

**Invoices being considered for approval  
by Borough Council-  
September 15, 2021**

# GENERAL FUND

PACKET: 03443 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
=====							
01-001190	ADP, INC						
I-587681840	9/03/2021		AUG 2021 PAYS (2)	873.61			
		BNK02	DUE: 9/03/2021 DISC: 9/03/2021		1099: N		
			AUG 2021 PAYS (2)		01 407.311.000	ADP PAYROLL PRO	873.61
			=== VENDOR TOTALS ===	873.61			
=====							
01-019194	BOB SUMEREL TIRE CO., INC.						
I-2290072551	8/02/2021		SCRAP TIRE REMOVAL	406.00			
		BNK02	DUE: 8/02/2021 DISC: 8/02/2021		1099: N		
			SCRAP TIRE REMOVAL		01 437.252.000	TIRES	406.00
			=== VENDOR TOTALS ===	406.00			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP18 2021	9/08/2021		GEN PENS W/H PP18 9/10/21	1,521.14			
		BNK02	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
			GEN PENS W/H PP18 9/10/21		01 214.000.000	EMPLOYEE PENSIO	1,521.14
			=== VENDOR TOTALS ===	1,521.14			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP18 2021	9/08/2021		POL PENS W/H PP18 9/10/21	1,177.75			
		BNK02	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
			POL PENS W/H PP18 9/10/21		01 215.000.000	POLICE PENSION	1,177.75
			=== VENDOR TOTALS ===	1,177.75			
=====							
01-011200	BRUCE KENNEDY						
I-SEPT 2021 CLOTHING	9/07/2021		2021 CLOTHING ALLOWANCE	291.86			
		BNK02	DUE: 9/07/2021 DISC: 9/07/2021		1099: N		
			2021 CLOTHING ALLOWANCE		01 438.238.713	UNIFORMS - KENN	291.86
			=== VENDOR TOTALS ===	291.86			
=====							
01-003750	CONVIBER						
I-454520	9/02/2021		PARTS - #34	483.71			
		BNK02	DUE: 9/02/2021 DISC: 9/02/2021		1099: N		
			PARTS - #34		01 437.253.000	EQUIPMENT PARTS	483.71
			=== VENDOR TOTALS ===	483.71			

PACKET: 03443 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
01-007610 E H GRIFFITH INCORPORATED							
I-731630601	9/01/2021		PARTS - Z-MOWER DECK	55.03			
		BNK02	DUE: 9/01/2021 DISC: 9/01/2021		1099: N		
			PARTS - Z-MOWER DECK		01 454.253.000	EQUIPMENT PARTS	55.03
			=== VENDOR TOTALS ===	55.03			
01-005900 EQUIPARTS							
I-175985	8/31/2021		RESTROOM REPAIRS	495.86			
		BNK02	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
			RESTROOM REPAIRS		01 409.255.000	MAINTENANCE/REP	495.86
			=== VENDOR TOTALS ===	495.86			
01-008375 HODGES RASH COMPANY INC							
I-125203	9/02/2021		GRASS SEED	914.00			
		BNK02	DUE: 9/02/2021 DISC: 9/02/2021		1099: N		
			GRASS SEED		01 454.220.000	TURF MAINT/SUPP	914.00
			=== VENDOR TOTALS ===	914.00			
01-026228 HOVIS AUTO SUPPLY, INC							
I-17-1068421	8/18/2021		SUPPLIES - #7207	77.76			
		BNK02	DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
			SUPPLIES - #7207		01 410.235.000	VEHICLE MAINTEN	77.76
			=== VENDOR TOTALS ===	77.76			
01-025363 HUNTER TRUCK SALES & SERVICE,							
I-X105100798:01	8/26/2021		HOSE, CLAMPS - #18	44.35			
		BNK02	DUE: 8/26/2021 DISC: 8/26/2021		1099: N		
			HOSE, CLAMPS - #18		01 437.235.000	VEHICLE PARTS (	44.35
			=== VENDOR TOTALS ===	44.35			
01-026172 ICC PC-PA							
I-2021 SEMINAR-TIM	9/02/2021		SEMINAR - PHILLIPS	90.00			
		BNK02	DUE: 9/02/2021 DISC: 9/02/2021		1099: N		
			SEMINAR - PHILLIPS		01 413.460.000	MEETINGS & CONF	90.00
			=== VENDOR TOTALS ===	90.00			

PACKET: 03443 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
=====						
01-011375	KICHER DUPLICATING SERVICE					
I-51646	8/24/2021	BUSINESS CARDS-MAYOR(500)	26.00			
	BNK02	DUE: 8/24/2021 DISC: 8/24/2021		1099: Y		
		BUSINESS CARDS-MAYOR(500)		01 401.342.000	PRINTING	26.00
	=== VENDOR TOTALS ===		26.00			
=====						
01-011420	KLEEN-LINE SERVICE CO INC					
I-66768	9/01/2021	OIL - PW	90.05			
	BNK02	DUE: 9/01/2021 DISC: 9/01/2021		1099: N		
		OIL - PW		01 437.234.000	OIL/LUBRICANTS	90.05
	=== VENDOR TOTALS ===		90.05			
=====						
01-026108	MICHAEL CAVANAUGH					
I-SEPT 2021 CLOTHING	8/30/2021	2021 CLOTHING ALLOWANCE	77.68			
	BNK02	DUE: 8/30/2021 DISC: 8/30/2021		1099: N		
		2021 CLOTHING ALLOWANCE		01 438.238.757	CLOTHING CAVANA	77.68
	=== VENDOR TOTALS ===		77.68			
=====						
01-026065	PA TURNPIKE					
I-111943717-1	8/30/2021	TOLLS - ACCT #7307175	38.60			
	BNK02	DUE: 8/30/2021 DISC: 8/30/2021		1099: N		
		TOLLS - ACCT #7307175		01 438.900.000	GENERAL EXPENSE	38.60
	=== VENDOR TOTALS ===		38.60			
=====						
01-016300	PENNSYLVANIA ONE CALL					
I-0000918279	8/31/2021	AUG 2021 ONE CALLS (121)	135.13			
	BNK02	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		AUG 2021 ONE CALLS (121)		01 438.454.000	ONE CALL	135.13
	=== VENDOR TOTALS ===		135.13			
=====						
01-005500	PEOPLES					
I-AUG 2021 W ING RD	8/31/2021	SVC 8/2-8/30/21 W ING RD	50.01			
	BNK02	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		SVC 8/2-8/30/21 W ING RD		01 409.362.000	GAS	50.01
I-AUG 2021 W ING RR	8/31/2021	SVC 8/2-8/30/21 W ING REAR	18.63			
	BNK02	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		SVC 8/2-8/30/21 W ING REAR		01 409.362.000	GAS	18.63
	=== VENDOR TOTALS ===		68.64			

PACKET: 03443 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-016740	PITNEY BOWES GLOBAL FINANCIAL					
I-3314148479	8/28/2021	SVC 9/1-9/30/21 PSTG MACH	266.06			
	BNK02	DUE: 8/28/2021 DISC: 8/28/2021		1099: N		
		SVC 9/1-9/30/21 PSTG MACH		01 401.384.000	LEASE-OFFICE EQ	266.06
	=== VENDOR TOTALS ===		266.06			
=====						
01-016091	PITTSBURGH POST-GAZETTE					
I-64129	8/31/2021	ADS - COUNCIL & B/Z	683.55			
	BNK02	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		ADS - B/Z		01 414.341.000	ADVERTISING	210.80
		ADS - COUNCIL		01 401.341.000	ADVERTISING	472.75
I-64250	8/31/2021	AD - POLICE OFFICER	1,366.00			
	BNK02	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		AD - POLICE OFFICER		01 410.341.000	ADVERTISING	1,366.00
	=== VENDOR TOTALS ===		2,049.55			
=====						
01-019397	SHERWIN-WILLIAMS COMPANY					
I-3436-6	8/31/2021	VASCAR PAINT - POLICE	134.09			
	BNK02	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		VASCAR PAINT - POLICE		01 410.210.000	OFFICE/OPERATIN	134.09
	=== VENDOR TOTALS ===		134.09			
=====						
01-014075	STATION AUTO PARTS					
I-AUG 2021	8/31/2021	MISC SUPPLIES - PW, POLICE	828.76			
	BNK02	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		DRILL BITS, MASKS, SHOP SUPPL		01 437.246.000	SHOP SUPPLIES	381.91
		TOOLS - SHOP		01 437.260.000	HAND TOOLS	55.37
		PARTS - #6, #9, #17		01 437.235.000	VEHICLE PARTS (	327.02
		PARTS - #7201		01 410.235.000	VEHICLE MAINTEN	64.46
	=== VENDOR TOTALS ===		828.76			
=====						
01-026045	SWANK MOTION PICTURES, INC					
I-3070064	9/01/2021	MOVIE RNTL - SEPT 2021	435.00			
	BNK02	DUE: 9/01/2021 DISC: 9/01/2021		1099: N		
		MOVIE RNTL - SEPT 2021		01 452.350.962	REC EVENT-MOVIE	435.00
	=== VENDOR TOTALS ===		435.00			

PACKET: 03443 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-POL	DUES SEPT 2021	9/08/2021	UN DUES W/H PP18	9/10/21	1,228.00		
	BNK02	DUE: 9/08/2021	DISC: 9/08/2021		1099: N		
		UN DUES W/H PP18	9/10/21		01 219.000.000	POLICE UNION DU	1,228.00
	===	VENDOR TOTALS	===	1,228.00			
=====							
01-025294	WEST CENTRAL EQUIPMENT, LLC						
C-1016405	8/04/2021	CREDIT - WHEEL, BOLT		107.62CR			
	BNK02	DUE: 8/04/2021	DISC: 8/04/2021		1099: N		
		CREDIT - WHEEL, BOLT			01 454.253.000	EQUIPMENT PARTS	107.62CR
I-1013610	7/26/2021	PARTS JD WAM MOWER		332.19			
	BNK02	DUE: 7/26/2021	DISC: 7/26/2021		1099: N		
		PARTS JD WAM MOWER			01 454.253.000	EQUIPMENT PARTS	332.19
	===	VENDOR TOTALS	===	224.57			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-AUG	2021 NICH RD	8/31/2021	SVC 7/26-8/29/21	NICH RD	1,634.24		
	BNK02	DUE: 8/31/2021	DISC: 8/31/2021		1099: N		
		SVC 7/26-8/29/21	NICH RD		01 454.366.000	WATER-PARKS	1,634.24
	===	VENDOR TOTALS	===	1,634.24			
=====							
01-023280	WILLIAMS WESCO INC						
I-187580	8/31/2021	PROPANE REFILL - PW		182.00			
	BNK02	DUE: 8/31/2021	DISC: 8/31/2021		1099: N		
		PROPANE REFILL - PW			01 438.200.000	CONSTRUCTION MA	182.00
	===	VENDOR TOTALS	===	182.00			
=====							
01-023162	WM CORPORATE SERVICES, INC						
I-7611153-0068-0	8/25/2021	RECYCLING CONTAMINATION		132.00			
	BNK02	DUE: 8/25/2021	DISC: 8/25/2021		1099: N		
		RECYCLING CONTAMINATION			01 409.900.000	GENERAL EXPENSE	132.00
I-7611281-0068-9	8/25/2021	RECYCLING CONTAMINATION		44.00			
	BNK02	DUE: 8/25/2021	DISC: 8/25/2021		1099: N		
		RECYCLING CONTAMINATION			01 409.900.000	GENERAL EXPENSE	44.00
	===	VENDOR TOTALS	===	176.00			

