

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

**DATE: OCTOBER 15, 2015**

<b>FUND</b>	<b>PREPAID ITEMS, ALREADY RELEASED</b>	<b>A/P ITEMS TO BE PAID</b>	<b>TOTAL</b>
General	\$49,961.73	\$206,813.33	\$256,775.06
Refuse	\$0.00	\$10,434.60	\$10,434.60
Sewer	\$0.00	\$35,228.70	\$35,228.70
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$111,170.98	\$111,170.98
<b>TOTAL</b>	<b>\$49,961.73</b>	<b>\$363,647.61</b>	<b>\$413,609.34</b>

**PAYROLL THRU OCTOBER 1st**

9/17/2015	\$104,653.85
10/1/2015	\$108,953.15

**PAYROLL TOTAL**      \$213,607.00

**GRAND TOTAL A/P & PAYROLL**

**\$627,216.34**

**OCTOBER**

**PENSION PAYMENT**      \$31,987.51

**Yeadon Borough**  
 Check/Voucher Register  
 01 - General Fund  
 From 9/21/2015 Through 10/9/2015

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
1294	Peco Energy Company	9/21/2015	(23.36)	System Generated Check/Voucher
	Peco Energy Company	9/21/2015	(327.71)	System Generated Check/Voucher
1317	Unum Life Insurance Company	9/21/2015	3,011.32	Disability & Life Insurance/October
1318	PECO Energy Co.	9/21/2015	23.36	Electric Usage/Myra Ave Lot
1319	PECO Energy Co.	9/21/2015	327.71	Electric & Gas Usage/Public Works
1320	Laytopea Luo	9/22/2015	350.00	Hall Rental 09/19/15 Deposit Return
	Laytopea Luo	9/22/2015	(350.00)	Hall Rental 09/19/15 Deposit Return
1321	Comcast	9/22/2015	137.90	Internet Service/Boro Hall
1322	PECO Energy Co.	9/22/2015	4,024.55	Electric & Gas Usage/Boro Hall
1323	Laytopea Luo	9/22/2015	500.00	Hall Rental 09/19/15 Deposit Return
1324	Bolloway International Group	9/22/2015	500.00	Balance/Newsletter Production
1325	Waytek	9/23/2015	3,121.00	Server & Router
1326	Cheryl Dawson	9/30/2015	100.00	Park Event 09/27/15 Deposit Return
1327	Comcast	10/2/2015	107.95	Internet Service/Public Works
1328	RCN	10/2/2015	147.02	Telephone Service
1329	Larry Healy	10/2/2015	11.00	Expense Reimbursement
1330	Ricoh USA, Inc	10/2/2015	741.15	Leasing Fee/Copy Machines
1331	Lamps Plus Internet Dept	10/2/2015	4,299.84	Auditorium Chandeliers
1332	Learin Johnson	10/5/2015	260.00	Expense Reimbursement/Hall Decorations
1333	Cheyney Alumni Scholarship	10/5/2015	1,000.00	Donation from Rosalind Jones-Johnson
8446	James & Fay Jackson	9/24/2015	32,000.00	Fire Damage Escrow/20 E. Providence Road
	Total		49,961.73	

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**Yeadon Borough**  
 Check/Voucher Register  
 35 - Motor License Fund  
 From 9/21/2015 Through 10/9/2015

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
1245	Peco Energy Company	9/21/2015	(6,014.35)	System Generated Check/Voucher
	Peco Energy Company	9/21/2015	(268.63)	System Generated Check/Voucher
1246	PECO Energy Co.	9/21/2015	6,014.35	Street Lighting Service
1247	PECO Energy Co.	9/21/2015	268.63	Traffic Signals Service
	Total		0.00	

