

**Folcroft Borough**  
**Transaction Detail by Account**  
**October 16 through November 30, 2020**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>105.000 · Checking - General - Republic</b>								
Check	11/02/2020	4897	H & H Disposal Service, Inc.	Inv #3351		427.450 · Spec...	-24,690.03	-24,690.03
Check	11/02/2020	4898	Peco	28009-00501		456.361 · Utiliti...	-183.62	-24,873.65
Check	11/02/2020	4899	Delaware County Solid Was...	Inv #2021005...		427.500 · DCS...	-12,158.73	-37,032.38
Check	11/02/2020	4900	RNC - Borough Hall	Inv #0349579...		400.321 · Com...	-20.52	-37,052.90
Check	11/02/2020	4901	H & H Disposal Service, Inc.	Inv #3355		427.450 · Spec...	-25,702.99	-62,755.89
Check	11/02/2020	4902	RNC - Highway	Inv #0491919...		430.245 · Mate...	-714.87	-63,470.76
Check	11/02/2020	4903	RNC - Police	Inv #0350349...		410.321 · Com...	-424.30	-63,895.06
Check	11/02/2020	4904	Home Depot Credit Services	Account...3191		409.202 · Mate...	-29.96	-63,925.02
Check	11/02/2020	4905	Borough of Sharon Hill			410.900 · Misc...	-632.63	-64,557.65
Check	11/02/2020	4906	FedEx	Inv #7-142-30...		410.210 · Offic...	-35.17	-64,592.82
Check	11/03/2020	4907	Aqua PA			-SPLIT-	-4,584.90	-69,177.72
Check	11/03/2020	4908	Cerino's Auto Repair			-SPLIT-	-3,548.35	-72,726.07
Check	11/03/2020	4909	W.B. Mason Co., Inc.			-SPLIT-	-1,247.14	-73,973.21
Check	11/03/2020	4910	Olive Cleaners			410.191 · Clea...	-159.50	-74,132.71
Check	11/03/2020	4911	The Sherwin-Williams Co.			-SPLIT-	-161.12	-74,293.83
Check	11/03/2020	4912	Grainger			-SPLIT-	-73.00	-74,366.83
Check	11/03/2020	4913	Fastenal Company	VOID:	X	400.200 · Mate...	0.00	-74,366.83
Check	11/03/2020	4914	Fastenal Company	Inv #PAFOC7...		400.200 · Mate...	-48.72	-74,415.55
Check	11/03/2020	4915	Lenni Electric Corporation	Inv #201008		434.100 · High...	-167.00	-74,582.55
Check	11/03/2020	4916	Mecca Electric	Inv #12084		409.370 · Main...	-665.00	-75,247.55
Check	11/03/2020	4917	PA State Association of Bor...	Member ID 494		400.420 · Due...	-1,059.00	-76,306.55
Check	11/03/2020	4918	Signal Service, Inc.	Inv #37795		295.000 · Due ...	-105.76	-76,412.31
Check	11/03/2020	4919	Health Mats Company	Inv #444779		409.370 · Main...	-124.48	-76,536.79
Check	11/03/2020	4920	Fleet Grease II, Inc.	Inv #106883		410.374 · Vehi...	-461.94	-76,998.73
Check	11/03/2020	4921	Burke Landscape Supply			400.200 · Mate...	-72.98	-77,071.71
Check	11/03/2020	4922	Witmer Public Safety Group	Order #20665...		410.242 · Polic...	-285.63	-77,357.34
Check	11/05/2020	4923	Emergency Vehicle Service ...			-SPLIT-	-890.44	-78,247.78
Check	11/05/2020	4924	John Miller and Sons, Inc.	Inv #10209		410.374 · Vehi...	-2,366.47	-80,614.25
Check	11/05/2020	4925	United Concordia Life & He...			-SPLIT-	-2,351.12	-82,965.37
