

# **Folcroft Borough**

Treasurer's and Paid Bills Report

May 19, 2020

**Folcroft Borough**  
**Check Register - General Fund**

For the Period

Date	Num	Name	Memo	Paid Amount
<b>105.000 - Checking - General - Republic</b>				
5/7/2020			Deposit	20,065.52
5/7/2020	4505	Brandywine Valley SPCA	3702	-697.54
5/7/2020	4506	Catania Engineering Associates, Inc.	3/31/20	-12,088.15
5/7/2020	4507	Delaware County Public Schools Healthcare	2203, 5/2020	-57,014.13
5/7/2020	4508	H and H Disposal Service, Inc.	3333, 5/2020	-22,725.55
5/7/2020	4509	Kilkenny Law LLC	4/2020	-4,965.00
5/7/2020	4510	KML Transport, LLC	4523	-6,366.88
5/7/2020	4511	PCM	R17383990101	-618.75
5/7/2020	4512	Peco - Payment Processing 28009-00501	28009-00501	-311.94
5/7/2020	4513	Selex ES	23948, 23992, 36773	-3,160.00
5/7/2020	4514	Today's Pest Solutions	4417	-430.00
5/7/2020	4515	Burke Landscape Supply	35094	-145.99
5/7/2020	4516	Cole Information	0796476	-537.95
5/7/2020	4517	Delaware County Solid Waste Authority	20200501-2067-41336	-13,946.42
5/7/2020	4518	Eugene Mackey	Reimbursement	-215.94
5/7/2020	4519	Matthew Bender & Co., Inc.	17727332	-151.33
5/7/2020	4520	Pennsylvania One Call System, Inc.	856408	-200.90
5/7/2020	4521	ProAction Restoration	4122-16417	-1,550.00
5/7/2020	4522	RCN	4301-0491919-01	-710.81
5/7/2020	4523	TNT Removal & Disposal LLC.	1715	-2,200.00
5/7/2020	4524	W.B. Mason Co., Inc.	208393329, 208489822	-146.59
5/7/2020	4525	Brookhaven Veterinary Hospital	Balance	-1,446.94
5/7/2020	4526	Cerino's Auto Repair	8296	-1,642.00
5/7/2020	4527	Hart & Son, Inc.	6005	-50.00
5/7/2020	4528	Intercon Truck Equipment, Inc.	1076263	-120.22
5/7/2020	4529	RCN - Borough Hall	4301-0349579-01	-22.06
5/7/2020	4530	W.B. Mason Co., Inc.	209811807, 209809716	-172.27
5/7/2020	4531	Waste Management of PA, Inc.	0020109-2399-9	-1,567.20
5/7/2020			Deposit	8,251.00
5/14/2020	4533	Aqua PA	000072009 0072008	-101.10
5/14/2020	4534	Comcast Cable - #8499 10 041 0055148	8499 10 041 0055148	-18.54
5/14/2020	4535	North American Benefits Company	5144-000001	-1,066.56
5/14/2020	4536	Peco Energy - Summary Bill	62581-55016	-25,470.83
5/14/2020	4537	ReadyRefresh by Nestle	10E0430630988	-13.93
5/14/2020	4538	Aqua PA	000056379 0056379	-22.76
5/14/2020	4539	Aqua PA	001510255 1081638	-18.00
5/14/2020	4540	AT&T Mobility	287298601767X05082020	-82.74
5/14/2020	4541	AT&T Mobility - Admin	287298603482X05082020	-15.42
5/14/2020	4542	Delaware County Public Schools Healthcare	2238, 6/2020	-58,273.84
5/14/2020	4543	ProAction Restoration	4122-16481	-1,450.00
5/14/2020	4544	Qualification Targets, Inc.	21803679	-197.45
5/14/2020	4545	United Concordia - Uniform	154979390, 6/2020	-2,444.99
5/14/2020	4546	Waste Management of PA, Inc.	0020135-2399-4	-887.70
5/14/2020			Deposit	49,346.08
Total 105.000 - Checking - General - Republic				-145,605.82
<b>TOTAL</b>				<b>-145,605.82</b>

**Folcroft Borough**  
**Check Register - Liquid Fuels Fund**

For the Period

Date	Num	Name	Memo	Paid Amount
<b>110.000 · Checking - Republic Bank</b>				
5/7/2020	637	Lenni Electric Corporation	3/20, #200321	-167.00
5/7/2020	638	Lenni Electric Corporation	4/20, #200403	-167.00
5/14/2020	639	Signal Service, Inc.	36066, 36100	-402.55
Total 110.000 · Checking - Republic Bank				-736.55
<b>TOTAL</b>				<b>-736.55</b>

**Folcroft Borough**  
**Check Register - Sewer Fund**  
For the Period

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>110.000 - Checking - Republic Bank</b>				
5/7/2020	211	Darby Creek Joint Authority	Acct. #5958012, 3rd Qtr., 2019	-136,659.52
5/7/2020	212	Delcora - Maintenance	#2020-00000030	-1,516.45
5/7/2020	213	Muckinipates Authority	Acct. #00005962018, 3rd Qtr., 2019	-93,986.75
5/7/2020	214	Darby Creek Joint Authority	Acct. #5958012, 4th Qtr., 2019	-136,659.52
5/7/2020	215	Delcora - Maintenance	#2020-00000018	-1,337.95
5/7/2020	216	Muckinipates Authority	Acct. #00005962018, 4th Qtr., 2019	-110,473.75
5/7/2020	217	Darby Creek Joint Authority	Acct. #5958012, 1st Qtr., 2020	-140,427.00
5/14/2020	218	Muckinipates Authority	Acct. #00005962018, 1st Qtr., 2020	-109,077.75
5/14/2020	219	Darby Creek Joint Authority	Acct. #5958012, 2nd Qtr., 2020	-126,798.00
Total 110.000 - Checking - Republic Bank				-856,936.69
<b>TOTAL</b>				<b>-856,936.69</b>

**Borough of Folcroft  
TREASURER'S REPORT  
May 19, 2020**

**GENERAL FUND:**

Balance - \$ 1,225,940.78

**SEWER FUND:**

Balance - \$ 258,724.68

**HIGHWAY FUND:**

Balance - \$ 482,401.76