

**Invoices being considered for approval
by Borough Council-
June 16, 2021**

GENERAL FUND

PACFRT: 03379 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
=====						
01-001190	ADP, LLC					
I-581504076	6/04/2021	PP ENDING 5/21/21	390.12			
	BNK02	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		PP ENDING 5/21/21		01 407.311.000	ADP PAYROLL PRO	390.12
	=== VENDOR TOTALS ===		390.12			
=====						
01-026041	AMANDA FEDONOK					
I-2021 CLOTH ALLOW	6/08/2021	2021 CLOTHING ALLOWANCE	197.99			
	BNK02	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		2021 CLOTHING ALLOWANCE		01 410.238.753	UNIFORMS - FEDU	197.99
	=== VENDOR TOTALS ===		197.99			
=====						
01-001550	ANDERSON EQUIPMENT CO					
I-21210511020	6/03/2021	#54 EXCAVATOR PART	174.24			
	BNK02	DUE: 6/03/2021 DISC: 6/03/2021		1099: N		
		#54 EXCAVATOR PART		01 437.253.000	EQUIPMENT PARTS	174.24
I-2121147530	6/03/2021	#54 EXCAVATOR BUCKET	2,736.00			
	BNK02	DUE: 6/03/2021 DISC: 6/03/2021		1099: N		
		#54 EXCAVATOR BUCKET		01 437.253.000	EQUIPMENT PARTS	2,736.00
	=== VENDOR TOTALS ===		2,910.24			
=====						
01-019194	BOB SUMEREL TIRE CO., INC.					
I-2290069665	5/10/2021	TIRES - TRK #22 & POLICE	2,793.24			
	BNK02	DUE: 5/10/2021 DISC: 5/10/2021		1099: N		
		TIRES - TRK #22		01 437.252.000	TIRES	612.48
		TIRES - POLICE (12)		01 410.235.000	VEHICLE MAINTEN	2,180.76
	=== VENDOR TOTALS ===		2,793.24			
=====						
01-025499	CLUB CAR, LLC					
I-512242	6/07/2021	CLUB CAR BELT	21.01			
	BNK02	DUE: 6/07/2021 DISC: 6/07/2021		1099: N		
		CLUB CAR BELT		01 454.253.000	EQUIPMENT PARTS	21.01
	=== VENDOR TOTALS ===		21.01			

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	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION	
=====							
01-003615	COMCAST						
I-JUNE 2021	6/02/2021	OLD ORCH SVC 6/7-7/6/21 OLD ORCH	166.85				
	BNK02	DUE: 6/02/2021 DISC: 6/02/2021		1099: N			
		SVC 6/7-7/6/21 OLD ORCH		01 454.323.000	INTERNET ACTIVI	166.85	
	=== VENDOR TOTALS ===		166.85				
=====							
01-003875	CRANBERRY SUPPLY CO INC						
I-1447483	5/26/2021	COLD PATCH	369.00				
	BNK02	DUE: 5/26/2021 DISC: 5/26/2021		1099: N			
		COLD PATCH		01 438.200.000	CONSTRUCTION MA	369.00	
	=== VENDOR TOTALS ===		369.00				
=====							
01-026072	CRONIN ENTERPRISES, LLC						
I-4618	5/28/2021	TRKING TO RAMBLEWOOD	6,960.00				
	BNK02	DUE: 5/28/2021 DISC: 5/28/2021		1099: N			
		TRKING TO RAMBLEWOOD		01 438.372.405	OUTSIDE SRV-RAM	6,960.00	
	=== VENDOR TOTALS ===		6,960.00				
=====							
01-026160	HTBSCREDIT						
I-7331530200-0-1	5/25/2021	SUPPLIES - B/Z, GEN	33.97				
	BNK02	DUE: 5/25/2021 DISC: 5/25/2021		1099: N			
		SUPPLIES - B/Z		01 413.210.000	OFFICE SUPPLIES	15.99	
		SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	17.98	
	=== VENDOR TOTALS ===		33.97				
=====							
01-025363	HUNTER TRUCK SALES & SERVICE,						
I-X105093479:01	5/12/2021	REAR VIEW MIRROR - TRK #15	461.80				
	BNK02	DUE: 5/12/2021 DISC: 5/12/2021		1099: N			
		REAR VIEW MIRROR - TRK #15		01 437.235.000	VEHICLE PARTS (461.80	
I-X105093864:01	5/20/2021	PARTS - #17	977.08				
	BNK02	DUE: 5/20/2021 DISC: 5/20/2021		1099: N			
		PARTS - #17		01 437.235.000	VEHICLE PARTS (977.08	
I-X105094057:01	5/20/2021	PARTS - #18	7.48				
	BNK02	DUE: 5/20/2021 DISC: 5/20/2021		1099: N			
		PARTS - #18		01 437.235.000	VEHICLE PARTS (7.48	
	=== VENDOR TOTALS ===		1,446.36				

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME--	DISTRIBUTION
=====							
01-025803	JOHN DEERE FINANCIAL						
I-987849	5/08/2021		JD MOWER PARTS	426.54			
	BNK02		DUE: 5/08/2021 DISC: 5/08/2021		1099: N		
			JD MOWER PARTS		01 454.253.000	EQUIPMENT PARTS	426.54
			=== VENDOR TOTALS ===	426.54			
=====							
01-025401	JOHN W THROWER, INC						
I-46585	5/04/2021		CONCRETE - NEVIN	631.00			
	BNK02		DUE: 5/04/2021 DISC: 5/04/2021		1099: N		
			CONCRETE - NEVIN		01 436.200.314	CONST MAT-NEVIN	631.00
			=== VENDOR TOTALS ===	631.00			
=====							
01-026141	MEIT						
I-223128	6/08/2021		JULY 2021 EE BENEFITS	52,296.33			
	BNK02		DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
			EXEC MAJ MED JULY 2021		01 401.196.000	MAJOR MEDICAL	1,417.19
			EXEC OTH BEN JULY 2021		01 401.198.000	OTHER GROUP BEN	134.24
			TREAS MAJ MED JULY 2021		01 402.196.000	MAJOR MEDICAL	118.09
			CLK/SEC MAJ MED JULY 2021		01 405.196.000	MAJOR MEDICAL	1,889.59
			CLK/SEC OTH BEN JULY 2021		01 405.198.000	OTHER GROUP BEN	194.46
			CUSTODIAN MAJ MED JULY 2021		01 409.196.000	MAJOR MEDICAL	472.40
			CUSTODIAN OTH BEN JULY 2021		01 409.198.000	OTHER GROUP BEN	81.72
			POLICE MAJ MED JULY 2021		01 410.196.000	MAJOR MEDICAL	19,843.75
			POLICE OTH BEN JULY 2021		01 410.198.000	OTHER GROUP BEN	2,381.32
			B/Z MAJ MED JULY 2021		01 413.196.000	MAJOR MEDICAL	3,188.69
			B/Z OTH BEN JULY 2021		01 413.198.000	OTHER GROUP BEN	328.70
			PW MAJ MED JULY 2021		01 438.196.000	MAJOR MEDICAL	14,526.26
			PW OTH BEN JULY 2021		01 438.198.000	OTHER GROUP BEN	1,523.06
			P/R MAJ MED JULY 2021		01 454.196.000	MAJOR MEDICAL	4,180.73
			P/R OTH BEN JULY 2021		01 454.198.000	OTHER GROUP BEN	479.09
			PT POLICE JULY 2021 INSURANCE		01 486.356.000	PART-TIME POLIC	6.00
			CHGC MAJ MED JULY 2021		09 452.196.000	MAJOR MEDICAL	1,369.95
			CHGC OTH BEN JULY 2021		09 452.198.000	OTHER GROUP BEN	161.09
			=== VENDOR TOTALS ===	52,296.33			
=====							
01-026083	MELE & MELE & SONS, INC						
I-6194	5/10/2021		MILLING WORK	62,077.18			
	BNK02		DUE: 5/10/2021 DISC: 5/10/2021		1099: N		
			MILLING - RAMBLEWOOD		01 438.372.405	OUTSIDE SRV-RAM	8,814.78
			MILLING - DOGWOOD DR		01 438.372.402	OUTSIDE SRV-DOG	30,373.68
			MILLING - DOGWOOD CT		01 438.372.401	OUTSIDE SRV-DOG	6,198.80
			MILLING - ACORN CT		01 438.372.398	OUTSIDE SRVS -	8,458.94
			MILLING - BIRCHWOOD CT		01 438.372.399	OUTSIDE SRV-BIR	8,230.98
			=== VENDOR TOTALS ===	62,077.18			

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=====							
01-016300	PENNSYLVANIA ONE CALL						
I-0000907387	5/31/2021		MAY 2021 ONE CALLS (81)	66.93			
		BNK02	DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
			MAY 2021 ONE CALLS (81)		01 438.454.000	ONE CALL	66.93
			=== VENDOR TOTALS ===	66.93			
=====							
01-016740	PITNEY BOWES GLOBAL FINANCIAL						
I-3313579618	5/28/2021		SVC 6/1-6/30/21 COPIER	266.06			
		BNK02	DUE: 5/28/2021 DISC: 5/28/2021		1099: N		
			SVC 6/1-6/30/21 COPIER		01 401.384.000	LEASE-OFFICE EQ	266.06
			=== VENDOR TOTALS ===	266.06			
=====							
01-016091	PITTSBURGH POST-GAZETTE						
I-59884	5/31/2021		ADS - COUNCIL & B/Z	275.90			
		BNK02	DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
			ADS - COUNCIL		01 401.341.000	ADVERTISING	187.55
			ADS - B/Z		01 414.341.000	ADVERTISING	88.35
I-60016	5/31/2021		AD - PW LABORER POSITION	793.00			
		BNK02	DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
			AD - PW LABORER POSITION		01 438.900.000	GENERAL EXPENSE	793.00
			=== VENDOR TOTALS ===	1,068.90			
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-94724-RR	6/01/2021		MONTHLY BILL FOR JUNE	1,230.45			
		BNK02	DUE: 6/01/2021 DISC: 6/01/2021		1099: N		
			MONTHLY BILL FOR JUNE		01 407.376.000	COMPUTER MAINTN	1,230.45
			=== VENDOR TOTALS ===	1,230.45			
=====							
01-008242	RICK HARTMAN PLUMBING INC						
I-4591421	6/08/2021		PLUMBING REPAIR	705.00			
		BNK02	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
			PLUMBING REPAIR		01 409.255.000	MAINTENANCE/REP	705.00
			=== VENDOR TOTALS ===	705.00			

