

Folcroft Borough

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

September 15, 2020

**Folcroft Borough
AIP - General Fund
For the Period**

Type	Date	Due Date	Open Balance
Arthur J. Gallagher Risk Mgmt. Services			
Bill	8/26/2020	10/1/2020	31,319.65
Total Arthur J. Gallagher Risk Mgmt. Services			31,319.65
Burke Landscape Supply			
Bill	8/26/2020	9/25/2020	202.80
Total Burke Landscape Supply			202.80
Colonial Life			
Bill	8/26/2020	9/26/2020	952.60
Total Colonial Life			952.60
Diane Highland.			
Bill	9/3/2020	9/30/2020	2,250.00
Total Diane Highland.			2,250.00
F.N.B. Equipment Finance			
Bill	8/26/2020	9/15/2020	39,211.96
Total F.N.B. Equipment Finance			39,211.96
H and H Disposal Service, Inc.			
Bill	9/3/2020	9/20/2020	23,965.75
Total H and H Disposal Service, Inc.			23,965.75
Linn Architects			
Bill	7/31/2020	9/1/2020	35,000.00
Total Linn Architects			35,000.00
Low-Rise Elevator Co., Inc.			
Bill	8/26/2020	9/26/2020	224.00
Bill	8/26/2020	9/26/2020	672.00
Bill	8/26/2020	9/26/2020	1,057.00
Total Low-Rise Elevator Co., Inc.			1,953.00
Mellon Certified Restoration			
Bill	8/26/2020	9/27/2020	1,153.95
Total Mellon Certified Restoration			1,153.95
Neil Callahan			
Bill	9/3/2020	9/3/2020	57.66
Total Neil Callahan			57.66
Orkin			
Bill	8/26/2020	9/26/2020	78.15
Total Orkin			78.15
Palm Printing			
Bill	9/3/2020	9/30/2020	50.00
Total Palm Printing			50.00
ProAction Restoration			
Bill	9/3/2020	10/3/2020	800.00
Total ProAction Restoration			800.00
W.B. Mason Co., Inc.			
Bill	8/26/2020	9/24/2020	337.27
Total W.B. Mason Co., Inc.			337.27
TOTAL			137,332.79

Folcroft Borough
Check Register - General Fund

For the Period

Date	Num	Name	Memo	Paid Amount
105,000 - Checking - General - Republic				
8/19/2020			Deposit	15.00
8/19/2020			Deposit	30.00
8/19/2020			Deposit	30.00
8/19/2020			Deposit	15.00
8/20/2020	4763	Aqua PA	000072011 0072011	-279.42
8/20/2020	4764	Halo Service Company	32497	-796.20
8/20/2020	4765	Horrocks Fire & Rescue Apparatus	Ladder Damages	-1,115.00
8/20/2020	4766	RCN - Police	4301-0350349-02	-423.92
8/20/2020	4767	W.B. Mason Co., Inc.	212436233	-37.94
8/20/2020	4768	Comcast Cable - #8499 10 041 0055122	8499 10 041 0055122	-136.98
8/20/2020	4769	Comcast Cable - #8499 10 041 0055148	8499 10 041 0055148	-17.70
8/20/2020	4770	Possenti Consulting, LLC	8/2020	-3,500.00
8/20/2020	4771	Ready/Refresh by Nestle	10H0430630988	-13.93
8/20/2020	4772	W.B. Mason Co., Inc.	212396806	-28.22
8/20/2020	4773	Aqua PA	001510255 1081638	-18.22
8/20/2020	4774	Halo Service Company	32473	-400.00
8/20/2020	4775	Orkin	197389740	-78.15
8/20/2020	4776	Pennsylvania One Call System, Inc.	867425	-112.00
8/20/2020	4777	W.B. Mason Co., Inc.	212439320	-32.98
8/20/2020	4778	Aqua PA	000072009 0072008	-102.33
8/20/2020	4779	Delaware County Solid Waste Authority	20200804-2114-42062	-14,867.56
8/20/2020	4780	Peco - Payment Processing 28009-00501	28009-00501	-182.45
8/20/2020	4781	W.B. Mason Co., Inc.	212472503	-30.39
8/20/2020	4782	Waste Management of PA, Inc.	0020332-2399-7	-1,024.66
8/20/2020	4783	Aqua PA	000056379 0056379	-29.06
8/20/2020	4784	NABCO	#5144-000001	-965.40
8/20/2020	4785	Saxon Office Technology, Inc.	98986	-2,021.29
8/20/2020	4786	TruckPro, LLC	195-0065993	-9.78
8/20/2020	4787	W.B. Mason Co., Inc.	212517277	-72.09
8/20/2020	4788	Halo Service Company	32494	-986.19
8/20/2020	4789	Possenti Consulting, LLC	7/2020	-9,110.00
8/20/2020	4790	W.B. Mason Co., Inc.	212560343	-11.94
8/20/2020	4791	W.B. Mason Co., Inc.	212558670	-39.96
8/20/2020	4792	W.B. Mason Co., Inc.	212702317	-39.98
8/20/2020			Deposit	25.00
8/20/2020			Deposit	25.00
8/20/2020			Deposit	15.00
8/20/2020			Deposit	150.00
8/20/2020			Deposit	30.00
8/20/2020			Deposit	154.50
8/20/2020			Deposit	25.00
8/21/2020			Deposit	50.00
8/22/2020			Deposit	25.00
8/22/2020			Deposit	25.00
8/23/2020			Deposit	25.00
8/24/2020			Deposit	25.00
8/24/2020			Deposit	25.00
8/24/2020			Deposit	15.00
8/24/2020			Deposit	15.00
8/24/2020			Deposit	15.00
8/24/2020			Deposit	15.00
8/24/2020			Deposit	15.00
8/24/2020			Deposit	15.00
8/25/2020			Deposit	14,693.10
8/25/2020			Deposit	50.00
8/25/2020			Deposit	15.00
8/26/2020			Deposit	30.00
8/26/2020			Deposit	20.00
8/26/2020			Deposit	25.00
8/27/2020			Deposit	25.00
8/27/2020			Deposit	25.00
8/27/2020			Deposit	50.00
8/27/2020			Deposit	336,677.87
8/28/2020			Deposit	150.00
8/28/2020			Deposit	20.00
8/28/2020			Deposit	20.00
8/28/2020			Deposit	25.00
8/28/2020			Deposit	25.00
8/28/2020			Deposit	150.00
8/31/2020			Deposit	869.50
8/31/2020			Deposit	350.00
8/31/2020			Deposit	-750.00
8/31/2020	4793	Action Sealcoating, Inc.	Elmwood and Garfield Avenue Striping	-323.47
8/31/2020	4794	AT&T Mobility	287298601767X08082020	-2,640.00
8/31/2020	4795	Axon Enterprise, Inc.	1676343	-39.27
8/31/2020	4796	Comcast Cable - #8499 10 041 0055130	8499 10 041 0055130	-1,705.20
8/31/2020	4797	Crimewatch Technologies, Inc.	INV #0540	-58.29
8/31/2020	4798	Eugene Mackey	Reimbursement	-70.00
8/31/2020	4799	Hart & Son, Inc.	6005	-3,390.30
8/31/2020	4800	independence Blue Cross - 163383	200807112365, 9/2020	-325.44
8/31/2020	4801	Marlin Business Bank	18231312	-366.80
8/31/2020	4802	Palm Printing	8/24/20	-1,152.75
8/31/2020	4803	R. Johnston & Sons, Inc.	721 Windsor Circle, #1367	-374.73
8/31/2020	4804	Traf-O-Teria System	17406	-619.94
8/31/2020	4805	Cerino's Auto Repair	8610, 8617	-14.77
8/31/2020	4806	comcast Cable - #8499 10 041 0019565	8499 10 041 0019565	-142.04
8/31/2020	4807	De Lage Landen	69190362, 9/2020	-800.00
8/31/2020	4808	Folcroft Swim Club.	Contribution	-30.00
8/31/2020	4809	Palm Printing	7/15/20	-3,670.34
8/31/2020	4810	Peco Energy - Summary Bill	62581-55016	-52.86
8/31/2020	4811	W.B. Mason Co., Inc.	212930868	-485.08
8/31/2020	4812	Waste Management of PA, Inc.	0020357-2399-4	-37.43
8/31/2020	4813	W.B. Mason Co., Inc.	212940448	

