

**Invoices being considered for approval  
by Borough Council-  
November 17, 2021**

# GENERAL FUND

PACKET: 03487 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
=====						
01-025462	ANIMAL CONTROL SERVICES					
I-OCT 2021	10/27/2021	SVC OCT 2021	550.00			
	BNK02	DUE: 10/27/2021 DISC: 10/27/2021		1099: Y		
		SVC OCT 2021		01 410.457.000	ANIMAL CONTROL	550.00
	=== VENDOR TOTALS ===		550.00			
=====						
01-026264	BRIAN SCHOLZE					
I-2021 CLOTHING	11/04/2021	2021 CLOTHING ALLOWANCE	200.00			
	BNK02	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
		2021 CLOTHING ALLOWANCE		01 438.238.761	UNIFORMS - SCHO	200.00
	=== VENDOR TOTALS ===		200.00			
=====						
01-011200	BRUCE KENNEDY					
I-2021 CLOTHING	11/08/2021	2021 CLOTHING ALLOW	302.97			
	BNK02	DUE: 11/08/2021 DISC: 11/08/2021		1099: N		
		2021 CLOTHING ALLOW		01 438.238.713	UNIFORMS - KENN	302.97
	=== VENDOR TOTALS ===		302.97			
=====						
01-025897	CIVICPLUS, INC					
I-216029	10/17/2021	ANNL FEES AND RENEWAL	7,813.98			
	BNK02	DUE: 10/17/2021 DISC: 10/17/2021		1099: Y		
		ANNL FEES AND RENEWAL		01 407.324.000	WEBSITE MAINTEN	7,813.98
	=== VENDOR TOTALS ===		7,813.98			
=====						
01-007623	GROFF TRACTOR & EQUIPMENT					
I-PSO383477-1	10/29/2021	PARTS - #61	595.05			
	BNK02	DUE: 10/29/2021 DISC: 10/29/2021		1099: Y		
		PARTS - #61		01 437.253.000	EQUIPMENT PARTS	595.05
	=== VENDOR TOTALS ===		595.05			
=====						
01-025563	HOHMAN LANDSCAPING LLC					
I-23594	10/31/2021	LAW MAINT KING JOHN	1,200.00			
	BNK02	DUE: 10/31/2021 DISC: 10/31/2021		1099: Y		
		LAW MAINT KING JOHN		01 139.600.000	DUE FROM LAWN C	1,200.00
	=== VENDOR TOTALS ===		1,200.00			

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=====							
01-009550	INTERSTATE BATTERY SYSTEMS						
C-4051797	10/21/2021		CORE RETURN - #8	10.00CR			
		BNK02	DUE: 10/21/2021 DISC: 10/21/2021		1099: N		
			CORE RETURN - #8		01 437.235.000	VEHICLE PARTS (	10.00CR
=====							
I-40517196	10/21/2021		BATTERY - #8	139.95			
		BNK02	DUE: 10/21/2021 DISC: 10/21/2021		1099: N		
			BATTERY - #8		01 437.235.000	VEHICLE PARTS (	139.95
			=== VENDOR TOTALS ===	129.95			
=====							
01-025965	J & J TRUCK EQUIPMENT						
I-J11817	10/18/2021		SUBFRAME HOIST REPL	10,200.00			
		BNK02	DUE: 10/18/2021 DISC: 10/18/2021		1099: N		
			SUBFRAME HOIST REPL		01 437.750.000	CAPITAL PURCHAS	10,200.00
			=== VENDOR TOTALS ===	10,200.00			
=====							
01-008350	JAMES HIRT						
I-2021 CLOTHING	11/02/2021		2021 CLOTHING ALLOWANCE	600.00			
		BNK02	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
			2021 CLOTHING ALLOWANCE		01 438.238.712	UNIFORMS - HIRT	600.00
			=== VENDOR TOTALS ===	600.00			
=====							
01-025500	JOSEPH YAKICH JR						
I-2021 CLOTHING	11/07/2021		2021 CLOTHING ALLOW	194.85			
		BNK02	DUE: 11/07/2021 DISC: 11/07/2021		1099: N		
			2021 CLOTHING ALLOW		01 438.238.741	UNIFORMS YAKICH	194.85
			=== VENDOR TOTALS ===	194.85			
=====							
01-026141	MEIT						
I-237025	11/04/2021		DEC 2021 EE BENEFITS	53,267.10			
		BNK02	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
			EXEC DEC 2021 MAJ MED		01 401.196.000	MAJOR MEDICAL	1,417.19
			EXEC DEC 2021 OTH BEN		01 401.198.000	OTHER GROUP BEN	134.24
			TREAS DEC 2021 MAJ MED		01 402.196.000	MAJOR MEDICAL	1,417.19
			TREAS DEC 2021 OTH BEN		01 402.198.000	OTHER GROUP BEN	134.24
			CLK/SEC DEC 2021 MAJ MED		01 405.196.000	MAJOR MEDICAL	1,889.59
			CLK/SEC DEC 2021 OTH BEN		01 405.198.000	OTHER GROUP BEN	194.46
			CUSTODIAN DEC 2021 OTH BEN		01 409.196.000	MAJOR MEDICAL	21.50
			POLICE DEC 2021 MAJ MED		01 410.196.000	MAJOR MEDICAL	18,190.35
			POLICE DEC 2021 OTH BEN		01 410.198.000	OTHER GROUP BEN	2,233.28
			B/Z DEC 2021 MAJ MED		01 413.196.000	MAJOR MEDICAL	3,188.69
			B/Z DEC 2021 OTH BEN		01 413.198.000	OTHER GROUP BEN	328.70
			PW DEC 2021 MAJ MED		01 438.196.000	MAJOR MEDICAL	16,268.01

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01-026141	MEIT	( ** CONTINUED ** )				
		PW DEC 2021 OTH BEN		01 438.198.000	OTHER GROUP BEN	1,657.30
		P/R DEC 2021 MAJ MED		01 454.196.000	MAJOR MEDICAL	4,180.73
		P/R DEC 2021 OTH BEN		01 454.198.000	OTHER GROUP BEN	479.09
		PT POLICE DEC 2021 ADD		01 486.356.000	PART-TIME POLIC	1.50
		CHGC DEC 2021 MAJ MED		09 452.196.000	MAJOR MEDICAL	1,369.95
		CHGC DEC 2021 OTH BEN		09 452.198.000	OTHER GROUP BEN	161.09
		=== VENDOR TOTALS ===		53,267.10		

01-026210 NICK SCHULTZ

I-2021	CLOTH ALLOW	11/09/2021	2021 CLOTHING ALLOW	314.02		
	BNK02		DUE: 11/09/2021 DISC: 11/09/2021	1099: N		
			2021 CLOTHING ALLOW	01 454.238.760	CLOTHING - SCHU	314.02
			=== VENDOR TOTALS ===	314.02		

01-016490 PENN POWER GROUP

I-4295518		10/28/2021	TRANS FLUID - #16	329.36		
	BNK02		DUE: 10/28/2021 DISC: 10/28/2021	1099: Y		
			TRANS FLUID - #16	01 437.234.000	OIL/LUBRICANTS	329.36
			=== VENDOR TOTALS ===	329.36		

01-016091 PITTSBURGH POST-GAZETTE

I-67220		10/31/2021	ADS - B/Z & COUNCIL	254.20		
	BNK02		DUE: 10/31/2021 DISC: 10/31/2021	1099: N		
			ADS - B/Z	01 414.341.000	ADVERTISING	85.25
			ADS - COUNCIL	01 401.341.000	ADVERTISING	168.95
			=== VENDOR TOTALS ===	254.20		

01-025991 PROJECT EXECUTION NETWORK

I-95465-RR		11/01/2021	MONTHLY FEES - NOV 2021	1,230.45		
	BNK02		DUE: 11/01/2021 DISC: 11/01/2021	1099: N		
			MONTHLY FEES - NOV 2021	01 407.316.000	DATA PROCESSING	1,230.45
			=== VENDOR TOTALS ===	1,230.45		

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=====							
01-006700	ROBERT L FULLERTON						
I-2021	11/03/2021		2021 CLOTHING ALLOW	257.23			
		BNK02	DUE: 11/03/2021 DISC: 11/03/2021		1099: N		
			2021 CLOTHING ALLOW		01 438.238.707	UNIFORMS - FULL	257.23
		=== VENDOR TOTALS ===		257.23			
=====							
01-025987	TIM TIMCHAK						
I-202	10/31/2021		2021 CLOTHING ALLOW	41.09			
		BNK02	DUE: 10/31/2021 DISC: 10/31/2021		1099: N		
			2021 CLOTHING ALLOW		01 438.238.749	CLOTHING TIMCHA	41.09
		=== VENDOR TOTALS ===		41.09			
=====							
01-025860	TOTAL TECHNOLOGY SOLUTIONS						
I-72629	11/09/2021		MONTHLY BILL - DEC 2021	2,004.00			
		BNK02	DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
			MONTHLY BILL - DEC 2021		01 410.316.000	DATA PROCESSING	2,004.00
		=== VENDOR TOTALS ===		2,004.00			
=====							
01-020615	TUCKER/ARENSBERG ATTORNEYS						
I-624950	10/26/2021		SVC SEPT 2021	1,471.50			
		BNK02	DUE: 10/26/2021 DISC: 10/26/2021		1099: Y		
			SVC SEPT 2021		01 414.314.000	LEGAL EXPENSES-	1,471.50
		=== VENDOR TOTALS ===		1,471.50			
=====							
01-023280	WILLIAMS WESCO INC						
I-187911	10/29/2021		OXYGEN REFILL	35.00			
		BNK02	DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
			OXYGEN REFILL		01 438.200.000	CONSTRUCTION MA	35.00
		=== VENDOR TOTALS ===		35.00			
=====							
01-023162	WM CORPORATE SERVICES, INC						
I-7724890-0068-1	11/01/2021		ROLL OFF DUMPSTER BSC HOUSE	522.98			
		BNK02	DUE: 11/01/2021 DISC: 11/01/2021		1099: N		
			ROLL OFF DUMPSTER BSC HOUSE		01 454.900.000	GENERAL EXPENSE	522.98
		=== VENDOR TOTALS ===		522.98			

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=====							
01-026037	ZACH BROWER						
I-2021 CLOTHING	11/09/2021	2021	CLOTHING ALLOWANCE	257.57			
	BNK02		DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
			2021 CLOTHING ALLOWANCE		01 454.238.750	CLOTHING - BROW	257.57
			=== VENDOR TOTALS ===	257.57			
			=== PACKET TOTALS ===	81,771.30			

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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-591436598	10/29/2021		SVC SEPT/OCT PAYS(2)	776.00			
		BNK02	DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
			SVC SEPT/OCT PAYS(2)		01 407.311.000	ADP PAYROLL PRO	776.00
			=== VENDOR TOTALS ===	776.00			
01-002504 BOROUGH OF FRANKLIN PARK							
I-GEN PENS PP22 202111/03/2021	11/03/2021		GEN PENS W/H PP23 11/5/21	1,679.00			
		BNK02	DUE: 11/03/2021 DISC: 11/03/2021		1099: N		
			GEN PENS W/H PP23 11/5/21		01 214.000.000	EMPLOYEE PENSIO	1,679.00
			=== VENDOR TOTALS ===	1,679.00			
01-002509 BOROUGH OF FRANKLIN PARK							
I-POL PENS PP22 202111/03/2021	11/03/2021		POL PENS W/H PP23 11/5/21	1,206.69			
		BNK02	DUE: 11/03/2021 DISC: 11/03/2021		1099: N		
			POL PENS W/H PP23 11/5/21		01 215.000.000	POLICE PENSION	1,206.69
			=== VENDOR TOTALS ===	1,206.69			
01-025897 CIVICPLUS, INC							
I-217736	9/30/2021		FEES 9/16-9/30/21	484.80			
		BNK02	DUE: 9/30/2021 DISC: 9/30/2021		1099: Y		
			FEES 9/16-9/30/21		01 452.390.000	REC 1 FEES	484.80
			=== VENDOR TOTALS ===	484.80			
01-025559 DE LAGE LANDEN							
I-741973387	10/23/2021		SVC 10/15-11/14/21 POL COPIER	157.55			
		BNK02	DUE: 10/23/2021 DISC: 10/23/2021		1099: N		
			SVC 10/15-11/14/21 POL COPIER		01 410.374.000	OFFICE EQUIPMEN	157.55
			=== VENDOR TOTALS ===	157.55			
01-026187 GREATAMERICA FINANCIAL SVCS							
I-30308582	10/18/2021		COPIER - ZONING DEPT	164.37			
		BNK02	DUE: 10/18/2021 DISC: 10/18/2021		1099: N		
			COPIER - ZONING DEPT		01 413.374.000	MAINTENANCE-OFF	164.37
			=== VENDOR TOTALS ===	164.37			

