

**Invoices being considered for approval  
by Borough Council-  
May 19, 2021**

# GENERAL FUND

PACKET: 03361 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-390643	4/24/2021		PREM W/H PP8 & 9 2021	520.72			
	BNK02		DUE: 4/24/2021 DISC: 4/24/2021		1099: N		
			PREM W/H PP8 & 9 2021		01 220.040.000	AFLAC INSURANCE	520.72
	=== VENDOR TOTALS ===			520.72			
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01-003490	CODE.SYS CODE CONSULTING INC						
I-FPK-APR-21	4/30/2021		SVC APRIL 2021	2,340.00			
	BNK02		DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
			SVC APRIL 2021		01 413.316.000	BUILDING INSPEC	2,340.00
	=== VENDOR TOTALS ===			2,340.00			
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01-025700	DAVIS SAFE & LOCK						
I-35037	4/30/2021		NEW LOCKS - BORO BLDG	6,150.00			
	BNK02		DUE: 4/30/2021 DISC: 4/30/2021		1099: Y		
			NEW LOCKS - BORO BLDG		01 409.255.000	MAINTENANCE/REP	6,150.00
	=== VENDOR TOTALS ===			6,150.00			
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01-006100	FEDEX						
I-7-358-90995	5/03/2021		PSTG - HISTORY BKS - REIMB	16.37			
	BNK02		DUE: 5/03/2021 DISC: 5/03/2021		1099: N		
			PSTG - HISTORY BKS - REIMB		01 139.500.000	DUE FROM OTHERS	16.37
	=== VENDOR TOTALS ===			16.37			
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01-026207	FERGUSON ENTERPRISES LLC #1480						
I-8941774	4/28/2021		SUPPLIES - BORO BLDG	10.50			
	BNK02		DUE: 4/28/2021 DISC: 4/28/2021		1099: N		
			SUPPLIES - BORO BLDG		01 409.255.000	MAINTENANCE/REP	10.50
I-8970978	4/29/2021		SUPPLIES - BORO BLDG	29.44			
	BNK02		DUE: 4/29/2021 DISC: 4/29/2021		1099: N		
			SUPPLIES - BORO BLDG		01 409.255.000	MAINTENANCE/REP	29.44
	=== VENDOR TOTALS ===			39.94			

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=====							
01-026217	FLYSFACE PRODUCTIONS, LLC						
I-E536	5/11/2021		STAGE RENTAL-FESTIVAL 2021	1,800.00			
	BNK02		DUE: 5/11/2021 DISC: 5/11/2021		1099: N		
			STAGE RENTAL-FESTIVAL 2021		01 452.300.000	FESTIVAL IN THE	1,800.00
	=== VENDOR TOTALS ===			1,800.00			
=====							
01-007623	GROFF TRACTOR						
I-PSO353259-2	4/28/2021		PARTS - #48	143.24			
	BNK02		DUE: 4/28/2021 DISC: 4/28/2021		1099: Y		
			PARTS - #48		01 437.253.000	EQUIPMENT PARTS	143.24
I-PSO354693-1	4/28/2021		PARTS - #61	258.95			
	BNK02		DUE: 4/28/2021 DISC: 4/28/2021		1099: Y		
			PARTS - #61		01 437.253.000	EQUIPMENT PARTS	258.95
	=== VENDOR TOTALS ===			402.19			
=====							
01-025136	HAMCO OF W. PA						
I-37129	5/06/2021		COPY PAPER	187.50			
	BNK02		DUE: 5/06/2021 DISC: 5/06/2021		1099: N		
			COPY PAPER		01 407.200.000	COMPUTER SUPPLI	187.50
	=== VENDOR TOTALS ===			187.50			
=====							
01-009550	INTERSTATE BATTERY SYSTEMS						
I-204124	4/19/2021		PARTS - PARKS MOWER	124.90			
	BNK02		DUE: 4/19/2021 DISC: 4/19/2021		1099: N		
			PARTS - PARKS MOWER		01 454.253.000	EQUIPMENT PARTS	124.90
I-50102929	4/16/2021		BATTERY - TRK #4	126.95			
	BNK02		DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
			BATTERY - TRK #4		01 437.235.000	VEHICLE PARTS (	126.95
	=== VENDOR TOTALS ===			251.85			
=====							
01-025965	J & J TRUCK EQUIPMENT						
I-617388	5/06/2021		SUPPLIES - PW	269.44			
	BNK02		DUE: 5/06/2021 DISC: 5/06/2021		1099: N		
			SUPPLIES - PW		01 437.235.000	VEHICLE PARTS (	269.44
	=== VENDOR TOTALS ===			269.44			

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-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-010399	JERRY'S CAR WASH					
I-APRIL 2021	5/01/2021	CAR WASHES (20) POLICE	141.00			
	BNK02	DUE: 5/01/2021 DISC: 5/01/2021		1099: N		
		CAR WASHES (20) POLICE		01 410.235.000	VEHICLE MAINTEN	141.00
I-OCT 2020 REISSUE	5/05/2021	REISSUE LOST CHECK OCT 2020	176.25			
	BNK02	DUE: 5/05/2021 DISC: 5/05/2021		1099: N		
		REISSUE LOST CHECK OCT 2020		01 237.000.000	DUE TO OTHERS-M	176.25
		=== VENDOR TOTALS ===	317.25			

01-OKEJ00 JOHN O'KEEFE

I-RNTL REF 2021	4/28/2021	RNTL REF A/C 2021 COVID	720.00			
	BNK02	DUE: 4/28/2021 DISC: 4/28/2021		1099: N		
		RNTL REF A/C 2021 COVID		01 367.451.000	PARK FEES-ACTIV	720.00
		=== VENDOR TOTALS ===	720.00			

01-012576 LOWE'S

I-APR 2021	5/02/2021	MISC SUPPLIES - PW	100.68			
	BNK02	DUE: 5/02/2021 DISC: 5/02/2021		1099: N		
		MISC SUPPLIES - PW		01 438.900.000	GENERAL EXPENSE	100.68
		=== VENDOR TOTALS ===	100.68			

01-013240 MARKL SUPPLY COMPANY

I-00132721-0	5/04/2021	SIGHTS - NEW PISTOLS	400.00			
	BNK02	DUE: 5/04/2021 DISC: 5/04/2021		1099: N		
		SIGHTS - NEW PISTOLS		01 410.249.000	AMMUNITION/TARG	400.00
		=== VENDOR TOTALS ===	400.00			

01-HAMA00 MARLENE HARTMAN

I-REISSUE REF CHK	5/12/2021	REISSUE LOST REF CHECK	290.00			
	BNK02	DUE: 5/12/2021 DISC: 5/12/2021		1099: N		
		REISSUE LOST REF CHECK		01 237.000.000	DUE TO OTHERS-M	290.00
		=== VENDOR TOTALS ===	290.00			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-026141	MEIT					
I-220395	5/12/2021	PAY JUNE 2021 EMP BENEFITS	53,479.66			
	BNK02	DUE: 5/12/2021 DISC: 5/12/2021		1099: N		
		EXEC JUNE 2021 MAJ MED		01 401.196.000	MAJOR MEDICAL	1,417.19
		EXEC JUNE 2021 OTH BEN		01 401.198.000	OTHER GROUP BEN	134.24
		TREAS JUNE 2021 MAJ MED		01 402.196.000	MAJOR MEDICAL	4,133.48
		TREAS JUNE 2021 OTH BEN		01 402.198.000	OTHER GROUP BEN	402.72
		CLK/SEC JUNE 2021 MAJ MED		01 405.196.000	MAJOR MEDICAL	1,889.59
		CLK/SEC JUNE 2021 OTH BEN		01 405.198.000	OTHER GROUP BEN	194.46
		CUSTODIAN JUNE 2021 MAJ MED		01 409.196.000	MAJOR MEDICAL	472.40
		CUSTODIAN JUNE 2021 OTH BEN		01 409.198.000	OTHER GROUP BEN	81.72
		POLICE JUNE 2021 MAJ MED		01 410.196.000	MAJOR MEDICAL	17,363.65
		POLICE JUNE 2021 OTH BEN		01 410.198.000	OTHER GROUP BEN	2,159.26
		B/Z JUNE 2021 MAJ MED		01 413.196.000	MAJOR MEDICAL	3,188.69
		B/Z JUNE 2021 OTH BEN		01 413.198.000	OTHER GROUP BEN	328.70
		PW JUNE 2021 MAJ MED		01 438.196.000	MAJOR MEDICAL	14,053.86
		PW JUNE 2021 OTH BEN		01 438.198.000	OTHER GROUP BEN	1,462.84
		P/R JUNE 2021 MAJ MED		01 454.196.000	MAJOR MEDICAL	4,180.73
		P/R JUNE 2021 OTH BEN		01 454.198.000	OTHER GROUP BEN	479.09
		CHGC JUNE 2021 MAJ MED		09 452.196.000	MAJOR MEDICAL	1,369.95
		CHGC JUNE 2021 OTH BEN		09 452.198.000	OTHER GROUP BEN	161.09
		PT POLICE JUNE 2021 INSURANCE		01 486.356.000	PART-TIME POLIC	6.00
		=== VENDOR TOTALS ===	53,479.66			

01-026208 PA RESOURCES COUNCIL

I-GC-42-2021	5/11/2021	SVC 5/7/2021 GLASS RECYCLE	400.00			
	BNK02	DUE: 5/11/2021 DISC: 5/11/2021		1099: N		
		SVC 5/7/2021 GLASS RECYCLE		01 426.317.000	RECYCLING SERVI	400.00
		=== VENDOR TOTALS ===	400.00			

01-016300 PENNSYLVANIA ONE CALL

I-0000903638	4/30/2021	APRIL 2021 ONE CALLS (110)	45.09			
	BNK02	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		APRIL 2021 ONE CALLS (110)		01 438.454.000	ONE CALL	45.09
		=== VENDOR TOTALS ===	45.09			

01-005500 PEOPLES

I-APR 2021 W ING RD	5/03/2021	SVC 3/31-4/30/21 W ING RD	200.46			
	BNK02	DUE: 5/03/2021 DISC: 5/03/2021		1099: N		
		SVC 3/31-4/30/21 W ING RD		01 409.362.000	GAS	200.46

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01-005500	PEOPLES		{ ** CONTINUED ** }				
I-APR 2021 W ING RR	5/03/2021		SVC 3/31-4/30/21 W ING RR	167.80			
		BNK02	DUE: 5/03/2021 DISC: 5/03/2021		1099: N		
			SVC 3/31-4/30/21 W ING RR		01 409.362.000	GAS	167.80
=== VENDOR TOTALS ===				368.26			

01-026218	PFA - FRANKLIN ELEMENTARY SCHO						
I-RNTL REF 2021	5/11/2021		RNTL REF PAVLN 2021	210.00			
		BNK02	DUE: 5/11/2021 DISC: 5/11/2021		1099: N		
			RNTL REF PAVLN 2021		01 491.000.000	REFUNDS OF PRIO	210.00
=== VENDOR TOTALS ===				210.00			

01-016091	PITTSBURGH POST-GAZETTE						
I-58986	4/30/2021		ADS - COUNCIL & B/Z	382.08			
		BNK02	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
			ADS - B/Z		01 414.341.000	ADVERTISING	62.00
			ADS - COUNCIL		01 401.341.000	ADVERTISING	320.08
=== VENDOR TOTALS ===				382.08			

