

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

DATE: JANUARY 18, 2018

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$139,988.28	\$123,107.23	\$263,095.51
Refuse	\$0.00	\$42,044.86	\$42,044.86
Sewer	\$0.00	\$8,635.84	\$8,635.84
Capital	\$0.00	\$3,372.00	\$3,372.00
Motor License	\$0.00	\$1,901.46	\$1,901.46
TOTAL	\$139,988.28	\$179,061.39	\$319,049.67

PAYROLL THRU JANUARY 4th

12/21/2017	\$130,469.24
1/4/2018	\$171,660.20
PAYROLL TOTAL	\$302,129.44

GRAND TOTAL A/P & PAYROLL

\$621,179.11

JANUARY

PENSION PAYMENT \$35,022.67

Yeadon Borough
 Check/Voucher Register
 01 - General Fund
 From 12/23/2017 Through 1/10/2018

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
2622	Sean Knapp	1/8/2018	(837.57)	System Generated Check/Voucher
3956	TD Ameritrade Institutional	12/23/2017	112,271.36	Police Plan 2017 MMO Payment/Acct #913058690
3957	Majovic Bland	12/23/2017	99.57	Council Meeting Refreshments
3958	Granny's Helping Hands PA Inc.	12/23/2017	400.00	Hall Rental 12/20/17 Deposit Return
3959	Green, Schaffe & Gibbs	12/27/2017	22,403.00	Legal Fees/Invoices #331, 332 & 333
3960	Independence Blue Cross	12/27/2017	1,819.10	Retirees Healthcare Insurance/January
3961	Comcast	12/27/2017	155.56	Internet Service/Boro Hall
3962	Vermase Foundation, Inc	12/27/2017	600.00	Hall Rental 12/23/17 Deposit Return
3963	Bonita Barnwell	12/28/2017	100.00	Monitor Event 12/23/17
3964	Ricoh USA, INC	12/28/2017	741.15	Copy Machines Leasing/Admin & Police
3965	Sharon Council-Harris	12/29/2017	70.42	Expenses/Grace Court Dinner
3966	FirstLease, Inc.	12/29/2017	1,870.18	DocStar Scanning #27220 Final Payment
3967	Kelly's Trophies	12/29/2017	85.56	Award/Michael Pozzuolo
3968	Comcast	1/8/2018	109.95	Internet Service/Public Works
3969	Bonita Barnwell	1/8/2018	100.00	Monitor Event 12/29/17

Report Total

139,988.28

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YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 01/18/2018

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Budget Notice	1492946	130.99
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Ordinance Notice	1492951	234.20
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Public Notice	1493258	61.15
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Public Notice	1498934	124.57
01	Apex Elevator Inspect & Test	409.370	Repair/Maintenance Services	Elevator Semi-Annual Inspection	15769	55.00
01	Aqua PA	409.366	Water	Water Usage/Boro Building	boro-01/18	245.52
01	Aqua PA	409.366	Water	Water Usage/Public Works	pw-01/18	32.55
01	Brandywine Valley SPCA	410.452	Animal Control Services	Animal Control Services	1247	948.00
01	Brothers Screen Grafz	410.190	Uniforms/Allowance	Uniforms	4951	222.00
01	Carrot Top Industries	409.250	Repair/Maintenance Supplies	US Flags	36890700	200.04
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Auto Parts	453148	685.67
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts	453148	122.13
01	Clearly Communications	401.321	Monthly Telephone Services	Telephone Service	INV169146	181.48
01	Darby Borough Police Dept	410.138	Police Turnkey Wages	Prisoners Cell Bill/November & December	pc-01/18	1,575.00
01	DE CO Humane Society	410.452	Animal Control Services	Animal Services	dchs-01/18	350.00
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/February	1275	1,659.72
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/February	1275	1,055.81