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-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-026228	HOVIS AUTO SUPPLY, INC						
I-17-1074339	10/21/2021		SUPPLIES - SHOP	97.50			
		BNK02	DUE: 10/21/2021 DISC: 10/21/2021		1099: N		
			SUPPLIES - SHOP		01 437.246.000	SHOP SUPPLIES	97.50
			=== VENDOR TOTALS ===	97.50			

01-026160 HTBSCREDIT

I-7341830470-0-1	10/21/2021		SUPPLIES-PARKS,B/Z, PW,GEN	125.16			
		BNK02	DUE: 10/21/2021 DISC: 10/21/2021		1099: N		
			EOY SUPPLIES-PARKS		01 454.210.000	OFFICE SUPPLIES	52.96
			CALENDARS-TREAS		01 402.210.000	OFFICE SUPPLIES	27.50
			CALENDARS-PW		01 438.210.000	OFFICE/OPERATIN	1.92
			CALENDARS-B/Z		01 413.210.000	OFFICE SUPPLIES	28.52
			EOY SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	7.13
			CALENDAR - TAX TO BE REIMB		01 139.500.000	DUE FROM OTHERS	7.13
			=== VENDOR TOTALS ===	125.16			

01-025363 HUNTER TRUCK SALES & SERVICE,

I-X105104821:01	10/29/2021		HORN - TRUCK #16	24.29			
		BNK02	DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
			HORN - TRUCK #16		01 437.235.000	VEHICLE PARTS (	24.29
			=== VENDOR TOTALS ===	24.29			

01-026107 JOE WHARREY

I-OCT 2021 CLOTHING	10/27/2021		BOOTS	199.99			
		BNK02	DUE: 10/27/2021 DISC: 10/27/2021		1099: N		
			BOOTS		01 454.238.755	CLOTHING - WHAR	199.99
			=== VENDOR TOTALS ===	199.99			

01-026210 NICK SCHULTZ

I-OCT 2021 CLOTHING	10/27/2021		2021 CLOTHING	89.98			
		BNK02	DUE: 10/27/2021 DISC: 10/27/2021		1099: N		
			2021 CLOTHING		01 454.238.760	CLOTHING - SCHU	89.98
			=== VENDOR TOTALS ===	89.98			

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=====							
01-014350	NORTH EASTERN UNIFORMS						
I-56424	10/27/2021	2021	CLOTH ALLOW-DENGLER	52.00			
		BNK02	DUE: 10/27/2021 DISC: 10/27/2021		1099: N		
			2021 CLOTH ALLOW		01 410.238.748	UNIFORMS - DENG	34.00
			DUES FROM OFFICER DENGLER		01 139.500.000	DUE FROM OTHERS	18.00
=====							
I-56425	10/27/2021	2021	CLOTH ALLOW-SKILLEN	273.90			
		BNK02	DUE: 10/27/2021 DISC: 10/27/2021		1099: N		
			2021 CLOTH ALLOW-SKILLEN		01 410.238.724	UNIFORMS - SKIL	273.90
			=== VENDOR TOTALS ===	325.90			
=====							
01-015119 OFFICE DEPOT							
I-205504145001	10/19/2021		PAPER CLIPS - POLICE	1.70			
		BNK02	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
			PAPER CLIPS - POLICE		01 410.210.000	OFFICE/OPERATIN	1.70
=====							
I-206301947001	10/19/2021		OFFICE SUPPLIES - POLICE	182.17			
		BNK02	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
			OFFICE SUPPLIES - POLICE		01 410.210.000	OFFICE/OPERATIN	182.17
			=== VENDOR TOTALS ===	183.87			
=====							
01-005500 PEOPLES							
I-OCT 2021 W ING RD	10/29/2021		SVC 9/29-10/28/21 W ING RD	112.73			
		BNK02	DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
			SVC 9/29-10/28/21 W ING RD		01 409.362.000	GAS	112.73
=====							
I-OCT 2021 W ING RR	10/29/2021		SVC 9/29-10/28//21 W ING RR	18.96			
		BNK02	DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
			SVC 9/29-10/28//21 W ING RR		01 409.362.000	GAS	18.96
			=== VENDOR TOTALS ===	131.69			
=====							
01-016740 PITNEY BOWES GLOBAL FINANCIAL							
I-3314561713	10/27/2021		SVC 11/1-11/30/21 PSTG MACHIN	266.06			
		BNK02	DUE: 10/27/2021 DISC: 10/27/2021		1099: N		
			SVC 11/1-11/30/21 PSTG MACHINE		01 401.384.000	LEASE-OFFICE EQ	266.06
			=== VENDOR TOTALS ===	266.06			

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=====							
01-016864	PRECISION COPY PRODUCTS INC						
I-IN174420	10/27/2021		CONTRCT OVG 9/27-10/26/21	34.72			
		BNK02	DUE: 10/27/2021 DISC: 10/27/2021		1099: N		
			CONTRCT OVG 9/27-10/26/21		01 410.374.000	OFFICE EQUIPMEN	34.72
			=== VENDOR TOTALS ===	34.72			
=====							
01-001830	RONALD A AVOLIO						
I-OCT 2021 CLOTHING	10/28/2021		OCT 2021 CLOTHING ALLOW	201.96			
		BNK02	DUE: 10/28/2021 DISC: 10/28/2021		1099: N		
			OCT 2021 CLOTHING ALLOW		01 438.238.700	UNIFORMS-AVOLIO	201.96
			=== VENDOR TOTALS ===	201.96			
=====							
01-018422	RUSSELL STANDARD CORPORATION						
I-77314	10/25/2021		CONSTRUCTION SUPPLIES - PW	518.66			
		BNK02	DUE: 10/25/2021 DISC: 10/25/2021		1099: N		
			CONSTRUCTION SUPPLIES - PW		01 438.200.000	CONSTRUCTION MA	518.66
			=== VENDOR TOTALS ===	518.66			
=====							
01-025565	RYAN ROSKWITALSKI						
I-2021 CLOTH ALLOW	11/01/2021		2021 CLOTHING ALLOWANCE	596.11			
		BNK02	DUE: 11/01/2021 DISC: 11/01/2021		1099: N		
			2021 CLOTHING ALLOWANCE		01 454.238.741	UNIFORMS-ROSKWI	596.11
			=== VENDOR TOTALS ===	596.11			
=====							
01-025349	SHULTS FORD						
I-713927	9/27/2021		PARTS - #10	71.17			
		BNK02	DUE: 9/27/2021 DISC: 9/27/2021		1099: N		
			PARTS - #10		01 437.235.000	VEHICLE PARTS (	71.17
I-715278	10/15/2021		BRAKES & ROTOR - #7211	265.39			
		BNK02	DUE: 10/15/2021 DISC: 10/15/2021		1099: N		
			BRAKES & ROTOR - #7211		01 410.235.000	VEHICLE MAINTEN	265.39
			=== VENDOR TOTALS ===	336.56			

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<b>01-025988 STAPLES</b>							
I-3490592971	10/23/2021		MISC SUPPLIES-GEN,B/Z,P/R,PW	436.23			
		BNK02	DUE: 10/23/2021 DISC: 10/23/2021		1099: N		
			MISC SUPPLIES-GEN		01 401.210.000	OFFICE SUPPLIES	131.96
			EOY SUPPLIES - B/Z		01 413.210.000	OFFICE SUPPLIES	63.26
			EOY SUPPLIES - PARKS		01 454.210.000	OFFICE SUPPLIES	20.98
			EOY SUPPLIES - PW		01 438.210.000	OFFICE/OPERATIN	41.96
			TONER CARTRIDGE - TREAS		01 402.210.000	OFFICE SUPPLIES	157.09
			SUPPL - TAX TO BE REIM		01 139.500.000	DUE FROM OTHERS	20.98
			=== VENDOR TOTALS ===	436.23			
<b>01-026128 TEAMSTER LOCAL UNION NO. 205</b>							
I-NOV 2021 DUES	11/03/2021		REMIT POL UN DUES W/H 11/5/21	1,452.00			
		BNK02	DUE: 11/03/2021 DISC: 11/03/2021		1099: N		
			REMIT POL UN DUES W/H 11/5/21		01 219.000.000	POLICE UNION DU	1,452.00
			=== VENDOR TOTALS ===	1,452.00			
<b>01-025654 TRANSUNION RISK AND ALTERNATIV</b>							
I-835122-202110-1	11/01/2021		SVC 10/1-10/31/21 INT SEARCH	78.80			
		BNK02	DUE: 11/01/2021 DISC: 11/01/2021		1099: N		
			SVC 10/1-10/31/21 INT SEARCH		01 410.420.000	DUES & SUBSCRIP	78.80
			=== VENDOR TOTALS ===	78.80			
<b>01-020500 TRI STATE HOSE &amp; SUPPLY CO</b>							
I-66246	10/27/2021		PARTS - #16	241.47			
		BNK02	DUE: 10/27/2021 DISC: 10/27/2021		1099: N		
			PARTS - #16		01 437.235.000	VEHICLE PARTS (	241.47
I-66298	10/29/2021		PARTS - SALT SPREADERS	638.00			
		BNK02	DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
			PARTS - SALT SPREADERS		01 437.253.000	EQUIPMENT PARTS	638.00
I-66383	11/02/2021		HYDR HOSES	99.54			
		BNK02	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
			HYDR HOSES		01 437.253.000	EQUIPMENT PARTS	99.54
I-66384	11/02/2021		HYD HOSES - #54	66.38			
		BNK02	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
			HYD HOSES - #54		01 437.253.000	EQUIPMENT PARTS	66.38
			=== VENDOR TOTALS ===	1,045.39			

PACKET: 03479 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
=====							
01-023330	WEST VIEW WATER AUTHORITY						
-----							
I-OCT 2021	NICH RD	10/29/2021	SVC 9/24-10/25/21 NICH RD	296.15			
	BNK02		DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
			SVC 9/24-10/25/21 NICH RD		01 454.366.000	WATER-PARKS	296.15
	=== VENDOR TOTALS ===			296.15			
=====							
01-023162	WM CORPORATE SERVICES, INC						
-----							
I-7704139-0068-7	10/25/2021		RECYCLING CONT 10/4/21	268.00			
	BNK02		DUE: 10/25/2021 DISC: 10/25/2021		1099: N		
			RECYCLING CONT 10/4/21		01 409.900.000	GENERAL EXPENSE	268.00
	=== VENDOR TOTALS ===			268.00			
	=== PACKET TOTALS ===			11,177.43			

