

**YEADON BOROUGH  
ACCOUNTS PAYABLE SUMMARY LIST BY FUND**

**DATE: OCTOBER 16, 2014**

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$80,104.76	\$388,401.49	\$468,506.25
Refuse	\$0.00	\$38,546.01	\$38,546.01
Sewer	-\$2,261.11	\$55,570.96	\$53,309.85
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$7,824.29	\$7,824.29
<b>TOTAL</b>	<b>\$77,843.65</b>	<b>\$490,342.75</b>	<b>\$568,186.40</b>

**PAYROLL THRU OCTOBER 2nd**

9/18/2014	\$96,534.03
10/2/2014	\$97,148.45

**PAYROLL TOTAL .**      **\$193,682.48**

**GRAND TOTAL A/P & PAYROLL**

**\$761,868.88**

**OCTOBER**

**PENSION PAYMENT**      **\$30,768.66**

Yeadon Borough  
 Check/Voucher Register  
 01 - General Fund  
 From 9/22/2014 Through 10/10/2014

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
7579	Display Visions LED	10/7/2014	(3,597.50)	System Generated Check/Voucher
7779	WEX Bank	9/22/2014	6,608.01	Fuel Purchases/Fleet
7780	PECO Energy Co.	9/22/2014	3,823.87	Electric & Gas Usage/Boro Hall
7781	PECO Energy Co.	9/22/2014	303.38	Electric & Gas Usage/Public Works
7782	Independence Blue Cross	9/22/2014	37,846.49	Healthcare Coverage/October
7783	Independence Blue Cross	9/22/2014	9,756.68	Vision & Healthcare Coverage/October
7784	Independence Blue Cross	9/22/2014	46.50	Retirees Vision Coverage/October
7785	Comcast	9/22/2014	130.54	Internet Service/Boro Hall
7786	Keystone Health Plan East	9/22/2014	12,375.48	Healthcare Coverage/October
7787	Independence Blue Cross	9/22/2014	4,200.22	Retirees Healthcare Coverage/October
7788	Judson Sumbler	9/22/2014	206.66	Hotel Expense Reimbursement/Judson Sumbler
7789	North American Benefits	9/22/2014	794.19	Life Insurance/October
7790	Standard Insurance Co. RD	9/22/2014	2,131.94	Disability Insurance/October
7791	Margaret Freeman	9/22/2014	500.00	Hall Rental 08/30/14 Deposit Return
7792	Jim Gallo	9/24/2014	1,400.00	Deposit/Boro Hall Clock Tower Painting
7793	Dan Wright	9/25/2014	51.38	Expense Reimbursement
7794	RCN	10/1/2014	143.97	Phone Master/Admin
7795	Comcast	10/1/2014	107.95	Internet Service/Public Works
7796	Jim Gallo	10/1/2014	2,800.00	Balance/Boro Hall Clock Tower Painting
7797	Jim Gallo	10/7/2014	475.00	Additional Charges/Clock Tower Painting
Total 01 - General Fund			80,104.76	

Yeadon Borough  
Check/Voucher Register  
08 - Sewer Fund  
From 9/22/2014 Through 10/10/2014

<u>Check Num...</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>	<u>Document Description</u>
1396	JMC Contractors Inc.	9/22/2014	(82,800.00)	System Generated Check/Voucher
1398	JMC Contractors Inc.	9/22/2014	80,538.89	Sanitary Sewer Replacement/Providence & Union
	Total 08 - Sewer Fund		(2,261.11)	

YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 10/16/2014

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Ampro Sportswear	413.190	Code Enf. Uniforms	Uniform Jackets	85262	365.00
01	Amsoil, Inc.	410.370	Police-Repair & Maintenance	Motor Oil	15672305 RI	800.00
01	Amsoil, Inc.	437.370	Repair/Maintenance Services	Motor Oil	15672305 RI	389.90
01	Aqua PA	411.363	Hydrant Service	Hydrant Service 3rd Qtr Billing	hydrants-1...	6,060.00
01	Aqua PA	411.363	Hydrant Service	Hydrant Service 3rd Qtr Billing	hydrants2-...	198.00
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Auto Parts	954646	1,233.41
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts	954646	637.49
01	Clearly Communications	401.321	Monthly Telephone Services	Telephone Service/October	INV073433	209.17
01	DE CO Humane Society	410.452	Animal Control Services	Intake Cats/Jan thru June	dchs-10/14	1,015.00
01	DE Co. Daily Times	401.340	Advertising/Printing/Bin...	Ad/2015 Budget Meetings	00430345	118.15
01	Deaf-Hearing Communication	400.460	Meetings & Conferences	Communication Services/Councilor Jones Johnson	1409799	1,070.44
01	Delco Alarm Systems	409.370	Repair/Maintenance Services	Smoke Detector Replaced	119405	185.00
01	Dolores Soltis	410.152	Post Retirement Benefits	Medicare Part B	oct14-dsoltis	104.90
01	Double Action Inc	410.220	Police Operating Supplies	Range Qualification & Targets	2039	42.00
01	Edna Verdieu	342.200	Rent of Buildings Borough Hall	Hall Rental 09/14/14 Deposit Return	ev-10/14	500.00
01	Elliott Greenleaf	404.314	Legal Services-General	Legal Services/September	124926	6,185.83
01	Elliott Greenleaf	404.314	Legal Services-General	Professional Legal Services	124927	500.00
01	Finio & Sons, Inc. Printers	401.210	Admn Office/Operating Supplies	Business Cards/Healy & Black	90579	39.00
01	Finio & Sons, Inc. Printers	413.210	Code Enforcement-Supplies	Business Cards/E. Thomas	90525	39.00

YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 10/16/2014

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Finio & Sons, Inc. Printers	413.210	Code Enforcement-Supplies	Business Cards/Healy & Black	90579	65.00
01	Frances Harmon	491.000	Refund of Prior Yr Revenues	Duplicate 2014 R E Tax Payment/213 Elder Avenue	01558-00	2,361.19
01	Fraternal Order of Police # 27	200.4	Dues Payable	Police Union Dues 3rd Qtr 2014	3-2014 fop	1,368.00
01	H.A. Weigand	433.220	Operating Supplies	Bolts, Nuts & Washers	8571	113.51
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs/Command #16	28144	86.46
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs/Engine #16	28113	107.58
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs/Engine #16	28129	190.00
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs/Engine #16	28172	395.58
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs/Ladder #16	27834	3,684.13
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs/Ladder #16	27846	2,367.14
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs/Ladder #16	27851	97.00
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs/Tac #16	27853	97.00
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs/Unit #16	27992	80.68
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs/Unit #16-2	27854	97.00
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs/Unit #16-7	27740	382.60

YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 10/16/2014

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs/Unit #16-7	27844	223.63
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs/Unit #16-7	28078	313.85
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs/Unit #16-7A	27983	382.85
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs/Unit #16-7A	27985	97.00
01	Hydraulics Industrial Supplies	437.370	Repair/Maintenance Services	Hose for Truck #2	23200	161.14
01	International Code Council	413.475	Codes & Technical Publications	Code Manuals	INV0486371	285.00
01	Joseph P. Possenti Jr & Assoc	401.121	Salary of Borough Manager	Financial Consulting Services/September	jpp9-10/14	6,250.00
01	Joseph P. Possenti Jr & Assoc	401.140	Salaries of Professional Staff	Financial Consulting Services/September	jpp9-10/14	4,583.34
01	Joseph P. Possenti Jr & Assoc	402.122	Salary of Finance Director	Financial Consulting Services/September	jpp9-10/14	7,038.66
01	Joseph P. Possenti Jr & Assoc	402.140	Salary-Wages Professional	Financial Consulting Services/September	jpp9-10/14	1,250.00
01	Joseph P. Possenti Jr & Assoc	402.312	Management Consulting Services	Financial Consulting Services/September	jpp9-10/14	3,750.00
01	Judson Sumbler	413.460	Code Enforcement-Meetings/...	Training/Expense Reimbursement	js-10/14	93.78
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B	oct14-ksoltis	104.90
01	Local 32 BJ SEIU	200.4	Dues Payable	Union Dues/Public Works	DMCI-000...	375.00
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Hall	9848957	80.00
01	Morgan Stanley Smith Barney	410.160	Uniformed Pension Plan	2014 Police Pension MMO	sa-2014	250,751.00
01	Nationwide Trust Co. FSB	401.160	Non-Uniform Pension Contrb.	Employer Contribution/October	ec-10/14	5,500.80

YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 10/16/2014

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	NDI Engineering Co.	408.313	Engineering/Arch. Services	Engineering Services/August	32	2,995.36
01	NDI Engineering Co.	408.313	Engineering/Arch. Services	Engineering Services/Library	32C	64.00
01	OK Rentals Inc.	437.260	Small Tools/Minor Equipment	Saw Repairs	34990	81.50
01	Pitney Bowes Purchase Power	401.325	Postage/Delivery	Postage Purchased	pb-10/14	300.00
01	Pitney Bowes Purchase Power	410.220	Police Operating Supplies	Postage Purchased	pb-10/14	100.00
01	Pitney Bowes Purchase Power	413.325	Code Enforcement-Postage	Postage Purchased	pb-10/14	200.00
01	PSAB	430.220	Pub Wrks Operating Supplies	Random Drug Testing	17884	130.00
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Uniform Hat	OM231130	67.50
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Uniform Shirts	OM230625	171.90
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Uniform Shirts	OM230628	151.00
01	Ricoh USA, Inc	401.374	Admin Leases	Equipment Service Charge/Copy Machines	5032573075	218.63
01	Ricoh USA, Inc	410.374	Police-Leases	Equipment Service Charge/Copy Machines	5032573075	188.93
01	Robert Frazier	410.152	Post Retirement Benefits	Medicare Part B	oct14-robfr...	104.90
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	oct14-rosfr...	104.90
01	Salerno Tire Corp	410.370	Police-Repair & Maintenance	Flat Repaired/Vehicle #4621	124626	17.00
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	oct14-sjack...	104.90
01	Sherwin Williams	433.220	Operating Supplies	Paint/Public Works	4070-2	440.34
01	Staples Advantage	401.210	Admn Office/Operating Supplies	Office Supplies/Admin	3241104963	123.78
01	Staples Advantage	401.210	Admn Office/Operating Supplies	Office Supplies/Admin & Code	3242511940	116.97
01	Staples Advantage	401.210	Admn Office/Operating Supplies	Office Supplies/Admin & Tax Collector	3241993513	32.39

YEADON BOROUGH  
 ACCOUNTS PAYABLE  
 GENERAL FUND  
 FOR COUNCIL CONSIDERATION 10/16/2014

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Staples Advantage	401.210	Admn Office/Operating Supplies	Office Supplies/Admin, Police & Code	3243642463	54.65
01	Staples Advantage	401.210	Admn Office/Operating Supplies	Ret'd Item/Admin	3242511939	
01	Staples Advantage	403.220	Opperating Supplies	Office Supplies/Admin & Tax Collector	3241993513	61.99
01	Staples Advantage	410.210	Police-Office/Operating Supp	Office Supplies/Admin, Police & Code	3243642463	30.48
01	Staples Advantage	410.210	Police-Office/Operating Supp	Office Supplies/Police	3241993512	10.76
01	Staples Advantage	410.210	Police-Office/Operating Supp	Office Supplies/Police	3243642462	832.94
01	Staples Advantage	413.210	Code Enforcement-Supplies	Office Supplies/Admin & Code	3242511940	15.99
01	Staples Advantage	413.210	Code Enforcement-Supplies	Office Supplies/Admin, Police & Code	3243642463	40.67
01	Staples Advantage	413.210	Code Enforcement-Supplies	Office Supplies/Code	3243642461	102.43
01	Staples Advantage	413.210	Code Enforcement-Supplies	Office Supplies/Code & E. M.	3243100326	40.97
01	Staples Advantage	415.220	Emergency Mgmt Supplies/Equip	Office Supplies/Code & E. M.	3243100326	19.39
01	Staples Advantage	415.220	Emergency Mgmt Supplies/Equip	Office Supplies/E. M.	3243642464	75.59
01	Suburban Materials Co.	409.370	Repair/Maintenance Services	Concrete & Sand/Parking Lot Repairs	B234118	730.00
01	Suburban Materials Co.	409.370	Repair/Maintenance Services	Concrete/Sidewalk Repairs	B234133	650.00
01	Summit Supply Corporation	454.220	Operating Supplies	Playground Swing Chair & Hardware	75902	285.00