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 01/18/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/February	1275	52,652.64
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/February	1275	3,501.51
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/February	1275	13,320.34
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/February	1275	5,891.46
01	Dejana Equipment Company	437.370	Repair/Maintenance Services	Plow Blade/Truck #10	PAP731	16.00
01	Delaware County Animal Control	410.452	Animal Control Services	Animal Control & Rescue Services/December	3148	530.00
01	Dolores Soltis	410.152	Post Retirement Benefits	Medicare Part B	jan18-dsoltis	134.00
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	jan18-dmol...	134.00
01	Federal Express	401.325	Postage/Delivery	Overnite Mailing	6-044-02074	29.49
01	FirstSource Solutions	430.242	Safety Items	Drug Screening	FL00186480	94.76
01	Fraternal Order of Police # 27	200.4	Dues Payable	Police Union Dues 4th Qtr 2017	4-2017 fop	1,560.00
01	Gempler's	410.370	Police-Repair & Maintenance	Portable Power Pack & Poison Ivy Spray	SI03607831	301.64
01	Gempler's	430.260	Pub Wrks Sm. Tools/Minor Equip	Portable Power Pack & Poison Ivy Spray	SI03607831	27.98
01	Gempler's	437.370	Repair/Maintenance Services	Tire Sealant & Scoop Shovels	SI03284705	184.90
01	Griffiths Printing Co. Inc.	413.210	Code Enforcement-Supplies	Electrical Permits	70330	30.00
01	Image360	409.450	Contracted Services	Signs	IARD-10555	1,565.00
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B	jan18-ksoltis	134.00
01	Local 32 Bf SEIU	200.4	Dues Payable	Employee Paid Union Dues/January	11712777	375.00
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	jan18-mdol...	134.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 01/18/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Mellon Certified Restoration	413.317	Property Maintenance Abatement	Board Up Service/1011 Yeadon Avenue	14511	550.38
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	jan18-rndolly	134.00
01	NCFO National Pension Fund	430.165	Non Uniformed Pension Contrib	Public Works Pension/December	pwp-01/18	1,768.00
01	Northern Safety Co. Inc.	430.260	Pub Wrks Sm. Tools/Minor Equip	Maintenance Supplies	902734774	59.88
01	Pa Dept of State	400.239	Miscellaneous Expense	Redevelopment Application Fee	cbh-01/18	125.00
01	Pernell & Carol Cooke	491.000	Refund of Prior Yr Revenues	Duplicate 2017 R. E. Tax Payment/1221 Longacre Blvd	02196-00	1,438.57
01	Pitney Bowes	401.374	Admin Leases	Postage Machine Leasing	3305224787	381.75
01	Pitney Bowes Purchase Power	413.325	Code Enforcement-Postage	Postage Purchased	pb-01/18	200.00
01	Possenti Consulting, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/December	jpp49-01/18	11,250.00
01	Possenti Consulting, LLC	402.312	Management Consulting Services	Management & Financial Services/December	jpp49-01/18	3,750.00
01	PSAB	401.420	Admin-Dues/Subs/Mem...	2018 CDL Renewal Fee	2018-cdl	75.00
01	PSAB U/C	410.150	Police Benefits	PSAB U/C Plan 4th Qtr 2017	4-2017 u/c	636.13
01	PSAB U/C	430.150	Pub Wrks Benefits	PSAB U/C Plan 4th Qtr 2017	4-2017 u/c	184.25
01	PSAB U/C	456.150	Library-Benefits	PSAB U/C Plan 4th Qtr 2017	4-2017 u/c	331.10
01	Ready Refresh	401.210	Admn Office/Operating Supplies	Spring Water Delivery	18A00167...	25.24
01	Ready Refresh	410.220	Police Operating Supplies	Spring Water Delivery	18A00167...	25.24
01	Ready Refresh	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	18A00167...	25.24
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Uniforms/Cesanek	OM268784	604.30
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Uniforms/Williams	OM268785	716.80
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	jan18-rfraz...	134.00

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YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 01/18/2018