Check	11/05/2020	4926	Kilkenny Law LLC			-SPLIT-	-6,166.56	-89,131.93
Check	11/05/2020	4927	Thomas Kesser	Course reimb...		410.900 · Misc...	-795.00	-89,926.93
Check	11/05/2020	4928	TD Ameritrade FBO 913020...			410.165 · Polic...	-132,943.49	-222,870.42
Check	11/06/2020	4929	Borough of Folcroft Payroll ...	Payroll 11/12/...		110.000 · Che...	-50,000.00	-272,870.42
Check	11/06/2020	4930	Intercon Truck Equipment, I...			-SPLIT-	-859.93	-273,730.35
Deposit	11/10/2020			Deposit		330.100 · Polic...	1,080.00	-272,650.35
Deposit	11/10/2020			Deposit		-SPLIT-	47,991.42	-224,658.93
Check	11/17/2020	4931	WM Corporate Services, Inc.	Inv #0020533...		427.450 · Spec...	-2,705.62	-227,364.55
Check	11/17/2020	4932	RNC - Police	Inv #0350349...		410.321 · Com...	-439.20	-227,803.75
Check	11/17/2020	4933	RNC - Borough Hall	Inv #0349579...		400.321 · Com...	-20.52	-227,824.27
Check	11/17/2020	4934	RNC - Borough Hall	Inv #0491919...		400.321 · Com...	-712.67	-228,536.94
Check	11/17/2020	4935	W.B. Mason Co., Inc.			-SPLIT-	-329.34	-228,866.28
Check	11/17/2020	4936	Cerino's Auto Repair	Inv #8775		410.374 · Vehi...	-302.00	-229,168.28
Check	11/17/2020	4937	Grainger			-SPLIT-	-147.59	-229,315.87
Check	11/17/2020	4938	Arthur J Gallagher	Account FOL...		486.355 · Insur...	-40,008.00	-269,323.87
Check	11/17/2020	4939	Home Depot Credit Services	Account...3191		409.202 · Mate...	-655.14	-269,979.01
Check	11/17/2020	4940	Comcast			-SPLIT-	-176.26	-270,155.27
Check	11/17/2020	4941	Pennsylvania One Call Syst...			-SPLIT-	-271.60	-270,426.87
Check	11/17/2020	4942	Pacific Pride			-SPLIT-	-7,596.65	-278,023.52

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	11/17/2020	4943	R. Stocker & Sons	Inv #20921		410.374 · Vehi...	-70.00	-278,093.52
Check	11/17/2020	4944	U.S. Municipal			-SPLIT-	-137.38	-278,230.90
Check	11/17/2020	4945	Fastenal Company			-SPLIT-	-49.09	-278,279.99
Check	11/17/2020	4946	Halo Service Company	Inv #32593		411.374 · Vehi...	-7,355.19	-285,635.18
Check	11/17/2020	4947	Folcroft Fire Company	Inv #2019-39		411.900 · Misc...	-1,500.00	-287,135.18
Check	11/17/2020	4948	De Lage Landen	Inv #69933858		400.260 · Offic...	-142.04	-287,277.22
Check	11/17/2020	4949	Ernel Company, Inc.	Inv #20203081		430.251 · Rep...	-1,250.00	-288,527.22
Check	11/17/2020	4950	Fleet Grease II, Inc.			410.374 · Vehi...	-461.94	-288,989.16
Check	11/17/2020	4951	Brandywine Valley SPCA	Inv #3983		421.317 · Anim...	-1,400.33	-290,389.49
Check	11/17/2020	4952	R. Johnston & Sons, Inc.	Cust #1367		413.310 · Third...	-512.50	-290,901.99
Check	11/17/2020	4953	Aqua Pennsylvania	Account 0000...		409.364 · Sew...	-103.04	-291,005.03
Check	11/17/2020	4954		VOID:	X	110.000 · Che...	0.00	-291,005.03
Check	11/17/2020	4955		VOID:	X	110.000 · Che...	0.00	-291,005.03
