

Folcroft Borough

Treasurer's and Paid Bills Report

June 16, 2020

Folcroft Borough
Check Register - General Fund

For the Period

Date	Num	Name	Memo	Paid Amount
105.000 · Checking - General - Republic				
5/21/2020	4547	Arthur J. Gallagher Risk Mgmt. Services	3299987	-30,481.00
5/21/2020	4548	Halo Service Company	32349	-931.51
5/21/2020	4549	independence Blue Cross - 163383	200508275162, 6/2020	-5,424.48
5/21/2020	4550	Marlin Business Bank	18040143	-650.88
5/21/2020	4551	Mauger & Co.	2012101	-4,019.96
5/21/2020	4552	Peco - Payment Processing 28009-00501	28009-00501	-255.41
5/21/2020	4553	Possenti Consulting, LLC	5/2020	-3,500.00
5/21/2020	4554	The Sherwin-Williams Co.	0794-1	-65.33
5/21/2020	4555	Arthur J. Gallagher Risk Mgmt. Services	3299974	-32,123.65
5/21/2020	4556	Possenti Consulting, LLC	4/2020	-8,100.00
6/1/2020	4560	comcast Cable - #8499 10 041 0019565	8499 10 041 0019565	-64.31
6/1/2020	4561	De Lage Landen	68083723, 4/2020 - 6/2020	-426.12
6/1/2020	4562	Delaware County Animal Control	3408, 3418	-300.00
6/1/2020	4563	Folcroft Fire Company	2019-34	-1,500.00
6/1/2020	4564	H and H Disposal Service, Inc.	3335, 6/2020	-22,684.24
6/1/2020	4565	Kilkenny Law LLC	5/2020	-3,780.00
6/1/2020	4566	Linn Architects	2020-2172	-16,000.00
6/1/2020	4567	Mauger & Co.	2013601	-666.66
6/1/2020	4568	ProAction Restoration	4122-16527	-2,175.00
6/1/2020	4569	Waste Management of PA, Inc.	0020163-2399-6	-1,180.20
6/1/2020			Deposit	16,725.78
6/3/2020	4570	Arthur J. Gallagher Risk Mgmt. Services	3299988	-30,481.00
6/3/2020	4571	Cerino's Auto Repair	8345, 8369	-966.24
6/3/2020	4572	Colonial Life	5405691-0507904	-2,143.35
6/3/2020	4573	Local 32 BJ SEIU	4/2020, 5/2020, 6/2020	-855.00
6/3/2020	4574	Michael Stymiest.	Reimbursement	-238.11
6/3/2020	4575	Orkin	196512873	-78.15
6/3/2020	4576	Arthur J. Gallagher Risk Mgmt. Services	3299975	-32,123.65
6/9/2020			Deposit	17,619.53
6/12/2020			Deposit	3,272.50
Total 105.000 · Checking - General - Republic				-163,596.44
TOTAL				-163,596.44

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

For the Period

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
110.000 - Checking - Republic Bank				
5/21/2020	640	Lenni Electric Corporation	5/2020 #200509	-167.00
Total 110.000 - Checking - Republic Bank				-167.00
TOTAL				-167.00

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
110.000 · Checking - Republic Bank				
5/21/2020	220	Delcora - Maintenance	#2020-00000044	-1,337.95
Total 110.000 · Checking - Republic Bank				-1,337.95
TOTAL				-1,337.95

**Borough of Folcroft
TREASURER'S REPORT
June 16, 2020**

GENERAL FUND:

Balance - \$ 1,233,601.12

SEWER FUND:

Balance - \$ 257,573.42

HIGHWAY FUND:

Balance - \$ 482,485.63