

**Invoices being considered for approval
by Borough Council-
August 18, 2021**

GENERAL FUND

PACKET: 03126 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
01-019194 BOB SUMEREL TIRE CO., INC.							
I-2290071915	7/12/2021		TIRES (4) - TRAILER #35 PARKS	395.96			
		BNK02	DUE: 7/12/2021 DISC: 7/12/2021		1099: N		
			TIRES (4) - TRAILER #35 PARKS		01 454.253.000	EQUIPMENT PARTS	395.96

I-2290072369	7/27/2021		PARTS - #35 PARKS	61.55			
		BNK02	DUE: 7/27/2021 DISC: 7/27/2021		1099: N		
			PARTS - #35 PARKS		01 454.253.000	EQUIPMENT PARTS	61.55
			=== VENDOR TOTALS ===	457.51			

01-002504 BOROUGH OF FRANKLIN PARK							
I-GEN PENS PP16 2021	8/10/2021		GEN PENS W/H PP16 8/13/21	1,492.18			
		BNK02	DUE: 8/10/2021 DISC: 8/10/2021		1099: N		
			GEN PENS W/H PP16 8/13/21		01 214.000.000	EMPLOYEE PENSIO	1,492.18
			=== VENDOR TOTALS ===	1,492.18			

01-002509 BOROUGH OF FRANKLIN PARK							
I-POL PENS PP16 2021	8/10/2021		POL PENS W/H PP16 8/13/21	1,231.10			
		BNK02	DUE: 8/10/2021 DISC: 8/10/2021		1099: N		
			POL PENS W/H PP16 8/13/21		01 215.000.000	POLICE PENSION	1,231.10
			=== VENDOR TOTALS ===	1,231.10			

01-007588 CDG SPORTS EVENTS, LLC							
I-USC WK 4 2021	8/11/2021		INST FEES USC WK 4 2021	25,396.70			
		BNK02	DUE: 8/11/2021 DISC: 8/11/2021		1099: Y		
			INST FEES USC WK 4 2021		01 452.350.896	REC PRO-ULT SPO	25,396.70
			=== VENDOR TOTALS ===	25,396.70			

01-026209 CINDY R CRAIN							
I-REIMB FALL CONF	8/06/2021		REIMB GFOA-PA 2021 CONF	400.00			
		BNK02	DUE: 8/06/2021 DISC: 8/06/2021		1099: N		
			REIMB GFOA-PA 2021 CONF		01 402.460.000	MEETINGS/CONFER	400.00
			=== VENDOR TOTALS ===	400.00			

PACKET: 03426 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-003750	CONVIBER					
I-453670	8/05/2021	PARTS - #34 SHAKER PW	1,070.74			
	BNK02	DUE: 8/05/2021 DISC: 8/05/2021		1099: N		
		PARTS - #34 SHAKER PW		01 437.253.000	EQUIPMENT PARTS	1,070.74
	===	VENDOR TOTALS ===	1,070.74			
=====						
01-003875	CRANBERRY SUPPLY CO INC					
I-1466589	7/27/2021	CONSTRUCTION SUPPLIES	580.00			
	BNK02	DUE: 7/27/2021 DISC: 7/27/2021		1099: N		
		CONSTRUCTION SUPPLIES		01 438.200.000	CONSTRUCTION MA	580.00
	===	VENDOR TOTALS ===	580.00			
=====						
01-026072	CRONIN ENTERPRISES, LLC					
I-5070	8/06/2021	OUTSIDE TRCKING-SETTLERS	876.09			
	BNK02	DUE: 8/06/2021 DISC: 8/06/2021		1099: N		
		OUTSIDE TRCKING-SETTLERS		01 438.372.526	OUTSIDE SRVS -	876.09
	===	VENDOR TOTALS ===	876.09			
=====						
01-004400	DRAGON'S LANDSCAPE SUPPLY					
I-2186	7/31/2021	FABRIC STAPLES	56.00			
	BNK02	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		FABRIC STAPLES		01 438.200.000	CONSTRUCTION MA	56.00
	===	VENDOR TOTALS ===	56.00			
=====						
01-012550	FRANK T LOSCO					
I-REIMB CDL 2021	8/05/2021	REIMB CDL LICENSE	72.00			
	BNK02	DUE: 8/05/2021 DISC: 8/05/2021		1099: N		
		REIMB CDL LICENSE		01 438.435.000	LICENSES	72.00
	===	VENDOR TOTALS ===	72.00			
=====						
01-007580	GRAINGER					
I-9001279349	7/26/2021	PARTS - SALT BROOM	1,845.36			
	BNK02	DUE: 7/26/2021 DISC: 7/26/2021		1099: N		
		PARTS - SALT BROOM		01 432.255.000	SALT DOME MAINT	1,845.36
	===	VENDOR TOTALS ===	1,845.36			

PACKET: 03026 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
=====							
01-007630	GUARDIAN PROTECTION SERVICES						
I-58944346	7/02/2021		SVC ACT CTR -TRNSFMR & BATTER	357.99			
		BNK02	DUE: 7/02/2021 DISC: 7/02/2021		1099: N		
			SVC ACT CTR -TRNSFMR & BATTERY		01 454.453.000	SECURITY - ACTI	357.99
			=== VENDOR TOTALS ===	357.99			

=====							
01-025563 HOHMAN LANDSCAPING LLC							
I-23184	7/31/2021		LAWN MAINT KING JOHN	1,200.00			
		BNK02	DUE: 7/31/2021 DISC: 7/31/2021		1099: Y		
			LAWN MAINT KING JOHN		01 139.600.000	DUE FROM LAWN C	1,200.00
			=== VENDOR TOTALS ===	1,200.00			

=====							
01-010399 JERRY'S CAR WASH							
I-JULY 2021	8/01/2021		CAR WASHES POLICE (33)	232.65			
		BNK02	DUE: 8/01/2021 DISC: 8/01/2021		1099: N		
			CAR WASHES POLICE (33)		01 410.235.000	VEHICLE MAINTEN	232.65
			=== VENDOR TOTALS ===	232.65			

=====							
01-011375 KICHER DUPLICATING SERVICE							
I-51608	8/09/2021		HIGHWAY AID & ARPA CHECKS	252.00			
		BNK02	DUE: 8/09/2021 DISC: 8/09/2021		1099: Y		
			HIGHWAY AID & ARPA CHECKS		01 402.342.000	CHECKS/FORMS PR	252.00
			=== VENDOR TOTALS ===	252.00			

=====							
01-012555 KRISTIN L LOSCO, TAX COLLECTOR							
I-NA SCH TAX - 2021	8/10/2021		2021 NA SCH TAX -1343-L-216	4,325.59			
		BNK02	DUE: 8/10/2021 DISC: 8/10/2021		1099: N		
			2021 NA SCH TAX -1343-L-216		01 409.430.000	REAL ESTATE-TAX	4,325.59
			=== VENDOR TOTALS ===	4,325.59			

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01-014350 NORTH EASTERN UNIFORMS							
I-55736	8/09/2021		2021 CLOTHING-DIAMOND	62.90			
		BNK02	DUE: 8/09/2021 DISC: 8/09/2021		1099: N		
			2021 CLOTHING-DIAMOND		01 410.238.734	UNIFORMS - DIAM	62.90
I-55737	8/09/2021		2021 CLOTHING - FEDUNOK	247.96			
		BNK02	DUE: 8/09/2021 DISC: 8/09/2021		1099: N		
			2021 CLOTHING - FEDUNOK		01 410.238.753	UNIFORMS - FEDU	247.96

PACKET: 03426 GENERAL FUND

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-014350	NORTH EASTERN UNIFORMS (** CONTINUED **)					
I-55738	8/09/2021	2021 CLOTHING LESTITIAN	256.96			
	BNK02	DUE: 8/09/2021 DISC: 8/09/2021		1099: N		
		2021 CLOTHING LESTITIAN		01 410.238.731	UNIFORMS - LEST	256.96
	=== VENDOR TOTALS ===		567.82			
=====						
01-015119	OFFICE DEPOT					
I-184708985001	7/22/2021	OFFICE SUPPLIES-POLICE	261.66			
	BNK02	DUE: 7/22/2021 DISC: 7/22/2021		1099: N		
		OFFICE SUPPLIES-POLICE		01 410.210.000	OFFICE/OPERATIN	261.66
I-184730173001	7/22/2021	HEAVY DUTY STAPLES-POLICE	8.32			
	BNK02	DUE: 7/22/2021 DISC: 7/22/2021		1099: N		
		HEAVY DUTY STAPLES-POLICE		01 410.210.000	OFFICE/OPERATIN	8.32
	=== VENDOR TOTALS ===		269.98			
=====						
01-026208	PA RESOURCES COUNCIL					
I-GC-62-2021	8/05/2021	GLASS RECYCLE SVC JULY 2021	800.00			
	BNK02	DUE: 8/05/2021 DISC: 8/05/2021		1099: N		
		GLASS RECYCLE SVC JULY 2021		01 426.317.000	RECYCLING SERVI	800.00
	=== VENDOR TOTALS ===		800.00			
=====						
01-016300	PENNSYLVANIA ONE CALL					
I-0000914658	7/31/2021	JULY 2021 ONE CALLS {112}	87.96			
	BNK02	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		JULY 2021 ONE CALLS {112}		01 438.454.000	ONE CALL	87.96
	=== VENDOR TOTALS ===		87.96			
=====						
01-005500	PEOPLES					
I-JULY 2021 W ING RD	8/02/2021	SVC 6/30-8/2/21 W ING RD	56.03			
	BNK02	DUE: 8/02/2021 DISC: 8/02/2021		1099: N		
		SVC 6/30-8/2/21 W ING RD		01 409.362.000	GAS	56.03
I-JULY 2021 W ING RR	8/02/2021	SVC 6/30-8/2/21 W ING RR	19.99			
	BNK02	DUE: 8/02/2021 DISC: 8/02/2021		1099: N		
		SVC 6/30-8/2/21 W ING RR		01 409.362.000	GAS	19.99
	=== VENDOR TOTALS ===		76.02			