Check	11/17/2020	4956	Intercon Truck Equipment, I...			-SPLIT-	-859.93	-291,864.96
Check	11/17/2020	4957	Borough of Folcroft Payroll ...			110.000 · Che...	-50,000.00	-341,864.96
Check	11/17/2020	4958	Independence Blue Cross	Inv #2010081...		487.159 · Medi...	-3,051.27	-344,916.23
Check	11/17/2020	4959	Catania Engineering Associ...			-SPLIT-	-7,735.19	-352,651.42
Check	11/17/2020	4960	Delaware County Public Sc...			-SPLIT-	-108,144.16	-460,795.58
Check	11/17/2020	4961	Peco - Payment Processing	62581-55016		409.361 · Elect...	-4,970.26	-465,765.84
Check	11/17/2020	4962	Comcast Cable	8499 10 041 ...		406.320 · Pho...	-14.75	-465,780.59
Check	11/17/2020	4963	Marlin Business Bank	Account 1547...		401.213 · Copier	-1,021.45	-466,802.04
Check	11/17/2020	4964	Mariano Welding Corporation	Inv #33631		430.230 · Misc...	-300.00	-467,102.04
Check	11/17/2020	4965	Orkin	Account 3253...		456.370 · Main...	-156.30	-467,258.34
Check	11/17/2020	4966	Hart & Son, Inc.	Cust 6005		400.900 · Misc...	-126.00	-467,384.34
Check	11/17/2020	4967	TruckPro, LLC			-SPLIT-	-468.09	-467,852.43
Check	11/17/2020	4968	OK Rentals, Inc.	Account #1832		430.374 · Main...	-150.00	-468,002.43
Check	11/17/2020	4969	AT&T Mobility			410.321 · Com...	-422.51	-468,424.94
Check	11/17/2020	4970	DELCORA			-SPLIT-	-1,375.45	-469,800.39
Check	11/17/2020	4971	Farm Art	Inv #1061228		406.210 · Mate...	-675.00	-470,475.39
Check	11/17/2020	4972	Delco Business Solutions	Inv #10001		400.900 · Misc...	-2,000.00	-472,475.39
Check	11/17/2020	4973	Ridley Car Wash	Car wash 7-1-...		410.900 · Misc...	-290.00	-472,765.39
Check	11/17/2020	4974	Metropolitan Communicatio...	IN000120514		410.374 · Vehi...	-91.45	-472,856.84
Check	11/17/2020	4975	ReadyRefresh by Nestle	Inv #10J0430...		400.200 · Mate...	-96.63	-472,953.47
Check	11/17/2020	4976	AT&T Mobility	Account 2872...		430.245 · Mate...	-65.86	-473,019.33
Check	11/17/2020	4977	Horrocks Fire & Rescue Ap...	Inv #761		411.900 · Misc...	-448.24	-473,467.57
Check	11/17/2020	4978	Delaware County Solid Was...	Inv #2020110...		427.500 · DCS...	-26,682.32	-500,149.89
Check	11/17/2020	4979	Burke Landscape Supply			430.210 · Mate...	-631.68	-500,781.57
Check	11/17/2020	4980	Lenni Electric Corporation	Inv #201070		434.100 · High...	-518.44	-501,300.01
Check	11/17/2020	4981	United Concordia Life & He...			410.157 · Dent...	-4,702.24	-506,002.25
Check	11/17/2020	4982	Signal Service, Inc.	Inv #38136		295.000 · Due ...	-1,256.16	-507,258.41
Check	11/17/2020	4983	Borough of Sharon Hill			410.900 · Misc...	-1,568.22	-508,826.63
Check	11/17/2020	4984	McCausland Lock Service I...	Inv #20-1240		409.370 · Main...	-55.75	-508,882.38
Check	11/17/2020	4985	Maria Shawaryn McLaughli...	Inv #992		410.900 · Misc...	-225.00	-509,107.38
