

**Invoices being considered for approval  
by Borough Council-  
October 20, 2021**

# GENERAL FUND

PACKET: 03463 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
01-025479 A-Z JANITORIAL SERVICES, LLC						
I-304890	9/29/2021	FLOOR CLEANER.	65.76			
	BNK02	DUE: 9/29/2021 DISC: 9/29/2021		1099: Y		
		FLOOR CLEANER		01 409.241.000	OPERATING SUPPL	65.76
	=== VENDOR TOTALS ===		65.76			
01-026241 CIVIL & ENVIRONMENTAL CONSULTA						
I-298553	10/04/2021	WHITE OAK STRMWTR DESIGN	20,480.14			
	BNK02	DUE: 10/04/2021 DISC: 10/04/2021		1099: N		
		WHITE OAK STRMWTR DESIGN		01 408.313.000	ENGINEERING SER	20,480.14
I-298554	10/04/2021	MUNI COMPLEX DRAINAGE IMPROV	1,535.00			
	BNK02	DUE: 10/04/2021 DISC: 10/04/2021		1099: N		
		MUNI COMPLEX DRAINAGE IMPROV		01 408.313.000	ENGINEERING SER	1,535.00
	=== VENDOR TOTALS ===		22,015.14			
01-003490 CODE.SYS CODE CONSULTING INC						
I-FPK-SEP-21	9/30/2021	SVC SEPT 2021	1,560.00			
	BNK02	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
		SVC SEPT 2021		01 413.316.000	BUILDING INSPEC	1,560.00
	=== VENDOR TOTALS ===		1,560.00			
01-003615 COMCAST						
I-OCT 2021 910 INTER	9/28/2021	SVC 10/3-11/2/21 INT 910 & NI	194.68			
	BNK02	DUE: 9/28/2021 DISC: 9/28/2021		1099: N		
		SVC 10/3-11/2/21 INT 910 & NIC		01 410.375.000	SURVEILLANCE CA	194.68
I-OCT 2021 OLD ORCH	10/02/2021	SVC 10/7-11/6/21 OLD ORCH	186.85			
	BNK02	DUE: 10/02/2021 DISC: 10/02/2021		1099: N		
		SVC 10/7-11/6/21 OLD ORCH		01 454.323.000	INTERNET ACTIVI	186.85
	=== VENDOR TOTALS ===		381.53			
01-003642 COMMERCIAL TECHNICAL SERVICES,						
I-2021-2340	10/04/2021	SEMI ANNL ELEVATOR INSP	70.00			
	BNK02	DUE: 10/04/2021 DISC: 10/04/2021		1099: N		
		SEMI ANNL ELEVATOR INSP		01 409.255.000	MAINTENANCE/REP	70.00
	=== VENDOR TOTALS ===		70.00			

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01-003875 CRANBERRY SUPPLY CO INC							
I-SEPT 2021	10/05/2021		CONST SUPPL - PW, WHITE OAK	7,158.08			
		BNK02	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
			CONST SUPPL - PW		01 438.200.000	CONSTRUCTION MA	2,424.15
			LIMESTONE - WHITE OAK		01 436.200.410	CONST MAT-WHITE	4,733.93
			=== VENDOR TOTALS ===	7,158.08			
01-004400 DRAGUN'S LANDSCAPE SUPPLY							
I-333	9/30/2021		SUPPL- MEL LUBERT MEMORIAL	2,396.42			
		BNK02	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
			SUPPL- MEL LUBERT MEMORIAL		01 454.372.000	MEMORIAL PROGRA	2,396.42
			=== VENDOR TOTALS ===	2,396.42			
01-007610 E H GRIFFITH INCORPORATED							
I-731564602	10/06/2021		WHEEL ASM DECK VENTRAC	192.51			
		BNK02	DUE: 10/06/2021 DISC: 10/06/2021		1099: N		
			WHEEL ASM DECK VENTRAC		01 454.253.000	EQUIPMENT PARTS	192.51
			=== VENDOR TOTALS ===	192.51			
01-016826 EDWARD J POISKER III							
I-OCT 2021 CLOTHING	10/13/2021		2021 CLOTHING ALLOWANCE	46.95			
		BNK02	DUE: 10/13/2021 DISC: 10/13/2021		1099: N		
			2021 CLOTHING ALLOWANCE		01 410.238.721	UNIFORMS - POIS	46.95
			=== VENDOR TOTALS ===	46.95			
01-026207 FERGUSON ENTERPRISES LLC #1480							
I-9293708	10/04/2021		FB CONCESSION REPAIR RESTRM	228.00			
		BNK02	DUE: 10/04/2021 DISC: 10/04/2021		1099: N		
			FB CONCESSION REPAIR RESTRM		01 454.245.000	BUILDING MAINTA	228.00
			=== VENDOR TOTALS ===	228.00			
01-009550 INTERSTATE BATTERY SYSTEMS							
I-50203831	9/21/2021		BATTERIES - #61	381.90			
		BNK02	DUE: 9/21/2021 DISC: 9/21/2021		1099: N		
			BATTERIES - #61		01 437.253.000	EQUIPMENT PARTS	381.90
			=== VENDOR TOTALS ===	381.90			

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-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-025401 JOHN W THROWER, INC						
I-62658	9/30/2021	CONCRETE - WHITE OAK	474.00			
	BNK02	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
		CONCRETE - WHITE OAK		01 436.200.418	CONST MAT-WHITE	474.00
		=== VENDOR TOTALS ===	474.00			
01-026181 LOUIS FOERTSCH						
I-11234	10/05/2021	SUPPLIES - PW	31.95			
	BNK02	DUE: 10/05/2021 DISC: 10/05/2021		1099: Y		
		SUPPLIES - PW		01 437.260.000	HAND TOOLS	31.95
		=== VENDOR TOTALS ===	31.95			
01-012576 LOWE'S						
I-902143	9/30/2021	BATTERIES, SUPPLIES - PW	58.01			
	BNK02	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
		BATTERIES, SUPPLIES - PW		01 437.246.000	SHOP SUPPLIES	58.01
		=== VENDOR TOTALS ===	58.01			
01-013280 MARSHALL TOWNSHIP						
I-SVC JUNE-SEPT 2021	10/04/2021	1/2 ELECTRIC AND REPAIRS	173.99			
	BNK02	DUE: 10/04/2021 DISC: 10/04/2021		1099: N		
		1/2 ELECTRIC AND REPAIRS		01 433.374.000	MAINTENANCE-TRA	173.99
		=== VENDOR TOTALS ===	173.99			
01-013381 MCCANDLESS FRANKLIN PARK AMB B						
I-00010052021 0	10/05/2021	CPR CLASSES - (15)	375.00			
	BNK02	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		CPR CLASSES - (15)		01 410.461.000	EDUCATION/TRAIN	375.00
		=== VENDOR TOTALS ===	375.00			
01-025368 MCCLYMONDS SUPPLY & TRANSIT						
I-494076	10/08/2021	LIMESTONE - WHITE OAK	557.12			
	BNK02	DUE: 10/08/2021 DISC: 10/08/2021		1099: N		
		LIMESTONE - WHITE OAK		01 436.200.418	CONST MAT-WHITE	557.12
		=== VENDOR TOTALS ===	557.12			

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=====						
01-014410 NORTH HILLS COUNCIL OF GOVERNMENT						
I-3949	10/05/2021	LEGAL AD & SPEC BKS ANNL BID	24.32			
	BNK02	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		LEGAL AD & SPEC BKS ANNL BID		01 401.341.000	ADVERTISING	24.32
		=== VENDOR TOTALS ===	24.32			
=====						
01-015119 OFFICE DEPOT						
I-196182099001	9/23/2021	OFFICE SUPPLIES	94.75			
	BNK02	DUE: 9/23/2021 DISC: 9/23/2021		1099: N		
		OFFICE SUPPLIES		01 410.210.000	OFFICE/OPERATIN	94.75
I-196201169001	9/23/2021	ENVELOPES - POLICE	37.79			
	BNK02	DUE: 9/23/2021 DISC: 9/23/2021		1099: N		
		ENVELOPES - POLICE		01 410.210.000	OFFICE/OPERATIN	37.79
		=== VENDOR TOTALS ===	132.54			
=====						
01-016300 PENNSYLVANIA ONE CALL						
I-0000923251	9/30/2021	SEPT 2021 ONE CALLS (103)	83.72			
	BNK02	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
		SEPT 2021 ONE CALLS (103)		01 438.454.000	ONE CALL	83.72
		=== VENDOR TOTALS ===	83.72			
=====						
01-005500 PEOPLES						
I-SEPT 2021 W ING RD	9/30/2021	SVC 8/30-9/29/21 W ING RD	61.35			
	BNK02	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
		SVC 8/30-9/29/21 W ING RD		01 409.362.000	GAS	61.35
I-SEPT 2021 W ING RR	9/30/2021	SVC 8/30-9/29/21 W ING RR	18.63			
	BNK02	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
		SVC 8/30-9/29/21 W ING RR		01 409.362.000	GAS	18.63
		=== VENDOR TOTALS ===	79.98			
=====						
01-026259 PERKEPAVE LLC						
I-21075	9/15/2021	SUPPLIES - MEMORIAL BENCHES	4,280.00			
	BNK02	DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
		SUPPLIES - MEMORIAL BENCHES		01 454.372.000	MEMORIAL PROGRA	4,280.00
		=== VENDOR TOTALS ===	4,280.00			

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=====						
01-016740	PITNEY BOWES GLOBAL FINANCIAL					
I-3314425107	9/28/2021	SVC 10/1-10/31/21 PSTG MACH	266.06			
	BNK02	DUE: 9/28/2021 DISC: 9/28/2021		1099: N		
		SVC 10/1-10/31/21 PSTG MACH		01 401.384.000	LEASE-OFFICE EQ	266.06
	=== VENDOR TOTALS ===		266.06			
=====						
01-016091	PITTSBURGH POST-GAZETTE					
I-65734	9/30/2021	ADS - COUNCIL & B/Z	802.90			
	BNK02	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
		ADS - B/Z		01 414.341.000	ADVERTISING	240.25
		ADS - COUNCIL		01 401.341.000	ADVERTISING	562.65
	=== VENDOR TOTALS ===		802.90			
=====						
01-016092	PITTSBURGH POST-GAZETTE					
I-1066224	2021-2022	9/25/2021 RENEW PG PAPER & DIGITAL	145.60			
	BNK02	DUE: 9/25/2021 DISC: 9/25/2021		1099: N		
		RENEW PG PAPER & DIGITAL		01 401.421.000	PUBLICATIONS	145.60
	=== VENDOR TOTALS ===		145.60			
=====						
01-025977	PITTSBURGH POTTY					
I-24359	10/08/2021	SVC 10/8-11/5/21 BB PK (2)	176.00			
	BNK02	DUE: 10/08/2021 DISC: 10/08/2021		1099: N		
		SVC 10/8-11/5/21 BB PK (2)		01 454.440.000	TOILET RENTALS	176.00
	=== VENDOR TOTALS ===		176.00			
=====						
01-016900	PROFESSIONAL GRAPHIC					
I-16881	10/04/2021	FALL 2021 NEWSLETTER & PSTG	7,856.63			
	BNK02	DUE: 10/04/2021 DISC: 10/04/2021		1099: N		
		FALL 2021 NEWSLETTER & PSTG		01 452.360.000	RECREATION NEWS	7,856.63
	=== VENDOR TOTALS ===		7,856.63			
=====						
01-025991	PROJECT EXECUTION NETWORK					
I-95323-RR	10/01/2021	MONTHLY BILL - OCTOBER	1,230.45			
	BNK02	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
		MONTHLY BILL - OCTOBER		01 407.316.000	DATA PROCESSING	1,230.45
	=== VENDOR TOTALS ===		1,230.45			

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=====							
01-025775 RICOH USA, INC							
I-5062980977	10/03/2021		SVC 9/210/1/21 GEN & B/Z	113.52			
		BNK02	DUE: 10/03/2021 DISC: 10/03/2021		1099: N		
			SVC 9/210/1/21 GEN		01 401.374.000	MAINT/USAGE-OFF	104.81
			SVC 9/210/1/21 B/Z		01 413.374.000	MAINTENANCE-OFF	8.71
			=== VENDOR TOTALS ===	113.52			
=====							
01-018422 RUSSELL STANDARD CORPORATION							
I-76970	10/05/2021		CONSTRUCTION SUPPLIES	375.35			
		BNK02	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
			CONSTRUCTION SUPPLIES		01 438.200.000	CONSTRUCTION MA	375.35
I-77040	10/08/2021		CONSTRUCTION SUPPLIES	593.74			
		BNK02	DUE: 10/08/2021 DISC: 10/08/2021		1099: N		
			CONSTRUCTION SUPPLIES		01 438.200.000	CONSTRUCTION MA	593.74
			=== VENDOR TOTALS ===	969.09			
=====							
01-025900 SECURITY CONSULTING SOLUTIONS,							
I-1234820	10/08/2021		SVC CALL - CAMERAS	1,013.70			
		BNK02	DUE: 10/08/2021 DISC: 10/08/2021		1099: N		
			SVC CALL - CAMERAS		01 410.375.000	SURVEILLANCE CA	1,013.70
			=== VENDOR TOTALS ===	1,013.70			
=====							
01-019330 SEWICKLEY CONSTRUCTION							
I-43652	9/29/2021		SUPPLIES - PW	60.00			
		BNK02	DUE: 9/29/2021 DISC: 9/29/2021		1099: N		
			SUPPLIES - PW		01 438.245.000	ROAD CONSTRUCTI	60.00
I-43683	10/07/2021		CONSTRUCTION SUPPLIES	689.64			
		BNK02	DUE: 10/07/2021 DISC: 10/07/2021		1099: N		
			CONSTRUCTION SUPPLIES		01 438.245.000	ROAD CONSTRUCTI	689.64
			=== VENDOR TOTALS ===	749.64			
=====							
01-025410 SIGNS BY TOMORROW							
I-INV-3872	9/03/2021		PLAQUE FOR MEMORIAL PRGM	155.00			
		BNK02	DUE: 9/03/2021 DISC: 9/03/2021		1099: N		
			PLAQUE FOR MEMORIAL PRGM		01 454.372.000	MEMORIAL PROGRA	155.00
			=== VENDOR TOTALS ===	155.00			