PACKET: 03426 GENERAL FUND

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-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-016091 PITTSBURGH POST-GAZETTE						
I-62914	7/31/2021	ADS - COUNCIL & B/Z	210.80			
	BNK02	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		ADS - B/Z		01 414.341.000	ADVERTISING	176.70
		ADS - COUNCIL		01 401.341.000	ADVERTISING	34.10
		=== VENDOR TOTALS ===	210.80			
01-026061 REGE EBNER						
I-REIMB	7/13/2021	REIMB WEBINAR - GFOA JULY 202	535.00			
	BNK02	DUE: 7/13/2021 DISC: 7/13/2021		1099: N		
		REIMB WEBINAR - GFOA JULY 2021		01 401.460.000	MEETINGS & CONF	535.00
		=== VENDOR TOTALS ===	535.00			
01-025900 SECURITY CONSULTING SOLUTIONS,						
I-1234778	8/06/2021	MAINT AGRMNT-7/21 - 6/22	2,500.00			
	BNK02	DUE: 8/06/2021 DISC: 8/06/2021		1099: N		
		MAINT AGRMNT-7/21 - 6/22		01 410.375.000	SURVEILLANCE CA	2,500.00
		=== VENDOR TOTALS ===	2,500.00			
01-019330 SEWICKLEY CONSTRUCTION						
I-43458	8/05/2021	SUPPLIES OAKVIEW SEWER	536.00			
	BNK02	DUE: 8/05/2021 DISC: 8/05/2021		1099: N		
		SUPPLIES OAKVIEW SEWER		01 436.200.370	CONST MAT-OAKVI	536.00
		=== VENDOR TOTALS ===	536.00			
01-026128 TEAMSTER LOCAL UNION NO. 205						
I-AUG 2021 DUES	8/10/2021	POL UN DUES W/H PP16 8/13/21	1,228.00			
	BNK02	DUE: 8/10/2021 DISC: 8/10/2021		1099: N		
		POL UN DUES W/H PP16 8/13/21		01 219.000.000	POLICE UNION DU	1,228.00
		=== VENDOR TOTALS ===	1,228.00			
01-025860 TOTAL TECHNOLOGY SOLUTIONS						
I-71025	8/11/2021	SEPT 2021 MNTHLY MAINT	2,102.00			
	BNK02	DUE: 8/11/2021 DISC: 8/11/2021		1099: N		
		SEPT 2021 MNTHLY MAINT		01 410.316.000	DATA PROCESSING	2,102.00
I-71272	8/05/2021	SERVER WARRANTY RENEWAL	667.01			
	BNK02	DUE: 8/05/2021 DISC: 8/05/2021		1099: N		
		SERVER WARRANTY RENEWAL		01 410.316.000	DATA PROCESSING	667.01
		=== VENDOR TOTALS ===	2,769.01			

PAGNET: 03426 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
=====						
01-026246	UPMC					
I-RNTL REF 2021	8/11/2021	REF RNTL MGP 9/26/21	475.00			
	BNK02	DUE: 8/11/2021 DISC: 8/11/2021		1099: N		
		REF RNTL MGP 9/26/21		01 367.450.802	PARK FEES - PAV	475.00
		=== VENDOR TOTALS ===	475.00			
=====						
01-023330	WEST VIEW WATER AUTHORITY					
I-JULY 2021 W ING RD	8/09/2021	SVC 7/6-8/3/21 W ING RD	148.66			
	BNK02	DUE: 8/09/2021 DISC: 8/09/2021		1099: N		
		SVC 7/6-8/3/21 W ING RD		01 409.366.000	WATER	148.66
I-JULY 2021 W ING RR	8/09/2021	SVC 7/6-8/3/21 W ING RR	25.91			
	BNK02	DUE: 8/09/2021 DISC: 8/09/2021		1099: N		
		SVC 7/6-8/3/21 W ING RR		01 409.366.000	WATER	25.91
		=== VENDOR TOTALS ===	174.57			
=====						
01-023162	WM CORPORATE SERVICES, INC					
I-7574683-0068-1	7/26/2021	RECYCLING CONTAMINATION	88.00			
	BNK02	DUE: 7/26/2021 DISC: 7/26/2021		1099: N		
		RECYCLING CONTAMINATION		01 409.900.000	GENERAL EXPENSE	88.00
		=== VENDOR TOTALS ===	88.00			
		=== PACKET TOTALS ===	50,164.07			

PACKET: 03422 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
=====						
01-026234	CHURCH PARTNER					
I-302430	6/28/2021	STACKING CHAIRS (48) - P/R	1,914.24			
	BNK02	DRAFT DFT 000000 8/05/2021		1099: N		
		STACKING CHAIRS (48) - P/R		30 454.700.000	CAPITAL PURCHAS	1,914.24
		=== VENDOR TOTALS ===	1,914.24			
=====						
01-012480 LINDY PAVING INC						
I-DA166065	6/09/2021	PAVING MATERIALS	19,279.18			
	BNK02	DRAFT DFT 000000 8/05/2021		1099: N		
		9.5MM G 64S-22 15% R		01 438.200.000	CONSTRUCTION MA	7,297.68
		19MM BINDER E 64S-22		01 436.200.314	CONST MAT-NEVIN	275.86
		25MM BASE E 64S-2 1		01 438.200.000	CONSTRUCTION MA	11,705.64
		=== VENDOR TOTALS ===	19,279.18			
=====						
01-026200 RJ LEE GROUP, INC						
I-780983	3/11/2021	SVCS STRM DRAIN & VAPORS	4,975.00			
	BNK02	DRAFT DFT 000000 8/05/2021		1099: N		
		SVCS STRM DRAIN & VAPORS		01 408.313.000	ENGINEERING SER	4,975.00
		=== VENDOR TOTALS ===	4,975.00			
		=== PACKET TOTALS ===	26,168.42			

PACKET: 03120 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-56368	6/30/2021		TIRES - #8 (2) B/Z	314.00			
	BNK02		DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
			TIRES - #8 (2) B/Z		01 413.235.000	VEHICLE MAINTEN	314.00
			=== VENDOR TOTALS ===	314.00			
01-001190 ADP, INC							
I-585422683	7/30/2021		JULY 2021 PAYS (2)	814.28			
	BNK02		DUE: 7/30/2021 DISC: 7/30/2021		1099: N		
			JULY 2021 PAYS (2)		01 407.311.000	ADP PAYROLL PRO	814.28
			=== VENDOR TOTALS ===	814.28			
01-001040 AFLAC							
I-579709	7/17/2021		PREM W/H PP 14 & 15 2021	487.24			
	BNK02		DUE: 7/17/2021 DISC: 7/17/2021		1099: N		
			PREM W/H PP 14 & 15 2021		01 220.040.000	AFLAC INSURANCE	487.24
			=== VENDOR TOTALS ===	487.24			
01-025462 ANIMAL CONTROL SERVICES							
I-JULY 2021	7/28/2021		SVC JULY 2021	325.00			
	BNK02		DUE: 7/28/2021 DISC: 7/28/2021		1099: Y		
			SVC JULY 2021		01 410.457.000	ANIMAL CONTROL	325.00
			=== VENDOR TOTALS ===	325.00			
01-026158 CAVALIERE COURT REPORTING, LLC							
I-155	7/18/2021		ZHB 6/10/21 - (3)	411.50			
	BNK02		DUE: 7/18/2021 DISC: 7/18/2021		1099: N		
			ZHB 6/10/21 - (3)		01 414.319.000	COURT REPORTER-	411.50
			=== VENDOR TOTALS ===	411.50			
01-007588 CDG SPORTS EVENTS, LLC							
I-ECO WK 3 2021	8/04/2021		INST FEES - ECO WK 3 2021	3,696.00			
	BNK02		DUE: 8/04/2021 DISC: 8/04/2021		1099: Y		
			INST FEES - ECO WK 3 2021		01 452.350.910	ULTIMATE ECO IN	3,696.00
			=== VENDOR TOTALS ===	3,696.00			

PACKET: 03420 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
01-026241 CIVIL & ENVIRONMENTAL CONSULTA						
I-291411	7/27/2021	STRMWATR DESIGN- WHITE OAK	4,945.00			
	BNK02	DUE: 7/27/2021 DISC: 7/27/2021		1099: N		
		STRMWATR DESIGN- WHITE OAK		01 408.313.000	ENGINEERING SER	4,945.00
		=== VENDOR TOTALS ===	4,945.00			
01-016535 CONSOLIDATED COMMUNICATIONS						
I-JUL/AUG 21	910/NIC 7/27/2021	SVC 7/16-8/15/21 910 & NICH L	51.10			
	BNK02	DUE: 7/27/2021 DISC: 7/27/2021		1099: N		
		SVC 7/16-8/15/21 910 & NICH LT		01 433.321.000	TELEPHONE-TRAFF	51.10
I-JUL/AUG 21	RAMP 7/16/2021	SVC 7/16-8/15/21 RAMP	39.83			
	BNK02	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
		SVC 7/16-8/15/21 RAMP		01 433.321.000	TELEPHONE-TRAFF	39.83
I-JUL/AUG 21	WEX CAM 7/16/2021	SVC 7/16-8/15/21 WEX CAM PNDT	17.13			
	BNK02	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
		SVC 7/16-8/15/21 WEX CAM PNDT		01 433.321.000	TELEPHONE-TRAFF	17.13
		=== VENDOR TOTALS ===	108.06			
01-026072 CRONIN ENTERPRISES, LLC						
I-5012	7/29/2021	OUTSIDE TRKING SETTLRS WALK	1,590.80			
	BNK02	DUE: 7/29/2021 DISC: 7/29/2021		1099: N		
		OUTSIDE TRKING SETTLRS WALK		01 438.372.527	OUTSIDE SRVS - S	1,590.80
I-5013	7/29/2021	OUTSIDE TRKING-SETTLRS/SHAKR	1,475.52			
	BNK02	DUE: 7/29/2021 DISC: 7/29/2021		1099: N		
		OUTSIDE TRKING-SETTLRS/SHAKR		01 438.372.526	OUTSIDE SRVS -	1,475.52
I-5025	7/30/2021	OUTSIDE TRKING SETTLRS WALK	1,636.91			
	BNK02	DUE: 7/30/2021 DISC: 7/30/2021		1099: N		
		OUTSIDE TRKING SETTLRS WALK		01 438.372.526	OUTSIDE SRVS -	1,636.91
		=== VENDOR TOTALS ===	4,703.23			
01-025559 DE LAGE LANDEN						
I-73218809	7/24/2021	SVC 7/15-8/14/21 LEASE COPIER	147.40			
	BNK02	DUE: 7/24/2021 DISC: 7/24/2021		1099: N		
		SVC 7/15-8/14/21 LEASE COPIER		01 410.374.000	OFFICE EQUIPMEN	147.40
		=== VENDOR TOTALS ===	147.40			

