

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

GENERAL FUND

PACKET: 03507 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISTRIBUTION
=====							
01-001190	ADP, INC						
I-593793563	12/03/2021		3 PAYROLLS OCT-NOV 2021	1,164.00			
		BNK02	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
			3 PAYROLLS OCT-NOV 2021		01 407.311.000	ADP PAYROLL PRO	1,164.00
			=== VENDOR TOTALS ===	1,164.00			
=====							
01-025462 ANIMAL CONTROL SERVICES							
I-NOV 2021	11/28/2021		SVC NOV 2021	325.00			
		BNK02	DUE: 11/28/2021 DISC: 11/28/2021		1099: Y		
			SVC NOV 2021		01 410.457.000	ANIMAL CONTROL	325.00
			--- VENDOR TOTALS ---	325.00			
=====							
01-026277 ANTHONY STARKO							
I-2021 CLOTHING	11/30/2021		2021 CLOTH ALLOWANCE	98.35			
		BNK02	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
			2021 CLOTH ALLOWANCE		01 410.238.759	UNIFORMS - STAR	98.35
			=== VENDOR TOTALS ===	98.35			
=====							
01-026086 BRITTANEY SMITH							
I-2021 CLOTHING	11/29/2021		2021 COTH ALLOWANCE	221.10			
		BNK02	DUE: 11/29/2021 DISC: 11/29/2021		1099: N		
			2021 COTH ALLOWANCE		01 410.238.754	UNIFORMS - BURK	221.10
			=== VENDOR TOTALS ===	221.10			
=====							
01-002960 C&L TOOL DISTRIBUTORS, LLC							
I-9-10292	12/07/2021		SUPPLIES - SHOP	56.77			
		BNK02	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
			SUPPLIES - SHOP		01 437.246.000	SHOP SUPPLIES	56.77
			=== VENDOR TOTALS ===	56.77			
=====							
01-026158 CAVALIERE COURT REPORTING, LLC							
I-237	10/13/2021		APPEARANCE FEE-10/12/21	175.00			
		BNK02	DUE: 10/13/2021 DISC: 10/13/2021		1099: N		
			APPEARANCE FEE-10/12/21		01 414.319.000	COURT REPORTER--	175.00
			=== VENDOR TOTALS ===	175.00			

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=====						
01-026241 CIVIL & ENVIRONMENTAL CONSULTA						
I-303646	11/24/2021	SVC THRU 11/6/21 WHITE OAK	400.07			
	BNK02	DUE: 11/24/2021 DISC: 11/24/2021		1099: N		
		SVC THRU 11/6/21 WHITE OAK		01 408.313.000	ENGINEERING SER	400.07
I-303649	11/24/2021	SVC THRU 11/6 BELLWOOD	2,207.50			
	BNK02	DUE: 11/24/2021 DISC: 11/24/2021		1099: N		
		SVC THRU 11/6 BELLWOOD		01 408.313.000	ENGINEERING SER	2,207.50
I-304216	11/30/2021	SVC THRU 11/6 CLEARVIEW	1,542.50			
	BNK02	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		SVC THRU 11/6 CLEARVIEW		01 408.313.000	ENGINEERING SER	1,542.50
I-304217	11/30/2021	SVC THRU 11/9 MUN DRAINAGE	4,801.36			
	BNK02	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		SVC THRU 11/9 MUN DRAINAGE		01 408.313.000	ENGINEERING SER	4,801.36
		=== VENDOR TOTALS ===	8,951.43			
=====						
01-025456 COHEN LAW GROUP						
I-2 2021	11/26/2021	WIRELESS FACILITIES MGMT	2,400.00			
	BNK02	DUE: 11/26/2021 DISC: 11/26/2021		1099: Y		
		WIRELESS FACILITIES MGMT		01 404.314.000	LEGAL SERVICES	2,400.00
		=== VENDOR TOTALS ===	2,400.00			
=====						
01-026036 COMMONWEALTH BUILDING OFFICIAL						
I-DUES 2022	12/02/2021	2022 DUES - PHILLIPS	50.00			
	BNK02	DUE: 12/02/2021 DISC: 12/02/2021		1099: N		
		2022 DUES - PHILLIPS		01 413.420.000	DUES & SUBSCRIP	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-003750 CONVIBER						
C-456909	12/01/2021	CREDIT FOR RETURN	415.52CR			
	BNK02	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		CREDIT FOR RETURN		01 437.253.000	EQUIPMENT PARTS	415.52CR
I-455720	10/14/2021	PARTS - #34 SHAKER	429.59			
	BNK02	DUE: 10/14/2021 DISC: 10/14/2021		1099: N		
		PARTS - #34 SHAKER		01 437.253.000	EQUIPMENT PARTS	429.59
I-456878	11/30/2021	SNOW PLOW REPAIRS	558.73			
	BNK02	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		SNOW PLOW REPAIRS		01 437.253.000	EQUIPMENT PARTS	558.73
		=== VENDOR TOTALS ===	572.80			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-003875	CRANBERRY SUPPLY CO INC					
I-14456351	11/16/2021	LIMESTONE	271.89			
	BNK02	DUE: 11/16/2021 DISC: 11/16/2021		1099: N		
		LIMESTONE		01 436.200.371	ROCHESTER RD -	271.89
	=== VENDOR TOTALS ===		271.89			
=====						
01-025118	DISTRICT COURT 05-3-02					
I-DEC 2021	12/06/2021	CIVIL COMPLAINT - KINGRIDGE R	103.72			
	BNK02	DUE: 12/06/2021 DISC: 12/06/2021		1099: N		
		CIVIL COMPLAINT - KINGRIDGE RD		01 138.020.000	DUE FROM LEGAL	103.72
	=== VENDOR TOTALS ===		103.72			
=====						
01-025125	DISTRICT COURT 05-3-02					
I-DEC 2021	12/03/2021	CIVIL COMPLAINT-SYLMAR	103.64			
	BNK02	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
		CIVIL COMPLAINT-SYLMAR		01 138.020.000	DUE FROM LEGAL	103.64
	=== VENDOR TOTALS ===		103.64			
=====						
01-025127	DISTRICT COURT 05-3-02					
I-DEC 2021	12/03/2021	CIVIL COMPLAINT - TIMBERGLEN	111.19			
	BNK02	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
		CIVIL COMPLAINT - TIMBERGLEN		01 138.020.000	DUE FROM LEGAL	111.19
	=== VENDOR TOTALS ===		111.19			
=====						
01-025136	HAMCO OF W. PA					
I-40219	11/30/2021	COPY PAPER - GENERAL	156.00			
	BNK02	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		COPY PAPER - GENERAL		01 407.200.000	COMPUTER SUPPLI	156.00
	=== VENDOR TOTALS ===		156.00			
=====						
01-025363	HUNTER TRUCK SALES & SERVICE,					
I-R105013267:01A	11/30/2021	REPAIRS - #18	597.87			
	BNK02	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		REPAIRS - #18		01 437.375.000	OUTSIDE SERVICE	597.87
	=== VENDOR TOTALS ===		597.87			

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=====						
01-009550	INTERSTATE BATTERY SYSTEMS					
I-50204208	11/16/2021	BATTERIES - #2, #45	253.90			
	BNK02	DUE: 11/16/2021 DISC: 11/16/2021		1099: N		
		BATTERIES - #2		01 437.235.000	VEHICLE PARTS (126.95
		BATTERIES - #45		01 437.253.000	EQUIPMENT PARTS	126.95
		=== VENDOR TOTALS ===	253.90			
=====						
01-010399	JERRY'S CAR WASH					
I-NOV 2021	12/01/2021	CAR WASHES (8) POLICE	56.40			
	BNK02	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		CAR WASHES (8) POLICE		01 410.235.000	VEHICLE MAINTEN	56.40
		=== VENDOR TOTALS ===	56.40			
=====						
01-026248	LSSE					
I-202109864	11/17/2021	NOV 2021 RETAINER	300.00			
	BNK02	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		NOV 2021 RETAINER		01 408.314.000	ENGINEER'S RETA	300.00
I-202109865	11/17/2021	OCT 2021 MISC ENG SVC	1,666.03			
	BNK02	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		OCT 2021 MISC ENG SVC		01 408.313.000	ENGINEERING SER	1,666.03
I-202109870	11/17/2021	OCT 2021 CUB & GUTTER REPL	56.00			
	BNK02	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		OCT 2021 CUB & GUTTER REPL		01 408.313.000	ENGINEERING SER	56.00
I-202109871	11/17/2021	OCT 2021 STUDY 2634 BSC RD	10,112.00			
	BNK02	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		OCT 2021 STUDY 2634 BSC RD		01 408.313.000	ENGINEERING SER	10,112.00
I-202109872	11/17/2021	OCT 2021 PW GARAGE ADDITION	3,348.79			
	BNK02	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		OCT 2021 PW GARAGE ADDITION		01 408.313.000	ENGINEERING SER	3,348.79
I-202109874	11/17/2021	OCT 2021 2022 CURB & GUTTER	1,090.82			
	BNK02	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		OCT 2021 2022 CURB & GUTTER		01 408.313.000	ENGINEERING SER	1,090.82
		=== VENDOR TOTALS ===	16,573.64			

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=====						
01-025368	MCCLYMONDS SUPPLY & TRANSIT					
I-500839	11/26/2021	GRAVEL OKEEFE MEMORIAL	504.17			
	BNK02	DUE: 11/26/2021 DISC: 11/26/2021		1099: N		
		GRAVEL OKEEFE MEMORIAL		01 454.601.038	CAP CONSTRUC-LI	504.17
I-500840	11/26/2021	GRAVEL - PW	486.20			
	BNK02	DUE: 11/26/2021 DISC: 11/26/2021		1099: N		
		GRAVEL - PW		01 438.200.000	CONSTRUCTION MA	486.20
I-500841	11/26/2021	LIMESTONE - PW	520.06			
	BNK02	DUE: 11/26/2021 DISC: 11/26/2021		1099: N		
		LIMESTONE - PW		01 438.200.000	CONSTRUCTION MA	520.06
		=== VENDOR TOTALS ===	1,510.43			
=====						
01-014350	NORTH EASTERN UNIFORMS					
I-56728	11/18/2021	2021 CLOTHING - FEDUNOK	259.94			
	BNK02	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
		2021 CLOTHING - FEDUNOK		01 410.238.753	UNIFORMS - FEDU	89.14
		DUE FROM FEDUNOK CLOTHING		01 139.500.000	DUE FROM OTHERS	170.80
I-56756	11/23/2021	2021 CLOTH ALLOW - LEACH	65.00			
	BNK02	DUE: 11/23/2021 DISC: 11/23/2021		1099: N		
		2021 CLOTH ALLOW - LEACH		01 410.238.714	UNIFORMS - LEAC	63.17
		DUE FROM LEACH		01 139.500.000	DUE FROM OTHERS	1.83
I-56786	11/29/2021	2021 CLOTH ALLOW-BLAKLEY	54.99			
	BNK02	DUE: 11/29/2021 DISC: 11/29/2021		1099: N		
		2021 CLOTH ALLOW-BLAKLEY		01 410.238.746	UNIFORMS - BLAK	43.33
		DUE FROM BLAKLEY 2021 CLOTH		01 139.500.000	DUE FROM OTHERS	11.66
I-56787	11/29/2021	2021 CLOTH ALLOW-LESTITIAN	82.00			
	BNK02	DUE: 11/29/2021 DISC: 11/29/2021		1099: N		
		2021 CLOTH ALLOW-LESTITIAN		01 410.238.731	UNIFORMS - LEST	23.95
		DUE FROM LESTITIAN-2021 CLOTH		01 139.500.000	DUE FROM OTHERS	58.05
I-56827	12/06/2021	2021 CLOTH ALLOW - DIAMOND	935.96			
	BNK02	DUE: 12/06/2021 DISC: 12/06/2021		1099: N		
		2021 CLOTH ALLOW - DIAMOND		01 410.238.734	UNIFORMS - DIAM	935.96
		=== VENDOR TOTALS ===	1,397.89			

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=====						
01-026065	PA	TURNPIKE				
I-113922776-1	11/17/2021	TOLLS - PW	31.90			
	BNK02	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		TOLLS - PW		01 437.375.000	OUTSIDE SERVICE	31.90
I-113933168-1	11/18/2021	TOLLS - PW	46.90			
	BNK02	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
		TOLLS - PW #16 TRUCK REPAIR		01 437.375.000	OUTSIDE SERVICE	46.90
		=== VENDOR TOTALS ===	78.80			
=====						
01-016520	PENN	POWER				
I-90057424818	11/17/2021	SVC 10/14-11/11/21 LIN PT CT	693.40			
	BNK02	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		SVC 10/14-11/11/21 LIN PT CT		01 454.361.000	ELECTRICITY-PAR	693.40
I-90057424821	11/17/2021	SVC 10/14-11/11/21 PAVILION	78.51			
	BNK02	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		SVC 10/14-11/11/21 PAVILION		01 454.361.000	ELECTRICITY-PAR	78.51
I-90196843369	11/17/2021	SVC 10/14-11/11/21 LOG CABIN	129.42			
	BNK02	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		SVC 10/14-11/11/21 LOG CABIN		01 454.361.000	ELECTRICITY-PAR	129.42
I-90196843370	11/17/2021	SVC 10/14-11/11/21 L WAY MAIN	68.69			
	BNK02	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		SVC 10/14-11/11/21 L WAY MAINT		01 454.361.000	ELECTRICITY-PAR	68.69
		=== VENDOR TOTALS ===	970.02			
=====						
01-016070	PENNBC					
I-586 2022 DUES	12/07/2021	2022 DUES PHILLIPS	85.00			
	BNK02	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		2022 DUES PHILLIPS		01 413.420.000	DUES & SUBSCRIP	85.00
		=== VENDOR TOTALS ===	85.00			
=====						
01-016300	PENNSYLVANIA	ONE CALL				
I-0000930895	11/30/2021	NOV 2021 ONE CALLS (84)	97.92			
	BNK02	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		NOV 2021 ONE CALLS (84)		01 438.454.000	ONE CALL	97.92
		=== VENDOR TOTALS ===	97.92			