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 10/15/2015**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	21st Century Media-Philly Club	401.340	Advertising/Printing/Bin...	Ad/Budget Meetings Notice	759713	196.38
01	Amp Pro Sportswear	413.190	Code Enf. Uniforms	Uniforms/Code	S1751585	91.00
01	Aqua PA	411.363	Hydrant Service	Hydrant Service 3rd Qtr 2015	hydrants-1...	6,060.00
01	Aqua PA	411.363	Hydrant Service	Hydrant Service 3rd Qtr 2015	hydrants2-...	198.00
01	Chester County SPCA	410.452	Animal Control Services	Animal Control Services/August	383	185.00
01	Clearfly Communications	401.321	Monthly Telephone Services	Telephone Service	INV096350	189.67
01	Condon's Flower Cart	410.220	Police Operating Supplies	Funeral Basket/Harney	th-10/15	57.00
01	Crown Trophy	452.210	Operating Supplies	Block Captains Plaques	11698	60.90
01	D. L. Police Supplies	401.210	Admn Office/Operating Supplies	Badge, ID Wallet/Boro Manager	15-4479	92.95
01	D. L. Police Supplies	410.260	Police-Small Tools/Minor Equip	Reflective Graphics Installed/New Vehicles	15-4476	1,160.00
01	Darby Borough Police Dept	410.138	Police Turnkey Wages	Prisoner Custody/Cell Bill	pc-10/15	175.00
01	Dave Madonna	410.260	Police-Small Tools/Minor Equip	Polygraph Exams	2015-YD-02	600.00
01	De Co Tax Collection Committee	403.317	Tax Services -EIT	2014 Weighted Revenue Share/DCED	DCTCC-2...	810.77
01	De Co Tax Collection Committee	403.317	Tax Services -EIT	2015 Weighted Revenue Share/DCED	DCTCC-2...	729.70
01	Deaf-Hearing Communication	400.453	Transcription Services	Communication Service 08/20/15 Meeting	15090710	230.00
01	Deaf-Hearing Communication	400.453	Transcription Services	Communication Service 09/10/15 Meeting	15090711	503.70
01	Dolores Soltis	410.152	Post Retirement Benefits	Medicare Part B	oct15-dsoltis	104.90
01	Double Action Inc	410.220	Police Operating Supplies	Firearm Training & Qualifications	2179	701.00
01	Ernel Company, Inc	409.370	Repair/Maintenance Services	Police Entrance Repairs	20152681	8,800.00
01	Finio & Sons, Inc. Printers	410.210	Police-Office/Operating Supp	Receipt Books	91819	640.00

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**GENERAL FUND**  
**FOR COUNCIL CONSIDERATION 10/15/2015**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Finio & Sons, Inc. Printers	415.220	Emergency Mgmt Supplies/Equip	Business Cards/Nixon	91863	39.00
01	Fraternal Order of Police # 27	200.4	Dues Payable	Police Union Dues 3rd Qtr 2015	3-2015 fop	1,482.00
01	Galantino Supply Company	409.250	Repair/Maintenance Supplies	Maintenance Supplies	10015978	77.15
01	General Fire Equipment Co. Inc	409.450	Contracted Services	Inspection for Fire Extinguishers	0030188-IN	110.55
01	General Fire Equipment Co. Inc	410.370	Police-Repair & Maintenance	Fire Extinguishers	0030216-IN	60.00
01	General Fire Equipment Co. Inc	437.370	Repair/Maintenance Services	Fire Extinguishers	0030216-IN	120.00
01	Goodyear Auto Service Center	437.370	Repair/Maintenance Services	Tires/Truck #24	269004	577.72
01	Green, Schafle & Gibbs	404.314	Legal Services-General	Legal Services	104	3,038.00
01	Green, Schafle & Gibbs	404.314	Legal Services-General	Legal Services	105	533.00
01	Griffiths Printing Co. Inc.	413.210	Code Enforcement-Supplies	Building Permit Signs	64005	100.00
01	Halo Service Company	411.370	Repair/Maintenance Services	Batteries Replaced/Tac 16	28940	402.90
01	Halo Service Company	411.370	Repair/Maintenance Services	Batteries Replaced/Vehicle L-16	28934	1,024.70
01	Halo Service Company	411.370	Repair/Maintenance Services	Maintenance Service/Vehicle #16-7	28889	198.44
01	Halo Service Company	411.370	Repair/Maintenance Services	Oil Change/Vehicle U-16	28938	86.30
01	Halo Service Company	411.370	Repair/Maintenance Services	Pa State Inspection/Vehicle U-16	28939	52.50
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Vehicle #16-7	28881	629.80

