

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

GENERAL FUND

PACKET: 03403 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 PP14 2021	7/13/2021		GEN PENS W/H PP14 7/16/21	1,487.41			
	BNK02		DUE: 7/13/2021 DISC: 7/13/2021		1099: N		
			GEN PENS W/H PP14 7/16/21		01 214.000.000	EMPLOYEE PENSIO	1,487.41
			=== VENDOR TOTALS ===	1,487.41			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP14 2021	7/13/2021		POL PENS W/H PP 14 7/16/21	1,287.09			
	BNK02		DUE: 7/13/2021 DISC: 7/13/2021		1099: N		
			POL PENS W/H PP 14 7/16/21		01 215.000.000	POLICE PENSION	1,287.09
			=== VENDOR TOTALS ===	1,287.09			
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01-026007	BOULEVARD GENERATOR SERVICE						
I-00231/2021	7/14/2021		OSGR STARTER	363.02			
	BNK02		DUE: 7/14/2021 DISC: 7/14/2021		1099: N		
			OSGR STARTER		01 454.253.000	EQUIPMENT PARTS	363.02
			=== VENDOR TOTALS ===	363.02			
=====							
01-025442	CITY LIGHTING PRODUCTS PITTSBU						
I-6162125	7/02/2021		LIGHTS - OLD ORCHARD	26.15			
	BNK02		DUE: 7/02/2021 DISC: 7/02/2021		1099: N		
			LIGHTS - OLD ORCHARD		01 454.245.000	BUILDING MAINTNE	26.15
			=== VENDOR TOTALS ===	26.15			
=====							
01-003615	COMCAST						
I-JULY 2021 OLD ORCH	7/02/2021		SVC 7/7-8/6/21 OLD ORCH	166.85			
	BNK02		DUE: 7/02/2021 DISC: 7/02/2021		1099: N		
			SVC 7/7-8/6/21 OLD ORCH		01 454.323.000	INTERNET ACTIVI	166.85
			=== VENDOR TOTALS ===	166.85			
=====							
01-004400	DRAGUN'S LANDSCAPE SUPPLY						
I-1671	6/30/2021		MATERIALS - WHITE OAK CT	583.25			
	BNK02		DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
			MATERIALS - WHITE OAK CT		01 436.200.418	CONST MAT-WHITE	583.25
			=== VENDOR TOTALS ===	583.25			

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-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-026199	DUDE SOLUTIONS, INC					
I-INV-83093	7/01/2021	ASSET ESSENTIALS - PHASE 1	15,100.86			
	BNK02	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		ASSET ESSENTIALS - PHASE 1		01 407.316.000	DATA PROCESSING	15,100.86
	=== VENDOR TOTALS ===		15,100.86			
=====						
01-007610 E H GRIFFITH INCORPORATED						
I-731397901	7/09/2021	BACKPACK BLOWER	436.00			
	BNK02	DUE: 7/09/2021 DISC: 7/09/2021		1099: N		
		BACKPACK BLOWER		01 454.260.000	HAND TOOLS/MINO	436.00
I-731428301	7/08/2021	BELT Z-MOWER	57.17			
	BNK02	DUE: 7/08/2021 DISC: 7/08/2021		1099: N		
		BELT Z-MOWER		01 454.253.000	EQUIPMENT PARTS	57.17
	=== VENDOR TOTALS ===		493.17			
=====						
01-007420 GENERAL TEAMSTERS						
I-JULY 2021 DUES	7/14/2021	UN DUES W/H PP13 & 14 2021	1,182.00			
	BNK02	DUE: 7/14/2021 DISC: 7/14/2021		1099: N		
		UN DUES W/H PP13 & 14 2021		01 218.000.000	UNION DUES WITH	1,182.00
	=== VENDOR TOTALS ===		1,182.00			
=====						
01-026235 LITHIA MOTORS						
I-87420	6/30/2021	PARTS - #26 PARKS	29.85			
	BNK02	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		PARTS - #26 PARKS		01 454.235.000	VEHICLE MAINTEN	29.85
	=== VENDOR TOTALS ===		29.85			
=====						
01-026141 MEIT						
I-225753	7/13/2021	AUGUST 2021 EE BENEFITS	51,810.14			
	BNK02	DUE: 7/13/2021 DISC: 7/13/2021		1099: N		
		EXEC AUG 2021 MAJ MED		01 401.196.000	MAJOR MEDICAL	1,417.19
		EXEC AUG 2021 OTH BEN		01 401.198.000	OTHER GROUP BEN	134.24
		TREAS AUG 2021 MAJ MED		01 402.196.000	MAJOR MEDICAL	1,417.19
		TREAS AUG 2021 OTH BEN		01 402.198.000	OTHER GROUP BEN	134.24
		CLK/SEC AUG 2021 MAJ MED		01 405.196.000	MAJOR MEDICAL	1,889.59
		CLK/SEC AUG 2021 OTH BEN		01 405.198.000	OTHER GROUP BEN	194.46
		CUSTODIAN AUG 2021 MAJ MED		01 409.196.000	MAJOR MEDICAL	472.40
		CUSTODIAN AUG 2021 OTH BEN		01 409.198.000	OTHER GROUP BEN	81.72
		POLICE AUG 2021 MAJ MED		01 410.196.000	MAJOR MEDICAL	18,190.35
		POLICE AUG 2021 OTH BEN		01 410.198.000	OTHER GROUP BEN	2,233.28
		B/Z AUG 2021 MAJ MED		01 413.196.000	MAJOR MEDICAL	3,188.69
		B/Z AUG 2021 OTH BEN		01 413.198.000	OTHER GROUP BEN	328.70

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(** CONTINUED **)						
01-026141	MEIT					
	PW AUG 2021	MAJ MED		01 438.196.000	MAJOR MEDICAL	14,408.17
	PW AUG 2021	OTH BEN		01 438.198.000	OTHER GROUP BEN	1,523.06
	P/R AUG 2021	MAJ MED		01 454.196.000	MAJOR MEDICAL	4,180.73
	P/R AUG 2021	OTH BEN		01 454.198.000	OTHER GROUP BEN	479.09
	PT POLICE AUG 2021			01 486.356.000	PART-TIME POLIC	6.00
	CHGC AUG 2021	MAJ MED		09 452.196.000	MAJOR MEDICAL	1,369.95
	CHGC AUG 2021	OTH BEN		09 452.198.000	OTHER GROUP BEN	161.09
=== VENDOR TOTALS ===			51,810.14			
=====						
01-025786	PAPER PRODUCTS CO, INC					
I-625284	5/18/2021	PAPER PRODUCTS - PARKS	710.12			
	BNK02	DUE: 5/18/2021 DISC: 5/18/2021		1099: N		
		PAPER PRODUCTS - PARKS		01 454.245.000	BUILDING MAINTEN	710.12
I-625460	5/19/2021	PAPER PRODUCTS - PARKS	112.74			
	BNK02	DUE: 5/19/2021 DISC: 5/19/2021		1099: N		
		PAPER PRODUCTS - PARKS		01 454.245.000	BUILDING MAINTEN	112.74
=== VENDOR TOTALS ===			822.86			
=====						
01-016900	PROFESSIONAL GRAPHIC					
I-16458	7/07/2021	CERTIFICATES	312.30			
	BNK02	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		CERTIFICATES		01 401.210.000	OFFICE SUPPLIES	312.30
=== VENDOR TOTALS ===			312.30			
=====						
01-026061	REGE EBNER					
I-JUNE 2021 EXP	7/08/2021	REIMB EXP ALOM CONF 2021	185.76			
	BNK02	DUE: 7/08/2021 DISC: 7/08/2021		1099: N		
		TOLLS, MLG, LUNCH - ALOM		01 401.460.000	MEETINGS & CONF	110.76
		LUNCHES COUNCIL		01 400.460.000	COUNCIL-MTGS &	75.00
=== VENDOR TOTALS ===			185.76			
=====						
01-014075	STATION AUTO PARTS					
I-JUNE 2021	6/30/2021	MISC SUPPLIES - PW, POLICE	989.99			
	BNK02	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		SHOP SUPPLIES - PW		01 437.246.000	SHOP SUPPLIES	62.02
		PARTS - #15, #6, #16, #22, #12		01 437.235.000	VEHICLE PARTS (442.83
		PARTS - #7201		01 410.235.000	VEHICLE MAINTEN	224.28
		PARTS - #56, #61, #45-FORK LFT		01 437.253.000	EQUIPMENT PARTS	143.74
		BILLED TO IFPAA		01 139.500.000	DUE FROM OTHERS	117.12
=== VENDOR TOTALS ===			989.99			

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01-025860 TOTAL TECHNOLOGY SOLUTIONS						
I-70455	7/14/2021	MONTHLY BILL - AUG 2021	2,102.00			
	BNK02	DUE: 7/14/2021 DISC: 7/14/2021		1099: N		
		MONTHLY BILL - AUG 2021		01 410.316.000	DATA PROCESSING	2,102.00
		=== VENDOR TOTALS ===	2,102.00			
01-020500 TRI STATE HOSE & SUPPLY CO						
I-63007	6/30/2021	PARTS - JAC 722 MOWER	64.43			
	BNK02	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		PARTS - JAC 722 MOWER		01 454.253.000	EQUIPMENT PARTS	64.43
		=== VENDOR TOTALS ===	64.43			
01-023330 WEST VIEW WATER AUTHORITY						
I-JUNE 2021 BB PK	7/12/2021	SVC 6/2-7/6/21 BB PK	94.56			
	BNK02	DUE: 7/12/2021 DISC: 7/12/2021		1099: N		
		SVC 6/2-7/6/21 BB PK		01 454.366.000	WATER-PARKS	94.56
I-JUNE 2021 LIN PT	7/12/2021	SVC 6/2-7/6/21 LIN PT CT	315.26			
	BNK02	DUE: 7/12/2021 DISC: 7/12/2021		1099: N		
		SVC 6/2-7/6/21 LIN PT CT		01 454.366.000	WATER-PARKS	315.26
I-JUNE 2021 OLD ORCH	7/12/2021	SVC 6/2-7/6/21 OLD ORCH	49.94			
	BNK02	DUE: 7/12/2021 DISC: 7/12/2021		1099: N		
		SVC 6/2-7/6/21 OLD ORCH		01 454.366.000	WATER-PARKS	49.94
I-JUNE 2021 W ING RD	7/12/2021	SVC 6/2-7/6/21 W ING RD	160.88			
	BNK02	DUE: 7/12/2021 DISC: 7/12/2021		1099: N		
		SVC 6/2-7/6/21 W ING RD		01 409.366.000	WATER	160.88
I-JUNE 2021 W ING RR	7/12/2021	SVC 6/2-7/6/21 W ING RR	25.91			
	BNK02	DUE: 7/12/2021 DISC: 7/12/2021		1099: N		
		SVC 6/2-7/6/21 W ING RR		01 409.366.000	WATER	25.91
		=== VENDOR TOTALS ===	646.55			
01-023650 WOOD WASTE RECYCLING INC						
I-121575	7/07/2021	PICK UP BOX 4500 7/7/21	424.00			
	BNK02	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		PICK UP BOX 4500 7/7/21		01 427.372.000	OUTSIDE SERVICE	424.00
		=== VENDOR TOTALS ===	424.00			
		=== PACKET TOTALS ===	78,077.68			

PACKET: 03399 MASTER CARD

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-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-026188	ENSFRA CORP						
I-1028	6/10/2021		VEHICLE & BUILDING TRTMNT	2,175.00			
		BNK02	DRAFT DFT 000000 7/07/2021		1099: N		
			VEHICLE & BUILDING TRTMNT		01 438.900.000	GENERAL EXPENSE	2,175.00
			=== VENDOR TOTALS ===	2,175.00			
=====							
01-012480 LINDY PAVING INC							
I-DA165214	5/19/2021		25MM BASE E 64S-22 1	54,124.10			
		BNK02	DRAFT DFT 000000 7/07/2021		1099: N		
			25MM BASE E 64S-22 1		01 438.200.401	CONST MAT-DOGWO	10,137.41
			25MM BASE E 64S-22 1		01 438.200.402	CONST MAT-DOGWO	43,986.69
I-DA165468	5/26/2021		9.5MM G 64S-22 15% R	97,739.71			
		BNK02	DRAFT DFT 000000 7/07/2021		1099: N		
			9.5MM G 64S-22 15% R		01 438.200.399	CONST MAT-BIRCH	12,112.71
			9.5MM G 64S-22 15% R		01 438.200.398	CONST MAT-ACORN	10,401.31
			9.5MM G 64S-22 15% R		01 438.200.401	CONST MAT-DOGWO	8,276.16
			9.5MM G 64S-22 15% R		01 438.200.402	CONST MAT-DOGWO	53,270.78
			9.5MM G 64S-22 15% R		01 438.200.405	CONST MAT-RAMBL	13,678.75
I-DA165702	5/30/2021		19MM BINDER E 64S-22	426.52			
		BNK02	DRAFT DFT 000000 7/07/2021		1099: N		
			19MM BINDER E 64S-22		01 438.200.347	CONST MAT-MATTE	426.52
			=== VENDOR TOTALS ===	152,290.33			
			=== PACKET TOTALS ===	154,465.33			