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-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-014075	STATION AUTO PARTS						
I-SEPT 2021	9/30/2021		MISC CHGS - PW, P/R	1,135.52			
	BNK02		DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
			PARTS - PARKS		01 454.253.000	EQUIPMENT PARTS	351.33
			SHOP SUPPLIES		01 437.246.000	SHOP SUPPLIES	219.28
			PARTS - #37, 56, 61		01 437.253.000	EQUIPMENT PARTS	246.17
			PARTS - #1,12, 18		01 437.235.000	VEHICLE PARTS (	318.74
			=== VENDOR TOTALS ===	1,135.52			
=====							
01-019740	STEDFORD'S AUTO CENTER						
I-36115	10/04/2021		EMISS INSP - #7210	40.90			
	BNK02		DUE: 10/04/2021 DISC: 10/04/2021		1099: N		
			EMISS INSP - #7210		01 410.235.000	VEHICLE MAINTEN	40.90
			=== VENDOR TOTALS ===	40.90			
=====							
01-025975	STEPHENSON EQUIPMENT, INC						
I-18046095	10/04/2021		PARTS - #59	2,114.27			
	BNK02		DUE: 10/04/2021 DISC: 10/04/2021		1099: N		
			PARTS - #59		01 437.253.000	EQUIPMENT PARTS	2,114.27
			=== VENDOR TOTALS ===	2,114.27			
=====							
01-025860	TOTAL TECHNOLOGY SOLUTIONS						
I-72098	10/13/2021		NOV MONTHLY SERVICE	2,004.00			
	BNK02		DUE: 10/13/2021 DISC: 10/13/2021		1099: N		
			NOV MONTHLY SERVICE		01 410.316.000	DATA PROCESSING	2,004.00
			=== VENDOR TOTALS ===	2,004.00			
=====							
01-026258	TREE PITTSBURGH						
I-21-059	10/12/2021		TREES - MEMORIAL PGM	200.00			
	BNK02		DUE: 10/12/2021 DISC: 10/12/2021		1099: N		
			TREES - MEMORIAL PGM		01 454.372.000	MEMORIAL PROGRA	200.00
			=== VENDOR TOTALS ===	200.00			

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=====						
01-020702	TYLER TECHNOLOGIES, INC					
I-025-349606	10/13/2021	SVC 11/01/21-10/31/22 MAINT	2,817.74			
	BNK02	DUE: 10/13/2021 DISC: 10/13/2021		1099: N		
		SVC 11/01/21-10/31/22 MAINT		01 402.376.000	COMPUTER MAINT	2,817.74
		=== VENDOR TOTALS ===	2,817.74			
=====						
01-020710	ULINE					
I-139159226	9/27/2021	LABELS - B/Z	42.82			
	BNK02	DUE: 9/27/2021 DISC: 9/27/2021		1099: N		
		LABELS - B/Z		01 413.210.000	OFFICE SUPPLIES	42.82
		=== VENDOR TOTALS ===	42.82			
=====						
01-025577	WEISS BURKARDT KRAMER, LLC					
I-2088	9/23/2021	COLLECTIONS AUG 2021	122.53			
	BNK02	DUE: 9/23/2021 DISC: 9/23/2021		1099: Y		
		COLLECTIONS AUG 2021		01 404.314.000	LEGAL SERVICES	122.53
		=== VENDOR TOTALS ===	122.53			
=====						
01-023539	WINE CONCRETE PRODUCTS INC					
I-88367	9/27/2021	SUPPLIES - WHITE OAK	1,080.00			
	BNK02	DUE: 9/27/2021 DISC: 9/27/2021		1099: N		
		SUPPLIES - WHITE OAK		01 436.200.418	CONST MAT-WHITE	1,080.00
I-88399	10/02/2021	SUPPLIES - WHITE OAK	600.00			
	BNK02	DUE: 10/02/2021 DISC: 10/02/2021		1099: N		
		SUPPLIES - WHITE OAK		01 436.200.418	CONST MAT-WHITE	600.00
		=== VENDOR TOTALS ===	1,680.00			
=====						
01-023650	WOOD WASTE RECYCLING INC					
I-123381	10/05/2021	PICK UP BOX 522 10/5/21	424.00			
	BNK02	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		PICK UP BOX 522 10/5/21		01 427.372.000	OUTSIDE SERVICE	424.00
		=== VENDOR TOTALS ===	424.00			
		=== PACKET TOTALS ===	64,827.29			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-001190 ADP, INC							
I-589553004	10/01/2021		AUG/SEPT 2021 CHECKS - (2)	788.76			
		BNK02	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
			AUG/SEPT 2021 CHECKS - (2)		01 407.311.000	ADP PAYROLL PRO	788.76
			=== VENDOR TOTALS ===	788.76			
01-025462 ANIMAL CONTROL SERVICES							
I-SEPT 2021	10/01/2021		SVC SEPT 2021	325.00			
		BNK02	DUE: 10/01/2021 DISC: 10/01/2021		1099: Y		
			SVC SEPT 2021		01 410.457.000	ANIMAL CONTROL	325.00
			=== VENDOR TOTALS ===	325.00			
01-025953 BEST FEEDS NORTH PARK							
I-1-416675	10/04/2021		PLANTS - FRONT OF BORO BLDG	194.96			
		BNK02	DUE: 10/04/2021 DISC: 10/04/2021		1099: N		
			PLANTS - FRONT OF BORO BLDG		01 409.255.000	MAINTENANCE/REP	194.96
			=== VENDOR TOTALS ===	194.96			
01-002504 BOROUGH OF FRANKLIN PARK							
I-GEN PENS PP20 202110/05/2021			GEN PENS W/H PP20 10/8/21	1,492.90			
		BNK02	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
			GEN PENS W/H PP20 10/8/21		01 214.000.000	EMPLOYEE PENSIO	1,492.90
			=== VENDOR TOTALS ===	1,492.90			
01-002509 BOROUGH OF FRANKLIN PARK							
I-POL PENS PP20 202110/05/2021			POL PENS W/H PP20 10/8/21	1,233.59			
		BNK02	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
			POL PENS W/H PP20 10/8/21		01 215.000.000	POLICE PENSION	1,233.59
			=== VENDOR TOTALS ===	1,233.59			
01-025374 BRIAN BLAKLEY							
I-REIMB CLASS-SEPT	10/06/2021		REIMB CRASH RECON TRAINING	275.00			
		BNK02	DUE: 10/06/2021 DISC: 10/06/2021		1099: N		
			REIMB CRASH RECON TRAINING		01 410.460.000	MEETINGS & CONF	275.00
			=== VENDOR TOTALS ===	275.00			

PACKET: 03458 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
=====						
01-026209	CINDY R CRAIN					
I-REIMB - SEPT CONF	10/01/2021	REIMB HOTEL FOR GFOA-PA CONF	439.56			
	BNK02	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
		REIMB HOTEL FOR GFOA-PA CONF		01 402.460.000	MEETINGS/CONFER	439.56
=====						
I-REIMB SEPT 2021	10/01/2021	REIMB MILEAGE GFOA-PA CONF	159.04			
	BNK02	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
		REIMB MILEAGE GFOA-PA CONF		01 402.460.000	MEETINGS/CONFER	159.04
		=== VENDOR TOTALS ===	598.60			
=====						
01-025559 DE LAGE LANDEN						
I-73936956	9/25/2021	SVC 9/15-10/14/21 RNTL POL	150.04			
	BNK02	DUE: 9/25/2021 DISC: 9/25/2021		1099: N		
		SVC 9/15-10/14/21 RNTL POL		01 410.374.000	OFFICE EQUIPMEN	150.04
		=== VENDOR TOTALS ===	150.04			
=====						
01-026199 DUDE SOLUTIONS, INC						
I-INV-98493	9/24/2021	FEES CONFIGURATION	3,230.00			
	BNK02	DUE: 9/24/2021 DISC: 9/24/2021		1099: N		
		FEES CONFIGURATION		01 407.316.000	DATA PROCESSING	3,230.00
		=== VENDOR TOTALS ===	3,230.00			
=====						
01-007610 E H GRIFFITH INCORPORATED						
I-731704401	9/21/2021	VENTRAC BLOWER BELT	38.97			
	BNK02	DUE: 9/21/2021 DISC: 9/21/2021		1099: N		
		VENTRAC BLOWER BELT		01 454.253.000	EQUIPMENT PARTS	38.97
=====						
I-731705901	9/21/2021	FERTILIZER - OLD ORCH LINBR	1,118.40			
	BNK02	DUE: 9/21/2021 DISC: 9/21/2021		1099: N		
		FERTILIZER - OLD ORCH LINBR		01 454.220.000	TURF MAINT/SUPP	1,118.40
=====						
I-731721601	9/27/2021	CATCH/Z-MOWER	35.80			
	BNK02	DUE: 9/27/2021 DISC: 9/27/2021		1099: N		
		CATCH/Z-MOWER		01 454.253.000	EQUIPMENT PARTS	35.80
=====						
I-731737301	9/29/2021	VENTRAC BLOWER BELT	38.99			
	BNK02	DUE: 9/29/2021 DISC: 9/29/2021		1099: N		
		VENTRAC BLOWER BELT		01 454.253.000	EQUIPMENT PARTS	38.99
		=== VENDOR TOTALS ===	1,232.16			

PACKET: 03458 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-012550 FRANK T LOSCO							
I-OCT 2021	CLOTHING	1/02/2021	REIMB CLOTHING ALLOW 2021	414.94			
		BNK02	DUE: 1/02/2021 DISC: 1/02/2021		1099: N		
			REIMB CLOTHING ALLOW 2021		01 438.238.715	UNIFORMS - LOSC	414.94
=== VENDOR TOTALS ===				414.94			

01-006473 FRANKLIN PARK VOL FIRE FIGHTER							
I-ACT 205 2021	RELF	10/05/2021	ACT 205 2021 FIRE RELIEF DIST	96,895.35			
		BNK02	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
			ACT 205 2021 FIRE RELIEF DIST		01 411.000.000	FORGN FIRE INS	96,895.35
=== VENDOR TOTALS ===				96,895.35			

01-025901 IPMA-HR							
I-INV-64952-G3L8M2		9/16/2021	POL OFFICER TESTING MATERIALS	697.00			
		BNK02	DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
			POL OFFICER TESTING MATERIALS		01 410.313.000	PROFESSIONAL SE	697.00
=== VENDOR TOTALS ===				697.00			

01-010399 JERRY'S CAR WASH							
I-SEPT 2021		10/01/2021	SEPT CAR WASHES-17-POL, 1 P/R	126.90			
		BNK02	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
			SEPT CAR WASHES-17-POL		01 410.235.000	VEHICLE MAINTEN	119.85
			SEPT CAR WASHES-1 P/R		01 454.235.000	VEHICLE MAINTEN	7.05
=== VENDOR TOTALS ===				126.90			

01-008240 KURT HARTMAN							
I-202 CLOTHING ALLOW		10/04/2021	2021 CLOTHING ALLOWANCE	600.00			
		BNK02	DUE: 10/04/2021 DISC: 10/04/2021		1099: N		
			2021 CLOTHING ALLOWANCE		01 438.238.709	UNIFORMS - HART	600.00
=== VENDOR TOTALS ===				600.00			

01-025368 MCCLYMONDS SUPPLY & TRANSIT							
I-493078		10/01/2021	LIMESTONE - PW	521.89			
		BNK02	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
			LIMESTONE - PW		01 438.200.000	CONSTRUCTION MA	521.89
I-493079		10/01/2021	MASON SAND - PW	435.40			
		BNK02	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
			MASON SAND - PW		01 438.200.000	CONSTRUCTION MA	435.40

PACKET: 03458 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
=====							
01-025368	MCCLYMONDS SUPPLY & TRANSIT ( ** CONTINUED ** )						
I-493080	10/01/2021		RIP RAP - WHITE OAK	1,733.74			
		BNK02	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
			RIP RAP - WHITE OAK		01 436.200.418	CONST MAT-WHITE	1,733.74
			=== VENDOR TOTALS ===	2,691.03			
=====							
01-025786	PAPER PRODUCTS CO, INC						
I-641223	9/16/2021		LINERS BATHROOMS	31.80			
		BNK02	DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
			LINERS BATHROOMS		01 454.241.000	CLEANING AND BU	31.80
I-643758	10/04/2021		PAPER SUPPLIES, SOAP	486.22			
		BNK02	DUE: 10/04/2021 DISC: 10/04/2021		1099: N		
			PAPER SUPPLIES, SOAP		01 454.241.000	CLEANING AND BU	486.22
			=== VENDOR TOTALS ===	518.02			
=====							
01-016864	PRECISION COPY PRODUCTS INC						
I-IN172234	9/27/2021		OVG 8/27-9/26/21 POL COPIER	28.42			
		BNK02	DUE: 9/27/2021 DISC: 9/27/2021		1099: N		
			OVG 8/27-9/26/21 POL COPIER		01 410.374.000	OFFICE EQUIPMEN	28.42
			=== VENDOR TOTALS ===	28.42			
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-IN-95294	9/28/2021		NEW 2ND MONITORS--TREAS OFFICE	539.98			
		BNK02	DUE: 9/28/2021 DISC: 9/28/2021		1099: N		
			NEW 2ND MONITORS--TREAS OFFICE		01 407.376.000	COMPUTER MAINTN	539.98
			=== VENDOR TOTALS ===	539.98			
=====							
01-019550	RONALD W SKILLEN, JR.						
I-2021 CLOTH ALLOW	9/30/2021		2021 CLOTHING ALLOWANCE	507.43			
		BNK02	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
			2021 CLOTHING ALLOWANCE		01 410.238.724	UNIFORMS - SKIL	507.43
			=== VENDOR TOTALS ===	507.43			