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=====						
01-005500	PEOPLES					
I-NOV 2021 W ING RD	12/02/2021	SVC 10/28-12/1/21 W ING RD	384.26			
	BNK02	DUE: 12/02/2021 DISC: 12/02/2021		1099: N		
		SVC 10/28-12/1/21 W ING RD		01 409.362.000	GAS	384.26
=====						
I-NOV 2021 W ING RR	12/02/2021	SVC 10/28-12/01/21 W ING RR	244.84			
	BNK02	DUE: 12/02/2021 DISC: 12/02/2021		1099: N		
		SVC 10/28-12/01/21 W ING RR		01 409.362.000	GAS	244.84
		=== VENDOR TOTALS ===	629.10			
=====						
01-016740	PITNEY BOWES GLOBAL FINANCIAL					
I-3314762109	11/27/2021	SVC 12/1-12/31/21 PSTG MACHIN	266.06			
	BNK02	DUE: 11/27/2021 DISC: 11/27/2021		1099: N		
		SVC 12/1-12/31/21 PSTG MACHINE		01 401.384.000	LEASE-OFFICE EQ	266.06
		=== VENDOR TOTALS ===	266.06			
=====						
01-025977	PITTSBURGH POTTY					
I-25476	12/03/2021	SVC 12/3-12/31/21 BB PK (3)	316.00			
	BNK02	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
		SVC 12/3-12/31/21 BB PK (3)		01 454.440.000	TOILET RENTALS	316.00
		=== VENDOR TOTALS ===	316.00			
=====						
01-016864	PRECISION COPY PRODUCTS INC					
I-IN176555	11/30/2021	SVC 10/27-11/26/21 OVERAGE	33.94			
	BNK02	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		SVC 10/27-11/26/21 OVERAGE		01 410.374.000	OFFICE EQUIPMEN	33.94
		=== VENDOR TOTALS ===	33.94			
=====						
01-BOURO0	ROBERT BOURGEOIS					
I-REISSUE CHECK	12/06/2021	REISSUE PAYROLL CHECK 4/23/21	46.31			
	BNK02	DUE: 12/06/2021 DISC: 12/06/2021		1099: N		
		REISSUE PAYROLL CHECK 4/23/21		09 452.103.000	SALARIES - PRO	46.31
		=== VENDOR TOTALS ===	46.31			

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01-019550 RONALD W SKILLEN, JR.							
I-DEC 2021	CLOTHING 11/30/2021		2021 CLOTHING ALLOW	94.65			
		BNK02	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
			2021 CLOTHING ALLOW		01 410.238.724	UNIFORMS - SKIL	94.65
=== VENDOR TOTALS ===				94.65			
01-025900 SECURITY CONSULTING SOLUTIONS,							
I-1234844	11/23/2021		FIX SURV CAMERAS ON FUEL TANK	168.00			
		BNK02	DUE: 11/23/2021 DISC: 11/23/2021		1099: N		
			FIX SURV CAMERAS ON FUEL TANKS		01 410.375.000	SURVEILLANCE CA	168.00
=== VENDOR TOTALS ===				168.00			
01-026046 SETH MITNIK							
I-DEC 2021	CLOTHING 11/29/2021		2021 CLOTHING ALLOWANCE	283.51			
		BNK02	DUE: 11/29/2021 DISC: 11/29/2021		1099: N		
			2021 CLOTHING ALLOWANCE		01 410.238.752	UNIFORMS - MITN	283.51
=== VENDOR TOTALS ===				283.51			
01-025349 SHULTS FORD							
I-716079	10/27/2021		PARTS - #7211	21.38			
		BNK02	DUE: 10/27/2021 DISC: 10/27/2021		1099: N		
			PARTS - #7211		01 410.235.000	VEHICLE MAINTEN	21.38
I-716082	10/28/2021		PARTS - #7211, 7210	213.80			
		BNK02	DUE: 10/28/2021 DISC: 10/28/2021		1099: N		
			PARTS - #7211, 7210		01 410.235.000	VEHICLE MAINTEN	213.80
I-717422	11/15/2021		PARTS - #7203	16.36			
		BNK02	DUE: 11/15/2021 DISC: 11/15/2021		1099: N		
			PARTS - #7203		01 410.235.000	VEHICLE MAINTEN	16.36
I-717435	11/15/2021		PARTS - #7203	312.88			
		BNK02	DUE: 11/15/2021 DISC: 11/15/2021		1099: N		
			PARTS - #7203		01 410.235.000	VEHICLE MAINTEN	312.88
I-FOCS154930	11/04/2021		REPAIR AND PARTS - #7209	1,947.02			
		BNK02	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
			REPAIR AND PARTS - #7209		01 410.235.000	VEHICLE MAINTEN	1,947.02
I-FOCS156092	11/17/2021		REPAIR & PARTS - #7203	2,022.96			
		BNK02	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
			REPAIR & PARTS - #7203		01 410.235.000	VEHICLE MAINTEN	2,022.96
=== VENDOR TOTALS ===				4,534.40			

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=====						
01-019075	SSC TOOL & SUPPLY CO					
I-3010773	11/30/2021	WATER PUMP O-RINGS, BLADE	207.33			
	BNK02	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		WATER PUMP O-RINGS, BLADE		01 437.253.000	EQUIPMENT PARTS	207.33
I-3010789	12/01/2021	SUPPLIES - OKEEFE MEMORIAL	690.00			
	BNK02	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		SUPPLIES - OKEEFE MEMORIAL		01 454.601.038	CAP CONSTRUCL	690.00
		=== VENDOR TOTALS ===	897.33			

01-025988 STAPLES

I-3493135814	11/17/2021	MISC SUPPLIES-GEN, PW, B/Z	177.41			
	BNK02	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		MISC SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	62.79
		2 CHAIRMATS - B/Z		01 413.210.000	OFFICE SUPPLIES	62.64
		1 CHAIRMAT FOLDERS		01 438.210.000	OFFICE/OPERATIN	51.98
I-3493135818	11/17/2021	GEN SUPPLIES	9.19			
	BNK02	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		GEN SUPPLIES		01 401.210.000	OFFICE SUPPLIES	9.19
I-3493596013	11/22/2021	PRINT CARTRIDGES, DUE FR OTH	830.82			
	BNK02	DUE: 11/22/2021 DISC: 11/22/2021		1099: N		
		PRINT CARTRIDGES - GEN		01 401.210.000	OFFICE SUPPLIES	821.99
		DUE FROM OTHERS		01 139.500.000	DUE FROM OTHERS	8.83
I-3493596019	11/22/2021	SUPPLIES - GEN, P/R, PW	101.85			
	BNK02	DUE: 11/22/2021 DISC: 11/22/2021		1099: N		
		RIBBON- TIME CLOCK PW		01 438.210.000	OFFICE/OPERATIN	26.72
		RIBBON- TIME CLOCK P/R & CARDS		01 454.210.000	OFFICE SUPPLIES	68.21
		GLUE STICKS - GEN		01 401.210.000	OFFICE SUPPLIES	6.92
I-3493596022	11/23/2021	SUPPLIES - GEN & PARKS	38.22			
	BNK02	DUE: 11/23/2021 DISC: 11/23/2021		1099: N		
		SUPPLIES - GEN		01 401.210.000	OFFICE SUPPLIES	24.93
		RIBBON - TIMECLOCK		01 454.210.000	OFFICE SUPPLIES	13.29
		=== VENDOR TOTALS ===	1,157.49			

01-025975 STEPHENSON EQUIPMENT, INC

I-18048113	12/02/2021	PARTS - #16	118.60			
	BNK02	DUE: 12/02/2021 DISC: 12/02/2021		1099: N		
		PARTS - #16		01 437.235.000	VEHICLE PARTS (118.60
		=== VENDOR TOTALS ===	118.60			

PACKET: 03507 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
=====							
01-026148	SUMMIT PSYCHOLOGICAL SERVICES						
I-DEC 2021	12/02/2021	ACT	120 EVALUATION	150.00			
		BNK02	DUE: 12/02/2021 DISC: 12/02/2021		1099: N		
			ACT 120 EVALUATION		01 410.315.000	MEDICAL SERVICE	150.00
		=== VENDOR TOTALS ===		150.00			
=====							
01-025654	TRANSUNION RISK AND ALTERNATIV						
I-835122-202111-1	12/01/2021	NOV	2021 INTRNT SEARCH SUBS	75.00			
		BNK02	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
			NOV 2021 INTRNT SEARCH SUBS		01 410.420.000	DUES & SUBSCRIP	75.00
		--- VENDOR TOTALS ---		75.00			
=====							
01-020500	TRI STATE HOSE & SUPPLY CO						
I-67244	12/07/2021	PARTS	- #45	110.16			
		BNK02	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
			PARTS - #45		01 437.253.000	EQUIPMENT PARTS	110.16
		=== VENDOR TOTALS ===		110.16			
=====							
01-021150	UNUM LIFE INSURANCE						
I-DEC 2021	12/08/2021	DEC	2021 LTD PREM	937.20			
		BNK02	DUE: 12/08/2021 DISC: 12/08/2021		1099: N		
			EXEC DEC 2021 LTD PREM		01 401.198.000	OTHER GROUP BEN	22.80
			TREAS DEC 2021 LTD PREM		01 402.198.000	OTHER GROUP BEN	22.80
			CLK/SEC DEC 2021 LTD PREM		01 405.198.000	OTHER GROUP BEN	45.60
			CUSTODIAN DEC 2021 LTD PREM		01 409.198.000	OTHER GROUP BEN	14.82
			POLICE DEC 2021 LTD PREM		01 410.198.000	OTHER GROUP BEN	317.27
			B/Z DEC 2021 LTD PREM		01 413.198.000	OTHER GROUP BEN	65.48
			PW DEC 2021 LTD PREM		01 438.198.000	OTHER GROUP BEN	296.40
			P/R DEC 2021 LTD PREM		01 454.198.000	OTHER GROUP BEN	124.67
			CHGC DEC 2021 LTD PREM		09 452.198.000	OTHER GROUP BEN	27.36
		=== VENDOR TOTALS ===		937.20			
=====							
01-023330	WEST VIEW WATER AUTHORITY						
I-NOV 2021 NICH RD	11/30/2021	SVC	10/25-11/28/21 NICH RD	105.91			
		BNK02	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
			SVC 10/25-11/28/21 NICH RD		01 454.366.000	WATER-PARKS	105.91
		=== VENDOR TOTALS ===		105.91			

PACKET: 03507 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
=====							
01-023162	WM CORPORATE SERVICES, INC						
I-7737283-0068-4	12/01/2021		FALL 2021 LEAF COLLECTION	1,000.00			
		BNK02	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
			FALL 2021 LEAF COLLECTION		01 427.372.000	OUTSIDE SERVICE	1,000.00
			=== VENDOR TOTALS ===	1,000.00			
=====							
01-023650	WOOD WASTE RECYCLING INC						
I-124368	12/01/2021		PICK UP BOX 440 12/1/21	424.00			
		BNK02	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
			PICK UP BOX 440 12/1/21		01 427.372.000	OUTSIDE SERVICE	424.00
I-124426	12/03/2021		PICK UP BOX 442 12/3/21	424.00			
		BNK02	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
			PICK UP BOX 442 12/3/21		01 427.372.000	OUTSIDE SERVICE	424.00
			=== VENDOR TOTALS ===	848.00			
=====							
01-026037	ZACH BROWER						
I-2021 DEC CLOTHING	12/01/2021		2021 CLOTHING ALLOW	58.06			
		BNK02	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
			2021 CLOTHING ALLOW		01 454.238.750	CLOTHING - BROW	58.06
			=== VENDOR TOTALS ===	58.06			
			=== PACKET TOTALS ===	48,212.48			