PACKET: 03420 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
01-007610 E H GRIFFITH INCORPORATED						
I-731470801	7/19/2021	SWITCH - Z-MOWER	36.50			
	BNK02	DUE: 7/19/2021 DISC: 7/19/2021		1099: N		
		SWITCH - Z-MOWER		01 454.253.000	EQUIPMENT PARTS	36.50
		=== VENDOR TOTALS ===	36.50			
01-026187 GREATAMERICA FINANCIAL SVCS						
I-29724266	7/16/2021	B/Z COPIER LEASE	190.37			
	BNK02	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
		B/Z COPIER LEASE		01 413.374.000	MAINTENANCE-OFF	190.37
		=== VENDOR TOTALS ===	190.37			
01-007623 GROFF TRACTOR & EQUIPMENT						
I-PSO367855-1	7/21/2021	GREASE - #61	113.40			
	BNK02	DUE: 7/21/2021 DISC: 7/21/2021		1099: Y		
		GREASE - #61		01 437.253.000	EQUIPMENT PARTS	113.40
		=== VENDOR TOTALS ===	113.40			
01-026228 HOVIS AUTO SUPPLY, INC						
I-17-106444	7/14/2021	GLOVES - SHOP PW	101.60			
	BNK02	DUE: 7/14/2021 DISC: 7/14/2021		1099: N		
		GLOVES - SHOP PW		01 437.246.000	SHOP SUPPLIES	101.60
I-17-1065819	7/27/2021	SHOP TOOLS - PW	42.28			
	BNK02	DUE: 7/27/2021 DISC: 7/27/2021		1099: N		
		SHOP TOOLS - PW		01 437.260.000	HAND TOOLS	42.28
I-17-1065826	7/27/2021	SHOP TOOLS	24.57			
	BNK02	DUE: 7/27/2021 DISC: 7/27/2021		1099: N		
		SHOP TOOLS		01 437.260.000	HAND TOOLS	24.57
		=== VENDOR TOTALS ===	168.45			
01-025880 IDVILLE						
I-3812544	7/27/2021	NAME PLATES-JR COUNCIL, BROWE	31.45			
	BNK02	DUE: 7/27/2021 DISC: 7/27/2021		1099: N		
		NAME PLATES-JR COUNCIL, BROWER		01 401.210.000	OFFICE SUPPLIES	31.45
		=== VENDOR TOTALS ===	31.45			

PACKET: 03420 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
=====						
01-009650	IRRILAND CORPORATION					
I-2173813	7/12/2021	IRRIGATION REPAIR	120.10			
	BNK02	DUE: 7/12/2021 DISC: 7/12/2021		1099: N		
		IRRIGATION REPAIR		01 454.220.000	TURF MAINT/SUPP	120.10
	=== VENDOR TOTALS ===		120.10			
=====						
01-REPK00	KRISTIN REPIN					
I-RNTL REF GAZ 2021	7/28/2021	REF GAZEBO 7/25/21	40.00			
	BNK02	DUE: 7/28/2021 DISC: 7/28/2021		1099: N		
		REF GAZEBO 7/25/21		01 367.450.801	PARK FEES - GAZ	40.00
	=== VENDOR TOTALS ===		40.00			
=====						
01-013676	MINUTEMAN PRESS					
I-31057	7/28/2021	500 FIELD INSP REPORTS	142.54			
	BNK02	DUE: 7/28/2021 DISC: 7/28/2021		1099: N		
		500 FIELD INSP REPORTS		01 413.342.000	PRINTING/REPROD	142.54
	=== VENDOR TOTALS ===		142.54			
=====						
01-026244	PA DEPT OF TRANSPORTATION					
I-1802644507	7/08/2021	ADA RAMPS	1,300.00			
	BNK02	DUE: 7/08/2021 DISC: 7/08/2021		1099: N		
		ADA RAMPS		01 438.377.000	OUTSIDE CONTRAC	1,300.00
	=== VENDOR TOTALS ===		1,300.00			
=====						
01-026242	PENN ENERGY					
I-RNTL REF SEPT 21	7/28/2021	REF RNTL 9/24/21	350.00			
	BNK02	DUE: 7/28/2021 DISC: 7/28/2021		1099: N		
		REF RNTL 9/24/21		01 367.451.000	PARK FEES-ACTIV	350.00
	=== VENDOR TOTALS ===		350.00			
=====						
01-016740	PITNEY BOWES GLOBAL FINANCIAL					
I-3313988391	7/28/2021	RNTL PSTG MACH 8/1-8/31/21	266.06			
	BNK02	DUE: 7/28/2021 DISC: 7/28/2021		1099: N		
		RNTL PSTG MACH 8/1-8/31/21		01 401.384.000	LEASE-OFFICE EQ	266.06
	=== VENDOR TOTALS ===		266.06			

PACKET: 03420 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-IN168376	7/27/2021	SVC 6/27-7/26/21 OVG COPY POL	34.66			
	BNK02	DUE: 7/27/2021 DISC: 7/27/2021		1099: N		
		SVC 6/27-7/26/21 OVG COPY POL		01 410.374.000	OFFICE EQUIPMEN	34.66
		=== VENDOR TOTALS ===	34.66			
01-026243 PRI MANAGEMENT GROUP						
I-13767	8/03/2021	ONLINE REC TRNING -SNYDER	149.00			
	BNK02	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		ONLINE REC TRNING -SNYDER		01 410.461.000	EDUCATION/TRAIN	149.00
		=== VENDOR TOTALS ===	149.00			
01-025878 PRINT-O-STAT, INC						
I-CC016194	7/09/2021	JULY 2021 B/Z COPIER MNT CNTR	141.02			
	BNK02	DUE: 7/09/2021 DISC: 7/09/2021		1099: N		
		JULY 2021 B/Z COPIER MNT CNTR		01 413.384.000	LEASE - OFFICE	141.02
		=== VENDOR TOTALS ===	141.02			
01-025991 PROJECT EXECUTION NETWORK						
I-IN-94951	7/14/2021	BATTERY BACKUP	229.99			
	BNK02	DUE: 7/14/2021 DISC: 7/14/2021		1099: N		
		BATTERY BACKUP		01 407.376.000	COMPUTER MAINTN	229.99
		=== VENDOR TOTALS ===	229.99			
01-016570 PRPS						
I-JULY 2021	8/02/2021	DISC TICKET SALES - JULY 2021	3,021.00			
	BNK02	DUE: 8/02/2021 DISC: 8/02/2021		1099: N		
		DISC TICKET SALES - JULY 2021		01 237.040.000	DUE TO PRPS-DIS	3,021.00
		=== VENDOR TOTALS ===	3,021.00			
01-SSAR00 SARAH SCHLIEPER						
I-RNTL REF 2021	7/28/2021	RNTL REF ACT CTR 2020	505.00			
	BNK02	DUE: 7/28/2021 DISC: 7/28/2021		1099: N		
		RNTL REF ACT CTR 2020		01 491.000.000	REFUNDS OF PRIO	505.00
		=== VENDOR TOTALS ===	505.00			

PACKET: 03420 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
=====						
01-019860	SWANSON PUBLISHING CO, INC					
I-80333	6/01/2021	ADS - FESTIVAL 2021	250.00			
	BNK02	DUE: 6/01/2021 DISC: 6/01/2021		1099: N		
		ADS - FESTIVAL 2021		01 452.300.000	FESTIVAL IN THE	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-025654	TRANSUNION RISK AND ALTERNATIV					
I-835122-202107-1	6/01/2021	SVC 7/1-7/31/21 POL SUBSCTPN	75.00			
	BNK02	DUE: 6/01/2021 DISC: 6/01/2021		1099: N		
		SVC 7/1-7/31/21 POL SUBSCTPN		01 410.420.000	DUES & SUBSCRIP	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-026073	WALTER HEALY					
I-AUG 2021 REIMB	7/28/2021	REPL PETTY CASH	157.29			
	BNK02	DUE: 7/28/2021 DISC: 7/28/2021		1099: N		
		AMMUNITION		01 410.249.000	AMMUNITION/TARG	39.00
		OFFICE SUPPLIES		01 410.374.000	OFFICE EQUIPMEN	1.29
		MTGS		01 410.460.000	MEETINGS & CONF	12.56
		MISC SUPPLIES		01 410.900.000	GENERAL EXPENSE	21.39
		PARKING		01 410.331.000	PARKING/TOLLS	26.00
		SURVEILLANCE CAM MAINT		01 410.375.000	SURVEILLANCE CA	57.05
		=== VENDOR TOTALS ===	157.29			
=====						
01-023330	WEST VIEW WATER AUTHORITY					
I-JULY 2021 NICH RD	7/30/2021	SVC 6/24-7/26/21 NICH RD	668.86			
	BNK02	DUE: 7/30/2021 DISC: 7/30/2021		1099: N		
		SVC 6/24-7/26/21 NICH RD		01 454.366.000	WATER-PARKS	668.86
		=== VENDOR TOTALS ===	668.86			
=====						
01-023539	WINE CONCRETE PRODUCTS INC					
I-88131	7/31/2021	CONSTRUCTION SUPPLIES - PW	515.00			
	BNK02	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		CONSTRUCTION SUPPLIES - PW		01 438.245.000	ROAD CONSTRUCTI	515.00
		=== VENDOR TOTALS ===	515.00			

PACKET: 03420 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISTRIBUTION
=====						
01-023650		WOOD WASTE RECYCLING INC				
I-122093	7/29/2021	PICK UP BOX 4500 7/29/21	424.00			
	BNK02	DUE: 7/29/2021 DISC: 7/29/2021		1099: N		
		PICK UP BOX 4500 7/29/21		01 427.372.000	OUTSIDE SERVICE	424.00
		=== VENDOR TOTALS ===	424.00			
		=== PACKET TOTALS ===	24,881.40			

PACKET: 03414 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
=====							
01-025436	AIR-VAC INC.						
I-40639	7/22/2021		DETACK, POLYFLEX	5,790.00			
		BNK02	DUE: 7/22/2021 DISC: 7/22/2021		1099: N		
			DETACK, POLYFLEX		01 438.200.000	CONSTRUCTION MA	5,790.00
			=== VENDOR TOTALS ===	5,790.00			
=====							
01-026118 AMERICAN LEGAL SERVICES							
I-453-24056	AUG 2021 7/20/2021		SVC 8/1-8/31/21 POLICE	94.12			
		BNK02	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
			SVC 8/1-8/31/21 POLICE		01 486.359.000	TEAMSTER LEGAL	94.12
			=== VENDOR TOTALS ===	94.12			
=====							
01-JESA00 ANITA JESIONOWSKI							
I-RNTL REF 2021	7/27/2021		REF GAZEBO 7/8/21	90.00			
		BNK02	DUE: 7/27/2021 DISC: 7/27/2021		1099: N		
			REF GAZEBO 7/8/21		01 367.450.801	PARK FEES - GAZ	90.00
			=== VENDOR TOTALS ===	90.00			
=====							
01-025558 BABST, CALLAND, CLEMENTS AND							
I-1506097	7/08/2021		JUNE 2021 GEN & STRMWATER	6,241.53			
		BNK02	DUE: 7/08/2021 DISC: 7/08/2021		1099: Y		
			JUNE 2021 GEN MATTERS		01 404.314.000	LEGAL SERVICES	4,614.00
			JUNE 2021 2318 MCDEVITT STMWTR		01 258.400.000	DUE TO ATTY STO	200.00
			JUNE 2021 1903 WENTWRTH STMWTR		01 258.400.000	DUE TO ATTY STO	200.00
			JUNE 2021 1533 BRIMFLD STMWTR		01 258.400.000	DUE TO ATTY STO	200.00
			JUNE 2021 1655 OAKLEAF STMWTR		01 258.400.000	DUE TO ATTY STO	200.00
			JUNE 2021 2114 STURBRDG STMWTR		01 258.400.000	DUE TO ATTY STO	200.00
			JUNE 2021 2493 DOGWOOD STMWTR		01 258.400.000	DUE TO ATTY STO	200.00
			JUNE 2021 2523 RIVA RDG STMWTR		01 258.400.000	DUE TO ATTY STO	200.00
			JUNE 2021 EASEMENT - NEVIN DR		01 258.400.000	DUE TO ATTY STO	181.75
			JUNE 2021 WESTLAW CHARGES		01 258.400.000	DUE TO ATTY STO	45.78
I-1506113	7/08/2021		JUNE 2021 SCARLETT BEDNR-HF	785.50			
		BNK02	DUE: 7/08/2021 DISC: 7/08/2021		1099: Y		
			JUNE 2021 SCARLETT BEDNR-HF		01 138.020.000	DUE FROM LEGAL	785.50
I-1506116	7/08/2021		JUNE 2021 ROBERT MCLEOD	204.50			
		BNK02	DUE: 7/08/2021 DISC: 7/08/2021		1099: Y		
			JUNE 2021 ROBERT MCLEOD		01 404.314.000	LEGAL SERVICES	204.50
I-1506118	7/08/2021		JUNE 2021 RETAINER	500.00			
		BNK02	DUE: 7/08/2021 DISC: 7/08/2021		1099: Y		
			JUNE 2021 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00

