

# **Folcroft Borough**

**Treasurer's, A\P, and Paid Bills Reports**

**August 18, 2020**

**Borough of Folcroft  
TREASURER'S REPORT  
August 18, 2020**

**GENERAL FUND:**

Balance - \$ 1,068,401.20

**SEWER FUND:**

Balance - \$ 212,068.06

**HIGHWAY FUND:**

Balance - \$ 452,703.14

**Folcroft Borough**  
**A/P - General Fund**  
**For the Period**

Type	Date	Due Date	Open Balance
<b>21st Century Media- Philly Cluster</b>			
Bill	7/31/2020	8/31/2020	578.44
Total 21st Century Media- Philly Cluster			578.44
<b>Burke Landscape Supply</b>			
Bill	7/29/2020	8/29/2020	293.97
Total Burke Landscape Supply			293.97
<b>Delaware County Public Schools Healthcare</b>			
Bill	8/4/2020	9/2/2020	57,014.13
Total Delaware County Public Schools Healthcare			57,014.13
<b>Delaware County Solid Waste Authority</b>			
Bill	8/3/2020	9/1/2020	14,867.56
Total Delaware County Solid Waste Authority			14,867.56
<b>Folcroft Fire Company</b>			
Bill	7/31/2020	8/31/2020	1,500.00
Total Folcroft Fire Company			1,500.00
<b>Halo Service Company</b>			
Bill	7/30/2020	8/30/2020	400.00
Total Halo Service Company			400.00
<b>Linn Architects</b>			
Bill	7/31/2020	9/1/2020	35,000.00
Total Linn Architects			35,000.00
<b>Orkin</b>			
Bill	7/31/2020	8/31/2020	78.15
Total Orkin			78.15
<b>Pennsylvania One Call System, Inc.</b>			
Bill	7/31/2020	8/31/2020	112.00
Total Pennsylvania One Call System, Inc.			112.00
<b>RCN</b>			
Bill	8/1/2020	8/23/2020	703.72
Total RCN			703.72
<b>RCN - Borough Hall</b>			
Bill	8/1/2020	8/23/2020	18.98
Total RCN - Borough Hall			18.98
<b>United Concordia - Uniform</b>			
Bill	8/3/2020	8/24/2020	2,273.92
Total United Concordia - Uniform			2,273.92
<b>W.B. Mason Co., Inc.</b>			
Bill	7/29/2020	8/28/2020	28.22
Bill	8/3/2020	9/2/2020	72.09
Total W.B. Mason Co., Inc.			100.31
<b>TOTAL</b>			<b>112,941.18</b>

