

Folcroft Borough
Transaction Detail by Account
January 2021

Type	Date	Num	Name	Memo	Cr	Split	Amount	Balance
105.000 - Checking - General - Republic								0.00
Check	01/08/2021	5100	Signal Service, Inc.	Invoice 38706		-SPLIT-	-200.00	-200.00
Check	01/08/2021	5101	Borough of Sharon Hill	October 2020		410.900 · Miscellaneous Police Expenses	-819.75	-1,019.75
Check	01/08/2021	5103	Halo Service Company	Invoice 32661		411.374 · Vehicles - Maintenance	-205.84	-1,225.59
Check	01/08/2021	5104	Lenni Electric Corporation	Invoice 201228		434.100 · Highway Street Lighting	-167.00	-1,392.59
Check	01/08/2021	5105	Delaware County Public Schools Healthcare	Invocie 2483		487.159 · Medical Insurance	-54,072.08	-55,464.67
Check	01/08/2021	5106	ProAction Restoration	Invoice 4122-17249		409.700 · Capital Expenditures	-175.00	-55,639.67
Check	01/08/2021	5107	Kilkenny Law LLC	December 2020		-SPLIT-	-3,990.00	-59,629.67
Check	01/08/2021	5108	Health Mats Company	Invoice 449803		409.370 · Maintenance and Repairs	-124.48	-59,754.15
Check	01/08/2021	5109	Certified Roofing and Siding	Boro Hall flat roof repair		409.370 · Maintenance and Repairs	-500.00	-60,254.15
Check	01/08/2021	5110	Emel Company, Inc.	Invoice 20203651		438.000 · Repairs to Highways & Bridges	-650.00	-60,904.15
Check	01/08/2021	5111	H & H Disposal Service, Inc.	Invoice 3364		427.450 · Special Sanitation Services	-24,828.17	-85,732.32
Check	01/08/2021	5112	E Collect PA LLC	Invoice 101		400.124 · Financial Consultant	-14,057.41	-99,789.73
Check	01/08/2021	5113	21st Century Media- Philly Cluster	Account 881562		400.341 · Advertising	-769.58	-100,559.31
Check	01/08/2021	5114	Peco Energy - Summary Bill			-SPLIT-	-6,193.01	-106,752.32
Check	01/08/2021	5102	VOID			400.161 · Fica	0.00	-106,752.32
Check	01/18/2021	5115	ProAction Restoration	VOID:	√	409.700 · Capital Expenditures	0.00	-106,752.32
Check	01/18/2021	5116	Signal Service, Inc.			434.100 · Highway Street Lighting	-217.28	-106,969.60
Check	01/18/2021	5117	ODB Company			430.245 · Materials and Equipment	-941.26	-107,910.86
Check	01/18/2021	5118	Peco - Payment Processing 28009-00501			-SPLIT-	-531.17	-108,442.03
Check	01/18/2021	5119	Eastern Salt Company Inc.			295.000 · Due To/Due From Highway Fund	-1,372.70	-109,814.73
Check	01/18/2021	5120	United Concordia - Uniform	Invoice 161932088		410.157 · Dental Insurance	-2,351.12	-112,165.85
Check	01/18/2021	5121	Brandywine Valley SPCA	Invoice 17404		421.310 · Professional Serv - SPCA	-852.33	-113,018.18
Check	01/18/2021	5122	Excel Elevator & Escalator	Invoice 95978		409.700 · Maintenance and Repairs	-448.00	-113,466.18
Check	01/18/2021	5123	Delaware County Public Schools Healthcare	Invoice 2518		487.159 · Medical Insurance	-54,072.08	-167,538.26
Check	01/18/2021	5124	Thomas J Anderson & Associates Inc	VOID:	√	-SPLIT-	0.00	-167,538.26
Check	01/18/2021	5125	Borough of Sharon Hill			410.900 · Miscellaneous Police Expenses	-543.53	-168,081.79
Check	01/18/2021	5126	TruckPro, LLC	Invoice 195-0067912		430.251 · Repairs	-60.96	-168,142.75
Check	01/18/2021	5127	Pacific Pride	VOID: Account 612236	√	-SPLIT-	0.00	-168,142.75
Check	01/18/2021	5128	Aqua PA	000348569-0348569		411.363 · Hydrant Rentals	-4,732.38	-172,875.13