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=====							
01-025988	STAPLES						
I-3478244754	5/29/2021		FILE CABINET - CATHY	552.69			
	BNK02		DUE: 5/29/2021 DISC: 5/29/2021		1099: N		
			FILE CABINET - CATHY		01 401.210.000	OFFICE SUPPLIES	552.69
	=== VENDOR TOTALS ===			552.69			
=====							
01-014075	STATION AUTO PARTS						
I-MAY 2021	5/30/2021		MISC SUPPLIES - PW, POLICE	1,541.55			
	BNK02		DUE: 5/30/2021 DISC: 5/30/2021		1099: N		
			SHOP SUPPLIES		01 437.246.000	SHOP SUPPLIES	395.36
			PARTS - #7201, 7205, 7208		01 410.235.000	VEHICLE MAINTEN	242.74
			PRTS-#2,3,4,10,12, 15, 16 -PW		01 437.235.000	VEHICLE PARTS (797.77
			PARTS - #61		01 437.253.000	EQUIPMENT PARTS	6.62
			TOOLS - SHOP		01 437.260.000	HAND TOOLS	99.06
	=== VENDOR TOTALS ===			1,541.55			
=====							
01-019740	STEEDEFORD'S AUTO CENTER						
I-35346	6/02/2021		EMISS INSP - #7201	40.90			
	BNK02		DUE: 6/02/2021 DISC: 6/02/2021		1099: N		
			EMISS INSP - #7201		01 410.235.000	VEHICLE MAINTEN	40.90
	=== VENDOR TOTALS ===			40.90			
=====							
01-001615	THE ARMS TRUCKING CO.						
I-PSINV150906	5/26/2021		SAND - SANDBOX, VOLLEYBALL	686.75			
	BNK02		DUE: 5/26/2021 DISC: 5/26/2021		1099: N		
			SAND - SANDBOX, VOLLEYBALL		01 454.220.000	TURF MAINT/SUPP	686.75
	=== VENDOR TOTALS ===			686.75			
=====							
01-025654	TRANSUNION RISK AND ALTERNATIV						
I-MAY 2021 835122	6/01/2021		MAY 2021 DB SEARCH SUBSCT	75.00			
	BNK02		DUE: 6/01/2021 DISC: 6/01/2021		1099: N		
			MAY 2021 DB SEARCH SUBSCT		01 410.420.000	DUES & SUBSCRIP	75.00
	=== VENDOR TOTALS ===			75.00			

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	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-023330	WEST VIEW WATER AUTHORITY					
I-MAY 2021 BB PK	6/07/2021	SVC 5/5-6/2/21 BB PK	66.64			
	BNK02	DUE: 6/07/2021 DISC: 6/07/2021		1099: N		
		SVC 5/5-6/2/21 BB PK		01 454.366.000	WATER-PARKS	66.64

I-MAY 2021 LIN PT CT	6/07/2021	SVC 5/5-6/2/21 LIN PT CT	186.95			
	BNK02	DUE: 6/07/2021 DISC: 6/07/2021		1099: N		
		SVC 5/5-6/2/21 LIN PT CT		01 454.366.000	WATER-PARKS	186.95

I-MAY 2021 OLD ORCH	6/07/2021	SVC 5/5-6/2/21 OLD ORCH PK	42.96			
	BNK02	DUE: 6/07/2021 DISC: 6/07/2021		1099: N		
		SVC 5/5-6/2/21 OLD ORCH PK		01 454.366.000	WATER-PARKS	42.96

I-MAY 2021 W ING RD	6/07/2021	SVC 5/5-6/2/21 ,W ING RD	94.56			
	BNK02	DUE: 6/07/2021 DISC: 6/07/2021		1099: N		
		SVC 5/5-6/2/21 ,W ING RD		01 409.366.000	WATER	94.56

I-MAY 2021 W ING RR	6/07/2021	SVC 5/5-6/2/21 W ING RR	32.89			
	BNK02	DUE: 6/07/2021 DISC: 6/07/2021		1099: N		
		SVC 5/5-6/2/21 W ING RR		01 409.366.000	WATER	32.89

		=== VENDOR TOTALS ===	424.00			
=====						
01-023539	WINE CONCRETE PRODUCTS INC					
I-87906	6/05/2021	SUPPLIES - PW	1,830.00			
	BNK02	DUE: 6/05/2021 DISC: 6/05/2021		1099: N		
		SUPPLIES - PW		01 438.245.000	ROAD CONSTRUCTI	1,830.00

		=== VENDOR TOTALS ===	1,830.00			

		=== PACKET TOTALS ===	139,208.06			

PACKET: 03375 MASTER CARD

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

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=====							
01-004133	DCED						
I-1ST QTR 2021	4/29/2021		PERMIT FEES - 1ST QTR 2021	220.50			
	BNK02	DRAFT	DFT 000000 6/07/2021		1099: N		
			PERMIT FEES - 1ST QTR 2021		01 234.100.000	UCC TRAINING PR	85.50
			PERMIT FEES - 1ST QTR 2021		01 234.000.000	UCC TRAINING PR	135.00
			=== VENDOR TOTALS ===	220.50			
=====							
01-005255	E.L.F. ENTERTAINMENT INC						
I-2021 FESTIVAL	5/11/2021		BALANCE - 2021 FESTIVAL	900.00			
	BNK02	DRAFT	DFT 000000 6/07/2021		1099: N		
			BALANCE - 2021 FESTIVAL		01 452.300.000	FESTIVAL IN THE	900.00
			=== VENDOR TOTALS ===	900.00			
=====							
01-012480	LINDY PAVING INC						
I-DA163705	3/31/2021		CONSTRUCTION MATERIALS	436.66			
	BNK02	DRAFT	DFT 000000 6/07/2021		1099: N		
			CONSTRUCTION MATERIALS		01 438.200.000	CONSTRUCTION MA	436.66
I-DA164474	4/27/2021		BINDER FOR NEVIN DRIVEWAYS	2,317.74			
	BNK02	DRAFT	DFT 000000 6/07/2021		1099: N		
			BINDER FOR NEVIN DRIVEWAYS		01 436.200.314	CONST MAT-NEVIN	2,317.74
I-DA164673	4/30/2021		SUPPLIES - NEVIN DRIVEWAYS	1,964.36			
	BNK02	DRAFT	DFT 000000 6/07/2021		1099: N		
			SUPPLIES - NEVIN DRIVEWAYS		01 436.200.314	CONST MAT-NEVIN	1,964.36
I-DA164970	5/12/2021		SUPPLIES - RAMBLEWOOD PLAN	23,509.26			
	BNK02	DRAFT	DFT 000000 6/07/2021		1099: N		
			SUPPLIES - RAMBLEWOOD PLAN		01 438.200.399	CONST MAT-BIRCH	13,393.40
			SUPPLIES - RAMBLEWOOD PLAN		01 438.200.398	CONST MAT-ACORN	10,115.86
I-DA165407	5/19/2021		SUPPLIES - DOGWOOD	26,968.92			
	BNK02	DRAFT	DFT 000000 6/07/2021		1099: N		
			SUPPLIES - DOGWOOD		01 438.200.402	CONST MAT-DOGWO	10,077.88
			SUPPLIES - RAMBLEWOOD		01 438.200.405	CONST MAT-RAMBL	16,891.04
			=== VENDOR TOTALS ===	55,196.94			
			=== PACKET TOTALS ===	56,317.44			

PACKET: 0337 GENERAL FUND

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-001037	ABSOLUTE EQUIPMENT						
I-2021	FESTIVAL	5/11/2021	RENTAL FOR 2021 FESTIVAL	1,459.00			
		BNK02	DUE: 5/11/2021 DISC: 5/11/2021		1099: N		
			RENTAL FOR 2021 FESTIVAL		01 452.300.000	FESTIVAL IN THE	1,459.00
			=== VENDOR TOTALS ===	1,459.00			
=====							
01-001190	ADP, LLC						
I-581268524		5/31/2021	2 PAYS APR/MAY 2021	789.48			
		BNK02	DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
			2 PAYS APR/MAY 2021		01 407.311.000	ADP PAYROLL PRO	789.48
			=== VENDOR TOTALS ===	789.48			
=====							
01-001040	AFLAC						
I-788988		5/23/2021	PREM W/H PP10 & 11 2021	503.98			
		BNK02	DUE: 5/23/2021 DISC: 5/23/2021		1099: N		
			PREM W/H PP10 & 11 2021		01 220.040.000	AFLAC INSURANCE	503.98
			=== VENDOR TOTALS ===	503.98			
=====							
01-025462	ANIMAL CONTROL SERVICES						
I-MAY 2021		5/28/2021	SVC MAY 2021	275.00			
		BNK02	DUE: 5/28/2021 DISC: 5/28/2021		1099: Y		
			SVC MAY 2021		01 410.457.000	ANIMAL CONTROL	275.00
			=== VENDOR TOTALS ===	275.00			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP11 2021		6/02/2021	GEN PENS W/H PP11 6/4/21	1,475.23			
		BNK02	DUE: 6/02/2021 DISC: 6/02/2021		1099: N		
			GEN PENS W/H PP11 6/4/21		01 214.000.000	EMPLOYEE PENSIO	1,475.23
			=== VENDOR TOTALS ===	1,475.23			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP11 2021		6/02/2021	POL PENS W/H PP11 6/4/2021	1,162.51			
		BNK02	DUE: 6/02/2021 DISC: 6/02/2021		1099: N		
			POL PENS W/H PP11 6/4/2021		01 215.000.000	POLICE PENSION	1,162.51
			=== VENDOR TOTALS ===	1,162.51			

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=====							
01-007588	CDG SPORTS EVENTS, LLC						
I-SPRING 2021 FF	6/02/2021		INST FEES - SPRING 2021 FF	3,570.00			
	BNK02		DUE: 6/02/2021 DISC: 6/02/2021		1099: Y		
			INST FEES - SPRING 2021 FF		01 452.350.881	REC PRO-FLAG FO	3,570.00
	=== VENDOR TOTALS ===			3,570.00			
=====							
01-003615	COMCAST						
I-JUNE 2021 ACT CTR	5/19/2021		SVC 5/26-6/25/21 ACT CTR	218.40			
	BNK02		DUE: 5/19/2021 DISC: 5/19/2021		1099: N		
			SVC 5/26-6/25/21 ACT CTR		01 454.323.000	INTERNET ACTIVI	218.40
	=== VENDOR TOTALS ===			218.40			
=====							
01-026072	CRONIN ENTERPRISES, LLC						
I-4592	5/27/2021		TRKING SVC - RAMBLEWOOD	6,893.45			
	BNK02		DUE: 5/27/2021 DISC: 5/27/2021		1099: N		
			TRKING SVC - RAMBLEWOOD		01 438.372.405	OUTSIDE SRV-RAM	6,893.45
	=== VENDOR TOTALS ===			6,893.45			
=====							
01-025559	DE LAGE LANDEN						
I-72571258	5/22/2021		SVC 5/15-6/14/21 POL COPIER	147.40			
	BNK02		DUE: 5/22/2021 DISC: 5/22/2021		1099: N		
			SVC 5/15-6/14/21 POL COPIER		01 410.374.000	OFFICE EQUIPMEN	147.40
	=== VENDOR TOTALS ===			147.40			
=====							
01-026207	FERGUSON ENTERPRISES LLC #1480						
I-9015265	5/20/2021		BASEBALL RESTROOM REPAIRS	38.56			
	BNK02		DUE: 5/20/2021 DISC: 5/20/2021		1099: N		
			BASEBALL RESTROOM REPAIRS		01 454.245.000	BUILDING MAINTA	38.56
	=== VENDOR TOTALS ===			38.56			
=====							
01-026187	GREATAMERICA FINANCIAL SVCS						
I-29346706	5/17/2021		JUNE 2021 B/Z COPIER	164.37			
	BNK02		DUE: 5/17/2021 DISC: 5/17/2021		1099: N		
			JUNE 2021 B/Z COPIER		01 413.374.000	MAINTENANCE-OFF	164.37
	=== VENDOR TOTALS ===			164.37			