PACKET: 03398 GENERAL FUND

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-001190	ADP, INC					
I-583596946	7/02/2021	JUNE 2021 PAYS (2)	879.78			
	BNK02	DUE: 7/02/2021 DISC: 7/02/2021		1099: N		
		JUNE 2021 PAYS (2)		01 407.311.000	ADP PAYROLL PRO	879.78
		=== VENDOR TOTALS ===	879.78			
=====						
01-001040	AFLAC					
I-184836	6/19/2021	PREM W/H PP12 & 13 2021	487.24			
	BNK02	DUE: 6/19/2021 DISC: 6/19/2021		1099: N		
		PREM W/H PP12 & 13 2021		01 220.040.000	AFLAC INSURANCE	487.24
		=== VENDOR TOTALS ===	487.24			
=====						
01-025788	ANDREW NOCK					
I-JULY 2021 REIMB	7/06/2021	REIMB COMPUTER SUPPLIES	14.23			
	BNK02	DUE: 7/06/2021 DISC: 7/06/2021		1099: N		
		REIMB COMPUTER SUPPLIES		01 407.376.000	COMPUTER MAINTN	14.23
		=== VENDOR TOTALS ===	14.23			
=====						
01-025462	ANIMAL CONTROL SERVICES					
I-JUNE 2021	6/25/2021	SVC JUNE 2021	375.00			
	BNK02	DUE: 6/25/2021 DISC: 6/25/2021		1099: Y		
		SVC JUNE 2021		01 410.457.000	ANIMAL CONTROL	375.00
		=== VENDOR TOTALS ===	375.00			
=====						
01-019194	BOB SUMEREL TIRE CO., INC.					
I-2290070549	6/03/2021	TIRES - #16	1,103.84			
	BNK02	DUE: 6/03/2021 DISC: 6/03/2021		1099: N		
		TIRES - #16		01 437.252.000	TIRES	1,103.84
I-2290071378	6/28/2021	TRAILER TIRES - #31	1,050.08			
	BNK02	DUE: 6/28/2021 DISC: 6/28/2021		1099: N		
		TRAILER TIRES - #31		01 437.252.000	TIRES	1,050.08
I-2290071379	6/28/2021	TIRES - POLICE #7211	1,220.64			
	BNK02	DUE: 6/28/2021 DISC: 6/28/2021		1099: N		
		TIRES - POLICE #7211		01 410.235.000	VERICLE MAINTEN	1,220.64
		=== VENDOR TOTALS ===	3,374.56			

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=====						
01-007588	CDG SPORTS EVENTS, LLC					
I-2021	ECO CAMP WK 1	7/06/2021	INST FEES - ECO CAMP 2021 WK	3,528.00		
	BNK02	DUE: 7/06/2021	DISC: 7/06/2021	1099: Y		
		INST FEES - ECO CAMP 2021 WK 1		01 452.350.910	ULTIMATE ECO IN	3,528.00
	=== VENDOR TOTALS ===		3,528.00			
=====						
01-026207	FERGUSON ENTERPRISES LLC #1480					
I-9087547	6/24/2021	PARTS - MEN'S ROOM-MGP	27.75			
	BNK02	DUE: 6/24/2021	DISC: 6/24/2021	1099: N		
		PARTS - MEN'S ROOM-MGP		01 454.245.000	BUILDING MAINTE	27.75
I-9089371	6/25/2021	PARTS - WOMEN'S ROOM -MGP	39.79			
	BNK02	DUE: 6/25/2021	DISC: 6/25/2021	1099: N		
		PARTS - WOMEN'S ROOM -MGP		01 454.245.000	BUILDING MAINTE	39.79
	=== VENDOR TOTALS ===		67.54			
=====						
01-007580	GRAINGER					
I-9931206834	6/14/2021	BAND SAW BLADES	83.25			
	BNK02	DUE: 6/14/2021	DISC: 6/14/2021	1099: N		
		BAND SAW BLADES		01 437.246.000	SHOP SUPPLIES	83.25
	=== VENDOR TOTALS ===		83.25			
=====						
01-026187	GREATAMERICA FINANCIAL SVCS					
I-29532803	6/15/2021	JULY 2021 B/Z COPIER	164.37			
	BNK02	DUE: 6/15/2021	DISC: 6/15/2021	1099: N		
		JULY 2021 B/Z COPIER		01 401.384.000	LEASE-OFFICE EQ	164.37
	=== VENDOR TOTALS ===		164.37			
=====						
01-007623	GROFF TRACTOR					
I-PSO362551-1	6/16/2021	REPAIR PARTS - PAVER - #61	396.50			
	BNK02	DUE: 6/16/2021	DISC: 6/16/2021	1099: Y		
		REPAIR PARTS - PAVER - #61		01 437.253.000	EQUIPMENT PARTS	396.50
I-SWO-144867-1	6/23/2021	PAVER REPAIR - #61	4,877.10			
	BNK02	DUE: 6/23/2021	DISC: 6/23/2021	1099: Y		
		PARTS - PAVER		01 437.253.000	EQUIPMENT PARTS	1,165.85
		OUTSIDE SVCS - REPAIR PAVER		01 437.374.000	OUTSIDE SERVICE	3,711.25
	=== VENDOR TOTALS ===		5,273.60			

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=====						
01-026228	HOVIS AUTO SUPPLY, INC					
I-17-1060274	6/03/2021	SUPPLIES - SHOP	101.60			
	BNK02	DUE: 6/03/2021 DISC: 6/03/2021		1099: N		
		SUPPLIES - SHOP		01 437.246.000	SHOP SUPPLIES	101.60
		=== VENDOR TOTALS ===	101.60			
=====						
01-009550	INTERSTATE BATTERY SYSTEMS					
I-205246	6/02/2021	PARTS - #3, #58	248.90			
	BNK02	DUE: 6/02/2021 DISC: 6/02/2021		1099: N		
		PARTS - #3		01 437.235.000	VEHICLE PARTS (126.95
		PARTS - #5		01 437.253.000	EQUIPMENT PARTS	121.95
		=== VENDOR TOTALS ===	248.90			
=====						
01-010399	JERRY'S CAR WASH					
I-JUNE 2021	7/01/2021	CAR WASHES - POLICE (23)	162.15			
	BNK02	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		CAR WASHES - POLICE (23)		01 410.235.000	VEHICLE MAINTEN	162.15
		=== VENDOR TOTALS ===	162.15			
=====						
01-025500	JOSEPH YAKICH JR					
I-REIMB CDL LIC 2021	7/07/2021	REIMB CDL LICENSE-2021	68.00			
	BNK02	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		REIMB CDL LICENSE-2021		01 438.435.000	LICENSES	68.00
		=== VENDOR TOTALS ===	68.00			
=====						
01-025368	MCCLYMONDS SUPPLY & TRANSIT					
I-480222	7/02/2021	GRAVEL - PW	495.68			
	BNK02	DUE: 7/02/2021 DISC: 7/02/2021		1099: N		
		GRAVEL - PW		01 438.200.000	CONSTRUCTION MA	495.68
I-480223	7/02/2021	GRAVEL - PW	470.72			
	BNK02	DUE: 7/02/2021 DISC: 7/02/2021		1099: N		
		GRAVEL - PW		01 438.200.000	CONSTRUCTION MA	470.72
		=== VENDOR TOTALS ===	966.40			

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=====						
01-025822	MT NEBO AGWAY					
I-298/5	6/30/2021	STRAW FOR SEED @ PICKLEBALL	10.00			
	BNK02	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		STRAW FOR SEED @ PICKLEBALL		01 454.220.000	TURF MAINT/SUPP	10.00
	=== VENDOR TOTALS ===		10.00			
=====						
01-025306	MURPHY TRACTOR & EQUIPMENT CO					
I-1626493	6/23/2021	REPAIR PARTS - #56	518.46			
	BNK02	DUE: 6/23/2021 DISC: 6/23/2021		1099: N		
		REPAIR PARTS - #56		01 437.253.000	EQUIPMENT PARTS	518.46
I-1626957	6/24/2021	REPAIR PARTS - #56	46.82			
	BNK02	DUE: 6/24/2021 DISC: 6/24/2021		1099: N		
		REPAIR PARTS - #56		01 437.253.000	EQUIPMENT PARTS	46.82
	=== VENDOR TOTALS ===		565.28			
=====						
01-014350	NORTH EASTERN UNIFORMS					
I-55496	7/01/2021	CLOTHING ALLOW - SMITH	26.00			
	BNK02	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		CLOTHING ALLOW - SMITH		01 410.238.754	UNIFORMS - BURK	26.00
I-55497	7/01/2021	CLOTHING ALLOW - FEDUNOK	292.95			
	BNK02	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		CLOTHING ALLOW - FEDUNOK		01 410.238.753	UNIFORMS - FEDU	292.95
	=== VENDOR TOTALS ===		318.95			
=====						
01-014411	NORTH HILLS COG SRT					
I-131	6/30/2021	2021 CONTRIBUTION SRT	1,500.00			
	BNK02	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		2021 CONTRIBUTION SRT		01 410.900.000	GENERAL EXPENSE	1,500.00
	=== VENDOR TOTALS ===		1,500.00			
=====						
01-026208	PA RESOURCES COUNCIL					
I-GC-54-2021	7/02/2021	GLASS RECYCLING SVC JUN 2021	800.00			
	BNK02	DUE: 7/02/2021 DISC: 7/02/2021		1099: N		
		GLASS RECYCLING SVC JUN 2021		01 426.317.000	RECYCLING SERVI	800.00
	=== VENDOR TOTALS ===		800.00			

PACKET: 03398 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
=====						
01-016300	PENNSYLVANIA ONE CALL					
I-0000910995	6/30/2021	SVC JUNE 2021 ONE CALLS (121)	100.87			
	BNK02	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		SVC JUNE 2021 ONE CALLS (121)		01 438.454.000	ONE CALL	100.87
		=== VENDOR TOTALS ===	100.87			
=====						
01-005500	PEOPLES					
I-JUNE 2021 W ING RD	7/01/2021	SVC 6/1-6/30/21 W ING RD	59.96			
	BNK02	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		SVC 6/1-6/30/21 W ING RD		01 409.362.000	GAS	59.96
I-JUNE 2021 W ING RR	7/01/2021	SVC 6/1-6/30/21 W ING REAR	20.01			
	BNK02	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		SVC 6/1-6/30/21 W ING REAR		01 409.362.000	GAS	20.01
		=== VENDOR TOTALS ===	79.97			
=====						
01-016740	PITNEY BOWES GLOBAL FINANCIAL					
I-3313866979	6/27/2021	SVC 7/1-7/31/21 LEASE PSTG	266.06			
	BNK02	DUE: 6/27/2021 DISC: 6/27/2021		1099: N		
		SVC 7/1-7/31/21 LEASE PSTG		01 401.384.000	LEASE-OFFICE EQ	266.06
		=== VENDOR TOTALS ===	266.06			
=====						
01-016091	PITTSBURGH POST-GAZETTE					
I-61942	6/30/2021	JUNE 2021 ADS - COUNCIL, B/Z	368.90			
	BNK02	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		JUNE 2021 ADS - B/Z		01 414.341.000	ADVERTISING	243.35
		JUNE 2021 ADS - COUNCIL		01 401.341.000	ADVERTISING	125.55
		=== VENDOR TOTALS ===	368.90			
=====						
01-016825	POINT SPRING AND					
I-I606272	6/03/2021	PARTS - #17	422.82			
	BNK02	DUE: 6/03/2021 DISC: 6/03/2021		1099: N		
		PARTS - #17		01 437.235.000	VEHICLE PARTS (422.82
		=== VENDOR TOTALS ===	422.82			

PACKET: 03398 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
=====							
01-016864	PRECISION COPY PRODUCTS INC						
I-IN166353	6/28/2021	SVC	5/27-6/26/21 POLICE COPIE	16.76			
	BNK02	DUE: 6/28/2021	DISC: 6/28/2021		1099: N		
		SVC	5/27-6/26/21 POLICE COPIER		01 410.374.000	OFFICE EQUIPMEN	16.76
	=== VENDOR TOTALS ===			16.76			
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-94842-RR	7/01/2021	MONTHLY BILL JULY 2021		1,230.45			
	BNK02	DUE: 7/01/2021	DISC: 7/01/2021		1099: N		
		MONTHLY BILL JULY 2021			01 407.376.000	COMPUTER MAINTEN	1,230.45
	=== VENDOR TOTALS ===			1,230.45			
=====							
01-016570	PRPS						
I-JUNE 2021	7/06/2021	DISC TICKET SALES-JUNE 2021		1,731.00			
	BNK02	DUE: 7/06/2021	DISC: 7/06/2021		1099: N		
		DISC TICKET SALES-JUNE 2021			01 237.040.000	DUE TO PRPS-DIS	1,731.00
	=== VENDOR TOTALS ===			1,731.00			
=====							
01-013871	RR DONNELLEY						
I-591824923	6/29/2021	NON TRAFFIC CITATIONS		140.90			
	BNK02	DUE: 6/29/2021	DISC: 6/29/2021		1099: N		
		NON TRAFFIC CITATIONS			01 410.210.000	OFFICE/OPERATIN	140.90
I-877118804	6/29/2021	TRAFFIC CITATIONS		171.80			
	BNK02	DUE: 6/29/2021	DISC: 6/29/2021		1099: N		
		TRAFFIC CITATIONS			01 410.210.000	OFFICE/OPERATIN	171.80
	=== VENDOR TOTALS ===			312.70			
=====							
01-019025	S & D CALIBRATION SERVICES INC						
I-10578	7/01/2021	ACCUTRAK & VASCAR CERT		138.00			
	BNK02	DUE: 7/01/2021	DISC: 7/01/2021		1099: N		
		ACCUTRAK & VASCAR CERT			01 410.236.000	MAINT-POLICE CA	138.00
	=== VENDOR TOTALS ===			138.00			