PACKET: 03443 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-122879	9/07/2021		PICK UP BOX 58 9/7/21	424.00			
		BNK02	DUE: 9/07/2021 DISC: 9/07/2021		1099: N		
			PICK UP BOX 58 9/7/21		01 427.372.000	OUTSIDE SERVICE	424.00
			=== VENDOR TOTALS ===	424.00			
			=== PACKET TOTALS ===	14,449.44			

PACKET: 03440 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
=====							
01-004133	DCED						
I-2ND QTR 2021	7/30/2021		2ND QTR UCC FILING	288.00			
		BNK02	DRAFT DFT 000000 9/08/2021		1099: N		
			2ND QTR UCC FILING		01 234.100.000	UCC TRAINING PR	94.50
			2ND QTR UCC FILING		01 234.000.000	UCC TRAINING PR	193.50
			=== VENDOR TOTALS ===	288.00			
=====							
01-025340	GFOA-PA						
I-81021	8/10/2021		FINANCE JOB POSTING	75.00			
		BNK02	DRAFT DFT 000000 9/08/2021		1099: N		
			FINANCE JOB POSTING		01 402.900.000	GENERAL EXPENSE	75.00
			=== VENDOR TOTALS ===	75.00			
=====							
01-007123	GOVERNMENT FINANCE OFFICERS AS						
I-660682	4/13/2021		WEBINAR - CRAIN	315.00			
		BNK02	DRAFT DFT 000000 9/08/2021		1099: N		
			WEBINAR - CRAIN		01 402.460.000	MEETINGS/CONFER	315.00
I-663693	5/06/2021		GAAFR 2020 EDITION	129.00			
		BNK02	DRAFT DFT 000000 9/08/2021		1099: N		
			GAAFR 2020 EDITION		01 402.420.000	ASSOCIATION DUE	129.00
I-680487	8/23/2021		ANNL GAAP WEBINER-CRAIN	135.00			
		BNK02	DRAFT DFT 000000 9/08/2021		1099: N		
			ANNL GAAP WEBINER-CRAIN		01 402.460.000	MEETINGS/CONFER	135.00
			=== VENDOR TOTALS ===	579.00			
=====							
01-012480	LINDY PAVING INC						
I-DA168520	7/21/2021		25MM BASE E 64S-22 1	51,006.10			
		BNK02	DRAFT DFT 000000 9/08/2021		1099: N		
			25MM BASE E 64S-22 1		01 438.200.527	CONST MAT - SHA	17,794.96
			25MM BASE E 64S-22 1		01 438.200.526	CONST MAT - SET	33,211.14
I-DA168949	7/28/2021		9.5MM G 64S-22 15% R	43,378.52			
		BNK02	DRAFT DFT 000000 9/08/2021		1099: N		
			9.5MM G 64S-22 15% R		01 438.200.527	CONST MAT - SHA	16,275.22
			9.5MM G 64S-22 15% R		01 438.200.526	CONST MAT - SET	27,103.30
I-DA169371	7/31/2021		9.5MM 64S-22 15% R	211.53			
		BNK02	DRAFT DFT 000000 9/08/2021		1099: N		
			9.5MM 64S-22 15% R		01 438.200.000	CONSTRUCTION MA	211.53
			=== VENDOR TOTALS ===	94,596.15			

PACKET: 03440 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
=====							
01-016141	PSAB						
I-64.954.00	8/23/2021		ROLE OF MUNI TREAS -CRAIN	45.00			
	BNK02	DRAFT	DFT 000000 9/08/2021		1099: N		
			ROLE OF MUNI TREAS -CRAIN		01 402.460.000	MEETINGS/CONFER	45.00
		===	VENDOR TOTALS	===			45.00
		===	PACKET TOTALS	===			95,583.15

PACKET: 03439 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-001040	AFLAC						
I-972283	8/15/2021		PREM W/H PP16 & 17 2021	487.24			
	BNK02		DUE: 8/15/2021 DISC: 8/15/2021		1099: N		
			PREM W/H PP16 & 17 2021		01 220.040.000	AFLAC INSURANCE	487.24
	=== VENDOR TOTALS ===			487.24			
=====							
01-025462	ANIMAL CONTROL SERVICES						
I-AUGUST 2021	8/27/2021		SVC AUGUST 2021	225.00			
	BNK02		DUE: 8/27/2021 DISC: 8/27/2021		1099: Y		
			SVC AUGUST 2021		01 410.457.000	ANIMAL CONTROL	225.00
	=== VENDOR TOTALS ===			225.00			
=====							
01-025558	BABST, CALLAND, CLEMENTS AND						
I-1507207	8/06/2021		JULY 2021 DAVID YOCHUS ENF	105.00			
	BNK02		DUE: 8/06/2021 DISC: 8/06/2021		1099: Y		
			JULY 2021 DAVID YOCHUS ENF		01 404.314.000	LEGAL SERVICES	105.00
I-1507208	8/06/2021		JULY 2021 VANDERGRIFT ENF	55.50			
	BNK02		DUE: 8/06/2021 DISC: 8/06/2021		1099: Y		
			JULY 2021 VANDERGRIFT ENF		01 404.314.000	LEGAL SERVICES	55.50
I-1507209	8/06/2021		JULY 2021 RAY SEEBECK	210.50			
	BNK02		DUE: 8/06/2021 DISC: 8/06/2021		1099: Y		
			JULY 2021 RAY SEEBECK		01 138.020.000	DUE FROM LEGAL	210.50
I-1507210	8/06/2021		JULY 2021 GEN LAND USE PLAN	1,909.69			
	BNK02		DUE: 8/06/2021 DISC: 8/06/2021		1099: Y		
			JULY 2021 GEN LAND USE PLAN		01 404.314.000	LEGAL SERVICES	1,909.69
I-1507212	8/06/2021		JULY 2021 GEN LABOR & EMPL	907.50			
	BNK02		DUE: 8/06/2021 DISC: 8/06/2021		1099: Y		
			JULY 2021 GEN LABOR & EMPL		01 404.314.000	LEGAL SERVICES	907.50
I-1507213	8/06/2021		JULY 2021 RETAINER	500.00			
	BNK02		DUE: 8/06/2021 DISC: 8/06/2021		1099: Y		
			JULY 2021 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
I-1507215	8/06/2021		JULY 2021 SCARLETT BEDNER	74.00			
	BNK02		DUE: 8/06/2021 DISC: 8/06/2021		1099: Y		
			JULY 2021 SCARLETT BEDNER		01 138.020.000	DUE FROM LEGAL	74.00
I-1507217	8/06/2021		JULY 2021 JOSEPH O'ROURKE	62.00			
	BNK02		DUE: 8/06/2021 DISC: 8/06/2021		1099: Y		
			JULY 2021 JOSEPH O'ROURKE		01 404.314.000	LEGAL SERVICES	62.00

PACKET: 03439 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-1507218	8/06/2021	JULY 2021	POWER HOME SOLAR	148.00			
	BNK02	DUE: 8/06/2021	DISC: 8/06/2021		1099: Y		
		JULY 2021	POWER HOME SOLAR		01 404.314.000	LEGAL SERVICES	148.00
-----							
I-1507219	8/06/2021	JULY 2021	C.A.R.E.S OF W PA	333.00			
	BNK02	DUE: 8/06/2021	DISC: 8/06/2021		1099: Y		
		JULY 2021	C.A.R.E.S OF W PA		01 404.314.000	LEGAL SERVICES	333.00
-----							
I-1507220	8/06/2021	JULY 2021	GEN & STRMWTR	3,766.01			
	BNK02	DUE: 8/06/2021	DISC: 8/06/2021		1099: Y		
		JULY 2021	GEN		01 404.314.000	LEGAL SERVICES	3,063.50
		JULY 2021	1840 WILLOW OAK STRM		01 258.400.000	DUE TO ATTY STO	200.00
		JULY 2021	2526 MATTERHORN STRM		01 258.400.000	DUE TO ATTY STO	200.00
		JULY 2021	1565 ALAQUA STRMWTR		01 258.400.000	DUE TO ATTY STO	200.00
		JULY 2021	WESTLAW CHGS		01 258.400.000	DUE TO ATTY STO	102.51
	=== VENDOR TOTALS ===			8,071.20			
=====							
01-003615 COMCAST							
I-AUG/SEP 21	8/24/2021	SVC 8/24-9/23/21	LINBROOK CAM	289.63			
	BNK02	DUE: 8/24/2021	DISC: 8/24/2021		1099: N		
		SVC 8/24-9/23/21	LINBROOK CAM		01 410.321.000	TELEPHONE MONTH	289.63
-----							
I-SEPT 2021	8/19/2021	SVC 8/26-9/25/21	ACT CTR	218.40			
	BNK02	DUE: 8/19/2021	DISC: 8/19/2021		1099: N		
		SVC 8/26-9/25/21	ACT CTR		01 454.323.000	INTERNET ACTIVI	218.40
	=== VENDOR TOTALS ===			508.03			
=====							
01-025559 DE LAGE LANDEN							
I-73598508	8/21/2021	SVC 8/15-9/14/21	POLICE COPIE	147.40			
	BNK02	DUE: 8/21/2021	DISC: 8/21/2021		1099: N		
		SVC 8/15-9/14/21	POLICE COPIER		01 410.374.000	OFFICE EQUIPMEN	147.40
	=== VENDOR TOTALS ===			147.40			
=====							
01-005900 EQUIPARTS							
I-175116	8/23/2021	POL HOLDING CELL	WATER VALVES	1,338.55			
	BNK02	DUE: 8/23/2021	DISC: 8/23/2021		1099: N		
		POL HOLDING CELL	WATER VALVES		01 409.255.000	MAINTENANCE/REP	1,338.55
-----							
I-175355	8/25/2021	POL DEPT HOLDING CELL	REPAIR	67.23			
	BNK02	DUE: 8/25/2021	DISC: 8/25/2021		1099: N		
		POL DEPT HOLDING CELL	REPAIR		01 409.255.000	MAINTENANCE/REP	67.23
	=== VENDOR TOTALS ===			1,405.78			