PACKET: 03475 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-628420	10/10/2021		PREM W/H PP20 & PP21 2021	487.24			
		BNK02	DUE: 10/10/2021 DISC: 10/10/2021		1099: N		
			PREM W/H PP20 & PP21 2021		01 220.040.000	AFLAC INSURANCE	487.24
			=== VENDOR TOTALS ===	487.24			
=====							
01-026118 AMERICAN LEGAL SERVICES							
I-453-24481	NOV 2021	10/20/2021	SVC 11/1-11/30/21 POLICE	108.60			
		BNK02	DUE: 10/20/2021 DISC: 10/20/2021		1099: N		
			SVC 11/1-11/30/21 POLICE		01 486.359.000	TEAMSTER LEGAL	108.60
			=== VENDOR TOTALS ===	108.60			
=====							
01-016824 BUSINESS CARD							
I-SEP/OCT 2021	10/10/2021		STRM WATER SUPP, BUMPER	1,101.79			
		BNK02	DUE: 10/10/2021 DISC: 10/10/2021		1099: N		
			STRM WATER SUPP WHITE OAK		01 436.200.418	CONST MAT-WHITE	805.00
			BUMPER - #4		01 437.235.000	VEHICLE PARTS (	296.79
			=== VENDOR TOTALS ===	1,101.79			
=====							
01-026158 CAVALIERE COURT REPORTING, LLC							
I-252	10/25/2021		TRANSCRIPT HEARING 10/12/21	227.50			
		BNK02	DUE: 10/25/2021 DISC: 10/25/2021		1099: N		
			TRANSCRIPT HEARING 10/12/21		01 414.319.000	COURT REPORTER-	227.50
I-253	10/25/2021		TRANSCRIPTS-HEARING 10/14/21	234.50			
		BNK02	DUE: 10/25/2021 DISC: 10/25/2021		1099: N		
			TRANSCRIPTS-HEARING 10/14/21		01 414.319.000	COURT REPORTER-	234.50
			=== VENDOR TOTALS ===	462.00			
=====							
01-003615 COMCAST							
I-NOV 2021	ACT CTR	10/19/2021	SVC 10/26-11/25/21 ACT CTR	218.40			
		BNK02	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
			SVC 10/26-11/25/21 ACT CTR		01 454.323.000	INTERNET ACTIVI	218.40
I-OCT/NOV 2021	LINB	10/19/2021	SVC 10/24-11/23/21 LINBRK CAM	187.10			
		BNK02	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
			SVC 10/24-11/23/21 LINBRK CAM		01 410.321.000	TELEPHONE MONTH	187.10
			=== VENDOR TOTALS ===	405.50			

PACKET: 03475 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					
I-OCT/NOV 21	ACT CTR	10/16/2021 SVC 10/16-11/15/21 ACT CTR	64.82			
	BNK02	DUE: 10/16/2021 DISC: 10/16/2021		1099: N		
		SVC 10/16-11/15/21 ACT CTR		01 454.320.000	TELEPHONE	64.82
I-OCT/NOV 21	BOR SGN	10/16/2021 SVC 10/16-11/15/21 BORO SIGN	129.23			
	BNK02	DUE: 10/16/2021 DISC: 10/16/2021		1099: N		
		SVC 10/16-11/15/21 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	129.23
I-OCT/NOV 21	OFFICE	10/16/2021 SVC 10/16-11/15/21 OFFICE	338.64			
	BNK02	DUE: 10/16/2021 DISC: 10/16/2021		1099: N		
		SVC 10/16-11/15/21 OFFICE		01 401.321.000	TELEPHONE MONTH	338.64
I-OCT/NOV 21	POLICE	10/16/2021 SVC 10/16-11/15/21 POLICE PH	200.41			
	BNK02	DUE: 10/16/2021 DISC: 10/16/2021		1099: N		
		SVC 10/16-11/15/21 POLICE PH		01 410.321.000	TELEPHONE MONTH	200.41
		=== VENDOR TOTALS ===	733.10			

01-003875 CRANBERRY SUPPLY CO INC

I-01	10/11/2021	LIMESTONE - WHITE OAK	264.60			
	BNK02	DUE: 10/11/2021 DISC: 10/11/2021		1099: N		
		LIMESTONE - WHITE OAK		01 436.200.418	CONST MAT-WHITE	264.60
I-1457576	10/04/2021	COLD PATCH	351.00			
	BNK02	DUE: 10/04/2021 DISC: 10/04/2021		1099: N		
		COLD PATCH		01 438.200.000	CONSTRUCTION MA	351.00
I-1458703	10/11/2021	LIMESTONE	265.95			
	BNK02	DUE: 10/11/2021 DISC: 10/11/2021		1099: N		
		LIMESTONE-WHIT OAK		01 436.200.418	CONST MAT-WHITE	265.95
I-1458704	10/11/2021	LIMESTONE - WHITE OAK	265.95			
	BNK02	DUE: 10/11/2021 DISC: 10/11/2021		1099: N		
		LIMESTONE - WHITE OAK		01 436.200.418	CONST MAT-WHITE	265.95
I-1458715	10/11/2021	LIMESTONE - WHITE OAK	257.85			
	BNK02	DUE: 10/11/2021 DISC: 10/11/2021		1099: N		
		LIMESTONE - WHITE OAK		01 436.200.418	CONST MAT-WHITE	257.85
I-1458723	10/11/2021	LIMESTONE - WHITE OAK	257.85			
	BNK02	DUE: 10/11/2021 DISC: 10/11/2021		1099: N		
		LIMESTONE - WHITE OAK		01 436.200.418	CONST MAT-WHITE	257.85
		=== VENDOR TOTALS ===	1,663.20			

PACKET: 03475 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-026072	CRONIN ENTERPRISES, LLC						
I-5494	10/15/2021		OUTSIDE SVC - MISC	16,784.04			
		BNK02	DUE: 10/15/2021 DISC: 10/15/2021		1099: N		
			OUTSIDE SVC - WILLOW OAK		01 438.372.445	OUTSIDE SRV-WIL	5,661.09
			OUTSIDE SVC - ENGLISH OAK		01 438.372.444	OUTSIDE SRV-ENG	2,333.34
			OUTSIDE SVC - LANSDALE		01 438.372.308	OUTSIDE SRVCS-L	2,442.09
			OUTSIDE SVC - GLENCHESTER		01 438.372.307	OUTSIDE SRVCS-G	3,877.59
			OUTSIDE SVC - FOUNTAIN HILLS		01 438.372.392	OUTSIDE SRV-FOU	1,615.59
			OUTSIDE SVC - MATTERHORN		01 438.372.347	OUTSIDE SRVS-MA	854.34
=====							
I-5509	10/15/2021		OUTSIDE SVC - MISC	11,896.38			
		BNK02	DUE: 10/15/2021 DISC: 10/15/2021		1099: N		
			OUTSIDE SVC - ENGLISH OAK		01 438.372.444	OUTSIDE SRV-ENG	1,852.23
			OUTSIDE SVC - WILLOW OAK		01 438.372.445	OUTSIDE SRV-WIL	3,396.48
			OUTSIDE SVC - WOODMONT		01 438.372.309	OUTSIDE SRVCS-W	1,699.98
			OUTSIDE SVC - GLENCHESTER		01 438.372.307	OUTSIDE SRVCS-G	1,721.73
			OUTSIDE SVC - FOUNTAIN HILLS		01 438.372.392	OUTSIDE SRV-FOU	1,721.73
			OUTSIDE SVC - MATTERHORN		01 438.372.347	OUTSIDE SRVS-MA	1,504.23
			=== VENDOR TOTALS ===	28,680.42			
=====							
01-004315	DONAWITZ AUTO PARTS						
I-131561	10/15/2021		AXLE SHAFT - #7210	115.00			
		BNK02	DUE: 10/15/2021 DISC: 10/15/2021		1099: Y		
			AXLE SHAFT - #7210		01 410.235.000	VEHICLE MAINTEN	115.00
			=== VENDOR TOTALS ===	115.00			
=====							
01-002800	GARY BUCUREN						
I-OCT 2021 CLOTHING	10/27/2021		2021 CLOTHING ALLOW	79.35			
		BNK02	DUE: 10/27/2021 DISC: 10/27/2021		1099: N		
			2021 CLOTHING ALLOW		01 438.238.705	UNIFORMS - BUCU	79.35
			=== VENDOR TOTALS ===	79.35			
=====							
01-008425	HOME DEPOT CREDIT SERVICES						
I-SEPT/OCT 2021	10/13/2021		MISC SUPPLIES PW, PARKS	1,892.16			
		BNK02	DUE: 10/13/2021 DISC: 10/13/2021		1099: N		
			HAMMER, REBAR, MISC TOOLS		01 438.260.000	HAND TOOLS/MINO	568.89
			WHITE PAINT - PW		01 438.200.000	CONSTRUCTION MA	155.52
			SIGN POSTS		01 433.245.000	SUPPLIES-STREET	134.78
			SUPP - ROOF LINBRK GARAGE PARK		01 454.245.000	BUILDING MAINTN	1,032.97
			=== VENDOR TOTALS ===	1,892.16			

PACKET: 03475 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
=====							
01-013655	JASON THOMPSON						
I-OCT 2021 CLOTHING	10/25/2021		OCT 2021 CLOTHING ALLOW	97.16			
		BNK02	DUE: 10/25/2021 DISC: 10/25/2021		1099: N		
			OCT 2021 CLOTHING ALLOW		01 438.238.737	UNIFORMS THOMPS	97.16
-----							
I-REIMB PEST LIC TRN	10/26/2021		REIMB TRAINING & PEST LIC FEE	158.00			
		BNK02	DUE: 10/26/2021 DISC: 10/26/2021		1099: N		
			REIMB TRAINING & PEST LIC FEE		01 438.435.000	LICENSES	158.00
			=== VENDOR TOTALS ===	255.16			
=====							
01-025152	KNICKERBOCKER RUSSELL CO., INC						
I-1220336	10/21/2021		TRENCH BOX, SAFETY BOX	6,075.00			
		BNK02	DUE: 10/21/2021 DISC: 10/21/2021		1099: N		
			TRENCH BOX, SAFETY BOX		01 438.239.000	SAFETY EQUIPMEN	6,075.00
			=== VENDOR TOTALS ===	6,075.00			
=====							
01-026248	LSSE						
I-202108661	10/12/2021		OCT 2021 RETAINER	300.00			
		BNK02	DUE: 10/12/2021 DISC: 10/12/2021		1099: N		
			OCT 2021 RETAINER		01 408.314.000	ENGINEER'S RETA	300.00
-----							
I-202108662	10/12/2021		SEPT 2021 MISC SVC	1,613.60			
		BNK02	DUE: 10/12/2021 DISC: 10/12/2021		1099: N		
			SEPT 2021 MISC SVC		01 408.313.000	ENGINEERING SER	1,613.60
-----							
I-202108669	10/12/2021		SEPT 2021 PW GARAGE ADDITION	745.55			
		BNK02	DUE: 10/12/2021 DISC: 10/12/2021		1099: N		
			SEPT 2021 PW GARAGE ADDITION		01 408.313.000	ENGINEERING SER	745.55
-----							
I-202108670	10/12/2021		SEPT 2021 2022 CURB & GUTTER	2,715.48			
		BNK02	DUE: 10/12/2021 DISC: 10/12/2021		1099: N		
			SEPT 2021 2022 CURB & GUTTER		01 408.313.000	ENGINEERING SER	2,715.48
			=== VENDOR TOTALS ===	5,374.63			
=====							
01-025368	MCCLYMONDS SUPPLY & TRANSIT						
I-496049	10/22/2021		RIP RAP - WHITE OAK	2,703.82			
		BNK02	DUE: 10/22/2021 DISC: 10/22/2021		1099: N		
			RIP RAP - WHITE OAK		01 436.200.418	CONST MAT-WHITE	2,703.82
			=== VENDOR TOTALS ===	2,703.82			