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Sean Knapp	491.000	Refund of Prior Yr Revenues	To Replace Ck#2622/Dup 2016 R E Tax Payment/418 Arbor Road	00126-00-A1	837.57
01	Sean Murphy	430.190	Pub Wrks Uniforms/Allowance	Work Boots Purchased/Per Contract	sm-01/18	100.00
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	jan18-sjack...	134.00
01	Sherwin Williams	430.260	Pub Wrks Sm. Tools/Minor Equip	Garage Paint	2345-0	308.90
01	Staples Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3362708563	41.36
01	Staples Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3363791952	178.32
01	Staples Advantage	410.210	Police-Office/Operating Supp	Office Supplies	3362708563	11.49
01	Staples Advantage	413.210	Code Enforcement-Supplies	Office Supplies	3362708563	418.20
01	Staples Advantage	413.210	Code Enforcement-Supplies	Office Supplies	3363791952	80.83
01	Staples Advantage	415.220	Emergency Mgmt Supplies/Equip	Office Supplies	3363791952	23.47
01	TD Ameritrade Trust Co.	401.160	Non-Uniform Pension Contrib.	Employer Contribution/January	tda-01/18	3,712.00
01	Verizon	401.213	Technology	IPads/Council & Code	9798551070	302.77
01	Verizon	401.321	Monthly Telephone Services	Cell Phone Usage/Fleet	9798716773	374.57
01	Verizon	401.321	Monthly Telephone Services	Telephone Service	boro-fax-0...	205.26
01	Verizon	403.321	Telephone Services	Telephone Service	sub-01/18	79.44
01	Verizon	410.321	Police-Communications/...	Cell Phone Usage/Fleet	9798716773	160.53

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YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 01/18/2018

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Verizon	411.320	Fire Dept.-Communications	Cell Phone Usage/Fleet	9798716773	53.51
01	Verizon	413.321	Code Enforcemnt-Telephone	Cell Phone Usage/Fleet	9798716773	267.55
01	Verizon	415.320	Emergency Mgmt Communication	Cell Phone Usage/Fleet	9798716773	122.01
01	Verizon	430.320	Public Works-Communications	Cell Phone Usage/Fleet	9798716773	154.61
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased	52757526	1,536.26
01	WEX Bank	411.232	Fire Dept.-Vehicle Fuel	Fuel Purchased	52757526	1,185.10
01	WEX Bank	413.231	Code Enforcemnt/Vehicle Fuel	Fuel Purchased	52757526	83.42
01	WEX Bank	430.231	Public Works-Vehicle Fue	Fuel Purchased	52757526	1,820.63

Report Total

123,107.23

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YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 01/13/2018

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
04	B&L Disposal	427.450	Contracted Serv/Trash Removal	Trash & Recycle Removal/January	538	28,383.17
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/December	20180105-...	9,942.87
04	Northern Safety Co. Inc.	427.220	Operating Supplies	Street Brooms	902734774A	176.82
04	Possenti Consulting, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/December	jpp49A-01/...	3,542.00
Report Total						42,044.86

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YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 01/18/2018

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	0000756079	58.22
08	Possenti Consulting, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/December	jpp49B-01/...	3,541.00
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/November	YB-11-2017	709.91
08	Upper Darby Township	429.450	Contracted Services	Sewage Services/November	S-18-0091	4,326.71

Report Total

8,635.84

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YEADON BOROUGH
ACCOUNTS PAYABLE
CAPITAL PROJECTS FUND
FOR COUNCIL CONSIDERATION 01/18/2018

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
30	Red The Uniform Tailor	410.740	Capital Purchase- Equipment	Body Armor/Houghton & McCollum	OM265689	2,248.00
30	Red The Uniform Tailor	410.740	Capital Purchase- Equipment	Body Armor/Reynolds	OM268786	1,124.00

Report Total

3,372.00

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YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 01/18/2018

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Principal & Interest Payment	uni-01/18	1,901.46

Report Total

1,901.46

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