PACKET: 03398 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
01-019375 SHARP 'N FIX							
I-3544	6/28/2021		BAR OIL, 2 CYCLE OIL, STRING	252.49			
		BNK02	DUE: 6/28/2021 DISC: 6/28/2021		1099: Y		
			BAR OIL, 2 CYCLE OIL, STRING		01 454.253.000	EQUIPMENT PARTS	252.49
=== VENDOR TOTALS ===				252.49			
01-025349 SHULTS FORD							
C-704211	6/03/2021		RETURN - PARTS #7202	100.00CR			
		BNK02	DUE: 6/03/2021 DISC: 6/03/2021		1099: N		
			RETURN - PARTS #7202		01 410.235.000	VEHICLE MAINTEN	100.00CR
C-705626	6/03/2021		RETURN - PARTS #7204	100.00CR			
		BNK02	DUE: 6/03/2021 DISC: 6/03/2021		1099: N		
			RETURN - PARTS #7204		01 410.235.000	VEHICLE MAINTEN	100.00CR
I-145052	6/21/2021		REPAIR - #7206	546.86			
		BNK02	DUE: 6/21/2021 DISC: 6/21/2021		1099: N		
			REPAIR - #7206		01 410.235.000	VEHICLE MAINTEN	546.86
I-705626	5/26/2021		PARTS - #7204	558.05			
		BNK02	DUE: 5/26/2021 DISC: 5/26/2021		1099: N		
			PARTS - #7204		01 410.235.000	VEHICLE MAINTEN	558.05
I-706078	6/02/2021		PARTS - #6	170.60			
		BNK02	DUE: 6/02/2021 DISC: 6/02/2021		1099: N		
			PARTS - #6		01 437.235.000	VEHICLE PARTS (170.60
I-706436	6/08/2021		PARTS - #5	116.25			
		BNK02	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
			PARTS - #5		01 437.235.000	VEHICLE PARTS (116.25
I-706600	6/10/2021		PARTS - #6	170.60			
		BNK02	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
			PARTS - #6		01 437.235.000	VEHICLE PARTS (170.60
I-706884	6/15/2021		PARTS - #7206	28.56			
		BNK02	DUE: 6/15/2021 DISC: 6/15/2021		1099: N		
			PARTS - #7206		01 410.235.000	VEHICLE MAINTEN	28.56
I-706885	6/16/2021		PARTS - #7206	85.68			
		BNK02	DUE: 6/16/2021 DISC: 6/16/2021		1099: N		
			PARTS - #7206		01 410.235.000	VEHICLE MAINTEN	85.68
=== VENDOR TOTALS ===				1,476.60			

PACKET: 03398 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
=====						
01-019740	STEDFORD'S AUTO CENTER					
I-35562	7/06/2021	EMISSION INSP - #7207	40.90			
	BNK02	DUE: 7/06/2021 DISC: 7/06/2021		1099: N		
		EMISSION INSP - #7207		01 410.235.000	VEHICLE MAINTEN	40.90
	=== VENDOR TOTALS ===		40.90			
=====						
01-025975	STEPHENSON EQUIPMENT, INC					
I-18042820	6/28/2021	PARTS - #59 PW	404.46			
	BNK02	DUE: 6/28/2021 DISC: 6/28/2021		1099: N		
		PARTS - #59 PW		01 437.253.000	EQUIPMENT PARTS	404.46
	=== VENDOR TOTALS ===		404.46			
=====						
01-025654	TRANSUNION RISK AND ALTERNATIV					
I-835122-202106-1	7/01/2021	SVC 6/1-6/30/21	75.00			
	BNK02	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		SVC 6/1-6/30/21		01 410.420.000	DUES & SUBSCRIP	75.00
	=== VENDOR TOTALS ===		75.00			
=====						
01-023330	WEST VIEW WATER AUTHORITY					
I-JUNE 2021 NICH RD	6/30/2021	SVC 5/26-6/24/21 NICH RD	147.79			
	BNK02	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		SVC 5/26-6/24/21 NICH RD		01 454.366.000	WATER-PARKS	147.79
	=== VENDOR TOTALS ===		147.79			
=====						
01-023650	WOOD WASTE RECYCLING INC					
I-121250	6/24/2021	PICK UP BOX 514 6/24/21	424.00			
	BNK02	DUE: 6/24/2021 DISC: 6/24/2021		1099: N		
		PICK UP BOX 514 6/24/21		01 427.372.000	OUTSIDE SERVICE	424.00
I-121438	6/30/2021	PICK UP BOX 427 6/30/21	424.00			
	BNK02	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		PICK UP BOX 427 6/30/21		01 427.372.000	OUTSIDE SERVICE	424.00
I-121542	7/06/2021	PICK UP BOX 435 7/6/21	424.00			
	BNK02	DUE: 7/06/2021 DISC: 7/06/2021		1099: N		
		PICK UP BOX 435 7/6/21		01 427.372.000	OUTSIDE SERVICE	424.00
	=== VENDOR TOTALS ===		1,272.00			
	=== PACKET TOTALS ===		27,325.62			

PACKET: 03393 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
=====						
01-001004	A & M FAMILY TIRE, INC.					
I-56236	6/16/2021	FRT END ALIGNMENT #22	89.99			
	BNK02	DUE: 6/16/2021 DISC: 6/16/2021		1099: N		
		FRT END ALIGNMENT #22		01 437.375.000	OUTSIDE SERVICE	89.99
	=== VENDOR TOTALS ===		89.99			
=====						
01-026118	AMERICAN LEGAL SERVICES					
I-453-23892	JUL 2021 6/21/2021	SVC 7/1-7/31/21 POLICE	94.12			
	BNK02	DUE: 6/21/2021 DISC: 6/21/2021		1099: N		
		SVC 7/1-7/31/21 POLICE		01 486.359.000	TEAMSTER LEGAL	94.12
	=== VENDOR TOTALS ===		94.12			
=====						
01-002504	BOROUGH OF FRANKLIN PARK					
I-GEN PENS PP13 2021	6/30/2021	GEN PEN W/H PP13 7/2/21	1,453.48			
	BNK02	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		GEN PEN W/H PP13 7/2/21		01 214.000.000	EMPLOYEE PENSIO	1,453.48
	=== VENDOR TOTALS ===		1,453.48			
=====						
01-002509	BOROUGH OF FRANKLIN PARK					
I-POL PENS PP13 2021	6/30/2021	POL PENS W/H PP13 7/2/21	1,173.78			
	BNK02	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		POL PENS W/H PP13 7/2/21		01 215.000.000	POLICE PENSION	1,173.78
	=== VENDOR TOTALS ===		1,173.78			
=====						
01-016821	BUSINESS CARD					
I-MAY 2021	6/10/2021	MISC SUPPLIES	285.54			
	BNK02	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		YARD SIGNS - FESTIVAL		01 452.300.000	FESTIVAL IN THE	213.96
		PANDORA ACT CTR		01 452.350.000	REC PROGRAMS/EV	5.34
		OFFICE SUPPLIES		01 401.210.000	OFFICE SUPPLIES	7.99
		COMPUTER CABLE		01 407.376.000	COMPUTER MAINTN	10.89
		PING PONG NET		01 454.242.000	OPERATING SUPPL	26.49
		MEETING SNACKS		01 401.900.000	GENERAL EXPENSE	13.98
		BELLS- B/Z DOOR		01 413.900.000	GENERAL EXPENSE	6.89
	=== VENDOR TOTALS ===		285.54			

PACKET: 03393 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-016827 BUSINESS CARD						
I-MAY 2021	6/10/2021	SUPPLIES - B/Z	333.13			
	BNK02	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		SUPPLIES - B/Z		01 413.210.000	OFFICE SUPPLIES	333.13
		=== VENDOR TOTALS ===	333.13			
=====						
01-007588 CDG SPORTS EVENTS, LLC						
I-USC WK2 2021	6/30/2021	INST FEES - WK2 USC 2021	24,112.90			
	BNK02	DUE: 6/30/2021 DISC: 6/30/2021		1099: Y		
		INST FEES - WK2 USC 2021		01 452.350.896	REC PRO-ULT SPO	24,112.90
		=== VENDOR TOTALS ===	24,112.90			
=====						
01-003615 COMCAST						
I-JULY 2021 ACT CTR	6/19/2021	SVC 6/26-7/25/21 ACT CTR	218.40			
	BNK02	DUE: 6/19/2021 DISC: 6/19/2021		1099: N		
		SVC 6/26-7/25/21 ACT CTR		01 454.323.000	INTERNET ACTIVI	218.40
		=== VENDOR TOTALS ===	218.40			
=====						
01-025559 DE LAGE LANDEN						
I-72916414	6/20/2021	SVC 6/15-7/14/21 LEASE POLICE	147.40			
	BNK02	DUE: 6/20/2021 DISC: 6/20/2021		1099: N		
		SVC 6/15-7/14/21 LEASE POLICE		01 410.374.000	OFFICE EQUIPMEN	147.40
		=== VENDOR TOTALS ===	147.40			
=====						
01-007610 E H GRIFFITH INCORPORATED						
I-731374201	6/23/2021	PARTS - Z MOWER 2015	53.17			
	BNK02	DUE: 6/23/2021 DISC: 6/23/2021		1099: N		
		PARTS - Z MOWER 2015		01 454.253.000	EQUIPMENT PARTS	53.17
		=== VENDOR TOTALS ===	53.17			
=====						
01-026188 ENSPRA CORP						
I-1033	6/25/2021	DEPT & VEH SANITIZING	767.00			
	BNK02	DUE: 6/25/2021 DISC: 6/25/2021		1099: N		
		DEPT & VEH SANITIZING		01 410.900.000	GENERAL EXPENSE	767.00
		=== VENDOR TOTALS ===	767.00			

PACKET: 03393 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
=====							
01-012385	GLASSMERE FUEL SERVICE INC						
I-1374321	6/21/2021		FUEL - PW & POLICE	16,416.56			
	BNK02	DUE: 6/21/2021	DISC: 6/21/2021		1099: N		
			FUEL - POLICE		01 410.231.000	GASOLINE	4,524.00
			FUEL - PW		01 438.231.000	GASOLINE & OIL	11,892.56
	=== VENDOR TOTALS ===			16,416.56			
=====							
01-007580 GRAINGER							
I-9937529817	6/18/2021		SUPPL TO FIX PARTITION	92.02			
	BNK02	DUE: 6/18/2021	DISC: 6/18/2021		1099: N		
			SUPPL - FIX RESTROOM PARTITION		01 454.245.000	BUILDING MAINTN	92.02
I-9937529825	6/18/2021		SUPPL - FIX BATHROOM DMG	512.56			
	BNK02	DUE: 6/18/2021	DISC: 6/18/2021		1099: N		
			SUPPL - FIX BATHROOM DMG		01 454.245.000	BUILDING MAINTN	512.56
	=== VENDOR TOTALS ===			604.58			
=====							
01-025880 IDVILLE							
I-3802135	6/28/2021		NAMEPLATES (3)- TREAS, ENG	41.70			
	BNK02	DUE: 6/28/2021	DISC: 6/28/2021		1099: N		
			NAMEPLATES (3)- TREAS, ENG		01 401.210.000	OFFICE SUPPLIES	41.70
	=== VENDOR TOTALS ===			41.70			
=====							
01-015119 OFFICE DEPOT							
I-78530467001	6/16/2021		OFFICE SUPPLIES - POLICE	170.75			
	BNK02	DUE: 6/16/2021	DISC: 6/16/2021		1099: N		
			OFFICE SUPPLIES - POLICE		01 410.210.000	OFFICE/OPERATIN	170.75
	=== VENDOR TOTALS ===			170.75			
=====							
01-016520 PENN POWER							
I-90316591133	6/21/2021		SVC 5//17-6/15/21 BB LOG CABI	154.36			
	BNK02	DUE: 6/21/2021	DISC: 6/21/2021		1099: N		
			SVC 5//17-6/15/21 BB LOG CABIN		01 454.361.000	ELECTRICITY-PAR	154.36
I-90316591134	6/21/2021		SVC 5/17-6/15/21 BL WY MNT BL	133.39			
	BNK02	DUE: 6/21/2021	DISC: 6/21/2021		1099: N		
			SVC 5/17-6/15/21 BL WY MNT BLD		01 454.361.000	ELECTRICITY-PAR	133.39
I-90416559768	6/18/2021		SVC 5/14-6/14/21 W ING RD	4,156.71			
	BNK02	DUE: 6/18/2021	DISC: 6/18/2021		1099: N		
			SVC 5/14-6/14/21 W ING RD		01 409.361.000	ELECTRICITY	4,156.71