PACKET: 03475 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DJSCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-026097	NEENAH FOUNDRY CO INFRASTRUCTU						
I-433445	10/18/2021		GRATES - PW	1,254.00			
		BNK02	DUE: 10/18/2021 DISC: 10/18/2021		1099: N		
			GRATES - PW		01 438.245.000	ROAD CONSTRUCTI	1,254.00
		=== VENDOR TOTALS ===		1,254.00			
=====							
01-014390	NORTHERN SAFETY CO INC						
I-904577125	10/13/2021		SUPPLIES - PW	204.72			
		BNK02	DUE: 10/13/2021 DISC: 10/13/2021		1099: N		
			EAR PLUG, GLASSES, GLOVES		01 438.239.000	SAFETY EQUIPMEN	204.72
		=== VENDOR TOTALS ===		204.72			
=====							
01-016520	PENN POWER						
I-90127343109	10/19/2021		SVC 9/15-10/13/21 LOG CABIN	119.81			
		BNK02	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
			SVC 9/15-10/13/21 LOG CABIN		01 454.361.000	ELECTRICITY-PAR	119.81
I-90127343110	10/19/2021		SVC 9/15-10/13/21 BL WAY MAIN	60.24			
		BNK02	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
			SVC 9/15-10/13/21 BL WAY MAINT		01 454.361.000	ELECTRICITY-PAR	60.24
I-90266762887	10/18/2021		SVC 9/14-10/12/21 WEX BYN RD	56.39			
		BNK02	DUE: 10/18/2021 DISC: 10/18/2021		1099: N		
			SVC 9/14-10/12/21 WEX BYN RD		01 433.361.000	ELECTRICITY-TRA	56.39
I-90266762888	10/18/2021		SVC 9/14-10/12/21 SCH SIGN	24.23			
		BNK02	DUE: 10/18/2021 DISC: 10/18/2021		1099: N		
			SVC 9/14-10/12/21 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	24.23
I-90446704259	10/19/2021		SVC 9/15-10/13/21 SALT DOME	33.82			
		BNK02	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
			SVC 9/15-10/13/21 SALT DOME		01 409.361.000	ELECTRICITY	33.82
I-90446704260	10/19/2021		SVC 9/15-10/13/21 LIN PT CT	694.97			
		BNK02	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
			SVC 9/15-10/13/21 LIN PT CT		01 454.361.000	ELECTRICITY-PAR	694.97
I-90446704261	10/19/2021		SVC 9/15-10/13/21 PAVILION	113.17			
		BNK02	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
			SVC 9/15-10/13/21 PAVILION		01 454.361.000	ELECTRICITY-PAR	113.17
I-90446704262	10/19/2021		SVC 9/15-10/13/21 MCDEV CAM	32.73			
		BNK02	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
			SVC 9/15-10/13/21 MCDEV CAM		01 410.375.000	SURVEILLANCE CA	32.73

PACKET: 03475 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-90516685181	10/12/2021		SVC 9/9-10/7/21 2634 BSC RD	22.56			
		BNK02	DUE: 10/12/2021 DISC: 10/12/2021		1099: N		
			SVC 9/9-10/7/21 2634 BSC RD		01 454.361.000	ELECTRICITY-PAR	22.56
-----							
I-90516692446	10/18/2021		SVC 9/14-10/12/21 W ING RD	1,663.30			
		BNK02	DUE: 10/18/2021 DISC: 10/18/2021		1099: N		
			SVC 9/14-10/12/21 W ING RD		01 409.361.000	ELECTRICITY	1,663.30
-----							
I-90516692447	10/18/2021		SVC 9/14-10/12/21 W ING RR	397.33			
		BNK02	DUE: 10/18/2021 DISC: 10/18/2021		1099: N		
			SVC 9/14-10/12/21 W ING RR		01 409.361.000	ELECTRICITY	397.33
			=== VENDOR TOTALS ===	3,218.55			
=====							
01-016580	PENNSYLVANIA STATE						
I-144-2022	10/15/2021		DUES 2022 BORO & COUNCIL	1,335.00			
		BNK02	DUE: 10/15/2021 DISC: 10/15/2021		1099: N		
			DUES 2022 BORO MEMBERSHIP		01 401.420.000	ASSOCIATION DUE	1,305.00
			DUES 2022 COUNCIL MEMBERSHIP		01 400.420.000	COUNCIL-DUES/ME	30.00
			=== VENDOR TOTALS ===	1,335.00			
=====							
01-016091	PITTSBURGH POST-GAZETTE						
I-112182	10/21/2021		AD - SCANNING CLERK	769.00			
		BNK02	DUE: 10/21/2021 DISC: 10/21/2021		1099: N		
			AD - SCANNING CLERK		01 414.341.000	ADVERTISING	769.00
			=== VENDOR TOTALS ===	769.00			
=====							
01-016140	PSAB UC PLAN						
I-81-24417	MO 2021-310/27/2021		3RD QTR UNEMPL TAX	1,499.48			
		BNK02	DUE: 10/27/2021 DISC: 10/27/2021		1099: N		
			TREAS 3RD QTR 2021 UNEMP		01 402.194.000	UNEMPLOYMENT CO	46.17
			CUSTODIAN 3RD QTR 2021 UNEMP		01 405.194.000	UNEMPLOYMENT CO	24.05
			POLICE 3RD QTR 2021 UNEMP		01 410.194.000	UNEMPLOYMENT CO	84.76
			B/Z 3RD QTR 2021 UNEMP		01 413.194.000	UNEMPLOYMENT CO	39.32
			PLAN 3RD QTR 2021 UNEMP		01 414.194.000	UNEMPLOYMENT CO	25.41
			PW 3RD QTR 2021 UNEMP		01 438.194.000	UNEMPLOYMENT CO	109.87
			P/R 3RD QTR 2021 UNEMP		01 454.194.000	UNEMPLOYMENT CO	275.95
			CHGC 3RD QTR 2021 UNEMP		09 452.194.000	UNEMPLOYMENT CO	893.95
			=== VENDOR TOTALS ===	1,499.48			

PACKET: 03475 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/I ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025924 R & S MARKETING GROUP							
I-215923	8/29/2021		2021 CLOTHING YAKICH	167.96			
		BNK02	DUE: 8/29/2021 DISC: 8/29/2021		1099: Y		
			2021 CLOTHING YAKICH		01 438.238.741	UNIFORMS YAKICH	167.96
-----							
I-215923-A	8/29/2021		221 CLOTHING CAVANAUGH	123.00			
		BNK02	DUE: 8/29/2021 DISC: 8/29/2021		1099: Y		
			221 CLOTHING CAVANAUGH		01 438.238.757	CLOTHING CAVANA	123.00
			=== VENDOR TOTALS ===	290.96			
=====							
01-018422 RUSSELL STANDARD CORPORATION							
I-77248	10/20/2021		CONSTRUCTION SUPPLIES	573.26			
		BNK02	DUE: 10/20/2021 DISC: 10/20/2021		1099: N		
			CONSTRUCTION SUPPLIES		01 438.200.000	CONSTRUCTION MA	573.26
			=== VENDOR TOTALS ===	573.26			
=====							
01-019025 S & D CALIBRATION SERVICES INC							
I-11079	10/21/2021		ACCUTRAK & VASCAR CERT	156.00			
		BNK02	DUE: 10/21/2021 DISC: 10/21/2021		1099: N		
			ACCUTRAK & VASCAR CERT		01 410.236.000	MAINT-POLICE CA	156.00
			=== VENDOR TOTALS ===	156.00			
=====							
01-011470 SHERRY L. WURZEL							
I-CU21-08-04	10/21/2021		COUNCIL REPORTER 10/20/21	264.00			
		BNK02	DUE: 10/21/2021 DISC: 10/21/2021		1099: Y		
			COUNCIL REPORTER 10/20/21		01 400.319.000	COURT REPORTER-	264.00
			=== VENDOR TOTALS ===	264.00			
=====							
01-025988 STAPLES							
I-3489647574	10/09/2021		OFFICE SUPP - GEN, PW, TREAS	215.10			
		BNK02	DUE: 10/09/2021 DISC: 10/09/2021		1099: N		
			OFFICE SUPP - GEN		01 401.210.000	OFFICE SUPPLIES	32.42
			OFFICE SUPP - PW		01 438.210.000	OFFICE/OPERATIN	177.19
			OFFICE SUPP - TREAS		01 402.210.000	OFFICE SUPPLIES	5.49
			=== VENDOR TOTALS ===	215.10			

PACKET: 03475 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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01-019740 STEDEFORD'S AUTO CENTER

I-36197	10/19/2021		EMISS INSP - #7211	40.90			
		BNK02	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
			EMISS INSP - #7211		01 410.235.000	VEHICLE MAINTEN	40.90
=== VENDOR TOTALS ===				40.90			

01-025975 STEPHENSON EQUIPMENT, INC

I-18046522	10/15/2021		MOWER PARTS - #59	618.26			
		BNK02	DUE: 10/15/2021 DISC: 10/15/2021		1099: N		
			MOWER PARTS - #59		01 437.253.000	EQUIPMENT PARTS	618.26
I-18046607	10/19/2021		PUMP - TACK SPRAYER #62	753.32			
		BNK02	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
			PUMP - TACK SPRAYER #62		01 437.253.000	EQUIPMENT PARTS	753.32
=== VENDOR TOTALS ===				1,371.58			

01-020702 TYLER TECHNOLOGIES, INC

I-025-353710	10/27/2021		INCDE CIS/CRM 12/1/21-11/30/2	1,091.21			
		BNK02	DUE: 10/27/2021 DISC: 10/27/2021		1099: N		
			INCDE CIS/CRM 12/1/21-11/30/22		01 402.376.000	COMPUTER MAINTN	1,091.21
=== VENDOR TOTALS ===				1,091.21			

01-021150 UNUM LIFE INSURANCE

I-NOV 2021	10/27/2021		REMIT EE LTD INS PREM NOV 202	937.20			
		BNK02	DUE: 10/27/2021 DISC: 10/27/2021		1099: N		
			EXEC EE LTD INS PREM NOV 2021		01 401.198.000	OTHER GROUP BEN	22.80
			TREAS EE LTD INS PREM NOV 2021		01 402.198.000	OTHER GROUP BEN	22.80
			CLK/SEC EE LTD PREM NOV 2021		01 405.198.000	OTHER GROUP BEN	45.60
			CUSTODIAN EE LTD PREM NOV 2021		01 409.198.000	OTHER GROUP BEN	14.82
			POLICE EE LTD PREM NOV 2021		01 410.198.000	OTHER GROUP BEN	317.27
			B/Z EE LTD PREM NOV 2021		01 413.198.000	OTHER GROUP BEN	65.48
			PW EE LTD PREM NOV 2021		01 438.198.000	OTHER GROUP BEN	296.40
			P/R EE LTD PREM NOV 2021		01 454.198.000	OTHER GROUP BEN	124.67
			CHGC EE LTD PREM NOV 2021		09 452.198.000	OTHER GROUP BEN	27.36
=== VENDOR TOTALS ===				937.20			

PACKET: 03475 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
=====							
01-025505	VERIZON						
I-OCT/NOV 21	OFFICE 10/18/2021	SVC	10/19-11/18/21 OFFICE	149.98			
	BNK02	DUE: 10/18/2021	DISC: 10/18/2021		1099: N		
		SVC	10/19-11/18/21 OFFICE		01 407.320.000	INTERNET SERVICE	149.98
-----							
I-OCT/NOV 21	POLICE 10/18/2021	SVC	10/19-11/18/21 POLICE FIO	164.99			
	BNK02	DUE: 10/18/2021	DISC: 10/18/2021		1099: N		
		SVC	10/19-11/18/21 POLICE FIOS		01 410.320.000	INTERNET SERVICE	164.99
		=== VENDOR TOTALS ===		314.97			
=====							
01-023539	WINE CONCRETE PRODUCTS INC						
I-88456	10/16/2021	SUPPLIES	WHITE OAK	3,345.00			
	BNK02	DUE: 10/16/2021	DISC: 10/16/2021		1099: N		
		SUPPLIES	WHITE OAK		01 436.200.41B	CONST MAT-WHITE	3,345.00
		=== VENDOR TOTALS ===		3,345.00			
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-123717	10/25/2021	PICK UP	BOX 435 10/25/21	424.00			
	BNK02	DUE: 10/25/2021	DISC: 10/25/2021		1099: N		
		PICK UP	BOX 435 10/25/21		01 427.372.000	OUTSIDE SERVICE	424.00
		=== VENDOR TOTALS ===		424.00			
		=== PACKET TOTALS ===		67,441.90			