Check	11/17/2020	4986	McDonald Uniform Co., Inc.	Inv #191680		410.238 · Unif...	-120.14	-509,227.52
Check	11/17/2020	4987	The Sherwin-Williams Co.	Cust #1900-6...		400.200 · Mate...	-46.59	-509,274.11
Check	11/17/2020	4988	Obermayer Rebmman Maxw...	Inv #399978		404.314 · Spec...	-769.50	-510,043.61
Check	11/17/2020	4989	Daily Times	Account #110...		400.420 · Due...	-251.00	-510,294.61
Check	11/17/2020	4990	Eugene Mackey	Reimburse for...		410.194 · Polic...	-74.14	-510,368.75
Check	11/17/2020	4991	Sean Payne	Reimburse for...		410.238 · Unif...	-185.00	-510,553.75

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	11/21/2020			Deposit		-SPLIT-	1,200.00	-509,353.75
Deposit	11/21/2020			Deposit		-SPLIT-	19,538.41	-489,815.34
Deposit	11/21/2020			Deposit		-SPLIT-	9,503.13	-480,312.21
Deposit	11/21/2020			Deposit		-SPLIT-	11,936.97	-468,375.24
Check	11/23/2020	4992	Eugene Mackey	annual K9 all...		410.900 · Misc...	-1,500.00	-469,875.24
Check	11/23/2020	4993	Marlin Business Bank	18529726		400.260 · Offic...	-325.44	-470,200.68
Check	11/23/2020	4994	Peco - Payment Processing...			-SPLIT-	-373.12	-470,573.80
Check	11/23/2020	4995	ReadyRefresh by Nestle	10K04306309...		400.260 · Offic...	-115.13	-470,688.93
Check	11/23/2020	4996	W.B. Mason Co., Inc.			-SPLIT-	-96.22	-470,785.15
Check	11/23/2020	4997	independence Blue Cross - ...	December 2020		400.156 · Heal...	-3,051.27	-473,836.42
Check	11/23/2020	4998	Comcast Cable - #8499 10 ...			400.260 · Offic...	-63.05	-473,899.47
Check	11/23/2020	4999	Comcast Cable - #8499 10 ...			430.245 · Mate...	-284.08	-474,183.55
Check	11/23/2020	5000	Aqua PA			-SPLIT-	-769.46	-474,953.01
Check	11/23/2020	5001	Delco Business Solutions	1003		410.193 · Othe...	-1,000.00	-475,953.01
Check	11/23/2020	5002	DWD Mechanical Contracto...	14325-1		409.370 · Main...	-1,324.83	-477,277.84
Check	11/23/2020	5003	A.F. Damon, Inc.	20189		438.000 · Rep...	-82,409.99	-559,687.83
Check	11/23/2020	5004	mulch express and landsca...	2020-2804		409.370 · Main...	-330.00	-560,017.83
Check	11/23/2020	5005	Aqua PA			409.364 · Sew...	-197.17	-560,215.00
Check	11/23/2020	5006	Borough of Folcroft Payroll ...	paydate 11/25...		110.000 · Che...	-50,000.00	-610,215.00
Check	11/23/2020	5007	Folcroft Fire Company Relie...			405.170 · Fire ...	-31,706.58	-641,921.58
Deposit	11/24/2020			Deposit		-SPLIT-	8,693.39	-633,228.19
Check	11/30/2020	5008	Borough of Folcroft Payroll ...			110.000 · Che...	-50,000.00	-683,228.19
Deposit	11/30/2020			Deposit		410.130 · Sala...	7,956.57	-675,271.62
Deposit	11/30/2020			Deposit		320.510 · Use ...	10,978.58	-664,293.04
Total 105.000 · Checking - General - Republic							-664,293.04	-664,293.04
<b>TOTAL</b>							<b>-664,293.04</b>	<b>-664,293.04</b>