PACKET: 03393 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
(** CONTINUED **)						
01-016520	PENN POWER					
I-90416559769	6/18/2021	SVC 5/14-6/14/21 W ING RR	746.12			
	BNK02	DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
		SVC 5/14-6/14/21 W ING RR		01 409.361.000	ELECTRICITY	746.12
I-9050545936	6/21/2021	SVC 5/17-6/15/21 ACT CTR	1,467.93			
	BNK02	DUE: 6/21/2021 DISC: 6/21/2021		1099: N		
		SVC 5/17-6/15/21 ACT CTR		01 454.361.000	ELECTRICITY-PAR	1,467.93
=== VENDOR TOTALS ===			6,658.51			
=====						
01-026226	PENNSYLVANIA AMUSEMENT					
I-2021	FESTIVAL	6/26/2021 ATM RENTAL - FESTIVAL	125.00			
	BNK02	DUE: 6/26/2021 DISC: 6/26/2021		1099: N		
		ATM RENTAL - FESTIVAL		01 452.300.000	FESTIVAL IN THE	125.00
=== VENDOR TOTALS ===			125.00			
=====						
01-025878	PRINT-O-STAT, INC					
I-CC016094	5/07/2021	APRIL 2021 LEASE COPIER - B/Z	127.86			
	BNK02	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		APRIL 2021 LEASE COPIER - B/Z		01 413.384.000	LEASE - OFFICE	127.86
I-CC016140	6/04/2021	MAY 2021 COPIER LEASE - B/Z	133.36			
	BNK02	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		MAY 2021 COPIER LEASE - B/Z		01 413.384.000	LEASE - OFFICE	133.36
=== VENDOR TOTALS ===			261.22			
=====						
01-025988	STAPLES					
I-3479893317	6/19/2021	SUPPLIES - GEN, B/Z	52.05			
	BNK02	DUE: 6/19/2021 DISC: 6/19/2021		1099: N		
		SUPPLIES - B/Z		01 413.210.000	OFFICE SUPPLIES	25.44
		SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	26.61
I-3479893318	6/19/2021	GEN SUPPLIES	5.19			
	BNK02	DUE: 6/19/2021 DISC: 6/19/2021		1099: N		
		GEN SUPPLIES		01 401.210.000	OFFICE SUPPLIES	5.19
=== VENDOR TOTALS ===			57.24			

PACKET: 03393 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-JULY 2021 UN DUES	6/29/2021		REMIT UN DUES W/H PP13 2021	1,228.00			
	BNK02		DUE: 6/29/2021 DISC: 6/29/2021		1099: N		
			REMIT UN DUES W/H PP13 2021		01 219.000.000	POLICE UNION DU	1,228.00
			=== VENDOR TOTALS ===	1,228.00			

01-021150 UNUM LIFE INSURANCE

I-JULY 2021	6/25/2021		REMIT EE LTD PREM JUNE 2021	964.71			
	BNK02		DUE: 6/25/2021 DISC: 6/25/2021		1099: N		
			EXEC EE LTD PREM JUNE 2021		01 401.198.000	OTHER GROUP BEN	22.80
			TREAS EE LTD PREM JUNE 2021		01 402.198.000	OTHER GROUP BEN	22.80
			CLK/SEC EE LTD PREM JUNE 2021		01 405.198.000	OTHER GROUP BEN	45.60
			CUSTDIAN EE LTD PREM JUNE 2021		01 409.198.000	OTHER GROUP BEN	19.53
			POLICE EE LTD PREM JUNE 2021		01 410.198.000	OTHER GROUP BEN	317.27
			B/2 EE LTD PREM JUNE 2021		01 413.198.000	OTHER GROUP BEN	65.48
			PW EE LTD PREM JUNE 2021		01 438.198.000	OTHER GROUP BEN	319.20
			P/R EE LTD PREM JUNE 2021		01 454.198.000	OTHER GROUP BEN	124.67
			CHGC EE LTD PREM JUNE 2021		09 452.198.000	OTHER GROUP BEN	27.36
			=== VENDOR TOTALS ===	964.71			

01-025505 VERIZON

I-JUN/JUL 2021 POL	6/18/2021		SVC 6/19-7/18/21 POLICE	164.99			
	BNK02		DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
			SVC 6/19-7/18/21 POLICE		01 410.320.000	INTERNET SERVIC	164.99
I-JUN/JULY 2021 OFF	6/18/2021		SVC 6/19-7/18/21 OFFICE	149.98			
	BNK02		DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
			SVC 6/19-7/18/21 OFFICE		01 407.320.000	INTERNET SERVIC	149.98
			=== VENDOR TOTALS ===	314.97			

01-026071 WEIRD ERIC

I-FESTIVAL 2021 EXT	6/28/2021		EXTRA TIME FESTIVAL 2021	310.50			
	BNK02		DUE: 6/28/2021 DISC: 6/28/2021		1099: N		
			EXTRA TIME FESTIVAL 2021		01 452.300.000	FESTIVAL IN THE	310.50
			=== VENDOR TOTALS ===	310.50			

PACKET: 03393 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
=====						
01-025577	WEISS BURKARDT KRAMER, LLC					
I-1868	6/22/2021	MAY 2021 DEL TAX COLLECTION	101.41			
	BNK02	DUE: 6/22/2021 DISC: 6/22/2021		1099: Y		
		MAY 2021 DEL TAX COLLECTION		01 404.314.000	LEGAL SERVICES	101.41
	=== VENDOR TOTALS ===		101.41			
=====						
01-023650	WOOD WASTE RECYCLING INC					
I-121166	6/22/2021	PICK UP BOX 420 6/22/21	424.00			
	BNK02	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		PICK UP BOX 420 6/22/21		01 427.372.000	OUTSIDE SERVICE	424.00
	=== VENDOR TOTALS ===		424.00			
	=== PACKET TOTALS ===		56,408.06			

PACKET: 03385 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
=====						
01-019024	4 SEASONS EXTERMINATING INC					
I-29877	6/08/2021	INSECT TRMNT-BB PARK	1,254.00			
	BNK02	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		INSECT TRMNT-BB PARK		01 454.245.000	BUILDING MAINTN	1,254.00
I-29878	6/08/2021	BEE TREATMENT OLD ORCH	229.00			
	BNK02	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		BEE TREATMENT OLD ORCH		01 454.245.000	BUILDING MAINTN	229.00
	===	VENDOR TOTALS ===	1,483.00			
=====						
01-025479	A-Z JANITORIAL SERVICES, LLC					
I-303128	6/16/2021	PAPER PRODUCTS-BORO OFFICE	1,049.04			
	BNK02	DUE: 6/16/2021 DISC: 6/16/2021		1099: Y		
		PAPER PRODUCTS-BORO OFFICE		01 409.241.000	OPERATING SUPPL	1,049.04
	===	VENDOR TOTALS ===	1,049.04			
=====						
01-025558	BABST, CALLAND, CLEMENTS AND					
I-1504804	6/14/2021	MAY 2021 GEN LAND USE PLAN	888.00			
	BNK02	DUE: 6/14/2021 DISC: 6/14/2021		1099: Y		
		MAY 2021 GEN LAND USE PLAN		01 404.314.000	LEGAL SERVICES	888.00
I-1504805	6/14/2021	MAY 2021 GEN & STRMWTR	1,257.50			
	BNK02	DUE: 6/14/2021 DISC: 6/14/2021		1099: Y		
		MAY 2021 GEN MATTERS		01 404.314.000	LEGAL SERVICES	1,057.50
		MAY 2021 1608 BRIARWOOD STRMWT		01 258.400.000	DUE TO ATTY STO	200.00
I-1505076	6/14/2021	MAY 2021 O'ROURKE CODE ENF	1,068.00			
	BNK02	DUE: 6/14/2021 DISC: 6/14/2021		1099: Y		
		MAY 2021 O'ROURKE CODE ENF		01 404.314.000	LEGAL SERVICES	1,068.00
I-1505077	6/14/2021	MAY 2021 PAT GRAY STORM DMG	55.50			
	BNK02	DUE: 6/14/2021 DISC: 6/14/2021		1099: Y		
		MAY 2021 PAT GRAY STORM DMG		01 404.314.000	LEGAL SERVICES	55.50
I-1505078	6/14/2021	MAY 2021 RETAINER	500.00			
	BNK02	DUE: 6/14/2021 DISC: 6/14/2021		1099: Y		
		MAY 2021 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
I-1505079	6/14/2021	MAY 2021 ROBERT P MCLEOD	111.50			
	BNK02	DUE: 6/14/2021 DISC: 6/14/2021		1099: Y		
		MAY 2021 ROBERT P MCLEOD		01 404.314.000	LEGAL SERVICES	111.50
I-1505080	6/14/2021	MAY 2021 SCARLETT BEDNER	435.00			
	BNK02	DUE: 6/14/2021 DISC: 6/14/2021		1099: Y		
		MAY 2021 SCARLETT BEDNER		01 138.020.000	DUE FROM LEGAL	435.00
	===	VENDOR TOTALS ===	4,315.50			

PACKET: 03385 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
=====							
01-016811	BUSINESS CARD						
I-MAY 2021	6/10/2021		MISC CHGS - GENERAL	1,127.09			
	BNK02		DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
			COUNCIL CONF - 7 SPRINGS		01 400.460.000	COUNCIL-MTGS &	525.00
			MAYOR & MGR CONF-7 SPRINGS		01 401.460.000	MEETINGS & CONF	350.00
			SYMPATHY - MAYOR		01 401.470.000	AWARDS/RECOGNIT	90.00
			ADOBE (9)		01 407.316.000	DATA PROCESSING	162.09
			=== VENDOR TOTALS ===	1,127.09			
=====							
01-016822	BUSINESS CARD						
I-MAY 2021	6/10/2021		MISC PURCHASES - POLICE	1,982.09			
	BNK02		DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
			COMPUTER SUPPLIES		01 410.376.000	COMPUTER MAINTEN	1,165.58
			CLEANING SUPPL - FIRE ARMS		01 410.249.000	AMMUNITION/TARG	535.00
			NETWK SWTCHS, REFRIG FILTER		01 410.200.000	COMPUTER SUPPLI	322.28
			CREDIT - CANCELLE SUBSCRIPTION		01 410.316.000	DATA PROCESSING	40.77CR
			=== VENDOR TOTALS ===	1,982.09			
=====							
01-016823	BUSINESS CARD						
I-MAY 2021	6/10/2021		WEBINARS - BORO MGR	80.00			
	BNK02		DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
			WEBINARS - BORO MGR		01 401.460.000	MEETINGS & CONF	80.00
			=== VENDOR TOTALS ===	80.00			
=====							
01-026223	CASH						
I-2021 FESTIVAL	6/22/2021		FESTIVAL STARTING CASH	500.00			
	BNK02		DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
			FESTIVAL STARTING CASH		01 452.300.000	FESTIVAL IN THE	500.00
			=== VENDOR TOTALS ===	500.00			
=====							
01-003490	CODE.SYS CODE CONSULTING INC						
I--FPK-MAY-21	5/31/2021		SVC MAY 2021	1,800.00			
	BNK02		DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
			SVC MAY 2021		01 413.316.000	BUILDING INSPEC	1,800.00
			=== VENDOR TOTALS ===	1,800.00			

PACKET: 03385 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
=====							
01-026224	CODY SYSTEMS						
I-9542	6/18/2021		NEW SOFTWARE - POLICE	58,835.00			
	BNK02		DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
			NEW SOFTWARE - POLICE		01 410.316.000	DATA PROCESSING	58,835.00
			=== VENDOR TOTALS ===	58,835.00			
=====							
01-016535 CONSOLIDATED COMMUNICATIONS							
I-JUN/JUL 2021 910&N	6/16/2021		SVC 6/16-7/15/21 910 & NICH L	51.31			
	BNK02		DUE: 6/16/2021 DISC: 6/16/2021		1099: N		
			SVC 6/16-7/15/21 910 & NICH LT		01 433.321.000	TELEPHONE-TRAFF	51.31
I-JUN/JUL 2021 A/C	6/16/2021		SVC 6/16-7/15/21 ACT CTR	65.02			
	BNK02		DUE: 6/16/2021 DISC: 6/16/2021		1099: N		
			SVC 6/16-7/15/21 ACT CTR		01 454.320.000	TELEPHONE	65.02
I-JUN/JUL 2021 OFFIC	6/16/2021		SVC 6/16-7/15/21 OFFICE	343.28			
	BNK02		DUE: 6/16/2021 DISC: 6/16/2021		1099: N		
			SVC 6/16-7/15/21 OFFICE		01 401.310.000	PROFESSIONAL SE	343.28
I-JUN/JUL 2021 RAMP	6/16/2021		SVC 6/16-7/15/21 RAMP	39.98			
	BNK02		DUE: 6/16/2021 DISC: 6/16/2021		1099: N		
			SVC 6/16-7/15/21 RAMP		01 433.321.000	TELEPHONE-TRAFF	39.98
I-JUN/JUL 21 BORO SG	6/16/2021		SVC 6/16-7/15/21 BORO SIGN	129.79			
	BNK02		DUE: 6/16/2021 DISC: 6/16/2021		1099: N		
			SVC 6/16-7/15/21 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	129.79
I-JUN/JUL 21 POLICE	6/16/2021		SVC 6/16-7/15/21 POLICE	179.46			
	BNK02		DUE: 6/16/2021 DISC: 6/16/2021		1099: N		
			SVC 6/16-7/15/21 POLICE		01 410.321.000	TELEPHONE MONTH	179.46
I-JUN/JUL 21 WEX CAM	6/16/2021		SVC 6/16-7/15/21 WEX CAM PNDT	17.13			
	BNK02		DUE: 6/16/2021 DISC: 6/16/2021		1099: N		
			SVC 6/16-7/15/21 WEX CAM PNDT		01 433.321.000	TELEPHONE-TRAFF	17.13
I-JUN/JUL 21 WEX EX	6/16/2021		SVC 6/16-7/15/21 WEX EX NTWK	50.00			
	BNK02		DUE: 6/16/2021 DISC: 6/16/2021		1099: N		
			SVC 6/16-7/15/21 WEX EX NTWK		01 410.375.000	SURVEILLANCE CA	50.00
			=== VENDOR TOTALS ===	875.97			