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 10/15/2015**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Joseph P. Possenti Jr & Assoc	401.310	Mgmt. Professional Services	Financial Consulting Services/September	jpp21-10/15	19,122.00
01	Joseph P. Possenti Jr & Assoc	402.312	Management Consulting Services	Financial Consulting Services/September	jpp21-10/15	3,750.00
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B	oct15-ksoltis	104.90
01	Linn Architects	413.313	Engineering/Arch.-Code	Building Permit Services/July	2015-0388	19,254.00
01	Local 32 BJ SEIU	200.4	Dues Payable	Pension/Public Works	3438055	450.00
01	Marla Shawaryn McLaughlin Ph.D	410.220	Police Operating Supplies	Psych Evaluation/New Officers	599	450.00
01	Mercy Fitzgerald Hospital	410.220	Police Operating Supplies	Medical Exam/Officer Wellbrock	4593	375.00
01	Mike's Transmissions	410.370	Police-Repair & Maintenance	Transmission/Vehicle #4628	6125	2,371.24
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Hall	9987622	80.00
01	Nationwide Trust Co. FSB	401.160	Non-Uniform Pension Contrib.	Employer Contribution/October	ec-10/15	5,280.00
01	NCFO National Pension Fund	430.165	Non Uniformed Pension Contrib	Pension/Public Works	pwp-10/15	1,920.00
01	NDI Engineering Co.	408.313	Engineering/Arch. Services	Engineering Services/August	45	7,367.86
01	OK Rentals Inc.	409.250	Repair/Maintenance Supplies	Equipment Rental/Concrete Wall	37367	385.00
01	OK Rentals Inc.	454.260	Small Tools/Minor Equipment	Motor Oil	37334	63.98
01	Peco Energy Company	322.800	Street & Curb Permits	Replace Check #1249 Escrow Fee	peco-10/15	500.00
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Police Uniform/Officer Tokonitz	OM243178	462.40
01	Ricoh USA, Inc	401.374	Admin Leases	Equipment Service Charge/Copy Machines	5038078811	81.63
01	Ricoh USA, Inc	410.374	Police-Leases	Equipment Service Charge/Copy Machines	5038078811	13.10
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	oct15-rfraz...	104.90

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 10/15/2015**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	oct15-sjack...	104.90
01	Sherwin Williams Company	433.220	Operating Supplies	Paint	2499-7	91.60
01	Sirobie Finger Print Lab Inc	410.220	Police Operating Supplies	Evidence Supplies	0224562-IN	355.73
01	Staples Advantage	401.210	Admn Office/Operating Supplies	Copy Paper	3278258794	197.45
01	Staples Advantage	401.210	Admn Office/Operating Supplies	Supplies	3278258788	47.22
01	Staples Advantage	403.220	Operating Supplies	Envelopes, Folders & Computer Switch	3278897128	16.49
01	Staples Advantage	410.210	Police-Office/Operating Supp	Envelopes, Folders & Computer Switch	3278897128	84.95
01	Staples Advantage	410.210	Police-Office/Operating Supp	Flash Drives	3278897125	89.99
01	Staples Advantage	410.210	Police-Office/Operating Supp	Post It, Frames & Toner Cartridges	3278897124	585.97
01	Staples Advantage	413.210	Code Enforcement-Supplies	Envelopes, Folders & Computer Switch	3278897128	34.99
01	Staples Advantage	413.210	Code Enforcement-Supplies	File Folders	3278258792	104.93
01	Staples Advantage	413.210	Code Enforcement-Supplies	Kodak Camera	3278897122	74.79
01	Staples Advantage	413.210	Code Enforcement-Supplies	Supplies	3278258788	47.22
01	Staples Advantage	430.220	Pub Wrks Operating Supplies	Flash Drives	3278897126	63.92
01	Staples Advantage	430.220	Pub Wrks Operating Supplies	Items Credited/Public Works	3278258784	
01	Staples Advantage	430.220	Pub Wrks Operating Supplies	Printer Ink Cartridges	3277629752	264.95

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YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 10/15/2015

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Suburban Materials Co.	409.250	Repair/Maintenance Supplies	Concrete	B240195	915.00
01	Suburban Materials Co.	409.250	Repair/Maintenance Supplies	Concrete	B240298	560.00
01	Suburban Materials Co.	409.250	Repair/Maintenance Supplies	Knee Boards & Concrete	B240194	744.00
01	Suburban Materials Co.	409.250	Repair/Maintenance Supplies	Stones	B240379	240.00
01	Taser International	410.260	Police-Small Tools/Minor Equip	Taser, Battery & Holster	S11413661	1,021.81
01	Terr's Auto Tags	410.220	Police Operating Supplies	Title & Tags/New Vehicles	tat-10/15	180.00
01	Thomas J. Anderson & Associate	410.450	Police Dept.-Contract Services	Professional Services/Police Actuarial Study	tja-10/15	1,500.00
01	Thomas Jackson	410.152	Post Retirement Benefits	Medicare Part B	oct15-tjack...	104.90
01	Tri-State Elevator Co., Inc.	409.450	Contracted Services	Elevator Monthly Maintenance	116320	170.00
01	ULine	409.250	Repair/Maintenance Supplies	Foaming Soap Dispensers	70723096	114.27
01	Verizon	401.321	Monthly Telephone Services	Cell Phone Usage/Fleet	9752889258	496.17
01	Verizon	401.321	Monthly Telephone Services	Telephone Service	boro-fax-1...	164.81
01	Verizon	403.321	Telephone Services	Telephone Service	sub-10/15	73.58
01	Verizon	410.321	Police-Communications/...	Cell Phone Usage/Fleet	9752889258	293.21
01	Verizon	413.321	Code Enforcement-Telephone	Cell Phone Usage/Fleet	9752889258	289.95
01	Verizon	415.320	Emergency Mgmt Communication	Cell Phone Usage/Fleet	9752889258	126.90
01	Verizon	430.320	Public Works-Communications	Cell Phone Usage/Fleet	9752889258	263.30