01-026061	REGE EBNER						
I-REPL LOST CHK	5/05/2021		REISSUE LOST CHECK	68.05			
		BNK02	DUE: 5/05/2021 DISC: 5/05/2021		1099: N		
			REISSUE LOST CHECK		01 237.000.000	DUE TO OTHERS-M	68.05
=== VENDOR TOTALS ===				68.05			

01-025775	RICOH USA, INC						
I-5061963564	5/02/2021		SVC 4/2-5/1/21 B/Z, GEN	100.96			
		BNK02	DUE: 5/02/2021 DISC: 5/02/2021		1099: N		
			SVC 4/2-5/1/21 GEN		01 401.374.000	MAINT/USAGE-OFF	95.67
			SVC 4/2-5/1/21 B/Z		01 413.374.000	MAINTENANCE-OFF	5.29
=== VENDOR TOTALS ===				100.96			

01-018422	RUSSELL STANDARD CORPORATION						
I-73474	5/10/2021		SUPPLIES - PW	633.17			
		BNK02	DUE: 5/10/2021 DISC: 5/10/2021		1099: N		
			SUPPLIES - PW		01 438.200.000	CONSTRUCTION MA	633.17
=== VENDOR TOTALS ===				633.17			

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=====						
01-019025	S & D CALIBRATION SERVICES INC					
I-10360	5/06/2021	ACCUTRAK & VASCAR CERT	364.00			
	BNK02	DUE: 5/06/2021 DISC: 5/06/2021		1099: N		
		ACCUTRAK & VASCAR CERT		01 410.236.000	MAINT-POLICE CA	364.00
	=== VENDOR TOTALS ===		364.00			
=====						
01-025900	SECURITY CONSULTING SOLUTIONS,					
I-1234650	5/07/2021	SVC CALLS (2) LINBRK PK-CAMER	990.00			
	BNK02	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		SVC CALLS (2) LINBRK PK-CAMERA		01 410.375.000	SURVEILLANCE CA	990.00
	=== VENDOR TOTALS ===		990.00			
=====						
01-019397	SHERWIN-WILLIAMS COMPANY					
I-19938	4/30/2021	PAINT - B/Z OFFICE	58.91			
	BNK02	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		PAINT - B/Z OFFICE		01 409.255.000	MAINTENANCE/REP	58.91
	=== VENDOR TOTALS ===		58.91			
=====						
01-025988	STAPLES					
I-3476111292	5/01/2021	OFFICE SUPPLIES - GEN, PW	91.77			
	BNK02	DUE: 5/01/2021 DISC: 5/01/2021		1099: N		
		OFFICE SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	60.07
		TIME CARDS - PW		01 438.210.000	OFFICE/OPERATIN	31.70
	=== VENDOR TOTALS ===		91.77			
=====						
01-014075	STATION AUTO PARTS					
I-APRIL 2021	4/30/2021	MISC PARTS - POLICE, PW, P/R	330.80			
	BNK02	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		CREDIT - PW SHOP		01 437.246.000	SHOP SUPPLIES	3.26CR
		ARTS - #7205		01 410.235.000	VEHICLE MAINTEN	184.02
		OIL- JOHN DEERE		01 454.253.000	EQUIPMENT PARTS	33.44
		SHOP TOOLS		01 437.260.000	HAND TOOLS	43.24
		SHOP SUPPLIES		01 437.234.000	OIL/LUBRICANTS	52.74
		PARTS - PW		01 437.253.000	EQUIPMENT PARTS	20.62
	=== VENDOR TOTALS ===		330.80			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025860	TOTAL TECHNOLOGY SOLUTIONS						
I-69315	5/12/2021		MONTHLY BILL - JUNE 2021	2,298.00			
		BNK02	DUE: 5/12/2021 DISC: 5/12/2021		1099: N		
			MONTHLY BILL - JUNE 2021		01 410.316.000	DATA PROCESSING	2,298.00
			=== VENDOR TOTALS ===	2,298.00			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-APR 2021 W ING RD	5/10/2021		SVC 4/5-5/5/21 W ING RD	66.64			
		BNK02	DUE: 5/10/2021 DISC: 5/10/2021		1099: N		
			SVC 4/5-5/5/21 W ING RD		01 409.366.000	WATER	66.64
I-APR 2021 W ING RR	5/10/2021		SVC 4/5-5/5/21 W ING RR	32.89			
		BNK02	DUE: 5/10/2021 DISC: 5/10/2021		1099: N		
			SVC 4/5-5/5/21 W ING RR		01 409.366.000	WATER	32.89
			=== VENDOR TOTALS ===	99.53			
=====							
01-026215	WISAM GUERRIERE						
I-ISSUE PP9 CHECK	5/11/2021		ISSUE PAYCHK FOR REG HRS	695.69			
		BNK02	DUE: 5/11/2021 DISC: 5/11/2021		1099: N		
			ISSUE PAYCHK FOR REG HRS		01 410.136.000	SALARIES-PART T	695.69
			=== VENDOR TOTALS ===	695.69			
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01-023162	WM CORPORATE SERVICES, INC						
I-7475003-0068-2	5/03/2021		REMOVE LEAF BAGS FR YRD WSTE	300.00			
		BNK02	DUE: 5/03/2021 DISC: 5/03/2021		1099: N		
			REMOVE LEAF BAGS FR YRD WSTE		01 427.372.000	OUTSIDE SERVICE	300.00
			=== VENDOR TOTALS ===	300.00			
			=== PACKET TOTALS ===	74,721.91			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-001190	ADP, LLC						
I-579413533	4/30/2021		AMENDED DOCMNTS & PP(2)	2,728.50			
	BNK02		DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
			AMENDED DOCMNTS & PP(2)		01 407.311.000	ADP PAYROLL PRO	2,728.50
	=== VENDOR TOTALS ===			2,728.50			

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01-026041	AMANDA FEDUNOK						
I-REIMB - TRAINING	5/04/2021		REIMB REFRMNTS-EXCHNG CLASS	216.75			
	BNK02		DUE: 5/04/2021 DISC: 5/04/2021		1099: N		
			REIMB REFRMNTS-EXCHNG CLASS		01 410.460.000	MEETINGS & CONF	216.75
	=== VENDOR TOTALS ===			216.75			

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01-025462	ANIMAL CONTROL SERVICES						
I-APRIL 2021	4/27/2021		SVC APRIL 2021	275.00			
	BNK02		DUE: 4/27/2021 DISC: 4/27/2021		1099: Y		
			SVC APRIL 2021		01 410.457.000	ANIMAL CONTROL	275.00
	=== VENDOR TOTALS ===			275.00			

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01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP9 2021	5/05/2021		GEN PENS W/H PP9 5/7/21	1,512.41			
	BNK02		DUE: 5/05/2021 DISC: 5/05/2021		1099: N		
			GEN PENS W/H PP9 5/7/21		01 214.000.000	EMPLOYEE PENSIO	1,512.41
	=== VENDOR TOTALS ===			1,512.41			

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01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP9 2021	5/05/2021		POL PENS W/H PP9 5/7/21	1,211.26			
	BNK02		DUE: 5/05/2021 DISC: 5/05/2021		1099: N		
			POL PENS W/H PP9 5/7/21		01 215.000.000	POLICE PENSION	1,211.26
	=== VENDOR TOTALS ===			1,211.26			

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01-025374	BRIAN BLAKLEY						
I-REIMB - CLASS	5/04/2021		REIMB GAS & TOLLS - CLASS	226.20			
	BNK02		DUE: 5/04/2021 DISC: 5/04/2021		1099: N		
			REIMB GAS & TOLLS - CLASS		01 410.461.000	EDUCATION/TRAIN	226.20
	=== VENDOR TOTALS ===			226.20			

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=====							
01-026158	CAVALIERE COURT REPORTING, LLC						
I-074	4/20/2021		ZH MEETING 4/8/21	365.00			
		BNK02	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
			ZH MEETING 4/8/21		01 414.319.000	COURT REPORTER-	365.00
			=== VENDOR TOTALS ===	365.00			
=====							
01-003875	CRANBERRY SUPPLY CO INC						
I-1450167	4/01/2021		COLD PATCH - PW	297.00			
		BNK02	DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
			COLD PATCH - PW		01 438.200.000	CONSTRUCTION MA	297.00
			=== VENDOR TOTALS ===	297.00			
=====							
01-026111	DANIEL HUEBNER						
I-MAY 2021 CLOTHING	5/04/2021		2021 CLOTHING ALLOWANCE	158.99			
		BNK02	DUE: 5/04/2021 DISC: 5/04/2021		1099: N		
			2021 CLOTHING ALLOWANCE		01 454.238.756	CLOTHING - HUEB	158.99
			=== VENDOR TOTALS ===	158.99			
=====							
01-025559	DE LAGE LANDEN						
I-72285349	4/24/2021		SVC 4/15-5/14/21 POLICE	147.40			
		BNK02	DUE: 4/24/2021 DISC: 4/24/2021		1099: N		
			SVC 4/15-5/14/21 POLICE		01 410.374.000	OFFICE EQUIPMEN	147.40
			=== VENDOR TOTALS ===	147.40			
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01-004400	DRAGUN'S LANDSCAPE SUPPLY						
I-6013	4/30/2021		TOPSOIL-PICKLEBALL & FLD 2	136.00			
		BNK02	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
			TOPSOIL-PICKLEBALL & FLD 2		01 454.220.000	TURF MAINT/SUPP	136.00
			=== VENDOR TOTALS ===	136.00			
=====							
01-026207	FERGUSON ENTERPRISES LLC #1480						
I-8946650	4/19/2021		REPAIR BATHROOM-PARKS	81.66			
		BNK02	DUE: 4/19/2021 DISC: 4/19/2021		1099: N		
			REPAIR BATHROOM-PARKS		01 454.245.000	BUILDING MAINTN	81.66
			=== VENDOR TOTALS ===	81.66			

PACKET: 03357 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-29151922	4/15/2021		MAY 2021 B/Z COPIER	164.37			
		BNK02	DUE: 4/15/2021 DISC: 4/15/2021		1099: N		
			MAY 2021 B/Z COPIER		01 413.374.000	MAINTENANCE-OFF	164.37
			=== VENDOR TOTALS ===	164.37			
01-007623 GROFF TRACTOR							
I-PSO353259-1	4/22/2021		FILTERS, OIL - #48	271.29			
		BNK02	DUE: 4/22/2021 DISC: 4/22/2021		1099: Y		
			FILTERS, OIL - #48		01 437.253.000	EQUIPMENT PARTS	271.29
I-PSO353331-1	4/22/2021		FILTERS, OIL #61	1,112.50			
		BNK02	DUE: 4/22/2021 DISC: 4/22/2021		1099: Y		
			FILTERS, OIL #61		01 437.253.000	EQUIPMENT PARTS	1,112.50
			=== VENDOR TOTALS ===	1,383.79			
01-025426 GUTH LABORATORIES, INC							
I-2164759-IN	4/22/2021		BREATHALYZER SOLUTION	154.61			
		BNK02	DUE: 4/22/2021 DISC: 4/22/2021		1099: N		
			BREATHALYZER SOLUTION		01 410.236.000	MAINT-POLICE CA	154.61
			=== VENDOR TOTALS ===	154.61			
01-026170 HADFIELD ELEVATOR, LLC							
I-213859	4/23/2021		MAINT SVC ACT CTR	300.00			
		BNK02	DUE: 4/23/2021 DISC: 4/23/2021		1099: N		
			MAINT SVC ACT CTR		01 454.245.000	BUILDING MAINTN	300.00
I-213860	4/23/2021		MAINT ELEV - BORO BLDG	300.00			
		BNK02	DUE: 4/23/2021 DISC: 4/23/2021		1099: N		
			MAINT ELEV - BORO BLDG		01 409.255.000	MAINTENANCE/REP	300.00
			=== VENDOR TOTALS ===	600.00			
01-025136 HAMCO OF W. PA							
I-30862	1/01/2021		COPY PAPER & TREAS TONER	244.95			
		BNK02	DUE: 1/01/2021 DISC: 1/01/2021		1099: N		
			COPY PAPER		01 407.200.000	COMPUTER SUPPLI	146.00
			TREAS TONER		01 402.210.000	OFFICE SUPPLIES	98.95
			=== VENDOR TOTALS ===	244.95			