PACKET: 03439 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
=====							
01-016795	FAMOUS SUPPLY						
I-S018553642.002	8/19/2021		THREAD AERATOR	17.19			
		BNK02	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
			THREAD AERATOR		01 409.255.000	MAINTENANCE/REP	17.19
			=== VENDOR TOTALS ===	17.19			
=====							
01-007400	GENERAL CODE PUBLISHERS						
I-GC00114249	8/31/2021		ECODE ANNL MAINT 2021-2022	995.00			
		BNK02	DUE: 8/31/2021 DISC: 8/31/2021		1099: Y		
			ECODE ANNL MAINT 2021-2022		01 401.317.000	CODIFICATION	995.00
			=== VENDOR TOTALS ===	995.00			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-JULY/AUG 2021	8/13/2021		MISC SUPPLIES - PW, PARKS	1,265.22			
		BNK02	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
			BLDG SUPPLIES - PW		01 438.260.000	HAND TOOLS/MINO	155.96
			CONSTRUCTION SUPPLIES		01 438.200.000	CONSTRUCTION MA	472.76
			BLDG SUPPLIES		01 409.255.000	MAINTENANCE/REP	569.48
			BULBS, DRILL BITS - PARKS		01 454.245.000	BUILDING MAINTE	34.20
			BEE SPRAY		01 454.220.000	TURF MAINT/SUPP	32.82
			=== VENDOR TOTALS ===	1,265.22			
=====							
01-GRJ000	JOHN MARSHALL GRADY						
I-2021 REFUND	8/30/2021		2021 ACT CTR PARTIAL REFUND	200.00			
		BNK02	DUE: 8/30/2021 DISC: 8/30/2021		1099: N		
			2021 ACT CTR PARTIAL REFUND		01 367.451.000	PARK FEES-ACTIV	200.00
			=== VENDOR TOTALS ===	200.00			
=====							
01-025401	JOHN W THROWER, INC						
I-59762	8/18/2021		CONCRETE - PICKLEBALL	631.00			
		BNK02	DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
			CONCRETE - PICKLEBALL		01 454.601.000	CAPITAL CONSTRU	631.00
			=== VENDOR TOTALS ===	631.00			

PACKET: 03439 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
=====							
01-026248	LSSE						
I-202107246	8/20/2021		JULY 2021 RETAINER	300.00			
		BNK02	DUE: 8/20/2021 DISC: 8/20/2021		1099: N		
			JULY 2021 RETAINER		01 408.314.000	ENGINEER'S RETA	300.00
			=== VENDOR TOTALS ===	300.00			
=====							
01-026247	M GIOVENGO ELECTRIC						
I-2021	8/30/2021		PARTIAL RENTL REF ACT CTR	275.00			
		BNK02	DUE: 8/30/2021 DISC: 8/30/2021		1099: N		
			PARTIAL RENTL REF ACT CTR		01 367.451.000	PARK FEES-ACTIV	275.00
			=== VENDOR TOTALS ===	275.00			
=====							
01-025368	MCCLYMONDS SUPPLY & TRANSIT						
I-487962	8/27/2021		LIMESTONE - PW	518.93			
		BNK02	DUE: 8/27/2021 DISC: 8/27/2021		1099: N		
			LIMESTONE - PW		01 438.200.000	CONSTRUCTION MA	518.93
I-487963	8/27/2021		RIP RAP - PW	1,057.48			
		BNK02	DUE: 8/27/2021 DISC: 8/27/2021		1099: N		
			RIP RAP - PW		01 438.200.000	CONSTRUCTION MA	1,057.48
			=== VENDOR TOTALS ===	1,576.41			
=====							
01-026083	MELE & MELE & SONS, INC						
I-6194	7/12/21 INV 2 7/12/2021		OUTSIDE MILLING SVCS	29,501.14			
		BNK02	DUE: 7/12/2021 DISC: 7/12/2021		1099: N		
			OUTSIDE MILLING SVCS - SETTLRS		01 438.372.526	OUTSIDE SRVS -	18,838.56
			OUTSIDE MILLING SVCS - SHAKER		01 438.372.527	OUTSIDE SRVS - S	10,662.58
			=== VENDOR TOTALS ===	29,501.14			
=====							
01-025786	PAPER PRODUCTS CO, INC						
I-638093	8/25/2021		PAPER PRODUCTS - PARKS	314.34			
		BNK02	DUE: 8/25/2021 DISC: 8/25/2021		1099: N		
			PAPER PRODUCTS - PARKS		01 454.241.000	CLEANING AND BU	314.34
			=== VENDOR TOTALS ===	314.34			

PACKET: 03439 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					
I-90246703868	8/19/2021	SVC 7/16-8/15/21 BB LN	105.38			
	BNK02	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
		SVC 7/16-8/15/21 BB LN		01 454.361.000	ELECTRICITY-PAR	105.38
I-90246703869	8/19/2021	SVC 7/16-8/15/21 BL WY MAINT	64.68			
	BNK02	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
		SVC 7/16-8/15/21 BL WY MAINT		01 454.361.000	ELECTRICITY-PAR	64.68
I-90376640848	8/18/2021	SVC 7/15-8/12/21 SCH SIGN	23.49			
	BNK02	DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
		SVC 7/15-8/12/21 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	23.49
I-90436637454	8/19/2021	SVC 7/16-8/15/21 SALT DOME	31.89			
	BNK02	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
		SVC 7/16-8/15/21 SALT DOME		01 409.361.000	ELECTRICITY	31.89
I-90436637455	8/19/2021	SVC 7/16-8/15/21 LIN PT ACT C	731.37			
	BNK02	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
		SVC 7/16-8/15/21 LIN PT ACT CT		01 454.361.000	ELECTRICITY-PAR	731.37
		=== VENDOR TOTALS ===	956.81			
=====						
01-016864	PRECISION COPY PRODUCTS INC					
I-IN170307	8/27/2021	SVC 7/27-8/26/21 OVERAGE	45.87			
	BNK02	DUE: 8/27/2021 DISC: 8/27/2021		1099: N		
		SVC 7/27-8/26/21 OVERAGE		01 410.374.000	OFFICE EQUIPMEN	45.87
		=== VENDOR TOTALS ===	45.87			
=====						
01-016570	PRPS					
I-AUG 2021 TICKETS	9/01/2021	DISC TICKET SALES AUG 2021	2,094.00			
	BNK02	DUE: 9/01/2021 DISC: 9/01/2021		1099: N		
		DISC TICKET SALES AUG 2021		01 237.040.000	DUE TO PRPS-DIS	2,094.00
		=== VENDOR TOTALS ===	2,094.00			
=====						
01-019025	S & D CALIBRATION SERVICES INC					
I-10796	8/26/2021	ACCUTRAK & VASCAR CERT	170.00			
	BNK02	DUE: 8/26/2021 DISC: 8/26/2021		1099: N		
		ACCUTRAK & VASCAR CERT		01 410.236.000	MAINT-POLICE CA	170.00
		=== VENDOR TOTALS ===	170.00			

PACKET: 03439 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025900	SECURITY CONSULTING SOLUTIONS,					
I-1234770	8/31/2021	AUG 3 SVC CALL 910 & 79S	410.00			
	BNK02	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		AUG 3 SVC CALL 910 & 79S		01 410.375.000	SURVEILLANCE CA	410.00
	=== VENDOR TOTALS ===		410.00			
=====						
01-019397	SHERWIN-WILLIAMS COMPANY					
I-3312-9	8/18/2021	OFFICE PAINT - TREASURER	151.55			
	BNK02	DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
		OFFICE PAINT - TREASURER		01 409.255.000	MAINTENANCE/REP	151.55
	=== VENDOR TOTALS ===		151.55			
=====						
01-025349	SHULTS FORD					
I-710712	8/12/2021	PARTS - #7207	856.48			
	BNK02	DUE: 8/12/2021 DISC: 8/12/2021		1099: N		
		PARTS - #7207		01 410.235.000	VEHICLE MAINTEN	856.48
I-711070	8/16/2021	PARTS - #6	429.67			
	BNK02	DUE: 8/16/2021 DISC: 8/16/2021		1099: N		
		PARTS - #6		01 437.235.000	VEHICLE PARTS (	429.67
	=== VENDOR TOTALS ===		1,286.15			
=====						
01-019075	SSC TOOL & SUPPLY CO					
I-3009093	8/24/2021	SUPPLIES - PW	237.70			
	BNK02	DUE: 8/24/2021 DISC: 8/24/2021		1099: N		
		SUPPLIES - PW		01 437.253.000	EQUIPMENT PARTS	237.70
	=== VENDOR TOTALS ===		237.70			
=====						
01-025988	STAPLES					
C-3485094573	8/21/2021	CREDIT FOR LAMINATING POUCH	18.99CR			
	BNK02	DUE: 8/21/2021 DISC: 8/21/2021		1099: N		
		CREDIT FOR LAMINATING POUCH		01 401.210.000	OFFICE SUPPLIES	18.99CR
I-3485094569	8/21/2021	LAMINATING POUCH	18.99			
	BNK02	DUE: 8/21/2021 DISC: 8/21/2021		1099: N		
		LAMINATING POUCH		01 401.210.000	OFFICE SUPPLIES	18.99
I-3485094575	8/21/2021	SUPPLIES - GEN & B/Z	94.47			
	BNK02	DUE: 8/21/2021 DISC: 8/21/2021		1099: N		
		SUPPLIES - B/Z		01 413.210.000	OFFICE SUPPLIES	61.19
		SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	33.28

PACKET: 03439 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-025988	STAPLES ( ** CONTINUED ** )						
I-3485094578	8/21/2021		MAP RAIL	23.99			
		BNK02	DUE: 8/21/2021 DISC: 8/21/2021		1099: N		
			MAP RAIL		01 401.210.000	OFFICE SUPPLIES	23.99
			=== VENDOR TOTALS ===	118.46			
01-025975	STEPHENSON EQUIPMENT, INC						
I-18044850	8/25/2021		GREASE - PW	147.56			
		BNK02	DUE: 8/25/2021 DISC: 8/25/2021		1099: N		
			GREASE - PW		01 437.234.000	OIL/LUBRICANTS	147.56
			=== VENDOR TOTALS ===	147.56			
01-026250	THORNTON ACOUSTICS						
I-2021_115_01	8/24/2021		OLD ORCH PCKLEBL L NOISE STUDY	4,652.00			
		BNK02	DUE: 8/24/2021 DISC: 8/24/2021		1099: Y		
			OLD ORCH PCKLEBL L NOISE STUDY		01 408.313.000	ENGINEERING SER	4,652.00
			=== VENDOR TOTALS ===	4,652.00			
01-021150	UNUM LIFE INSURANCE						
I-SEPT 2021	8/30/2021		REMIT LTD PREM - SEPT 2021	918.66			
		BNK02	DUE: 8/30/2021 DISC: 8/30/2021		1099: N		
			EXEC LTD PREM - SEPT 2021		01 401.198.000	OTHER GROUP BEN	22.80
			TREAS LTD PREM - SEPT 2021		01 402.198.000	OTHER GROUP BEN	45.60
			CLK/SEC LTD PREM - SEPT 2021		01 405.198.000	OTHER GROUP BEN	45.60
			CUSTODIAN LTD PREM - SEPT 2021		01 409.198.000	OTHER GROUP BEN	64.68
			POLICE LTD PREM - SEPT 2021		01 410.198.000	OTHER GROUP BEN	317.27
			B/Z LTD PREM - SEPT 2021		01 413.198.000	OTHER GROUP BEN	65.48
			PW LTD PREM - SEPT 2021		01 438.198.000	OTHER GROUP BEN	205.20
			P/R LTD PREM - SEPT 2021		01 454.198.000	OTHER GROUP BEN	124.67
			CHGC LTD PREM - SEPT 2021		09 452.198.000	OTHER GROUP BEN	27.36
			=== VENDOR TOTALS ===	918.66			
01-025505	VERIZON						
I-AUG/SEP 2021	8/18/2021		SVC 8/19-9/18/21 POL FIOS	164.99			
		BNK02	DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
			SVC 8/19-9/18/21 POL FIOS		01 410.320.000	INTERNET SERVIC	164.99
			=== VENDOR TOTALS ===	164.99			
			=== PACKET TOTALS ===	57,273.70			