PACKET: 03472 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
-----							
I-2021	MMO GEN PENS	10/20/2021	2021 MMO FUNDING GEN PENS	264,986.00			
	BNK02	DUE: 10/20/2021	DISC: 10/20/2021		1099: N		
			2021 MMO FUND GEN PENS EXEC		01 401.153.000	FUNDING EMPLOYE	9,137.45
			2021 MMO FUND GEN PENS TREAS		01 402.153.000	FUNDING EMPLOYE	9,137.45
			2021 MMO FUND GEN PENS CLK/SEC		01 405.153.000	FUNDING EMPLOYE	18,274.90
			2021 MMO FUND GEN PENS CUSTODN		01 409.153.000	FUNDING EMPLOYE	9,137.45
			2021 MMO FUND GEN PENS POLICE		01 410.153.000	FUNDING EMPLOYE	9,137.45
			2021 MMO FUND GEN PENS B/Z		01 413.153.000	FUNDING EMPLOYE	27,412.34
			2021 MMO FUND GEN PENS PW		01 438.153.000	FUNDING EMPLOYE	137,061.72
			2021 MMO FUND GEN PENS PARKS		01 454.153.000	FUNDING EMPLOYE	41,118.52
			2021 MMO FUND GEN PENS CHGC		09 452.153.000	FUNDING EMPLOYE	4,568.72
			=== VENDOR TOTALS ===	264,986.00			
=====							
01-002509	BOROUGH OF FRANKLIN PARK						
-----							
I-2021	MMO FUND POL	10/20/2021	2021 MMO FUNDING POLICE	293,337.00			
	BNK02	DUE: 10/20/2021	DISC: 10/20/2021		1099: N		
			2021 MMO FUNDING POLICE		01 410.154.000	FUNDING POLICE	293,337.00
			=== VENDOR TOTALS ===	293,337.00			
=====							
01-007420	GENERAL TEAMSTERS						
-----							
I-OOCT	2021 DUES	10/20/2021	UN DUES W.H PP20 & 21 2021	1,237.00			
	BNK02	DUE: 10/20/2021	DISC: 10/20/2021		1099: N		
			UN DUES W.H PP20 & 21 2021		01 218.000.000	UNION DUES WITH	1,237.00
			=== VENDOR TOTALS ===	1,237.00			
			=== PACKET TOTALS ===	559,560.00			

PACKET: 03465 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-1509396	10/06/2021	SEPT 2021	DAVID YOCHUS ENF	785.00			
	BNK02	DUE: 10/06/2021	DISC: 10/06/2021		1099: Y		
		SEPT 2021	DAVID YOCHUS ENF		01 138.020.000	DUE FROM LEGAL	785.00
I-1509397	10/06/2021	SEPT 2021	VANDERGRIFT ENF	18.50			
	BNK02	DUE: 10/06/2021	DISC: 10/06/2021		1099: Y		
		SEPT 2021	VANDERGRIFT ENF		01 404.314.000	LEGAL SERVICES	18.50
I-1509398	10/06/2021	SEPT 2021	RAY SEEBECK	654.00			
	BNK02	DUE: 10/06/2021	DISC: 10/06/2021		1099: Y		
		SEPT 2021	RAY SEEBECK		01 138.020.000	DUE FROM LEGAL	654.00
I-1509399	10/06/2021	SEPT 2021	GEN LAND USE PLAN	2,537.00			
	BNK02	DUE: 10/06/2021	DISC: 10/06/2021		1099: Y		
		SEPT 2021	GEN LAND USE PLAN		01 404.314.000	LEGAL SERVICES	2,537.00
I-1509400	10/06/2021	SEPT 2021	GEN & STRMWTR	2,730.75			
	BNK02	DUE: 10/06/2021	DISC: 10/06/2021		1099: Y		
		SEPT 2021	GEN MATTERS		01 404.314.000	LEGAL SERVICES	1,930.75
		SEPT '21	STRWT 1811 WILLOW OAK		01 258.400.000	DUE TO ATTY STO	200.00
		SEPT '21	STRWT 2364 ROCHESTER		01 258.400.000	DUE TO ATTY STO	200.00
		SEPT '21	STRWT 2217 BEN FRNKLN		01 258.400.000	DUE TO ATTY STO	200.00
		SEPT '21	STRWT 2209 BEN FRNKLN		01 258.400.000	DUE TO ATTY STO	200.00
I-1509401	10/06/2021	SEPT 2021	GEN LABOR & EMPL	825.00			
	BNK02	DUE: 10/06/2021	DISC: 10/06/2021		1099: Y		
		SEPT 2021	GEN LABOR & EMPL		01 404.314.000	LEGAL SERVICES	825.00
I-1509402	10/06/2021	SEPT 2021	RETAINER	500.00			
	BNK02	DUE: 10/06/2021	DISC: 10/06/2021		1099: Y		
		SEPT 2021	RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
I-1509405	10/06/2021	SEPT 2021	TRAVEL	163.22			
	BNK02	DUE: 10/06/2021	DISC: 10/06/2021		1099: Y		
		SEPT 2021	TRAVEL		01 404.314.000	LEGAL SERVICES	163.22
I-1509409	10/06/2021	SEPT 2021	PAT GRAY STRMWTR	370.00			
	BNK02	DUE: 10/06/2021	DISC: 10/06/2021		1099: Y		
		SEPT 2021	PAT GRAY STRMWTR		01 404.314.000	LEGAL SERVICES	370.00
I-1509411	10/06/2021	SEPT 2021	SCARLETT BEDNER	18.50			
	BNK02	DUE: 10/06/2021	DISC: 10/06/2021		1099: Y		
		SEPT 2021	SCARLETT BEDNER		01 138.020.000	DUE FROM LEGAL	18.50
I-1509413	10/06/2021	SEPT 2021	JOSEPH O'ROURKE	263.50			
	BNK02	DUE: 10/06/2021	DISC: 10/06/2021		1099: Y		
		SEPT 2021	JOSEPH O'ROURKE		01 404.314.000	LEGAL SERVICES	263.50
		=== VENDOR TOTALS ===		8,865.47			

PACKET: 03465 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-002504	BOROUGH OF FRANKLIN PARK						
I-GEN PENS PP21	202110/20/2021		GEN PENS W/H PP21 10/22/21	1,491.65			
		BNK02	DUE: 10/20/2021 DISC: 10/20/2021		1099: N		
			GEN PENS W/H PP21 10/22/21		01 214.000.000	EMPLOYEE PENSIO	1,491.65
			=== VENDOR TOTALS ===	1,491.65			

=====							
01-002509	BOROUGH OF FRANKLIN PARK						
I-POL PENS PP21	202110/20/2021		POL PENS W/H PP21 10/22/21	1,243.02			
		BNK02	DUE: 10/20/2021 DISC: 10/20/2021		1099: N		
			POL PENS W/H PP21 10/22/21		01 215.000.000	POLICE PENSION	1,243.02
			=== VENDOR TOTALS ===	1,243.02			

=====							
01-016811	BUSINESS CARD						
I-SEPT 2021	10/10/2021		ADOBE, BKGD CHK	184.09			
		BNK02	DUE: 10/10/2021 DISC: 10/10/2021		1099: N		
			BKGD CHK - TREAS OFFICE		01 402.900.000	GENERAL EXPENSE	22.00
			ADOBE (9)		01 407.316.000	DATA PROCESSING	162.09
			=== VENDOR TOTALS ===	184.09			

=====							
01-016821	BUSINESS CARD						
C-AUG 2021	9/10/2021		MISC CHARGES	184.71CR			
		BNK02	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
			PANDORA A/C		01 452.350.000	REC PROGRAMS/EV	5.34
			ACT CTR SUPPLIES		01 454.241.000	CLEANING AND BU	38.23
			SNACKS, FAN		01 401.900.000	GENERAL EXPENSE	28.92
			GATORADE - PW		01 437.246.000	SHOP SUPPLIES	16.76
			MOVIE		01 452.350.962	REC EVENT-MOVIE	16.04
			REFUND CRED CARD - INC CHARGE		01 139.500.000	DUE FROM OTHERS	290.00CR

=====							
I-SEPT 2021	10/10/2021		MISC CHARGES	1,685.88			
		BNK02	DUE: 10/10/2021 DISC: 10/10/2021		1099: N		
			PANDORA, LIGHTING		01 452.350.000	REC PROGRAMS/EV	245.32
			RAMP MEETING LUNCH		01 452.460.000	MEETINGS & CONF	17.98
			YARD SIGNS		01 452.341.000	ADVERTISING & P	218.73
			HALLOWEEN SUPPLIES		01 452.350.956	REC PRO-HALLOWE	673.36
			PACKING SUPPLIES		01 454.900.000	GENERAL EXPENSE	111.44
			FILE HANGARS		01 401.900.000	GENERAL EXPENSE	16.87
			BATTERY - LOG HOUSE		01 454.245.000	BUILDING MAINTN	29.51
			SUPPLIES - LUNCH W SANTA		01 452.350.960	REC EVENT-LUNCH	354.73
			GATORADE - PW		01 437.246.000	SHOP SUPPLIES	17.94
			=== VENDOR TOTALS ===	1,501.17			

PACKET: 03465 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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01-016822 BUSINESS CARD

I-SEPT 2021	10/10/2021		MISC SUPPLIES	1,615.40			
		BNK02	DUE: 10/10/2021 DISC: 10/10/2021		1099: N		
			TASER BATTERIES		01 410.249.000	AMMUNITION/TARG	581.56
			SHOULDER MICROPHONES		01 410.327.000	RADIO EQUIP-MAI	291.24
			PGM SUPPLIES		01 410.242.000	CRIME PREVENTIO	561.64
			NEW DECIBEL METER		01 410.200.000	COMPUTER SUPPLI	180.96
			=== VENDOR TOTALS ===	1,615.40			

01-025484 ESRI INC

I-94115309	9/30/2021		GIS ANNUAL RENEWAL	1,042.00			
		BNK02	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
			GIS ANNUAL RENEWAL.		01 407.316.000	DATA PROCESSING	1,042.00
			=== VENDOR TOTALS ===	1,042.00			

01-025981 FALCONER URGENT CARE

I-2199	9/15/2021		PRE EMP TEST - SCHOLZ	256.00			
		BNK02	DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
			PRE EMP TEST - SCHOLZ		01 438.900.000	GENERAL EXPENSE	256.00
			=== VENDOR TOTALS ===	256.00			

01-025136 HAMCO OF W. PA

I-39207	9/21/2021		COPY PAPER-GEN, TONER - B/Z	508.00			
		BNK02	DUE: 9/21/2021 DISC: 9/21/2021		1099: N		
			COPY PAPER-GEN		01 407.200.000	COMPUTER SUPPLI	150.00
			TONER - B/Z		01 413.210.000	OFFICE SUPPLIES	358.00
			=== VENDOR TOTALS ===	508.00			

01-008000 HIGHWAY EQUIPMENT COMPANY

I-P34205	10/06/2021		SUPPLIES - PARKS	171.05			
		BNK02	DUE: 10/06/2021 DISC: 10/06/2021		1099: N		
			SUPPLIES - PARKS		01 454.253.000	EQUIPMENT PARTS	171.05
			=== VENDOR TOTALS ===	171.05			