PACKET: 03357 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
01-002675 J B BOOTH & COMPANY, INC.							
I-98060	4/19/2021		#31 TRAILER REPAIR	126.00			
		BNK02	DUE: 4/19/2021 DISC: 4/19/2021		1099: N		
			#31 TRAILER REPAIR		01 437.253.000	EQUIPMENT PARTS	126.00
			=== VENDOR TOTALS ===	126.00			

01-013655 JASON THOMPSON							
I-MAY 2021 CLOTHING	5/05/2021		2021 CLOHING ALLOWANCE	232.95			
		BNK02	DUE: 5/05/2021 DISC: 5/05/2021		1099: N		
			2021 CLOHING ALLOWANCE		01 438.238.737	UNIFORMS THOMPS	232.95
			=== VENDOR TOTALS ===	232.95			

01-026214 KEATON BLOSE							
I-MAY 2021 CLOTHING	5/04/2021		2021 CLOTHING ALLOWANCE	259.97			
		BNK02	DUE: 5/04/2021 DISC: 5/04/2021		1099: N		
			2021 CLOTHING ALLOWANCE		01 410.238.758	UNIFORMS = MOHN	259.97
			=== VENDOR TOTALS ===	259.97			

01-011375 KICHER DUPLICATING SERVICE							
I-51415	4/29/2021		TREAS - WINDOW ENVELOPES	72.00			
		BNK02	DUE: 4/29/2021 DISC: 4/29/2021		1099: Y		
			TREAS - WINDOW ENVELOPES		01 402.342.000	CHECKS/FORMS PR	72.00
			=== VENDOR TOTALS ===	72.00			

01-025152 KNICKERBOCKER RUSSELL CO., INC							
I-1203240	4/26/2021		SUPPLIES - PW	523.34			
		BNK02	DUE: 4/26/2021 DISC: 4/26/2021		1099: N		
			SUPPLIES - PW		01 437.253.000	EQUIPMENT PARTS	523.34
			=== VENDOR TOTALS ===	523.34			

01-013240 MARKI SUPPLY COMPANY							
I-00132372-0	4/29/2021		SHOTGUN SLINGS & TRNING RDS	191.00			
		BNK02	DUE: 4/29/2021 DISC: 4/29/2021		1099: N		
			SHOTGUN SLINGS & TRNING RDS		01 410.249.000	AMMUNITION/TARG	191.00
			=== VENDOR TOTALS ===	191.00			

PACKET: 03357 GENERAL FOND

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-STIN00	NICHOLAS STICKLE					
I-REPL REF CHK	5/04/2021	REISSUE LOST CHECK - 2020	525.00			
	BNK02	DUE: 5/04/2021 DISC: 5/04/2021		1099: N		
		REISSUE LOST CHECK - 2020		01 237.000.000	DUE TO OTHERS-M	525.00
	=== VENDOR TOTALS ===		525.00			
=====						

01-014350 NORTH EASTERN UNIFORMS						
I-54568	3/19/2021	CLOTHING - MITNIK	184.98			
	BNK02	DUE: 3/19/2021 DISC: 3/19/2021		1099: N		
		CLOTHING - MITNIK		01 410.238.752	UNIFORMS - MITN	184.98
I-54569	3/19/2021	CLOTHING - DENGLER	901.75			
	BNK02	DUE: 3/19/2021 DISC: 3/19/2021		1099: N		
		CLOTHING - DENGLER		01 410.238.748	UNIFORMS - DENG	901.75
I-54636	3/30/2021	2021 CLOTHING - CHIEF	99.98			
	BNK02	DUE: 3/30/2021 DISC: 3/30/2021		1099: N		
		2021 CLOTHING - CHIEF		01 410.238.710	UNIFORMS - HEAL	99.98
I-54637	3/30/2021	2021 CLOTHING LEACH	134.95			
	BNK02	DUE: 3/30/2021 DISC: 3/30/2021		1099: N		
		2021 CLOTHING LEACH		01 410.238.714	UNIFORMS - LEAC	134.95
I-54638	3/30/2021	2021 CLOTHING LATIMER	126.95			
	BNK02	DUE: 3/30/2021 DISC: 3/30/2021		1099: N		
		2021 CLOTHING LATIMER		01 410.238.732	UNIFORMS - LATI	126.95
I-54837	4/28/2021	ISSUED HATS W LOGO TO OFFICER	756.00			
	BNK02	DUE: 4/28/2021 DISC: 4/28/2021		1099: N		
		ISSUED HATS W LOGO TO OFFICERS		01 410.239.000	UNIFORM/EQUIPME	756.00
	=== VENDOR TOTALS ===		2,204.61			
=====						

01-026208 PA RESOURCES COUNCIL						
I-GC-35-2021	4/28/2021	APRIL 2021 GLASS RECYCLE	800.00			
	BNK02	DUE: 4/28/2021 DISC: 4/28/2021		1099: N		
		APRIL 2021 GLASS RECYCLE		01 426.317.000	RECYCLING SERVI	800.00
	=== VENDOR TOTALS ===		800.00			

PACKET: 03357 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
=====						
01-016740	PITNEY BOWES GLOBAL FINANCIAL					
I-3313413332	4/25/2021	SVC 5/1-5/31/21 PSTG MACH	266.06			
	BNK02	DUE: 4/25/2021 DISC: 4/25/2021		1099: N		
		SVC 5/1-5/31/21 PSTG MACH		01 401.384.000	LEASE-OFFICE EQ	266.06
	=== VENDOR TOTALS ===		266.06			
=====						
01-025991	PROJECT EXECUTION NETWORK					
I-94102-RR	3/01/2021	MNTHLY BILL - MARCH 2021	1,215.45			
	BNK02	DUE: 3/01/2021 DISC: 3/01/2021		1099: N		
		MNTHLY BILL - MARCH 2021		01 407.316.000	DATA PROCESSING	1,215.45
I-94454-RR	5/03/2021	MNTHLY BILLING - MAY 2021	1,239.45			
	BNK02	DUE: 5/03/2021 DISC: 5/03/2021		1099: N		
		MNTHLY BILLING - MAY 2021		01 407,316.000	DATA PROCESSING	1,239.45
	=== VENDOR TOTALS ===		2,454.90			
=====						
01-018195	REDDI-GREEN TURF FARMS					
C-21109	4/27/2021	CREDIT MEMO	10.00CR			
	BNK02	DUE: 4/27/2021 DISC: 4/27/2021		1099: Y		
		CREDIT MEMO		01 454.220.000	TURF MAINT/SUPP	10.00CR
I-21047	4/09/2021	SOD FOR FLD 2	344.00			
	BNK02	DUE: 4/09/2021 DISC: 4/09/2021		1099: Y		
		SOD FOR FLD 2		01 454.220.000	TURF MAINT/SUPP	344.00
I-21056	4/13/2021	SOD FIELD 2	152.00			
	BNK02	DUE: 4/13/2021 DISC: 4/13/2021		1099: Y		
		SOD FIELD 2		01 454,220.000	TURF MAINT/SUPP	152.00
	=== VENDOR TOTALS ===		486.00			
=====						
01-025209	SCOTT ELECTRIC					
I-2512548	4/20/2021	SUPPLIES - BORO BLDG	199.60			
	BNK02	DUE: 4/20/2021 DISC: 4/20/2021	3.99CR	1099: N		
		SUPPLIES - BORO BLDG		01 409.255.000	MAINTENANCE/REP	199.60
	=== VENDOR TOTALS ===		195.61			

PACKET: 03357 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025349	SHULTS FORD						
I-702547	4/09/2021		PARTS - #10	93.00			
		BNK02	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
			PARTS - #10		01 437.235.000	VEHICLE PARTS (	93.00
-----							
I-702552	4/09/2021		PARTS - #7201	136.32			
		BNK02	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
			PARTS - #7201		01 410.235.000	VEHICLE MAINTEN	136.32
			=== VENDOR TOTALS ===	229.32			
=====							
01-019740	STEDFORD'S AUTO CENTER						
I-35182	5/03/2021		EMISSION EXEMPT - #7205	32.50			
		BNK02	DUE: 5/03/2021 DISC: 5/03/2021		1099: N		
			EMISSION EXEMPT - #7205		01 410.235.000	VEHICLE MAINTEN	32.50
			=== VENDOR TOTALS ===	32.50			
=====							
01-026128	TEAMSTER LOCAL UNION NO. 205						
I-MAY 2021 DUES	5/05/2021		DUES W/H PP9 MAY 2021	1,228.00			
		BNK02	DUE: 5/05/2021 DISC: 5/05/2021		1099: N		
			DUES W/H PP9 MAY 2021		01 219.000.000	POLICE UNION DU	1,228.00
			=== VENDOR TOTALS ===	1,228.00			
=====							
01-025654	TRANSUNION RISK AND ALTERNATIV						
I-835122-202104-1	5/01/2021		APRIL 2021 INT SEARCH SUBS	75.00			
		BNK02	DUE: 5/01/2021 DISC: 5/01/2021		1099: N		
			APRIL 2021 INT SEARCH SUBS		01 410.420.000	DUES & SUBSCRIP	75.00
			=== VENDOR TOTALS ===	75.00			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-APRIL 2021 NICH RD	4/30/2021		SVC 3/29-4/25/21 NICH RD	119.87			
		BNK02	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
			SVC 3/29-4/25/21 NICH RD		01 454.366.000	WATER-PARKS	119.87
			=== VENDOR TOTALS ===	119.87			

PACKET: 03357 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-023539		WINE CONCRETE PRODUCTS INC				
I-87700	4/24/2021	CONCRETE - TOPSOIL ENCL	1,253.75			
	BNK02	DUE: 4/24/2021 DISC: 4/24/2021		1099: N		
		CONCRETE - TOPSOIL ENCL		01 438.200.000	CONSTRUCTION MA	1,253.75
		=== VENDOR TOTALS ===	1,253.75			
=====						
01-023650		WOOD WASTE RECYCLING INC				
I-119174	5/04/2021	PICK UP BOX 58 & MULCH	1,240.00			
	BNK02	DUE: 5/04/2021 DISC: 5/04/2021		1099: N		
		PICK UP BOX 58 5/4/21		01 427.372.000	OUTSIDE SERVICE	400.00
		MULCH - BB PARK		01 454.220.000	TURF MAINT/SUPP	840.00
		=== VENDOR TOTALS ===	1,240.00			
		=== PACKET TOTALS ===	22,419.77			