PACKET: 03499 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
01-026118 AMERICAN LEGAL SERVICES							
I-453-24645	DEC 2021	11/19/2021	SVC 12/1-12/31/21 POLICE	108.60			
		BNK02	DUE: 11/19/2021 DISC: 11/19/2021		1099: N		
			SVC 12/1-12/31/21 POLICE		01 486.359.000	TEAMSTER LEGAL	108.60
			=== VENDOR TOTALS ===	108.60			
01-002504 BOROUGH OF FRANKLIN PARK							
I-GEN PENS PP24	2021	12/01/2021	GEN PENS W/H PP24 12/3/21	1,528.16			
		BNK02	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
			GEN PENS W/H PP24 12/3/21		01 214.000.000	EMPLOYEE PENSIO	1,528.16
			=== VENDOR TOTALS ===	1,528.16			
01-002509 BOROUGH OF FRANKLIN PARK							
I-POL PENS PP24	2021	12/01/2021	POL PENS W/H PP24 12/1/21	2,227.42			
		BNK02	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
			POL PENS W/H PP24 12/1/21		01 215.000.000	POLICE PENSION	2,227.42
			=== VENDOR TOTALS ===	2,227.42			
01-016827 BUSINESS CARD							
I-NOV 2021		11/10/2021	MEASURING WHEEL, HEATER	158.33			
		BNK02	DUE: 11/10/2021 DISC: 11/10/2021		1099: N		
			HEATER - B/Z		01 413.750.000	CAPITAL PURCHAS	90.94
			MEASURING WHEEL - B/Z		01 413.316.000	BUILDING INSPEC	67.39
			=== VENDOR TOTALS ===	158.33			
01-003615 COMCAST							
I-DEC 2021 ACT CTR		11/19/2021	SVC 11/26-12/25/21 ACT CTR IN	218.40			
		BNK02	DUE: 11/19/2021 DISC: 11/19/2021		1099: N		
			SVC 11/26-12/25/21 ACT CTR INT		01 454.323.000	INTERNET ACTIVI	218.40
I-DEC 2021 LINBK PK		11/19/2021	SVC 11/24-12/23/21 LINBK PK	188.39			
		BNK02	DUE: 11/19/2021 DISC: 11/19/2021		1099: N		
			SVC 11/24-12/23/21 LINBK PK		01 410.320.000	INTERNET SERVIC	188.39
			=== VENDOR TOTALS ===	406.79			

PACKET: 03499 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-NOV/DEC 21 ACT CTR	11/16/2021	SVC 11/16-12/15/21 ACT CTR	64.82			
	BNK02	DUE: 11/16/2021 DISC: 11/16/2021		1099: N		
		SVC 11/16-12/15/21 ACT CTR		01 454.320.000	TELEPHONE	64.82

I-NOV/DEC 21 BORO SG	11/16/2021	SVC 11/16-12/15/21 BORO SIGN	129.23			
	BNK02	DUE: 11/16/2021 DISC: 11/16/2021		1099: N		
		SVC 11/16-12/15/21 BORO SIGN		01 409.370.000	MUNICIPAL BULLE	129.23

I-NOV/DEC 21 OFFICE	11/16/2021	SVC 11/16-12/15/21 OFFICE	333.57			
	BNK02	DUE: 11/16/2021 DISC: 11/16/2021		1099: N		
		SVC 11/16-12/15/21 OFFICE		01 401.321.000	TELEPHONE MONTH	333.57
		=== VENDOR TOTALS ===	527.62			
=====						
01-026072 CRONIN ENTERPRISES, LLC						
I-5661	11/06/2021	OUTSIDE SVCS- MISC	3,688.80			
	BNK02	DUE: 11/06/2021 DISC: 11/06/2021		1099: N		
		OUTSIDE SVCS-WILLOW OAK		01 438.372.445	OUTSIDE SRV-WIL	3,480.00
		OUTSIDE SVCS-LANSDALE		01 438.372.308	OUTSIDE SRVCS-L	208.80
		=== VENDOR TOTALS ===	3,688.80			
=====						
01-026059 CULVERTS, INC						
I-IN00172115	11/05/2021	SUPPLIES - WHITE OAK	354.00			
	BNK02	DUE: 11/05/2021 DISC: 11/05/2021		1099: N		
		SUPPLIES - WHITE OAK		01 436.200.418	CONST MAT-WHITE	354.00
		=== VENDOR TOTALS ===	354.00			
=====						
01-025559 DE LAGE LANDEN						
I-74578523	11/20/2021	SVC 11/15-12/14/21 POL COPIER	150.04			
	BNK02	DUE: 11/20/2021 DISC: 11/20/2021		1099: N		
		SVC 11/15-12/14/21 POL COPIER		01 410.374.000	OFFICE EQUIPMEN	150.04
		=== VENDOR TOTALS ===	150.04			
=====						
01-004400 DRAGON'S LANDSCAPE SUPPLY						
I-1711	10/31/2021	SUPPLIES MEL LUBERT MEMORIAL	4,184.32			
	BNK02	DUE: 10/31/2021 DISC: 10/31/2021		1099: N		
		SUPPLIES MEL LUBERT MEMORIAL		01 454.372.000	MEMORIAL PROGRA	4,184.32

I-1724	10/31/2021	SUPPLIES - MEL LUBERT MEMORIA	511.54			
	BNK02	DUE: 10/31/2021 DISC: 10/31/2021		1099: N		
		SUPPLIES - MEL LUBERT MEMORIAL		01 454.372.000	MEMORIAL PROGRA	511.54
		=== VENDOR TOTALS ===	4,695.86			

PACKET: 03499 GENERAL FUND
 VENDOR SET: 01 BOROUGH OF FRANKLIN PARK
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-007610 E H GRIFFITH INCORPORATED							
I-731789101	11/18/2021		EXMARK Z MOWER PARTS	25.90			
		BNK02	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
			EXMARK Z MOWER PARTS		01 454.253.000	EQUIPMENT PARTS	25.90
=====							
I-731930401	11/22/2021		SIDEWALK CALCIUM	600.00			
		BNK02	DUE: 11/22/2021 DISC: 11/22/2021		1099: N		
			SIDEWALK CALCIUM		01 454.245.000	BUILDING MAINTE	600.00
			=== VENDOR TOTALS ===	625.90			
=====							
01-026276 E. W. HERMAN AND ASSOCIATES, I							
I-1120210	11/20/2021		FLOOR CLEANING & WAX	3,040.00			
		BNK02	DUE: 11/20/2021 DISC: 11/20/2021		1099: N		
			FLOOR CLEANING & WAX		01 409.452.000	JANITORIAL SERV	3,040.00
			=== VENDOR TOTALS ===	3,040.00			
=====							
01-016826 EDWARD J POISKER III							
I-2021 CLOTHING	11/23/2021		2021 CLOTHING ALLOWANCE	953.05			
		BNK02	DUE: 11/23/2021 DISC: 11/23/2021		1099: N		
			2021 CLOTHING ALLOWANCE		01 410.238.721	UNIFORMS - POIS	953.05
			=== VENDOR TOTALS ===	953.05			
=====							
01-026207 FERGUSON ENTERPRISES LLC #1480							
I-9381149	11/15/2021		REPLACED DAMAGED TOILET	199.18			
		BNK02	DUE: 11/15/2021 DISC: 11/15/2021		1099: N		
			REPLACED DAMAGED TOILET		01 454.245.000	BUILDING MAINTE	199.18
			=== VENDOR TOTALS ===	199.18			
=====							
01-026275 GEORGE ELY ASSOCIATES, INC							
I-E-39959	11/17/2021		BENCHES - MEMORIAL PGM	6,810.00			
		BNK02	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
			BENCHES - MEMORIAL PGM		01 454.372.000	MEMORIAL PROGRA	6,810.00
			=== VENDOR TOTALS ===	6,810.00			

PACKET: 03499 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
01-025340 GFOA-PA							
I-2022 DUES CRAIN	11/23/2021	2022	DUES CINDY CRAIN	75.00			
	BNK02		DUE: 11/23/2021 DISC: 11/23/2021		1099: N		
			2022 DUES CINDY CRAIN		01 402.420.000	ASSOCIATION DUE	75.00
=== VENDOR TOTALS ===				75.00			
01-026187 GREATAMERICA FINANCIAL SVCS							
I-30491130	11/15/2021	DEC 2021	B/Z COPIER	164.37			
	BNK02		DUE: 11/15/2021 DISC: 11/15/2021		1099: N		
			DEC 2021 B/Z COPIER		01 413.374.000	MAINTENANCE-OFF	164.37
=== VENDOR TOTALS ===				164.37			
01-025934 HIGHWAY EQUIPMENT & SUPPLY CO							
I-P35380	11/18/2021	PARTS - #57		89.81			
	BNK02		DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
			PARTS - #57		01 437.253.000	EQUIPMENT PARTS	89.81
=== VENDOR TOTALS ===				89.81			
01-008375 HODGES RASH COMPANY INC							
I-125353	11/01/2021	CALC/LIME-FLDS, BORO BLD		2,103.75			
	BNK02		DUE: 11/01/2021 DISC: 11/01/2021		1099: N		
			CALC/LIME-FLDS, BORO BLD		01 454.220.000	TURF MAINT/SUPP	2,103.75
=== VENDOR TOTALS ===				2,103.75			
01-008425 HOME DEPOT CREDIT SERVICES							
I-NOV 2021	11/12/2021	MISC SUPPLIES - PARKS, PW		658.39			
	BNK02		DUE: 11/12/2021 DISC: 11/12/2021		1099: N		
			MISC SUPPLIES - MEMORIAL PGM		01 454.372.000	MEMORIAL PROGRA	43.22
			SUPPLIES - PW		01 438.260.000	HAND TOOLS/MINO	246.70
			ACT CTR CART		01 452.750.000	CAPITAL PURCHAS	254.71
			ACT CTR SUPPLIES		01 454.245.000	BUILDING MAINTEN	113.76
=== VENDOR TOTALS ===				658.39			

PACKET: 03499 GENERAL FUND

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-025874 JAMES D HUFF, JR						
I-2021	CELL PH PARKS11/30/2021	REIMB 2021 CELL PH PARKS	252.00			
	BNK02	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		REIMB 2021 CELL PH PARKS		01 454.321.000	MOBILE PHONE SE	252.00
		=== VENDOR TOTALS ===	252.00			
01-013240 MARKL SUPPLY COMPANY						
I-PF-00134475	11/10/2021	DUTY RIFLE - LATIMER	1,156.50			
	BNK02	DUE: 11/10/2021 DISC: 11/10/2021		1099: N		
		DUTY RIFLE - LATIMER		01 410.238.732	UNIFORMS - LATI	1,156.50
		=== VENDOR TOTALS ===	1,156.50			
01-013120 MRM WORKERS' COMP POOLED TRUS						
I-2122PRJ7209	12/01/2021	2ND INST 10/1/21-9/30/22 WC P	37,842.47			
	BNK02	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		EXEC 2ND INST 21-22 WC		01 401.195.000	WORKERS' COMP	83.25
		TREAS 2ND INST 21-22 WC		01 402.195.000	WORKERS' COMP	79.47
		CLK/SEC 2ND INST 21-22 WC		01 405.195.000	WORKERS' COMP	87.04
		CUSTODIAN 2ND INST 21-22 WC		01 409.195.000	WORKERS' COMP	578.99
		POLICE 2ND INST 21-22 WC		01 410.195.000	WORKERS' COMP	18,652.55
		B/Z 2ND INST 21-22 WC		01 413.195.000	WORKERS' COMP	102.17
		PLANNING 2ND INST 21-22 WC		01 414.195.000	WORKERS' COMP	3.78
		PW 2ND INST 21-22 WC		01 438.195.000	WORKERS' COMP	13,184.32
		P/R 2ND INST 21-22 WC		01 454.195.000	WORKERS' COMP	4,268.63
		CHGC 2ND INST 21-22 WC		09 452.195.000	WORKERS' COMP	802.27
		=== VENDOR TOTALS ===	37,842.47			
01-013126 M TSA						
I-3RD QTR 2021 ACT/C11/15/2021	SVC 7/7-10/5/21	ACT CTR	221.80			
	BNK02	DUE: 11/15/2021 DISC: 11/15/2021		1099: N		
		SVC 7/7-10/5/21 ACT CTR		01 454.364.000	SEWER-PARKS	221.80
I-3RD QTR 2021 LIN P11/15/2021	SVC 7/7-10/5/21	LIN PT	1,386.90			
	BNK02	DUE: 11/15/2021 DISC: 11/15/2021		1099: N		
		SVC 7/7-10/5/21 LIN PT		01 454.364.000	SEWER-PARKS	1,386.90
I-3RD QTR 21 W IN RD11/15/2021	SVC 7/7-10/5/21	W ING RD	498.75			
	BNK02	DUE: 11/15/2021 DISC: 11/15/2021		1099: N		
		SVC 7/7-10/5/21 W ING RD		01 409.364.000	SEWER	498.75
I-3RD QTR 21 W IN RR11/15/2021	SVC 7/7-10/5/21	W ING RR	88.10			
	BNK02	DUE: 11/15/2021 DISC: 11/15/2021		1099: N		
		SVC 7/7-10/5/21 W ING RR		01 409.364.000	SEWER	88.10
		=== VENDOR TOTALS ===	2,195.55			

PACKET: 03499 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
=====							
01-014350 NORTH EASTERN UNIFORMS							
I-56649	11/18/2021	2021	CLOTH ALLOW-SNYDER	994.85			
	BNK02	DUE: 11/18/2021	DISC: 11/18/2021		1099: N		
		2021	CLOTH ALLOW-SNYDER		01 410.238.725	UNIFORMS - SNYD	994.85

I-56727	11/18/2021	2021	CLOTHING- BLOSE	241.98			
	BNK02	DUE: 11/18/2021	DISC: 11/18/2021		1099: N		
		2021	CLOTHING- BLOSE		01 410.238.758	UNIFORMS = MOHN	241.98