PACKET: 03385 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
=====							
01-003750	CONVIBER						
I-452177	6/17/2021		SHAKER REPAIR PARTS #34	215.86			
		BNK02	DUE: 6/17/2021 DISC: 6/17/2021		1099: N		
			SHAKER REPAIR PARTS #34		01 437.253.000	EQUIPMENT PARTS	215.86
			=== VENDOR TOTALS ===	215.86			
=====							
01-026072	CRONIN ENTERPRISES, LLC						
I-4695	6/11/2021		TRUCKING - MATTERHORN	2,213.28			
		BNK02	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
			TRUCKING - MATTERHORN		01 438.372.347	OUTSIDE SRVS-MA	2,213.28
			=== VENDOR TOTALS ===	2,213.28			
=====							
01-026059	CULVERTS, INC						
I-IN00167951	6/09/2021		SUPPL - STRM SEW REP WH OAK	571.00			
		BNK02	DUE: 6/09/2021 DISC: 6/09/2021		1099: N		
			SUPPL - STRM SEW REP WH OAK		01 436.200.418	CONST MAT-WHITE	571.00
			=== VENDOR TOTALS ===	571.00			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-MAY/JUN 2021	6/13/2021		MISC SUPPLIES - PARKS, PW	1,861.40			
		BNK02	DUE: 6/13/2021 DISC: 6/13/2021		1099: N		
			PLANTS, FLOWERS, SOIL		01 454.220.000	TURF MAINT/SUPP	1,096.60
			MAILBOX		01 438.900.000	GENERAL EXPENSE	53.40
			SUPPLIES - BLDG REPAIR		01 409.255.000	MAINTENANCE/REP	122.32
			CONST SUPPLIES - PW		01 438.200.000	CONSTRUCTION MA	16.67
			BATTERY PACKS (3)		01 437.253.000	EQUIPMENT PARTS	447.00
			SHOP SUPPLIES - PW		01 437.246.000	SHOP SUPPLIES	125.41
			=== VENDOR TOTALS ===	1,861.40			
=====							
01-025500	JOSEPH YAKICH JR						
I-JUNE 2021	6/21/2021		2021 CLOTHING ALLOWANCE	29.99			
		BNK02	DUE: 6/21/2021 DISC: 6/21/2021		1099: N		
			2021 CLOTHING ALLOWANCE		01 438.238.741	UNIFORMS YAKICH	29.99
			=== VENDOR TOTALS ===	29.99			

PACKET: 03385 GENERAL FUND

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISTRIBUTION
=====							
01-026108	MICHAEL CAVANAUGH						
I-JUNE 2021	6/14/2021		2021 CLOTHING ALLOW	197.99			
	BNK02		DUE: 6/14/2021 DISC: 6/14/2021		1099: N		
			2021 CLOTHING ALLOW		01 438.238.757	CLOTHING CAVANA	197.99
	=== VENDOR TOTALS ===			197.99			
=====							
01-025232	MOTION INDUSTRIES						
I-PA70-241126	6/14/2021		SHAKER REPAIR PARTS #34	509.82			
	BNK02		DUE: 6/14/2021 DISC: 6/14/2021		1099: N		
			SHAKER REPAIR PARTS #34		01 437.253.000	EQUIPMENT PARTS	509.82
	=== VENDOR TOTALS ===			509.82			
=====							
01-025822	MT NEBO AGWAY						
I-290/5	6/16/2021		FIREHALL SEEDING	30.00			
	BNK02		DUE: 6/16/2021 DISC: 6/16/2021		1099: N		
			FIREHALL SEEDING		01 454.220.000	TURF MAINT/SUPP	30.00
	=== VENDOR TOTALS ===			30.00			
=====							
01-026097	NEENAH FOUNDRY CO MUNICIPAL						
I-415928	6/09/2021		STRM SEW GRATES - WHITE OAK	1,210.00			
	BNK02		DUE: 6/09/2021 DISC: 6/09/2021		1099: N		
			STRM SEW GRATES - WHITE OAK		01 436.200.418	CONST MAT-WHITE	1,210.00
	=== VENDOR TOTALS ===			1,210.00			
=====							
01-016520	PENN POWER						
I-90107193579	6/17/2021		STREET LIGHTING	23.13			
	BNK02		DUE: 6/17/2021 DISC: 6/17/2021		1099: N		
			STREET LIGHTING		01 433.361.000	ELECTRICITY-TRA	23.13
I-90316591132	6/21/2021		SVC 5/14-6/14/21 SCH SIGN	24.02			
	BNK02		DUE: 6/21/2021 DISC: 6/21/2021		1099: N		
			SVC 5/14-6/14/21 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	24.02
I-90316591135	6/21/2021		SVC 5/14-6/14/21 SCH SIGN	24.02			
	BNK02		DUE: 6/21/2021 DISC: 6/21/2021		1099: N		
			SVC 5/14-6/14/21 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	24.02
I-90326581223	6/18/2021		SVC 5/14-6/14/21 WEX BYN	82.65			
	BNK02		DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
			SVC 5/14-6/14/21 WEX BYN		01 433.361.000	ELECTRICITY-TRA	82.65

PACKET: 03385 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
(** CONTINUED **)							
01-016520	PENN POWER						
I-90416559770	6/18/2021	SVC	5/14-6/14/21 WX BYN LT	60.86			
		BNK02	DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
			SVC 5/14-6/14/21 WX BYN LT		01 433.361.000	ELECTRICITY-TRA	60.86
I-90416559773	6/18/2021	SVC	5/14-6/14/21 OLD ORCH CAM	101.59			
		BNK02	DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
			SVC 5/14-6/14/21 OLD ORCH CAM		01 454.361.000	ELECTRICITY-PAR	101.59
I-90416559774	6/18/2021	SVC	5/14-6/14/21 OLD ORCH PAV	34.54			
		BNK02	DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
			SVC 5/14-6/14/21 OLD ORCH PAV		01 454.361.000	ELECTRICITY-PAR	34.54
I-90506545935	6/21/2021	SVC	5/17-6/15/21 SALT DOME	47.76			
		BNK02	DUE: 6/21/2021 DISC: 6/21/2021		1099: N		
			SVC 5/17-6/15/21 SALT DOME		01 409.361.000	ELECTRICITY	47.76
I-90506545937	6/21/2021	SVC	5/17-6/15/21 BL WAY PAV	253.93			
		BNK02	DUE: 6/21/2021 DISC: 6/21/2021		1099: N		
			SVC 5/17-6/15/21 BL WAY PAV		01 454.361.000	ELECTRICITY-PAR	253.93
I-90506545938	6/21/2021	SVC	5/17-6/15/21 MCDEV CAM	41.56			
		BNK02	DUE: 6/21/2021 DISC: 6/21/2021		1099: N		
			SVC 5/17-6/15/21 MCDEV CAM		01 410.375.000	SURVEILLANCE CA	41.56
			=== VENDOR TOTALS ===	694.06			
=====							
01-016965	PITNEY BOWES PURCHASE POWER						
I-18654707	JUNE 2021	6/11/2021	POSTAGE REFILL	1,200.00			
		BNK02	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
			POSTAGE REFILL		01 401.325.000	POSTAGE	1,200.00
			=== VENDOR TOTALS ===	1,200.00			
=====							
01-025977	PITTSBURGH POTTY						
I-21681		6/18/2021	SVC 6/18-7/16/21 BB PK (2)	176.00			
		BNK02	DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
			SVC 6/18-7/16/21 BB PK (2)		01 454.440.000	TOILET RENTALS	176.00
			=== VENDOR TOTALS ===	176.00			

PACKET: 03385 GENERAL FUND
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-IN-94758	6/07/2021		NEW LAPTOP-COUNCIL	1,676.92			
	BNK02		DUE: 6/07/2021 DISC: 6/07/2021		1099: N		
			NEW LAPTOP-COUNCIL		01 400.751.000	CAPITAL PURCHAS	1,676.92
	=== VENDOR TOTALS ===			1,676.92			
=====							
01-019740	STEDEFORD'S AUTO CENTER						
I-35418	6/14/2021		EMISS INSP - #7206	40.90			
	BNK02		DUE: 6/14/2021 DISC: 6/14/2021		1099: N		
			EMISS INSP - #7206		01 410.235.000	VEHICLE MAINTEN	40.90
	=== VENDOR TOTALS ===			40.90			
=====							
01-022253	VERIZON WIRELESS						
I-9881561989	6/09/2021		SVC 5/10-6/9/21 POLICE BRDBAN	530.20			
	BNK02		DUE: 6/09/2021 DISC: 6/09/2021		1099: N		
			SVC 5/10-6/9/21 POLICE BRDBAND		01 410.320.000	INTERNET SERVIC	530.20
I-9881561990	6/09/2021		SVC 5/10-6/9/21 B/Z, PW, P/R	134.96			
	BNK02		DUE: 6/09/2021 DISC: 6/09/2021		1099: N		
			SVC 5/10-6/9/21 B/Z		01 413.321.000	MOBILE PHONE SE	42.34
			SVC 5/10-6/9/21 P/R (2)		01 454.321.000	MOBILE PHONE SE	67.48
			SVC 5/10-6/9/21 PW		01 438.321.000	MOBILE PHONE SE	25.14
I-9881561991	6/09/2021		SVC 5/10-6/9/21 PW, PERS	227.58			
	BNK02		DUE: 6/09/2021 DISC: 6/09/2021		1099: N		
			SVC 5/10-6/9/21 PW(7)		01 438.321.000	MOBILE PHONE SE	193.58
			SVC 5/10-6/9/21 PERS		01 220.080.000	PERSONAL VERIZO	34.00
I-9881623977	6/10/2021		SVC 5/11-6/10/21 POL CELL PH	135.61			
	BNK02		DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
			SVC 5/11-6/10/21 POL CELL PH		01 410.323.000	MOBILE PHONES/M	135.61
	=== VENDOR TOTALS ===			1,028.35			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-074-21	6/16/2021		WATER - MILLING OPERATION	6.98			
	BNK02		DUE: 6/16/2021 DISC: 6/16/2021		1099: N		
			WATER - MILLING OPERATION		01 438.372.000	OUTSIDE SRVCS-C	6.98
	=== VENDOR TOTALS ===			6.98			

PACKET: 03305 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-023539	WINE CONCRETE PRODUCTS INC						
I-87936	6/12/2021		SUPPL - STRM SEW WHITE OAK	7,854.00			
		BNK02	DUE: 6/12/2021 DISC: 6/12/2021		1099: N		
			SUPPL - STRM SEW WHITE OAK		01 436.200.418	CONST MAT-WHITE	7,854.00
			=== VENDOR TOTALS ===	7,854.00			
			=== PACKET TOTALS ===	91,564.24			