PACKET: 03354 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-453-23598	MAY 2021	4/20/2021	SVC 5/1-5/31/21 POLICE	94.12			
		BNK02	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
			SVC 5/1-5/31/21 POLICE		01 486.359.000	TEAMSTER LEGAL	94.12
			=== VENDOR TOTALS ===	94.12			
=====							
01-026176	BAKER VEHICLE SYSTEMS, INC						
I-1299051	4/19/2021		FILTER TO BE REIMB BY IPPAA	134.44			
		BNK02	DUE: 4/19/2021 DISC: 4/19/2021		1099: N		
			FILTER TO BE REIMB BY IPPAA		01 139.500.000	DUE FROM OTHERS	134.44
			=== VENDOR TOTALS ===	134.44			
=====							
01-025983	BOLSTER-DEHART INC						
I-I42278	3/23/2021		SPRING 2021 MAINT BORO BLDG	790.50			
		BNK02	DUE: 3/23/2021 DISC: 3/23/2021		1099: N		
			SPRING 2021 MAINT BORO BLDG		01 409.255.000	MAINTENANCE/REP	790.50
I-I42287	3/23/2021		SPRING 2021 MAINT - ACT CTR	426.50			
		BNK02	DUE: 3/23/2021 DISC: 3/23/2021		1099: N		
			SPRING 2021 MAINT - ACT CTR		01 454.245.000	BUILDING MAINTE	426.50
			=== VENDOR TOTALS ===	1,217.00			
=====							
01-003615	COMCAST						
I-MAY 2021	ACT CTR	4/19/2021	SVC 4/26-5/25/21 ACT CTR	218.40			
		BNK02	DUE: 4/19/2021 DISC: 4/19/2021		1099: N		
			SVC 4/26-5/25/21 ACT CTR		01 454.323.000	INTERNET ACTIVI	218.40
			=== VENDOR TOTALS ===	218.40			
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-730939901	4/20/2021		ROLLER SQUEEGEE BB PICKLEBALL	188.10			
		BNK02	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
			ROLLER SQUEEGEE BB PICKLEBALL		01 454.260.000	HAND TOOLS/MINO	188.10
			=== VENDOR TOTALS ===	188.10			

PACKET: 03354 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
=====							
01-026207	FERGUSON ENTERPRISES LLC #1480						
I-8916675	4/14/2021		FAUCET REPL - PAVILION	467.63			
		BNK02	DUE: 4/14/2021 DISC: 4/14/2021		1099: N		
			FAUCET REPL - PAVILION		01 454.245.000	BUILDING MAINTE	467.63
			=== VENDOR TOTALS ===	467.63			
=====							
01-012385	GLASSMERE FUEL SERVICE INC						
I-1365519	4/19/2021		FUEL - POLICE & PW	15,167.64			
		BNK02	DUE: 4/19/2021 DISC: 4/19/2021		1099: N		
			FUEL - POLICE		01 410.231.000	GASOLINE	3,623.40
			FUEL - PW		01 438.231.000	GASOLINE & OIL	11,544.24
			=== VENDOR TOTALS ===	15,167.64			
=====							
01-026213	GLOCK PROFESSIONAL, INC						
I-TRP/100150590	4/27/2021		ARMORER'S COURSE-MITNIK	250.00			
		BNK02	DUE: 4/27/2021 DISC: 4/27/2021		1099: N		
			ARMORER'S COURSE-MITNIK		01 410.461.000	EDUCATION/TRAIN	250.00
I-TRP/100150602	4/27/2021		ARMORER'S COURSE-DEGLER	250.00			
		BNK02	DUE: 4/27/2021 DISC: 4/27/2021		1099: N		
			ARMORER'S COURSE-DEGLER		01 410.461.000	EDUCATION/TRAIN	250.00
			=== VENDOR TOTALS ===	500.00			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-MAR 2021 GEN	4/13/2021		MISC SUPPL - PW, P/R	1,711.07			
		BNK02	DUE: 4/13/2021 DISC: 4/13/2021		1099: N		
			SUPPL - PICKLEBALL, SIDEWALKS		01 454.601.000	CAPITAL CONSTRU	1,000.76
			SUPPL - PW		01 437.246.000	SHOP SUPPLIES	273.33
			TOGGLE SWITCH - MAINT BLDG		01 454.245.000	BUILDING MAINTE	18.61
			LOCKS, RAKES, TAPE		01 454.260.000	HAND TOOLS/MINO	140.55
			NEW WINDOWS - LOG CABIN		01 454.245.000	BUILDING MAINTE	277.82
			=== VENDOR TOTALS ===	1,711.07			
=====							
01-025965	J & J TRUCK EQUIPMENT						
I-616919	4/16/2021		PARTS - #16	263.78			
		BNK02	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
			PARTS - #16		01 437.235.000	VEHICLE PARTS (	263.78
			=== VENDOR TOTALS ===	263.78			

PACKET: 03354 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-00132619-0	4/20/2021		REAR FIXED SIGHTS - RIFLES	1,278.75			
		BNK02	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
			REAR FIXED SIGHTS - RIFLES		01 410.249.000	AMMUNITION/TARG	1,278.75
			=== VENDOR TOTALS ===	1,278.75			
=====							
01-013280	MARSHALL TOWNSHIP						
I-SVC DEC-MAR 2021	3/31/2021		12/11-3/11/21 ELECT & REPAIRS	170.24			
		BNK02	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
			12/11-3/11/21 ELECT & REPAIRS		01 433.374.000	MAINTENANCE-TRA	170.24
			=== VENDOR TOTALS ===	170.24			
=====							
01-025576	OAK'S AUTO/TRUCK SVC, LLC						
I-242307	4/27/2021		TOW #15	312.80			
		BNK02	DUE: 4/27/2021 DISC: 4/27/2021		1099: N		
			TOW #15		01 437.375.000	OUTSIDE SERVICE	312.80
			=== VENDOR TOTALS ===	312.80			
=====							
01-GRAP00	PATRICIA GRAY						
I-2021 SETTLEMENT	4/28/2021		SETTLEMENT DAMAGE	12,500.00			
		BNK02	DUE: 4/28/2021 DISC: 4/28/2021		1099: N		
			SETTLEMENT DAMAGE		01 482.410.000	JUDGEMENTS/DAMA	12,500.00
			=== VENDOR TOTALS ===	12,500.00			
=====							
01-016520	PENN POWER						
I-90236558723	4/20/2021		SVC 3/17-4/14/21 LOG CABIN	107.40			
		BNK02	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
			SVC 3/17-4/14/21 LOG CABIN		01 454.361.000	ELECTRICITY-PAR	107.40
I-90236558724	4/20/2021		SVC 3/17-4/14/21 BL WY MAINT	73.03			
		BNK02	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
			SVC 3/17-4/14/21 BL WY MAINT		01 454.361.000	ELECTRICITY-PAR	73.03
I-90486483152	4/20/2021		SVC 3/17-4/14/21 LIN PT CT	630.88			
		BNK02	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
			SVC 3/17-4/14/21 LIN PT CT		01 454.361.000	ELECTRICITY-PAR	630.88
I-90486483153	4/20/2021		SVC 3/17-4/14/21 PAVILION	73.79			
		BNK02	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
			SVC 3/17-4/14/21 PAVILION		01 454.361.000	ELECTRICITY-PAR	73.79

PACKET: 03354 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-90546455825	4/15/2021		SVC 3/12-4/11/21 BR SCH LT	38.43			
		BNK02	DUE: 4/15/2021 DISC: 4/15/2021		1099: N		
			SVC 3/12-4/11/21 BR SCH LT		01 433.361.000	ELECTRICITY-TRA	38.43
I-90546455826	4/15/2021		SVC 3/12-4/11/21 BORO BOARD	47.62			
		BNK02	DUE: 4/15/2021 DISC: 4/15/2021		1099: N		
			SVC 3/12-4/11/21 BORO BOARD		01 409.370.000	MUNICIPAL BULLE	47.62
I-90556452526	4/19/2021		SVC 3/16-4/13/21 OLD ORCH CAM	52.32			
		BNK02	DUE: 4/19/2021 DISC: 4/19/2021		1099: N		
			SVC 3/16-4/13/21 OLD ORCH CAM		01 454.361.000	ELECTRICITY-PAR	52.32
I-90556452527	4/19/2021		SVC 3/16-4/13/21 OLD ORCH PAV	30.63			
		BNK02	DUE: 4/19/2021 DISC: 4/19/2021		1099: N		
			SVC 3/16-4/13/21 OLD ORCH PAV		01 454.361.000	ELECTRICITY-PAR	30.63
=== VENDOR TOTALS ===				1,054.10			

01-025977 PITTSBURGH POTTY

I-20293	4/23/2021		SVC 4/23-5/21/21 BB PK (2)	176.00			
		BNK02	DUE: 4/23/2021 DISC: 4/23/2021		1099: N		
			SVC 4/23-5/21/21 BB PK (2)		01 454.440.000	TOILET RENTALS	176.00
=== VENDOR TOTALS ===				176.00			

01-016140 PSAB UC PLAN

I-81-24417 MO 2021-1	4/22/2021		1ST QTR 2021 UNEMPL TAX	13,624.29			
		BNK02	DUE: 4/22/2021 DISC: 4/22/2021		1099: N		
			1ST QTR 2021 EXEC UNEMP TAX		01 401.194.000	UNEMPLOYMENT CO	285.00
			1ST QTR 2021 TREAS UNEMP TAX		01 402.194.000	UNEMPLOYMENT CO	577.14
			1ST QTR 2021 CLK/SEC UNEMP TAX		01 405.194.000	UNEMPLOYMENT CO	698.91
			1ST QTR 2021 CUSTOD UNEMP TAX		01 409.194.000	UNEMPLOYMENT CO	300.15
			1ST QTR 2021 POLICE UNEMP TAX		01 410.194.000	UNEMPLOYMENT CO	4,958.02
			1ST QTR 2021 B/Z UNEMP TAX		01 413.194.000	UNEMPLOYMENT CO	927.32
			1ST QTR 2021 PLAN UNEMP TAX		01 414.194.000	UNEMPLOYMENT CO	17.71
			1ST QTR 2021 PW UNEMP TAX		01 438.194.000	UNEMPLOYMENT CO	3,990.00
			1ST QTR 2021 P/R UNEMP TAX		01 454.194.000	UNEMPLOYMENT CO	1,208.34
			1ST QTR 2021 CHGC UNEMP TAX		09 452.194.000	UNEMPLOYMENT CO	661.70
=== VENDOR TOTALS ===				13,624.29			