PACKET: 03465 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
=====							
01-026228	HOVIS AUTO SUPPLY, INC						
I-17-1070111	9/07/2021		SUPPLIES - SHOP PW	81.99			
	BNK02		DUE: 9/07/2021 DISC: 9/07/2021		1099: N		
			SUPPLIES - SHOP PW		01 437.246.000	SHOP SUPPLIES	81.99
-----							
I-17-1072379	9/30/2021		PARTS - #61	9.10			
	BNK02		DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
			PARTS - #61		01 437.253.000	EQUIPMENT PARTS	9.10
			=== VENDOR TOTALS ===	91.09			
=====							
01-025395 KEYSTONE COLLECTIONS GROUP							
-----							
I-3RD QTR 2021 LST	10/20/2021		3RD QTR 2021 LST	696.56			
	BNK02		DUE: 10/20/2021 DISC: 10/20/2021		1099: N		
			3RD QTR 2021 LST		01 212.001.000	LST-FRANKLIN PA	696.56
			=== VENDOR TOTALS ===	696.56			
=====							
01-026141 MEIT							
-----							
I-233669	10/20/2021		NOVEMBER 2021 EMP BENEFITS	53,267.10			
	BNK02		DUE: 10/20/2021 DISC: 10/20/2021		1099: N		
			NOV 2021 EXEC MAJ MED		01 401.196.000	MAJOR MEDICAL	1,417.19
			NOV 2021 EXEC OTH BEN		01 401.198.000	OTHER GROUP BEN	134.24
			NOV 2021 TREAS MAJ MED		01 402.196.000	MAJOR MEDICAL	1,417.19
			NOV 2021 TREAS OTH BEN		01 402.198.000	OTHER GROUP BEN	134.24
			NOV 2021 CLK/SEC MAJ MED		01 405.196.000	MAJOR MEDICAL	1,889.59
			NOV 2021 CLK/SEC OTH BEN		01 405.198.000	OTHER GROUP BEN	194.46
			NOV 2021 CUSTODIAN OTH BEN		01 409.198.000	OTHER GROUP BEN	21.50
			NOV 2021 POLICE MAJ MED		01 410.196.000	MAJOR MEDICAL	18,190.35
			NOV 2021 POLICE OTH BEN		01 410.198.000	OTHER GROUP BEN	2,233.28
			NOV 2021 B/Z MAJ MED		01 413.196.000	MAJOR MEDICAL	3,188.69
			NOV 2021 B/Z OTH BEN		01 413.198.000	OTHER GROUP BEN	328.70
			NOV 2021 PW MAJ MED		01 438.196.000	MAJOR MEDICAL	16,268.01
			NOV 2021 PW OTH BEN		01 438.198.000	OTHER GROUP BEN	1,657.30
			NOV 2021 P/R MAJ MED		01 454.196.000	MAJOR MEDICAL	4,180.73
			NOV 2021 P/R OTH BEN		01 454.198.000	OTHER GROUP BEN	479.09
			NOV 2021 PT POLICE AD & D		01 486.356.000	PART-TIME POLIC	1.50
			NOV 2021 CHGC MAJ MED		09 452.196.000	MAJOR MEDICAL	1,369.95
			NOV 2021 CHGC OTH BEN		09 452.198.000	OTHER GROUP BEN	161.09
			=== VENDOR TOTALS ===	53,267.10			

PACKET: 03465 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
01-026083 MELE & MELE & SONS, INC							
I-6194	9/25/21	10/13/2021	OUTSIDE SVC - WILLOW, ENG OAK	37,996.82			
		BNK02	DUE: 10/13/2021 DISC: 10/13/2021		1099: N		
			OUTSIDE SVC - WILLOW OAK DRIVE		01 438.372.445	OUTSIDE SRV-WIL	27,097.94
			OUTSIDE SVC - ENGLISH OAK DR		01 438.372.444	OUTSIDE SRV-ENG	10,898.88
=====							
I-6194	9/30/21	10/13/2021	OUTSIDE SVC -MISC	63,414.36			
		BNK02	DUE: 10/13/2021 DISC: 10/13/2021		1099: N		
			OUTSIDE SVC - GLENCHESTER		01 438.372.307	OUTSIDE SRVCS-G	20,332.32
			OUTSIDE SVC - WOODMONT		01 438.372.309	OUTSIDE SRVCS-W	7,244.08
			OUTSIDE SVC - LANSDALE DR		01 438.372.308	OUTSIDE SRVCS-L	13,298.92
			OUTSIDE SVC - FOUNTAIN HILLS		01 438.372.392	OUTSIDE SRV-FOU	8,634.08
			OUTSIDE SVC - MATTERHORN DR		01 438.372.347	OUTSIDE SRVS-MA	13,904.96
			=== VENDOR TOTALS ===	101,411.18			
=====							
01-014350 NORTH EASTERN UNIFORMS							
I-56309		10/18/2021	2021 CLOTHING-BLAKLEY	391.00			
		BNK02	DUE: 10/18/2021 DISC: 10/18/2021		1099: N		
			2021 CLOTHING-BLAKLEY		01 410.238.746	UNIFORMS - BLAK	391.00
=====							
I-56310		10/18/2021	2021 CLOTHING - LESTITIAN	191.00			
		BNK02	DUE: 10/18/2021 DISC: 10/18/2021		1099: N		
			2021 CLOTHING - LESTITIAN		01 410.238.731	UNIFORMS - LEST	191.00
			=== VENDOR TOTALS ===	582.00			
=====							
01-014550 NORTHLAND PUBLIC LIBRARY							
I-4TH QTR 2021 CONTR	10/20/2021	10/20/2021	4TH QTR CONTRIB 2021	86,215.25			
		BNK02	DUE: 10/20/2021 DISC: 10/20/2021		1099: N		
			4TH QTR CONTRIB 2021		01 456.520.000	CONTRIBUTION-NO	86,215.25
			=== VENDOR TOTALS ===	86,215.25			
=====							
01-026208 PA RESOURCES COUNCIL							
I-GC-78-2021		10/14/2021	SEPT 2021 GLASS RECYCLE	800.00			
		BNK02	DUE: 10/14/2021 DISC: 10/14/2021		1099: N		
			SEPT 2021 GLASS RECYCLE		01 426.317.000	RECYCLING SERVI	800.00
			=== VENDOR TOTALS ===	800.00			

PACKET: 03465 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
=====							
01-025786	PAPER PRODUCTS CO, INC						
I-645349	10/14/2021		HANDCLEANER	196.50			
		BNK02	DUE: 10/14/2021 DISC: 10/14/2021		1099: N		
			HANDCLEANER		01 454.241.000	CLEANING AND BU	196.50
			=== VENDOR TOTALS ===	196.50			
=====							
01-026033	PAPER ROLL PRODUCTS						
I-174126	10/12/2021		ROLL PAPER - PATROL CARS	89.00			
		BNK02	DUE: 10/12/2021 DISC: 10/12/2021		1099: N		
			ROLL PAPER - PATROL CARS		01 410.210.000	OFFICE/OPERATIN	89.00
			=== VENDOR TOTALS ===	89.00			
=====							
01-016520	PENN POWER						
I-90266757531	10/13/2021		SVC 9/9-10/7/21 BSC GARAGE	32.93			
		BNK02	DUE: 10/13/2021 DISC: 10/13/2021		1099: N		
			SVC 9/9-10/7/21 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	32.93
I-90266762889	10/18/2021		SVC 9/14-10/12/21 SCH SIGN	24.14			
		BNK02	DUE: 10/18/2021 DISC: 10/18/2021		1099: N		
			SVC 9/14-10/12/21 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	24.14
I-90376709846	10/14/2021		SVC 9/9-10/7/21 BSC SC BD	24.34			
		BNK02	DUE: 10/14/2021 DISC: 10/14/2021		1099: N		
			SVC 9/9-10/7/21 BSC SC BD		01 454.361.000	ELECTRICITY-PAR	24.34
I-90516692448	10/18/2021		SVC 9/14-10/12/21 WEX BYN SGL	44.54			
		BNK02	DUE: 10/18/2021 DISC: 10/18/2021		1099: N		
			SVC 9/14-10/12/21 WEX BYN SGL		01 433.361.000	ELECTRICITY-TRA	44.54
I-90516692451	10/18/2021		SVC 9/14-10/12/21 OLD ORCH CA	74.33			
		BNK02	DUE: 10/18/2021 DISC: 10/18/2021		1099: N		
			SVC 9/14-10/12/21 OLD ORCH CAM		01 454.361.000	ELECTRICITY-PAR	74.33
I-90516692452	10/18/2021		SVC 9/14-10/12/21 OLD ORCH PA	32.73			
		BNK02	DUE: 10/18/2021 DISC: 10/18/2021		1099: N		
			SVC 9/14-10/12/21 OLD ORCH PAV		01 454.361.000	ELECTRICITY-PAR	32.73
I-90556658409	10/14/2021		SVC 9/10-10/10/21 BR SCH LT	45.22			
		BNK02	DUE: 10/14/2021 DISC: 10/14/2021		1099: N		
			SVC 9/10-10/10/21 BR SCH LT		01 433.361.000	ELECTRICITY-TRA	45.22
I-90556658410	10/14/2021		SVC 9/10-10/10/21 BORO BD	48.62			
		BNK02	DUE: 10/14/2021 DISC: 10/14/2021		1099: N		
			SVC 9/10-10/10/21 BORO BD		01 409.370.000	MUNICIPAL BULLE	48.62

PACKET: 03465 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-90826083959	10/15/2021		STREET LIGHTING	17.22			
	BNK02		DUE: 10/15/2021 DISC: 10/15/2021		1099: N		
			STREET LIGHTING		01 433.361.000	ELECTRICITY-TRA	17.22
	=== VENDOR TOTALS ===			344.07			
01-005500	PEOPLES						
I-SEPT 2021 BB HILL	10/08/2021		SVC 9/8-10/7/21 BB HILL	17.63			
	BNK02		DUE: 10/08/2021 DISC: 10/08/2021		1099: N		
			SVC 9/8-10/7/21 BB HILL		01 454.362.000	GAS-PARKS	17.63
I-SEPT 2021 LIN PT	10/08/2021		SVC 9/8-10/7/21 LIN PT CT	18.62			
	BNK02		DUE: 10/08/2021 DISC: 10/08/2021		1099: N		
			SVC 9/8-10/7/21 LIN PT CT		01 454.362.000	GAS-PARKS	18.62
	=== VENDOR TOTALS ===			36.25			
01-025878	PRINT-O-STAT, INC						
I-CC016330	10/08/2021		SVC 9/6-10/5/21 RENTAL & OVG	155.92			
	BNK02		DUE: 10/08/2021 DISC: 10/08/2021		1099: N		
			SVC 9/6-10/5/21 RENTAL & OVG		01 401.384.000	LEASE-OFFICE EQ	155.92
	=== VENDOR TOTALS ===			155.92			
01-019140	SAM'S CLUB						
I-OCT 2021	10/08/2021		MISC CHGS - PARKS, GEN	465.24			
	BNK02		DUE: 10/08/2021 DISC: 10/08/2021		1099: N		
			A/C CLEANING SUPPLIES-PARKS		01 454.242.000	OPERATING SUPPL	33.84
			HALLOWEEN SUPPLIES		01 452.350.956	REC PRO-HALLOWE	57.78
			MEETING ROOM SUPPLIES		01 401.900.000	GENERAL EXPENSE	13.70
			COOLERS FOR FESTIVAL		01 452.300.000	FESTIVAL IN THE	359.92
	=== VENDOR TOTALS ===			465.24			
01-026031	SNYDER BROTHERS INC						
I-1248892	10/12/2021		SVC 8/9-9/8/21 BB HILL	6.07			
	BNK02		DUE: 10/12/2021 DISC: 10/12/2021		1099: N		
			SVC 8/9-9/8/21 BB HILL		01 454.362.000	GAS-PARKS	6.07
I-1248893	10/12/2021		SVC 8/9-9/8/21 W ING, CHGC	20.08			
	BNK02		DUE: 10/12/2021 DISC: 10/12/2021		1099: N		
			SVC 8/9-9/8/21 LIN PT CT		01 454.362.000	GAS-PARKS	0.47
			SVC 8/9-9/8/21 W ING RD		01 409.362.000	GAS	18.21
			SVC 8/9-9/8/21 CHGC		09 452.362.000	UTILITIES-GAS	1.40
	=== VENDOR TOTALS ===			26.15			