PACKET: 03458 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-76842	9/29/2021	CONSTRUCTION SUPPLIES	607.39			
	BNK02	DUE: 9/29/2021 DISC: 9/29/2021		1099: N		
		CONSTRUCTION SUPPLIES		01 438.200.000	CONSTRUCTION MA	607.39
		=== VENDOR TOTALS ===	607.39			
=====						
01-026133	SHRED AMERICA IRON CITY					
I-33266	10/06/2021	ON SITE DOCUMENT SHREDDING	3,068.00			
	BNK02	DUE: 10/06/2021 DISC: 10/06/2021		1099: N		
		ON SITE DOCUMENT SHREDDING		01 409.454.000	DOCUMENT & PRES	3,068.00
		=== VENDOR TOTALS ===	3,068.00			
=====						
01-025964	SOUND ADVICE ENTERTAINMENT LLC					
I-7976	10/02/2021	HALLOWEEN ENTERTAINMENT	225.00			
	BNK02	DUE: 10/02/2021 DISC: 10/02/2021		1099: N		
		HALLOWEEN ENTERTAINMENT		01 452.350.956	REC PRO-HALLOWE	225.00
		=== VENDOR TOTALS ===	225.00			
=====						
01-025987	TIM TIMCHAK					
I-2021 CLOTHING	10/04/2021	2021 CLOTH ALLOWANCE	558.91			
	BNK02	DUE: 10/04/2021 DISC: 10/04/2021		1099: N		
		2021 CLOTH ALLOWANCE		01 438.238.749	CLOTHING TIMCHA	558.91
		=== VENDOR TOTALS ===	558.91			
=====						
01-025654	TRANSUNION RISK AND ALTERNATIV					
I-835122-202109-1	10/01/2021	INTERNET SEARCH SUBSCRPT	76.90			
	BNK02	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
		INTERNET SEARCH SUBSCRPT		01 410.420.000	DUES & SUBSCRIP	76.90
		=== VENDOR TOTALS ===	76.90			
=====						
01-023330	WEST VIEW WATER AUTHORITY					
I-SEPT 2021 NICH RD	9/30/2021	SVC 8/29-9/24-21 NICH RD	503.89			
	BNK02	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
		SVC 8/29-9/24-21 NICH RD		01 454.366.000	WATER-PARKS	503.89
		=== VENDOR TOTALS ===	503.89			

PACKET: 03458 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
=====						
01-016641	WITMER PUBLIC SAFETY GROUP, IN					
I-2125800	9/28/2021	AMMUNITION - POLICE	369.62			
	BNK02	DUE: 9/28/2021 DISC: 9/28/2021		1099: N		
		AMMUNITION - POLICE		01 410.249.000	AMMUNITION/TARG	369.62
-----						
I-2159529	9/28/2021	TRAINING AMMUNITION	1,671.30			
	BNK02	DUE: 9/28/2021 DISC: 9/28/2021		1099: N		
		TRAINING AMMUNITION		01 410.249.000	AMMUNITION/TARG	1,671.30
		=== VENDOR TOTALS ===	2,040.92			
		=== PACKET TOTALS ===	119,621.09			

PACKET: 03457 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-08252296	9/21/2021		ANNUAL INSP AND MAINT	1,427.80			
		BNK02	DUE: 9/21/2021 DISC: 9/21/2021		1099: N		
			ANNUAL INSP AND MAINT		01 409.255.000	MAINTENANCE/REP	1,427.80
			=== VENDOR TOTALS ===	1,427.80			
01-025479 A-Z JANITORIAL SERVICES, LLC							
I-304736	9/22/2021		CLEANING SUPPLIES - OFFICE	117.56			
		BNK02	DUE: 9/22/2021 DISC: 9/22/2021		1099: Y		
			CLEANING SUPPLIES - OFFICE		01 409.241.000	OPERATING SUPPL	117.56
			=== VENDOR TOTALS ===	117.56			
01-001040 AFLAC							
I-277281	9/11/2021		PREM W/H PP18 & 19 2021	487.24			
		BNK02	DUE: 9/11/2021 DISC: 9/11/2021		1099: N		
			PREM W/H PP18 & 19 2021		01 220.040.000	AFLAC INSURANCE	487.24
			=== VENDOR TOTALS ===	487.24			
01-026118 AMERICAN LEGAL SERVICES							
I-453-24392 OCT2021	9/20/2021		SVC 10/1-10/31/21 POLICE (15)	108.60			
		BNK02	DUE: 9/20/2021 DISC: 9/20/2021		1099: N		
			SVC 10/1-10/31/21 POLICE (15)		01 486.359.000	TEAMSTER LEGAL	108.60
			=== VENDOR TOTALS ===	108.60			
01-016827 BUSINESS CARD							
I-SEPT 2021	9/10/2021		MISC SUPPLIES B/Z	83.04			
		BNK02	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
			POWER STRIP, DOORBELL, VELCRO		01 413.374.000	MAINTENANCE-OFF	83.04
			=== VENDOR TOTALS ===	83.04			
01-026241 CIVIL & ENVIRONMENTAL CONSULTA							
I-295560	9/03/2021		SVC 8/21 WHITE OAK CT STMWTR	2,375.14			
		BNK02	DUE: 9/03/2021 DISC: 9/03/2021		1099: N		
			SVC 8/21 WHITE OAK CT STMWTR		01 408.313.000	ENGINEERING SER	2,375.14
I-297512	9/24/2021		SEPT 2021 MS4 PGM ASSISTANCE	535.00			
		BNK02	DUE: 9/24/2021 DISC: 9/24/2021		1099: N		
			SEPT 2021 MS4 PGM ASSISTANCE		01 408.313.000	ENGINEERING SER	535.00

PACKET: 03457 GENERAL FUND  
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK  
 SEQUENCE : ALPHABETIC  
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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-026241 CIVIL & ENVIRONMENTAL CONSULTA( ** CONTINUED ** )							
I-297513	9/24/2021		SVC SEPT 2021 STRMWATER	2,498.75			
		BNK02	DUE: 9/24/2021 DISC: 9/24/2021		1099: N		
			SVC SEPT 2021 STRMWATER		01 408.313.000	ENGINEERING SER	2,498.75
			=== VENDOR TOTALS ===	5,408.89			
01-003471 CLEVELAND BROTHERS EQUIPMENT							
I-INPP4478722	9/16/2021		PARTS - PW	910.26			
		BNK02	DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
			PARTS - PW		01 437.253.000	EQUIPMENT PARTS	910.26
I-INPP4478723	9/16/2021		PARTS - PW	311.87			
		BNK02	DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
			PARTS - PW		01 437.253.000	EQUIPMENT PARTS	311.87
			=== VENDOR TOTALS ===	1,222.13			
01-003615 COMCAST							
I-OCT 2021 ACT CTR	9/19/2021		SVC 9/26-10/25/21 ACT CTR	218.40			
		BNK02	DUE: 9/19/2021 DISC: 9/19/2021		1099: N		
			SVC 9/26-10/25/21 ACT CTR		01 454.323.000	INTERNET ACTIVI	218.40
I-OCT 2021 LIN CAM	9/19/2021		SVC 9/24-10/23/21 LINB CAMERA	188.39			
		BNK02	DUE: 9/19/2021 DISC: 9/19/2021		1099: N		
			SVC 9/24-10/23/21 LINB CAMERAS		01 410.321.000	TELEPHONE MONTH	188.39
			=== VENDOR TOTALS ===	406.79			
01-016535 CONSOLIDATED COMMUNICATIONS							
C-SEPT 2021 WEX EXT	9/16/2021		CREDIT-WEXFORD EXIT NTWK	19.35CR			
		BNK02	DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
			CREDIT-WEXFORD EXIT NTWK		01 410.375.000	SURVEILLANCE CA	19.35CR
I-SEPT/OCT 21 POLICE	9/16/2021		SVC 9/16-10/15/21 POLICE PHON	184.10			
		BNK02	DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
			SVC 9/16-10/15/21 POLICE PHONE		01 410.321.000	TELEPHONE MONTH	184.10
			=== VENDOR TOTALS ===	164.75			

PACKET: 03457 GENERAL FUND  
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-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISTRIBUTION
=====							
01-025514 DIGITAL ALLY							
I-1118438	9/24/2021		REPL CAMERA HEAD - BODY CAM	145.00			
	BNK02		DUE: 9/24/2021 DISC: 9/24/2021		1099: N		
			REPL CAMERA HEAD - BODY CAM		01 410.236.000	MAINT-POLICE CA	145.00
			=== VENDOR TOTALS ===	145.00			
=====							
01-026256 GIS CONSULTING SERVICES LLC							
I-GIS SVCS JULY 2021	8/18/2021		BS TRAIL MAPPING, BLK SVCS GI	2,224.48			
	BNK02		DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
			BS TRAIL MAPPING, BLK SVCS GIS		01 413.241.000	MAPS, ORDINANCE	2,224.48
			=== VENDOR TOTALS ===	2,224.48			
=====							
01-012385 GLASSMERE FUEL SERVICE INC							
I-1388387	9/21/2021		FUEL - PW, POLICE	18,418.51			
	BNK02		DUE: 9/21/2021 DISC: 9/21/2021		1099: N		
			FUEL - POLICE		01 410.231.000	GASOLINE	4,672.00
			FUEL - PW		01 438.231.000	GASOLINE & OIL	13,746.51
			=== VENDOR TOTALS ===	18,418.51			
=====							
01-026107 GREATAMERICA FINANCIAL SVCS							
I-30107022	9/15/2021		OCT 2021 B/Z COPIER	190.37			
	BNK02		DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
			OCT 2021 B/Z COPIER		01 413.374.000	MAINTENANCE-OFF	190.37
			=== VENDOR TOTALS ===	190.37			
=====							
01-025500 JOSEPH YAKICH JR							
I-SEPT 2021 CLOTHING	9/27/2021		2021 CLOTHING ALLOW	59.96			
	BNK02		DUE: 9/27/2021 DISC: 9/27/2021		1099: N		
			2021 CLOTHING ALLOW		01 438.238.741	UNIFORMS YAKICH	59.96
			=== VENDOR TOTALS ===	59.96			
=====							
01-025368 MCCLYMONDS SUPPLY & TRANSIT							
I-492042	9/24/2021		LIMESTONE - WHITE OAK	1,021.02			
	BNK02		DUE: 9/24/2021 DISC: 9/24/2021		1099: N		
			LIMESTONE - WHITE OAK		01 436.200.418	CONST MAT-WHITE	1,021.02
I-492043	9/24/2021		RIP RAP - WHITE OAK	3,439.66			
	BNK02		DUE: 9/24/2021 DISC: 9/24/2021		1099: N		
			RIP RAP - WHITE OAK		01 436.200.418	CONST MAT-WHITE	3,439.66

PACKET: 03457 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
=====							
01-025368	MCCLYMONDS SUPPLY & TRANSIT ( ** CONTINUED ** )						
I-492044	9/24/2021		LIMESTONE - WHITE OAK	1,143.45			
		BNK02	DUE: 9/24/2021 DISC: 9/24/2021		1099: N		
			LIMESTONE - WHITE OAK		01 436.200.418	CONST MAT-WHITE	1,143.45
I-492045	9/24/2021		RIP RAP - WHITE OAK	2,730.74			
		BNK02	DUE: 9/24/2021 DISC: 9/24/2021		1099: N		
			RIP RAP - WHITE OAK		01 436.200.418	CONST MAT-WHITE	2,730.74
			=== VENDOR TOTALS ===	8,334.87			
=====							

01-013120 MRM WORKERS' COMP POOLED TRUS

I-2122PRJ7208	9/04/2021		1ST INST 10/1/21 - 9/30/22	37,842.47			
		BNK02	DUE: 9/04/2021 DISC: 9/04/2021		1099: N		
			EXEC 1ST INST WC 2021-2022		01 401.195.000	WORKERS' COMP	82.13
			TREAS 1ST INST WC 2021-2022		01 402.195.000	WORKERS' COMP	81.29
			CLK/SEC 1ST INST WC 2021-2022		01 405.195.000	WORKERS' COMP	87.60
			CUSTODN 1ST INST WC 2021-2022		01 409.195.000	WORKERS' COMP	579.41
			POLICE 1ST INST WC 2021-2022		01 410.195.000	WORKERS' COMP	18,653.43
			B/Z 1ST INST WC 2021-2022		01 413.195.000	WORKERS' COMP	102.34
			PLANNING 1ST INST WC 2021-2022		01 414.195.000	WORKERS' COMP	1.60
			PW 1ST INST WC 2021-2022		01 438.195.000	WORKERS' COMP	13,185.22
			P/R 1ST INST WC 2021-2022		01 454.195.000	WORKERS' COMP	4,269.02
			CHGC 1ST INST WC 2021-2022		09 452.195.000	WORKERS' COMP	800.43
			=== VENDOR TOTALS ===	37,842.47			
=====							

01-026208 PA RESOURCES COUNCIL

I-GC-73-2021	9/23/2021		AUG 2021 GLASS RECYCLING	1,200.00			
		BNK02	DUE: 9/23/2021 DISC: 9/23/2021		1099: N		
			AUG 2021 GLASS RECYCLING		01 426.317.000	RECYCLING SERVI	1,200.00
			=== VENDOR TOTALS ===	1,200.00			
=====							

01-026065 PA TURNPIKE

I-112314091-1	9/13/2021		DELIVER TRUCK TO SOMERSET	38.90			
		BNK02	DUE: 9/13/2021 DISC: 9/13/2021		1099: N		
			DELIVER TRUCK TO SOMERSET		01 438.900.000	GENERAL EXPENSE	38.90
			=== VENDOR TOTALS ===	38.90			

PACKET: 03457 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-90008241424	9/20/2021		SVC 8/16-9/14/21 SALT DOME	32.54			
		BNK02	DUE: 9/20/2021 DISC: 9/20/2021		1099: N		
			SVC 8/16-9/14/21 SALT DOME		01 409.361.000	ELECTRICITY	32.54
I-90008241425	9/20/2021		SVC 8/16-9/14/21 ACT CTR	753.73			
		BNK02	DUE: 9/20/2021 DISC: 9/20/2021		1099: N		
			SVC 8/16-9/14/21 ACT CTR		01 454.361.000	ELECTRICITY-PAR	753.73
I-90008241426	9/20/2021		SVC 8/16-9/14/21 PAVILION	121.15			
		BNK02	DUE: 9/20/2021 DISC: 9/20/2021		1099: N		
			SVC 8/16-9/14/21 PAVILION		01 454.361.000	ELECTRICITY-PAR	121.15
I-90008241427	9/20/2021		SVC 8/16-9/14/21 MCDEV CAMERA	31.91			
		BNK02	DUE: 9/20/2021 DISC: 9/20/2021		1099: N		
			SVC 8/16-9/14/21 MCDEV CAMERA		01 410.375.000	SURVEILLANCE CA	31.91
I-90456666753	9/20/2021		SVC 8/16-9/14/21 LOG CABIN	112.44			
		BNK02	DUE: 9/20/2021 DISC: 9/20/2021		1099: N		
			SVC 8/16-9/14/21 LOG CABIN		01 454.361.000	ELECTRICITY-PAR	112.44
I-90456666754	9/20/2021		SVC 8/16-9/14/21 BL WY MAINT	63.88			
		BNK02	DUE: 9/20/2021 DISC: 9/20/2021		1099: N		
			SVC 8/16-9/14/21 BL WY MAINT		01 454.361.000	ELECTRICITY-PAR	63.88
			=== VENDOR TOTALS ===	1,115.65			