I-56735	11/22/2021	2021	CLOTHING - MITNIK	131.98			
	BNK02	DUE: 11/22/2021	DISC: 11/22/2021		1099: N		
		2021	CLOTHING - MITNIK		01 410.238.752	UNIFORMS - MITN	131.98

I-56755	11/22/2021	2021	CLOTHING - BLAKLEY	353.99			
	BNK02	DUE: 11/22/2021	DISC: 11/22/2021		1099: N		
		2021	CLOTHING - BLAKLEY		01 410.238.746	UNIFORMS - BLAK	353.99
=== VENDOR TOTALS ===				1,722.80			
=====							
01-026208 PA RESOURCES COUNCIL							
I-GC-90-2021	11/22/2021	SVC OCT 2021	RECYCLING	800.00			
	BNK02	DUE: 11/22/2021	DISC: 11/22/2021		1099: N		
		SVC OCT 2021	RECYCLING		01 426.317.000	RECYCLING SERVI	800.00
=== VENDOR TOTALS ===				800.00			
=====							
01-016520 PENN POWER							
I-90057424814	11/17/2021	SVC 10/13-11/10/21	W ING RD	1,492.70			
	BNK02	DUE: 11/17/2021	DISC: 11/17/2021		1099: N		
		SVC 10/13-11/10/21	W ING RD		01 409.361.000	ELECTRICITY	1,492.70

I-90057424815	11/17/2021	SVC 10/13-11/10/21	W OMG RR	370.79			
	BNK02	DUE: 11/17/2021	DISC: 11/17/2021		1099: N		
		SVC 10/13-11/10/21	W OMG RR		01 409.361.000	ELECTRICITY	370.79

I-90057424816	11/17/2021	SVC 10/13-11/10/21	WEX BYN SG	44.31			
	BNK02	DUE: 11/17/2021	DISC: 11/17/2021		1099: N		
		SVC 10/13-11/10/21	WEX BYN SGL		01 433.361.000	ELECTRICITY-TRA	44.31

I-90057424817	11/17/2021	SVC 10/14-11/11/21	SALT DOME	34.96			
	BNK02	DUE: 11/17/2021	DISC: 11/17/2021		1099: N		
		SVC 10/14-11/11/21	SALT DOME		01 409.361.000	ELECTRICITY	34.96

I-90057424822	11/17/2021	SVC 10/13-11/10/21	OLD ORC CA	65.09			
	BNK02	DUE: 11/17/2021	DISC: 11/17/2021		1099: N		
		SVC 10/13-11/10/21	OLD ORC CAM		01 454.361.000	ELECTRICITY-PAR	65.09

PACKET: 03499 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-90057424823	11/17/2021		SVC 10/14-11/10/21 MCDEV CAM	32.86			
		BNK02	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
			SVC 10/14-11/10/21 MCDEV CAM		01 410.375.000	SURVEILLANCE CA	32.86
I-90057424824	11/17/2021		SVC 10/13-11/10/21 OLD ORCH	33.21			
		BNK02	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
			SVC 10/13-11/10/21 OLD ORCH		01 454.361.000	ELECTRICITY-PAR	33.21
I-90196843367	11/17/2021		SVC 10/13-11/10/21 WEX BYN RD	56.05			
		BNK02	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
			SVC 10/13-11/10/21 WEX BYN RD		01 433.361.000	ELECTRICITY-TRA	56.05
I-90196843368	11/17/2021		SVC 10/13-11/10/21 SCH SIGN	24.23			
		BNK02	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
			SVC 10/13-11/10/21 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	24.23
I-90196843371	11/17/2021		SVC 10/13-11/10/21 SCH SIGN	24.23			
		BNK02	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
			SVC 10/13-11/10/21 SCH SIGN		01 433.361.000	ELECTRICITY-TRA	24.23
=== VENDOR TOTALS ===				2,178.43			
=====							
01-016965	PITNEY BOWES PURCHASE POWER						
I-OCT 2021	11/11/2021		REFILL POSTAGE 10/27/21	1,200.00			
		BNK02	DUE: 11/11/2021 DISC: 11/11/2021		1099: N		
			REFILL POSTAGE 10/27/21		01 401.325.000	POSTAGE	1,200.00
=== VENDOR TOTALS ===				1,200.00			
=====							
01-025878	PRINT-O-STAT, INC						
I-CC016370	11/05/2021		MNTHLY SVC 11/5-12/4/21	127.86			
		BNK02	DUE: 11/05/2021 DISC: 11/05/2021		1099: N		
			MNTHLY SVC 11/5-12/4/21		01 413.384.000	LEASE - OFFICE	127.86
I-CC016382	11/12/2021		OVG 10/6-11/5/21 B/Z COPIER	29.09			
		BNK02	DUE: 11/12/2021 DISC: 11/12/2021		1099: N		
			OVG 10/6-11/5/21 B/Z COPIER		01 413.384.000	LEASE - OFFICE	29.09
=== VENDOR TOTALS ===				156.95			

PACKET: 03499 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
01-016570 PRPS							
I-2022 DUES BROWER	11/01/2021		DUES 2022 BROWER	120.00			
		BNK02	DUE: 11/01/2021 DISC: 11/01/2021		1099: N		
			DUES 2022 BROWER		01 452.420.000	DUES & SUBSCRIP	120.00
			=== VENDOR TOTALS ===	120.00			
01-025513 PSMA							
I-2022 DUES MAYOR	11/30/2021		DUES 2022 MAYOR	60.00			
		BNK02	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
			DUES 2022 MAYOR		01 401.420.000	ASSOCIATION DUE	60.00
			=== VENDOR TOTALS ===	60.00			
01-016980 PYROTECNICO FIREWORKS INC							
I-SO-C44518	11/19/2021		2022 FESTIVAL DEPOSIT	3,175.00			
		BNK02	DUE: 11/19/2021 DISC: 11/19/2021		1099: N		
			2022 FESTIVAL DEPOSIT		01 452.300.000	FESTIVAL IN THE	3,175.00
			=== VENDOR TOTALS ===	3,175.00			
01-008242 RICK HARTMAN PLUMBING & HEATIN							
I-6593085	11/18/2021		REPAIR WATER LINE	1,407.00			
		BNK02	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
			COPPER WATER LINE REPAIR		01 409.255.000	MAINTENANCE/REP	1,407.00
			=== VENDOR TOTALS ===	1,407.00			
01-001830 RONALD A AVOLIO							
I-RENEW CDL LICENSE	12/01/2021		RENEW CDL LICENSE 2021	72.00			
		BNK02	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
			RENEW CDL LICENSE 2021		01 438.435.000	LICENSES	72.00
			=== VENDOR TOTALS ===	72.00			
01-019025 S & D CALIBRATION SERVICES INC							
I-11211	11/17/2021		VASCAR UNITS REPL STOPWATCHES	900.00			
		BNK02	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
			VASCAR UNITS REPL STOPWATCHES		01 410.236.000	MAINT-POLICE CA	900.00
			=== VENDOR TOTALS ===	900.00			

PACKET: 03499 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
01-025209 SCOTT ELECTRIC							
I-2885273	11/10/2021		SUPPLIES - ACT/CTR	50.50			
		BNK02	DUE: 11/10/2021 DISC: 11/10/2021		1099: N		
			SUPPLIES - ACT/CTR		01 454.245.000	BUILDING MAINTN	50.50
			=== VENDOR TOTALS ===	50.50			
01-011470 SHERRY L. WURZEL							
I-CU-21-07-01	11/18/2021		MTG 11/17/21 POWER HOME SOLAR	210.00			
		BNK02	DUE: 11/18/2021 DISC: 11/18/2021		1099: Y		
			MTG 11/17/21 POWER HOME SOLAR		01 400.319.000	COURT REPORTER-	210.00
			=== VENDOR TOTALS ===	210.00			
01-026128 TEAMSTER LOCAL UNION NO. 205							
I-POL DUES DEC 2021	12/01/2021		DUES W/H DEC 2021 12/3/21	1,452.00			
		BNK02	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
			DUES W/H DEC 2021 12/3/21		01 219.000.000	POLICE UNION DU	1,452.00
			=== VENDOR TOTALS ===	1,452.00			
01-025860 TOTAL TECHNOLOGY SOLUTIONS							
I-73121	11/29/2021		YRLY SUPPORT - SERVER	268.80			
		BNK02	DUE: 11/29/2021 DISC: 11/29/2021		1099: N		
			YRLY SUPPORT - SERVER		01 410.316.000	DATA PROCESSING	268.80
			=== VENDOR TOTALS ===	268.80			
01-020500 TRI STATE HOSE & SUPPLY CO							
I-67047	11/30/2021		PARTS - #6 PW	209.48			
		BNK02	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
			PARTS - #6 PW		01 437.253.000	EQUIPMENT PARTS	209.48
			=== VENDOR TOTALS ===	209.48			
01-020615 TUCKER/ARENSBERG ATTORNEYS							
I-626040	11/19/2021		SVC OCT 2021	324.00			
		BNK02	DUE: 11/19/2021 DISC: 11/19/2021		1099: Y		
			SVC OCT 2021		01 414.314.000	LEGAL EXPENSES-	324.00
			=== VENDOR TOTALS ===	324.00			

PACKET: 03499 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-NOV/DEC 2021	11/18/2021	SVC 11/19-12/18/21 OFFICE FIO	149.98			
	BNK02	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
		SVC 11/19-12/18/21 OFFICE FIOS		01 407.320.000	INTERNET SERVIC	149.98
I-NOV/DEC 21	11/18/2021	SVC 11/19-12/18/21 POL FIOS	164.99			
	BNK02	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
		SVC 11/19-12/18/21 POL FIOS		01 410.320.000	INTERNET SERVIC	164.99
=== VENDOR TOTALS ===			314.97			

01-022253 VERIZON WIRELESS						
I-9892453603	11/09/2021	SVC 10/10-11/9/21 POL BRDBND	530.20			
	BNK02	DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
		SVC 10/10-11/9/21 POL BRDBND		01 410.320.000	INTERNET SERVIC	530.20
I-9892453604	11/09/2021	SVC 10/10-11/9/21 PW, P/R, B/	134.60			
	BNK02	DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
		SVC 10/10-11/9/21 B/Z		01 413.321.000	MOBILE PHONE SE	42.24
		SVC 10/10-11/9/21 P/R		01 454.321.000	MOBILE PHONE SE	67.30
		SVC 10/10-11/9/21 PW		01 438.321.000	MOBILE PHONE SE	25.06
I-9892453605	11/09/2021	SVC 10/10-11/9/21 PW, PERS	201.90			
	BNK02	DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
		SVC 10/10-11/9/21 PW		01 438.321.000	MOBILE PHONE SE	184.90
		SVC 10/10-11/9/21 PERS		01 220.080.000	PERSONAL VERIZO	17.00
I-9892517070	11/10/2021	SVC 10/11-11/10/21 POL CELLS	134.19			
	BNK02	DUE: 11/10/2021 DISC: 11/10/2021		1099: N		
		SVC 10/11-11/10/21 POL CELLS		01 410.323.000	MOBILE PHONES/M	134.19
=== VENDOR TOTALS ===			1,000.89			

01-008300 WALTER J HEALY						
I-DEC 2021	11/23/2021	2021 CLOTHING ALLOWANCE	224.45			
	BNK02	DUE: 11/23/2021 DISC: 11/23/2021		1099: N		
		2021 CLOTHING ALLOWANCE		01 410.238.710	UNIFORMS - HEAL	224.45
=== VENDOR TOTALS ===			224.45			

PACKET: 03499 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
01-019220 WILLIAM C SCHWEITZER JR						
I-2021	CELL PH - PKS11/30/2021	REIMB 2021 CELL - PARKS	180.00			
	BNK02	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		REIMB 2021 CELL - PARKS		01 454.321.000	MOBILE PHONE SE	180.00
		=== VENDOR TOTALS ===	180.00			
01-023539 WINE CONCRETE PRODUCTS INC						
I-88565	11/06/2021	SUPPLIES - WHITE OAK	233.00			
	BNK02	DUE: 11/06/2021 DISC: 11/06/2021		1099: N		
		SUPPLIES - WHITE OAK		01 436.200.418	CONST MAT-WHITE	233.00
I-88619	11/20/2021	SUPPLIES - ROCHESTER RD	780.00			
	BNK02	DUE: 11/20/2021 DISC: 11/20/2021		1099: N		
		SUPPLIES - ROCHESTER RD		01 436.200.371	ROCHESTER RD -	780.00
		=== VENDOR TOTALS ===	1,013.00			
01-023162 WM CORPORATE SERVICES, INC						
I-7734359-0068-5	11/23/2021	RECYCLE CONTAMINATION 11/19/2	44.00			
	BNK02	DUE: 11/23/2021 DISC: 11/23/2021		1099: N		
		RECYCLE CONTAMINATION 11/19/21		01 409.900.000	GENERAL EXPENSE	44.00
		=== VENDOR TOTALS ===	44.00			
01-023650 WOOD WASTE RECYCLING INC						
I-124164	11/17/2021	PICK UP BOX 422 11/17/21	424.00			
	BNK02	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		PICK UP BOX 422 11/17/21		01 427.372.000	OUTSIDE SERVICE	424.00
I-124258	11/23/2021	PICK UP BOX 441 11/23/21	424.00			
	BNK02	DUE: 11/23/2021 DISC: 11/23/2021		1099: N		
		PICK UP BOX 441 11/23/21		01 427.372.000	OUTSIDE SERVICE	424.00
		=== VENDOR TOTALS ===	848.00			
01-025000 ZEP SALES & SERVICES						
I-9006884849	11/17/2021	SUPPLIES - PW	594.68			
	BNK02	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		SUPPLIES - PW		01 437.234.000	OIL/LUBRICANTS	594.68
		=== VENDOR TOTALS ===	594.68			
		=== PACKET TOTALS ===	88,538.54			