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

For the Period

Date	Num	Name	Memo	Paid Amount
<b>105,000 - Checking - General - Republic</b>				
7/16/2020	4659	Aqua PA		
7/16/2020	4660	Comcast Cable - #8499 10 041 0055122	000072009 0072008	-102.33
7/16/2020	4661	Comcast Cable - #8499 10 041 0055148	8499 10 041 0055122	-136.96
7/16/2020	4662	Daily Times	8499 10 041 0055148	-17.69
7/16/2020	4663	Dawn Costa	105-110066	-90.15
7/16/2020	4664	Delaware County Solid Waste Authority	Replacement - Lost check	-362.39
7/16/2020	4665	RCN	5/2020	-14,798.13
7/16/2020	4666	RCN - Borough Hall	4301-0491919-01	-706.89
7/16/2020	4667	RCN - Police	4301-0349579-01	-22.06
7/16/2020	4668	Aqua PA	4301-0350349-02	-424.13
7/16/2020	4669	Aqua PA	001510255 1081638	-18.22
7/16/2020	4670	Aqua PA	000056379 0056379	-26.65
7/16/2020	4671	Colonial Life	000072011 0072011	-177.82
7/16/2020	4672	Creative Product Source, Inc.	5405691-0604654	-952.60
7/16/2020	4673	Deico Business Solutions	CP1085299	-269.89
7/16/2020	4674	Mauger & Co.	10001	-2,000.00
7/16/2020	4675	OK Rentals, Inc.	2018201	-1,055.32
7/16/2020	4676	PA State Association of Boroughs	47959	-150.00
7/16/2020	4677	Palm Printing	Bootcamp - 36982, 986, 985,983, 981	-675.00
7/20/2020	4678	AT&T Mobility	Signs	-53.00
7/20/2020	4679	AT&T Mobility - Admin	287298601767X07082020	-317.41
7/20/2020	4680	Cerino's Auto Repair	287298603482X07082020	-29.96
7/20/2020	4681	Comcast Cable - #8499 10 041 0055130	8349, 8447	-1,056.15
7/20/2020	4682	Emerg Care Serv of PA, P.C.	8499 10 041 0055130	-39.26
7/20/2020	4683	Marlin Business Bank	M82048274	-601.00
7/20/2020	4684	Mecca Electric, Inc.	18208175	-325.44
7/20/2020	4685	Orkin	11973	-225.00
7/20/2020	4686	Possenti Consulting, LLC	196688747	-78.15
7/20/2020	4687	Ridley Car Wash	7/20	-3,500.00
7/20/2020	4688	United Concordia - Uniform	5/1/20 - 6/3/20	-370.00
7/20/2020	4689	W.B. Mason Co., Inc.	156704697, 8/2020	-2,428.32
7/20/2020	4690	independence Blue Cross - 163383	211885588	-29.99
7/20/2020	4691	Leslie McLean	200708305643, 8/2020	-2,712.24
7/20/2020	4692	Peter P. Acquarola	Education Incentive	-600.00
7/20/2020	4693	Possenti Consulting, LLC	Education Incentive	-600.00
7/20/2020	4694	Thomas Kesser	Code 6/20	-9,200.00
7/20/2020	4695	W.B. Mason Co., Inc.	Education Incentive	-300.00
7/20/2020	4696	William Bair	211922653	-45.12
7/20/2020	4697	21st Century Media- Philly Cluster	Education Incentive	-600.00
7/20/2020	4698	Olive Cleaners	2019538	-171.12
7/20/2020	4699	Pennsylvania One Call System, Inc.	6/2020	-139.75
7/20/2020	4700	W.B. Mason Co., Inc.	863761	-103.60
7/20/2020	4701	Waste Management of PA, Inc.	211746343	-71.27
7/20/2020	4702	Bell-Fast Fire Protection, Inc.	0020246-2399-9	-995.10
7/20/2020	4703	Catania Engineering Associates, Inc.	64488	-51.64
7/20/2020	4704	Delaware County Solid Waste Authority	5/31/20	-5,120.89
7/20/2020	4705	W.B. Mason Co., Inc.	20200702-2096-41707	-15,235.38
7/20/2020	4706	Aqua PA	211582319	-95.97
7/20/2020	4707	Delaware County Public Schools Healthcare	000348569 0348569	-4,732.38
7/20/2020	4708	Linn Architects	2308, 8/2020	-57,014.13
7/20/2020	4709	The Country Press, Inc.	2020-2401	-466.76
7/20/2020	4710	W.B. Mason Co., Inc.	73218	-40.00
7/20/2020	4711	Witmer Public Safety Group	211572678	-56.74
7/20/2020	4712	Commonwealth of PA Clean Water Fund	2041476	-1,425.00
7/20/2020	4713	W.B. Mason Co., Inc.	MS4 Permit #PAG130015, 2020	-500.00
7/20/2020	4714	ReadyRefresh by Nestle	211573565	-328.74
7/20/2020	4715	Arthur J. Gallagher Risk Mgmt. Services	10G0430630988	-98.73
7/20/2020	4716	Folcroft Union Church	3515344	-1,650.55
7/21/2020			Reimbursement	-1,648.52
7/22/2020			Deposit	49.50
7/22/2020			Deposit	150.00
7/22/2020			Deposit	150.00
7/27/2020	4717	21st Century Media- Philly Cluster	Deposit	15.00
7/27/2020	4718	De Lage Landen	2025703, 2025706	-663.35
7/27/2020	4719	Home Depot Credit Services	68562517, 7/2020	-142.04
7/27/2020	4720	Peco Energy - Summary Bill	6035-3221-4941-3191	-45.98
7/27/2020	4721	Saxon Office Technology, Inc.	62581-55016	-6,907.24
7/27/2020	4722	TruckPro, LLC	97323	-63.68
7/27/2020	4723	W.B. Mason Co., Inc.	195-0065516	-12.54
7/27/2020	4724	Waste Management of PA, Inc.	211305060	-35.75
7/27/2020	4725	McCausland Lock Service Inc.	0020278-2399-2	-1,300.84
7/27/2020	4726	The Sherwin-Williams Co.	20-0739	-659.15
7/27/2020	4727	W.B. Mason Co., Inc.	9512-8, alc #1900-6224-0	-109.37
7/27/2020	4728	W.B. Mason Co., Inc.	212046818	-24.98
7/27/2020			212036566	-14.37
7/27/2020			Deposit	150.00
7/28/2020			Deposit	15.00
7/29/2020			Deposit	15.00
7/29/2020			Deposit	15.00
7/30/2020	4729	PA UC Fund	Deposit	44,582.95
7/30/2020			Account #23-37630M	119.50
7/30/2020			Deposit	-909.40
7/30/2020			Deposit	15.00
7/30/2020			Deposit	20.00
7/30/2020			Deposit	20.00
7/30/2020			Deposit	20.00
7/30/2020			Deposit	20.00
7/30/2020			Deposit	20.00
7/30/2020			Deposit	20.00
7/30/2020			Deposit	20.00
7/30/2020			Deposit	20.00
7/30/2020			Deposit	15.00
7/30/2020			Deposit	20.00