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 10/15/2015**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Waytek	401.213	Technology	2 Dell Computers/Code Dept	827	1,622.00
01	Waytek	401.213	Technology	IT Services	9110	343.00
01	Waytek	401.213	Technology	IT Services/October	MSP-9039	1,443.40
01	Waytek	410.213	Technology	IT Services/October	MSP-9039	618.60
01	Wells Fargo Equipment Finance	411.700	Vehicle Leasing	Pumper Trucks/Contract Payment	10572236	41,513.68
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	42616265	1,899.93
01	WEX Bank	411.232	Fire Dept.-Vehicle Fuel	Fuel Purchased/Fleet	42616265	694.11
01	WEX Bank	413.231	Code Enforcement/Vehicle Fuel	Fuel Purchased/Fleet	42616265	238.50
01	WEX Bank	415.231	Emerg. Mgmt. Vehicle Fuel	Fuel Purchased/Fleet	42616265	31.82
01	WEX Bank	430.231	Public Works-Vehicle Fuel	Fuel Purchased/Fleet	42616265	1,640.95
01	Yeadon Fire Co Relief Assoc	355.130	Foreign Fire Ins Premium Tax	Yeadon Fire Relief Allocation 2015	yfc-2015	55,100.20
<b>Total</b>						<b>206,813.33</b>

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**REFUSE FUND**  
**FOR COUNCIL CONSIDERATION 10/15/2015**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/September	20151002-...	10,434.60
<b>Total</b>						10,434.60

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**SEWER FUND**  
**FOR COUNCIL CONSIDERATION 10/15/2015**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	A to U Services, Inc.	429.450	Contracted Services	Storm Sewer Replacement/Providence Road	167044	23,300.52
08	NDI Engineering Co.	429.313	Engineering/Architectural Serv	Engineering Services/August	45A	1,240.00
08	Upper Darby Township	429.450	Contracted Services	General Obligation Bond Series A/July to Dec 2015	2015-GO2	5,203.10
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/August	YB-08-2015	712.06
08	Upper Darby Township	429.450	Contracted Services	Sewage Services/August	S-16-0051	4,773.02
Total						35,228.70

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**MOTOR LICENSE FUND**  
**FOR COUNCIL CONSIDERATION 10/15/2015**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	A to U Services, Inc.	438.370	Repair/Maintenance Services	Storm Sewer Replacement/Providence Road	167044A	79,016.50
35	A.F. Damon Co., Inc.	438.370	Repair/Maintenance Services	Curb & Sewer Maintenance/Providence & Union	15126	23,240.00
35	Charles A. Higgins & Sons, Inc	434.450	Contracted Services	Traffic Signal Repairs/Bell & MacDade	40453	319.50
35	NDI Engineering Co.	408.313	Engineering/Arch. Services	Engineering Services/August	45B	2,312.00
35	PECO Energy Co.	433.361	Electricity-Traffic Signals	Traffic Signals Service	traffic-10/15	268.63
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Street Lighting Service	street-10/15	6,014.35
<b>Total</b>						<b>111,170.98</b>

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YEADON BOROUGH  
ACCOUNTS PAYABLE SUMMARY LIST BY FUND

*Additions*

DATE: OCTOBER 15, 2015

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	-\$500.00	\$116,061.17	\$115,561.17
Refuse	\$0.00	\$26,911.33	\$26,911.33
Sewer	\$0.00	\$394.64	\$394.64
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$587.55	\$587.55
<b>TOTAL</b>	<b>-\$500.00</b>	<b>\$143,954.69</b>	<b>\$143,454.69</b>