PACKET: 03354 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
01-025900 SECURITY CONSULTING SOLUTIONS,							
I-1234631	4/22/2021		SVC CALL OLD ORCH PK	142.00			
		BNK02	DUE: 4/22/2021 DISC: 4/22/2021		1099: N		
			SVC CALL OLD ORCH PK		01 410.375.000	SURVEILLANCE CA	142.00
-----							
I-1234635	4/22/2021		BB PK UPGRADE - SECURITY	2,100.00			
		BNK02	DUE: 4/22/2021 DISC: 4/22/2021		1099: N		
			BB PK UPGRADE - SECURITY		01 410.375.000	SURVEILLANCE CA	2,100.00
			=== VENDOR TOTALS ===	2,242.00			
-----							
01-025988 STAPLES							
I-3474865414	4/13/2021		CATHY - PRINTER	429.99			
		BNK02	DUE: 4/13/2021 DISC: 4/13/2021		1099: N		
			CATHY - PRINTER		01 407.376.000	COMPUTER MAINTN	429.99
-----							
I-3474865416	4/17/2021		INK - CATHY'S PRINTER	768.66			
		BNK02	DUE: 4/17/2021 DISC: 4/17/2021		1099: N		
			INK - CATHY'S PRINTER		01 407.200.000	COMPUTER SUPPLI	768.66
			=== VENDOR TOTALS ===	1,198.65			
-----							
01-025568 TRAVELERS							
I-TREAS-5199Y0236	4/23/2021		2021 TREAS BOND 0107421961	973.00			
		BNK02	DUE: 4/23/2021 DISC: 4/23/2021		1099: N		
			2021 TREAS BOND 0107421961		01 486.355.000	BONDS-MGR, TREA	973.00
			=== VENDOR TOTALS ===	973.00			
-----							
01-020500 TRI STATE HOSE & SUPPLY CO							
I-61122	4/23/2021		HYDRAULIC LINE/REPAIR	61.53			
		BNK02	DUE: 4/23/2021 DISC: 4/23/2021		1099: N		
			HYDRAULIC LINE/REPAIR		01 454.253.000	EQUIPMENT PARTS	61.53
			=== VENDOR TOTALS ===	61.53			
-----							
01-021150 UNUM LIFE INSURANCE							
I-MAY 2021	4/27/2021		REMIT EE LTD INS PREM MAY 202	964.71			
		BNK02	DUE: 4/27/2021 DISC: 4/27/2021		1099: N		
			EXEC LTD INS PREM MAY 2021		01 401.198.000	OTHER GROUP BEN	22.80
			TREAS LTD INS PREM MAY 2021		01 402.198.000	OTHER GROUP BEN	22.80
			CLK/SEC LTD INS PREM MAY 2021		01 405.198.000	OTHER GROUP BEN	45.60
			CUSTODN LTD INS PREM MAY 2021		01 409.198.000	OTHER GROUP BEN	19.53
			POLICE LTD INS PREM MAY 2021		01 410.198.000	OTHER GROUP BEN	317.27
			B/Z LTD INS PREM MAY 2021		01 413.198.000	OTHER GROUP BEN	65.48
			PW LTD INS PREM MAY 2021		01 438.198.000	OTHER GROUP BEN	319.20
			P/R LTD INS PREM MAY 2021		01 454.198.000	OTHER GROUP BEN	124.67

PACKET: 03354 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		( ** CONTINUED ** )				
			CHGC LTD INS PREM MAY 2021		09 452.198.000	OTHER GROUP BEN	27.36
=== VENDOR TOTALS ===				964.71			

01-025505 VERIZON

I-APR/MAY 2021 OFF	4/18/2021	SVC 4/19-5/18/21	OFFICE FIOS	149.98			
	BNK02	DUE: 4/18/2021	DISC: 4/18/2021		1099: N		
		SVC 4/19-5/18/21	OFFICE FIOS		01 407.320.000	INTERNET SERVIC	149.98
I-APR/MAY 2021 POL	4/18/2021	SVC 4/19-5/18/21	POL FIOS	164.99			
	BNK02	DUE: 4/18/2021	DISC: 4/18/2021		1099: N		
		SVC 4/19-5/18/21	POL FIOS		01 410.320.000	INTERNET SERVIC	164.99
=== VENDOR TOTALS ===				314.97			

01-022253 VERIZON WIRELESS

I-9877274439	4/09/2021	SVC 3/10-4/9/21	BZ, P/R, PW	134.96			
	BNK02	DUE: 4/09/2021	DISC: 4/09/2021		1099: N		
		SVC 3/10-4/9/21	BZ		01 413.321.000	MOBILE PHONE SE	42.34
		SVC 3/10-4/9/21	P/R		01 454.321.000	MOBILE PHONE SE	67.48
		SVC 3/10-4/9/21	PW		01 438.321.000	MOBILE PHONE SE	25.14
I-9877274440	4/09/2021	SVC 3/10-4/9/21	PW, PERS	227.58			
	BNK02	DUE: 4/09/2021	DISC: 4/09/2021		1099: N		
		SVC 3/10-4/9/21	PW (7)		01 438.321.000	MOBILE PHONE SE	193.58
		SVC 3/10-4/9/21	PERS		01 220.080.000	PERSONAL VERIZO	34.00
=== VENDOR TOTALS ===				362.54			

01-025497 WALKER SUPPLY, INC

I-INV15603	4/09/2021	INFIELD MIX - PONY FIELD		2,095.26			
	BNK02	DUE: 4/09/2021	DISC: 4/09/2021		1099: N		
		INFIELD MIX - PONY FIELD			01 454.220.000	TURF MAINT/SUPP	2,095.26
=== VENDOR TOTALS ===				2,095.26			

01-026212 WARRIOR MINDSET.COM

I-2021-308	4/21/2021	TRAINING CLASS - POL (3)		450.00			
	BNK02	DUE: 4/21/2021	DISC: 4/21/2021		1099: N		
		TRAINING CLASS (3)			01 410.461.000	EDUCATION/TRAIN	450.00
=== VENDOR TOTALS ===				450.00			

PACKET: 03354 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-023650	WOOD WASTE RECYCLING INC					
I-118863	4/26/2021	PICK UP BOX, PLAYGROUND MULCH	1,110.00			
	BNK02	DUE: 4/26/2021 DISC: 4/26/2021		1099: N		
		PICK UP BOX47		01 427.372.000	OUTSIDE SERVICE	400.00
		PLAYGROUND MULCH - BB		01 454.220.000	TURF MAINT/SUPP	710.00
=====						
I-118887	4/26/2021	MULCH-BORO BLDG, A/C, PARKS	1,260.00			
	BNK02	DUE: 4/26/2021 DISC: 4/26/2021		1099: N		
		MULCH-BORO BLDG, A/C, PARKS		01 454.220.000	TURF MAINT/SUPP	1,260.00
		=== VENDOR TOTALS ===	2,370.00			
=====						
01-025080 ZOLL MEDICAL CORPORATION						
I-3269155	4/15/2021	AED PADS - POLICE	718.25			
	BNK02	DUE: 4/15/2021 DISC: 4/15/2021		1099: N		
		AED PADS - POLICE		01 410.236.000	MAINT-POLICE CA	718.25
		=== VENDOR TOTALS ===	718.25			
		=== PACKET TOTALS ===	60,829.27			

PACKET: 03350 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
01-025710	1ST FIRE PROTECTION						
I-08250154	3/16/2021		INSP & SVC CALL REC CTR	157.95			
		BNK02	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
			INSP & SVC CALL REC CTR		01 409.373.000	BLDG MAINTENANC	157.95
	=== VENDOR TOTALS ===			157.95			

01-025558 BABST, CALLAND, CLEMENTS AND

I-1501493	4/08/2021		MAR 2021 GEN LAND USE PLAN	1,221.00			
		BNK02	DUE: 4/08/2021 DISC: 4/08/2021		1099: Y		
			MAR 2021 GEN LAND USE PLAN		01 404.314.000	LEGAL SERVICES	1,221.00
I-1501495	4/08/2021		MAR 2021 GEN & STRMWATER	2,290.00			
		BNK02	DUE: 4/08/2021 DISC: 4/08/2021		1099: Y		
			MAR 2021 GENERAL		01 404.314.000	LEGAL SERVICES	1,890.00
			MAR 2021 STWTR 2532 CLUBHOUSE		01 258.400.000	DUE TO ATTY STO	200.00
			MAR 2021 STWTR 1552 DALTON		01 258.400.000	DUE TO ATTY STO	200.00
I-1501496	4/08/2021		MAR 2021 GEN LABOR & EMPL	759.00			
		BNK02	DUE: 4/08/2021 DISC: 4/08/2021		1099: Y		
			MAR 2021 GEN LABOR & EMPL		01 404.314.000	LEGAL SERVICES	759.00
I-1501498	4/08/2021		MAR 2021 RETAINER	500.00			
		BNK02	DUE: 4/08/2021 DISC: 4/08/2021		1099: Y		
			MAR 2021 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
I-1501500	4/08/2021		MAR 2021 POLICE ISSUE	115.50			
		BNK02	DUE: 4/08/2021 DISC: 4/08/2021		1099: Y		
			MAR 2021 POLICE ISSUE		01 404.314.000	LEGAL SERVICES	115.50
I-1501504	4/08/2021		MAR 2021 PAT GRAY STRM WTR	314.50			
		BNK02	DUE: 4/08/2021 DISC: 4/08/2021		1099: Y		
			MAR 2021 PAT GRAY STRM WTR		01 404.314.000	LEGAL SERVICES	314.50
	=== VENDOR TOTALS ===			5,200.00			

01-026176 BAKER VEHICLE SYSTEMS, INC

I-1298822	4/13/2021		JAC 722 MOWER PARTS P/R	113.98			
		BNK02	DUE: 4/13/2021 DISC: 4/13/2021		1099: N		
			JAC 722 MOWER PARTS P/R		01 454.253.000	EQUIPMENT PARTS	113.98
I-1298992	4/16/2021		TINES FOR AERIFIER	334.08			
		BNK02	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
			TINES FOR AERIFIER		01 454.253.000	EQUIPMENT PARTS	334.08
	=== VENDOR TOTALS ===			448.06			

PACKET: 03350 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
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP8 2021	4/21/2021	GEN PENS W/H PP8 4/23/21		1,516.23			
	BNK02	DUE: 4/21/2021 DISC: 4/21/2021			1099: N		
		GEN PENS W/H PP8 4/23/21			01 214,000.000	EMPLOYEE PENSIO	1,516.23
	=== VENDOR TOTALS ===			1,516.23			

=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP8 2021	4/21/2021	POL PENS W/H PP8 4/23/21		1,197.29			
	BNK02	DUE: 4/21/2021 DISC: 4/21/2021			1099: N		
		POL PENS W/H PP8 4/23/21			01 215,000.000	POLICE PENSION	1,197.29
	=== VENDOR TOTALS ===			1,197.29			

=====							
01-016811	BUSINESS CARD						
I-MAR 2021	4/10/2021	BKGD CHK & ADOBE		166.08			
	BNK02	DUE: 4/10/2021 DISC: 4/10/2021			1099: N		
		BKGD CHK - TREASURER			01 402,900.000	GENERAL EXPENSE	22.00
		ADOBE (8)			01 407,316.000	DATA PROCESSING	144.08
	=== VENDOR TOTALS ===			166.08			

=====							
01-016822	BUSINESS CARD						
I-MAR 2021	4/10/2021	FRAMES & CREDIT		25.26			
	BNK02	DUE: 4/10/2021 DISC: 4/10/2021			1099: N		
		CREDIT SUBS MICROSOFT			01 410,316.000	DATA PROCESSING	17.36CR
		CERTIFICATE FRAMES			01 410,900.000	GENERAL EXPENSE	42.62
	=== VENDOR TOTALS ===			25.26			

=====							
01-016823	BUSINESS CARD						
I-MAR 2021	4/10/2021	GFOA RENEWAL, ADS-TREAS		497.31			
	BNK02	DUE: 4/10/2021 DISC: 4/10/2021			1099: N		
		GFOA RENEWAL BORO			01 401,420.000	ASSOCIATION DUE	190.00
		ADS - TREAS			01 402,900.000	GENERAL EXPENSE	307.31
	=== VENDOR TOTALS ===			497.31			

