

<u>Vendor</u>	<u>Invoice</u>		<u>Amount</u>		
AQUA	72009-0072008	water	\$	103.04	
Arthur J Gallagher Risk Mgmt	folcbor-01	insurance premiums	\$	40,008.00	
Borough of Sharon Hill	11420	turnkey services-October	\$	1,568.22	
Brandywine SPCA	3983	fees	\$	1,400.33	
Burke Landscape Supply	35996	repair and parts	\$	631.68	
Cantania Engineering Associates	82725	Engineering services thru Sept 2020	\$	7,735.19	
cerino auto repair	8775	repairs-2016 RAM	\$	302.00	
comcast business	8499100410055130	cable-police	\$	39.22	
comcast business	8499100410055120	Internet	\$	137.04	
Daily Times	110066	yearly subscription	\$	251.00	
DeLange Landen Financial	69933858	Canon lease	\$	142.04	
Delaware County Public School Healthcare	2413	November self insurance premium	\$	54,072.08	
Delaware County Public School Healthcare	2448	December self insurance premium	\$	54,072.08	
Delaware County Solid Waster	20201104-2154-42670	municipal waste	\$	26,682.32	Oct & Nov
Delco Business Solutions	10001	Policy development ad hoc support	\$	2,000.00	
DELCORA	2020-110	Pump station maintenance	\$	1,375.45	
Ernel Company	20203081	repairs sanitary manhole	\$	1,250.00	
Eugene Mackey		reimburse for k-9 food	\$	74.14	
Farm Art	1061228	pumpkins/squash	\$	675.00	
fastenal	PAFOC77460	supplies	\$	26.00	
fastenal	PAFOC77539	supplies	\$	23.09	
Firstnet	287298601867x10082020	phone charges	\$	422.51	
Firstnet	287298603482x10082020	phone charges	\$	65.86	
Fleet Grease Inc.	stmt	balance forward	\$	461.94	
Folcroft Fire Company	2019-39	truck room rent- Oct 2020	\$	1,500.00	
grainger	9699932159	supplies	\$	129.59	
grainger	808082168	supplies	\$	18.00	
Halo Service Company	32593	truck repair	\$	7,355.19	
Hart & Sons Inc	6005	waste removal	\$	126.00	
home depot	9284506 & 1362489	supplies	\$	655.14	
Horrocks Fire & Rescue	761	shipping cost for ladder	\$	448.24	
Independence Blue Cross	201008150341	Employee insurance	\$	3,051.27	
Infinity	8499100410019560	cable	\$	14.75	
Lenni Electric	201070	streetlight maintenance	\$	518.44	
Mariano Welding Corp	33631	misc welding	\$	300.00	
Marla Shawaryn McLaughlin Phd	992	Psychological evaluation	\$	225.00	
marlin capital management	18453754	copier	\$	1,021.45	includes late fees
McCausland Lock Service	20-1240	key replacement	\$	55.75	
McDonald Uniform Co	191680	police uniform	\$	120.14	
Metropolitan Communications	120514	Police car communication repair	\$	91.45	
Obermayer	399978	legal services	\$	769.50	
OK Rentals	1832	repairs-bal forward	\$	150.00	
Orkin	32534239	pest control	\$	156.30	
PA One call	881968	monthly fee	\$	168.00	
PA One call	874756	monthly fee	\$	103.60	
Pacific Pride	612236	gas	\$	7,596.65	
peco	62581-55016	utilities	\$	318.58	
R Johnson & Sons	1367	repairs 721 Windsor Circle	\$	512.50	
R Stocker & Sons Glass	20921	plexiglass	\$	70.00	
RCN Business	35034902-0012528	Internet	\$	439.20	
RCN Business	34957901-0012528	Internet	\$	20.52	
RCN Business	49191901-0012528	Internet	\$	712.67	
Ready Refresh	10J0430630988	spring water	\$	96.63	
Ridley Car Wash		Police car wash thru 9-30-20	\$	290.00	
Sean Payne	9i-157	reimburse for work uniforms Sean & Neil	\$	185.00	
Sherwin Williams		paint supplies	\$	46.59	
Signal Service Inc	38136	repairs	\$	1,256.16	
Truck Pro Holding Corp	195-0067572	repairs- firehouse	\$	399.50	
Truck Pro Holding Corp	195-0067663	repairs- wipers F650	\$	15.78	
Truck Pro Holding Corp	195-0067667	repairs - wipers F550	\$	21.58	
Truck Pro Holding Corp	195-0067573	repairs- wipers pickup	\$	31.23	
United Concordia	160178130	dental insurance	\$	4,702.24	Nov & Dec
US Municipal	6175259	signs	\$	42.17	
US Municipal	6174926	signs	\$	95.21	
Waste Management	20533-2399-0		\$	2,705.82	
wb mason	215071939	supplies	\$	23.76	
wb mason	215071275	supplies	\$	130.71	
wb mason	215113195	supplies	\$	7.35	
wb mason	214664323	supplies	\$	4.53	
wb mason	214660798	supplies	\$	34.88	
wb mason	214659245	supplies	\$	113.42	
wb mason	214695018	supplies	\$	14.69	
		Total	\$	<u>230,383.41</u>	