PACKET: 03380 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
=====							
01-026130	192 PRODUCTIONS INC						
I-2021 FESTIVAL	6/16/2021	BAL -	FESTIVAL 2021	1,750.00			
	BNK02	DUE: 6/16/2021	DISC: 6/16/2021		1099: N		
		BAL -	FESTIVAL 2021		01 452.300.000	FESTIVAL IN THE	1,750.00
	=== VENDOR TOTALS ===			1,750.00			
=====							
01-026062	ACE AXE THROWING						
I-2021 FESTIVAL	6/16/2021	2021 FESTIVAL ENTERTNMNT		375.00			
	BNK02	DUE: 6/16/2021	DISC: 6/16/2021		1099: Y		
		2021 FESTIVAL ENTERTNMNT			01 452.300.000	FESTIVAL IN THE	375.00
	=== VENDOR TOTALS ===			375.00			
=====							
01-DIRA00	ASHLEY DIRENZO						
I-2021 RENTL REFUND	6/15/2021	RNTL REF MGP JULY 2021		270.00			
	BNK02	DUE: 6/15/2021	DISC: 6/15/2021		1099: N		
		RNTL REF MGP JULY 2021			01 491.000.000	REFUNDS OF PRIO	270.00
	=== VENDOR TOTALS ===			270.00			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP12 2021	6/16/2021	GEN PENS W/H PP12 6/18/21		1,461.58			
	BNK02	DUE: 6/16/2021	DISC: 6/16/2021		1099: N		
		GEN PENS W/H PP12 6/18/21			01 214.000.000	EMPLOYEE PENSIO	1,461.58
	=== VENDOR TOTALS ===			1,461.58			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP12 2021	6/16/2021	POL PENS W/H PP12 6/18/21		1,216.10			
	BNK02	DUE: 6/16/2021	DISC: 6/16/2021		1099: N		
		POL PENS W/H PP12 6/18/21			01 215.000.000	POLICE PENSION	1,216.10
	=== VENDOR TOTALS ===			1,216.10			
=====							
01-007588	CDG SPORTS EVENTS, LLC						
I-USC WK1 2021	6/15/2021	INST FEES USC WK 1 2021		22,727.25			
	BNK02	DUE: 6/15/2021	DISC: 6/15/2021		1099: Y		
		INST FEES USC WK 1 2021			01 452.350.896	REC PRO-ULT SPO	22,727.25
	=== VENDOR TOTALS ===			22,727.25			

PACKET: 03380 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
=====							
01-026072	CRONIN ENTERPRISES, LLC						
I-4675	6/07/2021		TRK SVC - RAMBLEWOOD	1,659.96			
	BNK02		DUE: 6/07/2021 DISC: 6/07/2021		1099: N		
			TRK SVC - RAMBLEWOOD		01 438.372.405	OUTSIDE SRV-RAM	1,659.96
			=== VENDOR TOTALS ===	1,659.96			
=====							
01-026076	DAN KUNIAK						
I-2021	6/16/2021		FESTIVAL ENTRTNMT	550.00			
	BNK02		DUE: 6/16/2021 DISC: 6/16/2021		1099: N		
			2021 FESTIVAL ENTRTNMT		01 452.300.000	FESTIVAL IN THE	550.00
			=== VENDOR TOTALS ===	550.00			
=====							
01-016057	DEBRA GAUS						
I-2021	6/15/2021		FESTIVAL ANIMALS	250.00			
	BNK02		DUE: 6/15/2021 DISC: 6/15/2021		1099: N		
			2021 FESTIVAL ANIMALS		01 452.300.000	FESTIVAL IN THE	250.00
			=== VENDOR TOTALS ===	250.00			
=====							
01-007420	GENERAL TEAMSTERS						
I-JUNE 2021	6/16/2021		DUES UN DUES W/H PP11 & 12 2021	1,182.00			
	BNK02		DUE: 6/16/2021 DISC: 6/16/2021		1099: N		
			UN DUES W/H PP11 & 12 2021		01 218.000.000	UNION DUES WITH	1,182.00
			=== VENDOR TOTALS ===	1,182.00			
=====							
01-008375	HODGES RASH COMPANY INC						
I-124830	6/07/2021		FERTILIZER BALL FIELDS	2,517.60			
	BNK02		DUE: 6/07/2021 DISC: 6/07/2021		1099: N		
			FERTILIZER BALL FIELDS		01 454.220.000	TURF MAINT/SUPP	2,517.60
			=== VENDOR TOTALS ===	2,517.60			
=====							
01-025563	HOHMAN LANDSCAPING LLC						
I-22912	5/31/2021		LAWN MAINT KING JOHN	1,200.00			
	BNK02		DUE: 5/31/2021 DISC: 5/31/2021		1099: Y		
			LAWN MAINT KING JOHN		01 139.600.000	DUE FROM LAWN C	1,200.00
			=== VENDOR TOTALS ===	1,200.00			

PACKET: 03380 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
=====						
01-010399	JERRY'S CAR WASH					
I-MAY 2021	6/01/2021	CAR WASHES - POL (24)	169.20			
	BNK02	DUE: 6/01/2021 DISC: 6/01/2021		1099: N		
		CAR WASHES - POL (24)		01 410.235.000	VEHICLE MAINTEN	169.20
		=== VENDOR TOTALS ===	169.20			
=====						
01-025152	KNICKERBOCKER RUSSELL CO., INC					
I-1206973	6/07/2021	DRILL & CONCRETE CORE RNTL	265.00			
	BNK02	DUE: 6/07/2021 DISC: 6/07/2021		1099: N		
		DRILL & CONCRETE CORE RNTL		01 438.372.000	OUTSIDE SRVCS-C	265.00
		=== VENDOR TOTALS ===	265.00			
=====						
01-013380	MCCANDLESS/FRANKLIN PARK					
I-2021 ANNL DONATION	6/09/2021	2021 ANNUAL DONATION	30,000.00			
	BNK02	DUE: 6/09/2021 DISC: 6/09/2021		1099: N		
		2021 ANNUAL DONATION		01 481.550.000	AMBULANCE AUTH.	30,000.00
		=== VENDOR TOTALS ===	30,000.00			
=====						
01-014350	NORTH EASTERN UNIFORMS					
I-54844	5/04/2021	2021 CLOTHING-BLOSE	93.98			
	BNK02	DUE: 5/04/2021 DISC: 5/04/2021		1099: N		
		2021 CLOTHING-BLOSE		01 410.238.758	UNIFORMS = MOHN	93.98
I-54845	5/04/2021	2021 CLOTHING - LAFIMER	100.99			
	BNK02	DUE: 5/04/2021 DISC: 5/04/2021		1099: N		
		2021 CLOTHING - LAFIMER		01 410.238.732	UNIFORMS - LATI	100.99
I-54846	5/04/2021	2021 CLOTHING - BLAKLEY	93.98			
	BNK02	DUE: 5/04/2021 DISC: 5/04/2021		1099: N		
		2021 CLOTHING - BLAKLEY		01 410.238.746	UNIFORMS - BLAK	93.98
I-55389	6/16/2021	2021 CLOTHING - LEACH	493.91			
	BNK02	DUE: 6/16/2021 DISC: 6/16/2021		1099: N		
		2021 CLOTHING - LEACH		01 410.238.714	UNIFORMS - LEAC	493.91
		=== VENDOR TOTALS ===	782.86			

PACKET: 03380 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-015119	OFFICE DEPOT					
I-171717683001	4/28/2021	SUPPLIES - POLICE	27.39			
	BNK02	DUE: 4/28/2021 DISC: 4/28/2021		1099: N		
		SUPPLIES - POLICE		01 410.210.000	OFFICE/OPERATIN	27.39
I-171718057001	4/29/2021	MARKERS, BATTERIES-POLICE	20.89			
	BNK02	DUE: 4/29/2021 DISC: 4/29/2021		1099: N		
		MARKERS, BATTERIES-POLICE		01 410.210.000	OFFICE/OPERATIN	20.89
I-171718058001	4/29/2021	OFFICE SUPPLIES-POLICE	4.19			
	BNK02	DUE: 4/29/2021 DISC: 4/29/2021		1099: N		
		OFFICE SUPPLIES-POLICE		01 410.210.000	OFFICE/OPERATIN	4.19
		=== VENDOR TOTALS ===	52.47			
=====						

01-016520 PENN POWER

I-90117180684	6/14/2021	SVC 5/11-6/9/21 2634 BSC RD	16.96			
	BNK02	DUE: 6/14/2021 DISC: 6/14/2021		1099: N		
		SVC 5/11-6/9/21 2634 BSC RD		01 454.361.000	ELECTRICITY-PAR	16.96
I-90316583974	6/15/2021	SVC 5/11-6/9/21 BSC SC BD	23.81			
	BNK02	DUE: 6/15/2021 DISC: 6/15/2021		1099: N		
		SVC 5/11-6/9/21 BSC SC BD		01 454.361.000	ELECTRICITY-PAR	23.81
I-90316583975	6/15/2021	SVC 5/11-6/9/21 BSC GARAGE	40.49			
	BNK02	DUE: 6/15/2021 DISC: 6/15/2021		1099: N		
		SVC 5/11-6/9/21 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	40.49
I-90456554677	6/16/2021	SVC 5/12-6/10/21 BR SCH RD LT	60.26			
	BNK02	DUE: 6/16/2021 DISC: 6/16/2021		1099: N		
		SVC 5/12-6/10/21 BR SCH RD LT		01 433.361.000	ELECTRICITY-TRA	60.26
I-90456554678	6/16/2021	SVC 5/12-6/10/21 BORO SIGN	81.77			
	BNK02	DUE: 6/16/2021 DISC: 6/16/2021		1099: N		
		SVC 5/12-6/10/21 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	81.77
		=== VENDOR TOTALS ===	223.29			
=====						

01-005500 PEOPLES

I-MAY 2021 BB HILL	6/09/2021	SVC 5/10-6/9/21 BB HILL	30.87			
	BNK02	DUE: 6/09/2021 DISC: 6/09/2021		1099: N		
		SVC 5/10-6/9/21 BB HILL		01 454.362.000	GAS-PARKS	30.87
I-MAY 2021 LIN PT CT	6/09/2021	SVC 5/10-6/9/21 LIN PT CT	20.01			
	BNK02	DUE: 6/09/2021 DISC: 6/09/2021		1099: N		
		SVC 5/10-6/9/21 LIN PT CT		01 454.362.000	GAS-PARKS	20.01

PACKET: 03380 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 (** CONTINUED **)						
I-MAY 2021 W ING RD	6/02/2021	SVC	4/30-6/1/21 W ING RD	131.37			
	BNK02	DUE:	6/02/2021 DISC: 6/02/2021		1099: N		
		SVC	4/30-6/1/21 W ING RD		01 409.362.000	GAS	131.37
I-MAY 2021 W ING RR	6/02/2021	SVC	4/30-6/1/21 W ING RR	100.63			
	BNK02	DUE:	6/02/2021 DISC: 6/02/2021		1099: N		
		SVC	4/30-6/1/21 W ING RR		01 409.362.000	GAS	100.63
=== VENDOR TOTALS ===				282.88			
01-016745	PITNEY BOWES INC						
I-1018262241	6/03/2021	REPL	RED INK - PSTG MACHINE	104.97			
	BNK02	DUE:	6/03/2021 DISC: 6/03/2021		1099: N		
		REPL	RED INK - PSTG MACHINE		01 401.210.000	OFFICE SUPPLIES	104.97
=== VENDOR TOTALS ===				104.97			
01-016864	PRECISION COPY PRODUCTS INC						
C-CM19003	1/01/2021	CREDIT	FOR INCORRECT COUNT	188.58CR			
	BNK02	DUE:	1/01/2021 DISC: 1/01/2021		1099: N		
		CREDIT	FOR INCORRECT COUNT		01 410.374.000	OFFICE EQUIPMEN	188.58CR
I-IN144715	1/01/2021	SVC	6/27-7/26/20 COPY OVRG	20.62			
	BNK02	DUE:	1/01/2021 DISC: 1/01/2021		1099: N		
		SVC	6/27-7/26/20 COPY OVRG		01 410.374.000	OFFICE EQUIPMEN	20.62
I-IN146757	1/01/2021	SVC	7/27-8/26/20 COPY OVRG	18.82			
	BNK02	DUE:	1/01/2021 DISC: 1/01/2021		1099: N		
		SVC	7/27-8/26/20 COPY OVRG		01 410.374.000	OFFICE EQUIPMEN	18.82
I-IN148729	1/01/2021	SVC	8/27-9/26/21 COPY OVRG	14.93			
	BNK02	DUE:	1/01/2021 DISC: 1/01/2021		1099: N		
		SVC	8/27-9/26/21 COPY OVRG		01 410.374.000	OFFICE EQUIPMEN	14.93
I-IN151172	1/01/2021	SVC	9/27-10/26/20 COPY OVRG	17.54			
	BNK02	DUE:	1/01/2021 DISC: 1/01/2021		1099: N		
		SVC	9/27-10/26/20 COPY OVRG		01 410.374.000	OFFICE EQUIPMEN	17.54
I-IN152914	1/01/2021	SVC	10/27-11/26/20 COPY OVRG	20.21			
	BNK02	DUE:	1/01/2021 DISC: 1/01/2021		1099: N		
		SVC	10/27-11/26/20 COPY OVRG		01 410.374.000	OFFICE EQUIPMEN	20.21
I-IN154558	1/01/2021	SVC	11/27-12/26/20 COPY OVRG	9.27			
	BNK02	DUE:	1/01/2021 DISC: 1/01/2021		1099: N		
		SVC	11/27-12/26/20 COPY OVRG		01 410.374.000	OFFICE EQUIPMEN	9.27