PACKET: 03350 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
=====							
01-016824	BUSINESS CARD						
I-MAR 2021	4/10/2021		#33 PARTS, BAND SAW PARTS	207.33			
		BNK02	DUE: 4/10/2021 DISC: 4/10/2021		1099: N		
			#33 PARTS, BAND SAW PARTS		01 437.253.000	EQUIPMENT PARTS	207.33
			=== VENDOR TOTALS ===	207.33			
=====							
01-016827	BUSINESS CARD						
I-MAR 2021	4/10/2021		WIRING & CONDUIT SUPPL	442.08			
		BNK02	DUE: 4/10/2021 DISC: 4/10/2021		1099: N		
			WIRING & CONDUIT SUPPL		01 409.255.000	MAINTENANCE/REP	442.08
			=== VENDOR TOTALS ===	442.08			
=====							
01-026158	CAVALIERE COURT REPORTING, LLC						
I-073	4/17/2021		ZH MTG 4/8/21 REPORTER	330.00			
		BNK02	DUE: 4/17/2021 DISC: 4/17/2021		1099: N		
			ZH MTG 4/8/21 REPORTER		01 414.319.000	COURT REPORTER-	330.00
			=== VENDOR TOTALS ===	330.00			
=====							
01-025129	COMMONWEALTH OF PENNSYLVANIA						
I-INST CRSE-LATIMER	4/20/2021		FIREARMS INST COURSE-LATIMER	500.00			
		BNK02	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
			FIREARMS INST COURSE-LATIMER		01 410.461.000	EDUCATION/TRAIN	500.00
			=== VENDOR TOTALS ===	500.00			
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-APR/MAY 21 910&NIC	4/16/2021		SVC 4/16-5/15/21 910 & NICH	51.31			
		BNK02	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
			SVC 4/16-5/15/21 910 & NICH		01 433.321.000	TELEPHONE-TRAFF	51.31
I-APR/MAY 21 ACT CTR	4/16/2021		SVC 4/16-5/15/21 ACT CTR	65.02			
		BNK02	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
			SVC 4/16-5/15/21 ACT CTR		01 454.320.000	TELEPHONE	65.02
I-APR/MAY 21 BORO SG	4/16/2021		SVC 4/16-5/15/21 BORO SIGN	129.79			
		BNK02	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
			SVC 4/16-5/15/21 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	129.79
I-APR/MAY 21 OFFICE	4/16/2021		SVC 4/16-5/15/21 OFFICE	340.61			
		BNK02	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
			SVC 4/16-5/15/21 OFFICE		01 401.310.000	PROFESSIONAL SE	340.61

PACKET: 03350 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISTRIBUTION
01-016535 CONSOLIDATED COMMUNICATIONS ( ** CONTINUED ** )							
I-APR/MAY 21	POLICE	4/16/2021	SVC 4/16-5/15/21 POLICE	178.27			
		BNK02	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
			SVC 4/16-5/15/21 POLICE		01 410.321.000	TELEPHONE MONTH	178.27
I-APR/MAY 21	RAMP	4/16/2021	SVC 4/16-5/15/21 RAMP	39.98			
		BNK02	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
			SVC 4/16-5/15/21 RAMP		01 433.321.000	TELEPHONE-TRAFF	39.98
I-APR/MAY 21	WEX CAM	4/16/2021	SVC 4/16-5/15/21 WEX CAM PNDR	17.13			
		BNK02	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
			SVC 4/16-5/15/21 WEX CAM PNDR		01 433.321.000	TELEPHONE-TRAFF	17.13
I-APR/MAY 21	WEX EX	4/16/2021	SVC 4/16-5/15/21 WEX EX CAM	50.00			
		BNK02	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
			SVC 4/16-5/15/21 WEX EX CAM		01 410.375.000	SURVEILLANCE CA	50.00
=== VENDOR TOTALS ===				872.11			

01-025514 DIGITAL ALLY

I-1116634		3/15/2021	MOBILE VIDEO ST & LIC ANNL FE	1,224.00			
		BNK02	DUE: 3/15/2021 DISC: 3/15/2021		1099: N		
			MOBILE VIDEO ST & LIC ANNL FEE		01 410.376.000	COMPUTER MAINTN	1,224.00
=== VENDOR TOTALS ===				1,224.00			

01-012550 FRANK T LOSCO

I-APRIL 2021	CLOTH	4/09/2021	2021 CLOTHING ALLOW	169.97			
		BNK02	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
			2021 CLOTHING ALLOW		01 438.238.715	UNIFORMS - LOSC	169.97
=== VENDOR TOTALS ===				169.97			

01-026211 GENERAL MANUFACTURING CO.

I-210408		4/14/2021	PATCH ENGRAVED ON PISTOLS	400.00			
		BNK02	DUE: 4/14/2021 DISC: 4/14/2021		1099: N		
			PATCH ENGRAVED ON PISTOLS		01 410.249.000	AMMUNITION/TARG	400.00
I-210412		4/14/2021	LASER ENGRAVING-RIFLES	440.00			
		BNK02	DUE: 4/14/2021 DISC: 4/14/2021		1099: N		
			LASER ENGRAVING-RIFLES		01 410.249.000	AMMUNITION/TARG	440.00
=== VENDOR TOTALS ===				840.00			

PACKET: 03350 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-APRIL 2021 DUES	4/21/2021	UN	DUES W/H PP7 & PP8 2021	1,273.00			
	BNK02		DUE: 4/21/2021 DISC: 4/21/2021		1099: N		
			UN DUES W/H PP7 & PP8 2021		01 218.000.000	UNION DUES WITH	1,273.00
	=== VENDOR TOTALS ===			1,273.00			
=====							

01-007580 GRAINGER							
C-9811944199	2/19/2021	CRED	- RET ELC INFRD HTR ELEM	132.60CR			
	BNK02		DUE: 2/19/2021 DISC: 2/19/2021		1099: N		
			CRED - RET ELC INFRD HTR ELEM		01 409.255.000	MAINTENANCE/REP	132.60CR
C-9816014154	2/24/2021	CRED-RET	ELC INFR HTR ELEM	132.60CR			
	BNK02		DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
			CRED-RET ELC INFR HTR ELEM		01 409.255.000	MAINTENANCE/REP	132.60CR
I-9823249819	3/03/2021	POL DEPT	INFERED LAMP	120.35			
	BNK02		DUE: 3/03/2021 DISC: 3/03/2021		1099: N		
			POL DEPT INFERED LAMP		01 409.255.000	MAINTENANCE/REP	120.35
I-9866311252	4/12/2021	THERMOSTAT	-COUNCIL CHAMBERS	241.52			
	BNK02		DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
			THERMOSTAT -COUNCIL CHAMBERS		01 409.255.000	MAINTENANCE/REP	241.52
	=== VENDOR TOTALS ===			96.67			
=====							

01-025136 HAMCO OF W. PA							
I-36499	3/30/2021	INK	- B/Z	668.75			
	BNK02		DUE: 3/30/2021 DISC: 3/30/2021		1099: N		
			INK - B/Z		01 413.210.000	OFFICE SUPPLIES	668.75
	=== VENDOR TOTALS ===			668.75			
=====							

01-011375 KICHER DUPLICATING SERVICE							
I-51373	4/19/2021	BUSINESS CARDS	- CRAIN	26.00			
	BNK02		DUE: 4/19/2021 DISC: 4/19/2021		1099: Y		
			BUSINESS CARDS - CRAIN		01 402.210.000	OFFICE SUPPLIES	26.00
	=== VENDOR TOTALS ===			26.00			

PACKET: 03350 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-00131471-0	4/19/2021	ITEMS FOR NEW DUTY RIFLES	2,896.50			
	BNK02	DUE: 4/19/2021 DISC: 4/19/2021		1099: N		
		ITEMS FOR NEW DUTY RIFLES		01 410.249.000	AMMUNITION/TARG	2,896.50
I-00131473-0	4/16/2021	DEPT ISSUED RIFLES	15,840.00			
	BNK02	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		DEPT ISSUED RIFLES		01 410.249.000	AMMUNITION/TARG	15,840.00
I-00131474-0	4/19/2021	SIGHTS FOR NEW DUTY PISTOLS	10,559.00			
	BNK02	DUE: 4/19/2021 DISC: 4/19/2021		1099: N		
		SIGHTS FOR NEW DUTY PISTOLS		01 410.249.000	AMMUNITION/TARG	10,559.00
I-00131475-0	4/19/2021	ITEMS FOR NEW DUTY PISTOLS	4,485.00			
	BNK02	DUE: 4/19/2021 DISC: 4/19/2021		1099: N		
		ITEMS FOR NEW DUTY PISTOLS		01 410.249.000	AMMUNITION/TARG	4,485.00
		=== VENDOR TOTALS ===	33,780.50			

01-014550 NORTHLAND PUBLIC LIBRARY

I-2ND QTR 2021	4/20/2021	2ND QTR 2021 CONTRIBUTION	86,215.25			
	BNK02	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
		2ND QTR 2021 CONTRIBUTION		01 456.520.000	CONTRIBUTION-NO	86,215.25
		=== VENDOR TOTALS ===	86,215.25			

01-015140 OHIO TOWNSHIP

I-ROBIN CT STMWTR	4/20/2021	FPB PORTION ROBIN CT PROJ	71,076.11			
	BNK02	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
		FPB PORTION ROBIN CT PROJ		01 436.450.000	Contracted Serv	71,076.11
		=== VENDOR TOTALS ===	71,076.11			

01-016240 PA DEPT OF LABOR & INDUSTRY-E

I-0640394	3/29/2021	ELEV RENEW CERT - 2YRS	75.51			
	BNK02	DUE: 3/29/2021 DISC: 3/29/2021		1099: N		
		ELEV RENEW CERT - 2YRS		01 409.255.000	MAINTENANCE/REP	75.51
		=== VENDOR TOTALS ===	75.51			

PACKET: 03350 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
=====							
01-025786	PAPER PRODUCTS CO, INC						
I-620377	4/09/2021		SOAP & SANITIZER - P/R	545.62			
	BNK02		DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
			SOAP & SANITIZER - P/R		01 454.241.000	CLEANING AND BU	545.62
	=== VENDOR TOTALS ===			545.62			
=====							
01-016520 PENN POWER							
I-90017210840	4/19/2021		SVC 316-4/13/21 WEX BYN RD	52.64			
	BNK02		DUE: 4/19/2021 DISC: 4/19/2021		1099: N		
			SVC 316-4/13/21 WEX BYN RD		01 433.361.000	ELECTRICITY-TRA	52.64
I-90017210841	4/19/2021		SVC 3/16-4/13/21 SCHOOL SIGN	23.92			
	BNK02		DUE: 4/19/2021 DISC: 4/19/2021		1099: N		
			SVC 3/16-4/13/21 SCHOOL SIGN		01 433.361.000	ELECTRICITY-TRA	23.92
I-90017210842	4/19/2021		SVC 3/16-4/13/21 SCH SIGN	23.92			
	BNK02		DUE: 4/19/2021 DISC: 4/19/2021		1099: N		
			SVC 3/16-4/13/21 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	23.92
I-90226554574	4/16/2021		STREET LIGHTING - APRIL 2021	17.33			
	BNK02		DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
			STREET LIGHTING - APRIL 2021		01 433.361.000	ELECTRICITY-TRA	17.33
I-90306519598	4/14/2021		SVC 3/11-4/8/21 BSC SC BD	23.81			
	BNK02		DUE: 4/14/2021 DISC: 4/14/2021		1099: N		
			SVC 3/11-4/8/21 BSC SC BD		01 454.361.000	ELECTRICITY-PAR	23.81
I-90306519599	4/14/2021		SVC 3/11-4/8/21 BSC GARAGE	32.98			
	BNK02		DUE: 4/14/2021 DISC: 4/14/2021		1099: N		
			SVC 3/11-4/8/21 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	32.98
I-90436488212	4/13/2021		SVC 3/11-4/8/21 2634 BSC RD	18.07			
	BNK02		DUE: 4/13/2021 DISC: 4/13/2021		1099: N		
			SVC 3/11-4/8/21 2634 BSC RD		01 454.361.000	ELECTRICITY-PAR	18.07
I-90486483150	4/20/2021		SVC 3/16-4/13/21 W ING RD	1,417.87			
	BNK02		DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
			SVC 3/16-4/13/21 W ING RD		01 409.361.000	ELECTRICITY	1,417.87
I-90486483151	4/20/2021		SVC 3/17-4/14/21 SALT DOME	66.51			
	BNK02		DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
			SVC 3/17-4/14/21 SALT DOME		01 409.361.000	ELECTRICITY	66.51
I-90486483154	4/20/2021		SVC 3/17-4/14/21 MCDEV CAM	30.95			
	BNK02		DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
			SVC 3/17-4/14/21 MCDEV CAM		01 410.375.000	SURVEILLANCE CA	30.95