PACKET: 03414 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
01-025558 BABST, CALLAND, CLEMENTS AND (** CONTINUED **)							
I-1506119	7/08/2021		JUNE 2021 GEN LABOR & EMPL	1,072.50			
		BNK02	DUE: 7/08/2021 DISC: 7/08/2021		1099: Y		
			JUNE 2021 GEN LABOR & EMPL		01 404.314.000	LEGAL SERVICES	1,072.50
I-1506121	7/08/2021		JUNE 2021 GEN LAND USE PLN	1,365.06			
		BNK02	DUE: 7/08/2021 DISC: 7/08/2021		1099: Y		
			JUNE 2021 GEN LAND USE PLN		01 404.314.000	LEGAL SERVICES	1,365.06
=== VENDOR TOTALS ===				10,169.09			

01-002504 BOROUGH OF FRANKLIN PARK

I-GEN PENS PP15 2021	7/27/2021		GEN PENS W/H PP15 7/30/21	1,454.88			
		BNK02	DUE: 7/27/2021 DISC: 7/27/2021		1099: N		
			GEN PENS W/H PP15 7/30/21		01 214.000.000	EMPLOYEE PENSIO	1,454.88
=== VENDOR TOTALS ===				1,454.88			

01-002509 BOROUGH OF FRANKLIN PARK

I-POL PENS PP15 2021	7/27/2021		POL PENS W/H PP15 7/30/21	1,238.27			
		BNK02	DUE: 7/27/2021 DISC: 7/27/2021		1099: N		
			POL PENS W/H PP15 7/30/21		01 215.000.000	POLICE PENSION	1,238.27
=== VENDOR TOTALS ===				1,238.27			

~~01-026158 CAVALIERE COURT REPORTING, LLC~~

VOID

I-117-A	6/18/2021		2/H MEETING 7/8/21	410.00			
		BNK02	DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
			2/H MEETING 7/8/21		01 414.319.000	COURT REPORTER	410.00
=== VENDOR TOTALS ===				410.00			

01-007588 CDG SPORTS EVENTS, LLC

I-ECO CAMP WK 2 2021	7/27/2021		INST FEES ECO CAMP WK 2 2021	3,528.00			
		BNK02	DUE: 7/27/2021 DISC: 7/27/2021		1099: Y		
			INST FEES ECO CAMP WK 2 2021		01 452.350.910	ULTIMATE ECO IN	3,528.00
=== VENDOR TOTALS ===				3,528.00			

PACKET: 03414 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
=====						
01-003471		CLEVELAND BROTHERS EQUIPMENT				
I-INPP4386678	7/20/2021	CAT ROLLER PART	136.50			
	BNK02	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		CAT ROLLER PART		01 437.253.000	EQUIPMENT PARTS	136.50
		=== VENDOR TOTALS ===	136.50			
=====						
01-003615		COMCAST				
I-AUG 2021 ACT CTR	7/19/2021	SVC 7/26-8/25/21 ACT CTR	218.40			
	BNK02	DUE: 7/19/2021 DISC: 7/19/2021		1099: N		
		SVC 7/26-8/25/21 ACT CTR		01 454.323.000	INTERNET ACTIVI	218.40
		=== VENDOR TOTALS ===	218.40			
=====						
01-003750		CONVIBER				
I-453225	7/20/2021	PAVER PARTS - #61	550.00			
	BNK02	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		PAVER PARTS - #61		01 437.253.000	EQUIPMENT PARTS	550.00
		=== VENDOR TOTALS ===	550.00			
=====						
01-026072		CRONIN ENTERPRISES, LLC				
I-4944	7/21/2021	TRUCKING - SETTLERS WALK	3,550.47			
	BNK02	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
		TRUCKING - SETTLERS WALK		01 438.372.526	OUTSIDE SRVS -	3,550.47
I-4970	7/23/2021	TRUCKING - SETTLERS DR	1,549.30			
	BNK02	DUE: 7/23/2021 DISC: 7/23/2021		1099: N		
		TRUCKING - SETTLERS DR		01 438.372.526	OUTSIDE SRVS -	1,549.30
		=== VENDOR TOTALS ===	5,099.77			
=====						
01-025136		HAMCO OF W. PA				
I-38326	7/22/2021	COPY PAPER & TONER - GEN	262.00			
	BNK02	DUE: 7/22/2021 DISC: 7/22/2021		1099: N		
		COPY PAPER & TONER - GEN		01 407.200.000	COMPUTER SUPPLI	262.00
		=== VENDOR TOTALS ===	262.00			

PACKET: 03414 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
01-025563 HOHMAN LANDSCAPING LLC							
I-23048	6/30/2021	6/17/21	LAWN MAINT KING JOHN	1,200.00			
	BNK02	DUE: 6/30/2021	DISC: 6/30/2021		1099: Y		
		6/17/21	LAWN MAINT KING JOHN		01 139.600.000	DUE FROM LAWN C	1,200.00
		=== VENDOR TOTALS ===		1,200.00			

01-008425 HOME DEPOT CREDIT SERVICES							
I-JULY 2021	7/13/2021		MISC SUPPLIES - PARKS, PW, GE	1,440.37			
	BNK02	DUE: 7/13/2021	DISC: 7/13/2021		1099: N		
			CONSTRUCTION SUPPLIES - PW		01 438.245.000	ROAD CONSTRUCTI	604.04
			PRESSURE WASHER, MOP, KEYS		01 454.260.000	HAND TOOLS/MINO	523.59
			SUPPLIES - OFFICE WINDOW		01 409.255.000	MAINTENANCE/REP	17.02
			SUPPLIES - PARKS		01 454.245.000	BUILDING MAINTE	139.18
			PARTS - #62		01 437.253.000	EQUIPMENT PARTS	26.60
			CLEANING SUPPLIES - PARKS		01 454.241.000	CLEANING AND BU	129.94
		=== VENDOR TOTALS ===		1,440.37			

01-025363 HUNTER TRUCK SALES & SERVICE,							
I-R105012517:01	7/21/2021		OUTSIDE SVC REPAIR TRUCK #16	753.13			
	BNK02	DUE: 7/21/2021	DISC: 7/21/2021		1099: N		
			OUTSIDE SVC REPAIR TRUCK #16		01 437.375.000	OUTSIDE SERVICE	753.13
		=== VENDOR TOTALS ===		753.13			

01-026107 JOE WHARREY							
I-7/30/21	7/27/2021	7/30/21	NET PAYROLL CHECK	1,655.01			
	BNK02	DUE: 7/27/2021	DISC: 7/27/2021		1099: N		
		7/30/21	NET PAYROLL CHECK		01 454.145.000	PARKS DEPT SALA	1,655.01
		=== VENDOR TOTALS ===		1,655.01			

01-025500 JOSEPH YAKICH JR							
I-7/30/21	7/27/2021	7/30/21	NET PAYROLL CHECK	1,830.39			
	BNK02	DUE: 7/27/2021	DISC: 7/27/2021		1099: N		
		7/30/21	NET PAYROLL CHECK		01 437.146.000	PWD SALARIES	1,830.39
		=== VENDOR TOTALS ===		1,830.39			

PACKET: 03414 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
=====							
01-025395	KEYSTONE COLLECTIONS GROUP						
I-2ND QTR 2021 LST	7/27/2021		2ND QTR 2021 LST W/H	689.98			
		BNK02	DUE: 7/27/2021 DISC: 7/27/2021		1099: N		
			2ND QTR 2021 LST W/H		01 212.001.000	LST-FRANKLIN PA	689.98
			=== VENDOR TOTALS ===	689.98			
=====							
01-025822	MT NEBO AGWAY						
I-325/5	7/27/2021		STRAW - OLD ORCHARD	30.00			
		BNK02	DUE: 7/27/2021 DISC: 7/27/2021		1099: N		
			STRAW - OLD ORCHARD		01 454.220.000	TURF MAINT/SUPP	30.00
			=== VENDOR TOTALS ===	30.00			
=====							
01-026210	NICK SCHULTZ						
I-REIMB PSTICIDE LIC	7/27/2021		REIMB PESTICIDE LICENSE	60.00			
		BNK02	DUE: 7/27/2021 DISC: 7/27/2021		1099: N		
			REIMB PESTICIDE LICENSE		01 454.435.000	LICENSES	60.00
			=== VENDOR TOTALS ===	60.00			
=====							
01-014390	NORTHERN SAFETY CO INC						
I-904483866	7/22/2021		FLASH LIGHTS	97.23			
		BNK02	DUE: 7/22/2021 DISC: 7/22/2021		1099: N		
			FLASH LIGHTS		01 437.235.000	VEHICLE PARTS (97.23
			=== VENDOR TOTALS ===	97.23			
=====							
01-025576	OAK'S AUTO/TRUCK SVC, LLC						
I-244482	7/27/2021		TOW #16 FOR REPAIR	300.00			
		BNK02	DUE: 7/27/2021 DISC: 7/27/2021		1099: N		
			TOW #16 FOR REPAIR		01 437.375.000	OUTSIDE SERVICE	300.00
			=== VENDOR TOTALS ===	300.00			
=====							
01-016520	PENN POWER						
I-90097239361	7/21/2021		SVC 6/16-7/15/21 SALT DOME	29.76			
		BNK02	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
			SVC 6/16-7/15/21 SALT DOME		01 409.361.000	ELECTRICITY	29.76
I-90097239362	7/21/2021		SVC 6/16-7/15/21 LIN PT A/C	685.16			
		BNK02	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
			SVC 6/16-7/15/21 LIN PT A/C		01 454.361.000	ELECTRICITY-PAR	685.16