PACKET: 03493 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
=====						
01-001100	ACTION SUPPLY PRODUCTS					
I-400462256	11/03/2021	SWEATSHIRT RAGS	175.00			
	BNK02	DUE: 11/03/2021 DISC: 11/03/2021		1099: N		
		SWEATSHIRT RAGS		01 437.246.000	SHOP SUPPLIES	175.00
		=== VENDOR TOTALS ===	175.00			
=====						
01-001040	AFLAC					
I-016440	11/07/2021	PREM W/H PP22 & PP23 2021	487.24			
	BNK02	DUE: 11/07/2021 DISC: 11/07/2021		1099: N		
		PREM W/H PP22 & PP23 2021		01 220.040.000	AFLAC INSURANCE	487.24
		=== VENDOR TOTALS ===	487.24			
=====						
01-025558	BABST, CALLAND, CLEMENTS AND					
I-1510675	11/04/2021	OCT 2021 GEN & STRMWATER	862.00			
	BNK02	DUE: 11/04/2021 DISC: 11/04/2021		1099: Y		
		OCT 2021 GENERAL MATTERS		01 404.314.000	LEGAL SERVICES	462.00
		OCT 2021 STMWTR-2628 GLENCHSTR		01 258.400.000	DUE TO ATTY STO	200.00
		OCT 2021 STMWTR-2378 ROCHESTER		01 258.400.000	DUE TO ATTY STO	200.00
I-1510676	11/04/2021	OCT 2021 RETAINER	500.00			
	BNK02	DUE: 11/04/2021 DISC: 11/04/2021		1099: Y		
		OCT 2021 RETAINER		01 404.310.000	SOLICITOR'S RET	500.00
I-1510677	11/04/2021	OCT 2021 TRAVEL	64.00			
	BNK02	DUE: 11/04/2021 DISC: 11/04/2021		1099: Y		
		OCT 2021 TRAVEL		01 404.314.000	LEGAL SERVICES	64.00
I-1510678	11/04/2021	OCT 2021 GEN LABOR & EMPL	1,006.50			
	BNK02	DUE: 11/04/2021 DISC: 11/04/2021		1099: Y		
		OCT 2021 GEN LABOR & EMPL		01 404.314.000	LEGAL SERVICES	1,006.50
I-1510679	11/04/2021	OCT 2021 GEN LAND USE PLANNIN	2,975.50			
	BNK02	DUE: 11/04/2021 DISC: 11/04/2021		1099: Y		
		OCT 2021 GEN LAND USE PLANNING		01 404.314.000	LEGAL SERVICES	2,975.50
I-1510684	11/04/2021	OCT 2021 DAVID YOCHUS ENF ACT	1,142.50			
	BNK02	DUE: 11/04/2021 DISC: 11/04/2021		1099: Y		
		OCT 2021 DAVID YOCHUS ENF ACT		01 404.314.000	LEGAL SERVICES	1,142.50
I-1510685	11/04/2021	OCT 2021 RAY SEEBECK	31.00			
	BNK02	DUE: 11/04/2021 DISC: 11/04/2021		1099: Y		
		OCT 2021 RAY SEEBECK		01 138.020.000	DUE FROM LEGAL	31.00

PACKET: 03493 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
=====							
01-025558	BABST, CALLAND, CLEMENTS AND (** CONTINUED **)						
I-1510686	11/04/2021	OCT 2021	SCARLET BEDNER	203.50			
	BNK02	DUE: 11/04/2021	DISC: 11/04/2021		1099: Y		
		OCT 2021	SCARLET BEDNER		01 138.020.000	DUE FROM LEGAL	203.50
=====							
I-1510687	11/04/2021	OCT 2021	JOSEPH O'ROURKE	46.50			
	BNK02	DUE: 11/04/2021	DISC: 11/04/2021		1099: Y		
		OCT 2021	JOSEPH O'ROURKE		01 404.314.000	LEGAL SERVICES	46.50
	=== VENDOR TOTALS ===			6,831.50			
=====							
01-002504 BOROUGH OF FRANKLIN PARK							
I-GEN PENS PP23	202111/17/2021	GEN PENS W/H PP23	11/19/21	1,484.84			
	BNK02	DUE: 11/17/2021	DISC: 11/17/2021		1099: N		
		GEN PENS W/H PP23	11/19/21		01 214.000.000	EMPLOYEE PENSIO	1,484.84
	=== VENDOR TOTALS ===			1,484.84			
=====							
01-002509 BOROUGH OF FRANKLIN PARK							
I-POL PENS PP23	202111/17/2021	POL PENS W/H PP23	11/19/21	1,319.57			
	BNK02	DUE: 11/17/2021	DISC: 11/17/2021		1099: N		
		POL PENS W/H PP23	11/19/21		01 215.000.000	POLICE PENSION	1,319.57
	=== VENDOR TOTALS ===			1,319.57			
=====							
01-025374 BRIAN BLAKLEY							
I-REIMB - TRAINING	11/10/2021	REIMB TRAVEL & MEAL - CLASS		260.92			
	BNK02	DUE: 11/10/2021	DISC: 11/10/2021		1099: N		
		REIMB TRAVEL & MEAL - CLASS			01 410.460.000	MEETINGS & CONF	260.92
	=== VENDOR TOTALS ===			260.92			
=====							
01-016811 BUSINESS CARD							
I-OCT/NOV 2021	11/10/2021	ADOBE, NOTARY, LABOR LAW		1,070.36			
	BNK02	DUE: 11/10/2021	DISC: 11/10/2021		1099: N		
		ADOBE (9)			01 407.316.000	DATA PROCESSING	162.09
		NOTARY REAPPOINTMENT - CATHY			01 401.420.000	ASSOCIATION DUE	404.35
		LABOR LAW POSTERS			01 401.210.000	OFFICE SUPPLIES	503.92
	=== VENDOR TOTALS ===			1,070.36			

PACKET: 03493 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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01-016821 BUSINESS CARD

I-OCT/NOV 2021	11/10/2021		MISC CHARGES - PARKS	902.30			
		BNK02	DUE: 11/10/2021 DISC: 11/10/2021		1099: N		
			PANDORA-ACT CTR, EXTRA LIGHTS		01 452.350.000	REC PROGRAMS/EV	436.04
			MOVIE - HALLOWEEN		01 452.350.956	REC PRO-HALLOWE	13.90
			LUNCH MEETING-ZACK		01 452.460.000	MEETINGS & CONF	20.17
			DRILLS, SCREWS - SIGNAGE		01 454.260.000	HAND TOOLS/MINO	107.92
			RINGS - BASEBALL		01 452.241.000	OPERATING SUPPL	94.75
			POOL CUES		01 454.242.000	OPERATING SUPPL	18.79
			MEETING ROOM SUPPLIES		01 401.900.000	GENERAL EXPENSE	24.97
			SUPPLIES - CHRISTMAS EVENT		01 452.350.960	REC EVENT-LUNCH	185.76
			=== VENDOR TOTALS ===	902.30			

01-016822 BUSINESS CARD

I-OCT/NOV 2021	11/10/2021		MISC CHARGES	1,729.46			
		BNK02	DUE: 11/10/2021 DISC: 11/10/2021		1099: N		
			ITEMS - NEW RMS TRAINING		01 410.200.000	COMPUTER SUPPLI	383.20
			REFRIGERATOR REPAIR-POLICE		01 410.900.000	GENERAL EXPENSE	813.46
			CRASH RECONSTR CLASS-BLAKLEY		01 410.460.000	MEETINGS & CONF	532.80
			=== VENDOR TOTALS ===	1,729.46			

01-026241 CIVIL & ENVIRONMENTAL CONSULTA

I-299693	10/19/2021		SVC THRU 10/9/21 WHITE OAK ST	4,095.77			
		BNK02	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
			SVC THRU 10/9/21 WHITE OAK STR		01 408.313.000	ENGINEERING SER	4,095.77
I-299694	10/19/2021		SVC THRU 10/9/21 DRNAGE IMPRO	8,662.50			
		BNK02	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
			SVC THRU 10/9/21 DRNAGE IMPROV		01 408.313.000	ENGINEERING SER	8,662.50
I-299695	10/19/2021		SVC THRU 10/9/21 CLRVM STRM	3,468.75			
		BNK02	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
			SVC THRU 10/9/21 CLRVM STRM		01 408.313.000	ENGINEERING SER	3,468.75
I-299931	10/19/2021		SVC THRU 10/9/21 BELLWOOD	2,811.25			
		BNK02	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
			SVC THRU 10/9/21 BELLWOOD		01 408.313.000	ENGINEERING SER	2,811.25
I-301072	10/30/2021		SVC THRU 10/9/21 MS4 PGM ASST	5,952.50			
		BNK02	DUE: 10/30/2021 DISC: 10/30/2021		1099: N		
			SVC THRU 10/9/21 MS4 PGM ASST		01 408.313.000	ENGINEERING SER	5,952.50
I-301073	10/30/2021		SVC THRU 10/9/21 STMWTR IMPCT	9,252.50			
		BNK02	DUE: 10/30/2021 DISC: 10/30/2021		1099: N		
			SVC THRU 10/9/21 STMWTR IMPCT		01 408.313.000	ENGINEERING SER	9,252.50
			=== VENDOR TOTALS ===	34,243.27			

PACKET: 03493 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-OCT-21	10/31/2021	SVC OCT 2021	2,655.00			
	BNK02	DUE: 10/31/2021 DISC: 10/31/2021		1099: N		
		SVC OCT 2021		01 413.316.000	BUILDING INSPEC	2,655.00
	=== VENDOR TOTALS ===		2,655.00			
01-003615 COMCAST						
I-NOV 2021 910 INT	10/28/2021	SVC 11/3-12/2/21 INT 910 & NI	195.97			
	BNK02	DUE: 10/28/2021 DISC: 10/28/2021		1099: N		
		SVC 11/3-12/2/21 INT 910 & NIC		01 410.375.000	SURVEILLANCE CA	195.97
I-NOV 2021 OLD ORCH	11/02/2021	SVC 11/7-12/6/21 OLD ORCH	186.85			
	BNK02	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		SVC 11/7-12/6/21 OLD ORCH		01 454.323.000	INTERNET ACTIVI	186.85
	=== VENDOR TOTALS ===		382.82			
01-025129 COMMONWEALTH OF PENNSYLVANIA						
I-1208201	11/04/2021	PAG136175 GEN PERMIT	500.00			
	BNK02	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
		PAG136175 GEN PERMIT		01 409.604.000	CAP CONST MS-4	500.00
	=== VENDOR TOTALS ===		500.00			
01-026072 CRONIN ENTERPRISES, LLC						
I-5607	10/29/2021	OUTSIDE TRKING - MISC	7,515.93			
	BNK02	DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
		OUTSIDE TRKING - LANDSDALE		01 438.372.308	OUTSIDE SRVCS-L	846.34
		OUTSIDE TRKING - WOODMONT		01 438.372.309	OUTSIDE SRVCS-W	802.84
		OUTSIDE TRKING - GLENCHESTER		01 438.372.307	OUTSIDE SRVCS-G	3,565.09
		OUTSIDE TRKING - FOUNTAIN HILL		01 438.372.392	OUTSIDE SRV-FOU	824.58
		OUTSIDE TRKING - MATTERHORN		01 438.372.347	OUTSIDE SRVS-MA	1,477.08
I-5613	10/31/2021	OUTSIDE TRKING - MISC	4,103.79			
	BNK02	DUE: 10/31/2021 DISC: 10/31/2021		1099: N		
		OUTSIDE TRKING - LANSDALE		01 438.372.308	OUTSIDE SRVCS-L	920.07
		OUTSIDE TRKING - WOODMONT		01 438.372.309	OUTSIDE SRVCS-W	1,624.07
		OUTSIDE TRKING - FOUNTAIN HILL		01 438.372.392	OUTSIDE SRV-FOU	797.57
		OUTSIDE TRKING - MATTERHORN		01 438.372.347	OUTSIDE SRVS-MA	754.08
	=== VENDOR TOTALS ===		11,619.72			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-026059 CULVERTS, INC						
I-IN000172019	11/02/2021	STRMWTR PIPE REP-2203 ROCH	2,457.00			
	BNK02	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		STRMWTR PIPE REP-2203 ROCH		01 436.200.371	ROCHESTER RD -	2,457.00
		=== VENDOR TOTALS ===	2,457.00			
01-026199 DUDE SOLUTIONS, INC						
I-INV-100292	10/27/2021	ASSET ESSENTIAL CONS SVC	5,510.00			
	BNK02	DUE: 10/27/2021 DISC: 10/27/2021		1099: N		
		ASSET ESSENTIAL CONS SVC		01 407.316.000	DATA PROCESSING	5,510.00
I-INV-98176	11/01/2021	ASSET ENTERPRISE DEV & RLL OU	30,201.70			
	BNK02	DUE: 11/01/2021 DISC: 11/01/2021		1099: N		
		ASSET ENTERPRISE DEV & RLL OUT		01 407.316.000	DATA PROCESSING	30,201.70
		=== VENDOR TOTALS ===	35,711.70			
01-007420 GENERAL TEAMSTERS						
I-NOV 2021 DUES	11/16/2021	DUES W/H PP22 & 23 2021	1,237.00			
	BNK02	DUE: 11/16/2021 DISC: 11/16/2021		1099: N		
		DUES W/H PP22 & 23 2021		01 218.000.000	UNION DUES WITH	1,237.00
		=== VENDOR TOTALS ===	1,237.00			
01-025767 HAB-DLT (ER)						
I-8551231	11/16/2021	TAX NONPMT OCCUPATION	56.00			
	BNK02	DUE: 11/16/2021 DISC: 11/16/2021		1099: N		
		TAX NONPMT OCCUPATION		01 237.000.000	DUE TO OTHERS-M	56.00
		=== VENDOR TOTALS ===	56.00			
01-026170 HADFIELD ELEVATOR, LLC						
I-216318	10/29/2021	SEMI ANNL SVC ACT CTR	312.00			
	BNK02	DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
		SEMI ANNL SVC ACT CTR		01 454.245.000	BUILDING MAINTN	312.00
I-216319	10/29/2021	SEMI ANNL SVC BORO BLDG	312.00			
	BNK02	DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
		SEMI ANNL SVC BORO BLDG		01 409.255.000	MAINTENANCE/REP	312.00
		=== VENDOR TOTALS ===	624.00			