PACKET: 03350 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-90556452522	4/19/2021		SVD 3/16-4/13/21 W ING RR	353.94			
		BNK02	DUE: 4/19/2021 DISC: 4/19/2021		1099: N		
			SVD 3/16-4/13/21 W ING RR		01 409.361.000	ELECTRICITY	353.94
=====							
I-90556452523	4/19/2021		SVC 3/16-4/13/21 WEX BY SGNL	41.75			
		BNK02	DUE: 4/19/2021 DISC: 4/19/2021		1099: N		
			SVC 3/16-4/13/21 WEX BY SGNL		01 433.361.000	ELECTRICITY-TRA	41.75
			=== VENDOR TOTALS ===	2,103.69			
=====							
01-016580	PENNSYLVANIA STATE						
I-6332	2021-2022	4/09/2021	BORO MGMT CAUCUS 5/2021-4/202	25.00			
		BNK02	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
			BORO MGMT CAUCUS 5/2021-4/2022		01 401.420.000	ASSOCIATION DUE	25.00
			=== VENDOR TOTALS ===	25.00			
=====							
01-005500	PEOPLES						
I-MAR	2021	BB HILL	4/09/2021	SVC 3/10-4/9/21 BB HILL	93.31		
		BNK02	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
			SVC 3/10-4/9/21 BB HILL		01 454.362.000	GAS-PARKS	93.31
=====							
I-MAR	2021	LIN PT CT	4/09/2021	SVC 3/10-4/9/21 LIN PT CT	35.30		
		BNK02	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
			SVC 3/10-4/9/21 LIN PT CT		01 454.362.000	GAS-PARKS	35.30
			=== VENDOR TOTALS ===	128.61			
=====							
01-025878	PRINT-O-STAT, INC						
I-CC016049	4/09/2021		MNTHLY INV - B/Z PRINTER	127.86			
		BNK02	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
			MNTHLY INV - B/Z PRINTER		01 413.384.000	LEASE - OFFICE	127.86
			=== VENDOR TOTALS ===	127.86			
=====							
01-017080	QUILL LLC						
I-14646247	2/16/2021		PRINT CRTDGS - POLICE	88.56			
		BNK02	DUE: 2/16/2021 DISC: 2/16/2021		1099: N		
			PRINT CRTDGS - POLICE		01 410.210.000	OFFICE/OPERATIN	88.56
			=== VENDOR TOTALS ===	88.56			

PACKET: 03350 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE ; ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISTRIBUTION
=====							
01-025296	SENATE ENGINEERING COMPANY						
I-59188	3/31/2021	FEB 2021	2552 INTRLKEN STRMWT	61.50			
	BNK02	DUE: 3/31/2021	DISC: 3/31/2021		1099: N		
		FEB 2021	2552 INTRLKEN STRMWTR		01 408.313.000	ENGINEERING SER	61.50
I-59189	3/31/2021	FEB 2021	WHIT OAK STRMWTR	1,042.00			
	BNK02	DUE: 3/31/2021	DISC: 3/31/2021		1099: N		
		FEB 2021	WHIT OAK STRMWTR		01 408.313.000	ENGINEERING SER	1,042.00
I-59190	3/31/2021	FEB 2021	DALTON/NEVIN STRMWTR	3,031.50			
	BNK02	DUE: 3/31/2021	DISC: 3/31/2021		1099: N		
		FEB 2021	DALTON/NEVIN STRMWTR		01 408.313.000	ENGINEERING SER	3,031.50
I-59192	3/31/2021	FEB 2021	MATTERHORN STMWTR	430.50			
	BNK02	DUE: 3/31/2021	DISC: 3/31/2021		1099: N		
		FEB 2021	MATTERHORN STMWTR		01 408.313.000	ENGINEERING SER	430.50
I-59193	3/31/2021	FEB 2021	ARCGIS ONLINE	4,789.50			
	BNK02	DUE: 3/31/2021	DISC: 3/31/2021		1099: N		
		FEB 2021	ARCGIS ONLINE		01 408.329.000	GIS MAINTENANCE	4,789.50
I-59194	3/31/2021	FEB 22021	NEVIN DR STM SEWER	2,415.00			
	BNK02	DUE: 3/31/2021	DISC: 3/31/2021		1099: N		
		FEB 22021	NEVIN DR STM SEWER		01 408.313.000	ENGINEERING SER	2,415.00
I-59195	3/31/2021	FEB 2021	2021 CURB & GUTTER	492.00			
	BNK02	DUE: 3/31/2021	DISC: 3/31/2021		1099: N		
		FEB 2021	2021 CURB & GUTTER		01 408.313.000	ENGINEERING SER	492.00
I-59197	3/31/2021	FEB 2021	RETAINER	400.00			
	BNK02	DUE: 3/31/2021	DISC: 3/31/2021		1099: N		
		FEB 2021	RETAINER		01 408.314.000	ENGINEER'S RETA	400.00
			=== VENDOR TOTALS ===	12,662.00			

01-025988 STAPLES

I-3474396760	4/10/2021	OFFICE SUPPLIES		71.10			
	BNK02	DUE: 4/10/2021	DISC: 4/10/2021		1099: N		
			SUPPLIES - TREAS		01 402.210.000	OFFICE SUPPLIES	26.93
			SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	44.17
			=== VENDOR TOTALS ===	71.10			

PACKET: 03350 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
=====							
01-025860	TOTAL TECHNOLOGY SOLUTIONS						
I-68960	4/21/2021		MONTHLY BILL - MAY 2021	2,298.00			
	BNK02		DUE: 4/21/2021 DISC: 4/21/2021		1099: N		
			MONTHLY BILL - MAY 2021		01 410.316.000	DATA PROCESSING	2,298.00
	=== VENDOR TOTALS ===			2,298.00			
=====							
01-020615	TUCKER/ARENSBERG ATTORNEYS						
I-614826	4/13/2021		SVC MAR 2021	970.50			
	BNK02		DUE: 4/13/2021 DISC: 4/13/2021		1099: Y		
			SVC MAR 2021		01 414.314.000	LEGAL EXPENSES-	970.50
	=== VENDOR TOTALS ===			970.50			
=====							
01-022253	VERIZON WIRELESS						
I-9877274438	4/09/2021		SVC 3/10-4/9/21 POL BRDBAND	530.20			
	BNK02		DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
			SVC 3/10-4/9/21 POL BRDBAND		01 410.320.000	INTERNET SERVIC	530.20
I-9877336170	4/10/2021		SVC 3/11-4/10/21 POLICE CELL	130.61			
	BNK02		DUE: 4/10/2021 DISC: 4/10/2021		1099: N		
			SVC 3/11-4/10/21 POLICE CELL		01 410.323.000	MOBILE PHONES/M	130.61
	=== VENDOR TOTALS ===			660.81			
=====							
01-025497	WALKER SUPPLY, INC						
I-INV15557	4/16/2021		FERT, WEED CONTROL - PARKS	2,264.25			
	BNK02		DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
			FERT, WEED CONTROL - PARKS		01 454.220.000	TURF MAINT/SUPP	2,264.25
	=== VENDOR TOTALS ===			2,264.25			
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-118032	4/06/2021		PICK UP BOX 415, PLAYGRD MULC	1,287.50			
	BNK02		DUE: 4/06/2021 DISC: 4/06/2021		1099: N		
			PICK UP BOX 415		01 427.372.000	OUTSIDE SERVICE	400.00
			PLAYGROUND MULCH		01 454.220.000	TURF MAINT/SUPP	887.50
	=== VENDOR TOTALS ===			1,287.50			
	=== PACKET TOTALS ===			230,238.96			

# CONTRACTOR ADVANCE

PACKET: 03349 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-1501494	4/08/2021	MAR 2021	SUGAR CREEK	126.50			
	BNK33	DUE: 4/08/2021	DISC: 4/08/2021		1099: Y		
		MAR 2021	SUGAR CREEK		01 231.500.362	SUGAR CREEK PLA	126.50
I-1501499	4/08/2021	MAR 2021	SUMMER FIELDS	55.50			
	BNK33	DUE: 4/08/2021	DISC: 4/08/2021		1099: Y		
		MAR 2021	SUMMER FIELDS		01 231.500.295	C/A SUMMERFIELD	55.50
I-1501501	4/08/2021	MAR 2021	ORCH HILL CHURCH	37.00			
	BNK33	DUE: 4/08/2021	DISC: 4/08/2021		1099: Y		
		MAR 2021	ORCH HILL CHURCH		01 231.500.363	ORCHARD HII CHR	37.00
I-1501502	4/08/2021	MAR 2021	BLISS RES LAND DEV	462.50			
	BNK33	DUE: 4/08/2021	DISC: 4/08/2021		1099: Y		
		MAR 2021	BLISS RES LAND DEV		01 231.500.332	BLISS RESIDENTI	462.50
I-1501503	4/08/2021	MAR 2021	EMMA B GROSS	514.00			
	BNK33	DUE: 4/08/2021	DISC: 4/08/2021		1099: Y		
		MAR 2021	EMMA B GROSS		01 231.500.336	EMMA GROSS 2306	514.00
I-1501505	4/08/2021	MAR 2021	DEERFIELD EST	166.50			
	BNK33	DUE: 4/08/2021	DISC: 4/08/2021		1099: Y		
		MAR 2021	DEERFIELD EST		01 231.500.340	DEERFIELD ESTAT	166.50
		=== VENDOR TOTALS ===		1,362.00			
=====							

01-025296 SENATE ENGINEERING COMPANY

I-59191	3/31/2021	FEB 2021	DEERFIELD EST	338.25			
	BNK33	DUE: 3/31/2021	DISC: 3/31/2021		1099: N		
		FEB 2021	DEERFIELD EST		01 231.500.340	DEERFIELD ESTAT	338.25
I-59196	3/31/2021	FEB 2021	LEFKOWITZ SUBDIV	494.00			
	BNK33	DUE: 3/31/2021	DISC: 3/31/2021		1099: N		
		FEB 2021	LEFKOWITZ SUBDIV		01 231.500.359	LEFKOWITZ PLAN	494.00
		=== VENDOR TOTALS ===		832.25			
		=== PACKET TOTALS ===		2,194.25			

# COMMUNITY SCHOLARSHIP

PACKET: 03352 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
01-025988			STAPLES				
I-3474865418	4/17/2021		ENVELOPES - GOLF OUTING	49.58			
		BNK44	DUE: 4/17/2021 DISC: 4/17/2021		1099: N		
			ENVELOPES - GOLF OUTING		01 250.500.000	FPB COMMUNITY S	49.58
			=== VENDOR TOTALS ===	49.58			
			=== PACKET TOTALS ===	49.58			

