

Folcroft Borough  
Transactions by Account  
As of February 28, 2021

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
											145,258.15
Check	02/04/2021	5151		Peco - Payment Processing 28009-00501	Bill date 1/12/21			-SPLIT-	466.19	144,791.96	
Check	02/04/2021	5152		W.B. Mason Co., Inc.				-SPLIT-	604.79	144,187.17	
Check	02/04/2021	5153		Waste Management of PA, Inc.	19-73691-23007			-SPLIT-	2,074.88	142,112.29	
Check	02/04/2021	5154		AT&T Mobility	287298601767	410.321		Communication - Telephone	474.20	141,638.09	
Check	02/04/2021	5155		AT&T Mobility - Admin	287298603482	400.321		Communication - Telephone	30.84	141,607.25	
Check	02/04/2021	5156		Uniform Gear, Inc.	Invoice 29148-2	410.238		Uniforms - Officers & Cross. Gu	45.98	141,561.27	
Check	02/04/2021	5157		comcast Cable - #8499 10 041 0019565		400.260		Office Equipment	15.81	141,545.46	
Check	02/04/2021	5158		RCN - Fire Department	4301-0491919-01	411.321		Communication - Telephone	717.07	140,828.39	
Check	02/04/2021	5159		RCN - Borough Hall	4301-0349579-01	400.321		Communication - Telephone	23.22	140,805.17	
Check	02/04/2021	5160		RCN - Police	4301-0350349-02	410.321		Communication - Telephone	445.84	140,359.33	
Check	02/04/2021	5161		De Lage Landen	25248810	401.213		Copier	142.04	140,217.29	
Check	02/04/2021	5162		Comcast Cable - #8499 10 041 0055130		410.321		Communication - Telephone	43.91	140,173.38	
Check	02/04/2021	5163		Halo Service Company	Invoice 32700	411.374		Vehicles - Maintenance	941.09	139,232.29	
Check	02/04/2021	5164		Ridley Car Wash	date 1-4-21	410.374		Vehicle Repair Maintenance	210.00	139,022.29	
Check	02/04/2021	5165		Pennsylvania One Call System, Inc.		410.321		Communication - Telephone	181.30	138,840.99	
Check	02/04/2021	5166		Delaware County Solid Waste Authority	Invoice 20210106-2191-43549			-SPLIT-	16,211.11	122,629.88	
Check	02/04/2021	5167		Lenni Electric Corporation	Invoice 15222	434.100		Highway Street Lighting	167.00	122,462.88	
Check	02/04/2021	5168		DWID Mechanical Contractor, Inc.	Invoice 15222	409.370		Maintenance and Repairs	689.00	121,773.88	
Check	02/04/2021	5169		U.S. Municipal	Invoice 6176149	430.374		Maintenance and Repairs	169.97	121,603.91	
Check	02/04/2021	5170		21st Century Media- Philly Cluster	ad 2109599	400.341		Advertising	196.36	121,407.55	
Check	02/04/2021	5171		Hart & Son, Inc.	6005	427.000		Sanitation Collect. and Dispos	340.00	120,867.55	
Check	02/04/2021	5172		Cerno's Auto Repair				-SPLIT-	1,115.26	119,752.25	
Check	02/04/2021	5173		Comcast Cable - #8499 10 041 0055148		400.260		Office Equipment	32.38	119,719.87	
Check	02/04/2021	5174		Comcast Cable - #8499 10 041 0055122		430.245		Materials and Equipment	147.58	119,572.29	
Check	02/04/2021	5175		DELCOA		430.374		Maintenance and Repairs	4,289.87	115,282.42	
Check	02/04/2021	5176		Metropolitan Communications, Inc.		410.374		Vehicle Repair Maintenance	58.50	115,223.92	
Check	02/04/2021	5177		Marlin Business Bank	1547508	401.213		Copier	423.08	114,800.84	
Check	02/04/2021	5178		Municipal Emergency Services Dep Account	Invoice IN1538692	411.374		Vehicles - Maintenance	2,243.00	112,557.84	
Check	02/04/2021	5179		Ready/Refresh by Nestle	0430630988	400.200		Materials and Supplies	33.93	112,523.91	
Check	02/04/2021	5180		Brandywine Valley SPCA		421.310		Professional Serv - SPCA	806.46	111,717.45	