01-026046 SETH MITNIK

I-SEPT 2021 CLOTHING	9/28/2021		2021 CLOTHING ALLOWANCE	168.34			
		BNK02	DUE: 9/28/2021 DISC: 9/28/2021		1099: N		
			2021 CLOTHING ALLOWANCE		01 410.238.752	UNIFORMS - MITN	168.34
			=== VENDOR TOTALS ===	168.34			

01-019330 SEWICKLEY CONSTRUCTION

I-43629	9/22/2021		PIPE, COUPLERS	3,565.34			
		BNK02	DUE: 9/22/2021 DISC: 9/22/2021		1099: N		
			PIPE, COUPLERS		01 438.245.000	ROAD CONSTRUCTI	3,565.34
			=== VENDOR TOTALS ===	3,565.34			

PACKET: 03457 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
=====							
01-011470	SHERRY L. WURZEL						
I-SEPT 15 2021	9/21/2021		CU-21-08-03, ORD NO. 664-2021	516.00			
		BNK02	DUE: 9/21/2021 DISC: 9/21/2021		1099: Y		
			CU-21-08-03, ORD NO. 664-2021		01 400.319.000	COURT REPORTER-	516.00
			=== VENDOR TOTALS ===	516.00			
=====							
01-019397 SHERWIN-WILLIAMS COMPANY							
I-3736-9	9/28/2021		HIGHWAY WHITE PAINT	190.16			
		BNK02	DUE: 9/28/2021 DISC: 9/28/2021		1099: N		
			HIGHWAY WHITE PAINT		01 410.900.000	GENERAL EXPENSE	190.16
			=== VENDOR TOTALS ===	190.16			
=====							
01-025349 SHULTS FORD							
C-CM712484	9/15/2021		CREDIT FOR RETURN	1,469.09CR			
		BNK02	DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
			CREDIT FOR RETURN		01 437.235.000	VEHICLE PARTS (	1,469.09CR
I-711761	8/30/2021		FAN & MOTOR - #3	299.59			
		BNK02	DUE: 8/30/2021 DISC: 8/30/2021		1099: N		
			FAN & MOTOR - #3		01 437.235.000	VEHICLE PARTS (	299.59
I-712484	9/09/2021		GEAR ASY - TRK 10	1,469.09			
		BNK02	DUE: 9/09/2021 DISC: 9/09/2021		1099: N		
			GEAR ASY - TRK 10		01 437.235.000	VEHICLE PARTS (	1,469.09
I-713101	9/15/2021		SHAFT ASY - #10	240.00			
		BNK02	DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
			SHAFT ASY - #10		01 437.235.000	VEHICLE PARTS (	240.00
			=== VENDOR TOTALS ===	539.59			
=====							
01-025988 STAPLES							
I-3487571939	9/18/2021		SUPPLIES - PW, GEN	78.46			
		BNK02	DUE: 9/18/2021 DISC: 9/18/2021		1099: N		
			SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	53.80
			SUPPLIES - PW		01 438.210.000	OFFICE/OPERATIN	24.66
I-3487571943	9/18/2021		SUPPLIES - B/Z	9.09			
		BNK02	DUE: 9/18/2021 DISC: 9/18/2021		1099: N		
			SUPPLIES - B/Z		01 413.210.000	OFFICE SUPPLIES	9.09
I-3487571946	9/18/2021		TAPE, TONER	94.40			
		BNK02	DUE: 9/18/2021 DISC: 9/18/2021		1099: N		
			TAPE - PW		01 438.210.000	OFFICE/OPERATIN	14.51
			TONER - TREAS		01 402.210.000	OFFICE SUPPLIES	79.89
			=== VENDOR TOTALS ===	181.95			

PACKET: 03457 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-021150 UNUM LIFE INSURANCE							
I-OCT 2021	PREM	9/23/2021	REMIT EE LTD INS PREM OCT 202	937.20			
		BNK02	DUE: 9/23/2021 DISC: 9/23/2021		1099: N		
			EXEC EE LTD INS PREM OCT 2021	01	401.198.000	OTHER GROUP BEN	22.80
			TREAS EE LTD INS PREM OCT 2021	01	402.198.000	OTHER GROUP BEN	22.80
			CLK/SEC LTD INS PREM OCT 2021	01	405.198.000	OTHER GROUP BEN	45.60
			CUSTODIN LTD INS PREM OCT 2021	01	409.198.000	OTHER GROUP BEN	14.82
			POLICE LTD INS PREM OCT 2021	01	410.198.000	OTHER GROUP BEN	317.27
			B/Z LTD INS PREM OCT 2021	01	413.198.000	OTHER GROUP BEN	65.48
			PW LTD INS PREM OCT 2021	01	438.198.000	OTHER GROUP BEN	296.40
			P/R LTD INS PREM OCT 2021	01	454.198.000	OTHER GROUP BEN	124.67
			CHGC LTD INS PREM OCT 2021	09	452.198.000	OTHER GROUP BEN	27.36
=== VENDOR TOTALS ===				937.20			

01-025505 VERIZON							
I-SEPT/OCT 2021	POL	9/18/2021	SVC 9/19-10/18/21 POLICE FIOS	164.99			
		BNK02	DUE: 9/18/2021 DISC: 9/18/2021		1099: N		
			SVC 9/19-10/18/21 POLICE FIOS	01	410.320.000	INTERNET SERVIC	164.99
I-SEPT/OCT 21	OFFICE	9/18/2021	SVC 9/19-10/18/21 OFFICE FIOS	149.98			
		BNK02	DUE: 9/18/2021 DISC: 9/18/2021		1099: N		
			SVC 9/19-10/18/21 OFFICE FIOS	01	407.320.000	INTERNET SERVIC	149.98
=== VENDOR TOTALS ===				314.97			

01-022253 VERIZON WIRELESS							
I-9888061003		9/09/2021	SVC 8/10-9/9/21 B/Z, PW, P/R	134.72			
		BNK02	DUE: 9/09/2021 DISC: 9/09/2021		1099: N		
			SVC 8/10-9/9/21 B/Z -PHILLIPS	01	413.321.000	MOBILE PHONE SE	42.28
			SVC 8/10-9/9/21 P/R (2)	01	454.321.000	MOBILE PHONE SE	67.36
			SVC 8/10-9/9/21 PW	01	438.321.000	MOBILE PHONE SE	25.08
I-9888061004		9/09/2021	SVC 8/10-9/9/21 PW, PERS	202.08			
		BNK02	DUE: 9/09/2021 DISC: 9/09/2021		1099: N		
			SVC 8/10-9/9/21 PW (6)	01	438.321.000	MOBILE PHONE SE	185.08
			SVC 8/10-9/9/21 PERS	01	220.080.000	PERSONAL VERIZO	17.00
=== VENDOR TOTALS ===				336.80			

PACKET: 03457 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
=====							
01-025294	WEST CENTRAL EQUIPMENT, LLC						
I-1003199	6/21/2021		#56 BANDIT CHIPPER PARTS	17.21			
	BNK02		DUE: 6/21/2021 DISC: 6/21/2021		1099: N		
			#56 BANDIT CHIPPER PARTS		01 437.253.000	EQUIPMENT PARTS	17.21
			=== VENDOR TOTALS ===	17.21			
=====							
01-023539	WINE CONCRETE PRODUCTS INC						
I-88354	9/25/2021		SUPPLIES - WHITE OAK	2,665.00			
	BNK02		DUE: 9/25/2021 DISC: 9/25/2021		1099: N		
			SUPPLIES - WHITE OAK		01 436.200.418	CONST MAT-WHITE	2,665.00
			=== VENDOR TOTALS ===	2,665.00			
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-123149	9/22/2021		PICK UP BOX 430 9/22/21	424.00			
	BNK02		DUE: 9/22/2021 DISC: 9/22/2021		1099: N		
			PICK UP BOX 430 9/22/21		01 427.372.000	OUTSIDE SERVICE	424.00
			=== VENDOR TOTALS ===	424.00			
			=== PACKET TOTALS ===	88,853.57			

PACKET: 03452 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						
I-1508372	9/07/2021	AUG 2021	DAVID YOCHUS ENF	52.50			
	BNK02	DUE: 9/07/2021	DISC: 9/07/2021		1099: Y		
		AUG 2021	DAVID YOCHUS ENF		01 138.020.000	DUE FROM LEGAL	52.50
I-1508373	9/07/2021	AUG 2021	RAY SEEBECK	186.00			
	BNK02	DUE: 9/07/2021	DISC: 9/07/2021		1099: Y		
		AUG 2021	RAY SEEBECK		01 138.020.000	DUE FROM LEGAL	186.00
I-1508375	9/07/2021	AUG 2021	GEN & STM WATER	2,706.50			
	BNK02	DUE: 9/07/2021	DISC: 9/07/2021		1099: Y		
		AUG 2021	GEN		01 404.314.000	LEGAL SERVICES	2,506.50
		AUG 2021	STMWR 1656 KING JAMES		01 258.400.000	DUE TO ATTY STO	200.00
I-1508376	9/07/2021	AUG 2021	RETAINER	500.00			
	BNK02	DUE: 9/07/2021	DISC: 9/07/2021		1099: Y		
		AUG 2021	RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
I-1508377	9/07/2021	AUG 2021	TRAVEL	93.12			
	BNK02	DUE: 9/07/2021	DISC: 9/07/2021		1099: Y		
		AUG 2021	TRAVEL		01 404.314.000	LEGAL SERVICES	93.12
I-1508380	9/07/2021	AUG 2021	PATRICIA GRAY STMWTR	185.00			
	BNK02	DUE: 9/07/2021	DISC: 9/07/2021		1099: Y		
		AUG 2021	PATRICIA GRAY STMWTR		01 404.314.000	LEGAL SERVICES	185.00
I-1508384	9/07/2021	AUG 2021	JOSEPH P BUNTING	55.50			
	BNK02	DUE: 9/07/2021	DISC: 9/07/2021		1099: Y		
		AUG 2021	JOSEPH P BUNTING		01 138.020.000	DUE FROM LEGAL	55.50
I-1508385	9/07/2021	AUG 2021	GEN LAND USE	3,062.50			
	BNK02	DUE: 9/07/2021	DISC: 9/07/2021		1099: Y		
		AUG 2021	GEN LAND USE		01 404.314.000	LEGAL SERVICES	3,062.50
		===	VENDOR TOTALS ===	6,841.12			
=====							

01-002504 BOROUGH OF FRANKLIN PARK

I-GEN PENS PP19 2021	9/22/2021	GEN PENS W/H PP19	9/24/21	1,481.89			
	BNK02	DUE: 9/22/2021	DISC: 9/22/2021		1099: N		
		GEN PENS W/H PP19	9/24/21		01 214.000.000	EMPLOYEE PENSIO	1,481.89
		===	VENDOR TOTALS ===	1,481.89			

PACKET: 03452 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
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01-002509 BOROUGH OF FRANKLIN PARK

I-POL PENS PP19 2021	9/22/2021		POL PENS W/H PP19 9/24/21	1,234.76			
		BNK02	DUE: 9/22/2021 DISC: 9/22/2021		1099: N		
			POL PENS W/H PP19 9/24/21		01 215.000.000	POLICE PENSION	1,234.76
=== VENDOR TOTALS ===				1,234.76			

01-016811 BUSINESS CARD

I-AUG 2021	9/10/2021		MISC CHARGES	184.09			
		BNK02	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
			ADOBE (9)		01 407.316.000	DATA PROCESSING	162.09
			BKGD CHECK - PW		01 438.900.000	GENERAL EXPENSE	22.00
=== VENDOR TOTALS ===				184.09			

01-016823 BUSINESS CARD

I-SEPT 2021	9/10/2021		MISC CHARGES	651.41			
		BNK02	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
			AD - FINANCIAL COORDINATOR		01 402.900.000	GENERAL EXPENSE	34.56
			PICKLEBALL SUPPLIES		01 452.241.000	OPERATING SUPPL	616.85
=== VENDOR TOTALS ===				651.41			

01-016824 BUSINESS CARD

I-AUG/SEPT 2021	9/10/2021		SAND BAGS, PHONE	517.56			
		BNK02	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
			SAND BAGS WHITE OAK		01 436.200.418	CONST MAT-WHITE	400.00
			PHONE - GARY		01 438.321.000	MOBILE PHONE SE	117.56
=== VENDOR TOTALS ===				517.56			

01-026158 CAVALIERE COURT REPORTING, LLC

I-217	9/21/2021		Z/H- 9/16,7/10,9/13,9/14,9/15	724.00			
		BNK02	DUE: 9/21/2021 DISC: 9/21/2021		1099: N		
			Z/H- 9/16,7/10,9/13,9/14,9/15		01 414.319.000	COURT REPORTER-	724.00
=== VENDOR TOTALS ===				724.00			