PACKET: Q3414 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-016520	PENN POWER (** CONTINUED **)						
I-90097239363	7/21/2021		SVC 6/16-7/15/21 BB PK	125.56			
		BNK02	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
			SVC 6/16-7/15/21 BB PK		01 454.361.000	ELECTRICITY-PAR	125.56
I-90097239364	7/21/2021		SVC 6/16-7/15/21 MCDEV CAM	30.29			
		BNK02	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
			SVC 6/16-7/15/21 MCDEV CAM		01 410.375.000	SURVEILLANCE CA	30.29
I-90166694021	7/20/2021		SVC 6/15-7/14/21 WEX BYN RD	54.19			
		BNK02	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
			SVC 6/15-7/14/21 WEX BYN RD		01 433.361.000	ELECTRICITY-TRA	54.19
I-90286637677	7/21/2021		SVC 6/16-7/15/21 LOG CABIN	95.42			
		BNK02	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
			SVC 6/16-7/15/21 LOG CABIN		01 454.361.000	ELECTRICITY-PAR	95.42
I-90286637678	7/21/2021		SVC 6/16-7/15/21 BL WY MNT	69.25			
		BNK02	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
			SVC 6/16-7/15/21 BL WY MNT		01 454.361.000	ELECTRICITY-PAR	69.25
I-90566559854	7/20/2021		SVC 6/15-7/14/21 W ING RD	1,906.26			
		BNK02	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
			SVC 6/15-7/14/21 W ING RD		01 409.361.000	ELECTRICITY	1,906.26
I-90566559855	7/20/2021		SVC 6/15-7/14/21 W ING RR	412.65			
		BNK02	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
			SVC 6/15-7/14/21 W ING RR		01 409.361.000	ELECTRICITY	412.65
I-90566559856	7/20/2021		SVC 6/15-7/14/21 WEX BYN SGNL	48.91			
		BNK02	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
			SVC 6/15-7/14/21 WEX BYN SGNL		01 433.361.000	ELECTRICITY-TRA	48.91
=== VENDOR TOTALS ===				3,457.45			

01-025992 PLAY & PARK STRUCTURES

I-PJI-0046070	7/12/2021		BB PICKLEBALL SHADES	8,085.91			
		BNK02	DUE: 7/12/2021 DISC: 7/12/2021		1099: N		
			BB PICKLEBALL SHADES		01 452.750.000	CAPITAL PURCHAS	8,085.91
=== VENDOR TOTALS ===				8,085.91			

PACKET: 03414 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
01-016140 PSAB UC PLAN						
I-81-24417	MO 2021-2	7/27/2021 2021 2ND QTR UNEMPLMNT	2,877.02			
	BNK02	DUE: 7/27/2021 DISC: 7/27/2021		1099: N		
		TREAS 2021 2ND QTR UNEMP		01 402.194.000	UNEMPLOYMENT CO	562.86
		CUSTODIAN 2021 2ND QTR UNEMP		01 409.194.000	UNEMPLOYMENT CO	269.85
		POLICE 2021 2ND QTR UNEMP		01 410.194.000	UNEMPLOYMENT CO	328.46
		B/Z 2021 2ND QTR UNEMP		01 413.194.000	UNEMPLOYMENT CO	149.08
		PLANNING 2021 2ND QTR UNEMP		01 414.194.000	UNEMPLOYMENT CO	16.97
		PARKS 2021 2ND QTR UNEMP		01 454.194.000	UNEMPLOYMENT CO	591.78
		CHGC 2021 2ND QTR UNEMP		09 452.194.000	UNEMPLOYMENT CO	958.02
		=== VENDOR TOTALS ===	2,877.02			
01-008242 RICK HARTMAN PLUMBING & HEATIN						
I-4388925	6/08/2021	REPLACE WATER LINES - BORO BL	5,403.00			
	BNK02	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		REPLACE WATER LINES - BORO BLD		01 409.377.000	OUTSIDE CONTRAC	5,403.00
		=== VENDOR TOTALS ===	5,403.00			
01-018422 RUSSELL STANDARD CORPORATION						
I-74976	7/20/2021	CONSTRUCTION SUPPLIES - PW	675.64			
	BNK02	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		CONSTRUCTION SUPPLIES - PW		01 438.200.000	CONSTRUCTION MA	675.64
		=== VENDOR TOTALS ===	675.64			
01-BALS00 SARAH BALL						
I-ECO CAMP REF 2021	7/27/2021	ECO CAMP REFUND	240.00			
	BNK02	DUE: 7/27/2021 DISC: 7/27/2021		1099: N		
		ECO CAMP REFUND		01 367.600.910	YOUTH-ULTIMATE	240.00
		=== VENDOR TOTALS ===	240.00			
01-025349 SHULTS FORD						
I-708427	7/12/2021	SUPPLIES - TK #5	179.39			
	BNK02	DUE: 7/12/2021 DISC: 7/12/2021		1099: N		
		SUPPLIES - TK #5		01 437.235.000	VEHICLE PARTS (179.39
I-709411	7/22/2021	PARTS - #23	83.92			
	BNR02	DUE: 7/22/2021 DISC: 7/22/2021		1099: N		
		PARTS - #23		01 413.235.000	VEHICLE MAINTEN	83.92

PACKET: 03414 GENERAL FUND
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISTRIBUTION
01-025349		(** CONTINUED **)				
I-709412	7/22/2021	PARTS - #6	88.50			
	BNK02	DUE: 7/22/2021 DISC: 7/22/2021		1099: N		
		PARTS - #6		01 437.235.000	VEHICLE PARTS (88.50
		=== VENDOR TOTALS ===	351.81			
01-025988		STAPLES				
I-3482165201	7/17/2021	SUPPLIES B/Z, GEN	126.39			
	BNK02	DUE: 7/17/2021 DISC: 7/17/2021		1099: N		
		SUPPLIES GEN		01 401.210.000	OFFICE SUPPLIES	116.59
		SUPPLIES B/Z		01 413.210.000	OFFICE SUPPLIES	9.80
I-3482165203	7/17/2021	INK CARTRIDGE - TREAS	151.49			
	BNK02	DUE: 7/17/2021 DISC: 7/17/2021		1099: N		
		INK CARTRIDGE - TREAS		01 402.210.000	OFFICE SUPPLIES	151.49
		=== VENDOR TOTALS ===	277.88			
01-026138		SYNATEK				
C-239940CM	1/01/2021	CRDIT FOR BAD PRODUCT	1,913.50CR			
	BNK02	DUE: 1/01/2021 DISC: 1/01/2021		1099: N		
		CRDIT FOR BAD PRODUCT		01 454.220.000	TURF MAINT/SUPP	1,913.50CR
C-241172	1/05/2021	DISCOUNT MISSED ON PREV INV	276.00CR			
	BNK02	DUE: 1/05/2021 DISC: 1/05/2021		1099: N		
		DISCOUNT MISSED ON PREV INV		01 454.220.000	TURF MAINT/SUPP	276.00CR
I-242630	2/22/2021	SUPPLIES - PARKS	165.00			
	BNK02	DUE: 2/22/2021 DISC: 2/22/2021		1099: N		
		SUPPLIES - PARKS		01 454.220.000	TURF MAINT/SUPP	165.00
I-246374	4/15/2021	SUPPLIES - PARKS	1,324.23			
	BNK02	DUE: 4/15/2021 DISC: 4/15/2021		1099: N		
		SUPPLIES - PARKS		01 454.220.000	TURF MAINT/SUPP	1,324.23
I-246374.1	4/13/2021	SUPPLIES - PARKS	400.00			
	BNK02	DUE: 4/13/2021 DISC: 4/13/2021		1099: N		
		SUPPLIES - PARKS		01 454.220.000	TURF MAINT/SUPP	400.00
I-250601	6/11/2021	PESTICIDES - CHGC	801.10			
	BNK02	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		PESTICIDES - CHGC		09 452.220.000	PESTICIDES/CHEM	801.10
		=== VENDOR TOTALS ===	500.83			

PACKET: 03414 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-KMET00	TERRI KMETYK					
I-RNTL REF 2021	7/27/2021	RNTL REF A/C 7/10/22	650.00			
	BNK02	DUE: 7/27/2021 DISC: 7/27/2021		1099: N		
		RNTL REF A/C 7/10/22		01 367.451.000	PARK FEES-ACTIV	650.00
	===	VENDOR TOTALS ===	650.00			

=====						
01-021150	UNUM LIFE INSURANCE					
I-AUGUST 2021	7/27/2021	REMIT EE LTD INS PREM	964.71			
	BNK02	DUE: 7/27/2021 DISC: 7/27/2021		1099: N		
		EXEC AUG 2021 LTD INS PREM		01 401.198.000	OTHER GROUP BEN	22.80
		TREAS AUG 2021 LTD INS PREM		01 402.198.000	OTHER GROUP BEN	22.80
		CLK/SEC AUG 2021 LTD INS PREM		01 405.198.000	OTHER GROUP BEN	45.60
		CUSTODIN AUG 2021 LTD INS PREM		01 409.198.000	OTHER GROUP BEN	19.53
		POLICE AUG 2021 LTD INS PREM		01 410.198.000	OTHER GROUP BEN	317.27
		B/Z AUG 2021 LTD INS PREM		01 413.198.000	OTHER GROUP BEN	65.48
		PW AUG 2021 LTD INS PREM		01 438.198.000	OTHER GROUP BEN	319.20
		P/R AUG 2021 LTD INS PREM		01 454.198.000	OTHER GROUP BEN	124.67
		CHGC AUG 2021 LTD INS PREM		09 452.198.000	OTHER GROUP BEN	27.36
	===	VENDOR TOTALS ===	964.71			

=====						
01-025505	VERIZON					
I-JUL/AUG 2021	OFFIC 7/18/2021	SVC 7/19-8/18/21 OFFICE FIOS	149.98			
	BNK02	DUE: 7/18/2021 DISC: 7/18/2021		1099: N		
		SVC 7/19-8/18/21 OFFICE FIOS		01 407.320.000	INTERNET SERVIC	149.98
I-JUL/AUG 2021	POL 7/18/2021	SVC 7/19-8/18/21 POLICE FIOS	164.99			
	BNK02	DUE: 7/18/2021 DISC: 7/18/2021		1099: N		
		SVC 7/19-8/18/21 POLICE FIOS		01 410.320.000	INTERNET SERVIC	164.99
	===	VENDOR TOTALS ===	314.97			

=====						
01-023650	WOOD WASTE RECYCLING INC					
I-122007	7/26/2021	DROP OFF BOX 4500 7/26/21	424.00			
	BNK02	DUE: 7/26/2021 DISC: 7/26/2021		1099: N		
		DROP OFF BOX 4500 7/26/21		01 427.372.000	OUTSIDE SERVICE	424.00
	===	VENDOR TOTALS ===	424.00			

PACKET: 03414 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025000	ZEP SALES & SERVICES					
I-9006477817	7/15/2021	SUPPLIES PW SHOP	379.98			
	BNK02	DUE: 7/15/2021 DISC: 7/15/2021		1099: N		
		SUPPLIES PW SHOP		01 437.234.000	OIL/LUBRICANTS	379.98
	===	VENDOR TOTALS	===	379.98		
	===	PACKET TOTALS	===	61,700.34		