Check	02/04/2021	5181		H & H Disposal Service, Inc.	Invoice 3369	427.450		Special Sanitation Services	24,852.53	86,864.92	
Check	02/04/2021	5182		Thomas Kessler	clothing allowance 2020	410.192		Clothing Allowance	500.00	86,364.92	
Check	02/04/2021	5183		darby creek valley association		400.900		Miscellaneous Admin. Expenses	125.00	86,239.92	
Check	02/04/2021	5184		archway press		400.900		Miscellaneous Admin. Expenses	26.50	86,213.42	
Check	02/04/2021	5185		T. Frank McCaf's, Inc.		410.900		Miscellaneous Police Expenses	187.53	86,025.89	
Check	02/04/2021	5186		TruckPro, LLC	Invoice 195-0070000	430.374		Maintenance and Repairs	49.90	85,975.99	
Check	02/04/2021	5187		Health Mats Company	Invoice 451399	409.370		Maintenance and Repairs	124.48	85,851.51	
Check	02/04/2021	5188		Signal Service, Inc.				-SPLIT-	865.60	84,985.91	
Deposit	02/05/2021	DEP			Deposit			-SPLIT-	4,848.26	89,834.17	
Deposit	02/05/2021	DEP			Deposit			-SPLIT-	52,109.40	141,943.57	
Check	02/11/2021	5189		Dane Highland.	cleaning sept 2020-nov 2020	409.450		Janitorial Services	2,250.00	139,693.57	
Check	02/11/2021	5190		Catania Engineering Associates, Inc.	billing thru Dec 30, 2020	408.313		Engineer	7,309.14	132,384.43	
Check	02/11/2021	5191		Kikenny Law LLC	January 2021			-SPLIT-	5,745.00	126,639.43	
Check	02/11/2021	5192		Signal Service, Inc.	38658	434.100		Highway Street Lighting	2,650.00	123,989.43	
Check	02/11/2021	5193		Municipal Emergency Services Dep Account	IN1543103	411.374		Vehicles - Maintenance	1,519.55	122,469.88	
Check	02/11/2021	5194		W.B. Mason Co., Inc.				-SPLIT-	223.88	122,246.00	
Check	02/11/2021	5195		Colonial Life	Invoice 5405691-0107946	410.158		Life Insurance	1,787.90	120,458.10	
Check	02/11/2021	5196		Borough of Sharon Hill	January 2021	410.900		Miscellaneous Police Expenses	267.31	120,190.79	
Check	02/11/2021	5197		Cerno's Auto Repair				-SPLIT-	3,520.73	116,670.06	
Check	02/11/2021	5198		Comcast Cable - #8499 10 041 0055130	billing 12/8/20	410.321		Communication - Telephone	78.46	116,591.60	
Check	02/11/2021	5199		Angel Cleaners		410.191		Cleaning Allowance	466.20	116,125.40	
Check	02/11/2021	5200		denise Dignasuale	t-mobile reimbursement	400.321		Communication - Telephone	70.33	116,115.07	
Check	02/11/2021	5201		Peco Energy - Summary Bill				-SPLIT-	2,598.84	113,516.23	
Check	02/19/2021	5202		Certified Roofing and Siding	2/10/21	409.370		Maintenance and Repairs	800.00	112,716.23	
Check	02/19/2021	5203		Delco Business Solutions	Nov and Dec HR	400.420		Dues, Subscriptions, & Member.	2,000.00	110,716.23	
Check	02/19/2021	5204		Intercon Truck Equipment, Inc.	Invoice 1084658-IN	430.251		Repairs	64.59	110,651.64	
Check	02/19/2021	5205		Independence Blue Cross - 163383	Invoice 210108453006	487.159		Medical Insurance	3,083.85	107,567.79	
Check	02/19/2021	5206		Arthur J. Gallagher Risk Mgmt. Services	invoice 3722853 and 3730734			-SPLIT-	32,616.25	74,951.54	
Check	02/19/2021	5207		Aqua PA				-SPLIT-	894.24	74,057.30	
Check	02/19/2021	5208		Steve Giancristoforo	CPR training	410.900		Miscellaneous Police Expenses	1,044.00	73,013.30	
Check	02/19/2021	5209		The Country Press, Inc.				-SPLIT-	815.00	72,198.30	
Check	02/19/2021	5210		Drugs.com	INV 007134	410.193		Other Service and Charges	168.00	72,030.30	
Check	02/19/2021	5211		Maria L O'Neil Inc.	Invoice ML011121FolZHB	400.900		Miscellaneous Admin. Expenses	369.50	71,660.80	