PACKET: 03452 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
01-003490 CODE.SYS CODE CONSULTING INC							
I-FPK-AUG-21	8/31/2021		SVC AUG 2021	1,680.00			
		BNK02	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
			SVC AUG 2021		01 413.316.000	BUILDING INSPEC	1,680.00
		===	VENDOR TOTALS ===	1,680.00			
01-025456 COHEN LAW GROUP							
I-1-2021	9/12/2021		LEGAL SVC WIRELESS MNGMENT	2,400.00			
		BNK02	DUE: 9/12/2021 DISC: 9/12/2021		1099: Y		
			LEGAL SVC WIRELESS MNGMENT		01 404.314.000	LEGAL SERVICES	2,400.00
		===	VENDOR TOTALS ===	2,400.00			
01-016535 CONSOLIDATED COMMUNICATIONS							
I-SEPT/OCT 21 ACT CT	9/16/2021		SVC 9/16-10/15/21 ACT CTR	105.09			
		BNK02	DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
			SVC 9/16-10/15/21 ACT CTR		01 454.320.000	TELEPHONE	105.09
I-SEPT/OCT 21 B SIGN	9/16/2021		SVC 9/16-10/15/21 BORO SIGN	129.56			
		BNK02	DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
			SVC 9/16-10/15/21 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	129.56
I-SEPT/OCT 21 OFFICE	9/16/2021		SVC 9/16-10/15/21 OFFICE	343.55			
		BNK02	DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
			SVC 9/16-10/15/21 OFFICE		01 401.321.000	TELEPHONE MONTH	343.55
		===	VENDOR TOTALS ===	578.20			
01-026059 CULVERTS, INC							
I-IN00170483	9/08/2021		SUPPLIES - WHITE OAK CT	740.00			
		BNK02	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
			SUPPLIES - WHITE OAK CT		01 436.200.418	CONST MAT-WHITE	740.00
		===	VENDOR TOTALS ===	740.00			
01-007420 GENERAL TEAMSTERS							
I-SEPT 2021 DOES	9/22/2021		UN DOES W/H PP18 & 19 2021	1,237.00			
		BNK02	DUE: 9/22/2021 DISC: 9/22/2021		1099: N		
			UN DOES W/H PP18 & 19 2021		01 218.000.000	UNION DUES WITH	1,237.00
		===	VENDOR TOTALS ===	1,237.00			

PACKET: 03452 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
01-008425 HOME DEPOT CREDIT SERVICES							
I-AUG/SEPT 2021	9/13/2021		MISC SUPPLIES - PW, P/R, GEN	746.19			
		BNK02	DUE: 9/13/2021 DISC: 9/13/2021		1099: N		
			KEYS, SHOP SUPPLIES		01 437.246.000	SHOP SUPPLIES	231.70
			DUCT TAPE, COOLER		01 438.200.000	CONSTRUCTION MA	53.53
			SUPPLIES - BORO BLDG		01 409.255.000	MAINTENANCE/REP	84.82
			SUPPL - SALT DOME		01 432.255.000	SALT DOME MAINT	44.73
			PICKLEBALL DRAIN PIPE		01 454.220.000	TURF MAINT/SUPP	26.61
			SUPPLIES - PW		01 438.245.000	ROAD CONSTRUCTI	77.12
			MISC SUPPLIES - PW		01 438.260.000	HAND TOOLS/MINO	188.64
			A/CTR LIGHT BULBS		01 454.245.000	BUILDING MAINTA	39.04
			=== VENDOR TOTALS ===	746.19			
01-026248 LSSE							
I-202107961	9/14/2021		AUG 2021 RETAINER	300.00			
		BNK02	DUE: 9/14/2021 DISC: 9/14/2021		1099: N		
			AUG 2021 RETAINER		01 408.314.000	ENGINEER'S RETA	300.00
I-202107962	9/14/2021		AUG 2021 MISC ENG SVCS	537.55			
		BNK02	DUE: 9/14/2021 DISC: 9/14/2021		1099: N		
			AUG 2021 MISC ENG SVCS		01 408.313.000	ENGINEERING SER	537.55
I-202107971	9/14/2021		AUG 2021 CURB & GUTTER REPL	521.00			
		BNK02	DUE: 9/14/2021 DISC: 9/14/2021		1099: N		
			AUG 2021 CURB & GUTTER REPL		01 408.313.000	ENGINEERING SER	521.00
			=== VENDOR TOTALS ===	1,358.55			
01-013119 MRM PROPERTY & LIABILITY TRUST							
I-381386	9/20/2021		RENEW POL PHPK2327761 21-22	68,481.00			
		BNK02	DUE: 9/20/2021 DISC: 9/20/2021		1099: N		
			AUTO POL PHPK2327761 21-22		01 486.352.000	COMMERCIAL AUTO	26,955.00
			COMM PRG POL PRPK2327761 21-22		01 486.351.000	COMMERCIAL PACK	38,429.00
			UMBRELLA POL PHPK2327761 21-22		01 486.353.000	UMBRELLA POLICY	3,097.00
			=== VENDOR TOTALS ===	68,481.00			
01-026097 NEENAH FOUNDRY CO INFRASTRUCTU							
I-428376	9/10/2021		BEEHIVE GRATE - WHITE OAK	1,309.64			
		BNK02	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
			BEEHIVE GRATE - WHITE OAK		01 436.200.418	CONST MAT-WHITE	1,309.64
			=== VENDOR TOTALS ===	1,309.64			

PACKET: 03452 GENERAL FUND

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-014390	NORTHERN SAFETY CO INC						
I-904539120	9/09/2021		REFLECTIVE SIGNS	309.48			
	BNK02		DUE: 9/09/2021 DISC: 9/09/2021		1099: N		
			REFLECTIVE SIGNS		01 438.239.000	SAFETY EQUIPMEN	309.48
			=== VENDOR TOTALS ===	309.48			
=====							
01-026081	PA LYME						
I-2021 FESTIVAL	9/20/2021		DONATION FOR FESTIVAL 2021	200.00			
	BNK02		DUE: 9/20/2021 DISC: 9/20/2021		1099: N		
			DONATION FOR FESTIVAL 2021		01 461.300.000	ENVIRONMENTAL A	200.00
			=== VENDOR TOTALS ===	200.00			
=====							
01-GRAP00	PATRICIA GRAY						
I-SEPT 2021	9/20/2021		REIMB FOR WATER DAMAGE	6,846.08			
	BNK02		DUE: 9/20/2021 DISC: 9/20/2021		1099: N		
			REIMB FOR WATER DAMAGE		01 482.410.000	JUDGEMENTS/DAMA	6,846.08
			=== VENDOR TOTALS ===	6,846.08			
=====							
01-016520	PENN POWER						
I-90008232550	9/14/2021		SVC 8/10-9/8/21 BSC SC BD	23.60			
	BNK02		DUE: 9/14/2021 DISC: 9/14/2021		1099: N		
			SVC 8/10-9/8/21 BSC SC BD		01 454.361.000	ELECTRICITY-PAR	23.60
I-90008232551	9/14/2021		SVC 8/10-9/8/21 BSC GARAGE	32.23			
	BNK02		DUE: 9/14/2021 DISC: 9/14/2021		1099: N		
			SVC 8/10-9/8/21 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	32.23
I-90057338957	9/15/2021		SVC 8/11-9/9/21 BR SCH LT	43.73			
	BNK02		DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
			SVC 8/11-9/9/21 BR SCH LT		01 433.361.000	ELECTRICITY-TRA	43.73
I-90057338958	9/15/2021		SVC 8/11-9/9/21 BORO SGN	47.31			
	BNK02		DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
			SVC 8/11-9/9/21 BORO SGN		01 409.370.000	MUNICIPAL BULLE	47.31
I-90087329660	9/17/2021		SVC 8/13-9/13/21 WEX BYN RD	58.74			
	BNK02		DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
			SVC 8/13-9/13/21 WEX BYN RD		01 433.361.000	ELECTRICITY-TRA	58.74
I-90087329661	9/17/2021		SVC 8/13-9/13/21 SCHOOL SGN	23.52			
	BNK02		DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
			SVC 8/13-9/13/21 SCHOOL SGN		01 433.361.000	ELECTRICITY-TRA	23.52

PACKET: 03452 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
( ** CONTINUED ** )						
01-016520	PENN POWER					
I-90087329662	9/17/2021	SVC 8/13-9/13/21 SCHOOL SGN	23.52			
	BNK02	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		SVC 8/13-9/13/21 SCHOOL SGN		01 433.361.000	ELECTRICITY-TRA	23.52
I-90366685205	9/16/2021	SEPT 2021 STREET LIGHTING	16.84			
	BNK02	DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
		SEPT 2021 STREET LIGHTING		01 433.361.000	ELECTRICITY-TRA	16.84
I-90456665066	9/17/2021	SVC 8/13-9/13/21 W ING RD	2,022.18			
	BNK02	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		SVC 8/13-9/13/21 W ING RD		01 409.361.000	ELECTRICITY	2,022.18
I-90456665067	9/17/2021	SVC 8/13-9/13/21 W ING RR	433.52			
	BNK02	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		SVC 8/13-9/13/21 W ING RR		01 409.361.000	ELECTRICITY	433.52
I-90456665068	9/17/2021	SVC 8/13-9/13/21 WEX BYN SGNL	46.10			
	BNK02	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		SVC 8/13-9/13/21 WEX BYN SGNL		01 433.361.000	ELECTRICITY-TRA	46.10
I-90456665071	9/17/2021	SVC 8/13-9/13/21 OLD ORCH CAM	72.27			
	BNK02	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		SVC 8/13-9/13/21 OLD ORCH CAM		01 454.361.000	ELECTRICITY-PAR	72.27
I-90456665072	9/17/2021	SVC 8/13-9/13/21 OLD ORCH	32.00			
	BNK02	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		SVC 8/13-9/13/21 OLD ORCH		01 454.361.000	ELECTRICITY-PAR	32.00
		=== VENDOR TOTALS ===	2,875.56			

01-026254 PROFESSIONAL GOVERNMENTAL

I-7079103	9/22/2021	RENEW PUB OFFICIALS 2021-2022	26,952.00			
	BNK02	DUE: 9/22/2021 DISC: 9/22/2021		1099: N		
		RENEW PUB OFFICIALS 2021-2022		01 486.357.000	PUBLIC OFFICIAL	26,952.00
I-7080103	9/22/2021	RENEW POLICE 2021-2022	21,732.00			
	BNK02	DUE: 9/22/2021 DISC: 9/22/2021		1099: N		
		RENEW POLICE 2021-2022		01 486.358.000	POLICE PROF-FAL	21,732.00
		=== VENDOR TOTALS ===	48,684.00			

PACKET: 03452 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-5563581	9/17/2021	REPL BACKFLW PREV-ACT CTR	2,970.00			
	BNK02	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		REPL BACKFLW PREV-ACT CTR		01 454.245.000	BUILDING MAINT	2,970.00
	=== VENDOR TOTALS ===		2,970.00			
=====						
01-025900 SECURITY CONSULTING SOLUTIONS,						
I-1234722	9/17/2021	STORM DAMAGE REPAIR	350.00			
	BNK02	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		STORM DAMAGE REPAIR		01 410.375.000	SURVEILLANCE CA	350.00
	=== VENDOR TOTALS ===		350.00			
=====						
01-025296 SENATE ENGINEERING COMPANY						
I-59915	8/31/2021	RETAINER 3 MONTHS 2021	1,200.00			
	BNK02	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		RETAINER 3 MONTHS 2021		01 408.314.000	ENGINEER'S RETA	1,200.00
I-59918	8/31/2021	MAY 2021 2020 PAVING PGM	137.00			
	BNK02	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		MAY 2021 2020 PAVING PGM		01 438.377.000	OUTSIDE CONTRAC	137.00
I-59919	8/31/2021	2021 FISH RUN BANK STBLIZTION	15,953.25			
	BNK02	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		2021 FISH RUN BANK STBLIZTION		01 408.313.000	ENGINEERING SER	15,953.25
	=== VENDOR TOTALS ===		17,290.25			
=====						
01-019330 SEWICKLEY CONSTRUCTION						
I-43604	9/15/2021	SUPPLIES - WHITE OAK	543.16			
	BNK02	DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
		SUPPLIES - WHITE OAK		01 436.200.418	CONST MAT-WHITE	543.16
	=== VENDOR TOTALS ===		543.16			
=====						
01-026255 SOERGEL ORCHARDS, INC						
I-24153	9/20/2021	REFRSHMNTS - POLICE CLASS	20.00			
	BNK02	DUE: 9/20/2021 DISC: 9/20/2021		1099: N		
		REFRSHMNTS - POLICE CLASS		01 410.460.000	MEETINGS & CONF	20.00
	=== VENDOR TOTALS ===		20.00			

PACKET: 03452 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
=====							
01-025252	SPECTRUM MEDICAL CORPORATION L						
I-20556-142	9/15/2021		RANDOM DRUG TEST-2	175.00			
	BNK02		DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
			RANDOM TEST-FULLERTON, CAVANAU		01 438.900.000	GENERAL EXPENSE	175.00
I-20558-5	9/15/2021		RANDOM TESTS -3	245.00			
	BNK02		DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
			RNDM TST -BRUCE, GARY, JASON		01 438.900.000	GENERAL EXPENSE	245.00
			=== VENDOR TOTALS ===	420.00			
=====							

01-025988 STAPLES							
C-3485722555	8/28/2021		CREDIT FOR REFUNDS	65.10CR			
	BNK02		DUE: 8/28/2021 DISC: 8/28/2021		1099: N		
			CREDIT FOR REFUNDS - B/Z		01 413.210.000	OFFICE SUPPLIES	48.20CR
			CREDIT FOR REFUNDS - GEN		01 401.210.000	OFFICE SUPPLIES	16.90CR
I-3486653959	9/04/2021		SUPPLIES - B/Z	8.24			
	BNK02		DUE: 9/04/2021 DISC: 9/04/2021		1099: N		
			SUPPLIES - B/Z		01 413.210.000	OFFICE SUPPLIES	8.24
I-3486653960	9/04/2021		OFFICE SUPPLIES-GEN, TREAS	32.46			
	BNK02		DUE: 9/04/2021 DISC: 9/04/2021		1099: N		
			OFFICE SUPPLIES-GEN		01 401.210.000	OFFICE SUPPLIES	9.17
			OFFICE SUPPLIES-TREAS		01 402.210.000	OFFICE SUPPLIES	23.29
I-3487065820	9/11/2021		OFFICE SUPPLIES - B/Z	155.99			
	BNK02		DUE: 9/11/2021 DISC: 9/11/2021		1099: N		
			OFFICE SUPPLIES - B/Z		01 413.210.000	OFFICE SUPPLIES	155.99
			=== VENDOR TOTALS ===	131.59			
=====							

01-020615 TUCKER/ARENSBERG ATTORNEYS							
I-621963	9/08/2021		SVC AUG 2021	877.50			
	BNK02		DUE: 9/08/2021 DISC: 9/08/2021		1099: Y		
			SVC AUG 2021		01 414.314.000	LEGAL EXPENSES-	877.50
			=== VENDOR TOTALS ===	877.50			
=====							