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YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 10/16/2014

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Taser International	410.260	Police-Small Tools/Minor Equip	Tasers & Supplies	S11372871	2,144.63
01	Thomas Harney	410.152	Post Retirement Benefits	Benefits	oct14-tharn...	191.72
01	Thomas Jackson	410.152	Post Retirement Benefits	Medicare Part B	oct14-tjack...	104.90
01	Tri-State Elevator Co., Inc.	409.450	Contracted Services	Elevator Monthly Maintenance	111848	170.00
01	ULine	409.250	Repair/Maintenance Supplies	Maintenance Supplies	61508934	815.79
01	ULine	432.220	Operating Supplies	Maintenance Supplies	61508934	136.00
01	Verizon	401.321	Monthly Telephone Services	Cell Phone Usage	9732667981	85.60
01	Verizon	403.321	Telephone Services	Telephone Service/Sub Station	sub-10/14	69.82
01	Verizon	410.321	Police-Communications/...	Cell Phone Usage	9732667981	244.32
01	Verizon	413.321	Code Enforcement-Telephone	Cell Phone Usage	9732667981	190.21
01	Verizon	415.320	Emergency Mgmt Communication	Cell Phone Usage	9732667981	91.60
01	Verizon	430.320	Public Works-Communications	Cell Phone Usage	9732667981	235.20
01	Verizon..	430.320	Public Works-Communications	Additional Cost for Utility Poles Installation	215UOAO...	775.28
01	Waytek	401.213	Technology	2 Dell Computers	1011	695.00
01	Waytek	401.213	Technology	Dell Laptop Computer	1010	1,085.00
01	Waytek	401.213	Technology	IT Services/October	MSP-6351	1,227.46
01	Waytek	410.213	Technology	IT Services/October	MSP-6351	526.05
01	Waytek	430.213	Tecnology	2 Dell Computers	1011	695.00
01	Yeadon Fire Co Relief Assoc	355.130	Foreign Fire Ins Premium Tax	Yeadon Fire Relief Allocation 2014	yfc-2014	57,826.94
Total						388,401.49

YEADON BOROUGH  
 ACCOUNTS PAYABLE  
 REFUSE FUND  
 FOR COUNCIL CONSIDERATION 10/16/2014

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
04	B&L Disposal	427.450	Contracted Serv/Trash Removal	Trash Removal Services/October	115	20,000.00
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/September	20141001-...	9,906.93
04	Republic Services #324	427.450	Contracted Serv/Trash Removal	Recycling Services/October	0324-0014...	8,312.83
04	Salerno Tire Corp	431.370	Repair/Maintenance of Vehicle	Tire for Sweeper Truck	125171	302.25
04	ULine	427.220	Operating Supplies	Maintenance Supplies	61508934A	24.00
Total						38,546.01

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**SEWER FUND**  
**FOR COUNCIL CONSIDERATION 10/16/2014**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	JMC Contractors Inc.	429.450	Contracted Services	Sewer Replacement/Providence Road	95324	41,839.50
08	NDI Engineering Co.	429.313	Engineering/Architectural Serv	Engineering Services/August	32A	2,424.00
08	Pennsylvania One Call System	429.220	Operating Supplies	Marking for Sewer Lines	0000606904	69.70
08	Upper Darby Township	429.450	Contracted Services	General Obligation Bond Series A/Jan to June 2014	2014-G01	5,234.32
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Meters Operations/August	YB-08-2014	702.92
08	Upper Darby Township	429.450	Contracted Services	Sewage Services/August	S-15-0057	5,300.52
Total						55,570.96

**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**MOTOR LICENSE FUND**  
**FOR COUNCIL CONSIDERATION 10/16/2014**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	M & M Lighting	434.220	Operating Supplies	Electrical Parts	31046	502.20
35	NDI Engineering Co.	408.313	Engineering/Arch. Services	Engineering Services/August	32B	640.00
35	PECO Energy Co.	433.361	Electricity-Traffic Signals	Traffic Signals Service	traffic-10/14	349.34
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Street Lighting Service	street-10/14	6,332.75
Total						7,824.29