PACKET: 03405 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
01-026007 BOULEVARD GENERATOR SERVICE							
I-JULY 2021	7/12/2021		722 STARTER - PARKS	363.02			
		BNK02	DUE: 7/12/2021 DISC: 7/12/2021		1099: N		
			722 STARTER - PARKS		01 454.253.000	EQUIPMENT PARTS	363.02
			=== VENDOR TOTALS ===	363.02			
01-016811 BUSINESS CARD							
I-JUNE 2021	7/10/2021		MISC CHARGES	73.09			
		BNK02	DUE: 7/10/2021 DISC: 7/10/2021		1099: N		
			BKGD CHK - TREAS INTERN		01 402.900.000	GENERAL EXPENSE	22.00
			REFUND -CONF J PARKS		01 400.460.000	COUNCIL-MTGS &	155.00CR
			BKGD CHECKS (2) PARKS		01 454.900.000	GENERAL EXPENSE	44.00
			ADOBE (9)		01 407.316.000	DATA PROCESSING	162.09
			=== VENDOR TOTALS ===	73.09			
01-016821 BUSINESS CARD							
I-JUNE 2021	7/10/2021		MISC CHARGES	480.52			
		BNK02	DUE: 7/10/2021 DISC: 7/10/2021		1099: N		
			SUPPLIES - ACT CTR		01 454.242.000	OPERATING SUPPL	99.32
			PANDORA - ACT CTR		01 452.350.000	REC PROGRAMS/EV	5.34
			BELL - B/Z		01 413.900.000	GENERAL EXPENSE	7.22
			SUPPLIES - FESTIVAL 2021		01 452.300.000	FESTIVAL IN THE	353.98
			LUNCH MTG - P/R		01 452.460.000	MEETINGS & CONF	14.66
			=== VENDOR TOTALS ===	480.52			
01-016822 BUSINESS CARD							
I-JUNE 2021	7/10/2021		MISC CHARGES	2,345.29			
		BNK02	DUE: 7/10/2021 DISC: 7/10/2021		1099: N		
			MOUNTING PLATES - PISTOLS		01 410.249.000	AMMUNITION/TARG	794.90
			COMPUTER SUPPLIES		01 410.376.000	COMPUTER MAINT	574.45
			MAGNETS, BRACELETS-NIGHT OUT		01 410.242.000	CRIME PREVENTIO	975.94
			=== VENDOR TOTALS ===	2,345.29			
01-026158 CAVALIERE COURT REPORTING, LLC							
I-117	6/18/2021		HEARING TRANSCRIPT 6/10/21	395.00			
		BNK02	DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
			HEARING TRANSCRIPT 6/10/21		01 414.319.000	COURT REPORTER-	395.00
			=== VENDOR TOTALS ===	395.00			

PACKET: 03405 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
=====						
01-007588	CDG SPORTS EVENTS, LLC					
I-USC WK3 2021	7/21/2021	INST FEES USC WK3 2021	23,439.50			
	BNK02	DUE: 7/21/2021 DISC: 7/21/2021		1099: Y		
		INST FEES USC WK3 2021		01 452.350.896	REC PRO-ULT SPO	23,439.50
	=== VENDOR TOTALS ===		23,439.50			
=====						
01-003490	CODE.SYS CODE CONSULTING INC					
I-FPK-JUN-21	6/30/2021	SVC JUNE 2021	2,640.00			
	BNK02	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		SVC JUNE 2021		01 413.316.000	BUILDING INSPEC	2,640.00
	=== VENDOR TOTALS ===		2,640.00			
=====						
01-016535	CONSOLIDATED COMMUNICATIONS					
I-JUL/AUG 2021 A/C	7/16/2021	SVC 7/16-8/15/21 ACT CTR	64.97			
	BNK02	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
		SVC 7/16-8/15/21 ACT CTR		01 454.320.000	TELEPHONE	64.97
I-JUL/AUG 2021 B SGN	7/16/2021	SVC 7/16-8/15/21 BORO SIGN	129.60			
	BNK02	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
		SVC 7/16-8/15/21 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	129.60
I-JUL/AUG 2021 OFFIC	7/16/2021	SVC 7/16-8/15/21 OFFICE	344.64			
	BNK02	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
		SVC 7/16-8/15/21 OFFICE		01 401.310.000	PROFESSIONAL SE	344.64
I-JUL/AUG 2021 POLIC	7/16/2021	SVC 7/16-8/15/21 POLICE	173.32			
	BNK02	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
		SVC 7/16-8/15/21 POLICE		01 410.321.000	TELEPHONE MONTH	173.32
I-JUL/AUG 21 WX EX N	7/16/2021	SVC 7/16-8/15/21 WEX EX NTWK	50.00			
	BNK02	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
		SVC 7/16-8/15/21 WEX EX NTWK		01 410.375.000	SURVEILLANCE CA	50.00
	=== VENDOR TOTALS ===		762.53			
=====						
01-025118	DISTRICT COURT 05-3-02					
I-JULY 2021	7/13/2021	CIVIL COMPLAINT- SYLMAR DR	103.64			
	BNK02	DUE: 7/13/2021 DISC: 7/13/2021		1099: N		
		CIVIL COMPLAINT- SYLMAR DR		01 138.020.000	DUE FROM LEGAL	103.64
	=== VENDOR TOTALS ===		103.64			

PACKET: 05405 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
01-009650 IRRILAND CORPORATION						
I-2173807	7/07/2021	IRRIGATION REP - PRCT FLDS	16.61			
	BNK02	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		IRRIGATION REP - PRCT FLDS		01 454.220.000	TURF MAINT/SUPP	16.61
		=== VENDOR TOTALS ===	16.61			
01-CASCMA MARISSA CASCIATO						
I-USC REFUND 2021	7/21/2021	REFUND AUG 12 USC	170.00			
	BNK02	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
		REFUND AUG 12 USC		01 367.600.896	ULTIMATE SPORTS	170.00
		=== VENDOR TOTALS ===	170.00			
01-013240 MARKL SUPPLY COMPANY						
I-00133311-0	7/12/2021	2021 CLOTH ALLOW - LATIMER	73.50			
	BNK02	DUE: 7/12/2021 DISC: 7/12/2021		1099: N		
		2021 CLOTH ALLOW - LATIMER		01 410.238.732	UNIFORMS - LATI	73.50
		=== VENDOR TOTALS ===	73.50			
01-013280 MARSHALL TOWNSHIP						
I-2ND QTR 2021	7/14/2021	SVC 3/12-6/10/21 1/2 ELEC,REP	155.67			
	BNK02	DUE: 7/14/2021 DISC: 7/14/2021		1099: N		
		SVC 3/12-6/10/21 1/2 ELEC,REP		01 433.374.000	MAINTENANCE-TRA	155.67
		=== VENDOR TOTALS ===	155.67			
01-025368 MCCLYMONDS SUPPLY & TRANSIT						
I-482266	7/16/2021	CONSTR SUPPLIES - PW	517.28			
	BNK02	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
		CONSTR SUPPLIES - PW		01 438.200.000	CONSTRUCTION MA	517.28
		=== VENDOR TOTALS ===	517.28			
01-013120 MRM WORKERS' COMP POOLED TRUS						
I-2021PRJ5278	7/19/2021	4TH INST POLICY 10/20-9/2021	41,828.96			
	BNK02	DUE: 7/19/2021 DISC: 7/19/2021		1099: N		
		4TH INST EXEC 10/20-9/2021		01 401.195.000	WORKERS' COMP	90.78
		4TH INST TREAS 10/20-9/2021		01 402.195.000	WORKERS' COMP	89.85
		4TH INST CLK/SEC 10/20-9/2021		01 405.195.000	WORKERS' COMP	96.83
		4TH INST BLD MNT 10/20-9/2021		01 409.195.000	WORKERS' COMP	640.45
		4TH INST POLICE 10/20-9/2021		01 410.195.000	WORKERS' COMP	20,618.46
		4TH INST B/Z 10/20-9/2021		01 413.195.000	WORKERS' COMP	113.12
		4TH INST PL/ZONE10/20-9/2021		01 414.195.000	WORKERS' COMP	1.77
		4TH INST PW 10/20-9/2021		01 438.195.000	WORKERS' COMP	14,574.21

PACKET: 03405 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-013120	MRM		WORKERS' COMP POOLED TRUS(** CONTINUED **)				
			4TH INST P/R 10/20-9/2021		01 454.195.000	WORKERS' COMP	4,718.74
			4TH INST CHGC 10/20-9/2021		09 452.195.000	WORKERS' COMP	884.75
			=== VENDOR TOTALS ===	41,828.96			
=====							
01-014330			NORTH ALLEGHENY SCHOOL DIST				
	I-REFUND PERMIT FEE	7/21/2021	REFUND NA SCH DIST PERMIT FEE	79,341.38			
		BNK02	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
			REFUND NA SCH DIST PERMIT FEE		01 491.000.000	REFUNDS OF PRIO	79,341.38
			=== VENDOR TOTALS ===	79,341.38			
=====							
01-014550			NORTHLAND PUBLIC LIBRARY				
	I-3RD CONTR 2021	7/21/2021	3RD QTR CONTRIB 2021	86,215.25			
		BNK02	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
			3RD QTR CONTRIB 2021		01 456.520.000	CONTRIBUTION-NO	86,215.25
			=== VENDOR TOTALS ===	86,215.25			
=====							
01-016520			PENN POWER				
	I-90107234196	7/19/2021	JUNE 2021 STREET LGHTING	16.12			
		BNK02	DUE: 7/19/2021 DISC: 7/19/2021		1099: N		
			JUNE 2021 STREET LGRTING		01 433.361.000	ELECTRICITY-TRA	16.12
	I-90166694022	7/20/2021	SVC 6/15-7/14/21 SCH SGN-ROCH	22.29			
		BNK02	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
			SVC 6/15-7/14/21 SCH SGN-ROCH		01 433.361.000	ELECTRICITY-TRA	22.29
	I-90166694023	7/20/2021	SVC 6/15-7/14/21 SCH SGN-ROCH	22.29			
		BNK02	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
			SVC 6/15-7/14/21 SCH SGN-ROCH		01 433.361.000	ELECTRICITY-TRA	22.29
	I-90236664160	7/19/2021	SVC 6/11-7/12/21 BR SCH LT	45.88			
		BNK02	DUE: 7/19/2021 DISC: 7/19/2021		1099: N		
			SVC 6/11-7/12/21 BR SCH LT		01 433.361.000	ELECTRICITY-TRA	45.88
	I-90236664161	7/19/2021	SVC 6/11-7/12/21 BORO SIGN	50.78			
		BNK02	DUE: 7/19/2021 DISC: 7/19/2021		1099: N		
			SVC 6/11-7/12/21 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	50.78
	I-90276635939	7/15/2021	SVC 6/10-7/11/21 BSC SC BD	22.40			
		BNK02	DUE: 7/15/2021 DISC: 7/15/2021		1099: N		
			SVC 6/10-7/11/21 BSC SC BD		01 454.361.000	ELECTRICITY-PAR	22.40