01-022253 VERIZON WIRELESS							
I-9888061002	9/09/2021		SVC 8/10-9/9/21 POL BROADBAND	530.20			
	BNK02		DUE: 9/09/2021 DISC: 9/09/2021		1099: N		
			SVC 8/10-9/9/21 POL BROADBAND		01 410.323.000	MOBILE PHONES/M	530.20

PACKET: 03452 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 ** )							
01-022253	VERIZON WIRELESS						
I-9888123508	9/10/2021		SVC 8/11-9/10/21 POLICE CELLS	135.12			
	BNK02		DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
			SVC 8/11-9/10/21 POLICE CELLS		01 410.323.000	MOBILE PHONES/M	135.12
			=== VENDOR TOTALS ===	665.32			
=====							
01-023539	WINE CONCRETE PRODUCTS INC						
I-88339	9/18/2021		CONST SUPPLIES - WHITE OAK	632.50			
	BNK02		DUE: 9/18/2021 DISC: 9/18/2021		1099: N		
			CONST SUPPLIES - WHITE OAK		01 436.200.418	CONST MAT-WHITE	632.50
I-88340	9/18/2021		CONSTR SUPPLIES -WHITE OAK	1,462.00			
	BNK02		DUE: 9/18/2021 DISC: 9/18/2021		1099: N		
			CONSTR SUPPLIES -WHITE OAK		01 436.200.418	CONST MAT-WHITE	1,462.00
			=== VENDOR TOTALS ===	2,094.50			
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-123043	9/16/2021		PICK UP BOX 59 9/16/21	424.00			
	BNK02		DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
			PICK UP BOX 59 9/16/21		01 427.372.000	OUTSIDE SERVICE	424.00
			=== VENDOR TOTALS ===	424.00			
=====							
01-025000	ZEP SALES & SERVICES						
I-9006604707	9/15/2021		SUPPLIES - PW	443.96			
	BNK02		DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
			SUPPLIES - PW		01 437.234.000	OIL/LUBRICANTS	443.96
			=== VENDOR TOTALS ===	443.96			
			=== PACKET TOTALS ===	175,310.81			

PACKET: 03448 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
=====						
01-025914	AMERICAN ASSOCIATION OF POLICE					
I-22-101269	9/13/2021	POLYGRAPH ASSOC DUES-LEACH	125.00			
	BNK02	DUE: 9/13/2021 DISC: 9/13/2021		1099: N		
		POLYGRAPH ASSOC DUES-LEACH		01 410.420.000	DUES & SUBSCRIP	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-003615	COMCAST					
I-SEPT 2021 910	8/28/2021	SVC 9/3-10/2/21 910 & NICH	193.39			
	BNK02	DUE: 8/28/2021 DISC: 8/28/2021		1099: N		
		SVC 9/3-10/2/21 910 & NICH		01 410.320.000	INTERNET SERVIC	193.39
I-SEPT 2021 OLD ORCH	9/02/2021	SVC 9/7-10/6/21 OLD ORCH	196.85			
	BNK02	DUE: 9/02/2021 DISC: 9/02/2021		1099: N		
		SVC 9/7-10/6/21 OLD ORCH		01 454.323.000	INTERNET ACTIVI	196.85
		=== VENDOR TOTALS ===	390.24			
=====						
01-003750	CONVIBER					
I-454649	9/08/2021	PARTS - #34 PW	491.85			
	BNK02	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PARTS - #34 PW		01 437.253.000	EQUIPMENT PARTS	491.85
		=== VENDOR TOTALS ===	491.85			
=====						
01-003875	CRANBERRY SUPPLY CO INC					
I-1459515	8/30/2021	COLD PATCH	369.00			
	BNK02	DUE: 8/30/2021 DISC: 8/30/2021		1099: N		
		COLD PATCH		01 438.200.000	CONSTRUCTION MA	369.00
		=== VENDOR TOTALS ===	369.00			
=====						
01-004400	DRAGON'S LANDSCAPE SUPPLY					
I-27488	8/31/2021	MULCH -FF PLANTER	68.00			
	BNK02	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		MULCH -FF PLANTER		01 454.220.000	TURF MAINT/SUPP	68.00
		=== VENDOR TOTALS ===	68.00			

PACKET: 03448 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
=====						
01-002800	GARY BUCUREN					
I-SEPT 2021	2021 CLOTH	9/13/2021	2021 CLOTHING ALLOWANCE	214.20		
	BNK02	DUE: 9/13/2021	DISC: 9/13/2021	1099: N		
		2021 CLOTHING ALLOWANCE		01 438.238.705	UNIFORMS - BUCU	214.20
	=== VENDOR TOTALS ===		214.20			
=====						
01-026187	GREATAMERICA FINANCIAL SVCS					
I-29914504	8/16/2021	SEPT 2021 B/Z COPIER LEASE	164.37			
	BNK02	DUE: 8/16/2021	DISC: 8/16/2021	1099: N		
		SEPT 2021 B/Z COPIER LEASE		01 413.374.000	MAINTENANCE-OFF	164.37
	=== VENDOR TOTALS ===		164.37			
=====						
01-010399	JERRY'S CAR WASH					
I-AUG 2021	9/01/2021	CAR WASHES - POLICE (18)	126.90			
	BNK02	DUE: 9/01/2021	DISC: 9/01/2021	1099: N		
		CAR WASHES - POLICE (18)		01 410.235.000	VEHICLE MAINTEN	126.90
	=== VENDOR TOTALS ===		126.90			
=====						
01-012576	LOWE'S					
I-SEPT 2021	9/02/2021	MISC CHARGES - PW, GEN OFFICE	333.79			
	BNK02	DUE: 9/02/2021	DISC: 9/02/2021	1099: N		
		SHOP SUPPLIES - PW		01 437.246.000	SHOP SUPPLIES	190.00
		BUCKET, KNIVES, SANDER		01 409.255.000	MAINTENANCE/REP	143.79
	=== VENDOR TOTALS ===		333.79			
=====						
01-013240	MARKL SUPPLY COMPANY					
I-00133827-0	9/02/2021	2021 CLOTH ALLOW LATIMER	16.00			
	BNK02	DUE: 9/02/2021	DISC: 9/02/2021	1099: N		
		2021 CLOTH ALLOW LATIMER		01 410.238.732	UNIFORMS - LATI	16.00
I-00133829-0	9/02/2021	2021 CLOTH ALLOW-FEDUNOK	8.00			
	BNK02	DUE: 9/02/2021	DISC: 9/02/2021	1099: N		
		2021 CLOTH ALLOW-FEDUNOK		01 410.238.753	UNIFORMS - FEDU	8.00
I-00133831-0	9/02/2021	2021 CLOTH ALLOW-SMITH	13.00			
	BNK02	DUE: 9/02/2021	DISC: 9/02/2021	1099: N		
		2021 CLOTH ALLOW-SMITH		01 410.238.754	UNIFORMS - BURK	13.00
	=== VENDOR TOTALS ===		37.00			

PACKET: 03448 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
=====							
01-026141	MEIT						
I-230661	9/14/2021		OCT 2021 EE BENEFITS	54,718.06			
		BNK02	DUE: 9/14/2021 DISC: 9/14/2021		1099: N		
			EXEC OCT 2021 MAJ MED		01 401.196.000	MAJOR MEDICAL	1,417.19
			EXEC OCT 2021 OTH BEN		01 401.198.000	OTHER GROUP BEN	134.24
			TREAS OCT 2021 MAJ MED		01 402.196.000	MAJOR MEDICAL	1,417.19
			TREAS OCT 2021 OTH BEN		01 402.198.000	OTHER GROUP BEN	134.24
			CLK/SEC OCT 2021 MAJ MED		01 405.196.000	MAJOR MEDICAL	1,889.59
			CLK/SEC OCT 2021 OTH BEN		01 405.198.000	OTHER GROUP BEN	194.46
			CUSTODIAN OCT 2021 MAJ MED		01 409.196.000	MAJOR MEDICAL	472.40CR
			CUSTODIAN OCT 2021 OTH BEN		01 409.198.000	OTHER GROUP BEN	38.72CR
			POLICE OCT 2021 MAJ MED		01 410.196.000	MAJOR MEDICAL	18,190.35
			POLICE OCT 2021 OTH BEN		01 410.198.000	OTHER GROUP BEN	2,233.28
			B/Z OCT 2021 MAJ MED		01 413.196.000	MAJOR MEDICAL	3,188.69
			B/Z OCT 2021 OTH BEN		01 413.198.000	OTHER GROUP BEN	328.70
			PW OCT 2021 MAJ MED		01 438.196.000	MAJOR MEDICAL	18,127.85
			PW OCT 2021 OTH BEN		01 438.198.000	OTHER GROUP BEN	1,791.54
			P/R OCT 2021 MAJ MED		01 454.196.000	MAJOR MEDICAL	4,180.73
			P/R OCT 2021 OTH BEN		01 454.198.000	OTHER GROUP BEN	479.09
			PT POLICE OCT 2021 AD & D		01 486.356.000	PART-TIME POLIC	9.00CR
			CHGC OCT 2021 MAJ MED		09 452.196.000	MAJOR MEDICAL	1,369.95
			CHGC OCT 2021 OTH BEN		09 452.198.000	OTHER GROUP BEN	161.09
			=== VENDOR TOTALS ===	54,718.06			
=====							
01-025822	MT NEBO AGWAY						
I-332/5	8/05/2021		GRASS SEED - PW	219.98			
		BNK02	DUE: 8/05/2021 DISC: 8/05/2021		1099: N		
			GRASS SEED - PW		01 438.200.000	CONSTRUCTION MA	219.98
			=== VENDOR TOTALS ===	219.98			
=====							
01-016520	PENN POWER						
I-90077324189	9/13/2021		SVC 8/10-9/8/21 BSC RD	19.82			
		BNK02	DUE: 9/13/2021 DISC: 9/13/2021		1099: N		
			SVC 8/10-9/8/21 BSC RD		01 454.361.000	ELECTRICITY-PAR	19.82
			=== VENDOR TOTALS ===	19.82			
=====							
01-005500	PEOPLES						
I-AUG 2021 BB HILL	9/09/2021		SVC 8/9-9/8/21 BB HILL	20.55			
		BNK02	DUE: 9/09/2021 DISC: 9/09/2021		1099: N		
			SVC 8/9-9/8/21 BB HILL		01 454.362.000	GAS-PARKS	20.55

PACKET: 03448 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 ** )							
01-005500	PEPLES						
I-AUG 2021	LIN PT CT	9/09/2021	SVC 8/9-9/8/21 LIN PT CT	18.99			
	BNK02	DUE: 9/09/2021	DISC: 9/09/2021		1099: N		
		SVC 8/9-9/8/21	LIN PT CT		01 454.362.000	GAS-PARKS	18.99
		=== VENDOR TOTALS ===		39.54			
=====							
01-026252	PERFORMANCE SEAMLESS GUTTERS						
I-1739		9/14/2021	REPAIR LINBRK GAR- TREE DMG	183.48			
	BNK02	DUE: 9/14/2021	DISC: 9/14/2021		1099: N		
		REPAIR LINBRK GAR- TREE DMG			01 454.245.000	BUILDING MAINTN	183.48
		=== VENDOR TOTALS ===		183.48			
=====							
01-025977	PITTSBURGH POTTY						
I-23687		9/10/2021	SVC 9/10-10/8/21 BB PK (2)	176.00			
	BNK02	DUE: 9/10/2021	DISC: 9/10/2021		1099: N		
		SVC 9/10-10/8/21	BB PK (2)		01 454.440.000	TOILET RENTALS	176.00
		=== VENDOR TOTALS ===		176.00			
=====							
01-026060	PLATE CAPTURE SOLUTIONS, INC						
I-1606		9/08/2021	LIC PLATE RECOGNITN SUBSCT	1,300.00			
	BNK02	DUE: 9/08/2021	DISC: 9/08/2021		1099: N		
		LIC PLATE RECOGNITN SUBSCT			01 410.375.000	SURVEILLANCE CA	1,300.00
		=== VENDOR TOTALS ===		1,300.00			
=====							
01-025878	PRINT-O-STAT, INC						
I-CC016279		9/03/2021	SEPT 2021 SVC B/Z COPIER	154.56			
	BNK02	DUE: 9/03/2021	DISC: 9/03/2021		1099: N		
		SEPT 2021 SVC B/Z COPIER			01 413.384.000	LEASE - OFFICE	154.56
		=== VENDOR TOTALS ===		154.56			
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-95132-I015		8/23/2021	15 HOUR BLOCK OF TIME	1,375.00			
	BNK02	DUE: 8/23/2021	DISC: 8/23/2021		1099: N		
		15 HOUR BLOCK OF TIME			01 407.376.000	COMPUTER MAINTN	1,375.00
I-95158-RR		9/01/2021	MONTHLY INV - SEPT 2021	1,230.45			
	BNK02	DUE: 9/01/2021	DISC: 9/01/2021		1099: N		
		MONTHLY INV - SEPT 2021			01 407.316.000	DATA PROCESSING	1,230.45
		=== VENDOR TOTALS ===		2,605.45			

PACKET: 03448 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
01-026061 REGE EBNER							
I-REIMB CONF 2021	9/14/2021		REIMB VIRT CONF - SEPT 2021	300.00			
		BNK02	DUE: 9/14/2021 DISC: 9/14/2021		1099: N		
			REIMB VIRT CONF - SEPT 2021		01 401.460.000	MEETINGS & CONF	300.00
=== VENDOR TOTALS ===				300.00			

01-025775 RICOH USA, INC							
I-5062772169	9/02/2021		SVC 8/2-9/1/21 GEN & B/Z COPY	73.76			
		BNK02	DUE: 9/02/2021 DISC: 9/02/2021		1099: N		
			SVC 8/2-9/1/21 GEN		01 401.374.000	MAINT/USAGE-OFF	70.67
			SVC 8/2-9/1/21 B/Z		01 413.374.000	MAINTENANCE-OFF	3.09
=== VENDOR TOTALS ===				73.76			

