

Folcroft Borough

Treasurer's and Paid Bills Reports

January 21, 2020

Folcroft Borough
Check Register - General Fund

For the Period

Date	Num	Name	Memo	Paid Amount
105.000 - Checking - General - Republic				
1/2/2020			Deposit	903.00
1/2/2020			Deposit	2,075.00
1/2/2020			Deposit	14,313.74
1/3/2020			Deposit	4,234.33
1/6/2020	EFT	TD Ameritrade 401K	Payroll Withholding Debit	-1,315.00
1/7/2020	EFT	TD Ameritrade 401K	Payroll Withholding Debit	-1,315.00
1/10/2020	EFT	USPS	Debit Card	-7.85
1/13/2020	EFT	TD Ameritrade 401K	Payroll Withholding Debit	-1,315.00
1/14/2020	4160	Christopher Eiserman.	Reimbursement	-500.00
1/14/2020	4194	comcast Cable - #8499 10 041 0019565	8499 10 041 0019565	-14.75
1/14/2020	4193	Comcast Cable - #8499 10 041 0055130	8499 10 041 0055130	-45.49
1/14/2020	4192	De Lage Landen	66232943	-142.04
1/14/2020	4191	Drugscan, Inc.	5223	-336.00
1/14/2020	4190	FedEx	6-828-88679	-124.92
1/14/2020	4189	Home Depot Credit Services	6035-3221-4941-3191	-2,683.08
1/14/2020	4188	Orkin	192939898	-78.15
1/14/2020	4187	Peco Energy - Summary Bill	62581-55016	-12,429.54
1/14/2020	4186	Radio Communications Service	000048560	-512.00
1/14/2020	4185	Waste Management of PA, Inc.	0019859-2399-2	-848.22
1/14/2020	4184	Colonial Life	5405691-1212264	-879.57
1/14/2020	4183	Delaware County Animal Control	3383	-150.00
1/14/2020	4182	Delaware County Daily Times	110066	-99.40
1/14/2020	4181	Delaware County Solid Waste Authority	20191203-1993-40106	-10,066.29
1/14/2020	4180	Diane Highland.	11/2019 - 12/2019	-1,500.00
1/14/2020	4179	Intercon Truck Equipment, Inc.	1076489	-409.00
1/14/2020	4178	Mauger & Co.	1936501	-1,419.38
1/14/2020	4177	Olive Cleaners	12/2019	-176.45
1/14/2020	4176	Orkin	191837466	-95.20
1/14/2020	4175	Pennsylvania One Call System, Inc.	841997	-50.08
1/14/2020	4174	Ridley Car Wash	11/2019 - 12/2019	-234.00
1/14/2020	4173	Suburban Materials Co.	264997	-27.00
1/14/2020	4172	T. Frank McCall's, Inc.	673880	-341.75
1/14/2020	4171	Tri-State Training and Safety Consulting	13768 - Pads	-2,364.00
1/14/2020	4170	Possenti Consulting, LLC	12/19	-11,073.00
1/14/2020	4169	W.B. Mason Co., Inc.	205169017, 205427608	-103.18
1/14/2020	4168	Cerino's Auto Repair	7932, 7953, 7974, 8005, 8012	-1,835.79
1/14/2020	4167	County Conservation Company	303913	-15.00
1/14/2020	4166	Possenti Consulting, LLC	1/2020	-3,500.00
1/14/2020	4165	RCN	4301-0491919-01	-701.17
1/14/2020	4164	RCN - Borough Hall	4301-0349579-01	-44.66
1/14/2020	4163	RCN - Police	4301-0350349-02	-877.77
1/14/2020	4162	Uniform Gear, Inc.	377521-1, 24049-2, 24048-2	-357.98
1/14/2020	4161	Uniform Gear, Inc.	24385-2, 24386-2, 24503-2	-417.07
1/14/2020	EFT	USPS	Debit Card	-660.00
Total 105.000 - Checking - General - Republic				-37,538.71
TOTAL				-37,538.71

**Borough of Folcroft
TREASURER'S REPORT
January 21, 2020**

GENERAL FUND:

Balance - \$ 395,045.12

SEWER FUND:

Balance - \$ 110,174.40

HIGHWAY FUND:

Balance - \$ 328,310.99