PACKET: 03435 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025710	1ST FIRE PROTECTION						
I-08251925	8/13/2021		RECHARGE FIRE EXT - POLICE	58.00			
	BNK02		DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
			RECHARGE FIRE EXT - POLICE		01 410.235.000	VEHICLE MAINTEN	58.00
	=== VENDOR TOTALS ===			58.00			
=====							
01-025829	A.V. LAUTTAMUS COMMUNICATIONS,						
I-21-06403	8/10/2021		EQUIPMENT - POLICE CARS	451.72			
	BNK02		DUE: 8/10/2021 DISC: 8/10/2021		1099: N		
			EQUIPMENT - POLICE CARS		01 410.235.000	VEHICLE MAINTEN	451.72
	=== VENDOR TOTALS ===			451.72			
=====							
01-026041	AMANDA FEDUNOK						
I-AUG 2021 TUITION	8/24/2021		REIMB HALF TUITION	4,131.00			
	BNK02		DUE: 8/24/2021 DISC: 8/24/2021		1099: N		
			REIMB HALF TUITION		01 410.461.000	EDUCATION/TRAIN	4,131.00
	=== VENDOR TOTALS ===			4,131.00			
=====							
01-026118	AMERICAN LEGAL SERVICES						
I-453-24200 SEP 2021	8/19/2021		SVC 9/1-9/30/21 POLICE	94.12			
	BNK02		DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
			SVC 9/1-9/30/21 POLICE		01 486.359.000	TEAMSTER LEGAL	94.12
	=== VENDOR TOTALS ===			94.12			
=====							
01-001550	ANDERSON EQUIPMENT CO						
I-21210732120	8/13/2021		BUCKET PIN - #54 PW	125.60			
	BNK02		DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
			BUCKET PIN - #54 PW		01 437.253.000	EQUIPMENT PARTS	125.60
	=== VENDOR TOTALS ===			125.60			
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP17 2021	8/25/2021		GEN PENS W/H PP17 8/27/21	1,439.52			
	BNK02		DUE: 8/25/2021 DISC: 8/25/2021		1099: N		
			GEN PENS W/H PP17 8/27/21		01 214.000.000	EMPLOYEE PENSIO	1,439.52
	=== VENDOR TOTALS ===			1,439.52			

PACKET: 03435 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
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP17 2021	8/25/2021		POL PENS W/H PP17 8/27/21	1,199.33			
	BNK02		DUE: 8/25/2021 DISC: 8/25/2021		1099: N		
			POL PENS W/H PP17 8/27/21		01 215.000.000	POLICE PENSION	1,199.33
	=== VENDOR TOTALS ===			1,199.33			

01-016811 BUSINESS CARD

I-JUL/AUG 2021	8/10/2021		MISC CHGS	580.09			
	BNK02		DUE: 8/10/2021 DISC: 8/10/2021		1099: N		
			BKGD CHK- REIMB		01 139.500.000	DUE FROM OTHERS	22.00
			ADOBE (9)		01 407.316.000	DATA PROCESSING	162.09
			RENEW MICROSOFT SUBS		01 407.376.000	COMPUTER MAINTE	396.00
	=== VENDOR TOTALS ===			580.09			

01-016820 BUSINESS CARD

I-JULY 2021	8/10/2021		NETWORK SOFTWARE SUBSC	102.07			
	BNK02		DUE: 8/10/2021 DISC: 8/10/2021		1099: N		
			NETWORK SOFTWARE SUBSC		01 407.376.000	COMPUTER MAINTE	102.07
	=== VENDOR TOTALS ===			102.07			

01-016821 BUSINESS CARD

I-JUL/OCT 2021	8/10/2021		MISC CHGS	424.28			
	BNK02		DUE: 8/10/2021 DISC: 8/10/2021		1099: N		
			PANDORA - ACT CTR		01 452.350.000	REC PROGRAMS/EV	5.34
			INK STAMP - OFFIC		01 401.210.000	OFFICE SUPPLIES	9.39
			MTG ROOM SUPPLIES		01 401.900.000	GENERAL EXPENSE	15.98
			NIGHT OUT SUPPLIES		01 452.350.840	NATIONAL NIGHT	31.86
			POOL CUES - ACT CTR		01 454.242.000	OPERATING SUPPL	15.72
			HALLOWEEN SUPPLIES		01 452.350.956	REC PRO-HALLOWE	15.00
			TO BE REIMB - BROWER		01 139.500.000	DUE FROM OTHERS	290.00
			EZ PASS		01 452.900.000	GENERAL EXPENSE	40.99
	=== VENDOR TOTALS ===			424.28			

01-026158 CAVALIERE COURT REPORTING, LLC

I-182	8/18/2021		ZH 7/7, 8/11, 8/12 TRANSCRIPT	324.00			
	BNK02		DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
			ZH 7/7, 8/11, 8/12 TRANSCRIPTS		01 414.319.000	COURT REPORTER-	324.00
	=== VENDOR TOTALS ===			324.00			

PACKET: 03435 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
C-ACC 724-048-8060/0	8/16/2021		CLOSED ACCT - CREDIT	6.64CR			
		BNK02	DUE: 8/16/2021 DISC: 8/16/2021		1099: N		
			CLOSED ACCT - CREDIT		01 433.321.000	TELEPHONE-TRAFF	6.64CR
C-ACC 724-933-0196/0	8/16/2021		CLOSED ACCT- CREDIT	18.81CR			
		BNK02	DUE: 8/16/2021 DISC: 8/16/2021		1099: N		
			CLOSED ACCT- CREDIT		01 433.321.000	TELEPHONE-TRAFF	18.81CR
C-ACC 724-933-3419/0	8/16/2021		CLOSED ACCT - CREDIT	14.75CR			
		BNK02	DUE: 8/16/2021 DISC: 8/16/2021		1099: N		
			CLOSED ACCT - CREDIT		01 433.321.000	TELEPHONE-TRAFF	14.75CR
I-AUG/SEP 21 ACT CTR	8/16/2021		SVC 8/16-9/15/21 ACT CTR PHON	64.89			
		BNK02	DUE: 8/16/2021 DISC: 8/16/2021		1099: N		
			SVC 8/16-9/15/21 ACT CTR PHONE		01 454.320.000	TELEPHONE	64.89
I-AUG/SEP 21 OFFICE	8/16/2021		SVC 8/16-9/15/21 OFFICE	345.02			
		BNK02	DUE: 8/16/2021 DISC: 8/16/2021		1099: N		
			SVC 8/16-9/15/21 OFFICE		01 401.321.000	TELEPHONE MONTH	345.02
I-AUG/SEP 21 POLICE	8/16/2021		SVC 8/16-9/15/21 POLICE	183.28			
		BNK02	DUE: 8/16/2021 DISC: 8/16/2021		1099: N		
			SVC 8/16-9/15/21 POLICE		01 410.321.000	TELEPHONE MONTH	183.28
I-AUG/SEP 21 WEX EX	8/16/2021		SVC 8/16-9/15/21 WEX EX NTWK	50.00			
		BNK02	DUE: 8/16/2021 DISC: 8/16/2021		1099: N		
			SVC 8/16-9/15/21 WEX EX NTWK		01 410.375.000	SURVEILLANCE CA	50.00
I-AUGSEP 21 BORO BD	8/16/2021		SVC 8/16-9/15/21 BORO BD	129.56			
		BNK02	DUE: 8/16/2021 DISC: 8/16/2021		1099: N		
			SVC 8/16-9/15/21 BORO BD		01 409.370.000	MUNICIPAL BULLE	129.56
			=== VENDOR TOTALS ===	732.55			
=====							

01-026059 CULVERTS, INC

I-IN00169643	8/10/2021		GABION BASKET - PW	1,350.00			
		BNK02	DUE: 8/10/2021 DISC: 8/10/2021		1099: N		
			GABION BASKET - PW		01 438.245.000	ROAD CONSTRUCTI	1,350.00
			=== VENDOR TOTALS ===	1,350.00			

PACKET: 03435 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
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-731552301	8/19/2021		FERTILIZER-PARKS & FIELDS	1,451.25			
	BNK02		DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
			FERTILIZER-PARKS & FIELDS		01 454.220.000	TURF MAINT/SUPP	1,451.25
-----							
I-731564601	8/19/2021		VENTRAC DECK PARTS	94.11			
	BNK02		DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
			VENTRAC DECK PARTS		01 454.253.000	EQUIPMENT PARTS	94.11
			=== VENDOR TOTALS ===	1,545.36			
=====							

01-007400 GENERAL CODE PUBLISHERS

I-PG000026191	8/19/2021		CODE SUPPLEMENT NO 4	641.13			
	BNK02		DUE: 8/19/2021 DISC: 8/19/2021		1099: Y		
			CODE SUPPLEMENT NO 4		01 401.317.000	CODIFICATION	641.13
			=== VENDOR TOTALS ===	641.13			
=====							

01-007420 GENERAL TEAMSTERS

I-AUGUST 2021 DUES	8/25/2021		UN DUES W/H PP16 & 17 AUG 202	1,182.00			
	BNK02		DUE: 8/25/2021 DISC: 8/25/2021		1099: N		
			UN DUES W/H PP16 & 17 AUG 2021		01 218.000.000	UNION DUES WITH	1,182.00
			=== VENDOR TOTALS ===	1,182.00			
=====							

01-MERJ00 JESSICA MEROLILLO

I-RNTL REF 2021	8/25/2021		REF ACT CTR RNTL 8/22	220.00			
	BNK02		DUE: 8/25/2021 DISC: 8/25/2021		1099: N		
			REF ACT CTR RNTL 8/22		01 367.451.000	PARK FEES-ACTIV	220.00
			=== VENDOR TOTALS ===	220.00			
=====							

01-013126 MTSA

I-2ND QT 21 ACT CTR	8/16/2021		SVC 4/6-7/7/21 ACT CTR	183.60			
	BNK02		DUE: 8/16/2021 DISC: 8/16/2021		1099: N		
			SVC 4/6-7/7/21 ACT CTR		01 454.364.000	SEWER-PARKS	183.60
-----							
I-2ND QT 21 LIN PT	8/16/2021		SVC 4/6-7/7/21 LIN PT SN SHAC	957.15			
	BNK02		DUE: 8/16/2021 DISC: 8/16/2021		1099: N		
			SVC 4/6-7/7/21 LIN PT SN SHACK		01 454.364.000	SEWER-PARKS	957.15
-----							
I-2ND QT 21 W ING	8/16/2021		SVC 4/6-7/7/21 W ING RD	336.40			
	BNK02		DUE: 8/16/2021 DISC: 8/16/2021		1099: N		
			SVC 4/6-7/7/21 W ING RD		01 409.364.000	SEWER	336.40