PACKET: 03493 GENERAL FUND

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-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====									
01-025363	HUNTER TRUCK SALES & SERVICE,								
I-R105013267:01	10/29/2021		SVC TRUCK - PW		5,199.54				
		BNK02	DUE: 10/29/2021 DISC: 10/29/2021			1099: N			
			PARTS - TRUCK			01	437.235.000	VEHICLE PARTS (3,849.54
			LABOR - TRUCK REPAIR			01	437.375.000	OUTSIDE SERVICE	1,350.00
			=== VENDOR TOTALS ===		5,199.54				
=====									
01-010399	JERRY'S CAR WASH								
I-OCT 2021	11/01/2021		CAR WASHES - POLICE (14)		98.70				
		BNK02	DUE: 11/01/2021 DISC: 11/01/2021			1099: N			
			CAR WASHES - POLICE (14)			01	410.235.000	VEHICLE MAINTEN	98.70
			=== VENDOR TOTALS ===		98.70				
=====									
01-012212	JOSHUA D. NICOLL								
I-2021 CLOTHING	11/11/2021		2021 CLOTHING ALLOWANCE		15.84				
		BNK02	DUE: 11/11/2021 DISC: 11/11/2021			1099: N			
			2021 CLOTHING ALLOWANCE			01	438.238.720	UNIFORMS - NICO	15.84
			=== VENDOR TOTALS ===		15.84				
=====									
01-012376	KEVIN T LESTITIAN								
I-2021 CLOTH ALLOW	11/01/2021		WORK BOOTS REPAIR		130.00				
		BNK02	DUE: 11/01/2021 DISC: 11/01/2021			1099: N			
			WORK BOOTS REPAIR			01	410.238.731	UNIFORMS - LEST	130.00
			=== VENDOR TOTALS ===		130.00				
=====									
01-026274	LEON'S BILLIARDS & MORE								
I-006477	11/10/2021		RECOVER POOL TABLE		450.00				
		BNK02	DUE: 11/10/2021 DISC: 11/10/2021			1099: N			
			RECOVER POOL TABLE			01	454.242.000	OPERATING SUPPL	450.00
			=== VENDOR TOTALS ===		450.00				
=====									
01-026181	LOUIS FOERTSCH								
I-11734	10/26/2021		TOOLS - PW		328.51				
		BNK02	DUE: 10/26/2021 DISC: 10/26/2021			1099: Y			
			TOOLS - PW			01	437.260.000	HAND TOOLS	328.51
			=== VENDOR TOTALS ===		328.51				

PACKET: 03493 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
=====							
01-012576	LOWE'S						
I-907693	10/26/2021		SUPPLIES - PARKS	82.24			
	BNK02		DUE: 10/26/2021 DISC: 10/26/2021		1099: N		
			SUPPLIES - PARKS		01 454.245.000	BUILDING MAINT	82.24
	=== VENDOR TOTALS ===			82.24			
=====							
01-026108	MICHAEL CAVANAUGH						
I-NOV 2021	11/09/2021		2021 CLOTHING ALLOWANCE	154.80			
	BNK02		DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
			2021 CLOTHING ALLOWANCE		01 438.238.757	CLOTHING CAVANA	154.80
	=== VENDOR TOTALS ===			154.80			
=====							
01-013676	MINUTEMAN PRESS						
I-31958	11/09/2021		BLDG & ZONING PERMITS (500)	240.23			
	BNK02		DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
			BLDG & ZONING PERMITS (500)		01 413.342.000	PRINTING/REPROD	240.23
	=== VENDOR TOTALS ===			240.23			
=====							
01-014350	NORTH EASTERN UNIFORMS						
I-56529	11/09/2021		2021 CLOTHING BLOSE	392.93			
	BNK02		DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
			2021 CLOTHING BLOSE		01 410.238.758	UNIFORMS = MOHN	392.93
I-56530	11/09/2021		2021 CLOTHING - SMITH	219.99			
	BNK02		DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
			2021 CLOTHING - SMITH		01 410.238.754	UNIFORMS - BURK	219.99
I-56531	11/09/2021		2021 CLOTHING - SMITH	215.96			
	BNK02		DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
			2021 CLOTHING - SMITH		01 410.238.754	UNIFORMS - BURK	215.96
I-56532	11/09/2021		2021 CLOTHING SKILLEN	122.97			
	BNK02		DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
			2021 CLOTHING SKILLEN		01 410.238.724	UNIFORMS - SKIL	122.97
I-56533	11/09/2021		2021 CLOTHING - LATIMER	28.00			
	BNK02		DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
			2021 CLOTHING - LATIMER		01 410.238.732	UNIFORMS - LATI	28.00
I-56534	11/09/2021		2021 CLOTHING - SMITH	28.00			
	BNK02		DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
			2021 CLOTHING - SMITH		01 410.238.754	UNIFORMS - BURK	28.00

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
(** CONTINUED **)							
01-014350	NORTH EASTERN UNIFORMS						
I-56535	11/09/2021	2021	CLOTHING - FEDUNOK	163.96			
	BNK02	DUE: 11/09/2021	DISC: 11/09/2021		1099: N		
		2021	CLOTHING - FEDUNOK		01 410.238.753	UNIFORMS - FEDU	163.96
I-56536	11/09/2021	2021	CLOTHING -LEACH	307.97			
	BNK02	DUE: 11/09/2021	DISC: 11/09/2021		1099: N		
		2021	CLOTHING -LEACH		01 410.238.714	UNIFORMS - LEAC	307.97
I-56537	11/09/2021	2021	CLOTHING - STARKO	875.83			
	BNK02	DUE: 11/09/2021	DISC: 11/09/2021		1099: N		
		2021	CLOTHING - STARKO		01 410.238.759	UNIFORMS - STAR	875.83
=== VENDOR TOTALS ===				2,355.61			
=====							
01-016520	PENN POWER						
I-90506714188	11/10/2021	SVC	10/8-11/7/21 2634 BSC	26.10			
	BNK02	DUE: 11/10/2021	DISC: 11/10/2021		1099: N		
		SVC	10/8-11/7/21 2634 BSC		01 454.361.000	ELECTRICITY-PAR	26.10
I-90526711837	11/12/2021	SVC	10/8-11/7/21 BSC SCORE BD	24.23			
	BNK02	DUE: 11/12/2021	DISC: 11/12/2021		1099: N		
		SVC	10/8-11/7/21 BSC SCORE BD		01 454.361.000	ELECTRICITY-PAR	24.23
I-90526711838	11/12/2021	SVC	10/8-11/1/21 BSC GARAGE	33.25			
	BNK02	DUE: 11/12/2021	DISC: 11/12/2021		1099: N		
		SVC	10/8-11/1/21 BSC GARAGE		01 454.361.000	ELECTRICITY-PAR	33.25
I-90586683307	11/15/2021	SVC	10/11-11/8/21 BR SCH LT	42.17			
	BNK02	DUE: 11/15/2021	DISC: 11/15/2021		1099: N		
		SVC	10/11-11/8/21 BR SCH LT		01 433.361.000	ELECTRICITY-TRA	42.17
I-90586683308	11/15/2021	SVC	10/11-11/8/21 BORO BD	47.03			
	BNK02	DUE: 11/15/2021	DISC: 11/15/2021		1099: N		
		SVC	10/11-11/8/21 BORO BD		01 409.370.000	MUNICIPAL BULLE	47.03
I-90666598654	11/16/2021		STREET LIGHTING - NOV 2021	17.22			
	BNK02	DUE: 11/16/2021	DISC: 11/16/2021		1099: N		
			STREET LIGHTING - NOV 2021		01 433.361.000	ELECTRICITY-TRA	17.22
=== VENDOR TOTALS ===				190.00			

PACKET: 03493 GENERAL FUND

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-016300 PENNSYLVANIA ONE CALL						
I-0000925576	10/31/2021	OCT 2021 ONE CALLS (114)	99.55			
	BNK02	DUE: 10/31/2021 DISC: 10/31/2021		1099: N		
		OCT 2021 ONE CALLS (114)		01 438.454.000	ONE CALL	99.55
		=== VENDOR TOTALS ===	99.55			
=====						
01-005500 PEOPLES						
I-OCT 2021 BB HILL	11/08/2021	SVC 10/7-11/5/21 BB HILL	47.59			
	BNK02	DUE: 11/08/2021 DISC: 11/08/2021		1099: N		
		SVC 10/7-11/5/21 BB HILL		01 454.362.000	GAS-PARKS	47.59
I-OCT 2021 LIN PT CT	11/08/2021	SVC 10/7-11/5/21 LIN PT CT	21.07			
	BNK02	DUE: 11/08/2021 DISC: 11/08/2021		1099: N		
		SVC 10/7-11/5/21 LIN PT CT		01 454.362.000	GAS-PARKS	21.07
		=== VENDOR TOTALS ===	68.66			
=====						
01-025977 PITTSBURGH POTTY						
I-24972	11/05/2021	SVC 11/5-12/3/21 BB PK (3)	316.00			
	BNK02	DUE: 11/05/2021 DISC: 11/05/2021		1099: N		
		SVC 11/5-12/3/21 BB PK (3)		01 454.440.000	TOILET RENTALS	316.00
		=== VENDOR TOTALS ===	316.00			
=====						
01-004300 RAY DONCH BODY WERKS						
I-5642	11/16/2021	REPAIR LIEUTENANT'S VEHICLE	4,016.23			
	BNK02	DUE: 11/16/2021 DISC: 11/16/2021		1099: N		
		REPAIR LIEUTENANT'S VEHICLE		01 410.235.000	VEHICLE MAINTEN	4,016.23
		=== VENDOR TOTALS ===	4,016.23			
=====						
01-025970 RECREATION ALLIANCE OF NORTH P						
I-2022 DUES	11/10/2021	RANP ANNL DUES - 2022	75.00			
	BNK02	DUE: 11/10/2021 DISC: 11/10/2021		1099: N		
		RANP ANNL DUES - 2022		01 452.420.000	DUES & SUBSCRIP	75.00
		=== VENDOR TOTALS ===	75.00			

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=====							
01-026061	REGE EBNER						
I-2021	BDGET HEARING	11/06/2021	REFRESHMNTS-BUDGT HEARING	71.24			
	BNK02	DUE: 11/06/2021	DISC: 11/06/2021		1099: N		
			REFRESHMNTS-BUDGT HEARING		01 402.460.000	MEETINGS/CONFER	71.24
			=== VENDOR TOTALS ===	71.24			
=====							

01-025775 RICOH USA, INC							
I-5063181607	11/02/2021	SVC 10/2-11/1/21	GEN & B/Z	101.08			
	BNK02	DUE: 11/02/2021	DISC: 11/02/2021		1099: N		
			SVC 10/2-11/1/21 GEN		01 401.374.000	MAINT/USAGE-OFF	97.10
			SVC 10/2-11/1/21 B/Z		01 413.374.000	MAINTENANCE-OFF	3.98
			=== VENDOR TOTALS ===	101.08			
=====							

01-001830 RONALD A AVOLIO							
I-NOV 2021	CLOTHING	11/14/2021	2021 CLOTHING ALLOWANCE	47.68			
	BNK02	DUE: 11/14/2021	DISC: 11/14/2021		1099: N		
			2021 CLOTHING ALLOWANCE		01 438.238.700	UNIFORMS-AVOLIO	47.68
			=== VENDOR TOTALS ===	47.68			
=====							