**Yeadon Borough**  
 Checks/Voucher Register  
 01 - General Fund  
 From 10/12/2015 Through 10/14/2015

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
1249	Peco Energy Company	10/14/2015	(500.00)	Escrow Fee/Street Opening 1031 Church Lane
	Total		(500.00)	

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 10/15/2015**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Aqua PA	409.366	Water	Water Usage/Boro Hall	boro-10/15	260.18
01	Aqua PA	409.366	Water	Water Usage/Public Works	pwr-10/15	49.00
01	Bill Corcoran Auto Repair	410.370	Police-Repair & Maintenance	New Fuel Pump/Police Vehicle	67631	689.90
01	Bill Corcoran Auto Repair	410.370	Police-Repair & Maintenance	Pa Inspection & Repairs/Police Vehicle	90444	140.46
01	Bill Corcoran Auto Repair	410.370	Police-Repair & Maintenance	Pa State Inspection/Police Vehicle	130159	70.00
01	Bill Corcoran Auto Repair	410.370	Police-Repair & Maintenance	Pa State Inspection/Vehicle #4624	36	55.00
01	Bill Corcoran Auto Repair	437.370	Repair/Maintenance Services	Pa State Inspection/Highway Vehicle	40299	35.00
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/November	dciu-10/15	1,909.36
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/November	dciu-10/15	954.68
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/November	dciu-10/15	42,222.36
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/November	dciu-10/15	1,909.36
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/November	dciu-10/15	13,603.12
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/November	dciu-10/15	3,618.53
01	Delaware County Animal Control	410.452	Animal Control Services	Animal Control & Rescue/September	2747	510.00
01	Druggscan, Inc.	410.220	Police Operating Supplies	Toxicology Service	206075	168.00
01	Fizzano Brothers Concrete	409.250	Repair/Maintenance Supplies	Block Caps/Entrance Repairs	B54990	386.40

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 10/15/2015**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	GranTurk Equipment Co, Inc	493.000	Other Financing Uses	Monster Leaf Collector	NP-1548	40,715.00
01	Lawson Products, Inc.	433.220	Operating Supplies	Degreaser Solvent	9303613020	101.58
01	OK Rentals Inc.	454.370	Parks-Repair/Maintenance Serv	Lawn Mower Repairs	37467	409.75
01	Overhead Door Co. of Reading	430.250	Repairs & Maint-Facility	Garage Door Repaired	C26946	669.68
01	Pitney Bowes	401.374	Admin Leases	Postage Machine Leasing Fee	7199458-O...	381.75
01	Ready Refresh	415.220	Emergency Mgmt Supplies/Equip	Spring Water/E. M.	05J044160...	14.02
01	Red Fox Graphics	401.340	Advertising/Printing/Bin...	Yeadon Newsletter/Printing & Mail Service	15100138	2,996.30
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Uniform/Officer Tokonitz	M243178A	157.00
01	Sherwin Williams	409.250	Repair/Maintenance Supplies	Paint	6912-3	124.90
01	Telvue	401.454	Other Contracted Services	Webus Support/Community Channel	08834	600.00
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/November	104409184	77.20
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/November	104409184	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/November	104409184	2,124.78
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/November	104409184	209.67
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/November	104409184	513.21
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/November	104409184	115.80
01	Verizon	430.320	Public Works-Communications	Telephone Service	pwphone-1...	136.71

Total 116,061.17

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**REFUSE FUND**  
**FOR COUNCIL CONSIDERATION 10/15/2015**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
04	B&L Disposal	427.450	Contracted Serv/Trash Removal	Recycling Service/October	b11-10/15	5,461.33
04	B&L Disposal	427.450	Contracted Serv/Trash Removal	Trash Removal Service/October	b1-10/15	20,600.00
04	Reasonable Tree Service	427.455	Contracted Serv/Trees	Tree Removal/803 Serrill Avenue	rs-10/15	850.00
<b>Total</b>						<b>26,911.33</b>

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**SEWER FUND**  
**FOR COUNCIL CONSIDERATION 10/15/2015**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Pennsylvania One Call System	429.220	Operating Supplies	Sewer Lines Marking	0000657919	46.74
08	USA Blue Book	429.220	Operating Supplies	Sewer Spoon & Manhole Cover	758522	347.90
<b>Total</b>						<b>394.64</b>

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**MOTOR LICENSE FUND**  
**FOR COUNCIL CONSIDERATION 10/15/2015**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	M & M Lighting	434.220	Operating Supplies	Electrical Parts	31522	587.55
Total						587.55

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