PACKET: 03465 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						
I-3488088481	9/25/2021		NEW BROTHER LABELER KIT	175.32			
	BNK02		DUE: 9/25/2021 DISC: 9/25/2021		1099: N		
			NEW BROTHER LABELER KIT		01 413.210.000	OFFICE SUPPLIES	175.32
	=== VENDOR TOTALS ===			175.32			
=====							
01-026128	TEAMSTER LOCAL UNION NO. 205						
I-OCT 2021 UN DUES	10/20/2021		OCT 2021 POL DUES W/H	1,452.00			
	BNK02		DUE: 10/20/2021 DISC: 10/20/2021		1099: N		
			OCT 2021 POL DUES W/H		01 219.000.000	POLICE UNION DU	1,452.00
	=== VENDOR TOTALS ===			1,452.00			
=====							
01-022253	VERIZON WIRELESS						
I-9890249092	10/09/2021		SVC 9/10-10/9/21 POL BROADBAN	530.20			
	BNK02		DUE: 10/09/2021 DISC: 10/09/2021		1099: N		
			SVC 9/10-10/9/21 POL BROADBAND		01 410.320.000	INTERNET SERVIC	530.20
I-9890249093	10/09/2021		SVC 9/10-10/9/21 B/Z, P/R, PW	134.60			
	BNK02		DUE: 10/09/2021 DISC: 10/09/2021		1099: N		
			SVC 9/10-10/9/21 B/Z,		01 413.321.000	MOBILE PHONE SE	42.24
			SVC 9/10-10/9/21 P/R		01 454.321.000	MOBILE PHONE SE	67.30
			SVC 9/10-10/9/21 PW		01 438.321.000	MOBILE PHONE SE	25.06
I-9890249094	10/09/2021		SVC 9/10-10/9/21 PW, PERS	201.90			
	BNK02		DUE: 10/09/2021 DISC: 10/09/2021		1099: N		
			SVC 9/10-10/9/21 PW(6)		01 438.321.000	MOBILE PHONE SE	184.90
			SVC 9/10-10/9/21 PERS		01 220.080.000	PERSONAL VERIZO	17.00
I-9890311998	10/10/2021		SVC 9/11-10/10/21 POL CELLS	134.19			
	BNK02		DUE: 10/10/2021 DISC: 10/10/2021		1099: N		
			SVC 9/11-10/10/21 POL CELLS		01 410.323.000	MOBILE PHONES/M	134.19
	=== VENDOR TOTALS ===			1,000.89			
=====							
01-008300	WALTER J HEALY						
I-OCT 2021 CLOTH	10/14/2021		2021 CLOTHING ALLOWANCE	105.99			
	BNK02		DUE: 10/14/2021 DISC: 10/14/2021		1099: N		
			2021 CLOTHING ALLOWANCE		01 410.238.710	UNIFORMS - HEAL	105.99
	=== VENDOR TOTALS ===			105.99			

PACKET: 03465 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
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-SEPT 2021	BB PARK	10/08/2021	SVC 9/2-10/4/21 BB PARK	173.10			
	BNK02	DUE: 10/08/2021	DISC: 10/08/2021		1099: N		
		SVC 9/2-10/4/21	BB PARK		01 454.366.000	WATER-PARKS	173.10
-----							
I-SEPT 2021	LIN PT C10	10/08/2021	SVC 9/2-10/4/21 LIN PT CT	315.26			
	BNK02	DUE: 10/08/2021	DISC: 10/08/2021		1099: N		
		SVC 9/2-10/4/21	LIN PT CT		01 454.366.000	WATER-PARKS	315.26
-----							
I-SEPT 2021	OLD ORCH	10/08/2021	SVC 9/2-10/4/21 OLD ORCH	29.00			
	BNK02	DUE: 10/08/2021	DISC: 10/08/2021		1099: N		
		SVC 9/2-10/4/21	OLD ORCH		01 454.366.000	WATER-PARKS	29.00
-----							
I-SEPT 2021	W ING RD	10/08/2021	SVC 9/2-10/4/21 W ING RD	59.66			
	BNK02	DUE: 10/08/2021	DISC: 10/08/2021		1099: N		
		SVC 9/2-10/4/21	W ING RD		01 409.366.000	WATER	59.66
-----							
I-SEPT 2021	W ING RR	10/08/2021	SVC 9/2-10/4/21 W ING RR	25.91			
	BNK02	DUE: 10/08/2021	DISC: 10/08/2021		1099: N		
		SVC 9/2-10/4/21	W ING RR		01 409.366.000	WATER	25.91
		=== VENDOR TOTALS ===		602.93			
=====							
01-023539	WINE CONCRETE PRODUCTS INC						
I-88418	10/09/2021	SUPPLIES - PW		632.50			
	BNK02	DUE: 10/09/2021	DISC: 10/09/2021		1099: N		
		SUPPLIES WHITE OAK			01 436.200.418	CONST MAT-WHITE	632.50
		=== VENDOR TOTALS ===		632.50			
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-123510	10/13/2021	PICK UP BOX 413 10/13/21		424.00			
	BNK02	DUE: 10/13/2021	DISC: 10/13/2021		1099: N		
		PICK UP BOX 413 10/13/21			01 427.372.000	OUTSIDE SERVICE	424.00
		=== VENDOR TOTALS ===		424.00			
		=== PACKET TOTALS ===		265,647.79			

PACKET: 03464 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
=====							
01-007123	GOVERNMENT FINANCE OFFICERS AS						
I-681625	9/08/2021		GOVT ACCOUNTING INTENSIVE	575.00			
		BNK02	DRAFT DFT 000000 10/05/2021		1099: N		
			GOVT ACCOUNTING INTENSIVE		01 402.460.000	MEETINGS/CONFER	490.00
			GOVT WIDE FINANCIAL STMT		01 402.460.000	MEETINGS/CONFER	85.00
			=== VENDOR TOTALS ===	575.00			
=====							
01-012480	LINDY PAVING INC						
I-DA169802	8/11/2021		9.5MM G 64S-22 15% R	372.34			
		BNK02	DRAFT DFT 000000 10/05/2021		1099: N		
			9.5MM G 64S-22 15% R		01 436.200.370	CONST MAT-OAKVI	372.34
I-DA170903	8/31/2021		9.5MM G 64S-22 15% R	744.05			
		BNK02	DRAFT DFT 000000 10/05/2021		1099: N		
			9.5MM G 64S-22 15% R		30 454.600.000	CAPITAL CONSTRU	744.05
			=== VENDOR TOTALS ===	1,116.39			
=====							
01-026257	NETS OF AMERICA						
I-9428	9/22/2021		BASEBALL BATTING CAGE NETS	2,728.04			
		BNK02	DRAFT DFT 000000 10/05/2021		1099: N		
			BASEBALL BATTING CAGE NETS		01 454.241.000	CLEANING AND BU	2,728.04
			=== VENDOR TOTALS ===	2,728.04			
			=== PACKET TOTALS ===	4,419.43			

ARPA

PACKET: 03466 ARPA FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-026241	CIVIL & ENVIRONMENTAL CONSULTA						
I-299109	10/08/2021		WHITE OAK COURT CONSTR	94,000.00			
		BNK45	DUE: 10/08/2021 DISC: 10/08/2021		1099: N		
			WHITE OAK COURT CONSTR		30 446.600.000	CAPITAL CONSTRU	94,000.00
			=== VENDOR TOTALS ===	94,000.00			
			=== PACKET TOTALS ===	94,000.00			

# CONTRACTOR ADVANCE

PACKET: 03404 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-202109205	10/28/2021	SVC THRU 10/15/21 BLISS	1,493.99			
	BNK33	DUE: 10/28/2021 DISC: 10/28/2021		1099: N		
		SVC THRU 10/15/21 BLISS		01 231.500.368	Bliss/ Memory L	1,493.99
I-202109206	10/28/2021	SVC THRU 10/8/21 DEERFIELD ES	1,194.03			
	BNK33	DUE: 10/28/2021 DISC: 10/28/2021		1099: N		
		SVC THRU 10/8/21 DEERFIELD EST		01 231.500.372	DEERFILED PLAN	1,194.03
I-202109207	10/28/2021	SVC THRU 10/15/21 BLACK OAK	830.35			
	BNK33	DUE: 10/28/2021 DISC: 10/28/2021		1099: N		
		SVC THRU 10/15/21 BLACK OAK		01 231.500.373	BLACK OAK INVES	830.35
I-202109208	10/28/2021	SVC THRU 10/8/21 WILLOW RDG	104.54			
	BNK33	DUE: 10/28/2021 DISC: 10/28/2021		1099: N		
		SVC THRU 10/8/21 WILLOW RDG		01 231.500.344	WILLOW RIDGE SI	104.54
		=== VENDOR TOTALS ===	3,622.91			
		=== PACKET TOTALS ===	3,622.91			

PACKET: 03474 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-202108663	10/12/2021	SEP 2021	ALAQUA DR	74.50			
	BNK33	DUE: 10/12/2021	DISC: 10/12/2021		1099: N		
		SEP 2021	ALAQUA DR		01 231.500.369	REDCAT SITE/DAN	74.50
I-202108664	10/12/2021	SEPT/OCT 2021	BLISS SUB	4,017.01			
	BNK33	DUE: 10/12/2021	DISC: 10/12/2021		1099: N		
		SEPT/OCT 2021	BLISS SUB		01 231.500.368	Bliss/ Memory L	4,017.01
I-202108665	10/12/2021	SEPT 2021	DEERFIELD EST	331.71			
	BNK33	DUE: 10/12/2021	DISC: 10/12/2021		1099: N		
		SEPT 2021	DEERFIELD EST		01 231.500.372	DEERFILED PLAN	331.71
I-202108666	10/12/2021	SEPT2021	CARROLL RHULE	237.16			
	BNK33	DUE: 10/12/2021	DISC: 10/12/2021		1099: N		
		SEPT 2021	CARROLL RHULE		01 231.500.371	CARROLL/RHULE S	237.16
I-202108667	10/12/2021	SEPT 2021	BLACK OAK	447.50			
	BNK33	DUE: 10/12/2021	DISC: 10/12/2021		1099: N		
		SEPT 2021	BLACK OAK		01 231.500.373	BLACK OAK INVBS	447.50
I-202108668	10/12/2021	SEPT 2021	HARTMAN FARMS	335.00			
	BNK33	DUE: 10/12/2021	DISC: 10/12/2021		1099: N		
		SEPT 2021	HARTMAN FARMS		01 231.500.262	HARTMAN FARM PH	335.00
		=== VENDOR TOTALS ===		5,442.88			
		=== PACKET TOTALS ===		5,442.88			

PACKET: 03468 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-1509395	10/05/2021	SEPT 2021 RIDGE FOREST	18.50			
	BNK33	DUE: 10/05/2021 DISC: 10/05/2021		1099: Y		
		SEPT 2021 RIDGE FOREST		01 231.500.192	Ridge Forest De	18.50
I-1509403	10/05/2021	SEPT 2021 SQUIRE RIDGE	92.50			
	BNK33	DUE: 10/05/2021 DISC: 10/05/2021		1099: Y		
		SEPT 2021 SQUIRE RIDGE		01 231.500.321	SQUIRE RDG PH I	92.50
I-1509404	10/05/2021	SEPT 2021 COLE PROP/OAK GROVE	203.50			
	BNK33	DUE: 10/05/2021 DISC: 10/05/2021		1099: Y		
		SEPT 2021 COLE PROP/OAK GROVE		01 231.500.283	OAK GROVE GRADI	203.50
I-1509406	10/05/2021	SEPT 2021 SUMMER FIELDS	55.50			
	BNK33	DUE: 10/05/2021 DISC: 10/05/2021		1099: Y		
		SEPT 2021 SUMMER FIELDS		01 231.500.295	C/A SUMMERFIELD	55.50
I-1509407	10/05/2021	SEPT 2021 WILLOW RIDGE	37.00			
	BNK33	DUE: 10/05/2021 DISC: 10/05/2021		1099: Y		
		SEPT 2021 WILLOW RIDGE		01 231.500.344	WILLOW RIDGE SI	37.00
I-1509408	10/05/2021	SEPT 2021 BLISS RES LAND DEV	425.50			
	BNK33	DUE: 10/05/2021 DISC: 10/05/2021		1099: Y		
		SEPT 2021 BLISS RES LAND DEV		01 231.500.368	Bliss/ Memory L	425.50
I-1509410	10/05/2021	SEPT 2021 DEERFIELD EST	92.50			
	BNK33	DUE: 10/05/2021 DISC: 10/05/2021		1099: Y		
		SEPT 2021 DEERFIELD EST		01 231.500.372	DEERFILED PLAN	92.50
I-1509412	10/05/2021	SEPT 2021 BEANJO LLC	37.00			
	BNK33	DUE: 10/05/2021 DISC: 10/05/2021		1099: Y		
		SEPT 2021 BEANJO LLC		01 231.500.364	BEANJO 2425 ROC	37.00
I-1509414	10/05/2021	SEPT 2021 BLACK OAK INV	111.00			
	BNK33	DUE: 10/05/2021 DISC: 10/05/2021		1099: Y		
		SEPT 2021 BLACK OAK INV		01 231.500.373	BLACK OAK INVES	111.00
		=== VENDOR TOTALS ===	1,073.00			
		=== PACKET TOTALS ===	1,073.00			