PACKET: 09405 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-016520	PENN POWER	(** CONTINUED **)				
I-90276635940	7/15/2021	SVC 6/10-7/11/21 BSC GARAGE	32.19			
	BNK02	DUE: 7/15/2021 DISC: 7/15/2021		1099: N		
		SVC 6/10-7/11/21 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	32.19
I-90306626152	7/14/2021	SVC 6/10-7/11/21 BSC RD 2634	17.42			
	BNK02	DUE: 7/14/2021 DISC: 7/14/2021		1099: N		
		SVC 6/10-7/11/21 BSC RD 2634		01 454.361.000	ELECTRICITY-PAR	17.42
I-90566559859	7/20/2021	SVC 6/15-7/14/21 OLD ORCH CAM	60.56			
	BNK02	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		SVC 6/15-7/14/21 OLD ORCH CAM		01 454.361.000	ELECTRICITY-PAR	60.56
I-90566559860	7/20/2021	SVC 6/15-7/14/21 OLD ORCH PAV	28.36			
	BNK02	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		SVC 6/15-7/14/21 OLD ORCH PAV		01 454.361.000	ELECTRICITY-PAR	28.36
		=== VENDOR TOTALS ===	318.29			
=====						
01-005500	PEOPLES					
I-JUNE 2021	BB PK	7/12/2021	SVC 6/9-7/9/21 BB HILL	23.64		
	BNK02	DUE: 7/12/2021 DISC: 7/12/2021		1099: N		
		SVC 6/9-7/9/21 BB HILL		01 454.362.000	GAS-PARKS	23.64
I-JUNE 2021	LIN PT	7/12/2021	SVC 6/9-7/9/21 LIN PT CT	20.02		
	BNK02	DUE: 7/12/2021 DISC: 7/12/2021		1099: N		
		SVC 6/9-7/9/21 LIN PT CT		01 454.362.000	GAS-PARKS	20.02
		=== VENDOR TOTALS ===	43.66			
=====						
01-025977	PITTSBURGH POTTY					
I-22350		7/16/2021	SVC 7/16-8/13/21 BB PK (2)	176.00		
	BNK02	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
		SVC 7/16-8/13/21 BB PK (2)		01 454.440.000	TOILET RENTALS	176.00
		=== VENDOR TOTALS ===	176.00			
=====						
01-025775	RICOH USA, INC					
I-5062364680		7/02/2021	SVC 6/2-7/1/21 GEN & B/Z	130.28		
	BNK02	DUE: 7/02/2021 DISC: 7/02/2021		1099: N		
		SVC 6/2-7/1/21 GEN OVG COPIER		01 401.374.000	MAINT/USAGE-OFF	128.46
		SVC 6/2-7/1/21 B/Z OVG COPIER		01 413.374.000	MAINTENANCE-OFF	1.82
		=== VENDOR TOTALS ===	130.28			

PACKET: 03405 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
01-018422 RUSSELL STANDARD CORPORATION						
I-74841	7/14/2021	CONSTRUTION SUPPLIES - PW	880.39			
	BNK02	DUE: 7/14/2021 DISC: 7/14/2021		1099: N		
		CONSTRUTION SUPPLIES - PW		01 438.200.000	CONSTRUCTION MA	880.39
		=== VENDOR TOTALS ===	880.39			
01-019375 SHARP 'N FIX						
I-3549	7/15/2021	STIHL HEAD	153.92			
	BNK02	DUE: 7/15/2021 DISC: 7/15/2021		1099: Y		
		STIHL HEAD		01 454.253.000	EQUIPMENT PARTS	153.92
		=== VENDOR TOTALS ===	153.92			
01-025338 SHIRLEY SHULTZ						
I-SUMMER 2021	7/21/2021	INST FEE LN DANCE SUMMER 2021	788.20			
	BNK02	DUE: 7/21/2021 DISC: 7/21/2021		1099: Y		
		INST FEE LN DANCE SUMMER 2021		01 452.350.921	REC PRO-LINE DA	788.20
		=== VENDOR TOTALS ===	788.20			
01-026031 SNYDER BROTHERS INC						
I-1235489	7/13/2021	SVC 5/10-6//21 BB HILL	8.91			
	BNK02	DUE: 7/13/2021 DISC: 7/13/2021		1099: N		
		SVC 5/10-6//21 BB HILL		01 454.362.000	GAS-PARKS	8.91
I-1235490	7/13/2021	SVC 4/30-6/1/21 W ING RD	146.42			
	BNK02	DUE: 7/13/2021 DISC: 7/13/2021		1099: N		
		SVC 4/30-6/1/21 W ING RD		01 409.362.000	GAS	146.42
		=== VENDOR TOTALS ===	155.33			
01-025975 STEPHENSON EQUIPMENT, INC						
I-18043360	7/14/2021	REPAIR #56	150.00			
	BNK02	DUE: 7/14/2021 DISC: 7/14/2021		1099: N		
		REPAIR #56		01 437.253.000	EQUIPMENT PARTS	150.00
		=== VENDOR TOTALS ===	150.00			

PACKET: 03405 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
=====							
01-020615	TUCKER/ARENSBERG ATTORNEYS						
I-619026	7/09/2021		SVC JUNE 2021	526.50			
		BNK02	DUE: 7/09/2021 DISC: 7/09/2021		1099: Y		
			SVC JUNE 2021		01 414.314.000	LEGAL EXPENSES-	526.50
		=== VENDOR TOTALS ===		526.50			
=====							
01-022253 VERIZON WIRELESS							
I-9883718532	7/09/2021		SVC 6/10-7/9/21 POLICE BRDBAN	530.20			
		BNK02	DUE: 7/09/2021 DISC: 7/09/2021		1099: N		
			SVC 6/10-7/9/21 POLICE BRDBAND		01 410.320.000	INTERNET SERVIC	530.20
I-9883718533	7/09/2021		SVC 6/10-7/9/21 B/Z, P/R, PW	134.94			
		BNK02	DUE: 7/09/2021 DISC: 7/09/2021		1099: N		
			SVC 6/10-7/9/21 P/R		01 454.321.000	MOBILE PHONE SE	67.47
			SVC 6/10-7/9/21 BZ		01 413.321.000	MOBILE PHONE SE	42.33
			SVC 6/10-7/9/21 PW		01 438.321.000	MOBILE PHONE SE	25.14
I-9883718534	7/09/2021		SVC 6/10-7/9/21 PW, PERS	193.11			
		BNK02	DUE: 7/09/2021 DISC: 7/09/2021		1099: N		
			SVC 6/10-7/9/21 PW (7)		01 438.321.000	MOBILE PHONE SE	159.11
			SVC 6/10-7/9/21 PERS		01 220.080.000	PERSONAL VERIZO	34.00
I-9883780653	7/09/2021		SVC 6/11-7/10/21 POLICE CELLS	135.35			
		BNK02	DUE: 7/09/2021 DISC: 7/09/2021		1099: N		
			SVC 6/11-7/10/21 POLICE CELLS		01 410.323.000	MOBILE PHONES/M	135.35
		=== VENDOR TOTALS ===		993.60			
=====							
01-H0WB00 WILLIAM HOWRILLA							
I-BB SIGNS 2021	7/20/2021		REFURBISH SIGNS - BB PARK	1,200.00			
		BNK02	DUE: 7/20/2021 DISC: 7/20/2021		1099: Y		
			REFURBISH SIGNS - BB PARK		01 454.245.000	BUILDING MAINTN	1,200.00
		=== VENDOR TOTALS ===		1,200.00			
=====							
01-025000 ZEP SALES & SERVICES							
I-9006461063	7/12/2021		SUPPLIES - PW	135.98			
		BNK02	DUE: 7/12/2021 DISC: 7/12/2021		1099: N		
			SUPPLIES - PW		01 437.234.000	OIL/LUBRICANTS	135.98
I-9006461064	7/12/2021		SUPPLIES - PW	136.02			
		BNK02	DUE: 7/12/2021 DISC: 7/12/2021		1099: N		
			SUPPLIES - PW		01 437.234.000	OIL/LUBRICANTS	136.02
		=== VENDOR TOTALS ===		272.00			
		=== PACKET TOTALS ===		244,709.41			

CONTRACTOR ADVANCE

PACKET: 03410 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-1506110	7/08/2021		JUNE 2021 RIDGE FOREST	166.50			
		BNK33	DUE: 7/08/2021 DISC: 7/08/2021		1099: Y		
			JUNE 2021 RIDGE FOREST		01 231.500.192	Ridge Forest De	166.50
I-1506111	7/08/2021		JUNE 2021 DAVIES PLAN OF LOTS	18.50			
		BNK33	DUE: 7/08/2021 DISC: 7/08/2021		1099: Y		
			JUNE 2021 DAVIES PLAN OF LOTS		01 231.500.366	DAVIES PLAN OF	18.50
I-1506112	7/08/2021		JUNE 2021 BEANJO	18.50			
		BNK33	DUE: 7/08/2021 DISC: 7/08/2021		1099: Y		
			JUNE 2021 BEANJO		01 231.500.364	BEANJO 2425 ROC	18.50
I-1506114	7/08/2021		JUNE 2021 DEERFLD ESTATES	351.50			
		BNK33	DUE: 7/08/2021 DISC: 7/08/2021		1099: Y		
			JUNE 2021 DEERFLD ESTATES		01 231.500.340	DEERFIELD ESTAT	351.50
I-1506115	7/08/2021		JUNE 2021 BLISS RES LAND DEV	74.00			
		BNK33	DUE: 7/08/2021 DISC: 7/08/2021		1099: Y		
			JUNE 2021 BLISS RES LAND DEV		01 231.500.368	Bliss/ Memory L	74.00
I-1506117	7/08/2021		JUNE 2021 COLE PROP/OAK GR	18.50			
		BNK33	DUE: 7/08/2021 DISC: 7/08/2021		1099: Y		
			JUNE 2021 COLE PROP/OAK GR		01 231.500.283	OAK GROVE GRADI	18.50
I-1506120	7/08/2021		JUNE 2021 TAYLOR RIDGE	72.00			
		BNK33	DUE: 7/08/2021 DISC: 7/08/2021		1099: Y		
			JUNE 2021 TAYLOR RIDGE		01 231.500.205	Taylor Ridge Lo	72.00
			=== VENDOR TOTALS ===	719.50			
			=== PACKET TOTALS ===	719.50			

COMMUNITY SCHOLARSHIP

PACKET: Q3423 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
=====							
01-026245	PURDUE UNIVERSITY						
I-2021	SCH J MALETTA	8/04/2021	2021 SCHOLARSHIP - J MALETTA	1,000.00			
	BNK44	DUE: 8/04/2021	DISC: 8/04/2021		1099: N		
			2021 SCHOLARSHIP - J MALETTA		01 258.500.000	FPB COMMUNITY S	1,000.00
	=== VENDOR TOTALS ===			1,000.00			
=====							
01-019480 SIGN CITY							
I-2366		8/03/2021	BANNER & SPONSOR SIGNS- GOLF	334.00			
	BNK44	DUE: 8/03/2021	DISC: 8/03/2021		1099: Y		
			BANNER & SPONSOR SIGNS- GOLF		01 258.500.000	FPB COMMUNITY S	334.00
	=== VENDOR TOTALS ===			334.00			
	=== PACKET TOTALS ===			1,334.00			