PACKET: 03435 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 ** )							
01-013126	MTSA						
I-2ND QT 21 W	ING RR 8/16/2021	SVC	4/6-7/7/21 W ING REAR	97.65			
	BNK02	DUE: 8/16/2021	DISC: 8/16/2021		1099: N		
	SVC	4/6-7/7/21 W	ING REAR		01 409.364.000	SEWER	97.65
=== VENDOR TOTALS ===				1,574.80			
=====							
01-025723	PA DEP						
I-1214164	8/14/2021	REG	10/2021-10/2022 FUEL TANK	175.00			
	BNK02	DUE: 8/14/2021	DISC: 8/14/2021		1099: N		
	REG	10/2021-10/2022	FUEL TANKS		01 438.435.000	LICENSES	175.00
=== VENDOR TOTALS ===				175.00			
=====							
01-016520	PENN POWER						
I-90037295721	8/17/2021	AUG/SEPT	STREET LIGHTING	16.84			
	BNK02	DUE: 8/17/2021	DISC: 8/17/2021		1099: N		
	AUG/SEPT	STREET LIGHTING			01 433.361.000	ELECTRICITY-TRA	16.84
I-90376640847	8/18/2021	SVC	7/15-8/12/21 WEX BYN	55.37			
	BNK02	DUE: 8/18/2021	DISC: 8/18/2021		1099: N		
	SVC	7/15-8/12/21	WEX BYN		01 433.361.000	ELECTRICITY-TRA	55.37
I-90376640849	8/18/2021	SVC	7/15-8/12/21 SCH SIGN	23.49			
	BNK02	DUE: 8/18/2021	DISC: 8/18/2021		1099: N		
	SVC	7/15-8/12/21	SCH SIGN		01 433.361.000	ELECTRICITY-TRA	23.49
I-90436637456	8/19/2021	SVC	7/16-8/15/21 BB PK	144.75			
	BNK02	DUE: 8/19/2021	DISC: 8/19/2021		1099: N		
	SVC	7/16-8/15/21	BB PK		01 454.361.000	ELECTRICITY-PAR	144.75
I-90436637457	8/19/2021	SVC	7/16-8/15/21 MCDEV CAM	31.91			
	BNK02	DUE: 8/19/2021	DISC: 8/19/2021		1099: N		
	SVC	7/16-8/15/21	MCDEV CAM		01 410.375.000	SURVEILLANCE CA	31.91
I-90786187737	8/18/2021	SVC	7/15-8/12/21 W ING RD	1,898.53			
	BNK02	DUE: 8/18/2021	DISC: 8/18/2021		1099: N		
	SVC	7/15-8/12/21	W ING RD		01 409.361.000	ELECTRICITY	1,898.53
I-90786187738	8/18/2021	SVC	7/15-8/12/21 W ING RR	437.02			
	BNK02	DUE: 8/18/2021	DISC: 8/18/2021		1099: N		
	SVC	7/15-8/12/21	W ING RR		01 409.361.000	ELECTRICITY	437.02
I-90786187739	8/18/2021	SVC	7/15-8/12/21 WEX BYN SGL	48.56			
	BNK02	DUE: 8/18/2021	DISC: 8/18/2021		1099: N		
	SVC	7/15-8/12/21	WEX BYN SGL		01 433.361.000	ELECTRICITY-TRA	48.56

PACKET: 03435 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-90786187742	8/18/2021		SVC 7/15-8/12/21 OLD ORCH CAM	69.24			
		BNK02	DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
			SVC 7/15-8/12/21 OLD ORCH CAM		01 454.361.000	ELECTRICITY-PAR	69.24
I-90786187743	8/18/2021		SVC 7/15-8/12/21 OLD ORCH	30.07			
		BNK02	DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
			SVC 7/15-8/12/21 OLD ORCH		01 454.361.000	ELECTRICITY-PAR	30.07
=== VENDOR TOTALS ===				2,755.78			
01-016965 PITNEY BOWES PURCHASE POWER							
I-AUG 2021	8/11/2021		REFILL POSTAGE 8/10/21	1,200.00			
		BNK02	DUE: 8/11/2021 DISC: 8/11/2021		1099: N		
			REFILL POSTAGE 8/10/21		01 401.325.000	POSTAGE	1,200.00
=== VENDOR TOTALS ===				1,200.00			
01-025977 PITTSBURGH POTTY							
I-23013	8/13/2021		SVC 8/13-9/10/21 BB PK	176.00			
		BNK02	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
			SVC 8/13-9/10/21 BB PK		01 454.440.000	TOILET RENTALS	176.00
=== VENDOR TOTALS ===				176.00			
01-025878 PRINT-O-STAT, INC							
I-CC016235	8/06/2021		SVC 8/5-9/4/21 B/Z PRINTER	136.37			
		BNK02	DUE: 8/06/2021 DISC: 8/06/2021		1099: N		
			SVC 8/5-9/4/21 B/Z PRINTER		01 413.384.000	LEASE - OFFICE	136.37
=== VENDOR TOTALS ===				136.37			
01-025991 PROJECT EXECUTION NETWORK							
I-95010-RR	8/02/2021		MONTHLY BILL AUG 2021	1,230.45			
		BNK02	DUE: 8/02/2021 DISC: 8/02/2021		1099: N		
			MONTHLY BILL AUG 2021		01 407.376.000	COMPUTER MAINTA	1,230.45
=== VENDOR TOTALS ===				1,230.45			

PACKET: 03435 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
=====							
01-008242	RICK HARTMAN PLUMBING & HEATIN						
I-5215805	8/16/2021		TEST BACK FLOW PREVENTERS	965.00			
	BNK02		DUE: 8/16/2021 DISC: 8/16/2021		1099: N		
			TEST BACK FLOW PREVENTERS		01 454.245.000	BUILDING MAINTE	965.00
	=== VENDOR TOTALS ===			965.00			

=====							
01-019140	SAM'S CLUB						
I-JUL/AUG 2021	8/08/2021		MISC SUPPLIES	1,259.87			
	BNK02		DUE: 8/08/2021 DISC: 8/08/2021		1099: N		
			TABLES - ACT CTR		01 452.750.000	CAPITAL PURCHAS	799.84
			CLEANING SUPPLIES ACT CTR		01 454.242.000	OPERATING SUPPL	4.98
			MEETING SUPPLIES		01 401.900.000	GENERAL EXPENSE	9.26
			NIGHT OUT SUPPLIES		01 452.350.840	NATIONAL NIGHT	445.79
	=== VENDOR TOTALS ===			1,259.87			

=====							
01-025988	STAPLES						
I-3484082799	8/07/2021		OFFICE SUPPLIES	128.55			
	BNK02		DUE: 8/07/2021 DISC: 8/07/2021		1099: N		
			OFFICE SUPPLIES		01 401.210.000	OFFICE SUPPLIES	128.55
	=== VENDOR TOTALS ===			128.55			

=====							
01-020702	TYLER TECHNOLOGIES, INC						
I-025-345685	8/25/2021		FINANCIALS 10/1/21 - 9/30/22	5,200.81			
	BNK02		DUE: 8/25/2021 DISC: 8/25/2021		1099: N		
			FINANCIALS 10/1/21 - 9/30/22		01 402.376.000	COMPUTER MAINTE	5,200.81
	=== VENDOR TOTALS ===			5,200.81			

=====							
01-025505	VERIZON						
I-AUG/SEP 2021 OFF	8/18/2021		SVC 8/19-9/18/21 OFFICE FIOS	149.98			
	BNK02		DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
			SVC 8/19-9/18/21 OFFICE FIOS		01 407.320.000	INTERNET SERVIC	149.98
	=== VENDOR TOTALS ===			149.98			

PACKET: 03435 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-022253	VERIZON WIRELESS						
I-9885888337	8/09/2021	SVC	7/10-8/9/21 POL BROADBAND	530.20			
	BNK02	DUE:	8/09/2021 DISC: 8/09/2021		1099: N		
		SVC	7/10-8/9/21 POL BROADBAND		01 410.323.000	MOBILE PHONES/M	530.20
I-9885888338	8/09/2021	SVC	7/10-8/9/21 B/2, PW, PR	134.94			
	BNK02	DUE:	8/09/2021 DISC: 8/09/2021		1099: N		
		SVC	7/10-8/9/21 B/2		01 413.321.000	MOBILE PHONE SE	42.33
		SVC	7/10-8/9/21 P/R		01 454.321.000	MOBILE PHONE SE	67.47
		SVC	7/10-8/9/21 PW		01 438.321.000	MOBILE PHONE SE	25.14
I-9885888339	8/09/2021	SVC	7/10-8/9/21 PW, REIMB	202.41			
	BNK02	DUE:	8/09/2021 DISC: 8/09/2021		1099: N		
		SVC	7/10-8/9/21 PW(6)		01 438.321.000	MOBILE PHONE SE	168.41
		SVC	7/10-8/9/21 PERS		01 220.080.000	PERSONAL VERIZO	34.00
I-9885950427	8/10/2021	SVC	7/11-8/10/21 POLICE CELL	135.35			
	BNK02	DUE:	8/10/2021 DISC: 8/10/2021		1099: N		
		SVC	7/11-8/10/21 POLICE CELL		01 410.323.000	MOBILE PHONES/M	135.35
		===	VENDOR TOTALS ===	1,002.90			
		===	PACKET TOTALS ===	30,556.28			

PACKET: 03430 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
=====							
01-025953	BEST FEEDS NORTH PARK						
I-1-411914	8/13/2021		FOOTBALL FLAG PLANTS	419.90			
	BNK02		DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
			FOOTBALL FLAG PLANTS		01 454.220.000	TURF MAINT/SUPP	419.90
	=== VENDOR TOTALS ===			419.90			
=====							
01-016824	BUSINESS CARD						
I-JULY 2021	8/10/2021		CONSTRUCTION LEVEL	174.04			
	BNK02		DUE: 8/10/2021 DISC: 8/10/2021		1099: N		
			CONSTRUCTION LEVEL		01 438.260.000	HAND TOOLS/MINO	174.04
	=== VENDOR TOTALS ===			174.04			
=====							
01-003490	CODE.SYS CODE CONSULTING INC						
I-FPK-JUL-21	7/31/2021		SVC JULY 2021	1,560.00			
	BNK02		DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
			SVC JULY 2021		01 413.316.000	BUILDING INSPEC	1,560.00
	=== VENDOR TOTALS ===			1,560.00			
=====							
01-003615	COMCAST						
I-AUG 2021 OLD ORCH	8/02/2021		SVC 8/7-9/6/21 OLD ORCH	186.85			
	BNK02		DUE: 8/02/2021 DISC: 8/02/2021		1099: N		
			SVC 8/7-9/6/21 OLD ORCH		01 454.323.000	INTERNET ACTIVI	186.85
I-AUG 2021 WEX BYN	8/03/2021		SVC 8/3-9/2/21 NEW INTRNET	293.34			
	BNK02		DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
			SVC 8/3-9/2/21 NEW INTRNET		01 410.375.000	SURVEILLANCE CA	293.34
	=== VENDOR TOTALS ===			480.19			
=====							
01-009650	IRRILAND CORPORATION						
I-2173917	7/31/2021		IRRIGATION REPAIR-MEADOW	19.82			
	BNK02		DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
			IRRIGATION REPAIR-MEADOW		01 454.220.000	TURF MAINT/SUPP	19.82
	=== VENDOR TOTALS ===			19.82			