01-019140 SAM'S CLUB							
I-NOV 2021	11/08/2021	MISC SUPPLIES - PARKS		606.20			
	BNK02	DUE: 11/08/2021	DISC: 11/08/2021		1099: N		
			HALLOWEEN SUPPLIES		01 452.350.956	REC PRO-HALLOWE	316.24
			FIRE PIT - ACT CTR		01 452.350.000	REC PROGRAMS/EV	249.98
			CHRISTMAS SUPPLIES		01 452.350.960	REC EVENT-LUNCH	39.98
			=== VENDOR TOTALS ===	606.20			
=====							

01-025296 SENATE ENGINEERING COMPANY							
I-60149	9/30/2021	SVC THRU AUG 2021	ARCGIS	5,626.50			
	BNK02	DUE: 9/30/2021	DISC: 9/30/2021		1099: N		
			SVC THRU AUG 2021 ARCGIS		01 408.329.000	GIS MAINTENANCE	5,626.50
			=== VENDOR TOTALS ===	5,626.50			
=====							

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-019397 SHERWIN-WILLIAMS COMPANY						
I-7333-4	11/09/2021	PAINT OLD ORCH FENCE/GUIDERAI	202.70			
	BNK02	DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
		PAINT OLD ORCH FENCE/GUIDERAIL		01 454.245.000	BUILDING MAINTE	202.70
		=== VENDOR TOTALS ===	202.70			
01-026031 SNYDER BROTHERS INC						
I-1253022	11/11/2021	SVC 9/8-10/7/21 CHGC, W ING R	45.68			
	BNK02	DUE: 11/11/2021 DISC: 11/11/2021		1099: N		
		SVC 9/8-10/7/21 CHGC		09 452.362.000	UTILITIES-GAS	1.80
		SVC 8/30-9/29/21 W ING RD		01 409.362.000	GAS	43.88
I-1253023	11/11/2021	SVC 9/8-10/7/21 BB HILL	4.81			
	BNK02	DUE: 11/11/2021 DISC: 11/11/2021		1099: N		
		SVC 9/8-10/7/21 BB HILL		01 454.362.000	GAS-PARKS	4.81
		=== VENDOR TOTALS ===	50.49			
01-025988 STAPLES						
I-3491238191	10/30/2021	PRINTER - TREAS OFFICE	169.00			
	BNK02	DUE: 10/30/2021 DISC: 10/30/2021		1099: N		
		PRINTER - TREAS OFFICE		01 407.376.000	COMPUTER MAINTE	169.00
		=== VENDOR TOTALS ===	169.00			
01-014075 STATION AUTO PARTS						
I-OCT 2021	10/31/2021	MISC SUPPLIES - PW, PARKS, PO	1,123.39			
	BNK02	DUE: 10/31/2021 DISC: 10/31/2021		1099: N		
		PARTS - #1, #12, #18		01 437.235.000	VEHICLE PARTS (765.66
		PARTS - #62, #56		01 437.253.000	EQUIPMENT PARTS	43.61
		SHOP SUPPLIES, WATER PUMP		01 437.246.000	SHOP SUPPLIES	108.55
		SUPPLIES - PARKS		01 454.245.000	BUILDING MAINTE	160.56
		PARTS - #7211		01 410.235.000	VEHICLE MAINTEN	10.37
		RATCHET		01 437.260.000	HAND TOOLS	19.49
		SOCKET - PARKS		01 454.260.000	HAND TOOLS/MINO	15.15
		=== VENDOR TOTALS ===	1,123.39			

PACKET: 03493 GENERAL FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-019740 STEDEFORD'S AUTO CENTER							
I-36288	11/04/2021		EMISSION INSP - #23	32.50			
		BNK02	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
			EMISSION INSP - #23		01 410.235.000	VEHICLE MAINTEN	32.50
			=== VENDOR TOTALS ===	32.50			
01-026073 WALTER HEALY							
I-NOV 2021	11/10/2021		PETTY CASH REPLENISHMENT	144.40			
		BNK02	DUE: 11/10/2021 DISC: 11/10/2021		1099: N		
			MISC SUPPLIES - POLICE		01 410.900.000	GENERAL EXPENSE	33.26
			PARKING POLICE		01 410.331.000	PARKING/TOLLS	78.00
			MTG SUPPLIES - POLICE		01 410.460.000	MEETINGS & CONF	33.14
			=== VENDOR TOTALS ===	144.40			
01-025577 WEISS BURKARDT KRAMER, LLC							
I-2303	11/15/2021		SVC OCT 2021 DEL TAX COLLECTN	1,211.67			
		BNK02	DUE: 11/15/2021 DISC: 11/15/2021		1099: Y		
			SVC OCT 2021 DEL TAX COLLECTN		01 404.314.000	LEGAL SERVICES	1,211.67
			=== VENDOR TOTALS ===	1,211.67			
01-023330 WEST VIEW WATER AUTHORITY							
I-OCT 2021 BB PARK	11/05/2021		SVC 10/4-11/3/21 BB PARK	73.62			
		BNK02	DUE: 11/05/2021 DISC: 11/05/2021		1099: N		
			SVC 10/4-11/3/21 BB PARK		01 454.366.000	WATER-PARKS	73.62
I-OCT 2021 LIN PT CT	11/05/2021		SVC 10/4-11/3/21 LIN PT CT	248.05			
		BNK02	DUE: 11/05/2021 DISC: 11/05/2021		1099: N		
			SVC 10/4-11/3/21 LIN PT CT		01 454.366.000	WATER-PARKS	248.05
I-OCT 2021 W ING RD	11/05/2021		SVC 10/4-11/3/21 W ING RD	66.64			
		BNK02	DUE: 11/05/2021 DISC: 11/05/2021		1099: N		
			SVC 10/4-11/3/21 W ING RD		01 409.366.000	WATER	66.64
I-OCT 2021 W ING RR	11/05/2021		SVC 10/4-11/3/21 W ING RR	46.85			
		BNK02	DUE: 11/05/2021 DISC: 11/05/2021		1099: N		
			SVC 10/4-11/3/21 W ING RR		01 409.366.000	WATER	46.85
			=== VENDOR TOTALS ===	435.16			

PACKET: 03493 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
01-026037	ZACH BROWER						
I-NOV 2021	CLOTHING	11/16/2021	2021 CLOTHING ALLOW	109.37			
	BNK02	DUE: 11/16/2021	DISC: 11/16/2021		1099: N		
		2021 CLOTHING ALLOW			01 454.238.750	CLOTHING - BROW	109.37
		=== VENDOR TOTALS ===		109.37			
		=== PACKET TOTALS ===		127,499.99			

CONTRACTOR ADVANCE

PACKET: 03505 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-202109866	11/17/2021 BNK33	October Matterhorn Drive DUE: 11/17/2021 DISC: 11/17/2021 October Matterhorn Drive	260.10	1099: N 01 231.500.375	2515 MATTERHORN	260.10
I-202109867	11/17/2021 BNK33	October Bliss Subdivision DUE: 11/17/2021 DISC: 11/17/2021 October Bliss Subdivision	2,707.24	1099: N 01 231.500.368	Bliss/ Memory L	2,707.24
I-202109868	11/17/2021 BNK33	October Deerfield Estates DUE: 11/17/2021 DISC: 11/17/2021 October Deerfield Estates	689.99	1099: N 01 231.500.372	DEERFILED PLAN	689.99
I-202109869	11/17/2021 BNK33	October Black Oak Office DUE: 11/17/2021 DISC: 11/17/2021 October Black Oak Office	168.00	1099: N 01 231.500.373	BLACK OAK INVES	168.00
I-202109873	11/17/2021 BNK33	OCT 2021 SUMMERFIELDS DUE: 11/17/2021 DISC: 11/17/2021 OCT 2021 SUMMERFIELDS	2,491.66	1099: N 01 231.500.295	C/A SUMMERFIELD	2,491.66
I-202110017	11/23/2021 BNK33	November Bliss Subdivision DUE: 11/23/2021 DISC: 11/23/2021 November Bliss Subdivision	724.25	1099: N 01 231.500.368	Bliss/ Memory L	724.25
I-202110018	11/23/2021 BNK33	November Deerfield Estates DUE: 11/23/2021 DISC: 11/23/2021 November Deerfield Estates	3,845.25	1099: N 01 231.500.372	DEERFILED PLAN	3,845.25
I-202110019	11/23/2021 BNK33	November Black Oak Office DUE: 11/23/2021 DISC: 11/23/2021 November Black Oak Office	508.87	1099: N 01 231.500.373	BLACK OAK INVES	508.87
I-202110020	11/23/2021 BNK33	November McElroy Rd LLC Sewag DUE: 11/23/2021 DISC: 11/23/2021 November McElroy Rd LLC Sewage	393.44	1099: N 01 231.500.376	MCELROY RD LLC	393.44
		=== VENDOR TOTALS ===	11,788.00			
		=== PACKET TOTALS ===	11,788.00			

PACKET: 03491 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
01-026267			ADAM SLADE LAND DEV				
I-ESCROW REFUND	11/09/2021		ESCROW REFUND/PROJ COMPLETE	14.57			
		BNK33	DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
			ESCROW REFUND/PROJ COMPLETE		01 231.500.160	ADAM SLADE LAND	14.57
			=== VENDOR TOTALS ===	14.57			

01-025558			BABST, CALLAND, CLEMENTS AND				
I-1510680	11/03/2021		OCT 2021 SUMMER FIELDS	74.00			
		BNK33	DUE: 11/03/2021 DISC: 11/03/2021		1099: Y		
			OCT 2021 SUMMER FIELDS		01 231.500.295	C/A SUMMERFIELD	74.00
I-1510681	11/03/2021		OCT 2021 WILLOW RIDGE	148.00			
		BNK33	DUE: 11/03/2021 DISC: 11/03/2021		1099: Y		
			OCT 2021 WILLOW RIDGE		01 231.500.344	WILLOW RIDGE SI	148.00
I-1510682	11/03/2021		OCT 2021 BLISS RES LAND DEV	444.00			
		BNK33	DUE: 11/03/2021 DISC: 11/03/2021		1099: Y		
			OCT 2021 BLISS RES LAND DEV		01 231.500.368	Bliss/ Memory L	444.00
I-1510683	11/03/2021		OCT 2021 DEERFIELD EST	18.50			
		BNK33	DUE: 11/03/2021 DISC: 11/03/2021		1099: Y		
			OCT 2021 DEERFIELD EST		01 231.500.372	DEERFILED PLAN	18.50
I-1510688	11/03/2021		OCT 2021 DAVIES PLAN OF LOTS	129.50			
		BNK33	DUE: 11/03/2021 DISC: 11/03/2021		1099: Y		
			OCT 2021 DAVIES PLAN OF LOTS		01 231.500.366	DAVIES PLAN OF	129.50
I-1510689	11/03/2021		OCT 2021 BLACK OAK INV	259.00			
		BNK33	DUE: 11/03/2021 DISC: 11/03/2021		1099: Y		
			OCT 2021 BLACK OAK INV		01 231.500.373	BLACK OAK INVES	259.00
I-1510690	11/03/2021		OCT 2021 MCELROY ROAD LLC	37.00			
		BNK33	DUE: 11/03/2021 DISC: 11/03/2021		1099: Y		
			OCT 2021 MCELROY ROAD LLC		01 231.500.376	MCELROY RD LLC	37.00
			=== VENDOR TOTALS ===	1,110.00			

01-026265			BRENNAN BUILDERS				
I-ESC REF-CASTLETWN	11/09/2021		ESC REF -CASTLETOWN PLAN	1,095.41			
		BNK33	DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
			ESC REF -CASTLETOWN PLAN		01 231.500.114	CASTLETOWN - 05	1,095.41
			=== VENDOR TOTALS ===	1,095.41			

PACKET: 03491 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
=====							
01-026272	CENTURY EQUITIES INC/MICROTEL						
I-ESCROW REFUND	11/09/2021		ESCROW REFUND	625.68			
	BNK33		DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
			ESCROW REFUND		01 231.500.247	SHEETZ INC/MICR	625.68
	=== VENDOR TOTALS ===			625.68			
=====							
01-026270	CGR HOLDINGS						
I-ESCROW REFUND	11/09/2021		ESCROW REFUND	446.55			
	BNK33		DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
			ESCROW REFUND		01 231.500.244	CGR HOLDING SUB	446.55
	=== VENDOR TOTALS ===			446.55			
=====							
01-026271	CGR REAL ESTATE						
I-ESCROW REFUND	11/09/2021		ESCROW REFUND	81.00			
	BNK33		DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
			ESCROW REFUND		01 231.500.245	CGR RE FRANK PA	81.00
	=== VENDOR TOTALS ===			81.00			
=====							
01-026269	HAMPTON INN HOTEL DEVELOP						
I-ESCROW REFUND	11/09/2021		ESCROW REFUND	2,626.75			
	BNK33		DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
			ESCROW REFUND		01 231.500.231	HAMPTON INN GRA	2,626.75
	=== VENDOR TOTALS ===			2,626.75			
=====							
01-025373	ORCHARD HILL CHURCH						
I-ESCROW REFUND	11/09/2021		ESCROW REFUND	4,730.50			
	BNK33		DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
			ESCROW REFUND		01 231.500.204	Orchard Hill Ch	4,730.50
	=== VENDOR TOTALS ===			4,730.50			
=====							
01-026021	POHL CONSTRUCTION INC						
I-ESCROW REFUND	11/09/2021		ESCROW REFUND	646.42			
	BNK33		DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
			ESCROW REFUND		01 231.500.284	POHL PLAN NO. 1	646.42
	=== VENDOR TOTALS ===			646.42			