# CLOVER HILL GOLF COURSE

PACKET: 03359 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
=====							
01-007630	GUARDIAN PROTECTION SERVICES						
I-58430013	5/01/2021		SVCS CHGC 5/01/21-4/30/22	469.57			
	BNK09		DUE: 5/01/2021 DISC: 5/01/2021		1099: N		
			SVCS CHGC 5/01/21-4/30/22		09 452.453.000	SECURITY SYSTEM	469.57
	=== VENDOR TOTALS ===			469.57			
=====							
01-020105 TAYLOR MADE GOLF COMPANY INC							
I-34981128	4/29/2021		JAR BALLS LOGO RESALE	105.66			
	BNK09		DUE: 4/29/2021 DISC: 4/29/2021		1099: N		
			JAR BALLS LOGO RESALE		09 452.240.000	PURCHASES-MERCH	105.66
	=== VENDOR TOTALS ===			105.66			
	=== PACKET TOTALS ===			575.23			

PACKET: 03356 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
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-731111102	4/29/2021		PUTTING GREEN FLAGS	56.70			
	BNK09		DUE: 4/29/2021 DISC: 4/29/2021		1099: N		
			PUTTING GREEN FLAGS		09 452.225.000	TEE EQUIPMENT	56.70
	=== VENDOR TOTALS ===			56.70			
=====							
01-020105	TAYLOR MADE GOLF COMPANY INC						
I-34964452	4/23/2021		GOLF BALLS - RESALE	145.60			
	BNK09		DUE: 4/23/2021 DISC: 4/23/2021	2.83CR	1099: N		
			GOLF BALLS - RESALE		09 452.240.000	PURCHASES-MERCH	145.60
	=== VENDOR TOTALS ===			142.77			
=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-61362	5/03/2021		LASTEC - HOSE	34.56			
	BNK09		DUE: 5/03/2021 DISC: 5/03/2021		1099: N		
			LASTEC - HOSE		09 452.252.000	EQUIPMENT MAINT	34.56
	=== VENDOR TOTALS ===			34.56			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-APR 2021 CHGC	4/30/2021		SVC 3/29-4/25/21 CHGC	180.91			
	BNK09		DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
			SVC 3/29-4/25/21 CHGC		09 452.366.000	WATER FOR IRRIG	180.91
	=== VENDOR TOTALS ===			180.91			
	=== PACKET TOTALS ===			414.94			

PACKET: 03353 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
=====							
01-001440	ALL GOLF						
I-37417	4/28/2021		HAT LOGOS RESALE	87.50			
		BNK09	DUE: 4/28/2021 DISC: 4/28/2021		1099: N		
			HAT LOGOS RESALE		09 452.240.000	PURCHASES-MERCH	87.50
			=== VENDOR TOTALS ===	87.50			
=====							
01-025953	BEST FEEDS NORTH PARK						
I-1-394813	4/22/2021		PLANTINGS @ 6 TEE & PAV	2,080.22			
		BNK09	DUE: 4/22/2021 DISC: 4/22/2021		1099: N		
			PLANTINGS @ 6 TEE & PAV		09 452.226.000	TREES & PLANTIN	2,080.22
I-1-395718	4/27/2021		PLANTS - PAV/CLUBHOUSE	319.90			
		BNK09	DUE: 4/27/2021 DISC: 4/27/2021		1099: N		
			PLANTS - PAV/CLUBHOUSE		09 452.226.000	TREES & PLANTIN	319.90
			=== VENDOR TOTALS ===	2,400.12			
=====							
01-025983	BOLSTER-DEHART INC						
I-142289	3/23/2021		SPRING 2021 MAINT CHGC	117.00			
		BNK09	DUE: 3/23/2021 DISC: 3/23/2021		1099: N		
			SPRING 2021 MAINT CHGC		09 452.255.000	BUILDING MAINTE	117.00
			=== VENDOR TOTALS ===	117.00			
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-730921902	4/20/2021		TEE EQUIPMENT CUPCUTTER	409.44			
		BNK09	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
			TEE EQUIPMENT CUPCUTTER		09 452.225.000	TEE EQUIPMENT	409.44
I-731111101	4/20/2021		FLAGS - PIN PLACEMENTS	36.00			
		BNK09	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
			FLAGS - PIN PLACEMENTS		09 452.225.000	TEE EQUIPMENT	36.00
			=== VENDOR TOTALS ===	445.44			
=====							
01-026207	FERGUSON ENTERPRISES LLC #1480						
I-8943938	4/16/2021		REPAIR - RESTROOM	46.09			
		BNK09	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
			REPAIR - RESTROOM		09 452.255.000	BUILDING MAINTE	46.09
I-8944501	4/16/2021		SLOP SINK REPAIR	116.31			
		BNK09	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
			SLOP SINK REPAIR		09 452.255.000	BUILDING MAINTE	116.31
			=== VENDOR TOTALS ===	162.40			

PACKET: 03353 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
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-MAR 2021	CHGC	4/13/2021	SUPPLIES - CHGC	58.55			
	BNK09	DUE: 4/13/2021	DISC: 4/13/2021		1099: N		
			SUPPLIES - CHGC		09 452,260.000	HAND TOOLS/MINO	58.55
	=== VENDOR TOTALS ===			58.55			
=====							
01-026040	M&R POWER EQUIPMENT GROUP						
I-BUT-2023148		4/24/2021	21"LEXMARK REP PARTS	227.76			
	BNK09	DUE: 4/24/2021	DISC: 4/24/2021		1099: N		
			21"LEXMARK REP PARTS		09 452,252.000	EQUIPMENT MAINT	227.76
	=== VENDOR TOTALS ===			227.76			
=====							
01-001615	THE ARMS TRUCKING CO.						
I-PSINV282889		4/13/2021	TOPDRESSING - CHGC	496.00			
	BNK09	DUE: 4/13/2021	DISC: 4/13/2021		1099: N		
			TOPDRESSING - CHGC		09 452,221.000	TOPDRESSING	496.00
	=== VENDOR TOTALS ===			496.00			
	=== PACKET TOTALS ===			3,994.77			

PACKET: 03347 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
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01-016813 BUSINESS CARD

I-MAR 2021	4/10/2021		AVG SUBSCRIPTION	96.29			
		BNK09	DUE: 4/10/2021 DISC: 4/10/2021		1099: N		
			AVG SUBSCRIPTION		09 452.374.000	CLUBHOUSE EQUIP	96.29
=== VENDOR TOTALS ===				96.29			

01-016535 CONSOLIDATED COMMUNICATIONS

I-APR/MAY 21 CHGC	4/16/2021		SVC 4/16-5/15/21 CHGC	60.90			
		BNK09	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
			SVC 4/16-5/15/21 CHGC		09 452.321.000	TELEPHONE	60.90
=== VENDOR TOTALS ===				60.90			

01-012385 GLASSMERE FUEL SERVICE INC

I-1364544	4/13/2021		FUEL - CHGC	1,236.23			
		BNK09	DUE: 4/13/2021 DISC: 4/13/2021		1099: N		
			FUEL - CHGC		09 452.234.000	FUEL/LUBRICANTS	1,236.23
=== VENDOR TOTALS ===				1,236.23			

01-025986 IN COMMUNITY MAGAZINES

I-52009	4/19/2021		ADVERTISING - CHGC	2,850.00			
		BNK09	DUE: 4/19/2021 DISC: 4/19/2021		1099: N		
			ADVERTISING - CHGC		09 452.341.000	ADVERTISING & P	2,850.00
=== VENDOR TOTALS ===				2,850.00			

01-016520 PENN POWER

I-90556452524	4/19/2021		SVC 3/16-4/13/21 CHGC	179.78			
		BNK09	DUE: 4/19/2021 DISC: 4/19/2021		1099: N		
			SVC 3/16-4/13/21 CHGC		09 452.361.000	UTILITIES-ELECT	179.78
I-90556452525	4/19/2021		SVC 3/16-4/13/21 CHGC	33.17			
		BNK09	DUE: 4/19/2021 DISC: 4/19/2021		1099: N		
			SVC 3/16-4/13/21 CHGC		09 452.361.000	UTILITIES-ELECT	33.17
=== VENDOR TOTALS ===				212.95			

PACKET: 03347 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
=====							
01-005500	PEOPLES						
I-MAR 2021	CHGC	4/09/2021	SVC 3/10-4/9/21 CHGC	64.74			
	BNK09	DUE: 4/09/2021	DISC: 4/09/2021		1099: N		
		SVC 3/10-4/9/21	CHGC		09 452.362.000	UTILITIES-GAS	64.74
	=== VENDOR TOTALS ===			64.74			
=====							
01-025497	WALKER SUPPLY, INC						
I-INV14412		1/01/2021	FUNGICIDE	1,800.00			
	BNK09	DUE: 1/01/2021	DISC: 1/01/2021		1099: N		
		FUNGICIDE			09 452.220.000	PESTICIDES/CHEM	1,800.00
I-INV15489		4/13/2021	PESTICIDES	1,358.55			
	BNK09	DUE: 4/13/2021	DISC: 4/13/2021		1099: N		
		ONE & DONE GREEN & TEE PEST			09 452.220.000	PESTICIDES/CHEM	1,358.55
	=== VENDOR TOTALS ===			3,158.55			
	=== PACKET TOTALS ===			7,679.66			

# FIRE FUND

PACKET: 03360 FIRE PROTECTION FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-025440	SWIF					
I-INST 9 OF 11 2021	4/30/2021	INST 9 OF 11 POL 05899883	1,377.00			
	BNK07	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		INST 9 OF 11 POL 05899883		03 411,195.000	WORKERS' COMP	1,377.00
		=== VENDOR TOTALS ===	1,377.00			
		=== PACKET TOTALS ===	1,377.00			

PACKET: 03355 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
=====							
01-011375	KICHER DUPLICATING SERVICE						
I-51383	4/26/2021		CHECKS (1000)	134.00			
	BNK07		DUE: 4/26/2021 DISC: 4/26/2021		1099: Y		
			CHECKS (1000)		03 411.900.000	GENERAL EXPENSE	134.00
	=== VENDOR TOTALS ===			134.00			
=====							
01-023330 WEST VIEW WATER AUTHORITY							
I-APR 2021	BB HYD	4/30/2021	SVC 3/31-4/30/21 BB HYD	21.43			
	BNK07		DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
			SVC 3/31-4/30/21 BB HYD		03 411.363.000	FIRE HYDRANT SE	21.43
I-APR 2021	BORO HYD	4/30/2021	SVC 3/31-4/30/21 BOR HYD (286	7,656.22			
	BNK07		DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
			SVC 3/31-4/30/21 BOR HYD (286)		03 411.363.000	FIRE HYDRANT SE	7,656.22
	=== VENDOR TOTALS ===			7,677.65			
	=== PACKET TOTALS ===			7,811.65			

PACKET: 03351 FIRE PROTECTION

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-022253			VERIZON WIRELESS				
I-9877274442	4/09/2021		SVC 3/10-4/9/21 FIRE CELL PHN	122.36			
		BNK07	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
			SVC 3/10-4/9/21 FIRE CELL PHN		03 411.320.000	CELL PHONE SERV	122.36
			=== VENDOR TOTALS ===	122.36			
			=== PACKET TOTALS ===	122.36			

# CAPITAL RESERVE

PACKET: 03358 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
=====							
01-003875	CRANBERRY SUPPLY CO INC						
I-1443505	4/15/2021		GRAVEL - PICKLEBALL	75.60			
	BNK30		DUE: 4/15/2021 DISC: 4/15/2021		1099: N		
			GRAVEL - PICKLEBALL		30 454.600.000	CAPITAL CONSTRU	75.60
-----							
I-1443531	4/16/2021		GRAVEL - PICKLEBALL	84.00			
	BNK30		DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
			GRAVEL - PICKLEBALL		30 454.600.000	CAPITAL CONSTRU	84.00
			=== VENDOR TOTALS ===	159.60			
			=== PACKET TOTALS ===	159.60			