

Trainer Borough
Account QuickReport
January through December 2016

Type	Date	Num	Name	Memo	Split	Amount
410.00 · Public Safety Total						
411.10 · Contributions to Fire Companies						
Check	01/13/2016	26161	Marcus Hook/Trainer Fire Department #68	2015 4th 1/4 Appropriation	General Fund ...	9,250.00
Check	01/21/2016	26182	Marcus Hook/Trainer Fire Department #68	Full page ad for Clausen banquet	General Fund ...	100.00
Check	01/27/2016	26203	Delaware County Fireman's Association	Ad Book Donation	General Fund ...	100.00
Check	01/27/2016	26205	Marcus Hook Borough	Fire Station January	General Fund ...	1,160.19
Check	01/27/2016	26206	Marcus Hook Borough	Fire Truck January	General Fund ...	246.55
Check	02/29/2016	26275	Marcus Hook Borough	Fire Truck February	General Fund ...	246.55
Check	02/29/2016	26276	Marcus Hook Borough	Fire Station February	General Fund ...	1,127.00
Check	03/22/2016	26335	Marcus Hook/Trainer Fire Department #68	2016 1st 1/4 Appropriation	General Fund ...	9,250.00
Check	03/29/2016	26346	Marcus Hook Borough	Fire Station March	General Fund ...	1,127.00
Check	03/29/2016	26347	Marcus Hook Borough	Fire Truck March	General Fund ...	246.55
Check	04/29/2016	26425	Marcus Hook Borough	Fire Truck April	General Fund ...	246.55
Check	04/29/2016	26426	Marcus Hook Borough	Fire Station April	General Fund ...	1,190.45
Check	05/19/2016	26483	Marcus Hook Borough	Fire Station May	General Fund ...	1,183.61
Check	05/19/2016	26484	Marcus Hook Borough	Fire Truck May	General Fund ...	246.55
Check	07/07/2016	26585	Marcus Hook Borough	Fire Truck June	General Fund ...	246.55
Check	07/07/2016	26586	Marcus Hook Borough	Fire Station June Finance charges	General Fund ...	23,802.52
Check	07/25/2016	26619	Marcus Hook/Trainer Fire Department #68	2016 2nd 1/4 Appropriation	General Fund ...	9,250.00
Check	07/25/2016	26631	Marcus Hook Borough	Fire Station July	General Fund ...	1,151.08
Check	07/25/2016	26632	Marcus Hook Borough	Fire Truck July with Interest	General Fund ...	8,623.27
Check	08/04/2016	26658	Marcus Hook Borough	Fire Truck July with Interest bal. due	General Fund ...	8,623.28
Check	08/18/2016	26694	Marcus Hook Borough	Fire Truck August	General Fund ...	218.23
Check	08/18/2016	26695	Marcus Hook Borough	Fire Station August	General Fund ...	1,104.93
Check	09/20/2016	26767	Marcus Hook Borough	Fire Station September	General Fund ...	1,115.75
Check	09/20/2016	26768	Marcus Hook Borough	Fire Truck September	General Fund ...	218.23
Check	10/01/2016	26796	Marcus Hook/Trainer Fire Department #68	2016 Fire Relief	General Fund ...	9,682.74
Check	10/12/2016	26833	Marcus Hook/Trainer Fire Department #68	3rd 1/4 Appropriation	General Fund ...	0.00
General Jo...	10/12/2016		Marcus Hook/Trainer Fire Department #68	For CHK 26833 voided on 10/12/2016	General Fund ...	9,682.74
General Jo...	10/12/2016	R	Marcus Hook/Trainer Fire Department #68	Reverse of GJE -- For CHK 26833 voided ...	General Fund ...	-9,682.74
Check	10/12/2016	26834	Marcus Hook/Trainer Fire Department #68	2016 3rd 1/4 Appropriation	General Fund ...	9,250.00
Check	11/07/2016	26869	Marcus Hook Borough	Fire Truck October	General Fund ...	218.23
Check	11/07/2016	26870	Marcus Hook Borough	Fire Station October	General Fund ...	1,171.28
Check	11/29/2016	26921	Marcus Hook Borough	Fire Station November	General Fund ...	1,127.29
Check	11/29/2016	26922	Marcus Hook Borough	Fire Truck November	General Fund ...	218.23
Check	12/06/2016	26998	Marcus Hook Borough	Fire Truck December	General Fund ...	218.23
Check	12/06/2016	26999	Marcus Hook Borough	Fire Station December	General Fund ...	1,096.29
Check	12/06/2016	27000	Marcus Hook/Trainer Fire Department #68	2016 4th 1/4 Appropriation	General Fund ...	9,250.00
Check	12/06/2016	27001	Marcus Hook/Trainer Fire Department #68	Insurance Premiums WC Bldg and Auto	General Fund ...	18,423.00
Total 411.10 · Contributions to Fire Companies						130,730.13
Total 410.00 · Public Safety Total						130,730.13
TOTAL						130,730.13