PACKET: 03372 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
=====							
01-007623	GROFF TRACTOR						
I-PSO357694-1	5/18/2021		VOGELE PAVER PART - #61	1,690.50			
		BNK02	DUE: 5/18/2021 DISC: 5/18/2021		1099: Y		
			VOGELE PAVER PART - #61		01 437.253.000	EQUIPMENT PARTS	1,690.50
I-PSO357893-1	5/25/2021		PARTS - #61	922.04			
		BNK02	DUE: 5/25/2021 DISC: 5/25/2021		1099: Y		
			PARTS - #61		01 437.253.000	EQUIPMENT PARTS	922.04
I-PSO357960-1	5/25/2021		PARTS - #61	1,646.51			
		BNK02	DUE: 5/25/2021 DISC: 5/25/2021		1099: Y		
			PARTS - #61		01 437.253.000	EQUIPMENT PARTS	1,646.51
I-PSO358564-1	5/25/2021		PARTS - #61	29.67			
		BNK02	DUE: 5/25/2021 DISC: 5/25/2021		1099: Y		
			PARTS - #61		01 437.253.000	EQUIPMENT PARTS	29.67
			=== VENDOR TOTALS ===	4,288.72			
=====							
01-013240	MARKL SUPPLY COMPANY						
I-00131471-1	5/25/2021		SIGHTS FOR RIFLES-POLICE	4,806.45			
		BNK02	DUE: 5/25/2021 DISC: 5/25/2021		1099: N		
			SIGHTS FOR RIFLES-POLICE		01 410.249.000	AMMUNITION/TARG	4,806.45
I-00132945-0	5/26/2021		2021 CLOTHING-LATIMER	89.50			
		BNK02	DUE: 5/26/2021 DISC: 5/26/2021		1099: N		
			2021 CLOTHING-LATIMER		01 410.238.732	UNIFORMS - LATI	89.50
			=== VENDOR TOTALS ===	4,895.95			
=====							
01-025114	MIHM EQUIPMENT & A PARTY						
I-2021 FESTIVAL	5/11/2021		RENTAL - 2021 FESTIVAL	715.50			
		BNK02	DUE: 5/11/2021 DISC: 5/11/2021		1099: Y		
			RENTAL - 2021 FESTIVAL		01 452.300.000	FESTIVAL IN THE	715.50
			=== VENDOR TOTALS ===	715.50			
=====							
01-026208	PA RESOURCES COUNCIL						
I-745	5/31/2021		GOVT MMBRSHP-2021-2022 PLATT	100.00			
		BNK02	DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
			GOVT MMBRSHP-2021-2022 PLATT		01 401.420.000	ASSOCIATION DUE	100.00
I-GC-48-2021	6/01/2021		SVC 5/27/21 GLASS RECYCLE	400.00			
		BNK02	DUE: 6/01/2021 DISC: 6/01/2021		1099: N		
			SVC 5/27/21 GLASS RECYCLE		01 426.317.000	RECYCLING SERVI	400.00
			=== VENDOR TOTALS ===	500.00			

PACKET: 03372 GENERAL FUND

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016520	PENN POWER						
I-90246597246	5/24/2021		SVC 4/15-5/16/21 SALT DOME	28.81			
		BNK02	DUE: 5/24/2021 DISC: 5/24/2021		1099: N		
			SVC 4/15-5/16/21 SALT DOME		01 409.361.000	ELECTRICITY	28.81
I-90246597247	5/24/2021		SVC 4/15-5/16/21 LIN PT CT	278.63			
		BNK02	DUE: 5/24/2021 DISC: 5/24/2021		1099: N		
			SVC 4/15-5/16/21 LIN PT CT		01 454.361.000	ELECTRICITY-PAR	278.63
I-90246597248	5/24/2021		SVC 4/15-5/16/21 BB PAVILION	43.34			
		BNK02	DUE: 5/24/2021 DISC: 5/24/2021		1099: N		
			SVC 4/15-5/16/21 BB PAVILION		01 454.361.000	ELECTRICITY-PAR	43.34
I-90306564385	5/21/2021		SVC 4/14-5/13/21 W ING RD	1,516.97			
		BNK02	DUE: 5/21/2021 DISC: 5/21/2021		1099: N		
			SVC 4/14-5/13/21 W ING RD		01 409.361.000	ELECTRICITY	1,516.97
I-90306564386	5/21/2021		SVC 4/14-5/13/21 W ING RR	376.82			
		BNK02	DUE: 5/21/2021 DISC: 5/21/2021		1099: N		
			SVC 4/14-5/13/21 W ING RR		01 409.361.000	ELECTRICITY	376.82
I-90306564387	5/21/2021		SVC 4/14-5/13/21 WEX BYN SGL	42.20			
		BNK02	DUE: 5/21/2021 DISC: 5/21/2021		1099: N		
			SVC 4/14-5/13/21 WEX BYN SGL		01 433.361.000	ELECTRICITY-TRA	42.20
			=== VENDOR TOTALS ===	2,286.77			
=====							
01-019375	SHARP 'N FIX						
I-5/24/21	5/24/2021		PARTS - PARKS	192.44			
		BNK02	DUE: 5/24/2021 DISC: 5/24/2021		1099: Y		
			PARTS - PARKS		01 454.253.000	EQUIPMENT PARTS	192.44
			=== VENDOR TOTALS ===	192.44			
=====							
01-025988	STAPLES						
I-3477678131	5/22/2021		SUPPLIES - CLEANING BORO BLDG	64.64			
		BNK02	DUE: 5/22/2021 DISC: 5/22/2021		1099: N		
			SUPPLIES - CLEANING BORO BLDG		01 401.210.000	OFFICE SUPPLIES	64.64
			=== VENDOR TOTALS ===	64.64			

PACKET: 03372 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
=====							
01-026128	TEAMSTER LOCAL UNION NO. 205						
I-JUNE 2021 DUES	6/02/2021		REMIT POL UN DUES W/H JUNE	1,228.00			
	BNK02		DUE: 6/02/2021 DISC: 6/02/2021		1099: N		
			REMIT POL UN DUES W/H JUNE		01 219.000.000	POLICE UNION DU	1,228.00
	=== VENDOR TOTALS ===			1,228.00			
=====							
01-025497	WALKER SUPPLY, INC						
I-INV16270	5/27/2021		HERBICIDES	546.26			
	BNK02		DUE: 5/27/2021 DISC: 5/27/2021		1099: N		
			HERBICIDES		01 454.220.000	TURF MAINT/SUPP	546.26
	=== VENDOR TOTALS ===			546.26			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-MAY 2021 NICH RD	5/28/2021		SVC 4/25-5/26/21 NICH RD	412.24			
	BNK02		DUE: 5/28/2021 DISC: 5/28/2021		1099: N		
			SVC 4/25-5/26/21 NICH RD		01 454.366.000	WATER-PARKS	412.24
	=== VENDOR TOTALS ===			412.24			
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-120393	6/01/2021		PICK UP BOX 510, MULCH	1,290.40			
	BNK02		DUE: 6/01/2021 DISC: 6/01/2021		1099: N		
			MULCH-PARKS, BORO BLDG		01 454.220.000	TURF MAINT/SUPP	866.40
			PICK UP BOX 510 6/1/21		01 427.372.000	OUTSIDE SERVICE	424.00
	=== VENDOR TOTALS ===			1,290.40			
	=== PACKET TOTALS ===			33,118.30			

PACKET: 03368 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-453-23756	JUN 2021	5/20/2021	SVC 6/1-6/30/21 POLICE	94.12			
	BNK02	DUE: 5/20/2021	DISC: 5/20/2021		1099: N		
		SVC 6/1-6/30/21	POLICE		01 486.359.000	TEAMSTER LEGAL	94.12
	=== VENDOR TOTALS ===			94.12			
=====							
01-001530	APWA						
I-40004	2021-2022	4/05/2021	RENEW MEMBERSHIP 2021-2022	380.00			
	BNK02	DUE: 4/05/2021	DISC: 4/05/2021		1099: N		
		RENEW MEMBERSHIP 2021-2022			01 438.420.000	DUES & SUBSCRIP	380.00
	=== VENDOR TOTALS ===			380.00			
=====							
01-012290	ARON LEACH						
I-REIMB	2021 CLASS	5/26/2021	POLYGRAPH ANNL RE-CERT	967.24			
	BNK02	DUE: 5/26/2021	DISC: 5/26/2021		1099: N		
		POLYGRAPH ANNL RE-CERT			01 410.461.000	EDUCATION/TRAIN	967.24
	=== VENDOR TOTALS ===			967.24			
=====							
01-016827	BUSINESS CARD						
I-APRIL	2021	5/10/2021	ZOOM CONF SUBS (2)	320.79			
	BNK02	DUE: 5/10/2021	DISC: 5/10/2021		1099: N		
		ZOOM CONF SUBS (2)			01 407.376.000	COMPUTER MAINTN	320.79
	=== VENDOR TOTALS ===			320.79			
=====							
01-025157	CARL R LATIMER JR						
I-REIMB	INST CERT	5/26/2021	INST CERT - POL PISTOL, RIFLE	651.91			
	BNK02	DUE: 5/26/2021	DISC: 5/26/2021		1099: N		
		INST CERT - POL PISTOL, RIFLE			01 410.461.000	EDUCATION/TRAIN	651.91
	=== VENDOR TOTALS ===			651.91			
=====							
01-025129	COMMONWEALTH OF PENNSYLVANIA						
I-CLASS-LATIMER		5/26/2021	POL RIFLE INST COURSE-LATIMER	300.00			
	BNK02	DUE: 5/26/2021	DISC: 5/26/2021		1099: N		
		POL RIFLE INST COURSE-LATIMER			01 410.461.000	EDUCATION/TRAIN	300.00
	=== VENDOR TOTALS ===			300.00			

PACKET: 03368 GENERAL FUND

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SEQUENCE : ALPHABETIC

DOE 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-MAY/JUN 2021 A/C	5/16/2021	SVC	5/16-6/15/21 ACT CTR	65.02			
	BNK02	DUE:	5/16/2021 DISC: 5/16/2021		1099: N		
		SVC	5/16-6/15/21 ACT CTR		01 454.320.000	TELEPHONE	65.02

I-MAY/JUN 21 910&NIC	5/16/2021	SVC	5/16-6/15/21 910 & NICH L	51.31			
	BNK02	DUE:	5/16/2021 DISC: 5/16/2021		1099: N		
		SVC	5/16-6/15/21 910 & NICH LT		01 433.321.000	TELEPHONE-TRAFF	51.31

I-MAY/JUN 21 BOR SGN	5/16/2021	SVC	5/16-6/15/21 BORO SIGN	129.79			
	BNK02	DUE:	5/16/2021 DISC: 5/16/2021		1099: N		
		SVC	5/16-6/15/21 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	129.79

I-MAY/JUN 21 OFFICE	5/16/2021	SVC	5/16-6/15/21 OFFICE	350.90			
	BNK02	DUE:	5/16/2021 DISC: 5/16/2021		1099: N		
		SVC	5/16-6/15/21 OFFICE		01 401.310.000	PROFESSIONAL SE	350.90

I-MAY/JUN 21 POLICE	5/16/2021	SVC	5/16-6/15/21 POLICE	175.14			
	BNK02	DUE:	5/16/2021 DISC: 5/16/2021		1099: N		
		SVC	5/16-6/15/21 POLICE		01 410.321.000	TELEPHONE MONTH	175.14

I-MAY/JUN 21 RAMP	5/16/2021	SVC	5/16-6/15/21 RAMP	39.98			
	BNK02	DUE:	5/16/2021 DISC: 5/16/2021		1099: N		
		SVC	5/16-6/15/21 RAMP		01 433.321.000	TELEPHONE-TRAFF	39.98

