

Folcroft Borough
Check Register - General Fund
For the Period

Date	Num	Name	Memo	Paid Amount
105,000 - Checking - General - Republic				
6/18/2020	4588	Health Mats Company	425971	-124.48
6/18/2020	4589	Health Mats Company	433405	-124.48
6/20/2020			Deposit	171,180.84
6/22/2020	4600	Aqua PA	001510255 1081638	-18.00
6/22/2020	4601	Burke Landscape Supply	35252, 35266	-94.99
6/22/2020	4602	independence Blue Cross - 163383	200605041184, 7/2020	-2,712.24
6/22/2020	4603	North American Benefits Company	5144-00002	-3,000.00
6/22/2020	4591	Peco Energy - Summary Bill	62581-55016	-7,447.47
6/22/2020	4604	RCN	4301-0491919-01	-711.13
6/22/2020	4605	RCN - Borough Hall	4301-0349579-01	-22.06
6/22/2020	4606	United Concordia - Uniform	155842807, 7/2020	-2,466.92
6/22/2020	4607	Aqua PA	000072009 0072008	-101.10
6/22/2020	4608	Aqua PA	000072011 0072011	-360.46
6/22/2020	4609	Aqua PA	000056379 0056379	-27.52
6/22/2020	4610	AT&T Mobility	287298601767X06082020	-277.56
6/22/2020	4611	AT&T Mobility - Admin	287298603482X06082020	-22.00
6/22/2020	4612	Comcast Cable - #8499 10 041 0055122	8499 10 041 0055122	-125.58
6/22/2020	4613	Comcast Cable - #8499 10 041 0055146	8499 10 041 0055146	-17.69
6/22/2020	4614	Folcroft Fire Company	2019-35, 2019-36	-3,000.00
6/22/2020	4615	Marlin Business Bank	18124540	-325.44
6/22/2020	4616	McCausland Lock Service Inc.	20-0558	-334.95
6/22/2020	4617	Peco - Payment Processing 28009-00501	28009-00501	-198.26
6/22/2020	4618	ReadyRefresh by Nestle	10F0430630988	-13.93
6/22/2020	4619	T. Frank McCall's, Inc.	679982	-178.46
6/22/2020	4620	Low-Rise Elevator Co., Inc.	85606	-50.00
6/22/2020	4621	McCausland Lock Service Inc.	20-0568	-29.50
6/22/2020	4627	W.B. Mason Co., Inc.	211074245	-23.99
6/22/2020	4622	W.B. Mason Co., Inc.	211000095	-31.58
6/22/2020	4623	Comcast Cable - #8499 10 041 0055130	8499 10 041 0055130	-29.26
6/22/2020	4624	Tri-State Training and Safety Consulting	CoVid 19 Supplies	-1,074.00
6/22/2020	4625	W.B. Mason Co., Inc.	211036033	-33.98
6/22/2020	4593	Brandywine Valley SPCA	3/2020, 4/2020	-1,545.33
6/22/2020	4592	Cerino's Auto Repair	8441	-7,403.62
6/22/2020	4599	General Fire Equipment Co., Inc.	058871, 058872	-210.50
6/22/2020	4597	Palm Printing	6/20/20, Business Cards	-125.00
6/22/2020	4596	Sign A Rama	880	-90.00
