

Folcroft Borough

Treasurer's and Paid Bills Report

February 18, 2020

Folcroft Borough
Check Register - General Fund

For the Period

Date	Num	Name	Memo	Paid Amount
105,000 - Checking - General - Republic				
1/2/2020			Deposit	903.00
1/2/2020			Deposit	2,075.00
1/2/2020			Deposit	14,313.74
1/3/2020			Deposit	4,234.33
1/14/2020	4160	Christopher Eiserman.	Reimbursement	-500.00
1/14/2020	4194	comcast Cable - #8499 10 041 0019565	8499 10 041 0019565	-14.75
1/14/2020	4193	Comcast Cable - #8499 10 041 0055130	8499 10 041 0055130	-45.49
1/14/2020	4192	De Lage Landen	66232943	-142.04
1/14/2020	4191	Drugscan, Inc.	5223	-336.00
1/14/2020	4190	FedEx	6-828-88679	-124.92
1/14/2020	4189	Home Depot Credit Services	6035-3221-4941-3191	-2,683.08
1/14/2020	4188	Orkin	192939898	-78.15
1/14/2020	4187	Peco Energy - Summary Bill	62581-55016	-12,429.54
1/14/2020	4186	Radio Communications Service	000048560	-512.00
1/14/2020	4185	Waste Management of PA, Inc.	0019859-2399-2	-848.22
1/14/2020	4184	Colonial Life	5405691-1212264	-879.57
1/14/2020	4183	Delaware County Animal Control	3383	-150.00
1/14/2020	4182	Delaware County Daily Times	110066	-99.40
1/14/2020	4181	Delaware County Solid Waste Authority	20191203-1993-40106	-10,066.29
1/14/2020	4180	Diane Highland.	11/2019 - 12/2019	-1,500.00
1/14/2020	4179	Intercon Truck Equipment, Inc.	1076489	-409.00
1/14/2020	4178	Mauger & Co.	1936501	-1,419.38
1/14/2020	4177	Olive Cleaners	12/2019	-176.45
1/14/2020	4176	Orkin	191837466	-95.20
1/14/2020	4175	Pennsylvania One Call System, Inc.	841997	-50.08
1/14/2020	4174	Ridley Car Wash	11/2019 - 12/2019	-234.00
1/14/2020	4173	Suburban Materials Co.	264997	-27.00
1/14/2020	4172	T. Frank McCall's, inc.	673880	-341.75
1/14/2020	4171	Tri-State Training and Safety Consulting	13768 - Pads	-2,364.00
1/14/2020	4170	Possenti Consulting, LLC	12/19	-11,073.00
1/14/2020	4169	W.B. Mason Co., Inc.	205169017, 205427608	-103.18
1/14/2020	4168	Cerino's Auto Repair	7932, 7953, 7974, 8005, 8012	-1,835.79
1/14/2020	4167	County Conservation Company	303913	-15.00
1/14/2020	4166	Possenti Consulting, LLC	1/2020	-3,500.00
1/14/2020	4165	RCN	4301-0491919-01	-701.17
1/14/2020	4164	RCN - Borough Hall	4301-0349579-01	-44.66
1/14/2020	4163	RCN - Police	4301-0350349-02	-877.77
1/14/2020	4162	Uniform Gear, Inc.	377521-1, 24049-2, 24048-2	-357.98
1/14/2020	4161	Uniform Gear, Inc.	24385-2, 24386-2, 24503-2	-417.07
1/24/2020			Deposit	14,554.63
1/24/2020			Deposit	7,862.86
1/24/2020			Deposit	1,318.50
1/24/2020			Deposit	4,734.50
1/27/2020	4209	Intercon Truck Equipment, Inc.	1074844	-6,121.88
1/27/2020	4208	AFLAC	428174	-140.40
1/27/2020	4207	Cerino's Auto Repair	8023, 8041, 8073	-2,659.89
1/27/2020	4206	Folcroft Fire Company	38292, Reimbursement	-2,705.85
1/27/2020	4205	Health Mats Company	425971	-124.48
1/27/2020	4204	Intercon Truck Equipment, Inc.	1076263	-120.22
1/27/2020	4203	Shop One Fire Apparatus	10209	-2,390.79
1/27/2020	4202	W.B. Mason Co., Inc.	206205515	-55.99
1/27/2020	4201	W.B. Mason Co., Inc.	2025940743	-123.97
1/27/2020	4200	21st Century Media- Philly Cluster	881562	-192.76
1/27/2020	4199	Comcast Cable - #8499 10 041 0055122	8499 10 041 0055122	-145.84
1/27/2020	4198	Comcast Cable - #8499 10 041 0055148	8499 10 041 0055148	-18.54
1/27/2020	4197	Ernel Company, Inc.	322, 526	-1,775.00
1/27/2020	4196	FedEx	6-889-56941	-163.66
1/27/2020	4195	Fraternal Order of Police	FOP Union Dues, 2019	-7,439.00
1/27/2020	4218	H and H Disposal Service, Inc.	3314, 1/2020	-22,147.07
1/27/2020	4217	independence Blue Cross - 163383	200108194340	-2,712.24
1/27/2020	4216	Local 32 BJ SEIU	19639667	-285.00
1/27/2020	4215	Mauger & Co.	2001501	-1,063.07
1/27/2020	4214	PA State Association of Boroughs	53710, 711, 712, 713, 714 - Bootcamp	-675.00
1/27/2020	4213	ReadyRefresh by Nestle	10A0430630988	-59.81
1/27/2020	4212	United Concordia - Uniform	151501844	-2,285.85
1/27/2020	4211	W.B. Mason Co., Inc.	206244447	-60.98
1/27/2020	4210	Aqua PA	000072011 0072011	-553.76
1/27/2020	4233	AT&T Mobility	287258678518X01082020	-417.62
1/27/2020	4232	Brandywine Valley SPCA	3360, 3456	-570.19
1/27/2020	4231	Cybertron	20287614	-2,658.23
1/27/2020	4230	Delaware County Public Schools Healthcare	2058, 1/2020	-51,662.24
1/27/2020	4229	Leonardo	MPH-900 MS2 - Warranty	-1,720.00
1/27/2020	4228	Low-Rise Elevator Co., Inc.	83459	-50.00
1/27/2020	4227	PCM	R17383990101	-618.75
1/27/2020	4226	R. Johnston & Sons, Inc.	16 King Avenue	-295.50
1/27/2020	4225	TNT Removal & Disposal LLC.	1337	-300.00
1/27/2020	4224	Aqua PA	000072009 0072008	-112.86
1/27/2020	4223	Aqua PA	001510255 1081638	-32.70
1/27/2020	4222	Aqua PA	000056379 0056379	-67.40
1/27/2020	4221	Comcast Cable - #8499 10 041 0055130	8499 10 041 0055130	-50.11
1/27/2020	4220	Folcroft Fire Company	2019-25, Rent	-1,500.00
1/27/2020	4219	Waste Management of PA, Inc.	0019892-2399-3	-480.53
2/3/2020	4234	Joseph Papaleo.	1/2020	-363.26
2/4/2020	4235	Borough of Sharon Hill	Turnkey 12/2019	-1,202.89
2/4/2020	4236	comcast Cable - #8499 10 041 0019565	8499 10 041 0019565	-14.77
2/4/2020	4237	Delaware County Solid Waste Authority	20200106-2009-40405	-13,217.67
2/4/2020	4238	Marlin Business Bank	17688268	-280.00
2/4/2020	4239	McCausland Lock Service Inc.	20-0031	-588.30
2/4/2020	4240	PCM	R17409380101	-205.39
2/4/2020	4241	Peco - Payment Processing 28009-00501	28009-00501	-662.24