PACKET: 03380 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
=====						
01-016864	PRECISION COPY PRODUCTS INC (** CONTINUED **)					
I-IN156572	1/25/2021	SVC 12/27-1/26/21 COPY OVRG	23.01			
	BNK02	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		SVC 12/27-1/26/21 COPY OVRG		01 410.374.000	OFFICE EQUIPMEN	23.01
I-IN158942	2/28/2021	SVC 1/27-2/26/21 COPY OVRG	12.72			
	BNK02	DUE: 2/28/2021 DISC: 2/28/2021		1099: N		
		SVC 1/27-2/26/21 COPY OVRG		01 410.374.000	OFFICE EQUIPMEN	12.72
I-IN160786	3/29/2021	SVC 2/27-3/26/21 COPY OVRG	19.88			
	BNK02	DUE: 3/29/2021 DISC: 3/29/2021		1099: N		
		SVC 2/27-3/26/21 COPY OVRG		01 410.374.000	OFFICE EQUIPMEN	19.88
I-IN162631	4/28/2021	SVC 3/27-4/26/21 COPY OVRG	29.52			
	BNK02	DUE: 4/28/2021 DISC: 4/28/2021		1099: N		
		SVC 3/27-4/26/21 COPY OVRG		01 410.374.000	OFFICE EQUIPMEN	29.52
I-IN164450	5/27/2021	SVC 4/27-5/26/21 COPY OVRG	35.51			
	BNK02	DUE: 5/27/2021 DISC: 5/27/2021		1099: N		
		SVC 4/27-5/26/21 COPY OVRG		01 410.374.000	OFFICE EQUIPMEN	35.51
		=== VENDOR TOTALS ===	33.45			
=====						
01-025775	RICOH USA, INC					
I-5062158949	6/02/2021	SVC 5/2-6/1/21 GEN & B/Z	85.00			
	BNK02	DUE: 6/02/2021 DISC: 6/02/2021		1099: N		
		SVC 5/2-6/1/21 GEN OVG		01 401.374.000	MAINT/USAGE-OFF	81.04
		SVC 5/2-6/1/21 GEN B/Z		01 413.374.000	MAINTENANCE-OFF	3.96
		=== VENDOR TOTALS ===	85.00			
=====						
01-019140	SAM'S CLUB					
I-JUNE 2021	6/08/2021	MISC SUPP - OFFICE, ACT CTR	103.08			
	BNK02	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		MISC SUPP - ACT CTR		01 454.241.000	CLEANING AND BU	26.96
		MISC SUPP - OFFICE		01 401.900.000	GENERAL EXPENSE	76.12
		=== VENDOR TOTALS ===	103.08			
=====						
01-025900	SECURITY CONSULTING SOLUTIONS,					
I-1234670	6/14/2021	CAMERA MAINTENANCE	326.00			
	BNK02	DUE: 6/14/2021 DISC: 6/14/2021		1099: N		
		CAMERA MAINTENANCE		01 410.375.000	SURVEILLANCE CA	326.00
		=== VENDOR TOTALS ===	326.00			

PACKET: 03380 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

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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-59537	5/31/2021	APRIL 2021 WHITE OAK STWTR	584.25			
	BNK02	DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
		APRIL 2021 WHITE OAK STWTR		01 408,313.000	ENGINEERING SER	584.25
I-59538	5/31/2021	APR 2021 ARGIS SFTWRE UPDATE	325.50			
	BNK02	DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
		APR 2021 ARGIS SFTWRE UPDATE		01 408,329.000	GIS MAINTENANCE	325.50
I-59539	5/31/2021	APRIL 2021 CURB & GUTTER REPL	917.00			
	BNK02	DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
		APRIL 2021 CURB & GUTTER REPL		01 408,313.000	ENGINEERING SER	917.00
I-59546	5/31/2021	APRIL 2021 FIRE HYD LOC MAP	3,069.00			
	BNK02	DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
		APRIL 2021 FIRE HYD LOC MAP		01 408,329.000	GIS MAINTENANCE	3,069.00
I-59547	5/31/2021	APRIL 2021 RETAINER	400.00			
	BNK02	DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
		APRIL 2021 RETAINER		01 408,314.000	ENGINEER'S RETA	400.00
		=== VENDOR TOTALS ===	5,295.75			
=====						
01-026031 SNYDER BROTHERS INC						
I-1230952	6/10/2021	SVC 4/9-5/10/21 BB PK	26.73			
	BNK02	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		SVC 4/9-5/10/21 BB PK		01 454,362.000	GAS-PARKS	26.73
I-1230953	6/10/2021	SVC APRIL 2021 LIN PT, W ING	265.82			
	BNK02	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		SVC 4/9-5/10/21 LIN PT		01 454,362.000	GAS-PARKS	3.27
		SVC 3/31-4/30/21 W INGOMAR		01 409,362.000	GAS	262.55
		=== VENDOR TOTALS ===	292.55			
=====						
01-019740 STEDEFORD'S AUTO CENTER						
I-35386	6/09/2021	EMISS INSP #7208	40.90			
	BNK02	DUE: 6/09/2021 DISC: 6/09/2021		1099: N		
		EMISS INSP #7208		01 410,235.000	VEHICLE MAINTEN	40.90
		=== VENDOR TOTALS ===	40.90			

PACKET: 03380 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
=====							
01-025860	TOTAL TECHNOLOGY SOLUTIONS						
I-69865	6/16/2021	JULY 2021	2,102.00				
	BNK02	DUE: 6/16/2021 DISC: 6/16/2021		1099: N			
		JULY 2021		01 410.316.000	DATA PROCESSING		2,102.00
	=== VENDOR TOTALS ===		2,102.00				
=====							
01-020615	TUCKER/ARENSBERG ATTORNEYS						
I-617705	6/08/2021	MAY 2021	108.00				
	BNK02	DUE: 6/08/2021 DISC: 6/08/2021		1099: Y			
		MAY 2021		01 414.314.000	LEGAL EXPENSES-		108.00
	=== VENDOR TOTALS ===		108.00				
=====							
01-026071	WEIRD ERIC						
I-2021	6/16/2021	2021 FESTIVAL MAGICIAN	20.00				
	BNK02	DUE: 6/16/2021 DISC: 6/16/2021		1099: N			
		2021 FESTIVAL MAGICIAN		01 452.300.000	FESTIVAL IN THE		20.00
	=== VENDOR TOTALS ===		20.00				
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-120694	6/08/2021	PICK UP BOX 523 6/8/21	424.00				
	BNK02	DUE: 6/08/2021 DISC: 6/08/2021		1099: N			
		PICK UP BOX 523 6/8/21		01 427.372.000	OUTSIDE SERVICE		424.00
	=== VENDOR TOTALS ===		424.00				
	=== PACKET TOTALS ===		75,870.89				

CONTRACTOR ADVANCE

PACKET: 03391 CONTRACTOR ADVANCE

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
=====						
01-026225	RON & CONNIE ORTH					
I-RET ESC BAL 2021	6/29/2021	RETURN ESC BAL RG-21-03-01	446.50			
	BNK33	DUE: 6/29/2021 DISC: 6/29/2021		1099: N		
		RETURN ESC BAL RG-21-03-01		01 231.500.361	2318 MCDEVITT R	446.50
		=== VENDOR TOTALS ===	446.50			
		=== PACKET TOTALS ===	446.50			

PACKET: 03387 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-1504789	6/14/2021	MAY 2021 BLISS RES LAND DEV	166.50			
	BNK33	DUE: 6/14/2021 DISC: 6/14/2021		1099: Y		
		MAY 2021 BLISS RES LAND DEV		01 231.500.332	BLISS RESIDENTI	166.50
I-1504790	6/14/2021	MAY 2021 BEANJO, LLC	425.50			
	BNK33	DUE: 6/14/2021 DISC: 6/14/2021		1099: Y		
		MAY 2021 BEANJO, LLC		01 231.500.364	BEANJO 2425 ROC	425.50
I-1504791	6/14/2021	MAY 2021 DAVIES PLAN	74.00			
	BNK33	DUE: 6/14/2021 DISC: 6/14/2021		1099: Y		
		MAY 2021 DAVIES PLAN		01 231.500.366	DAVIES PLAN OF	74.00
I-1504792	6/14/2021	MAY 2021 EST @ RIDGE FOREST	185.00			
	BNK33	DUE: 6/14/2021 DISC: 6/14/2021		1099: Y		
		MAY 2021 EST @ RIDGE FOREST		01 231.500.223	Estates @ Ridge	185.00
I-1505081	6/14/2021	MAY 2021 SUMMER FIELDS	166.50			
	BNK33	DUE: 6/14/2021 DISC: 6/14/2021		1099: Y		
		MAY 2021 SUMMER FIELDS		01 231.500.295	C/A SUMMERFIELD	166.50
		=== VENDOR TOTALS ===	1,017.50			
		=== PACKET TOTALS ===	1,017.50			

PACKET: 03381 CONTRACTOR ADVANCE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025296	SENATE ENGINEERING COMPANY						
I-59533	5/31/2021	APRIL 2021	COLES PROPERTY	61.50			
	BNK33	DUE: 5/31/2021	DISC: 5/31/2021		1099: N		
	APRIL 2021	COLES PROP/OAK GROV			01 231.500.283	OAK GROVE GRADI	61.50
I-59534	5/31/2021	APRIL 2021	SUMMER FIELDS	123.00			
	BNK33	DUE: 5/31/2021	DISC: 5/31/2021		1099: N		
	APRIL 2021	SUMMER FIELDS			01 231.500.301	THE SUMMER FIEL	123.00
I-59535	5/31/2021	APRIL 2021	OAK GROVE-ADELE CT	137.00			
	BNK33	DUE: 5/31/2021	DISC: 5/31/2021		1099: N		
	APRIL 2021	OAK GROVE-ADELE CT			01 231.500.283	OAK GROVE GRADI	137.00
I-59536	5/31/2021	APRIL 2021	EMMA GROSS SUBDIV	433.00			
	BNK33	DUE: 5/31/2021	DISC: 5/31/2021		1099: N		
	APRIL 2021	EMMA GROSS SUBDIV			01 231.500.336	EMMA GROSS 2306	433.00
I-59540	5/31/2021	APRIL 2021	LEFKOWITZ SUBDIV	61.50			
	BNK33	DUE: 5/31/2021	DISC: 5/31/2021		1099: N		
	APRIL 2021	LEFKOWITZ SUBDIV			01 231.500.359	LEFKOWITZ PLAN	61.50
I-59541	5/31/2021	APRIL 2021	HELEN SCHELLER	159.00			
	BNK33	DUE: 5/31/2021	DISC: 5/31/2021		1099: N		
	APRIL 2021	HELEN SCHELLER			01 231.500.360	HELEN SCHELLER	159.00
I-59542	5/31/2021	APRIL 2021	2318 MCDEV RD	246.00			
	BNK33	DUE: 5/31/2021	DISC: 5/31/2021		1099: N		
	APRIL 2021	2318 MCDEV RD			01 231.500.361	2318 MCDEVITT R	246.00
I-59543	5/31/2021	APRIL 2021	SUGARCREEK	1,089.75			
	BNK33	DUE: 5/31/2021	DISC: 5/31/2021		1099: N		
	APRIL 2021	SUGARCREEK			01 231.500.362	SUGAR CREEK PLA	1,089.75
I-59544	5/31/2021	APRIL 2021	ORCH HILL PAVILION	2,015.00			
	BNK33	DUE: 5/31/2021	DISC: 5/31/2021		1099: N		
	APRIL 2021	ORCH HILL PAVILION			01 231.500.363	ORCHARD HII CHR	2,015.00
I-59545	5/31/2021	APRIL 2021	BEANJO	3,245.00			
	BNK33	DUE: 5/31/2021	DISC: 5/31/2021		1099: N		
	APRIL 2021	BEANJO			01 231.500.364	BEANJO 2425 ROC	3,245.00
	===	VENDOR TOTALS	===	7,570.75			
	===	PACKET TOTALS	===	7,570.75			

COMMUNITY SCHOLARSHIP

PACKET: 03390 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
=====							
01-026227	GROVE CITY COLLEGE						
I-2021	SCH	DUCKWORTH	6/29/2021	2021 SCHOL - DUCKWORTH	1,000.00		
	BNK44	DUE: 6/29/2021	DISC: 6/29/2021		1099: N		
		2021 SCHOL - DUCKWORTH			01 258.500.000	FPB COMMUNITY S	1,000.00
	=== VENDOR TOTALS ===			1,000.00			
=====							
01-021630	UNIVERSITY OF NOTRE DAME						
I-2021	SCH	MALETTA	6/29/2021	2021 SCHOL - MALETTA	1,000.00		
	BNK44	DUE: 6/29/2021	DISC: 6/29/2021		1099: N		
		2021 SCHOL - MALETTA			01 258.500.000	FPB COMMUNITY S	1,000.00
	=== VENDOR TOTALS ===			1,000.00			
	=== PACKET TOTALS ===			2,000.00			

CLOVER HILL GOLF COURSE

PACKET: 03404 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
=====							
01-020105	TAYLOR MADE GOLF COMPANY INC						
C-35146066	6/23/2021		MERCHANDISE CREDIT	189.12CR			
	BNK09	DUE: 6/23/2021	DISC: 6/23/2021		1099: N		
		MERCHANDISE CREDIT			09 452.240.000	PURCHASES-MERCH	189.12CR
I-35122467	6/15/2021		MERCHANDISE - CHGC	980.16			
	BNK09	DUE: 6/15/2021	DISC: 6/15/2021		1099: N		
		MERCHANDISE - CHGC			09 452.240.000	PURCHASES-MERCH	980.16
I-35130788	6/17/2021		MERCHANDISE - CHGC	291.37			
	BNK09	DUE: 6/17/2021	DISC: 6/17/2021		1099: N		
		MERCHANDISE - CHGC			09 452.240.000	PURCHASES-MERCH	291.37
		=== VENDOR TOTALS ===		1,082.41			
		=== PACKET TOTALS ===		1,082.41			