Check	01/18/2021	5129	Folcroft Fire Company	December 2020 room rental		400.900 · Miscellaneous Admin. Expenses	-1,500.00	-174,375.13
Check	01/18/2021	5130	Metropolitan Communications, Inc.	Invoice 120832		410.374 · Vehicle Repair Maintenance	-72.80	-174,447.93
Check	01/18/2021	5131	W.B. Mason Co., Inc.	Invoice 216395746		400.200 · Materials and Supplies	-158.70	-174,606.63
Check	01/18/2021	5132	FedEx			410.210 · Office Supplies	-25.97	-174,632.60
Check	01/18/2021	5133	21st Century Media- Philly Cluster			400.341 · Advertising	-240.34	-174,872.94
Check	01/18/2021	5134	Cerino's Auto Repair			410.374 · Vehicle Repair Maintenance	-615.70	-175,488.64
Check	01/18/2021	5135	McHugh Contracting LLC	refund- permit		400.900 · Miscellaneous Admin. Expenses	-84.50	-175,573.14
Check	01/18/2021	5136	sandra Adams	refund code enforcement		400.900 · Miscellaneous Admin. Expenses	-25.00	-175,598.14
Check	01/20/2021	5137	North American Benefits Company	Policy 5144		-SPLIT-	-1,049.70	-176,647.84
Check	01/22/2021	5138	independence Blue Cross - 163383	January 2021		400.156 · Health/Hospital, RX Insurance	-3,083.85	-179,731.69
Check	01/22/2021	5139	De Lage Landen	Invoice 70794500		401.213 · Copier	-142.04	-179,873.73
Check	01/22/2021	5140	Hart & Son, Inc.	6005 12/15/20		409.450 · Janitorial Services	-170.00	-180,043.73
Check	01/22/2021	5141	comcast Cable - #8499 10 041 0019565	12/26/20-1/25/21		400.260 · Office Equipment	-29.52	-180,073.25
Check	01/22/2021	5142	Waste Management of PA, Inc.	0020620-2399-5		427.000 · Sanitation Collect. and Dispos	-931.14	-181,004.39
Check	01/22/2021	5143	GO Gov	Invoice 21-011		400.420 · Dues, Subscriptions, & Member.	-5,040.00	-186,044.39
Check	01/22/2021	5144	Arthur J. Gallagher Risk Mgmt. Services	Invoice 3712557		361.660 · Insurance Premiums	-29,216.00	-215,260.39
Check	01/22/2021	5145	ProAction Restoration	Invoice 4122-17265		409.700 · Capital Expenditures	-475.00	-215,735.39
Check	01/22/2021	5146	New Holland Auto Group	2021 Ram 1500 SSV vin#7728		409.700 · Capital Expenditures	-30,179.00	-245,914.39
Check	01/22/2021	5147	Aqua PA	Sewer billing		409.364 · Sewer/Water	-2,177.60	-248,091.99
Check	01/22/2021	5148	Obermayer Rebmann Maxwell & Hippel LLP	Invoice 403305		404.314 · Special Legal Services	-114.00	-248,205.99
Check	01/22/2021	5149	Signal Service, Inc.	Invoice 38803		434.100 · Highway Street Lighting	-200.00	-248,405.99
Check	01/22/2021	5150	Wells Fargo Equipment Finance	301-0009592-000 Used Case Backhoe		430.740 · Capital Outlay	-3,221.84	-251,627.83
TOTAL							-251,627.83	-251,627.83
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**FOLCROFT BOROUGH
CASH REPORT
JANUARY 31, 2021**

ACCOUNT	ACCOUNT NUMBER	BANK	BALANCE	INTEREST	SERVICE CHARGES	DESCRIPTION
General Account	9852637363	M&T	149,483.22		-	
General Account	149-692-1	Republic	305,453.35	33.97	-	
Borough & Rec Project		Republic	4,686,144.90	166.90		
Payroll Account	9852637348	M&T	8,469.16	-	-	
Sewer Account	9852637355	M&T	8,251.57	1.41	-	
Sewer Account	149-695-6	Republic	1,481.55	0.07	-	
State Highway Fund	9852637405	M&T	20,334.27	-	-	
State Highway Fund	149-696-4	Republic	400,492.04	34.02	-	
Operation Falcon	149-038-6	Republic	7,456.24	-	-	