6/22/2020	4594	Smith Edwards Dunlap Co.	95509	-2,265.07
6/22/2020	4626	Tri-State Training and Safety Consulting	CoVid 19 Supplies	-1,169.96
6/22/2020	4595	Joi Washington	0030	-140.00
6/22/2020	4590	Borough of Folcroft General Fund	Transfer	-100,000.00
6/22/2020	4598	Diane Highland.	4/2020, 5/2020	-1,500.00
6/25/2020			Deposit	9,106.40
6/29/2020	4628	Cerino's Auto Repair	8425	-77.35
6/29/2020	4629	comcast Cable - #8499 10 041 0019565	8499 10 041 0019565	-14.77
6/29/2020	4630	Hart & Son, Inc.	6005	-85.00
6/29/2020	4631	Peco Energy - Summary Bill	62581-55016	-7,233.32
6/29/2020	4632	R. Johnston & Sons, Inc.	1505 Chester Pike	-175.25
6/29/2020	4633	W.B. Mason Co., Inc.	211233994	-96.86
6/29/2020	4634	Waste Management of PA, Inc.	0020218-2399-8	-1,872.00
6/29/2020	4635	Cerino's Auto Repair	8409	-1,265.00
6/29/2020	4636	Cerino's Auto Repair	8431	-1,119.82
6/29/2020	4637	Anthony Tree Service	Emergency Storm Damage	-1,100.00
6/29/2020	4638	Cerino's Auto Repair	8390	-517.45
6/29/2020	4639	Folcroft Swim Club.	Contribution	-800.00
6/29/2020	4640	Linn Architects	2020-2345	-15,572.98
6/29/2020	4641	Mauger & Co.	2016701	-1,760.14
6/29/2020	4642	W.B. Mason Co., Inc.	211187815	-27.98
6/29/2020	4643	Work'n Gear	6270	-150.00
6/29/2020	4644	Linn Architects	2020-2115	-30,000.00
6/30/2020	4645	W.B. Mason Co., Inc.	206205515	-55.99
6/30/2020	4646	W.B. Mason Co., Inc.	2025940743	-123.97
6/30/2020	4647	W.B. Mason Co., Inc.	206244447	-60.98
6/30/2020	4648	Ernel Company, Inc.	322, 526	-1,775.00
6/30/2020	4649	American Eagle Flag & Flagpole LLC	V20158	-468.75
6/30/2020	4658	W.B. Mason Co., Inc.	207439902, 207849420, CR7768888	-49.27
6/30/2020	EFT	Safeguard	034129045	-434.41
7/1/2020			Deposit	1,924.50
7/2/2020	4657	21st Century Media- Philly Cluster	2007759	-221.36
7/2/2020	4656	Brandywine Valley SPCA	3652	-1,126.33
7/2/2020	4655	Creative Product Source, Inc.	CP1085199	-239.33
7/2/2020	4654	H and H Disposal Service, Inc.	3339, 7/2020	-24,776.91
7/2/2020	4653	Kilkenny Law LLC	6/2020	-3,000.00
7/2/2020	4652	ProAction Restoration	4122-16609	-2,550.00
7/2/2020	4651	Brandywine Valley SPCA	3769	-562.75
7/2/2020	4650	Brandywine Valley SPCA	3794	-1,639.07
7/2/2020	Debit	Dawn Costa	Operation Falcon	-362.39
Total 105,000 - Checking - General - Republic				-54,529.20
TOTAL				-54,529.20