PACKET: 03400 CLOVER HILL GOLF COURSE
VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-003615	COMCAST						
I-JULY 2021	CHGC	7/04/2021	SVC 7/11-8/10/21 CHGC	168.40			
		BNK09	DUE: 7/04/2021 DISC: 7/04/2021		1099: N		
			SVC 7/11-8/10/21 CHGC		09 452.320.000	INTERNET SERVIC	168.40
		=== VENDOR TOTALS ===		168.40			
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-731398001		7/09/2021	HAND BLOWER CHGC	195.10			
		BNK09	DUE: 7/09/2021 DISC: 7/09/2021		1099: N		
			HAND BLOWER CHGC		09 452.260.000	HAND TOOLS/MINO	195.10
		=== VENDOR TOTALS ===		195.10			
=====							
01-026236	EWING IRRIGATION PRODUCTS, INC						
I-14609748		6/28/2021	SWING JOINTS	23.22			
		BNK09	DUE: 6/28/2021 DISC: 6/28/2021		1099: N		
			SWING JOINTS		09 452.253.000	IRRIGATION SYST	23.22
		=== VENDOR TOTALS ===		23.22			
=====							
01-013676	MINUTEMAN PRESS						
I-29342		7/08/2021	REVENUE SHEETS - CHGC	107.12			
		BNK09	DUE: 7/08/2021 DISC: 7/08/2021		1099: N		
			REVENUE SHEETS - CHGC		09 452.210.000	OFFICE SUPPLIES	107.12
		=== VENDOR TOTALS ===		107.12			
=====							
01-001615	THE ARMS TRUCKING CO.						
I-PSINV288555		6/28/2021	TOPDRESSING DIVOT MIX	1,093.29			
		BNK09	DUE: 6/28/2021 DISC: 6/28/2021		1099: N		
			TOPDRESSING DIVOT MIX		09 452.221.000	TOPDRESSING	1,093.29
		=== VENDOR TOTALS ===		1,093.29			
=====							
01-025497	WALKER SUPPLY, INC						
I-INV16916		7/07/2021	FUNGICIDE	1,533.10			
		BNK09	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
			FUNGICIDE		09 452.220.000	PESTICIDES/CHEM	1,533.10
I-INV16917		7/07/2021	HERBICIDE	403.58			
		BNK09	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
			HERBICIDE		09 452.220.000	PESTICIDES/CHEM	403.58
		=== VENDOR TOTALS ===		1,936.68			
		=== PACKET TOTALS ===		3,523.81			

PACKET: 03397 CLOVER HILL GOLF COURSE

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
=====						
01-023330	WEST VIEW WATER AUTHORITY					

I-JUNE 2021	CHGC	6/30/2021 SVC 5/26-6/24/21 CHGC	982.19			
	BNK09	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		SVC 5/26-6/24/21 CHGC		09 452.366.000	WATER FOR IRRIG	982.19
		=== VENDOR TOTALS ===	982.19			
		=== PACKET TOTALS ===	982.19			

PACKET: 03392 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
=====						
01-026176		BAKER VEHICLE SYSTEMS, INC				
I-1301916	6/25/2021	STARTER 2010 GREENS MOWER	174.99			
	BNK09	DUE: 6/25/2021 DISC: 6/25/2021		1099: N		
		STARTER 2010 GREENS MOWER		09 452.252.000	EQUIPMENT MAINT	174.99
		=== VENDOR TOTALS ===	174.99			
=====						
01-007610 E H GRIFFITH INCORPORATED						
I-731394801	6/28/2021	IRRIGATION PARTS	271.01			
	BNK09	DUE: 6/28/2021 DISC: 6/28/2021		1099: N		
		IRRIGATION PARTS		09 452.253.000	IRRIGATION SYST	271.01
		=== VENDOR TOTALS ===	271.01			
=====						
01-007150 GREATER PITTSBURGH GCSAA						
I-2206	6/22/2021	JUNE 17 MEETING	85.00			
	BNK09	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		JUNE 17 MEETING		09 452.460.000	PROFESSIONAL MT	85.00
		=== VENDOR TOTALS ===	85.00			
		=== PACKET TOTALS ===	531.00			

PACKET: 03388 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
=====							
01-019024	4 SEASONS EXTERMINATING INC						
I-29878	CHGC	6/08/2021	BEE TREATMENT - CHGC	398.00			
		BNK09	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
			BEE TREATMENT - CHGC		09 452.255.000	BUILDING MAINTN	398.00
			=== VENDOR TOTALS ===	398.00			
=====							
01-016811	BUSINESS CARD						
I-MAY 2021	CHGC	6/10/2021	BKGD CHECKS - CHGC (2)	44.00			
		BNK09	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
			BKGD CHECKS - CHGC (2)		09 480.000.000	MISCELLANEOUS E	44.00
			=== VENDOR TOTALS ===	44.00			
=====							
01-016813	BUSINESS CARD						
I-MAY 2021	CHGC	6/10/2021	WEBSITE SUBSCRPTN	19.17			
		BNK09	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
			WEBSITE SUBSCRPTN		09 452.210.000	OFFICE SUPPLIES	19.17
			=== VENDOR TOTALS ===	19.17			
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-JUN/JULY 2021	CHGC	6/16/2021	SVC 6/16-7/15/21 CHGC	61.42			
		BNK09	DUE: 6/16/2021 DISC: 6/16/2021		1099: N		
			SVC 6/16-7/15/21 CHGC		09 452.321.000	TELEPHONE	61.42
			=== VENDOR TOTALS ===	61.42			
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-731134103	CHGC	6/17/2021	YARDAGE MARKERS	112.50			
		BNK09	DUE: 6/17/2021 DISC: 6/17/2021		1099: N		
			YARDAGE MARKERS		09 452.225.000	TEE EQUIPMENT	112.50
			=== VENDOR TOTALS ===	112.50			
=====							
01-016520	PENN POWER						
I-90416559771	CHGC	6/18/2021	SVC 5/14-6/14/21 CHGC	426.28			
		BNK09	DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
			SVC 5/14-6/14/21 CHGC		09 452.361.000	UTILITIES-ELECT	426.28
I-90416559772	CHGC	6/18/2021	SVC 5/14-6/14/21 CHGC	68.20			
		BNK09	DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
			SVC 5/14-6/14/21 CHGC		09 452.361.000	UTILITIES-ELECT	68.20
			=== VENDOR TOTALS ===	494.48			

PACKET: 03388 CLOVER HILL GOLF COURSE
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
=====						
01-025497	WALKER SUPPLY, INC					

I-INV16548	6/11/2021	SEED	490.00			
	BNK09	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		SEED		09 452.224.000	SEED & SOD	490.00
	===	VENDOR TOTALS	===	490.00		
	===	PACKET TOTALS	===	1,619.57		

PACKET: 03383 CLOVER HILL GOLF COURSE
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-003615	COMCAST						
I-JUNE 2021	CHGC	6/04/2021	SVC 6/11-7/10/21 CHGC	168.40			
		BNK09	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
			SVC 6/11-7/10/21 CHGC		09 452.320.000	INTERNET SERVIC	168.40
		=== VENDOR TOTALS ===		168.40			

=====							
01-007610 E H GRIFFITH INCORPORATED							
I-731307801		6/08/2021	FUNGICIDES-FAIRWAYS, APPROACH	1,076.00			
		BNK09	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
			FUNGICIDES-FAIRWAYS, APPROACH		09 452.220.000	PESTICIDES/CHEM	1,076.00
I-731311901		6/08/2021	FUNGICIDE-GREENS & COLLARS	520.00			
		BNK09	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
			FUNGICIDE-GREENS & COLLARS		09 452.220.000	PESTICIDES/CHEM	520.00
		=== VENDOR TOTALS ===		1,596.00			

=====							
01-012385 GLASSMERE FUEL SERVICE INC							
I-1372563		6/09/2021	FUEL - CHGC	1,642.93			
		BNK09	DUE: 6/09/2021 DISC: 6/09/2021		1099: N		
			FUEL - CHGC		09 452.234.000	FOEL/LUBRICANTS	1,642.93
		=== VENDOR TOTALS ===		1,642.93			

=====							
01-008375 HODGES RASH COMPANY INC							
I-124831		6/07/2021	FERTILIZER-FAIRWAYS & ROUGHS	1,258.80			
		BNK09	DUE: 6/07/2021 DISC: 6/07/2021		1099: N		
			FERTILIZER-FAIRWAYS & ROUGHS		09 452.222.000	FERTILIZER	1,258.80
		=== VENDOR TOTALS ===		1,258.80			

=====							
01-005500 PEOPLES							
I-MAY 2021	CHGC	6/09/2021	SVC 5/10-6/9/21 CHGC	24.62			
		BNK09	DUE: 6/09/2021 DISC: 6/09/2021		1099: N		
			SVC 5/10-6/9/21 CHGC		09 452.362.000	UTILITIES-GAS	24.62
		=== VENDOR TOTALS ===		24.62			

PACKET: 03383 CLOVER HILL GOLF COURSE
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
=====						
01-026031		SNYDER BROTHERS INC				
I-1230953-CHGC	6/10/2021	SVC 4/9-5/10/21 GAS	25.24			
	BNK09	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		SVC 4/9-5/10/21 GAS		09 452.362.000	UTILITIES-GAS	25.24
		=== VENDOR TOTALS ===	25.24			
		=== PACKET TOTALS ===	4,715.99			

FIRE FUND

PACKET: 03401 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 11 OF 11	2021 7/01/2021	INST 11 OF 11 POL 05899883	1,374.00			
	BNK07	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		INST 11 OF 11 POL 05899883		03 411.195.000	WORKERS' COMP	1,374.00
	===	VENDOR TOTALS ===	1,374.00			
	===	PACKET TOTALS ===	1,374.00			

PACKET: 03396 FIRE PROTECTION

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME--	DISTRIBUTION
=====						
01-025434	EDGEWORTH MUNICIPAL AUTHORITY					
I-2ND QTR 2021	6/30/2021	SVC 4/1-6/30/21 FIRE PROTCTIO	130.00			
	BNK07	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		SVC 4/1-6/30/21 FIRE PROTCTIO		03 411.363.000	FIRE HYDRANT SE	130.00
	=== VENDOR TOTALS ===		130.00			
=====						
01-023330	WEST VIEW WATER AUTHORITY					
I-JUN 2021	6/30/2021	SVC 5/31-6/30/21 BB HYDRANT	21.43			
	BNK07	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		SVC 5/31-6/30/21 BB HYDRANT		03 411.363.000	FIRE HYDRANT SE	21.43
I-JUN 2021	6/30/2021	SVC 5/31-6/30/21 HYDRNTS (286)	7,709.76			
	BNK07	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		SVC 5/31-6/30/21 HYDRNTS (286)		03 411.363.000	FIRE HYDRANT SE	7,709.76
	=== VENDOR TOTALS ===		7,731.19			
	=== PACKET TOTALS ===		7,861.19			

PACKET: 03386 FIRE PROTECTION

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
=====						
01-022253		VERIZON WIRELESS				
I-9881561993	6/09/2021	SVC 5/10-6/9/21 ANDY CELL PHN	122.36			
	BNK07	DUE: 6/09/2021 DISC: 6/09/2021		1099: N		
		SVC 5/10-6/9/21 ANDY CELL PHNS		03 411.320.000	CELL PHONE SERV	122.36
		=== VENDOR TOTALS ===	122.36			
		=== PACKET TOTALS ===	122.36			

CAPITAL RESERVE

PACKET: 03402 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
=====							
01-023539			WINE CONCRETE PRODUCTS INC				
I-88031	7/03/2021		LINBROOK - UPPER PARKING	2,700.00			
		BNK30	DUE: 7/03/2021 DISC: 7/03/2021		1099: N		
			LINBROOK - UPPER PARKING		30 454.600.000	CAPITAL CONSTRU	2,700.00

I-88044	7/03/2021		WALL BLOCK	1,275.00			
		BNK30	DUE: 7/03/2021 DISC: 7/03/2021		1099: N		
			WALL BLOCK		30 438.600.000	CAPITAL CONSTRU	1,275.00
=== VENDOR TOTALS ===				3,975.00			
=== PACKET TOTALS ===				3,975.00			

PACKET: 03394 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
=====						
01-007610	E H GRIFFITH INCORPORATED					
I-730079401	6/28/2021	NEW UTILITY VEHICLE - PARKS	10,309.90			
	BNK30	DUE: 6/28/2021 DISC: 6/28/2021		1099: N		
		NEW UTILITY VEHICLE - PARKS		30 454.700.000	CAPITAL PURCHAS	10,309.90
	===	VENDOR TOTALS	===	10,309.90		
	===	PACKET TOTALS	===	10,309.90		