I-MAY/JUN 21 WEX CAM	5/16/2021	MAY/JUN 21	WEX CAM PNDR	17.13			
	BNK02	DUE:	5/16/2021 DISC: 5/16/2021		1099: N		
		MAY/JUN 21	WEX CAM PNDR		01 433.321.000	TELEPHONE-TRAFF	17.13

I-MAY/JUN 21 WEX EX	5/16/2021	SVC	5/16-6/15/21 WEX EX CAM	50.00			
	BNK02	DUE:	5/16/2021 DISC: 5/16/2021		1099: N		
		SVC	5/16-6/15/21 WEX EX CAM		01 410.375.000	SURVEILLANCE CA	50.00

		===	VENDOR TOTALS ===	879.27			
=====							

01-026072 CRONIN ENTERPRISES, LLC

I-4557	5/20/2021	TRUCKING-RAMBLEWOOD		7,423.71			
	BNK02	DUE:	5/20/2021 DISC: 5/20/2021		1099: N		
		TRUCKING-RAMBLEWOOD			01 438.372.405	OUTSIDE SRV-RAM	7,423.71

		===	VENDOR TOTALS ===	7,423.71			

PACKET: 03368 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
=====							
01-025981	FALCONER URGENT CARE						
I-1841	5/10/2021		PRE-EMP TESTS (3)	653.00			
		BNK02	DUE: 5/10/2021 DISC: 5/10/2021		1099: N		
			PRE-EMP TESTS -SETTINO		01 401.900.000	GENERAL EXPENSE	256.00
			PRE-EMP TESTS - SCHULTZ		01 454.900.000	GENERAL EXPENSE	256.00
			PRE-EMP TESTS - CRAIN		01 402.900.000	GENERAL EXPENSE	141.00
			=== VENDOR TOTALS ===	653.00			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-APR/MAY 2021	5/13/2021		MISC SUPPLIES - PARKS, PW	1,753.58			
		BNK02	DUE: 5/13/2021 DISC: 5/13/2021		1099: N		
			DOG POTS, LADIES ROOM REPAIR		01 454.245.000	BUILDING MAINTENANCE	137.07
			ALL PURPOSE COMPOUND		01 409.255.000	MAINTENANCE/REP	16.67
			TOOL SET, TAPE MEAS, STRAP		01 438.260.000	HAND TOOLS/MINO	158.85
			MISC SHOP SUPPLIES		01 438.200.000	CONSTRUCTION MA	1,292.38
			WET/DRY VAC, MISC SUPPL		01 437.246.000	SHOP SUPPLIES	148.61
			=== VENDOR TOTALS ===	1,753.58			
=====							
01-013655	JASON THOMPSON						
I-REIMB CDL LICENSE	5/25/2021		REIMB CDL RENEWAL	68.00			
		BNK02	DUE: 5/25/2021 DISC: 5/25/2021		1099: N		
			REIMB CDL RENEWAL		01 438.435.000	LICENSES	68.00
			=== VENDOR TOTALS ===	68.00			
=====							
01-013126	MTSA						
I-1ST QTR 2021 A/CTR	5/17/2021		SVC 1/7-4/6/21 ACT CTR	40.35			
		BNK02	DUE: 5/17/2021 DISC: 5/17/2021		1099: N		
			SVC 1/7-4/6/21 ACT CTR		01 454.364.000	SEWER-PARKS	40.35
I-1ST QTR 2021 LIN P	5/17/2021		SVC 1/7-4/6/21 LIN PT CT	88.10			
		BNK02	DUE: 5/17/2021 DISC: 5/17/2021		1099: N		
			SVC 1/7-4/6/21 LIN PT CT		01 454.364.000	SEWER-PARKS	88.10
I-1ST QTR 21 W ING	5/17/2021		SVC 1/7-4/6/21 W ING RD	135.85			
		BNK02	DUE: 5/17/2021 DISC: 5/17/2021		1099: N		
			SVC 1/7-4/6/21 W ING RD		01 409.364.000	SEWER	135.85
I-1ST QTR 21 W ING R	5/17/2021		SVC 1/7-4/6/21 W ING REAR	135.85			
		BNK02	DUE: 5/17/2021 DISC: 5/17/2021		1099: N		
			SVC 1/7-4/6/21 W ING REAR		01 409.364.000	SEWER	135.85
			=== VENDOR TOTALS ===	400.15			

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-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-014408	NORTH HILLS COG COMPOST						
I-1805	5/18/2021		2021 SPRING LEAF COLLECTN	970.20			
		BNK02	DUE: 5/18/2021 DISC: 5/18/2021		1099: N		
			2021 SPRING LEAF COLLECTN		01 427,455.000	LEAF SERVICE NH	970.20
			=== VENDOR TOTALS ===	970.20			
=====							
01-025786	PAPER PRODUCTS CO, INC						
I-625098	5/17/2021		PAPER TOWELS - BORO BLDG	405.38			
		BNK02	DUE: 5/17/2021 DISC: 5/17/2021		1099: N		
			PAPER TOWELS - BORO BLDG		01 409,241.000	OPERATING SUPPL	405.38
			=== VENDOR TOTALS ===	405.38			
=====							
01-016520	PENN POWER						
I-90067161090	5/21/2021		SVC 4/14-5/13/21 WEX BYN RD	53.43			
		BNK02	DUE: 5/21/2021 DISC: 5/21/2021		1099: N		
			SVC 4/14-5/13/21 WEX BYN RD		01 433,361.000	ELECTRICITY-TRA	53.43
I-90067161091	5/21/2021		SVC 4/14-5/13/21 SCH SIGN	23.81			
		BNK02	DUE: 5/21/2021 DISC: 5/21/2021		1099: N		
			SVC 4/14-5/13/21 SCH SIGN		01 433,361,000	ELECTRICITY-TRA	23.81
I-90067161092	5/21/2021		SVC 4/14-5/13/21 SCH SIGN	23.81			
		BNK02	DUE: 5/21/2021 DISC: 5/21/2021		1099: N		
			SVC 4/14-5/13/21 SCH SIGN		01 433,361.000	ELECTRICITY-TRA	23.81
I-90216598042	5/20/2021		APR/MAY 2021 STRT LIGHTING	14.79			
		BNK02	DUE: 5/20/2021 DISC: 5/20/2021		1099: N		
			APR/MAY 2021 STRT LIGHTING		01 433,361.000	ELECTRICITY-TRA	14.79
I-90246597249	5/24/2021		SVC 4/15-5/16/21 MCDVTT CAM	27.99			
		BNK02	DUE: 5/24/2021 DISC: 5/24/2021		1099: N		
			SVC 4/15-5/16/21 MCDVTT CAM		01 410,375.000	SURVEILLANCE CA	27.99
I-90306564390	5/21/2021		SVC 4/14-5/13/21 OLD ORCH CAM	67.21			
		BNK02	DUE: 5/21/2021 DISC: 5/21/2021		1099: N		
			SVC 4/14-5/13/21 OLD ORCH CAM		01 454,361.000	ELECTRICITY-PAR	67.21
I-90306564391	5/21/2021		SVC 4/14-5/13/21 OLD ORCH PAV	30.50			
		BNK02	DUE: 5/21/2021 DISC: 5/21/2021		1099: N		
			SVC 4/14-5/13/21 OLD ORCH PAV		01 454,361.000	ELECTRICITY-PAR	30.50
I-90316558845	5/24/2021		SVC 4/15-5/16/21 BL WY MAINT	41.17			
		BNK02	DUE: 5/24/2021 DISC: 5/24/2021		1099: N		
			SVC 4/15-5/16/21 BL WY MAINT		01 454,361.000	ELECTRICITY-PAR	41.17

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-016520	PENN POWER (** CONTINUED **)						
I-90396538381	5/25/2021		SVC 4/15-5/16/21 LOG CABIN	110.52			
		BNK02	DUE: 5/25/2021 DISC: 5/25/2021		1099: N		
			SVC 4/15-5/16/21 LOG CABIN		01 454.361.000	ELECTRICITY-PAR	110.52
I-90476524401	5/19/2021		SVC 4/12-5/11/21 BR SCH LT	28.73			
		BNK02	DUE: 5/19/2021 DISC: 5/19/2021		1099: N		
			SVC 4/12-5/11/21 BR SCH LT		01 433.361.000	ELECTRICITY-TRA	28.73
I-90476524402	5/19/2021		SVC 4/12-5/11/21 BORO SIGN	31.61			
		BNK02	DUE: 5/19/2021 DISC: 5/19/2021		1099: N		
			SVC 4/12-5/11/21 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	31.61
			=== VENDOR TOTALS ===	453.57			
01-025977	PITTSBURGH POTTY						
I-21013	5/21/2021		SVC 5/21-6/18/21 BB PK (2)	176.00			
		BNK02	DUE: 5/21/2021 DISC: 5/21/2021		1099: N		
			SVC 5/21-6/18/21 BB PK (2)		01 454.440.000	TOILET RENTALS	176.00
			=== VENDOR TOTALS ===	176.00			
01-025878	PRINT-O-STAT, INC						
I-CS004068	5/05/2021		LRG FORMAT MAP PRTR REPAIR	380.00			
		BNK02	DUE: 5/05/2021 DISC: 5/05/2021		1099: N		
			LRG FROMAT MAP PRTR REPAIR		01 407.376.000	COMPUTER MAINTN	380.00
			=== VENDOR TOTALS ===	380.00			
01-025991	PROJECT EXECUTION NETWORK						
I-IN-64538	5/05/2021		SHIP CHG - DOCKING STATION	17.77			
		BNK02	DUE: 5/05/2021 DISC: 5/05/2021		1099: N		
			SHIP CHG - DOCKING STATION		01 407.376.000	COMPUTER MAINTN	17.77
			=== VENDOR TOTALS ===	17.77			
01-018422	RUSSELL STANDARD CORPORATION						
I-73681	5/19/2021		CONST SUPPLIES	395.73			
		BNK02	DUE: 5/19/2021 DISC: 5/19/2021		1099: N		
			CONSTR SUPPLIES		01 438.200.000	CONSTRUCTION MA	395.73
			=== VENDOR TOTALS ===	395.73			

PACKET: 03368 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-703964	4/30/2021		BRAKES-#11 PARKS	103.91			
		BNK02	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
			BRAKES-#11 PARKS		01 454.235.000	VEHICLE MAINTEN	103.91

I-704211	5/05/2021		PARTS - #7204	686.77			
		BNK02	DUE: 5/05/2021 DISC: 5/05/2021		1099: N		
			PARTS - #7204		01 410.235.000	VEHICLE MAINTEN	686.77

I-705340	5/24/2021		MUFFLER ASSEMBLY-#7204	830.50			
		BNK02	DUE: 5/24/2021 DISC: 5/24/2021		1099: N		
			MUFFLER ASSEMBLY-#7204		01 410.235.000	VEHICLE MAINTEN	830.50

I-705475	5/24/2021		GASKET - #7204	2.99			
		BNK02	DUE: 5/24/2021 DISC: 5/24/2021		1099: N		
			GASKET - #7204		01 410.235.000	VEHICLE MAINTEN	2.99
			=== VENDOR TOTALS ===	1,624.17			
=====							
01-025988 STAPLES							

I-3476748416	5/08/2021		TREAS - NEW PRINTER	599.99			
		BNK02	DUE: 5/08/2021 DISC: 5/08/2021		1099: N		
			TREAS - NEW PRINTER		01 402.750.000	CAPITAL PURCHAS	599.99