PACKET: 03430 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
01-025500			JOSEPH YAKICH JR				
I-AUG 2021	8/16/2021		2021 CLOTHING ALLOWANCE	192.20			
		BNK02	DUE: 8/16/2021 DISC: 8/16/2021		1099: N		
			2021 CLOTHING ALLOWANCE		01 438.238.741	UNIFORMS YAKICH	192.20
			=== VENDOR TOTALS ===	192.20			

01-012576 LOWE'S

I-JULY 2021	8/02/2021		MISC SUPPLIES - P/R, PW	132.40			
		BNK02	DUE: 8/02/2021 DISC: 8/02/2021		1099: N		
			MARKING PAINT - PW		01 438.200.000	CONSTRUCTION MA	118.16
			SPLIT RAIL REPAIR-P/R		01 454.220.000	TURF MAINT/SUPP	14.24
			=== VENDOR TOTALS ===	132.40			

01-026141 MEIT

I-228270	8/16/2021		SEPT 2021 EE BENEFITS	51,810.14			
		BNK02	DUE: 8/16/2021 DISC: 8/16/2021		1099: N		
			EXEC SEPT 2021 MAJ MED		01 401.196.000	MAJOR MEDICAL	1,417.19
			EXEC SEPT 2021 OTH BEN		01 401.198.000	OTHER GROUP BEN	134.24
			TREAS SEPT 2021 MAJ MED		01 402.196.000	MAJOR MEDICAL	1,417.19
			TREAS SEPT 2021 OTH BEN		01 402.198.000	OTHER GROUP BEN	134.24
			CLK/SEC SEPT 2021 MAJ MED		01 405.196.000	MAJOR MEDICAL	1,889.59
			CLK/SEC SEPT 2021 OTH BEN		01 405.198.000	OTHER GROUP BEN	194.46
			CUSTODIAN SEPT 2021 MAJ MED		01 409.196.000	MAJOR MEDICAL	472.40
			CUSTODIAN SEPT 2021 OTH BEN		01 409.198.000	OTHER GROUP BEN	81.72
			POLICE SEPT 2021 MAJ MED		01 410.196.000	MAJOR MEDICAL	18,190.35
			POLICE SEPT 2021 OTH BEN		01 410.198.000	OTHER GROUP BEN	2,233.28
			B/Z SEPT 2021 MAJ MED		01 413.196.000	MAJOR MEDICAL	3,188.69
			B/Z SEPT 2021 OTH BEN		01 413.198.000	OTHER GROUP BEN	328.70
			PW SEPT 2021 MAJ MED		01 438.196.000	MAJOR MEDICAL	14,408.17
			PW SEPT 2021 OTH BEN		01 438.198.000	OTHER GROUP BEN	1,523.06
			P/R SEPT 2021 MAJ MED		01 454.196.000	MAJOR MEDICAL	4,180.73
			P/R SEPT 2021 OTH BEN		01 454.198.000	OTHER GROUP BEN	479.09
			PT POLICE SEPT 2021 AD&D		01 486.356.000	PART-TIME POLIC	6.00
			CHGC SEPT 2021 MAJ MED		09 452.196.000	MAJOR MEDICAL	1,369.95
			CHGC SEPT 2021 OTH BEN		09 452.198.000	OTHER GROUP BEN	161.09
			=== VENDOR TOTALS ===	51,810.14			

PACKET: 03430 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	I'M DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025786	PAPER PRODUCTS CO, INC						
I-634615	8/03/2021		PAPER PRODUCTS - PARKS	1,058.66			
	BNK02		DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
			PAPER PRODUCTS - PARKS		01 454.241.000	CLEANING AND BU	1,058.66
	=== VENDOR TOTALS ===			1,058.66			
=====							

01-016520 PENN POWER							
I-90236695917	8/12/2021		SVC 7/12-8/9/21 2634 BSC RD	17.70			
	BNK02		DUE: 8/12/2021 DISC: 8/12/2021		1099: N		
			SVC 7/12-8/9/21 2634 BSC RD		01 454.361.000	ELECTRICITY-PAR	17.70
I-90306664594	8/13/2021		SVC 7/12-8/9/21 BSC SC BD	23.71			
	BNK02		DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
			SVC 7/12-8/9/21 BSC SC BD		01 454.361.000	ELECTRICITY-PAR	23.71
I-90306664595	8/13/2021		SVC 7/12-8/9/21 BSC GARAGE	32.23			
	BNK02		DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
			SVC 7/12-8/9/21 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	32.23
I-90476626083	8/16/2021		SVC 7/13-8/10/21 BR SCH LT	43.19			
	BNK02		DUE: 8/16/2021 DISC: 8/16/2021		1099: N		
			SVC 7/13-8/10/21 BR SCH LT		01 433.361.000	ELECTRICITY-TRA	43.19
I-90476626084	8/16/2021		SVC 7/13-8/10/21 BORO BD	46.65			
	BNK02		DUE: 8/16/2021 DISC: 8/16/2021		1099: N		
			SVC 7/13-8/10/21 BORO BD		01 409.370.000	MUNICIPAL BULLE	46.65
	=== VENDOR TOTALS ===			163.48			
=====							

01-005500 PEOPLES							
I-JUL 2021 BB PK	8/10/2021		SVC 7/9-8/9/21 BB PK	23.36			
	BNK02		DUE: 8/10/2021 DISC: 8/10/2021		1099: N		
			SVC 7/9-8/9/21 BB PK		01 454.362.000	GAS-PARKS	23.36
I-JULY 2021 LIN PT	8/10/2021		SVC 7/9-8/9/21 LIN PT CT	19.66			
	BNK02		DUE: 8/10/2021 DISC: 8/10/2021		1099: N		
			SVC 7/9-8/9/21 LIN PT CT		01 454.362.000	GAS-PARKS	19.66
	=== VENDOR TOTALS ===			43.02			

PACKET: 03430 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
=====							
01-025775	RICOH USA, INC						
I-5062565770	8/02/2021	SVC	7/2-8/1/21 GEN & B/Z	86.51			
	BNK02	DUE:	8/02/2021 DISC: 8/02/2021		1099: N		
		SVC	7/2-8/1/21 GEN		01 401.374.000	MAINT/USAGE-OFF	76.82
		SVC	7/2-8/1/21 B/Z		01 413.374.000	MAINTENANCE-OFF	9.69
	=== VENDOR TOTALS ===			86.51			

=====							
01-026031	SNYDER BROTHERS INC						
I-1239747	8/10/2021	SVC	6/1-6/30/21 W ING RD	16.93			
	BNK02	DUE:	8/10/2021 DISC: 8/10/2021		1099: N		
		SVC	6/1-6/30/21 W ING RD		01 409.362.000	GAS	16.93
I-1239748	8/10/2021	SVC	6/9-7/9/21 BB HILL	5.05			
	BNK02	DUE:	8/10/2021 DISC: 8/10/2021		1099: N		
		SVC	6/9-7/9/21 BB HILL		01 454.362.000	GAS-PARKS	5.05
	=== VENDOR TOTALS ===			21.98			

=====							
01-014075	STATION AUTO PARTS						
I-JULY 2021	7/31/2021	MISC SUPPL, PW, P/R, POLICE		3,339.79			
	BNK02	DUE:	7/31/2021 DISC: 7/31/2021		1099: N		
		PARTS - #7201			01 410.235.000	VEHICLE MAINTEN	55.51
		PARTS - Z-MOWER & WALK BEHIND			01 454.253.000	EQUIPMENT PARTS	147.14
		RETURNS - PARKS			01 454.235.000	VEHICLE MAINTEN	18.00CR
		PARTS - #1, #10, #14			01 437.235.000	VEHICLE PARTS (	434.30
		PARTS - #62			01 437.253.000	EQUIPMENT PARTS	7.47
		PARTS - #1 PW			01 437.246.000	SHOP SUPPLIES	3.98
		JETSTREAM COOLER			01 437.750.000	CAPITAL PURCHAS	2,699.00
		PARTS - PW			01 437.260.000	HAND TOOLS	10.39
	=== VENDOR TOTALS ===			3,339.79			

=====							
01-019740	STEDFORD'S AUTO CENTER						
I-35784	8/10/2021	EMISSION EXEMPT - #7209		32.50			
	BNK02	DUE:	8/10/2021 DISC: 8/10/2021		1099: N		
		EMISSION EXEMPT - #7209			01 410.235.000	VEHICLE MAINTEN	32.50
	=== VENDOR TOTALS ===			32.50			

PACKET: 03430 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
=====						
01-020500	TRI STATE HOSE & SUPPLY CO					
I-64267	8/13/2021	2002 JD MOWER HYDRIC HOSE	100.98			
	BNK02	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		2002 JD MOWER HYDRIC HOSE		01 454.253.000	EQUIPMENT PARTS	100.98
	=== VENDOR TOTALS ===		100.98			
=====						
01-020615	TUCKER/ARENSBERG ATTORNEYS					
I-620669	8/11/2021	JULY 2021	891.00			
	BNK02	DUE: 8/11/2021 DISC: 8/11/2021		1099: Y		
		JULY 2021		01 414.314.000	LEGAL EXPENSES-	891.00
	=== VENDOR TOTALS ===		891.00			
=====						
01-023330	WEST VIEW WATER AUTHORITY					
I-JULY 2021 BB PK	8/09/2021	SVC 7/6-8/3/21 BB PK	73.62			
	BNK02	DUE: 8/09/2021 DISC: 8/09/2021		1099: N		
		SVC 7/6-8/3/21 BB PK		01 454.366.000	WATER-PARKS	73.62
I-JULY 2021 LIN PT	8/09/2021	SVC 7/6-8/3/21 LIN PT CT	199.17			
	BNK02	DUE: 8/09/2021 DISC: 8/09/2021		1099: N		
		SVC 7/6-8/3/21 LIN PT CT		01 454.366.000	WATER-PARKS	199.17
I-JULY 2021 OLD ORCH	8/09/2021	SVC 7/6-8/3/21 OLD ORCH	35.98			
	BNK02	DUE: 8/09/2021 DISC: 8/09/2021		1099: N		
		SVC 7/6-8/3/21 OLD ORCH		01 454.366.000	WATER-PARKS	35.98
	=== VENDOR TOTALS ===		308.77			
=====						
01-023650	WOOD WASTE RECYCLING INC					
I-122400	8/10/2021	PICK UP BOX 416 8/10/21	424.00			
	BNK02	DUE: 8/10/2021 DISC: 8/10/2021		1099: N		
		PICK UP BOX 416 8/10/21		01 427.372.000	OUTSIDE SERVICE	424.00
	=== VENDOR TOTALS ===		424.00			
	=== PACKET TOTALS ===		61,259.38			