PACKET: 03491 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
=====							
01-026268 REDSTONE PROPERTIES							
I-ESCROW REFUND	11/09/2021		ESCROW REFUND	2,672.50			
		BNK33	DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
			ESCROW REFUND		01 231.500.219	SUGARCREEK	2,672.50
			=== VENDOR TOTALS ===	2,672.50			
=====							
01-025296 SENATE ENGINEERING COMPANY							
I-60146	9/30/2021		SVC THRU AUG 2021 COLES PROP	123.00			
		BNK33	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
			SVC THRU AUG 2021 COLES PROP		01 231.500.283	OAK GROVE GRADI	123.00
I-60147	9/30/2021		SVC THRU AUG 2021 NASD	123.00			
		BNK33	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
			SVC THRU AUG 2021 NASD		01 231.500.331	FRANKLIN ELEMEN	123.00
I-60148	9/30/2021		SVC THRU AUG 2021 BLISS RES	637.00			
		BNK33	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
			SVC THRU AUG 2021 BLISS RES		01 231.500.368	Bliss/ Memory L	637.00
I-60150	9/30/2021		SVC THRU AUG 2021 SUGARCREEK	114.50			
		BNK33	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
			SENATE ENGINEERING COMPANY		01 231.500.362	SUGAR CREEK PLA	114.50
I-60151	9/30/2021		SVC THRU AUG 2021 BEANJO	2,056.00			
		BNK33	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
			SVC THRU AUG 2021 BEANJO		01 231.500.364	BEANJO 2425 ROC	2,056.00
I-60152	9/30/2021		SVC THRU AUG 2021 BLKBRN HGTS	369.00			
		BNK33	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
			SVC THRU AUG 2021 BLKBRN HGTS		01 231.500.367	1602 BLACKBURN	369.00
			=== VENDOR TOTALS ===	3,422.50			
=====							
01-026273 ST JOHN & PAUL PARISH							
I-ESCROW REFUND	11/09/2021		ESCROW REFUND	2,178.00			
		BNK33	DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
			ESCROW REFUND		01 231.500.271	ST. JOHN & PAUL	2,178.00
			=== VENDOR TOTALS ===	2,178.00			

PACKET: 03491 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
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01-026266 WALNUT CAPITAL PARTNERS

I-ESCROW REFUND	11/09/2021		ESC REFUND - FRANKLIN VILLAGE	23,927.29			
		BNK33	DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
			ESC REFUND - FRANKLIN VILLAGE		01 231.500.104	BRANDT SCHOOL R	23,927.29
			=== VENDOR TOTALS ===	23,927.29			
			=== PACKET TOTALS ===	43,577.17			

COMMUNITY SCHOLARSHIP

PACKET: 03502 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
=====							
01-025626	PENN STATE UNIVERSITY						
I-2021	SCHOL MAU	11/23/2021	2021 SCHOL - MAU	1,000.00			
		BNK44	DUE: 11/23/2021 DISC: 11/23/2021		1099: N		
			2021 SCHOL - MAU		01 258.500.000	FPB COMMUNITY S	1,000.00
			=== VENDOR TOTALS ===	1,000.00			
			=== PACKET TOTALS ===	1,000.00			

PACKET: 03488 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
=====							
01-025626	PENN STATE UNIVERSITY						
I-2021 SCHOL DAY	11/10/2021	2021	SCHOLARSHIP - DAY	1,000.00			
	BNK44		DUE: 11/10/2021 DISC: 11/10/2021		1099: N		
			2021 SCHOLARSHIP - DAY		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: 03506 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
=====							
01-016520	PENN POWER						
I-90057424819	11/17/2021		Service for 10/13 - 11/10	174.91			
	BNK09		DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
			Service for 10/13 - 11/10		09 452.361.000	UTILITIES-ELECT	174.91

I-90057424820	11/17/2021		Service 10/13 - 11/10	39.68			
	BNK09		DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
			Service 10/13 - 11/10		09 452.361.000	UTILITIES-ELECT	39.68
			=== VENDOR TOTALS ===	214.59			
=====							
01-020105 TAYLOR MADE GOLF COMPANY INC							
I-35404663	11/11/2021		Custom SIM2 MAX M.RH Ventus B	331.77			
	BNK09		DUE: 11/11/2021 DISC: 11/11/2021		1099: N		
			Custom SIM2 MAX M.RH Ventus B1		09 452.240.000	PURCHASES-MERCH	331.77
			=== VENDOR TOTALS ===	331.77			
=====							
01-023330 WEST VIEW WATER AUTHORITY							
I-Nov 2021 CHGC	11/30/2021		10/25-11/28 Serv. Reis Run Rd	1,098.28			
	BNK09		DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
			10/25-11/28 Serv. Reis Run Rd		09 452.366.000	WATER FOR IRRIG	1,098.28
			=== VENDOR TOTALS ===	1,098.28			
			=== PACKET TOTALS ===	1,644.64			

PACKET: 03500 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
01-016535 CONSOLIDATED COMMUNICATIONS							
I-NOV/DEC 21 CHGC	11/16/2021		SVC 11/16-12/15/21 CHGC	60.72			
		BNK09	DUE: 11/16/2021 DISC: 11/16/2021		1099: N		
			SVC 11/16-12/15/21 CHGC		09 452.321.000	TELEPHONE	60.72
			=== VENDOR TOTALS ===	60.72			
01-007610 E H GRIFFITH INCORPORATED							
I-731843901	10/29/2021		SNOWMOLD CONTROL - CHGC	2,564.00			
		BNK09	DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
			SNOWMOLD CONTROL - CHGC		09 452.220.000	PESTICIDES/CHEM	2,564.00
			=== VENDOR TOTALS ===	2,564.00			
01-008375 HODGES RASH COMPANY INC							
I-125345	10/15/2021		CALCIUM/LIME-FAIRWYS/ROUGH	1,856.25			
		BNK09	DUE: 10/15/2021 DISC: 10/15/2021		1099: N		
			CALCIUM/LIME-FAIRWYS/ROUGH		09 452.222.000	FERTILIZER	1,856.25
			=== VENDOR TOTALS ===	1,856.25			
01-025874 JAMES D HUFF, JR							
I-2021 CELL PH REIMB	11/30/2021		REIMB 2021 CELL PHONE	108.00			
		BNK09	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
			REIMB 2021 CELL PHONE		09 452.324.000	PAGER/MOBILE RA	108.00
I-2021 CLOTH ALLOW	11/23/2021		2021 CLOTHING ALLOWANCE	312.96			
		BNK09	DUE: 11/23/2021 DISC: 11/23/2021		1099: N		
			2021 CLOTHING ALLOWANCE		09 452.238.745	CLOTHING - HUFF	312.96
			=== VENDOR TOTALS ===	420.96			
01-025232 MOTION INDUSTRIES							
I-PA70-253454	10/29/2021		SUPPLIES - CHGC	3.82			
		BNK09	DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
			SUPPLIES - CHGC		09 452.252.000	EQUIPMENT MAINT	3.82
			=== VENDOR TOTALS ===	3.82			

PACKET: 03500 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
=====						
01-019220	WILLIAM C SCHWEITZER JR					

I-2021	CELL PH REIMB11/30/2021	2021 CELL PHONE REIMB	180.00			
	BNK09	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		2021 CELL PHONE REIMB		09 452.324.000	PAGER/MOBILE RA	180.00
		=== VENDOR TOTALS ===	180.00			
		=== PACKET TOTALS ===	5,085.75			

PACKET: 03492 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-625778	11/14/2021		3 NEW GOLF CARTS	15,750.00			
		BNK09	DUE: 11/14/2021 DISC: 11/14/2021		1099: N		
			3 NEW GOLF CARTS		09 452.700.000	CAPITAL PURCHAS	15,750.00
			=== VENDOR TOTALS ===	15,750.00			
01-003615 COMCAST							
I-NOV/DEC 2021	CHGC 11/04/2021		SVC 11/11-12/10/21 CHGC	168.40			
		BNK09	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
			SVC 11/11-12/10/21 CHGC		09 452.320.000	INTERNET SERVIC	168.40
			=== VENDOR TOTALS ===	168.40			
01-012576 LOWE'S							
I-OCT 2021	CHGC 11/02/2021		MISC SUPPLIES - CHGC	214.94			
		BNK09	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
			SHOVELS, RAKES		09 452.260.000	HAND TOOLS/MINO	201.10
			SUPPLIES-CHGC		09 452.252.000	EQUIPMENT MAINT	13.76
			=== VENDOR TOTALS ===	214.94			
01-005500 PEOPLES							
I-OCT 2021	CHGC 11/08/2021		SVC 10/7-11/5/21 CHGC	32.27			
		BNK09	DUE: 11/08/2021 DISC: 11/08/2021		1099: N		
			SVC 10/7-11/5/21 CHGC		09 452.362.000	UTILITIES-GAS	32.27
			=== VENDOR TOTALS ===	32.27			
01-014075 STATION AUTO PARTS							
I-OCT 2021	CHGC 10/31/2021		SUPPLIES - CHGC	34.88			
		BNK09	DUE: 10/31/2021 DISC: 10/31/2021		1099: N		
			SUPPLIES - CHGC		09 452.252.000	EQUIPMENT MAINT	34.88
			=== VENDOR TOTALS ===	34.88			
01-001615 THE ARMS TRUCKING CO.							
I-PSINV298092	11/01/2021		TOPDRESSING GREENS AERATION	1,265.37			
		BNK09	DUE: 11/01/2021 DISC: 11/01/2021		1099: N		
			TOPDRESSING GREENS AERATION		09 452.221.000	TOPDRESSING	1,265.37
			=== VENDOR TOTALS ===	1,265.37			
			=== PACKET TOTALS ===	17,465.86			

FIRE FUND

PACKET: 03503 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-9892453607	11/09/2021	SVC 10/10-11/9/21 FIRE CELL P	122.26			
	BNK07	DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
		SVC 10/10-11/9/21 FIRE CELL PH		03 411.320.000	CELL PHONE SERV	122.26
		=== VENDOR TOTALS ===	122.26			
		=== PACKET TOTALS ===	122.26			

PACKET: 03498 FIRE FUND

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-006475		FRANKLIN PARK VOL FIRE CO NO 1				
I-2021 ENGINE #1	11/22/2021	REIMB VFC DOWN PMT ENG #1	200,000.00			
	BNK07	DUE: 11/22/2021 DISC: 11/22/2021		1099: N		
		REIMB VFC DOWN PMT ENG #1		03 411.530.000	CONTRIBUTION-VF	200,000.00
		=== VENDOR TOTALS ===	200,000.00			
		=== PACKET TOTALS ===	200,000.00			

CAPITAL RESERVE

PACKET: 03504 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
=====						
01-025514		DIGITAL ALLY				

I-1118919	11/19/2021	VIDEO EQUIP - NEW PATROL VEH	6,110.75			
	BNK30	DUE: 11/19/2021 DISC: 11/19/2021		1099: N		
		VIDEO EQUIP - NEW PATROL VEH		30 410.700.000	CAPITAL PURCHAS	6,110.75
		=== VENDOR TOTALS ===	6,110.75			
=====						
01-025732		PA PUBLIC SAFETY, LLC				

I-3988	11/17/2021	NEW VEHICLES EQUIPMENT	2,900.37			
	BNK30	DUE: 11/17/2021 DISC: 11/17/2021		1099: Y		
		NEW VEHICLES EQUIPMENT		30 410.700.000	CAPITAL PURCHAS	2,900.37
		=== VENDOR TOTALS ===	2,900.37			
		=== PACKET TOTALS ===	9,011.12			

PACKET: 03496 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
=====							
01-025349	SHULTS FORD						
I-025-040	CHGC	11/17/2021	2021 FORD RANGER - CHGC/PARKS	31,489.00			
	BNK30	DUE: 11/17/2021	DISC: 11/17/2021		1099: N		
			2021 FORD RANGER - CHGC/PARKS		30 454.700.000	CAPITAL PURCHAS	31,489.00
		===	VENDOR TOTALS	===	31,489.00		
		===	PACKET TOTALS	===	31,489.00		

PACKET: 03495 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
01-025349			SHULTS FORD				
I-013-078	11/17/2021	2021	FORD INTERCEPTOR	36,874.00			
		BNK30	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
			2021 FORD INTERCEPTOR		30 410.700.000	CAPITAL PURCHAS	36,874.00
			=== VENDOR TOTALS ===	36,874.00			
			=== PACKET TOTALS ===	36,874.00			

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A/P Direct Item Register

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PACKET: 03494 CAPITAL RESERVE

VENDOR SET: 01 BOROUGH OF FRANKLIN PARK

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-025349		SHULTS FORD				

I-013-078	POLICE 1	11/17/2021 2021 FORD INTERCEPTOR	36,874.00			
	BNK30	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		2021 FORD INTERCEPTOR		30 410.700.000	CAPITAL PURCHAS	36,874.00
		=== VENDOR TOTALS ===	36,874.00			
		=== PACKET TOTALS ===	36,874.00			