Folcroft Borough
Check Register - General Fund
For the Period

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
2/4/2020	4242	Tunie's Floral Expressions	1439	-55.00
2/4/2020	4243	W.B. Mason Co., Inc.	206455502	-33.87
2/4/2020	4244	W.B. Mason Co., Inc.	206456546	-221.81
2/4/2020	4245	W.B. Mason Co., Inc.	206503076	-149.90
2/4/2020	4246	W.B. Mason Co., Inc.	206504226	-84.36
2/4/2020	4247	W.B. Mason Co., Inc.	206613211	-154.32
2/4/2020	4248	W.B. Mason Co., Inc.	206620705	-33.98
2/4/2020	4249	W.B. Mason Co., Inc.	206672300	-112.79
2/4/2020	4250	W.B. Mason Co., Inc.	206676285	-303.99
2/14/2020			Deposit	2,450.00
2/14/2020			Deposit	445.00
2/14/2020			Deposit	760.00
2/14/2020			Deposit	2,389.00
2/14/2020			Deposit	483.06
2/14/2020			Deposit	72,261.91
2/14/2020			Deposit	95.00
2/15/2020			Deposit	1,190.00
2/17/2020			Deposit	17,479.87
2/17/2020			Deposit	41,978.49
2/17/2020			Deposit	11,100.00
2/17/2020			Deposit	22,369.36
Total 105.000 · Checking - General - Republic				36,294.60
TOTAL				36,294.60

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

GENERAL FUND:

Balance - \$ 563,834.29

SEWER FUND:

Balance - \$ 110,207.06

HIGHWAY FUND:

Balance - \$ 328,408.32