I-3476748418	5/08/2021		TREAS TONER, CLEANING SUPP	168.98			
		BNK02	DUE: 5/08/2021 DISC: 5/08/2021		1099: N		
			TREAS TONER, CLEANING SUPP		01 402.750.000	CAPITAL PURCHAS	151.49
			CLEANING SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	17.49
			=== VENDOR TOTALS ===	768.97			
=====							
01-019740 STEDEFORD'S AUTO CENTER							

I-35254	5/17/2021		EMISS INSP - #7204	40.90			
		BNK02	DUE: 5/17/2021 DISC: 5/17/2021		1099: N		
			EMISS INSP - #7204		01 410.235.000	VEHICLE MAINTEN	40.90

I-35269	5/19/2021		EMISS INSP - #10	40.90			
		BNK02	DUE: 5/19/2021 DISC: 5/19/2021		1099: N		
			EMISS INSP - #10		01 437.235.000	VEHICLE PARTS (40.90
			=== VENDOR TOTALS ===	81.80			

PACKET: 03360 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-021150	UNUM LIFE INSURANCE						
I-JUNE 2021 PREM	5/26/2021		REMIT EE LTD PREM JUNE 2021	964.71			
	BNK02		DUE: 5/26/2021 DISC: 5/26/2021		1099: N		
			EXEC LTD PREM JUNE 2021		01 401.198.000	OTHER GROUP BEN	22.80
			TREAS LTD PREM JUNE 2021		01 402.198.000	OTHER GROUP BEN	22.80
			CLK/SEC LTD PREM JUNE 2021		01 405.198.000	OTHER GROUP BEN	45.60
			CUSTODIAN LTD PREM JUNE 2021		01 409.198.000	OTHER GROUP BEN	19.53
			POLICE LTD PREM JUNE 2021		01 410.198.000	OTHER GROUP BEN	317.27
			B/Z LTD PREM JUNE 2021		01 413.198.000	OTHER GROUP BEN	65.48
			PW LTD PREM JUNE 2021		01 438.198.000	OTHER GROUP BEN	319.20
			P/R LTD PREM JUNE 2021		01 454.198.000	OTHER GROUP BEN	124.67
			CHGC LTD PREM JUNE 2021		09 452.198.000	OTHER GROUP BEN	27.36
			=== VENDOR TOTALS ===	964.71			
=====							
01-025505	VERIZON						
I-MAY/JUN 21 OFF FIO	5/18/2021		SVC 5/19-6/18/21 OFFICE FIOS	149.98			
	BNK02		DUE: 5/18/2021 DISC: 5/18/2021		1099: N		
			SVC 5/19-6/18/21 OFFICE FIOS		01 407.320.000	INTERNET SERVIC	149.98
I-MAY/JUN 21 POL FIO	5/18/2021		SVC 5/19-6/18/21 POL FIOS	164.99			
	BNK02		DUE: 5/18/2021 DISC: 5/18/2021		1099: N		
			SVC 5/19-6/18/21 POL FIOS		01 410.320.000	INTERNET SERVIC	164.99
			=== VENDOR TOTALS ===	314.97			
=====							
01-022253	VERIZON WIRELESS						
I-9879413261	5/09/2021		SVC 4/10-5/9/21 POL BRDBND	530.20			
	BNK02		DUE: 5/09/2021 DISC: 5/09/2021		1099: N		
			SVC 4/10-5/9/21 POL BRDBND		01 410.320.000	INTERNET SERVIC	530.20
I-9879413262	5/09/2021		SVC 4/10-5/9/21 B/Z, P/R, PW	134.96			
	BNK02		DUE: 5/09/2021 DISC: 5/09/2021		1099: N		
			SVC 4/10-5/9/21 B/Z		01 413.321.000	MOBILE PHONE SE	42.34
			SVC 4/10-5/9/21 P/R		01 454.321.000	MOBILE PHONE SE	67.48
			SVC 4/10-5/9/21 PW		01 438.321.000	MOBILE PHONE SE	25.14
I-9879413263	5/09/2021		SVC 4/10-5/9/21 PW & PERS CEL	227.58			
	BNK02		DUE: 5/09/2021 DISC: 5/09/2021		1099: N		
			SVC 4/10-5/9/21 PW CELL(7)		01 438.321.000	MOBILE PHONE SE	193.58
			SVC 4/10-5/9/21 PERS CHGS		01 220.080.000	PERSONAL VERIZO	34.00
I-9879475368	5/10/2021		SVC 4/11-5/10/21 POLICE CBLLS	137.11			
	BNK02		DUE: 5/10/2021 DISC: 5/10/2021		1099: N		
			SVC 4/11-5/10/21 POLICE CBLLS		01 410.323.000	MOBILE PHONES/M	137.11
			=== VENDOR TOTALS ===	1,029.85			

PACKET: 03368 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
=====							
01-023539	WINE CONCRETE PRODUCTS INC						
I-87839	5/22/2021		ROAD SUPPLIES - PW	1,400.00			
	BNK02		DUE: 5/22/2021 DISC: 5/22/2021		1099: N		
			ROAD SUPPLIES - PW		01 438.245.000	ROAD CONSTRUCTI	1,400.00
	=== VENDOR TOTALS ===			1,400.00			
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-119999	5/24/2021		PICK UP BOX 54 5/20/21	424.00			
	BNK02		DUE: 5/24/2021 DISC: 5/24/2021		1099: N		
			PICK UP BOX 54 5/20/21		01 427.372.000	OUTSIDE SERVICE	424.00
I-120098	5/24/2021		PICK UP BOX 412 5/24/21	424.00			
	BNK02		DUE: 5/24/2021 DISC: 5/24/2021		1099: N		
			PICK UP BOX 412 5/24/21		01 427.372.000	OUTSIDE SERVICE	424.00
	=== VENDOR TOTALS ===			848.00			
=====							
01-025000	ZEP SALES & SERVICES						
I-9006279527	5/19/2021		SHOP SUPPLIES	349.37			
	BNK02		DUE: 5/19/2021 DISC: 5/19/2021		1099: N		
			SHOP SUPPLIES		01 437.246.000	SHOP SUPPLIES	349.37
	=== VENDOR TOTALS ===			349.37			
	=== PACKET TOTALS ===			24,072.26			

PACKET: 03365 MASTER CARD

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-012480	LINDY PAVING INC						
I-DA163502	3/15/2021		19MM BINDER E 64S-22	1,391.41			
		BNK02	DRAFT DFT 000000 5/05/2021		1099: N		
			19MM BINDER E 64S-22		01 436.200.347	CONSTRUC MATERI	1,391.41
			=== VENDOR TOTALS ===	1,391.41			
			=== PACKET TOTALS ===	1,391.41			

PACKET: 03365 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
=====							
01-026219	ALLEGHENY SAFE & LOCK						
I-K-04162021C	5/10/2021		PW LOCKS	162.24			
		BNK02	DUE: 5/10/2021 DISC: 5/10/2021		1099: N		
			PW LOCKS		01 437.246.000	SHOP SUPPLIES	162.24
			=== VENDOR TOTALS ===	162.24			
=====							
01-025558 BABST, CALLAND, CLEMENTS AND							
I-1503076	5/11/2021		APR 2021 GEN LAND USE PLAN	1,825.50			
		BNK02	DUE: 5/11/2021 DISC: 5/11/2021		1099: Y		
			APR 2021 GEN LAND USE PLAN		01 404.314.000	LEGAL SERVICES	1,825.50
I-1503078	5/11/2021		APRIL 2021 GEN & STRMWTR	1,866.50			
		BNK02	DUE: 5/11/2021 DISC: 5/11/2021		1099: Y		
			APRIL 2021 GEN & STRMWTR		01 404.314.000	LEGAL SERVICES	1,666.50
			APRIL 2021 2504 ALYDAR		01 258.400.000	DUE TO ATTY STO	200.00
I-1503079	5/11/2021		APR 2021 GEN LABOR & EMPL	726.00			
		BNK02	DUE: 5/11/2021 DISC: 5/11/2021		1099: Y		
			APR 2021 GEN LABOR & EMPL		01 404.314.000	LEGAL SERVICES	726.00
I-1503081	5/11/2021		APR 2021 MCLEOD	513.50			
		BNK02	DUE: 5/11/2021 DISC: 5/11/2021		1099: Y		
			APR 2021 MCLEOD		01 404.314.000	LEGAL SERVICES	513.50
I-1503082	5/11/2021		APR 2021 POLICE	231.00			
		BNK02	DUE: 5/11/2021 DISC: 5/11/2021		1099: Y		
			APR 2021 POLICE		01 404.314.000	LEGAL SERVICES	231.00
I-1503086	5/11/2021		APR 2021 PAT GRAY STMWTR	185.00			
		BNK02	DUE: 5/11/2021 DISC: 5/11/2021		1099: Y		
			APR 2021 PAT GRAY STMWTR		01 404.314.000	LEGAL SERVICES	185.00
I-1503087	5/11/2021		APR 2021 SCARLETT BEDNER	92.50			
		BNK02	DUE: 5/11/2021 DISC: 5/11/2021		1099: Y		
			APR 2021 SCARLETT BEDNER		01 138.020.000	DUE FROM LEGAL	92.50
I-150380	5/11/2021		APRIL 2021 RETAINER	500.00			
		BNK02	DUE: 5/11/2021 DISC: 5/11/2021		1099: Y		
			APRIL 2021 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
			=== VENDOR TOTALS ===	5,940.00			

PACKET: 03365 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 PP10 2021	5/19/2021		GEN PENS W/H PP10 5/21/21	1,503.41			
		BNK02	DUE: 5/19/2021 DISC: 5/19/2021		1099: N		
			GEN PENS W/H PP10 5/21/21		01 214.000.000	EMPLOYEE PENSIO	1,503.41
			=== VENDOR TOTALS ===	1,503.41			
=====							

=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP10 2021	5/19/2021		POL PENS W/H PP10 5/21/21	1,198.77			
		BNK02	DUE: 5/19/2021 DISC: 5/19/2021		1099: N		
			POL PENS W/H PP10 5/21/21		01 215.000.000	POLICE PENSION	1,198.77
			=== VENDOR TOTALS ===	1,198.77			
=====							

=====							
01-016811	BUSINESS CARD						
I-APRIL 2021	5/10/2021		MISC ITEMS	818.74			
		BNK02	DUE: 5/10/2021 DISC: 5/10/2021		1099: N		
			RETIREMENT CARDS (3)		01 487.168.000	EMPLOYEE RECOGN	611.65
			ADOBE (9)		01 407.316.000	DATA PROCESSING	162.09
			WEBINAR - CATHY		01 405.900.000	GENERAL EXPENSE	45.00
			=== VENDOR TOTALS ===	818.74			
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01-016821	BUSINESS CARD						
I-APRIL 2021	5/10/2021		MISC CHGS & CREDITS	511.93			
		BNK02	DUE: 5/10/2021 DISC: 5/10/2021		1099: N		
			CREDIT FOR CANCELLED SEMINAR		01 452.460.000	MEETINGS & CONF	295.00CR
			KEYS - PARKS		01 454.242.000	OPERATING SUPPL	85.47
			BASKETBALL - LOCKS		01 454.371.000	PLAYGROUND REPA	104.86
			CONF ROOM SUPPLIES		01 401.900.000	GENERAL EXPENSE	75.92
			PANDORA ACT/CTR		01 452.350.000	REC PROGRAMS/EV	10.68
			SUPPLIES - LUNCH W/BUNNY		01 452.350.961	REC EVENT-LUNCH	55.00
			SEMINAR		01 452.461.000	EDUCATION/TRAIN	475.00
			=== VENDOR TOTALS ===	511.93			
=====							