PACKET: 03417 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
=====							
01-001440	ALL GOLF						

I-5204	7/28/2021		GOLF OUTING PRIZES	697.00			
		BNK44	DUE: 7/28/2021 DISC: 7/28/2021		1099: N		
			GOLF OUTING PRIZES		01 250.500.000	FPB COMMUNITY S	697.00
			=== VENDOR TOTALS ===	697.00			
=====							
01-020105 TAYLOR MADE GOLF COMPANY INC							

I-35232933	7/27/2021		SUPPLIES - GOLF OUTING	116.40			
		BNK44	DUE: 7/27/2021 DISC: 7/27/2021		1099: N		
			SUPPLIES - GOLF OUTING		01 250.500.000	FPB COMMUNITY S	116.40
			=== VENDOR TOTALS ===	116.40			
			=== PACKET TOTALS ===	813.40			

PACKET: Q3409 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
=====							
01-026240	AUBURN UNIVERSITY						
I-2021	SCHOL	KOLLITZ	7/28/2021	2021 SCHOLARSHIP - KOLLITZ	1,000.00		
	BNK44		DUE: 7/28/2021 DISC: 7/28/2021		1099: N		
			2021 SCHOLARSHIP - KOLLITZ		01 258.500.000	FPB COMMUNITY S	1,000.00
			=== VENDOR TOTALS ===	1,000.00			
=====							
01-026223 CASH							
I-2021	GOLF	OUTING	7/22/2021	STARTUP CASH - GOLF OUTING	730.00		
	BNK44		DUE: 7/22/2021 DISC: 7/22/2021		1099: N		
			STARTUP CASH - GOLF OUTING		01 258.500.000	FPB COMMUNITY S	730.00
			=== VENDOR TOTALS ===	730.00			
=====							
01-025988 STAPLES							
I-3482165204			7/17/2021	LABELS - GOLF OUTING	8.28		
	BNK44		DUE: 7/17/2021 DISC: 7/17/2021		1099: N		
			LABELS - GOLF OUTING		01 258.500.000	FPB COMMUNITY S	8.28
			=== VENDOR TOTALS ===	8.28			
			=== PACKET TOTALS ===	1,738.28			

PACKET: 03407 COMMUNITY SCHOLARSHIP
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	BANK CODE	ITM DATE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025237			AMERICAN HOLE 'N ONE				

I-1090202G	BNK44	7/06/2021	HOLE IN ONE FEE - 2021	384.00	1099: N		
			DUE: 7/06/2021 DISC: 7/06/2021		01 258.500.000	FPB COMMUNITY S	384.00
			HOLE IN ONE FEE - 2021				
			=== VENDOR TOTALS ===	384.00			
=====							
01-021640			UNIVERSITY OF PENNSYLVANIA				

I-2021	BINA	7/20/2021	2021 SCHOLARSHIP - BINA	1,000.00	1099: N		
			DUE: 7/20/2021 DISC: 7/20/2021		01 258.500.000	FPB COMMUNITY S	1,000.00
			2021 SCHOLARSHIP - BINA				
			=== VENDOR TOTALS ===	1,000.00			
			=== PACKET TOTALS ===	1,384.00			

**CLOVER HILL
GOLF COURSE**

PACKET: Q3418 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
01-025969 RYAN SPECIALTY TIRES							
I-108996	7/29/2021		PARTS - VELKE	30.15			
		BNK09	DUE: 7/29/2021 DISC: 7/29/2021		1099: N		
			PARTS - VELKE		09 452.252.000	EQUIPMENT MAINT	30.15
			=== VENDOR TOTALS ===	30.15			
01-020105 TAYLOR MADE GOLF COMPANY INC							
I-35220532	7/22/2021		RESALE BALLS	146.02			
		BNK09	DUE: 7/22/2021 DISC: 7/22/2021		1099: N		
			RESALE BALLS		09 452.240.000	PURCHASES-MERCH	146.02
I-35220651	7/22/2021		BALLS RESALE	146.02			
		BNK09	DUE: 7/22/2021 DISC: 7/22/2021		1099: N		
			BALLS RESALE		09 452.240.000	PURCHASES-MERCH	146.02
			=== VENDOR TOTALS ===	292.04			
01-025497 WALKER SUPPLY, INC							
I-INV17212	7/27/2021		FUNGICIDE	1,064.02			
		BNK09	DUE: 7/27/2021 DISC: 7/27/2021		1099: N		
			FUNGICIDE		09 452.220.000	PESTICIDES/CHEM	1,064.02
			=== VENDOR TOTALS ===	1,064.02			
01-023330 WEST VIEW WATER AUTHORITY							
I-JULY 2021 CHGC	7/30/2021		SVC 6/24-7/26/21 CHGC	4,484.42			
		BNK09	DUE: 7/30/2021 DISC: 7/30/2021		1099: N		
			SVC 6/24-7/26/21 CHGC		09 452.366.000	WATER FOR IRRIG	4,484.42
			=== VENDOR TOTALS ===	4,484.42			
			=== PACKET TOTALS ===	5,870.63			

PACKET: Q3411 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
=====							
01-012385	GLASSMERE FUEL SERVICE INC						
I-1378243	7/20/2021		FUEL - GOLF COURSE	1,488.85			
		BNK09	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
			FUEL - GOLF COURSE		09 452.234.000	FUEL/LUBRICANTS	1,488.85
			=== VENDOR TOTALS ===	1,488.85			
=====							
01-008425 HOME DEPOT CREDIT SERVICES							
I-JULY 2021 CHGC	7/13/2021		GC WEATHERSHIELD	25.88			
		BNK09	DUE: 7/13/2021 DISC: 7/13/2021		1099: N		
			GC WEATHERSHIELD		09 452.255.000	BUILDING MAINTN	25.88
			=== VENDOR TOTALS ===	25.88			
=====							
01-016520 PENN POWER							
I-90566559857	7/20/2021		SVC 6/15-7/14/21 CHGC	220.92			
		BNK09	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
			SVC 6/15-7/14/21 CHGC		09 452.361.000	UTILITIES-ELECT	220.92
I-90566559858	7/20/2021		SVC 6/15-7/14/21 CHGC	59.68			
		BNK09	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
			SVC 6/15-7/14/21 CHGC		09 452.361.000	UTILITIES-ELECT	59.68
			=== VENDOR TOTALS ===	280.60			
=====							
01-020105 TAYLOR MADE GOLF COMPANY INC							
I-35206854	7/16/2021		LOGO BALLS - RESALE	105.66			
		BNK09	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
			LOGO BALLS - RESALE		09 452.240.000	PURCHASES-MERCH	105.66
			=== VENDOR TOTALS ===	105.66			
			=== PACKET TOTALS ===	1,900.99			

PACKET: Q3406 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-JUNE 2021	CHGC	7/10/2021	BKGD CHECKS (2) - CHGC	44.00			
		BNK09	DUE: 7/10/2021 DISC: 7/10/2021		1099: N		
			BKGD CHECKS (2) - CHGC		09 480.000.000	MISCELLANEOUS E	44.00
			=== VENDOR TOTALS ===	44.00			
01-016535 CONSOLIDATED COMMUNICATIONS							
I-JUL/AUG 2021	CHGC	7/16/2021	SVC 7/16-8/15/21 CHGC	60.95			
		BNK09	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
			SVC 7/16-8/15/21 CHGC		09 452.321.000	TELEPHONE	60.95
			=== VENDOR TOTALS ===	60.95			
01-009650 IRRILAND CORPORATION							
I-2173816		7/15/2021	IRRIGATION REPAIR	106.90			
		BNK09	DUE: 7/15/2021 DISC: 7/15/2021		1099: N		
			IRRIGATION REPAIR		09 452.253.000	IRRIGATION SYST	106.90
			=== VENDOR TOTALS ===	106.90			
01-005500 PEOPLES							
I-JUNE 2021	CHGC	7/12/2021	SVC 6/9-7/9/21 CHGC	21.94			
		BNK09	DUE: 7/12/2021 DISC: 7/12/2021		1099: N		
			SVC 6/9-7/9/21 CHGC		09 452.362.000	UTILITIES-GAS	21.94
			=== VENDOR TOTALS ===	21.94			
01-026031 SNYDER BROTHERS INC							
I-1235490	CHGC	7/13/2021	SVC 5/10-6/9/21 CRGC	3.86			
		BNK09	DUE: 7/13/2021 DISC: 7/13/2021		1099: N		
			SVC 5/10-6/9/21 CHGC		09 452.362.000	UTILITIES-GAS	3.86
			=== VENDOR TOTALS ===	3.86			
01-001615 THE ARMS TRUCKING CO.							
I-PSINV289136		7/08/2021	TOPDRESSING	496.00			
		BNK09	DUE: 7/08/2021 DISC: 7/08/2021		1099: N		
			TOPDRESSING		09 452.221.000	TOPDRESSING	496.00
			=== VENDOR TOTALS ===	496.00			
			=== PACKET TOTALS ===	733.65			

FIRE FUND

PACKET: 03424 FIRE PROTECTION

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISTRIBUTION
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-JULY 2021	BB HYD	7/30/2021	SVC 6/30-7/31/21 BB PK HYD	21.43			
	BNK07	DUE: 7/30/2021	DISC: 7/30/2021		1099: N		
		SVC 6/30-7/31/21	BB PK HYD		03 411.363.000	FIRE HYDRANT SE	21.43

I-JULY 2021	BORO HYD	7/30/2021	SVC 6/30-7/31/21 BORO HYD(286	7,709.76			
	BNK07	DUE: 7/30/2021	DISC: 7/30/2021		1099: N		
		SVC 6/30-7/31/21	BORO HYD(286)		03 411.363.000	FIRE HYDRANT SE	7,709.76
=== VENDOR TOTALS ===				7,731.19			
=== PACKET TOTALS ===				7,731.19			

PACKET: 03419 FIRE FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-022253		VERIZON WIRELESS				
I-9883718536	7/09/2021	SVC 6/10-7/9/21 ANDY'S PHONES	122.35			
	BNK07	DUE: 7/09/2021 DISC: 7/09/2021		1099: N		
		SVC 6/10-7/9/21 ANDY'S PHONES		03 411.320.000	CELL PHONE SERV	122.35
		=== VENDOR TOTALS ===	122.35			
		=== PACKET TOTALS ===	122.35			

CAPITAL RESERVE

PACKET: 03412 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
=====							
01-026239	ASTRO TURF CORPORATION						
I-BB PK-PICKLEBALL	7/27/2021	BB PK 3 PB & 1 BB		25,040.00			
		BNK30	DUE: 7/27/2021 DISC: 7/27/2021		1099: N		
			BB PK 3 PB & 1 BB		30 454.600.000	CAPITAL CONSTRU	25,040.00
		===	VENDOR TOTALS ===	25,040.00			
		===	PACKET TOTALS ===	25,040.00			