Check	02/19/2021	5212		Today's Pest Solutions	Invoice 5599	456.370		Maintenance and Repairs	306.34	71,354.46	
Check	02/19/2021	5213		Possenti Consulting, LLC				-SPLIT-	14,118.00	57,236.46	
Check	02/19/2021	5214		ERT		410.750		Capital Purchases - Other Equip	2,000.00	55,236.46	
Check	02/19/2021	5215		General sewer service Inc.	Invoice 142965	430.450		Contracted Services	2,977.50	52,258.96	
Check	02/19/2021	5216		Obermayer Rebmann Maxwell & Hippel LLP				-SPLIT-	997.50	51,261.46	
Check	02/19/2021	5217		Orkin				-SPLIT-	234.45	51,027.01	
Check	5218			General Fire Equipment Co., Inc.	Inv-080434	400.900		Miscellaneous Admin. Expenses			
Check	5219			E Collect PA LLC	Invoice 103	400.124		Financial Consultant			
Deposit	02/22/2021	DEP			Deposit			-SPLIT-	34,128.50	73,952.68	
General Journal	02/25/2021	VOID CK RER		Commonwealth of PA, DEP	Reverse of GJE VOID CK REV -- For CHK 5080 voided	409.700		Capital Expenditures	250.00	74,202.68	
General Journal	02/25/2021	VOID CK RER		Crown Trophy	Reverse of GJE VOID CK RE -- For CHK 5015 voided	410.900		Miscellaneous Police Expenses	50.00	74,252.68	
Deposit	02/25/2021	DEP			Deposit			-SPLIT-	11,303.50	85,556.18	
Deposit	02/25/2021	DEP			Deposit			-SPLIT-	21,052.90	106,609.08	
Check	02/26/2021	5220		Touchpoint Customer Communications Inc.	Invoice 9945	403.200		Materials and Supplies	772.83	105,836.25	
Check	02/26/2021	5221		Eastern Salt Company Inc.	INV 102594	295.000		Due To/Due From Highway Fund	2,583.23	103,253.02	
Check	02/26/2021	5222		AT&T Mobility		400.321		Communication - Telephone	53.13	103,199.89	
Check	02/26/2021	5223		Bell-Fast Fire Protection, Inc.	Invoice 65509	411.200		Materials and Supplies	420.00	102,779.89	
Check	02/26/2021	5224		Brandywine Valley SPCA	Invoice 17524- Dec 31, 2020	421.310		Professional Serv - SPCA	1,163.73	101,616.16	
Check	02/26/2021	5225		Cerno's Auto Repair				-SPLIT-	806.10	100,810.06	
Check	02/26/2021	5226		Comcast Cable - #8499 10 041 0055122	billing 2/4/21	430.245		Materials and Equipment	147.58	100,662.48	
Check	02/26/2021	5227		Comcast Cable - #8499 10 041 0055148	billing 2/4/21	400.260		Office Equipment	32.38	100,630.10	
Check	02/26/2021	5228		Comcast Cable - #8499 10 041 0055130	2/8/21	410.321		Communication - Telephone	43.90	100,586.20	
Check	02/26/2021	5229		comcast Cable - #8499 10 041 0019565	2/16/21	400.260		Office Equipment	15.80	100,570.40	
Check	02/26/2021	5230		Delaware County Public Schools Healthcare	Invoice 2555	400.156		Health/Hospital, RX Insurance	54,072.08	46,498.32	
Check	02/26/2021	5231		Delaware County Solid Waste Authority	Invoice 20210204-2204-43771	427.500		DCSWA Surcharge	11,623.78	34,874.54	
Check	02/26/2021	5232		DELCOA				-SPLIT-	1,905.55	32,968.99	
Check	02/26/2021	5233		FedEx		410.210		Office Supplies	27.71	32,941.28	
Check	02/26/2021	5234		Folcroft Fire Company	January 2021 room rental	400.900		Miscellaneous Admin. Expenses	1,500.00	31,441.28	
Check	02/26/2021	5235		Independence Blue Cross - 163383	Invoice 210205220177	400.156		Health/Hospital, RX Insurance	6,167.70	25,273.58	
Check	02/26/2021	5236		Hart & Son, Inc.	Invoice 2/15/21	400.900		Miscellaneous Admin. Expenses	170.00	25,103.58	
Check	02/26/2021	5237		Lenni Electric Corporation	Invoice 210211	434.100		Highway Street Lighting	167.00	24,936.58	
Check	02/26/2021	5238		Leonardo	Invoice 1027/20						