# COMMUNITY SCHOLARSHIP

PACKET: 03480 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
01-026263	MIT						
I-2021	SCHO MCCARRAN	11/03/2021	2021 SCHOL - MCCARRAN	1,000.00			
	BNK44	DUE: 11/03/2021	DISC: 11/03/2021		1099: N		
			2021 SCHOL - MCCARRAN		01 258.500.000	FPB COMMUNITY S	1,000.00
			=== VENDOR TOTALS ===	1,000.00			
			=== PACKET TOTALS ===	1,000.00			

PACKET: 03470 COMMUNITY SCHOLARSHIP

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	BANK CODE	ITM DATE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-019362			SHANNOPIN COUNTRY CLUB				
-----							
I-2022		10/20/2021	DEPOSIT FOR 2022 GOLF OUTING	500.00			
	BNK44	DUE: 10/20/2021	DISC: 10/20/2021		1099: N		
			DEPOSIT FOR 2022 GOLF OUTING		01 258.500.000	FPB COMMUNITY S	500.00
		=== VENDOR TOTALS ===		500.00			
		=== PACKET TOTALS ===		500.00			

# FIRE FUND

PACKET: 03486 FIRE PROTECTION FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-025440	SWIF						
-----							
I-INST 3 OF 11 2022	11/01/2021	INST 3 OF 11 2022	POL 0589988	1,644.00			
	BNK07	DUE: 11/01/2021	DISC: 11/01/2021		1099: N		
		INST 3 OF 11 2022	POL 05899883		03 411.195.000	WORKERS' COMP	1,644.00
		=== VENDOR TOTALS ===		1,644.00			
=====							
01-023330 WEST VIEW WATER AUTHORITY							
-----							
I-OCT 2021 BB HYD	10/29/2021	SVC 9/30-10/31/21	BB HYD	21.43			
	BNK07	DUE: 10/29/2021	DISC: 10/29/2021		1099: N		
		SVC 9/30-10/31/21	BB HYD		03 411.363.000	FIRE HYDRANT SE	21.43
-----							
I-OCT 2021 BORO HYD	10/29/2021	SVC 9/30/21-10/31/21	BORO HYD	7,709.76			
	BNK07	DUE: 10/29/2021	DISC: 10/29/2021		1099: N		
		SVC 9/30/21-10/31/21	BORO HYD		03 411.363.000	FIRE HYDRANT SE	7,709.76
		=== VENDOR TOTALS ===		7,731.19			
		=== PACKET TOTALS ===		9,375.19			

PACKET: 03473 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
=====							
01-016827	BUSINESS CARD						
-----							
I-OCT 2021	10/10/2021		CELL PHONE ACCESSORIES	149.73			
		BNK07	DUE: 10/10/2021 DISC: 10/10/2021		1099: N		
			CELL PHONE ACCESSORIES		03 411.900.000	GENERAL EXPENSE	149.73
		=== VENDOR TOTALS ===		149.73			
=====							
01-022253 VERIZON WIRELESS							
-----							
I-9890249096	10/09/2021		SVC 9/10-10/9/21 FIRE CELL PH	122.26			
		BNK07	DUE: 10/09/2021 DISC: 10/09/2021		1099: N		
			SVC 9/10-10/9/21 FIRE CELL PH		03 411.320.000	CELL PHONE SERV	122.26
		=== VENDOR TOTALS ===		122.26			
		=== PACKET TOTALS ===		271.99			

PACKET: 03471 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
=====							
01-006475			FRANKLIN PARK VOL FIRE CO NO 1				
-----							
I-2021	ANNUAL CONTR	10/20/2021	2021 ANNUAL CONTRIBUTION	99,700.00			
	BNK07	DUE: 10/20/2021	DISC: 10/20/2021		1099: N		
			2021 ANNUAL CONTRIBUTION		03 411.520.000	CONTRIBUTION-FI	99,700.00
		=== VENDOR TOTALS ===		99,700.00			
		=== PACKET TOTALS ===		99,700.00			

# CLOVER HILL GOLF COURSE

PACKET: 03485 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
=====							
01-003665	COMMONWEALTH OF PENNSYLVANIA						
I-LICENSE - 2022	11/04/2021		RENEW LICENSE CHGC	35.00			
		BNK09	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
			RENEW LICENSE CHGC		09 452.461.000	EMPLOYEE EDUCAT	35.00
		=== VENDOR TOTALS ===		35.00			
=====							
01-012385	GLASSMERE FUEL SERVICE INC						
I-1395707	10/29/2021		FUEL - CHGC	1,563.21			
		BNK09	DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
			FUEL - CHGC		09 452.234.000	FUEL/LUBRICANTS	1,563.21
		=== VENDOR TOTALS ===		1,563.21			
=====							
01-001615	THE ARMS TRUCKING CO.						
I-PSINV297649	10/29/2021		#3 TEE LEVELING & ENLARGING	1,381.30			
		BNK09	DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
			#3 TEE LEVELING & ENLARGING		09 452.221.000	TOPDRESSING	1,381.30
		=== VENDOR TOTALS ===		1,381.30			
		=== PACKET TOTALS ===		2,979.51			

PACKET: 03483 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
=====							
01-025983	BOLSTER-DEHART INC						
I-I49024-A	10/29/2021		CLUBHOUSE FURNACE REPAIR	174.25			
	BNK09		DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
			CLUBHOUSE FURNACE REPAIR		09 452.255.000	BUILDING MAINTN	174.25
			=== VENDOR TOTALS ===	174.25			
			=== PACKET TOTALS ===	174.25			

PACKET: 03478 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
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~~01-025983 BOLSTER DEHANT INC~~

<del>I-149024</del>	<del>10/29/2021</del>		<del>CLUBHOUSE FURNACE REPAIR</del>	<del>174.25</del>			
		<del>BNK09</del>	<del>DUE: 10/29/2021 DISC: 10/29/2021</del>		<del>1099: N</del>		
			<del>CLUBHOUSE FURNACE REPAIR</del>	<del>09</del>	<del>452.255.000</del>	<del>BUILDING MAINTN</del>	<del>174.25</del>
			<del>=== VENDOR TOTALS ===</del>	<del>174.25</del>			

01-025442 CITY LIGHTING PRODUCTS PITTSBU

I-6174980	11/01/2021		OUTSIDE LIGHTS - CLUBHOUSE	105.40			
		BNK09	DUE: 11/01/2021 DISC: 11/01/2021		1099: N		
			OUTSIDE LIGHTS - CLUBHOUSE	09	452.255.000	BUILDING MAINTN	105.40
			=== VENDOR TOTALS ===	105.40			

01-026160 HTBSCREDIT

I-7341830470-0-1	CHG10/19/2021		DESK PAD CALENDAR-CHGC	7.13			
		BNK09	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
			DESK PAD CALENDAR-CHGC	09	452.210.000	OFFICE SUPPLIES	7.13
			=== VENDOR TOTALS ===	7.13			

01-025988 STAPLES

I-3490592971	CHGC 10/23/2021		CALENDARS - CHGC (2)	41.96			
		BNK09	DUE: 10/23/2021 DISC: 10/23/2021		1099: N		
			CALENDARS - CHGC (2)	09	452.210.000	OFFICE SUPPLIES	41.96
			=== VENDOR TOTALS ===	41.96			

01-023330 WEST VIEW WATER AUTHORITY

I-OCT 2021	CHGC 10/29/2021		SVC 9/24-10/25/21 CHGC	1,733.72			
		BNK09	DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
			SVC 9/24-10/25/21 CHGC	09	452.366.000	WATER FOR IRRIG	1,733.72
			=== VENDOR TOTALS ===	1,733.72			
			=== PACKET TOTALS ===	2,062.46			

PACKET: 03476 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
=====							
01-025499	CLUB CAR, LLC						
I-609154	10/21/2021		SAFETY DECAL	11.62			
		BNK09	DUE: 10/21/2021 DISC: 10/21/2021		1099: N		
			SAFETY DECAL		09 452.252.000	EQUIPMENT MAINT	11.62
		=== VENDOR TOTALS ===		11.62			
=====							
01-016535 CONSOLIDATED COMMUNICATIONS							
I-OCT/NOV 21 CHGC	10/16/2021		SVC 10/16-11/15/21 CHGC	60.70			
		BNK09	DUE: 10/16/2021 DISC: 10/16/2021		1099: N		
			SVC 10/16-11/15/21 CHGC		09 452.321.000	TELEPHONE	60.70
		=== VENDOR TOTALS ===		60.70			
=====							
01-019330 SEWICKLEY CONSTRUCTION							
I-43718	10/19/2021		UNDER DRAIN PIPE #3 TEE	320.00			
		BNK09	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
			UNDER DRAIN PIPE #3 TEE		09 452.254.000	DRAINAGE	320.00
		=== VENDOR TOTALS ===		320.00			
=====							
01-025988 STAPLES							
I-3489647574 CHGC	10/09/2021		CERTIFICATES - GOLF COURSE	8.96			
		BNK09	DUE: 10/09/2021 DISC: 10/09/2021		1099: N		
			CERTIFICATES - GOLF COURSE		09 452.210.000	OFFICE SUPPLIES	8.96
		=== VENDOR TOTALS ===		8.96			
		=== PACKET TOTALS ===		401.28			

PACKET: 03467 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-SEPT 2021 CHGC	10/10/2021	BKGRD	CHECK - CHGC	22.00			
		BNK09	DUE: 10/10/2021 DISC: 10/10/2021		1099: N		
			BKGRD CHECK - CHGC		09 480.000.000	MISCELLANEOUS E	22.00
		=== VENDOR TOTALS ===		22.00			
=====							
01-007150	GREATER PITTSBURGH GCSAA						
I-2224	10/14/2021		OCTOBER 2021 MEETING	85.00			
		BNK09	DUE: 10/14/2021 DISC: 10/14/2021		1099: N		
			OCTOBER 2021 MEETING		09 452.460.000	PROFESSIONAL MT	85.00
		=== VENDOR TOTALS ===		85.00			
=====							
01-016520	PENN POWER						
I-90516692449	10/18/2021	SVC	9/14-10/12/21 CHGC	183.62			
		BNK09	DUE: 10/18/2021 DISC: 10/18/2021		1099: N		
			SVC 9/14-10/12/21 CHGC		09 452.361.000	UTILITIES-ELECT	183.62
I-90516692450	10/18/2021	SVC	9/14-10/12/21 CHGC	63.39			
		BNK09	DUE: 10/18/2021 DISC: 10/18/2021		1099: N		
			SVC 9/14-10/12/21 CHGC		09 452.361.000	UTILITIES-ELECT	63.39
		=== VENDOR TOTALS ===		247.01			
=====							
01-005500	PEOPLES						
I-SEPT 2021 CHGC	10/08/2021	SVC	9/8210/7/21 CHGC	19.70			
		BNK09	DUE: 10/08/2021 DISC: 10/08/2021		1099: N		
			SVC 9/8210/7/21 CHGC		09 452.362.000	UTILITIES-GAS	19.70
		=== VENDOR TOTALS ===		19.70			
=====							
01-001615	THE ARMS TRUCKING CO.						
I-PSINV295877	10/06/2021		TOPDRESSING APPROACHES	576.06			
		BNK09	DUE: 10/06/2021 DISC: 10/06/2021		1099: N		
			TOPDRESSING APPROACHES		09 452.221.000	TOPDRESSING	576.06
		=== VENDOR TOTALS ===		576.06			

PACKET: 03467 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
=====							
01-025497	WALKER SUPPLY, INC						
I-INV18302	10/08/2021		SNOW MOLD APPL-GREENS, FRWY	800.00			
		BNK09	DUE: 10/08/2021 DISC: 10/08/2021		1099: N		
			SNOW MOLD APPL-GREENS, FRWY		09 452.220.000	PESTICIDES/CHEM	800.00
			=== VENDOR TOTALS ===	800.00			
			=== PACKET TOTALS ===	1,749.77			