01-001830 RONALD A AVOLIO							
I-SEPT 2021 CLOTHING	9/15/2021		2021 CLOTHING ALLOW	323.36			
		BNK02	DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
			2021 CLOTHING ALLOW		01 438.238.700	UNIFORMS-AVOLIO	323.36
=== VENDOR TOTALS ===				323.36			

01-019140 SAM'S CLUB							
I-SEPT 2021	9/08/2021		SUPPLIES - GEN, PW	45.72			
		BNK02	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
			SUPPLIES - GEN		01 401.900.000	GENERAL EXPENSE	15.96
			SUPPLIES - PW		01 438.900.000	GENERAL EXPENSE	29.76
=== VENDOR TOTALS ===				45.72			

01-025900 SECURITY CONSULTING SOLUTIONS,							
I-1234796	9/08/2021		OLD ORCH FK UPGRADE	3,165.00			
		BNK02	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
			OLD ORCH FK UPGRADE		01 410.375.000	SURVEILLANCE CA	3,165.00
=== VENDOR TOTALS ===				3,165.00			

01-019330 SEWICKLEY CONSTRUCTION							
I-43590	9/09/2021		SUPP - WHITE OAK STRM SEWER	1,726.74			
		BNK02	DUE: 9/09/2021 DISC: 9/09/2021		1099: N		
			SUPP - WHITE OAK STRM SEWER		01 436.200.418	CONST MAT-WHITE	1,726.74
=== VENDOR TOTALS ===				1,726.74			

PACKET: 03448 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-019375 SHARP 'N FIX							
I-3582	9/09/2021		CHAIN SAWS	799.90			
		BNK02	DUE: 9/09/2021 DISC: 9/09/2021		1099: Y		
			CHAIN SAWS		01 437.253.000	EQUIPMENT PARTS	799.90
			=== VENDOR TOTALS ===	799.90			
01-019397 SHERWIN-WILLIAMS COMPANY							
I-5406-0	8/31/2021		PAINT - OFFICE	73.85			
		BNK02	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
			PAINT - OFFICE		01 409.255.000	MAINTENANCE/REP	73.85
			=== VENDOR TOTALS ===	73.85			
01-026031 SNYDER BROTHERS INC							
I-1244710	9/09/2021		SVC 7/9-8/9/21 BB HILL	5.05			
		BNK02	DUE: 9/09/2021 DISC: 9/09/2021		1099: N		
			SVC 7/9-8/9/21 BB HILL		01 454.362.000	GAS-PARKS	5.05
I-1244711	9/09/2021		SVC JULY 2021 CHGC, W ING RD	14.55			
		BNK02	DUE: 9/09/2021 DISC: 9/09/2021		1099: N		
			SVC 7/9-8/9/21 CHGC		09 452.362.000	UTILITIES-GAS	0.89
			SVC 6/30-8/2/21 W ING RD		01 409.362.000	GAS	13.66
			=== VENDOR TOTALS ===	19.60			
01-025860 TOTAL TECHNOLOGY SOLUTIONS							
I-71527	9/15/2021		MONTHLY BILL - OCTOBER	2,102.00			
		BNK02	DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
			MONTHLY BILL - OCTOBER		01 410.316.000	DATA PROCESSING	2,102.00
			=== VENDOR TOTALS ===	2,102.00			
01-025654 TRANSUNION RISK AND ALTERNATIV							
I-835122-202108-1	9/01/2021		SVC 8/1-8/31/21 POL SUBSC	75.00			
		BNK02	DUE: 9/01/2021 DISC: 9/01/2021		1099: N		
			SVC 8/1-8/31/21 POL SUBSC		01 410.420.000	DUES & SUBSCRIP	75.00
			=== VENDOR TOTALS ===	75.00			

PACKET: 03448 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
=====							
01-008300	WALTER J HEALY						
I-SEPT 2021	2021		CLOTHING ALLOWANCE	253.48			
	9/14/2021	BNK02	DUE: 9/14/2021 DISC: 9/14/2021		1099: N		
			2021 CLOTHING ALLOWANCE		01 410.238.710	UNIFORMS - HEAL	253.48
			=== VENDOR TOTALS ===	253.48			
=====							
01-023330 WEST VIEW WATER AUTHORITY							
I-AUG 2021	2021		SVC 8/3-9/2/21 BB PK	154.77			
	9/09/2021	BNK02	DUE: 9/09/2021 DISC: 9/09/2021		1099: N		
			SVC 8/3-9/2/21 BB PK		01 454.366.000	WATER-PARKS	154.77
I-AUG 2021	2021		LIN PT CT	443.57			
	9/09/2021	BNK02	DUE: 9/09/2021 DISC: 9/09/2021		1099: N		
			SVC 8/3-9/2/21 LIN PT CT		01 454.366.000	WATER-PARKS	443.57
I-AUG 2021	2021		OLD ORCH	63.90			
	9/09/2021	BNK02	DUE: 9/09/2021 DISC: 9/09/2021		1099: N		
			SVC 8/3-9/2/21 OLD ORCH		01 454.366.000	WATER-PARKS	63.90
I-AUG 2021	2021		W ING RD	221.98			
	9/09/2021	BNK02	DUE: 9/09/2021 DISC: 9/09/2021		1099: N		
			SVC 8/3-9/2/21 W ING RD		01 409.366.000	WATER	221.98
I-AUG 2021	2021		W ING RR	32.89			
	9/09/2021	BNK02	DUE: 9/09/2021 DISC: 9/09/2021		1099: N		
			SVC 8/3-9/2/21 W ING RR		01 409.366.000	WATER	32.89
			=== VENDOR TOTALS ===	917.11			
=====							
01-023539 WINE CONCRETE PRODUCTS INC							
I-88294	2021		CONST SUPPL - WHITE OAK STM	930.00			
	9/11/2021	BNK02	DUE: 9/11/2021 DISC: 9/11/2021		1099: N		
			CONST SUPPL - WHITE OAK STM		01 436.200.418	CONST MAT-WHITE	930.00
I-88295	2021		CONST SUPPL-WHITE OAK STM WTR	510.00			
	9/11/2021	BNK02	DUE: 9/11/2021 DISC: 9/11/2021		1099: N		
			CONST SUPPL-WHITE OAK STM WTR		01 436.200.418	CONST MAT-WHITE	510.00
			=== VENDOR TOTALS ===	1,440.00			
			=== PACKET TOTALS ===	73,052.76			

# CONTRACTOR ADVANCE

PACKET: 03456 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						
I-202108229	9/22/2021	SVC	9/10/21 BLISS SUBDIVISION	56.00			
		BNK33	DUE: 9/22/2021 DISC: 9/22/2021		1099: N		
			SVC 9/10/21 BLISS SUBDIVISION		01 231.500.368	Bliss/ Memory L	56.00
I-202108230	9/22/2021	SVC	9/3/21 RIDGE FOREST	167.50			
		BNK33	DUE: 9/22/2021 DISC: 9/22/2021		1099: N		
			SVC 9/3/21 RIDGE FOREST		01 231.500.192	Ridge Forest De	167.50
I-202108231	9/22/2021	SVC	9/10/21 DEERFIELD EST	408.95			
		BNK33	DUE: 9/22/2021 DISC: 9/22/2021		1099: N		
			SVC 9/10/21 DEERFIELD EST		01 231.500.372	DEERFILED PLAN	408.95
I-202108232	9/22/2021	SVC	9/3/21 JTT HOLDINGS	85.66			
		BNK33	DUE: 9/22/2021 DISC: 9/22/2021		1099: N		
			SVC 9/3/21 JTT HOLDINGS		01 231.500.370	JTT HOLDINGS, L	85.66
I-202108233	9/22/2021	SVC	9/10/21 CARROLL RHULE	180.50			
		BNK33	DUE: 9/22/2021 DISC: 9/22/2021		1099: N		
			SVC 9/10/21 CARROLL RHULE		01 231.500.371	CARROLL/RHULE S	180.50
I-202108234	9/22/2021	SVC	9/3/21 HARTMAN FARMS	714.71			
		BNK33	DUE: 9/22/2021 DISC: 9/22/2021		1099: N		
			SVC 9/3/21 HARTMAN FARMS		01 231.500.262	HARTMAN FARM PH	714.71
I-202108235	9/22/2021	SVC	9/3-9/10/21 WILLOW RIDGE	958.41			
		BNK33	DUE: 9/22/2021 DISC: 9/22/2021		1099: N		
			SVC 9/3-9/10/21 WILLOW RIDGE		01 231.500.344	WILLOW RIDGE SI	958.41
			=== VENDOR TOTALS ===	2,571.73			
			=== PACKET TOTALS ===	2,571.73			

PACKET: 03453 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-1508370	9/07/2021	AUG 2021	RIDGE FOREST	666.00			
	BNK33	DUE: 9/07/2021	DISC: 9/07/2021		1099: Y		
		AUG 2021	RIDGE FOREST		01 231.500.192	Ridge Forest De	666.00
I-1508371	9/07/2021	AUG 2021	EST @ RIDGE FOREST	240.50			
	BNK33	DUE: 9/07/2021	DISC: 9/07/2021		1099: Y		
		AUG 2021	EST @ RIDGE FOREST		01 231.500.192	Ridge Forest De	240.50
I-1508374	9/07/2021	AUG 2021	TAYLOR RIDGE	37.00			
	BNK33	DUE: 9/07/2021	DISC: 9/07/2021		1099: Y		
		AUG 2021	TAYLOR RIDGE		01 231.500.205	Taylor Ridge Lo	37.00
I-1508378	9/07/2021	AUG 2021	SUMMER FIELDS	18.50			
	BNK33	DUE: 9/07/2021	DISC: 9/07/2021		1099: Y		
		AUG 2021	SUMMER FIELDS		01 231.500.295	C/A SUMMERFIELD	18.50
I-1508379	9/07/2021	AUG 2021	WILLOW RIDGE	126.00			
	BNK33	DUE: 9/07/2021	DISC: 9/07/2021		1099: Y		
		AUG 2021	WILLOW RIDGE		01 231.500.344	WILLOW RIDGE SI	126.00
I-1508381	9/07/2021	AUG 2021	SCAR BED HART FRMS	592.00			
	BNK33	DUE: 9/07/2021	DISC: 9/07/2021		1099: Y		
		AUG 2021	SCAR BED HART FRMS		01 231.500.262	HARTMAN FARM PH	592.00
I-1508382	9/07/2021	AUG 2021	BEANJO, LLC	643.50			
	BNK33	DUE: 9/07/2021	DISC: 9/07/2021		1099: Y		
		AUG 2021	BEANJO, LLC		01 231.500.364	BEANJO 2425 ROC	643.50
I-1508383	9/07/2021	AUG 2021	BLACK OAK INV LAND	222.00			
	BNK33	DUE: 9/07/2021	DISC: 9/07/2021		1099: Y		
		AUG 2021	BLACK OAK INV LAND		01 231.500.373	BLACK OAK INVES	222.00
		=== VENDOR TOTALS ===		2,545.50			
=====							

01-026248 LSSE

I-202107963	9/14/2021	AUG 2021	1565 ALAQUA DR	258.75			
	BNK33	DUE: 9/14/2021	DISC: 9/14/2021		1099: N		
		AUG 2021	1565 ALAQUA DR		01 231.500.369	REDCAT SITE/DAN	258.75
I-202107964	9/14/2021	AUG 2021	DAVIES RESIDENCE	231.98			
	BNK33	DUE: 9/14/2021	DISC: 9/14/2021		1099: N		
		AUG 2021	DAVIES RESIDENCE		01 231.500.358	1616 ROYAL OAK	231.98
I-202107965	9/14/2021	AUG 2021	BLISS SUBDIV	2,629.06			
	BNK33	DUE: 9/14/2021	DISC: 9/14/2021		1099: N		
		AUG 2021	BLISS SUBDIV		01 231.500.368	Bliss/ Memory L	2,629.06

PACKET: 03453 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
( ** CONTINUED ** )							
01-026248	LSSE						
I-202107966	9/14/2021	BNK33	AUG 2021 RIDGE FOREST DUE: 9/14/2021 DISC: 9/14/2021 AUG 2021 RIDGE FOREST	955.14	1099: N 01 231.500.192	Ridge Forest De	955.14
I-202107967	9/14/2021	BNK33	AUG 2021 JTT HOLDINGS DUE: 9/14/2021 DISC: 9/14/2021 AUG 2021 JTT HOLDINGS	162.00	1099: N 01 231.500.370	JTT HOLDINGS, L	162.00
I-202107968	9/14/2021	BNK33	AUG 2021 CARROLL RHULE SUBDIV DUE: 9/14/2021 DISC: 9/14/2021 AUG 2021 CARROLL RHULE SUBDIV	111.50	1099: N 01 231.500.371	CARROLL/RHULE S	111.50
I-202107969	9/14/2021	BNK33	AUG 2021 BLACK OAK DUE: 9/14/2021 DISC: 9/14/2021 AUG 2021 BLACK OAK	349.55	1099: N 01 231.500.373	BLACK OAK INVES	349.55
I-202107970	9/14/2021	BNK33	AUG 2021 HARTMAN FARMS DUE: 9/14/2021 DISC: 9/14/2021 AUG 2021 HARTMAN FARMS	999.35	1099: N 01 231.500.262	HARTMAN FARM PH	999.35
=== VENDOR TOTALS ===				5,697.33			
=====							
01-025296	SENATE ENGINEERING COMPANY						
I-59916	8/31/2021	BNK33	MAY/ JUNE 2021 DAVIES PLAN DUE: 8/31/2021 DISC: 8/31/2021 MAY/ JUNE 2021 DAVIES PLAN	1,129.00	1099: N 01 231.500.366	DAVIES PLAN OF	1,129.00
I-59917	8/31/2021	BNK33	MAY/JUNE 2021 EST @RDG FOR DUE: 8/31/2021 DISC: 8/31/2021 MAY/JUNE 2021 EST @RDG FOR	861.00	1099: N 01 231.500.192	Ridge Forest De	861.00
I-59920	8/31/2021	BNK33	MAY/JUNE 2021 RIDGE FOREST DUE: 8/31/2021 DISC: 8/31/2021 MAY/JUNE 2021 RIDGE FOREST	528.00	1099: N 01 231.500.192	Ridge Forest De	528.00
=== VENDOR TOTALS ===				2,518.00			
=== PACKET TOTALS ===				10,760.83			