=====							
01-016822	BUSINESS CARD						
I-APR/MAY 2021	5/10/2021		MISC CHGS	10.48			
		BNK02	DUE: 5/10/2021 DISC: 5/10/2021		1099: N		
			FRAMES - AWARDS		01 410.900.000	GENERAL EXPENSE	41.56
			NETWORK CABLES		01 410.200.000	COMPUTER SUPPLI	22.77
			MICROSOFT SVC CANCELLED		01 410.316.000	DATA PROCESSING	53.85CR
			=== VENDOR TOTALS ===	10.48			
=====							

PACKET: 03365 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
=====							
01-003615	COMCAST						
I-MAY 2021	OLD ORCH	5/02/2021	SVC 5/7-6/6/21 OLD ORCH	166.85			
		BNK02	DUE: 5/02/2021 DISC: 5/02/2021		1099: N		
			SVC 5/7-6/6/21 OLD ORCH		01 454.323.000	INTERNET ACTIVI	166.85
			=== VENDOR TOTALS ===	166.85			
=====							
01-026072	CRONIN ENTERPRISES, LLC						
I-4518		5/12/2021	HALU ASPHALT-RAMBLEWOOD	2,088.00			
		BNK02	DUE: 5/12/2021 DISC: 5/12/2021		1099: N		
			HALU ASPHALT-RAMBLEWOOD		01 438.372.405	OUTSIDE SRV-RAM	2,088.00
I-4524		5/13/2021	HAUL ASPHALT - RAMBLEWOOD	826.50			
		BNK02	DUE: 5/13/2021 DISC: 5/13/2021		1099: N		
			HAUL ASPHALT - RAMBLEWOOD		01 438.372.405	OUTSIDE SRV-RAM	826.50
I-4550		5/18/2021	HAUL ASPHALT - RAMBLEWOOD	717.75			
		BNK02	DUE: 5/18/2021 DISC: 5/18/2021		1099: N		
			HAUL ASPHALT - RAMBLEWOOD		01 438.372.405	OUTSIDE SRV-RAM	717.75
			=== VENDOR TOTALS ===	3,632.25			
=====							
01-026059	CULVERTS, INC						
I-IN00166902		5/06/2021	PIPE - WHITE OAK COURT	10,094.00			
		BNK02	DUE: 5/06/2021 DISC: 5/06/2021		1099: N		
			PIPE - WHITE OAK COURT		01 438.245.000	ROAD CONSTRUCTI	10,094.00
			=== VENDOR TOTALS ===	10,094.00			
=====							
01-007420	GENERAL TEAMSTERS						
I-MAY 2021	UN DUES	5/19/2021	UN DUES W/H PP9 & PP10 2021	1,182.00			
		BNK02	DUE: 5/19/2021 DISC: 5/19/2021		1099: N		
			UN DUES W/H PP9 & PP10 2021		01 218.000.000	UNION DUES WITH	1,182.00
			=== VENDOR TOTALS ===	1,182.00			
=====							
01-026213	GLOCK PROFESSIONAL, INC						
I-ARMORER COURSE		5/18/2021	CLASS - DENGLER	250.00			
		BNK02	DUE: 5/18/2021 DISC: 5/18/2021		1099: N		
			CLASS - DENGLER		01 410.461.000	EDUCATION/TRAIN	250.00
			=== VENDOR TOTALS ===	250.00			

PACKET: 03365 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
=====							
01-007623	GROFF TRACTOR						
I-PSO353259-3	5/05/2021		KEYS - #48	23.78			
		BNK02	DUE: 5/05/2021 DISC: 5/05/2021		1099: Y		
			KEYS - #48		01 437.253.000	EQUIPMENT PARTS	23.78
I-PSO354693-2	5/05/2021		PARTS - #61	5.90			
		BNK02	DUE: 5/05/2021 DISC: 5/05/2021		1099: Y		
			PARTS - #61		01 437.253.000	EQUIPMENT PARTS	5.90
I-PSO354693-3	5/05/2021		KEYS - #61	40.28			
		BNK02	DUE: 5/05/2021 DISC: 5/05/2021		1099: Y		
			KEYS - #61		01 437.253.000	EQUIPMENT PARTS	40.28
			=== VENDOR TOTALS ===	69.96			
=====							
01-025363	HUNTER TRUCK SALES & SERVICE,						
I-R105011947:01	5/06/2021		HVAC SYSTEM REPAIR - #17	1,937.11			
		BNK02	DUE: 5/06/2021 DISC: 5/06/2021		1099: N		
			HVAC SYSTEM REPAIR - #17		01 437.375.000	OUTSIDE SERVICE	1,937.11
			=== VENDOR TOTALS ===	1,937.11			
=====							
01-025965	J & J TRUCK EQUIPMENT						
I-617491	5/10/2021		PARTS - PW	133.47			
		BNK02	DUE: 5/10/2021 DISC: 5/10/2021		1099: N		
			PARTS - PW		01 437.235.000	VEHICLE PARTS (133.47
			=== VENDOR TOTALS ===	133.47			
=====							
01-026107	JOE WHARREY						
I-REIMB PESTICIDE EX	5/05/2021		REIMB PESTICIDE EXAM-WHARREY	60.00			
		BNK02	DUE: 5/05/2021 DISC: 5/05/2021		1099: N		
			REIMB PESTICIDE EXAM-WHARREY		01 454.435.000	LICENSES	60.00
			=== VENDOR TOTALS ===	60.00			
=====							
01-013240	MARKL SUPPLY COMPANY						
I-00132619-1	5/10/2021		SIGHTS FOR NEW RIFLES	1,061.50			
		BNK02	DUE: 5/10/2021 DISC: 5/10/2021		1099: N		
			SIGHTS FOR NEW RIFLES		01 410.249.000	AMMUNITION/TARG	1,061.50
I-00132619-2	5/13/2021		MAGAZINES FOR RIFLES	242.00			
		BNK02	DUE: 5/13/2021 DISC: 5/13/2021		1099: N		
			MAGAZINES FOR RIFLES		01 410.249.000	AMMUNITION/TARG	242.00
			=== VENDOR TOTALS ===	1,303.50			

PACKET: 03363 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-25775	4/26/2021		GRASS SEED - PW	219.98			
		BNK02	DUE: 4/26/2021 DISC: 4/26/2021		1099: N		
			GRASS SEED - PW		01 438,200.000	CONSTRUCTION MA	219.98
			=== VENDOR TOTALS ===	219.98			
=====							
01-026221	NA SOFTBALL BOOSTERS INC						
I-RNTL REFUND 2021	5/17/2021		RNTL REF MGP MAY 2021 COVID	225.00			
		BNK02	DUE: 5/17/2021 DISC: 5/17/2021		1099: N		
			RNTL REF MGP MAY 2021 COVID		01 367,450.802	PARK FEES - PAV	225.00
			=== VENDOR TOTALS ===	225.00			
=====							
01-014350	NORTH EASTERN UNIFORMS						
I-54916	5/12/2021		CLOTHING - PT OFFICER	146.97			
		BNK02	DUE: 5/12/2021 DISC: 5/12/2021		1099: N		
			CLOTHING - PT OFFICER		01 410,238.728	UNIFORMS - PART	146.97
I-54917	5/12/2021		2021 CLOTHING - BURKHART	313.94			
		BNK02	DUE: 5/12/2021 DISC: 5/12/2021		1099: N		
			2021 CLOTHING - BURKHART		01 410,238.754	UNIFORMS - BURK	313.94
			=== VENDOR TOTALS ===	460.91			
=====							
01-016520	PENN POWER						
I-90037167214	5/13/2021		SVC 4/9-5/10/21 2634 BSC RD	18.19			
		BNK02	DUE: 5/13/2021 DISC: 5/13/2021		1099: N		
			SVC 4/9-5/10/21 2634 BSC RD		01 454,361.000	ELECTRICITY-PAR	18.19
I-90156626819	5/17/2021		SVC 4/9-5/10/21 BSC SC BD	23.81			
		BNK02	DUE: 5/17/2021 DISC: 5/17/2021		1099: N		
			SVC 4/9-5/10/21 BSC SC BD		01 454,361.000	ELECTRICITY-PAR	23.81
I-90156626820	5/17/2021		SVC 4/9-5/10/21 BSC GARAGE	33.22			
		BNK02	DUE: 5/17/2021 DISC: 5/17/2021		1099: N		
			SVC 4/9-5/10/21 BSC GARAGE		01 454,361.000	ELECTRICITY-PAR	33.22
			=== VENDOR TOTALS ===	75.22			

PACKET: 03365 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-APR 2021	BB PK	5/11/2021	SVC 4/9-5/10/21 BB HILL	64.20			
		BNK02	DUE: 5/11/2021 DISC: 5/11/2021		1099: N		
			SVC 4/9-5/10/21 BB HILL		01 454.362.000	GAS-PARKS	64.20
=====							
I-APR 2021	LIN PT CT	5/11/2021	SVC 4/9-5/10/21 LIN PT CT	23.85			
		BNK02	DUE: 5/11/2021 DISC: 5/11/2021		1099: N		
			SVC 4/9-5/10/21 LIN PT CT		01 454.362.000	GAS-PARKS	23.85
			=== VENDOR TOTALS ===	88.05			
=====							
01-006700 ROBERT L FULLERTON							
I-MAY 2021	CLOTHING	5/16/2021	REIMB CLOTHING - MAY 2021	179.90			
		BNK02	DUE: 5/16/2021 DISC: 5/16/2021		1099: N		
			REIMB CLOTHING - MAY 2021		01 438.238.707	UNIFORMS - FULL	179.90
			=== VENDOR TOTALS ===	179.90			
=====							
01-018422 RUSSELL STANDARD CORPORATION							
I-73537		5/12/2021	CONSTRUCTION SUPPLIES	587.00			
		BNK02	DUE: 5/12/2021 DISC: 5/12/2021		1099: N		
			CONSTRUCTION SUPPLIES		01 438.200.000	CONSTRUCTION MA	587.00
=====							
I-73565		5/13/2021	CONSTRUCTION SUPPLIES	1,127.85			
		BNK02	DUE: 5/13/2021 DISC: 5/13/2021		1099: N		
			CONSTRUCTION SUPPLIES		01 438.200.000	CONSTRUCTION MA	1,127.85
			=== VENDOR TOTALS ===	1,714.85			
=====							
01-019140 SAM'S CLUB							
I-APRIL 2021		5/08/2021	MEMBRSHIPS (2) - PARKS, CATHY	85.00			
		BNK02	DUE: 5/08/2021 DISC: 5/08/2021		1099: N		
			RENEW MEMBERSHIP - CATHY		01 401.420.000	ASSOCIATION DUE	45.00
			RENEW MEMBERSHIP - PARKS		01 452.420.000	DUES & SUBSCRIP	40.00
			=== VENDOR TOTALS ===	85.00			
=====							
01-025296 SENATE ENGINEERING COMPANY							
I-59364		4/28/2021	MAR 2021 WHITE OAK STRMWTR	1,069.25			
		BNK02	DUE: 4/28/2021 DISC: 4/28/2021		1099: N		
			MAR 2021 WHITE OAK STRMWTR		01 408.313.000	ENGINEERING SER	1,069.25
=====							
I-59365		4/28/2021	MAR 2021 DALTON/NEVIN STMWTR	61.50			
		BNK02	DUE: 4/28/2021 DISC: 4/28/2021		1099: N		
			MAR 2021 DALTON/NEVIN STMWTR		01 408.313.000	ENGINEERING SER	61.50