# CONTRACTOR ADVANCE

PACKET: 03438 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-1507206	8/06/2021	JULY 2021 RIDGE FOREST	92.50			
	BNK33	DUE: 8/06/2021 DISC: 8/06/2021		1099: Y		
		JULY 2021 RIDGE FOREST		01 231.500.192	Ridge Forest De	92.50
I-1507211	8/06/2021	JULY 2021 TAYLOR RIDGE	18.50			
	BNK33	DUE: 8/06/2021 DISC: 8/06/2021		1099: Y		
		JULY 2021 TAYLOR RIDGE		01 231.500.205	Taylor Ridge Lo	18.50
I-1507214	8/06/2021	JULY 2021 DEERFIELD EST	925.00			
	BNK33	DUE: 8/06/2021 DISC: 8/06/2021		1099: Y		
		JULY 2021 DEERFIELD EST		01 231.500.340	DEERFIELD ESTAT	925.00
I-1507216	8/06/2021	JULY 2021 BEANJO	92.50			
	BNK33	DUE: 8/06/2021 DISC: 8/06/2021		1099: Y		
		JULY 2021 BEANJO		01 231.500.364	BEANJO 2425 ROC	92.50
		=== VENDOR TOTALS ===	1,128.50			
=====						
01-SCHHEO HELEN SCHELLER						
I-2021	8/30/2021	ESC BALANCE RETURN ESC BALANCE	933.00			
	BNK33	DUE: 8/30/2021 DISC: 8/30/2021		1099: N		
		RETURN ESC BALANCE		01 231.500.360	HELEN SCHELLER	933.00
		=== VENDOR TOTALS ===	933.00			
=====						
01-026248 LSSE						
I-202107247	8/20/2021	JULY 2021 1565 ALAQUA DR	478.75			
	BNK33	DUE: 8/20/2021 DISC: 8/20/2021		1099: N		
		JULY 2021 1565 ALAQUA DR		01 231.500.369	REDCAT SITE/DAN	478.75
I-202107248	8/20/2021	JULY 2021 BLISS SUBDIV	343.50			
	BNK33	DUE: 8/20/2021 DISC: 8/20/2021		1099: N		
		JULY 2021 BLISS SUBDIV		01 231.500.368	Bliss/ Memory L	343.50
I-202107249	8/20/2021	SVC JULY 2021 RDG FOREST	237.55			
	BNK33	DUE: 8/20/2021 DISC: 8/20/2021		1099: N		
		SVC JULY 2021 RDG FOREST		01 231.500.192	Ridge Forest De	237.55
I-202107250	8/20/2021	JULY 2021 EST @ RIDGE FOREST	184.02			
	BNK33	DUE: 8/20/2021 DISC: 8/20/2021		1099: N		
		JULY 2021 EST @ RIDGE FOREST		01 231.500.223	Estates @ Ridge	184.02
I-202107251	8/20/2021	JULY 2021 DEERFIELD EST	1,540.37			
	BNK33	DUE: 8/20/2021 DISC: 8/20/2021		1099: N		
		JULY 2021 DEERFIELD EST		01 231.500.340	DEERFIELD ESTAT	1,540.37

PACKET: 03438 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
01-026248	LSSE		( ** CONTINUED ** )				
I-202107252	8/20/2021	JULY 2021	JTT HOLDINGS	383.15			
	BNK33	DUE: 8/20/2021	DISC: 8/20/2021		1099: N		
		JULY 2021	JTT HOLDINGS		01 231.500.370	JTT HOLDINGS, L	383.15
I-202107253	8/20/2021	JULY 2021	CARROLL RHULE	260.00			
	BNK33	DUE: 8/20/2021	DISC: 8/20/2021		1099: N		
		JULY 2021	CARROLL RHULE		01 231.500.371	CARROLL/RHULE S	260.00
I-202107254	8/20/2021	JULY 2021	DAVIES PLAN	86.95			
	BNK33	DUE: 8/20/2021	DISC: 8/20/2021		1099: N		
		JULY 2021	DAVIES PLAN		01 231.500.366	DAVIES PLAN OF	86.95
I-202107296	8/24/2021	AUG 2021	BLISS SUBDIVISION	486.60			
	BNK33	DUE: 8/24/2021	DISC: 8/24/2021		1099: N		
		AUG 2021	BLISS SUBDIVISION		01 231.500.368	Bliss/ Memory L	486.60
I-202107297	8/24/2021	AUG 2021	RIDGE FOREST	2,016.38			
	BNK33	DUE: 8/24/2021	DISC: 8/24/2021		1099: N		
		AUG 2021	RIDGE FOREST		01 231.500.192	Ridge Forest De	2,016.38
I-202107298	8/24/2021	AUG 2021	DEERFIELD EST	882.82			
	BNK33	DUE: 8/24/2021	DISC: 8/24/2021		1099: N		
		AUG 2021	DEERFIELD EST		01 231.500.340	DEERFIELD ESTAT	882.82
I-202107299	8/24/2021	AUG 2021	JTT HOLDINGS	124.45			
	BNK33	DUE: 8/24/2021	DISC: 8/24/2021		1099: N		
		AUG 2021	JTT HOLDINGS		01 231.500.370	JTT HOLDINGS, L	124.45
I-202107300	8/24/2021	AUG 2021	CARROLL RHULE	51.50			
	BNK33	DUE: 8/24/2021	DISC: 8/24/2021		1099: N		
		AUG 2021	CARROLL RHULE		01 231.500.371	CARROLL/RHULE S	51.50
I-202107301	8/24/2021	AUG 2021	DAVIES PLAN	112.00			
	BNK33	DUE: 8/24/2021	DISC: 8/24/2021		1099: N		
		AUG 2021	DAVIES PLAN		01 231.500.366	DAVIES PLAN OF	112.00
I-202107302	8/24/2021	AUG 2021	LEFKOWITZ	303.82			
	BNK33	DUE: 8/24/2021	DISC: 8/24/2021		1099: N		
		AUG 2021	LEFKOWITZ		01 231.500.359	LEFKOWITZ PLAN	303.82
I-202107303	8/24/2021	AUG 2021	BEANJO	297.00			
	BNK33	DUE: 8/24/2021	DISC: 8/24/2021		1099: N		
		AUG 2021	BEANJO		01 231.500.364	BEANJO 2425 ROC	297.00
I-202107304	8/24/2021	AUG 2021	BLACK OAK OFF BLDG	995.00			
	BNK33	DUE: 8/24/2021	DISC: 8/24/2021		1099: N		
		AUG 2021	BLACK OAK OFF BLDG		01 231.500.373	BLACK OAK INVES	995.00
=== VENDOR TOTALS ===				8,783.86			

PACKET: 03438 CONTRACTOR ADVANCE

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
=====						
01-025296	SENATE ENGINEERING COMPANY					
-----						
I-59902	8/30/2021	JULY 2021 HELEN SCHELLER	502.00			
	BNK33	DUE: 8/30/2021 DISC: 8/30/2021		1099: N		
		JULY 2021 HELEN SCHELLER		01 231.500.360	HELEN SCHELLER	502.00
		=== VENDOR TOTALS ===	502.00			
		=== PACKET TOTALS ===	11,347.36			

# COMMUNITY SCHOLARSHIP

PACKET: 03436 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
=====							
01-026249	UNIVERSITY OF TAMPA						
-----							
I-2021	SCHOL PRUSAK	8/31/2021	2021 SCHOL PRUSAK	1,000.00			
	BNK44	DUE: 8/31/2021	DISC: 8/31/2021		1099: N		
			2021 SCHOL PRUSAK		01 258.500.000	FPB COMMUNITY S	1,000.00
	=== VENDOR TOTALS ===			1,000.00			
	=== PACKET TOTALS ===			1,000.00			

PACKET: 03432 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
=====							
01-016821	BUSINESS CARD						
-----							
I-JULY 2021 SCHOL	8/10/2021		BEVERAGES-GOLF OUTING	295.29			
		BNK44	DUE: 8/10/2021 DISC: 8/10/2021		1099: N		
			BEVERAGES-GOLF OUTING		01 258.500.000	FPB COMMUNITY S	295.29
			=== VENDOR TOTALS ===	295.29			
=====							
01-019140	SAM'S CLUB						
-----							
I-JUL/AUG 21 SCHOL	8/08/2021		SUPPLIES - GOLF OUTING	63.60			
		BNK44	DUE: 8/08/2021 DISC: 8/08/2021		1099: N		
			SUPPLIES - GOLF OUTING		01 258.500.000	FPB COMMUNITY S	63.60
			=== VENDOR TOTALS ===	63.60			
			=== PACKET TOTALS ===	358.89			

PACKET: 03428 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
=====							
01-019362	SHANNOPIN COUNTRY CLUB						
I-20120802E01	8/17/2021		BALANCE DUE - GOLF OUTING	12,143.66			
		BNK44	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
			BALANCE DUE - GOLF OUTING		01 258.500.000	FPB COMMUNITY S	12,143.66
			=== VENDOR TOTALS ===	12,143.66			
			=== PACKET TOTALS ===	12,143.66			

# CLOVER HILL GOLF COURSE

PACKET: 03442 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
=====							
01-014075	STATION AUTO PARTS						
I-AUG 2021	CHGC	8/31/2021	SUPPLIES - CHGC SUMMER MAINT	160.59			
		BNK09	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
			SUPPLIES - CHGC SUMMER MAINT		09 452.252.000	EQUIPMENT MAINT	160.59
			=== VENDOR TOTALS ===	160.59			
=====							
01-025497	WALKER SUPPLY, INC						
I-INV17663		8/27/2021	STARTER FERTILIZER	92.60			
		BNK09	DUE: 8/27/2021 DISC: 8/27/2021		1099: N		
			STARTER FERTILIZER		09 452.222.000	FERTILIZER	92.60
			=== VENDOR TOTALS ===	92.60			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-AUG 2021	CHGC	8/31/2021	SVC 7/26-8/29/21 CHGC	5,181.75			
		BNK09	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
			SVC 7/26-8/29/21 CHGC		09 452.366.000	WATER FOR IRRIG	5,181.75
			=== VENDOR TOTALS ===	5,181.75			
			=== PACKET TOTALS ===	5,434.94			