Folcroft Borough
Check Register - General Fund
For the Period

Date	Num	Name	Memo	Paid Amount
8/31/2020			Deposit	30.00
9/1/2020	4814	Brandywine Valley SPCA	3917	-929.63
9/1/2020	4815	Health Mats Company	443175	-124.48
9/1/2020			Deposit	30.00
9/1/2020			Deposit	15.00
9/1/2020			Deposit	150.00
9/1/2020			Deposit	150.00
9/1/2020			Deposit	259.50
9/2/2020			Deposit	224.50
9/3/2020			Deposit	15.00
9/3/2020			Deposit	40.00
9/8/2020			Deposit	10,683.92
Total 105.000 - Checking - General - Republic				310,981.33
TOTAL				310,981.33

**Borough of Folcroft Sewer Fund
Check Register - Sewer Fund**

For the Period

Date	Num	Name	Memo	Paid Amount
110.000 - Checking - Republic Bank				
8/28/2020			Deposit	180,917.52
8/31/2020	225	Delcora - Maintenance	#2020-00000091	-1,286.75
Total 110.000 - Checking - Republic Bank				<u>179,630.77</u>
TOTAL				<u><u>179,630.77</u></u>

Borough of Folcroft Liquid Fuels Fund
Check Register - State Highway Fund

For the Period

Type	Date	Num	Name	Memo	Paid Amount	Balance	
110.000 - Checking - Republic Bank						452,662.57	
Bill Pmt -Check	8/20/2020	649	Lenni Electric Corporation	200765	-136.45	452,526.12	
Bill Pmt -Check	8/20/2020	650	Signal Service, Inc.	37045	-105.76	452,420.36	
Bill Pmt -Check	8/20/2020	651	Signal Service, Inc.	37041	-105.76	452,314.60	
Bill Pmt -Check	8/31/2020	652	Lenni Electric Corporation	200806	-167.00	452,147.60	
Total 110.000 - Checking - Republic Bank						<u>-514.97</u>	<u>452,147.60</u>
TOTAL						<u>-514.97</u>	<u>452,147.60</u>

**Borough of Folcroft
TREASURER'S REPORT
September 15, 2020**

GENERAL FUND:

Balance - \$ 1,280,764.16

SEWER FUND:

Balance - \$ 391,677.74

HIGHWAY FUND:

Balance - \$ 452,147.60