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

For the Period

Date	Num	Name	Memo	Paid Amount
7/30/2020			Deposit	20.00
7/30/2020			Deposit	20.00
7/30/2020			Deposit	20.00
7/31/2020			Deposit	30.00
7/31/2020			Deposit	30.00
8/1/2020			Deposit	30.00
8/1/2020			Deposit	15,746.78
8/3/2020	4730	Brandywine Valley SPCA	Deposit	30.00
8/3/2020	4731	comcast Cable - #8499 10 041 0019565	3894	-517.19
8/3/2020	4732	De Lage Landen	8499 10 041 0019565	-14.77
8/3/2020	4733	Fulton Leasing Company	68808407, 8/2020	-142.04
8/3/2020	4734	H and H Disposal Service, Inc.	9485 - 2018 Ford F550	-16,730.88
8/3/2020	4735	Halo Service Company	3344, 8/2020	-26,006.11
8/3/2020	4736	Home Depot Credit Services	32415,416,417,428,432,433,434	-5,658.35
8/3/2020	4737	Local 32 BJ SEIU	6035-3221-4941-3191	-101.26
8/3/2020	4738	Mauger & Co.	7/2020, 8/2020	-570.00
8/3/2020	4739	Peco - Payment Processing 28009-00501	2019701	-1,236.86
8/3/2020	4740	Pennsylvania One Call System, Inc.	28009-00501	-407.97
8/3/2020	4741	Thomas Kesser	860076	-170.10
8/3/2020	4742	W.B. Mason Co., Inc.	Taser Certification Course	-495.00
8/3/2020			212239792	-157.18
8/3/2020			Deposit	30.00
8/3/2020			Deposit	30.00
8/3/2020			Deposit	20.00
8/3/2020			Deposit	30.00
8/3/2020			Deposit	30.00
8/3/2020			Deposit	30.00
8/3/2020			Deposit	25.00
8/3/2020			Deposit	30.00
8/3/2020			Deposit	30.00
8/3/2020			Deposit	30.00
8/3/2020			Deposit	30.00
8/3/2020			Deposit	30.00
8/3/2020			Deposit	150.00
8/4/2020			Deposit	30.00
8/5/2020			Deposit	30.00
8/5/2020			Deposit	30.00
8/5/2020			Deposit	30.00
8/5/2020			Deposit	30.00
8/5/2020			Deposit	30.00
8/6/2020			Deposit	30.00
8/6/2020			Deposit	20.00
8/6/2020			Deposit	30.00
8/6/2020			Deposit	20.00
8/6/2020			Deposit	15.00
8/6/2020			Deposit	20.00
8/7/2020			Deposit	20.00
8/7/2020			Deposit	30.00
8/7/2020			Deposit	90.00
8/9/2020	4743	Cerino's Auto Repair	8485, 8545, 8554, 8563	-2,741.39
8/9/2020	4744	Colonial Life	54055691-0702525	-1,190.75
8/9/2020	4745	Davidheiser's, Inc.	22744	-65.04
8/9/2020	4746	Kilkenny Law LLC	7/2020	-7,665.00
8/9/2020	4747	Onsolve, LLC	54661820000	-3,600.00
8/9/2020	4748	Pet Valu Store 5166	04875	-129.96
8/10/2020			Deposit	13,632.61
Total 105.000 · Checking - General - Republic				-137,785.74
<b>TOTAL</b>				<b>-137,785.74</b>

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

Date	Num	Name	Memo	Paid Amount
<b>110.000 · Checking - Republic Bank</b>				
7/24/2020	223	Delcora - Maintenance	#2020-00000076	-1,375.45
7/24/2020	224	Muckinipates Authority	Acct. #00005962018, 3rd Qtr., 2020	-33,411.75
Total 110.000 · Checking - Republic Bank				-34,787.20
<b>TOTAL</b>				<b>-34,787.20</b>



**Folcroft Borough**  
**Check Register - State Highway Fund**

For the Period

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>110.000 - Checking - Republic Bank</b>						
Bill Pmt -Check	7/16/2020	646	A.F. Damon, Inc.	#20090, 2019 Road Program	-27,807.50	480,854.35
Bill Pmt -Check	7/16/2020	647	Signal Service, Inc.	36146	-217.28	453,046.85
Bill Pmt -Check	7/24/2020	648	Lenni Electric Corporation	7/2020, #200702	-167.00	452,829.57
Total 110.000 - Checking - Republic Bank					-28,191.78	452,662.57
<b>TOTAL</b>					<b>-28,191.78</b>	<b>452,662.57</b>