM UPGRADE - FIRE STATIO	7,465.00			
		BNK30	DUE: 3/19/2021 DISC: 3/19/2021		1099: N		
			SEC CAM UPGRADE - FIRE STATION		30 409.700.000	CAPITAL PURCHAS	7,465.00
			=== VENDOR TOTALS ===	7,465.00			
			=== PACKET TOTALS ===	107,467.60			

HIGHWAY AID

PACKET: 03331 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-0674454	3/08/2021	BULK ICE CONTROL SALT	29,306.02			
	BNK35	DUE: 3/08/2021 DISC: 3/08/2021		1099: N		
		BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	29,306.02
I-0674562	3/09/2021	BULK ICE CONTROL SALT	4,535.32			
	BNK35	DUE: 3/09/2021 DISC: 3/09/2021		1099: N		
		BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	4,535.32
		=== VENDOR TOTALS ===	33,841.34			
		=== PACKET TOTALS ===	33,841.34			

PACKET: 03328 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-0673998	3/03/2021		BULK ICE CONTROL SALT	12,418.76			
		BNK35	DUE: 3/03/2021 DISC: 3/03/2021		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	12,418.76
I-0673999	3/03/2021		BULK ICE CONTROL SALT	3,109.47			
		BNK35	DUE: 3/03/2021 DISC: 3/03/2021		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	3,109.47
I-0674186	3/04/2021		BULK ICE CONTROL SALT	19,746.46			
		BNK35	DUE: 3/04/2021 DISC: 3/04/2021		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	19,746.46
I-0674328	3/05/2021		BULK ICE CONTROL SALT	10,682.65			
		BNK35	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
			BULK ICE CONTROL SALT		35 432.200.000	SNOW/ICE CONTRO	10,682.65
			=== VENDOR TOTALS ===	45,957.34			
			=== PACKET TOTALS ===	45,957.34			