PACKET: 03449 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
=====							
01-026253	BETTERS REAL ESTATE HOLDINGS,						
I-REIMB CASH BOND	9/15/2021		RELEASE CASH BOND RDG FOR	7,700.00			
	BNK33		DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
			RELEASE CASH BOND RDG FOR		01 231.500.374	RIDGE FOREST PR	7,700.00
			=== VENDOR TOTALS ===	7,700.00			
			=== PACKET TOTALS ===	7,700.00			

PACKET: 03444 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
=====							
01-025536 A ALLEN ADAMS CONTRACTING							
I-ESCROW REFUND	9/15/2021		ESCROW REFUND 231.500.130	264.00			
	BNK33		DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
			ESCROW REFUND		01 231.500.130	SCHWEIGER PLAN	264.00
			=== VENDOR TOTALS ===	264.00			
=====							
01-025535 CHILDREN'S HOSPITAL OF PGH							
I-ESCROW REFUND	9/15/2021		ESCROW REFUND 231.500.125	4,187.06			
	BNK33		DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
			ESCROW REFUND 231.500.125		01 231.500.125	CHP - MOBILE MR	4,187.06
			=== VENDOR TOTALS ===	4,187.06			
=====							
01-025537 CONSOLIDATED COMMUNICATIONS							
I-ESCROW REFUND	9/15/2021		ESCROW REFUND 231.500.137	1,287.53			
	BNK33		DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
			ESCROW REFUND 231.500.137		01 231.500.137	NORTH PGH. TELE	1,287.53
			=== VENDOR TOTALS ===	1,287.53			
=====							
01-025532 GWS ASSOCIATES							
I-ESCROW REFUND	9/15/2021		ESCROW REFUND 231.500.100	1,162.55			
	BNK33		DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
			ESCROW REFUND 231.500.100		01 231.500.100	GEORGETOWN PLAN	1,162.55
			=== VENDOR TOTALS ===	1,162.55			
=====							
01-025534 HOWARD BANNA							
I-ESCROW REFUND	9/15/2021		ESCROW REFUND 231.500.106	2,604.75			
	BNK33		DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
			ESCROW REFUND 231.500.106		01 231.500.106	FRANKLIN PARK C	2,604.75
			=== VENDOR TOTALS ===	2,604.75			
=====							
01-025533 K & R LEDONNE							
I-ESCROW REFUND	9/15/2021		ESCROW BALANCE 231.500.102	3,000.00			
	BNK33		DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
			ESCROW BALANCE 231.500.102		01 231.500.102	HAWTHORNE - 04/	3,000.00
			=== VENDOR TOTALS ===	3,000.00			

PACKET: 03444 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
=====							
01-025538	MICHAEL K POPPER						
I-ESCROW REFUND	9/15/2021		ESCROW REFUND 231.500.146	1,000.00			
	BNK33		DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
			ESCROW REFUND 231.500.146		01 231.500.146	POPPER PLAN OF	1,000.00
			=== VENDOR TOTALS ===	1,000.00			
=====							
01-019088	SAINTS JOHN & PAUL CHURCH						
I-ESCROW REFUND	9/15/2021		ESCROW REFUND 231.500.129	1,303.14			
	BNK33		DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
			ESCROW REFUND 231.500.129		01 231.500.129	NEW HEIGHTS CHU	1,303.14
			=== VENDOR TOTALS ===	1,303.14			
=====							
01-025539	SIPPEL ENTERPRISES LP						
I-ESCROW REFUND	9/15/2021		ESCROW REFUND 231.500.110	3,603.94			
	BNK33		DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
			ESCROW REFUND 231.500.110		01 231.500.110	SPECTRA CORP PA	3,603.94
			=== VENDOR TOTALS ===	3,603.94			
			=== PACKET TOTALS ===	18,412.97			

# COMMUNITY SCHOLARSHIP

PACKET: 03446 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
=====						
01-026251	STUDENT PAYMENT CENTER					
I-2021 SCH CWALINA	9/14/2021	2021 SCH CWALINA 4464729	1,000.00			
	BNK44	DUE: 9/14/2021 DISC: 9/14/2021		1099: N		
		2021 SCH CWALINA 4464729		01 258.500.000	FPB COMMUNITY S	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
		=== PACKET TOTALS ===	1,000.00			

# CLOVER HILL GOLF COURSE

PACKET: 03462 CLOVER HILL GOLF COURSE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-003615	COMCAST						
I-OCT/NOV 2021	CHGC 10/04/2021	SVC	10/11-11/10/21 CHGC	168.40			
	BNK09	DUE: 10/04/2021	DISC: 10/04/2021		1099: N		
		SVC	10/11-11/10/21 CHGC		09 452.320.000	INTERNET SERVIC	168.40
		===	VENDOR TOTALS ===	168.40			
=====							
01-026145	WINZER						
I-6990683	10/04/2021	SHOP SUPPLIES -	CHGC	131.37			
	BNK09	DUE: 10/04/2021	DISC: 10/04/2021		1099: N		
		SHOP SUPPLIES -	CHGC		09 452.252.000	EQUIPMENT MAINT	131.37
		===	VENDOR TOTALS ===	131.37			
		===	PACKET TOTALS ===	299.77			

PACKET: 03460 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-125305	10/01/2021	GREENS FERTILIZER	345.60			
	BNK09	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
		GREENS FERTILIZER		09 452.222.000	FERTILIZER	345.60
	=== VENDOR TOTALS ===		345.60			
=====						
01-026216	REVELS TURF & TRACTOR, LLC					
I-191340	9/29/2021	AEROATOR JD800 REP PARTS	106.66			
	BNK09	DUE: 9/29/2021 DISC: 9/29/2021		1099: N		
		AEROATOR JD800 REP PARTS		09 452.252.000	EQUIPMENT MAINT	106.66
	=== VENDOR TOTALS ===		106.66			
=====						
01-023330	WEST VIEW WATER AUTHORITY					
I-SEPT 2021 CHGC	9/30/2021	SVC 8/29-9/24/21 CHGC	2,835.26			
	BNK09	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
		SVC 8/29-9/24/21 CHGC		09 452.366.000	WATER FOR IRRIG	2,835.26
	=== VENDOR TOTALS ===		2,835.26			
	=== PACKET TOTALS ===		3,287.52			

PACKET: 03454 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-731712301	9/23/2021		GTx CART REPAIR PARTS	283.54			
	BNK09		DUE: 9/23/2021 DISC: 9/23/2021		1099: N		
			GTx CART REPAIR PARTS		09 452.252.000	EQUIPMENT MAINT	283.54
			=== VENDOR TOTALS ===	283.54			
=====							
01-008375 HODGES RASH COMPANY INC							
I-125266	9/17/2021		FAIRWAY FUNGICIDE	700.00			
	BNK09		DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
			FAIRWAY FUNGICIDE		09 452.220.000	PESTICIDES/CHEM	700.00
			=== VENDOR TOTALS ===	700.00			
			=== PACKET TOTALS ===	983.54			

PACKET: 03451 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-AUG 2021	CHGC	9/10/2021	BKGRD CHECK - CHGC	22.00			
		BNK09	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
			BKGRD CHECK - CHGC		09 480.000.000	MISCELLANEOUS E	22.00
		=== VENDOR TOTALS ===		22.00			
=====							
01-016535	CONSOLIDATED COMMUNICATIONS						
I-SEPT/OCT 21	CHGC	9/16/2021	SVC 9/16-10/15/21 CHGC	60.86			
		BNK09	DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
			SVC 9/16-10/15/21 CHGC		09 452.321.000	TELEPHONE	60.86
		=== VENDOR TOTALS ===		60.86			
=====							
01-016520	PENN POWER						
I-90456665069		9/17/2021	SVC 8/13-9/13/21 CHGC	240.97			
		BNK09	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
			SVC 8/13-9/13/21 CHGC		09 452.361.000	UTILITIES-ELECT	240.97
I-90456665070		9/17/2021	SVC 8/13-9/13/21 CHGC	35.70			
		BNK09	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
			SVC 8/13-9/13/21 CHGC		09 452.361.000	UTILITIES-ELECT	35.70
		=== VENDOR TOTALS ===		276.67			
=====							
01-026216	REVELS TURF & TRACTOR, LLC						
I-189435		9/15/2021	BAYONET TINES - CHGC	244.41			
		BNK09	DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
			BAYONET TINES - CHGC		09 452.252.000	EQUIPMENT MAINT	244.41
		=== VENDOR TOTALS ===		244.41			
		=== PACKET TOTALS ===		603.94			

PACKET: 03447 CLOVER HILL GOLF COURSE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISTRIBUTION
=====							
01-003615	COMCAST						
I-SEPT/OCT 21	CHGC	9/04/2021	SVC 9/11-10/10/21 CHGC	168.40			
		BNK09	DUE: 9/04/2021 DISC: 9/04/2021		1099: N		
			SVC 9/11-10/10/21 CHGC		09 452.320.000	INTERNET SERVIC	168.40
		===	VENDOR TOTALS ===	168.40			
=====							
01-012385	GLASSMERE FUEL SERVICE INC						
I-1385995		9/09/2021	FUEL - CHGC	1,653.34			
		BNK09	DUE: 9/09/2021 DISC: 9/09/2021		1099: N		
			FUEL - CHGC		09 452.234.000	FUEL/LUBRICANTS	1,653.34
		===	VENDOR TOTALS ===	1,653.34			
=====							
01-012576	LOWE'S						
I-SEPT 2021	CHGC	9/02/2021	TAPE, PVC - CHGC	21.47			
		BNK09	DUE: 9/02/2021 DISC: 9/02/2021		1099: N		
			TAPE, PVC - CHGC		09 452.252.000	EQUIPMENT MAINT	21.47
		===	VENDOR TOTALS ===	21.47			
=====							
01-005500	PEOPLES						
I-AUG 2021	CHGC	9/09/2021	SVC 8/9-9/8/21 CHGC	19.72			
		BNK09	DUE: 9/09/2021 DISC: 9/09/2021		1099: N		
			SVC 8/9-9/8/21 CHGC		09 452.362.000	UTILITIES-GAS	19.72
		===	VENDOR TOTALS ===	19.72			
=====							
01-025991	PROJECT EXECUTION NETWORK						
I-IN-95138		8/25/2021	DESKTOP COMP - CHGC	1,106.98			
		BNK09	DUE: 8/25/2021 DISC: 8/25/2021		1099: N		
			DESKTOP COMP - CHGC		09 480.000.000	MISCELLANEOUS E	1,106.98
		===	VENDOR TOTALS ===	1,106.98			
=====							
01-020105	TAYLOR MADE GOLF COMPANY INC						
I-35309016		8/31/2021	GOLF BALLS - RESALE	107.08			
		BNK09	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
			GOLF BALLS - RESALE		09 452.240.000	PURCHASES-MERCH	107.08
		===	VENDOR TOTALS ===	107.08			
		===	PACKET TOTALS ===	3,076.99			

# FIRE FUND

PACKET: 03461 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
=====						
01-025440	SWIF					
I-INST 2 OF 11 2022	10/01/2021	INST 2 OF 11 POL 05899883 202	1,644.00			
	BNK07	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
		INST 2 OF 11 POL 05899883 2022		03 411.195.000	WORKERS' COMP	1,644.00
		=== VENDOR TOTALS ===	1,644.00			
=====						
01-023330 WEST VIEW WATER AUTHORITY						
I-SEPT 2021 BB HYD	9/30/2021	SVC 8/31-9/30/21 BB HYDRANT	21.43			
	BNK07	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
		SVC 8/31-9/30/21 BB HYDRANT		03 411.363.000	FIRE HYDRANT SE	21.43
I-SEPT 2021 HYDRANTS	9/30/2021	SVC 8/31-9/30/21 BORO HYDRANT	7,709.76			
	BNK07	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
		SVC 8/31-9/30/21 BORO HYDRANTS		03 411.363.000	FIRE HYDRANT SE	7,709.76
		=== VENDOR TOTALS ===	7,731.19			
		=== PACKET TOTALS ===	9,375.19			

PACKET: 03459 FIRE PROTECTION FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025434	EDGEWORTH MUNICIPAL AUTHORITY						
I-3RD QTR 2021	9/30/2021	SVC	7/1-9/30/21 FIRE PROTECTI	130.00			
	BNK07	DUE:	9/30/2021 DISC: 9/30/2021		1099: N		
	SVC	7/1-9/30/21	FIRE PROTECTIN		03 411.363.000	FIRE HYDRANT SE	130.00
	=== VENDOR TOTALS ===			130.00			
	=== PACKET TOTALS ===			130.00			

PACKET: 03455 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-9888061006	9/09/2021		SVC 8/10-9/9/21 ANDY CELLS	159.79			
		BNK07	DUE: 9/09/2021 DISC: 9/09/2021		1099: N		
			SVC 8/10-9/9/21 ANDY CELLS		03 411.320.000	CELL PHONE SERV	159.79
			=== VENDOR TOTALS ===	159.79			
			=== PACKET TOTALS ===	159.79			

PACKET: 03445 FIRE PROTECTION FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-AUG 2021	BB HYD	8/31/2021	SVC 7/31-8/31/21 BB HYDRANT	21.43			
	BNK07	DUE: 8/31/2021	DISC: 8/31/2021		1099: N		
		SVC 7/31-8/31/21	BB HYDRANT		03 411.363.000	FIRE HYDRANT SE	21.43
-----							
I-AUG 2021	BORO HYD	8/31/2021	SVC 7/31-8/31/21 BORO HYDRNTS	7,709.76			
	BNK07	DUE: 8/31/2021	DISC: 8/31/2021		1099: N		
		SVC 7/31-8/31/21	BORO HYDRNTS		03 411.363.000	FIRE HYDRANT SE	7,709.76
=== VENDOR TOTALS ===				7,731.19			
=== PACKET TOTALS ===				7,731.19			

# CAPITAL RESERVE

PACKET: 03450 CAPITAL RESERVE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-007610	E H GRIFFITH INCORPORATED						
I-730879501	9/13/2021		FIELD GROOMER	23,036.36			
		BNK30	DUE: 9/13/2021 DISC: 9/13/2021		1099: N		
			FIELD GROOMER		30 454,700.000	CAPITAL PURCHAS	23,036.36
			=== VENDOR TOTALS ===	23,036.36			
			=== PACKET TOTALS ===	23,036.36			