PACKET: 03437 CLOVER HILL GOLF COURSE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-007610	E H GRIFFITH INCORPORATED					
I-731608101	8/26/2021	FUNGICIDE-GREENS, TEES	2,904.60			
	BNK09	DUE: 8/26/2021 DISC: 8/26/2021		1099: N		
		FUNGICIDE-GREENS, TEES		09 452.220.000	PESTICIDES/CHEM	2,904.60
I-731608201	8/26/2021	SPRAY INDICATOR	308.40			
	BNK09	DUE: 8/26/2021 DISC: 8/26/2021		1099: N		
		SPRAY INDICATOR		09 452.220.000	PESTICIDES/CHEM	308.40
	=== VENDOR TOTALS ===		3,213.00			
=====						
01-008375	HODGES RASH COMPANY INC					
I-125145	8/22/2021	BENTGRASS FOR GREENS	682.00			
	BNK09	DUE: 8/22/2021 DISC: 8/22/2021		1099: N		
		BENTGRASS FOR GREENS		09 452.224.000	SEED & SOD	682.00
	=== VENDOR TOTALS ===		682.00			
=====						
01-008425	HOME DEPOT CREDIT SERVICES					
I-JUL/AUG 2021 CHGC	8/13/2021	MISC SUPPLIES	161.63			
	BNK09	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		RAILING -CLUBHOUSE		09 452.255.000	BUILDING MAINT	63.45
		BOLTS, STRAPS		09 452.252.000	EQUIPMENT MAINT	25.34
		INSECT SPRAY, SPRINKLER		09 452.236.000	CLEANING/BUILD	72.84
	=== VENDOR TOTALS ===		161.63			
=====						
01-019049	SCR SYSTEMS					
I-AUG 2021	8/31/2021	TAPE FOR REGISTER	70.88			
	BNK09	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		TAPE FOR REGISTER		09 452.210.000	OFFICE SUPPLIES	70.88
	=== VENDOR TOTALS ===		70.88			
=====						
01-026138	SYNATEK					
C-253673	8/02/2021	CREDIT FALL 2020	200.00CR			
	BNK09	DUE: 8/02/2021 DISC: 8/02/2021		1099: N		
		CREDIT FALL 2020		09 452.222.000	FERTILIZER	200.00CR
I-254528	8/10/2021	LIQUID FERTILIZER-GREENS, FRW	400.00			
	BNK09	DUE: 8/10/2021 DISC: 8/10/2021		1099: N		
		LIQUID FERTILIZER-GREENS, FRWY		09 452.222.000	FERTILIZER	400.00
	=== VENDOR TOTALS ===		200.00			
	=== PACKET TOTALS ===		4,327.51			

PACKET: 03433 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-JUL 2021	CHGC	8/10/2021	BKGD CHKS - CHGC (2)	44.00			
		BNK09	DUE: 8/10/2021 DISC: 8/10/2021		1099: N		
			BKGD CHKS - CHGC (2)		09 480.000.000	MISCELLANEOUS E	44.00
		=== VENDOR TOTALS ===		44.00			
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-AUG/SEP 21	CHGC	8/16/2021	SVC 8/16-9/15/21 CHGC	60.93			
		BNK09	DUE: 8/16/2021 DISC: 8/16/2021		1099: N		
			SVC 8/16-9/15/21 CHGC		09 452.321.000	TELEPHONE	60.93
		=== VENDOR TOTALS ===		60.93			
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-731552101		8/19/2021	FERTILIZER - FAIRWAYS, ROUGHS	1,451.25			
		BNK09	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
			FERTILIZER - FAIRWAYS, ROUGHS		09 452.222.000	FERTILIZER	1,451.25
		=== VENDOR TOTALS ===		1,451.25			
=====							
01-016520	PENN POWER						
I-90786187740		8/18/2021	SVC 7/15-8/12/21 CHGC	212.48			
		BNK09	DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
			SVC 7/15-8/12/21 CHGC		09 452.361.000	UTILITIES-ELECT	212.48
I-90786187741		8/18/2021	SVC 7/15-8/12/21 CHGC	113.44			
		BNK09	DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
			SVC 7/15-8/12/21 CHGC		09 452.361.000	UTILITIES-ELECT	113.44
		=== VENDOR TOTALS ===		325.92			
		=== PACKET TOTALS ===		1,882.10			

PACKET: 03429 CLOVER HILL GOLF COURSE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-001440	ALL GOLF						
I-5210	8/02/2021		CHGC HATS & TOWELS RESALE	420.00			
		BNK09	DUE: 8/02/2021 DISC: 8/02/2021		1099: N		
			CHGC HATS & TOWELS RESALE		09 452.240.000	PURCHASES-MERCH	420.00
			=== VENDOR TOTALS ===	420.00			
=====							
01-026176	BAKER VEHICLE SYSTEMS, INC						
I-1303682	8/06/2021		PART - GREENS MOWER	4.00			
		BNK09	DUE: 8/06/2021 DISC: 8/06/2021		1099: N		
			PART - GREENS MOWER		09 452.252.000	EQUIPMENT MAINT	4.00
			=== VENDOR TOTALS ===	4.00			
=====							
01-003615	COMCAST						
I-AUG/SEP 21 CHGC	8/04/2021		SVC 8/11-9/10/21 CHGC	168.40			
		BNK09	DUE: 8/04/2021 DISC: 8/04/2021		1099: N		
			SVC 8/11-9/10/21 CHGC		09 452.320.000	INTERNET SERVIC	168.40
			=== VENDOR TOTALS ===	168.40			
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-731550001	8/10/2021		SLICING TINES GREENS	233.58			
		BNK09	DUE: 8/10/2021 DISC: 8/10/2021		1099: N		
			SLICING TINES GREENS		09 452.252.000	EQUIPMENT MAINT	233.58
I-731558201	8/11/2021		FUNGICIDE - GREENS APP	721.00			
		BNK09	DUE: 8/11/2021 DISC: 8/11/2021		1099: N		
			FUNGICIDE - GREENS APP		09 452.220.000	PESTICIDES/CHEM	721.00
I-731560301	8/11/2021		GROWTH REG-GRNS, APPR, FRWY	597.40			
		BNK09	DUE: 8/11/2021 DISC: 8/11/2021		1099: N		
			GROWTH REG-GRNS, APPR, FRWY		09 452.220.000	PESTICIDES/CHEM	597.40
			=== VENDOR TOTALS ===	1,551.98			
=====							
01-026236	EWING IRRIGATION PRODUCTS, INC						
I-14942832	8/10/2021		IRRIGATION REPAIR	153.54			
		BNK09	DUE: 8/10/2021 DISC: 8/10/2021		1099: N		
			IRRIGATION REPAIR		09 452.253.000	IRRIGATION SYST	153.54
			=== VENDOR TOTALS ===	153.54			

PACKET: 03429 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
01-008375 HODGES RASH COMPANY INC							
I-125121	8/12/2021		AERATION TINES	483.32			
		BNK09	DUE: 8/12/2021 DISC: 8/12/2021		1099: N		
			AERATION TINES		09 452.252.000	EQUIPMENT MAINT	483.32
			=== VENDOR TOTALS ===	483.32			
01-009650 IRRILAND CORPORATION							
I-2173923	7/31/2021		IRRIGATION REPAIR	69.02			
		BNK09	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
			IRRIGATION REPAIR		09 452.253.000	IRRIGATION SYST	69.02
			=== VENDOR TOTALS ===	69.02			
01-011375 KICHER DUPLICATING SERVICE							
I-51603	8/09/2021		CARDS - CHGC	20.00			
		BNK09	DUE: 8/09/2021 DISC: 8/09/2021		1099: Y		
			CARDS - CHGC		09 452.216.000	CLUBHOUSE SUPPL	20.00
			=== VENDOR TOTALS ===	20.00			
01-005500 PEOPLES							
I-JULY 2021 CHGC	8/10/2021		SVC 7/9-8/9/21 CHGC	20.79			
		BNK09	DUE: 8/10/2021 DISC: 8/10/2021		1099: N		
			SVC 7/9-8/9/21 CHGC		09 452.362.000	UTILITIES-GAS	20.79
			=== VENDOR TOTALS ===	20.79			
01-026031 SNYDER BROTHERS INC							
I-1239747 CHGC	8/10/2021		SVC 6/9-7/9/21 CHGC	1.78			
		BNK09	DUE: 8/10/2021 DISC: 8/10/2021		1099: N		
			SVC 6/9-7/9/21 CHGC		09 452.362.000	UTILITIES-GAS	1.78
			=== VENDOR TOTALS ===	1.78			
01-020105 TAYLOR MADE GOLF COMPANY INC							
I-35242407	7/29/2021		CLUBS - RESALE	984.77			
		BNK09	DUE: 7/29/2021 DISC: 7/29/2021		1099: N		
			CLUBS - RESALE		09 452.240.000	PURCHASES-MERCH	984.77
I-35242629	7/30/2021		BALLS - RESALE	107.08			
		BNK09	DUE: 7/30/2021 DISC: 7/30/2021		1099: N		
			BALLS - RESALE		09 452.240.000	PURCHASES-MERCH	107.08

PACKET: 03429 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 ( ** CONTINUED ** )						
-----							
I-35244112	7/30/2021		CLUB - RESALE	392.61			
	BNK09		DUE: 7/30/2021 DISC: 7/30/2021		1099: N		
			CLUB - RESALE		09 452.240.000	PURCHASES-MERCH	392.61
			=== VENDOR TOTALS ===	1,484.46			
=====							
01-025497	WALKER SUPPLY, INC						
-----							
I-INV17450	8/11/2021		FUNGICIDE-GRN, TEES, FRWY	400.00			
	BNK09		DUE: 8/11/2021 DISC: 8/11/2021		1099: N		
			FUNGICIDE-GRN, TEES, FRWY		09 452.220.000	PESTICIDES/CHEM	400.00
			=== VENDOR TOTALS ===	400.00			
			=== PACKET TOTALS ===	4,777.29			

# FIRE FUND

PACKET: 03441 FIRE PROTECTION FUND

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
=====							
01-025440	SWIF						
I-DOWN PMT 2021/2022		8/31/2021	DOWN PMT 21/22 POL 05899883	5,479.00			
	BNK07	DUE: 8/31/2021	DISC: 8/31/2021		1099: N		
		DOWN PMT 21/22	POL 05899883		03 411.195.000	WORKERS' COMP	5,479.00
		=== VENDOR TOTALS ===		5,479.00			
		=== PACKET TOTALS ===		5,479.00			

PACKET: 03434 FIRE PROTECTION

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-022253	VERIZON WIRELESS						
I-9885888341	8/09/2021		SVC 7/10-8/9/21 ANDY CELLS	122.35			
		BNK07	DUE: 8/09/2021 DISC: 8/09/2021		1099: N		
			SVC 7/10-8/9/21 ANDY CELLS		03 411.320.000	CELL PHONE SERV	122.35
			=== VENDOR TOTALS ===	122.35			
			=== PACKET TOTALS ===	122.35			

PACKET: 03431 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
=====							
01-026010	U.S. BANK ST. PAUL						
I-1810672	7/28/2021		PRINCIPAL & INT - 238015000	240,078.41			
		BNK07	DUE: 7/28/2021 DISC: 7/28/2021		1099: N		
			PRINCIPAL - 238015000		03 471.100.000	PRINCIPAL GOB 2	215,847.03
			INTEREST - 238015000		03 472.100.000	INTEREST GOB 20	24,231.38
			=== VENDOR TOTALS ===	240,078.41			
			=== PACKET TOTALS ===	240,078.41			

# CAPITAL RESERVE

PACKET: 03427 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
=====							
01-025660	SAVISKY PRO TURF						
I-001021	8/10/2021	TBLS-	PICKLEBALL & OKEEFE PAV	11,260.00			
		BNK30	DUE: 8/10/2021 DISC: 8/10/2021		1099: Y		
			TBLS- PICKLEBALL & OKEEFE PAV		30 454.700.000	CAPITAL PURCHAS	11,260.00
		===	VENDOR TOTALS	===	11,260.00		
		===	PACKET TOTALS	===	11,260.00		