Folcroft Borough

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

July 21, 2020

Folcroft Borough
AIP - General Fund
For the Period

Type	Date	Due Date	Open Balance
21st Century Media- Philly Cluster			
Bill	6/30/2020	7/30/2020	171.12
Total 21st Century Media- Philly Cluster			171.12
Aqua PA			
Bill	7/7/2020	7/29/2020	102.33
Bill	7/7/2020	7/29/2020	18.22
Bill	7/7/2020	7/29/2020	26.65
Bill	7/7/2020	7/29/2020	177.82
Bill	7/1/2020	8/17/2020	4,732.38
Total Aqua PA			5,057.40
Bell-Fast Fire Protection, Inc.			
Bill	7/2/2020	8/2/2020	51.64
Total Bell-Fast Fire Protection, Inc.			51.64
Comcast Cable - #8499 10 041 0055122			
Bill	7/4/2020	7/27/2020	136.96
Total Comcast Cable - #8499 10 041 0055122			136.96
Comcast Cable - #8499 10 041 0055148			
Bill	7/4/2020	7/27/2020	17.69
Total Comcast Cable - #8499 10 041 0055148			17.69
Commonwealth of PA Clean Water Fund			
Bill	7/1/2020	9/30/2020	500.00
Total Commonwealth of PA Clean Water Fund			500.00
Daily Times			
Bill	6/29/2020	7/27/2020	90.15
Total Daily Times			90.15
Delaware County Public Schools Healthcare			
Bill	7/1/2020	8/3/2020	57,014.13
Total Delaware County Public Schools Healthcare			57,014.13
Delaware County Solid Waste Authority			
Bill	6/30/2020	8/1/2020	15,235.38
Total Delaware County Solid Waste Authority			15,235.38
Linn Architects			
Bill	6/29/2020	7/29/2020	35,000.00
Bill	7/6/2020	8/6/2020	466.76
Total Linn Architects			35,466.76
Mauger & Co.			
Bill	6/30/2020	7/30/2020	1,055.32
Total Mauger & Co.			1,055.32
OK Rentals, Inc.			
Bill	7/7/2020	8/7/2020	150.00
Total OK Rentals, Inc.			150.00
Olive Cleaners			
Bill	7/1/2020	7/31/2020	139.75
Total Olive Cleaners			139.75
Palm Printing			
Bill	7/10/2020	8/10/2020	53.00
Total Palm Printing			53.00

Folcroft Borough
A/P - General Fund
For the Period

Type	Date	Due Date	Open Balance
Pennsylvania One Call System, Inc.			
Bill	6/30/2020	7/30/2020	103.60
Total Pennsylvania One Call System, Inc.			103.60
RCN			
Bill	7/2/2020	7/23/2020	706.89
Total RCN			706.89
RCN - Borough Hall			
Bill	7/1/2020	7/23/2020	22.06
Total RCN - Borough Hall			22.06
RCN - Police			
Bill	7/1/2020	7/23/2020	424.13
Total RCN - Police			424.13
The Country Press, Inc.			
Bill	7/6/2020	8/6/2020	40.00
Total The Country Press, Inc.			40.00
W.B. Mason Co., Inc.			
Bill	6/30/2020	7/30/2020	95.97
Bill	6/30/2020	7/30/2020	56.74
Bill	6/30/2020	7/30/2020	328.74
Total W.B. Mason Co., Inc.			481.45
Waste Management of PA, Inc.			
Bill	7/1/2020	7/30/2020	995.10
Total Waste Management of PA, Inc.			995.10
Witmer Public Safety Group			
Bill	7/6/2020	8/6/2020	1,425.00
Total Witmer Public Safety Group			1,425.00
TOTAL			119,337.53

**Borough of Folcroft
TREASURER'S REPORT
July 21, 2020**

GENERAL FUND:

Balance - \$ 1,013,573.17

SEWER FUND:

Balance - \$ 246,834.17

HIGHWAY FUND:

Balance - \$ 480,854.35

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

Date	Num	Name	Memo	Paid Amount
110.000 · Checking - Republic Bank				
6/24/2020	221	Delcora - Maintenance	#2020-00000072	-1,249.25
6/30/2020	222	Ernel Company, Inc.	20201331	-9,500.00
Total 110.000 · Checking - Republic Bank				<u>-10,749.25</u>
TOTAL				<u><u>-10,749.25</u></u>

Borough of Folcroft Liquid Fuels Fund

Check Register

For the Period

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Balance</u>
110.000 - Checking - Republic Bank						481,221.35
Bill Pmt -Check	6/18/2020	643	Signal Service, Inc.	36368	-100.00	481,121.35
Bill Pmt -Check	6/24/2020	644	Lenni Electric Corporation	6/2020, #200609	-167.00	480,954.35
Bill Pmt -Check	6/30/2020	645	Signal Service, Inc.	36545	-100.00	480,854.35
Total 110.000 - Checking - Republic Bank					-367.00	480,854.35
TOTAL					-367.00	480,854.35