Disputed invoices

A to U Services Inc.	\$	12,837.50	statement with invoices dating from 2012 to 2015
Possenti Consulting	\$	7,460.00	code inspection and consulting services 9/1/20-9/30/20
Possenti Consulting	\$	4,400.00	code inspection and consulting services 10/1/20-10/20/20
Possenti Consulting	\$	2,258.00	government finance 10/1/20-10/20/20

Folcroft Borough
Transaction List by Date
 November 1 - 16, 2020

Type	Date	Num	Name	Memo	Split	Amount
Nov 1 - 16, 20						
Check	11/02/2020	4897	H & H Disposal Serv...	Invoice 3351	427.450 · Special Sanitation...	-24,690.03
Check	11/02/2020	4898	Peco - Payment Pro...		-SPLIT-	-183.62
Check	11/02/2020	4899	Delaware County So...		427.500 · DCSWA Surcharge	-12,158.73
Check	11/02/2020	4900	RCN - Borough Hall	034957901-0...	400.321 · Communication - ...	-20.52
Check	11/02/2020	4901	H & H Disposal Serv...	November 2020	427.450 · Special Sanitation...	-25,702.99
Check	11/02/2020	4902	RCN - Highway		430.245 · Materials and Equi...	-714.87
Check	11/02/2020	4903	RCN - Police		410.321 · Communication - ...	-424.30
Check	11/02/2020	4904	Home Depot Credit ...		-SPLIT-	-29.96
Check	11/02/2020	4905	Borough of Sharon ...		410.900 · Miscellaneous Pol...	-632.63
Check	11/02/2020	4906	FedEx	7-142-30774	410.210 · Office Supplies	-35.17
Check	11/03/2020	4907	Aqua PA		-SPLIT-	-4,584.90
Check	11/03/2020	4908	Cerino's Auto Repair		-SPLIT-	-3,548.35
Check	11/03/2020	4909	W.B. Mason Co., Inc.		-SPLIT-	-1,247.14
Check	11/03/2020	4910	Olive Cleaners		410.191 · Cleaning Allowance	-159.50
Check	11/03/2020	4911	The Sherwin-Willia...		-SPLIT-	-161.12
Check	11/03/2020	4912	Grainger		-SPLIT-	-73.00
Check	11/03/2020	4914	Fastenal Company		400.200 · Materials and Sup...	-48.72
Check	11/03/2020	4915	Lenni Electric Corpo...		434.100 · Highway Street Li...	-167.00
Check	11/03/2020	4916	Mecca Electric, Inc.		409.370 · Maintenance and ...	-665.00
Check	11/03/2020	4917	PA State Associatio...		400.420 · Dues, Subscriptio...	-1,059.00
Check	11/03/2020	4918	Signal Service, Inc.		295.000 · Due To\Due From...	-105.76
Check	11/03/2020	4919	Health Mats Company		409.202 · Materials and Sup...	-124.48
Check	11/03/2020	4920	Fleet Grease II, Inc.		410.374 · Vehicle Repair Ma...	-461.94
Check	11/03/2020	4921	Burke Landscape S...		400.200 · Materials and Sup...	-72.98
Check	11/03/2020	4922	Witmer Public Safet...		410.242 · Police Supplies	-285.63
Check	11/05/2020	4923	Emergency Vehicle ...		-SPLIT-	-890.44
Check	11/05/2020	4924	John Miller and Son...		410.374 · Vehicle Repair Ma...	-2,366.47
Check	11/05/2020	4925	United Concordia - ...		-SPLIT-	-2,351.12
Check	11/05/2020	4926	Kilkenny Law LLC		-SPLIT-	-6,166.56
Check	11/05/2020	4927	Thomas Kesser		410.900 · Miscellaneous Pol...	-795.00
Check	11/05/2020	4928	TD Ameritrade FBO ...		410.165 · Police Pension M...	-132,943.49
Check	11/06/2020	4929	Borough of Folcroft ...		110.000 · Payroll Account (...)	-50,000.00
Check	11/06/2020	4930	Intercon Truck Equi...		-SPLIT-	-859.93