PACKET: 03365 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025296	SENATE ENGINEERING COMPANY (** CONTINUED **)						
I-59369	4/28/2021	MAR 2021	CURB & GUTTER REPL	307.50			
	BNK02	DUE: 4/28/2021	DISC: 4/28/2021		1099: N		
		MAR 2021	CURB & GUTTER REPL		01 408.313.000	ENGINEERING SER	307.50
=====							
I-59373	4/28/2021	MARCH 2021	RETAINER	400.00			
	BNK02	DUE: 4/28/2021	DISC: 4/28/2021		1099: N		
		MARCH 2021	RETAINER		01 408.314.000	ENGINEER'S RETA	400.00
	=== VENDOR TOTALS ===			1,838.25			
=====							
01-019375 SHARP 'N FIX							
I-MAY 2021	5/06/2021	PARTS - PW		275.00			
	BNK02	DUE: 5/06/2021	DISC: 5/06/2021		1099: Y		
		PARTS - PW			01 437.253.000	EQUIPMENT PARTS	275.00
	=== VENDOR TOTALS ===			275.00			
=====							
01-019397 SHERWIN-WILLIAMS COMPANY							
I-1900-6	5/03/2021	PAINT - BORO BLDG		65.02			
	BNK02	DUE: 5/03/2021	DISC: 5/03/2021		1099: N		
		PAINT - BORO BLDG			01 409.255.000	MAINTENANCE/REP	65.02
	=== VENDOR TOTALS ===			65.02			
=====							
01-026031 SNYDER BROTHERS INC							
I-1226705	5/10/2021	SVC 3/10-4/9/21	BB HILL	43.06			
	BNK02	DUE: 5/10/2021	DISC: 5/10/2021		1099: N		
		SVC 3/10-4/9/21	BB HILL		01 454.362.000	GAS-PARKS	43.06
=====							
I-1226706	5/10/2021	SVC 3/2-3/31/21	W ING RD, LIN	381.65			
	BNK02	DUE: 5/10/2021	DISC: 5/10/2021		1099: N		
		SVC 3/10-4/9/21	LIN PT CT		01 454.362.000	GAS-PARKS	13.07
		SVC 3/10-4/9/21	W ING RD		01 409.362.000	GAS	368.58
	=== VENDOR TOTALS ===			424.71			
=====							
01-020615 TUCKER/ARENSBERG ATTORNEYS							
I-616339	5/12/2021	SVC APRIL 2021		1,120.50			
	BNK02	DUE: 5/12/2021	DISC: 5/12/2021		1099: Y		
		SVC APRIL 2021			01 414.314.000	LEGAL EXPENSES-	1,120.50
	=== VENDOR TOTALS ===			1,120.50			

PACKET: 03365 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
=====							
01-025497	WALKER SUPPLY, INC						
I-INV15887	4/29/2021		#2 FIELD-INFIELD LEVELING	2,055.78			
		BNK02	DUE: 4/29/2021 DISC: 4/29/2021		1099: N		
			#2 FIELD-INFIELD LEVELING		01 454.220.000	TURF MAINT/SUPP	2,055.78
			=== VENDOR TOTALS ===	2,055.78			

01-025294 WEST CENTRAL EQUIPMENT, LLC							
VOID							
I-907049 5/07/2021 JD MOWER PARTS 426.54							
		BNK02	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
			JD MOWER PARTS		01 454.253.000	EQUIPMENT PARTS	426.54
			=== VENDOR TOTALS ===	426.54			

=====							
01-023330 WEST VIEW WATER AUTHORITY							
I-APR 2021	BB HILL	5/10/2021	SVC 4/5-5/5/21 BB HILL PK	52.68			
		BNK02	DUE: 5/10/2021 DISC: 5/10/2021		1099: N		
			SVC 4/5-5/5/21 BB HILL PK		01 454.366.000	WATER-PARKS	52.68
I-APR 2021	LIN PT CT	5/10/2021	SVC 4/5-5/5/21 LIN PT CT	180.84			
		BNK02	DUE: 5/10/2021 DISC: 5/10/2021		1099: N		
			SVC 4/5-5/5/21 LIN PT CT		01 454.366.000	WATER-PARKS	180.84
I-APR 2021	OLD ORCH	5/10/2021	SVC 4/5-5/5/21 OLD ORCH	84.84			
		BNK02	DUE: 5/10/2021 DISC: 5/10/2021		1099: N		
			SVC 4/5-5/5/21 OLD ORCH		01 454.366.000	WATER-PARKS	84.84
			=== VENDOR TOTALS ===	318.36			

=====							
01-016641 WITMER PUBLIC SAFETY GROUP, IN							
I-2121351		5/10/2021	PISTOL AMMUNITION	1,398.45			
		BNK02	DUE: 5/10/2021 DISC: 5/10/2021		1099: N		
			PISTOL AMMUNITION		01 410.249.000	AMMUNITION/TARG	1,398.45
			=== VENDOR TOTALS ===	1,398.45			
			=== PACKET TOTALS ===	39,946.23			

CONTRACTOR ADVANCE

PACKET: 03363 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-1503077	5/11/2021	BNK33	APRIL 2021 SUGAR CREEK	82.50	1099: Y		
			DUE: 5/11/2021 DISC: 5/11/2021		01 231.500.362	SUGAR CREEK PLA	82.50
			APRIL 2021 SUGAR CREEK				
I-1503083	5/11/2021	BNK33	APR 2021 ORCH HILL CHURCH	337.50	1099: Y		
			DUE: 5/11/2021 DISC: 5/11/2021		01 231.500.363	ORCHARD HII CHR	337.50
			APR 2021 ORCH HILL CHURCH				
I-1503084	5/11/2021	BNK33	APR 2021 BLISS RESIDENTIAL	240.50	1099: Y		
			DUE: 5/11/2021 DISC: 5/11/2021		01 231.500.332	BLISS RESIDENTI	240.50
			APR 2021 BLISS RESIDENTIAL				
I-1503085	5/11/2021	BNK33	APR 2021 EMMA B GROSS	166.50	1099: Y		
			DUE: 5/11/2021 DISC: 5/11/2021		01 231.500.336	EMMA GROSS 2306	166.50
			APR 2021 EMMA B GROSS				
I-1503088	5/11/2021	BNK33	APR 2021 ROBERT & DEB LUFFY	18.50	1099: Y		
			DUE: 5/11/2021 DISC: 5/11/2021		01 231.500.346	ROBERT H. LUFFY	18.50
			APR 2021 ROBERT & DEB LUFFY				
I-1503093	5/11/2021	BNK33	APR 2021 BEANJO	407.00	1099: Y		
			DUE: 5/11/2021 DISC: 5/11/2021		01 231.500.364	BEANJO 2425 ROC	407.00
			APR 2021 BEANJO				
			=== VENDOR TOTALS ===	1,252.50			

01-025296 SENATE ENGINEERING COMPANY

I-59366	4/28/2021	BNK33	MAR 2021 BLISS RESIDENTIAL	61.50	1099: N		
			DUE: 4/28/2021 DISC: 4/28/2021		01 231.500.332	BLISS RESIDENTI	61.50
			MAR 2021 BLISS RESIDENTIAL				
I-59367	4/28/2021	BNK33	MAR 2021 EMMA GROSS	246.00	1099: N		
			DUE: 4/28/2021 DISC: 4/28/2021		01 231.500.336	EMMA GROSS 2306	246.00
			MAR 2021 EMMA GROSS				
I-59368	4/28/2021	BNK33	MAR 2021 DEERFLD EST	492.00	1099: N		
			DUE: 4/28/2021 DISC: 4/28/2021		01 231.500.340	DEERFIELD ESTAT	492.00
			MAR 2021 DEERFLD EST				
I-59370	4/28/2021	BNK33	MAR 2021 LEFKOWITZ	220.50	1099: N		
			DUE: 4/28/2021 DISC: 4/28/2021		01 231.500.359	LEFKOWITZ PLAN	220.50
			MAR 2021 LEFKOWITZ				
I-59371	4/28/2021	BNK33	MAR 2021 HELEN SCHELLER	406.00	1099: N		
			DUE: 4/28/2021 DISC: 4/28/2021		01 231.500.360	HELEN SCHELLER	406.00
			MAR 2021 HELEN SCHELLER				

PACKET: 03363 CONTRACTOR ADVANCE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025296	SENATE ENGINEERING COMPANY (** CONTINUED **)						
I-59372	4/28/2021	MAR 2021	2318 MCDEVITT RD	307.50			
	BNK33	DUE: 4/28/2021	DISC: 4/28/2021		1099: N		
		MAR 2021	2318 MCDEVITT RD		01 231.500.361	2318 MCDEVITT R	307.50
	=== VENDOR TOTALS ===			1,733.50			
	=== PACKET TOTALS ===			2,986.00			

COMMUNITY SCHOLARSHIP

PACKET: 03376 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
01-016530			THE PENNSYLVANIA STATE UNIVERS				
I-2021	SCHOL REARDON	6/03/2021	2021 SCHOL - REARDON	1,000.00			
	BNK44	DUE: 6/03/2021	DISC: 6/03/2021		1099: N		
			2021 SCHOL - REARDON		01 258.500.000	FPB COMMUNITY S	1,000.00
		===	VENDOR TOTALS	===			1,000.00
		===	PACKET TOTALS	===			1,000.00

PACKET: 03362 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
=====						
01-026220	VILLANOVA UNIVERSITY					
I-2020 SCHOL - HUWAR	5/18/2021	2020 SCHOL - HUWAR	1,000.00			
	BNK44	DUE: 5/18/2021 DISC: 5/18/2021		1099: N		
		2020 SCHOL - HUWAR		01 258.500.000	FPB COMMUNITY S	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
		=== PACKET TOTALS ===	1,000.00			

CLOVER HILL GOLF COURSE

PACKET: 03307 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
=====							
01-025953	BEST FEEDS NORTH PARK						
I-1-394813 A	4/22/2021		PLANTINGS @ PAV & 6 TEE	517.48			
	BNK09		DUE: 4/22/2021 DISC: 4/22/2021		1099: N		
			PLANTINGS @ PAV & 6 TEE		09 452.226.000	TREES & PLANTIN	517.48
=====							
I-1-395718 A	4/27/2021		PLANTINGS PAV & CLUBHOUSE	319.90			
	BNK09		DUE: 4/27/2021 DISC: 4/27/2021		1099: N		
			PLANTINGS PAV & CLUBHOUSE		09 452.226.000	TREES & PLANTIN	319.90
			=== VENDOR TOTALS ===	837.38			
=====							
01-025726	DANIELS ELECTRIC SERVICE, LLC						
I-032212	5/27/2021		BOOSTER PUMP REPAIR	485.00			
	BNK09		DUE: 5/27/2021 DISC: 5/27/2021		1099: Y		
			BOOSTER PUMP REPAIR		09 452.253.000	IRRIGATION SYST	485.00
			=== VENDOR TOTALS ===	485.00			
=====							
01-004400	DRAGUN'S LANDSCAPE SUPPLY						
I-5643	5/31/2021		PLANTS - #4 GRN, #6 TEE	222.00			
	BNK09		DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
			PLANTS - #4 GRN, #6 TEE		09 452.226.000	TREES & PLANTIN	222.00
			=== VENDOR TOTALS ===	222.00			
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-731293901	6/03/2021		GROWTH REGULATOR	580.00			
	BNK09		DUE: 6/03/2021 DISC: 6/03/2021		1099: N		
			GROWTH REGULATOR		09 452.220.000	PESTICIDES/CHEM	580.00
			=== VENDOR TOTALS ===	580.00			
=====							
01-012576	LOWE'S						
I-902372	5/21/2021		FUSE FOR PUMP - CHGC	16.40			
	BNK09		DUE: 5/21/2021 DISC: 5/21/2021		1099: N		
			FUSE FOR PUMP - CHGC		09 452.253.000	IRRIGATION SYST	16.40
			=== VENDOR TOTALS ===	16.40			
			=== PACKET TOTALS ===	2,140.78			