YEADON BOROUGH  
ACCOUNTS PAYABLE SUMMARY LIST BY FUND

DATE: OCTOBER 16, 2014

*A/P  
Additions*

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$0.00	\$72,039.60	\$72,039.60
Refuse	\$0.00	\$0.00	\$0.00
Sewer	\$0.00	\$0.00	\$0.00
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$72,039.60	\$72,039.60

YEADON BOROUGH  
 ACCOUNTS PAYABLE  
 GENERAL FUND  
 FOR COUNCIL CONSIDERATION 10/16/2014

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Home Depot	456.370	Library-Repair/Maintnce Serv	Library Supplies	8440815	26.25
01	Independence Blue Cross	400.150	Council Benefits	Vision & Healthcare/November	455829141...	9.84
01	Independence Blue Cross	402.150	Finance Benefits	Vision & Healthcare/November	455829141...	4.92
01	Independence Blue Cross	410.150	Police Benefits	Healthcare/November	455828141...	31,459.87
01	Independence Blue Cross	410.150	Police Benefits	Vision & Healthcare/November	455829141...	5,885.76
01	Independence Blue Cross	410.150	Police Benefits	Vision/Retirees	457788141...	46.50
01	Independence Blue Cross	413.150	Code Enf.-Benefits	Vision & Healthcare/November	455829141...	20.42
01	Independence Blue Cross	430.150	Pub Wrks Benefits	Healthcare/November	455828141...	4,268.39
01	Independence Blue Cross	430.150	Pub Wrks Benefits	Vision & Healthcare/November	455829141...	3,790.40
01	Independence Blue Cross	456.150	Library-Benefits	Vision & Healthcare/November	455829141...	25.34
01	K & D Communications, Inc	409.370	Repair/Maintenance Services	Labor for Phone Function Changes	64320	175.00
01	Linn Architects	413.313	Engineering/Arch.-Code	Building Permit Services/July thru September	2014-0472	5,267.20
01	Mardinly Enterprises, LLC	437.370	Repair/Maintenance Services	Pa Inspection Sticker/P. W. Vehicle	15184	91.00
01	Mardinly Enterprises, LLC	437.370	Repair/Maintenance Services	Repairs & Pa Inspection/P. W. Vehicle	15135	1,021.60
01	NCFO National Pension Fund	430.165	Non Uniformed Pension Contrib	Pension/Public Works	pwp-10/14	1,528.00
01	PECO Energy Co.	434.361	Electricity- Street Lighting	Electric Usage/Myra Ave Lot	myra-peco-...	33.55
01	Staples Advantage	401.210	Admn Office/Operating Supplies	Minute Books Credit	3244506240	
01	Staples Advantage	409.250	Repair/Maintenance Supplies	Supplies/E. M. Office	4441154	92.48
01	Staples Advantage	415.220	Emergency Mgmt Supplies/Equip	File Cabinets/E. M.	3243642460	151.18

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YEADON BOROUGH  
 ACCOUNTS PAYABLE  
 GENERAL FUND  
 FOR COUNCIL CONSIDERATION 10/16/2014

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Staples Advantage	415.220	Emergency Mgmt Supplies/Equip	Task Chair/E. M.	3244506241	156.99
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/November	098963816	231.60
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/November	098963816	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/November	098963816	2,218.65
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/November	098963816	209.67
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/November	098963816	474.61
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/November	098963816	209.67
01	Verizon	401.321	Monthly Telephone Services	Telephone Service	boro-fax-1...	164.32
01	Verizon	430.320	Public Works-Communications	Telephone Service	pwphone-1...	100.84
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	38454913	3,254.82
01	WEX Bank	411.232	Fire Dept.-Vehicle Fuel	Fuel Purchased/Fleet	38454913	1,150.74
01	WEX Bank	413.231	Code Enforcemnt/Vehicle Fuel	Fuel Purchased/Fleet	38454913	295.28
01	WEX Bank	430.231	Public Works-Vehicle Fuel	Fuel Purchased/Fleet	38454913	1,862.80
Total						72,039.60