PACKET: 03371 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-731134101	4/23/2021		CUPCHANGER - CHGC	82.80			
		BNK09	DUE: 4/23/2021 DISC: 4/23/2021		1099: N		
			CUPCHANGER - CHGC		09 452.225.000	TEE EQUIPMENT	82.80
=====							
I-731134102	5/25/2021		YARDAGE MARKERS FAIRWAYS	112.50			
		BNK09	DUE: 5/25/2021 DISC: 5/25/2021		1099: N		
			YARDAGE MARKERS FAIRWAYS		09 452.225.000	TEE EQUIPMENT	112.50
=====							
I-731254901	5/25/2021		FUNGICIDE - GREENS & APPR	1,445.76			
		BNK09	DUE: 5/25/2021 DISC: 5/25/2021		1099: N		
			FUNGICIDE - GREENS & APPR		09 452.220.000	PESTICIDES/CHEM	1,445.76
			=== VENDOR TOTALS ===	1,641.06			
=====							
01-025497 WALKER SUPPLY, INC							
I-INV16269	5/27/2021		FERTILIZER TEES & NEW SEED	311.60			
		BNK09	DUE: 5/27/2021 DISC: 5/27/2021		1099: N		
			FERTILIZER TEES & NEW SEED		09 452.222.000	FERTILIZER	311.60
			=== VENDOR TOTALS ===	311.60			
=====							
01-023330 WEST VIEW WATER AUTHORITY							
I-MAY 2021 CHGC	5/28/2021		SVC 4/25-5/26/21 CHGC	2,326.26			
		BNK09	DUE: 5/28/2021 DISC: 5/28/2021		1099: N		
			SVC 4/25-5/26/21 CHGC		09 452.366.000	WATER FOR IRRIG	2,326.26
			=== VENDOR TOTALS ===	2,326.26			
			=== PACKET TOTALS ===	4,278.92			

PACKET: 03370 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-MAY/JUN 2021	CHGC	5/16/2021	SVC 5/16-6/15/21	CHGC	61.11		
	BNK09	DUE: 5/16/2021	DISC: 5/16/2021		1099: N		
		SVC 5/16-6/15/21	CHGC		09 452.321.000	TELEPHONE	61.11
		=== VENDOR TOTALS ===			61.11		

=====							
01-007540	GOLF COURSE SUPERINTENDENTS						
I-1018899		5/26/2021	RENEW MEMBRSH-7/2021-6/2022		400.00		
	BNK09	DUE: 5/26/2021	DISC: 5/26/2021		1099: N		
		RENEW MEMBRSH-7/2021-6/2022			09 452.420.000	SUBSCRIPTIONS &	400.00
		=== VENDOR TOTALS ===			400.00		

=====							
01-007150	GREATER PITTSBURGH GCSAA						
I-2196		5/25/2021	MTG - MAY 24 2021 BUTLER CC		100.00		
	BNK09	DUE: 5/25/2021	DISC: 5/25/2021		1099: N		
		MTG - MAY 24 2021 BUTLER CC			09 452.460.000	PROFESSIONAL MT	100.00
		=== VENDOR TOTALS ===			100.00		

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01-016520	PENN POWER						
I-90306564388		5/21/2021	SVC 4/14-5/13/21	CHGC	183.60		
	BNK09	DUE: 5/21/2021	DISC: 5/21/2021		1099: N		
		SVC 4/14-5/13/21	CHGC		09 452.361.000	UTILITIES-ELECT	183.60
I-90306564389		5/21/2021	SVC 4/14-5/13/21	CHGC	32.85		
	BNK09	DUE: 5/21/2021	DISC: 5/21/2021		1099: N		
		SVC 4/14-5/13/21	CHGC		09 452.361.000	UTILITIES-ELECT	32.85
		=== VENDOR TOTALS ===			216.45		

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01-019049	SCR SYSTEMS						
I-15173		5/21/2021	REGISTER TAPE - CHGC		67.88		
	BNK09	DUE: 5/21/2021	DISC: 5/21/2021		1099: N		
		REGISTER TAPE - CHGC			09 452.210.000	OFFICE SUPPLIES	67.88
		=== VENDOR TOTALS ===			67.88		
		=== PACKET TOTALS ===			845.44		

PACKET: 03364 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-APR 2021	CHGC	5/10/2021	BACKGRND CHK CHGC	22.00			
		BNK09	DUE: 5/10/2021 DISC: 5/10/2021		1099: N		
			BACKGRND CHK CHGC		09 480.000.000	MISCELLANEOUS E	22.00
		=== VENDOR TOTALS ===		22.00			
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01-003615 COMCAST							
I-MAY/JUN 2021	CHGC	5/04/2021	SVC 5/11-6/10/21 CHGC	168.40			
		BNK09	DUE: 5/04/2021 DISC: 5/04/2021		1099: N		
			SVC 5/11-6/10/21 CHGC		09 452.320.000	INTERNET SERVIC	168.40
		=== VENDOR TOTALS ===		168.40			
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01-007610 E H GRIFFITH INCORPORATED							
I-731184501		5/05/2021	FUNGICIDE - GREENS	700.00			
		BNK09	DUE: 5/05/2021 DISC: 5/05/2021		1099: N		
			FUNGICIDE - GREENS		09 452.220.000	PESTICIDES/CHEM	700.00
I-731185101		5/07/2021	INSECTICIDE - GREENS	242.70			
		BNK09	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
			INSECTICIDE - GREENS		09 452.220.000	PESTICIDES/CHEM	242.70
I-731191801		5/07/2021	ROPE COURSE MARKING	44.00			
		BNK09	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
			ROPE COURSE MARKING		09 452.225.000	TEE EQUIPMENT	44.00
		=== VENDOR TOTALS ===		986.70			
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01-005500 PEOPLES							
I-APR 2021	CHGC	5/11/2021	SVC 4/9-5/10/21 CHGC	49.58			
		BNK09	DUE: 5/11/2021 DISC: 5/11/2021		1099: N		
			SVC 4/9-5/10/21 CHGC		09 452.362.000	UTILITIES-GAS	49.58
		=== VENDOR TOTALS ===		49.58			
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01-026216 REVELS TURF & TRACTOR, LLC							
I-175332		5/07/2021	LASTEC ROUGH MOWER PARTS	99.28			
		BNK09	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
			LASTEC ROUGH MOWER PARTS		09 452.252.000	EQUIPMENT MAINT	99.28
		=== VENDOR TOTALS ===		99.28			

PACKET: 03364 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
=====							
01-019140	SAM'S CLUB						
I-APR 2021	CHGC	5/08/2021	RENEW MEMBRSH 2021	40.00			
		BNK09	DUE: 5/08/2021 DISC: 5/08/2021		1099: N		
			RENEW MEMBRSH 2021		09 452.420.000	SUBSCRIPTIONS &	40.00
		=== VENDOR TOTALS ===		40.00			
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01-026031	SNYDER BROTHERS INC						
I-1226706	CHGC	5/10/2021	SVC 3/10-4/9/21 CHGC	38.31			
		BNK09	DUE: 5/10/2021 DISC: 5/10/2021		1099: N		
			SVC 3/10-4/9/21 CHGC		09 452.362.000	UTILITIES-GAS	38.31
		=== VENDOR TOTALS ===		38.31			
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01-020105	TAYLOR MADE GOLF COMPANY INC						
I-35012521		5/11/2021	MERCHANDISE-RESALE	74.25			
		BNK09	DUE: 5/11/2021 DISC: 5/11/2021		1099: N		
			MERCHANDISE-RESALE		09 452.240.000	PURCHASES-MERCH	74.25
		=== VENDOR TOTALS ===		74.25			
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01-020500	TRI STATE HOSE & SUPPLY CO						
I-61640		5/12/2021	1991 CUSHMAN HOSE	31.39			
		BNK09	DUE: 5/12/2021 DISC: 5/12/2021		1099: N		
			1991 CUSHMAN HOSE		09 452.252.000	EQUIPMENT MAINT	31.39
		=== VENDOR TOTALS ===		31.39			
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01-025497	WALKER SUPPLY, INC						
I-INV16038		5/12/2021	FAIRWAY FUNGICIDE	532.00			
		BNK09	DUE: 5/12/2021 DISC: 5/12/2021		1099: N		
			FAIRWAY FUNGICIDE		09 452.220.000	PESTICIDES/CHEM	532.00
		=== VENDOR TOTALS ===		532.00			
=====							
01-019220	WILLIAM C SCHWEITZER JR						
I-2021	CLOTHING	5/19/2021	2021 CLOTHING ALLOW	425.00			
		BNK09	DUE: 5/19/2021 DISC: 5/19/2021		1099: N		
			2021 CLOTHING ALLOW		09 452.238.723	CLOTHING-SCHWEI	425.00
		=== VENDOR TOTALS ===		425.00			
		=== PACKET TOTALS ===		2,466.91			

FIRE FUND

PACKET: 03378 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 10 OF 11 2021	6/01/2021		INST 10 OF 11 POL 05899883	1,377.00			
		BNK07	DUE: 6/01/2021 DISC: 6/01/2021		1099: N		
			INST 10 OF 11 POL 05899883		03 411.195.000	WORKERS' COMP	1,377.00
			=== VENDOR TOTALS ===	1,377.00			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-MAY 2021 BB HYD	5/28/2021		SVC 4/30 - 5/31/21 BB HYD	21.43			
		BNK07	DUE: 5/28/2021 DISC: 5/28/2021		1099: N		
			SVC 4/30 - 5/31/21 BB HYD		03 411.363.000	FIRE HYDRANT SE	21.43
I-MAY 2021 BORO HYD	5/28/2021		SVC 4/30-5/31/21 BORO HYD(286	7,709.76			
		BNK07	DUE: 5/28/2021 DISC: 5/28/2021		1099: N		
			SVC 4/30-5/31/21 BORO HYD(286)		03 411.363.000	FIRE HYDRANT SE	7,709.76
			=== VENDOR TOTALS ===	7,731.19			
			=== PACKET TOTALS ===	9,108.19			

PACKET: 03357 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-9879413265	5/09/2021	SVC 4/10-5/9/21 FIRE PHONES	122.36			
	BNK07	DUE: 5/09/2021 DISC: 5/09/2021		1099: N		
		SVC 4/10-5/9/21 FIRE PHONES		03 411.320.000	CELL PHONE SERV	122.36
		=== VENDOR TOTALS ===	122.36			
		=== PACKET TOTALS ===	122.36			