

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

DATE: FEBRUARY 15, 2018

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$11,124.09	\$235,225.17	\$246,349.26
Refuse	\$0.00	\$42,078.61	\$42,078.61
Sewer	\$0.00	\$4,498.63	\$4,498.63
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$2,764.14	\$2,764.14
TOTAL	\$11,124.09	\$284,566.55	\$295,690.64

PAYROLL THRU FEBRUARY 1st

1/18/2018	\$130,862.23
2/1/2018	\$121,019.74

PAYROLL TOTAL \$251,881.97

GRAND TOTAL A/P & PAYROLL

\$547,572.61

FEBRUARY

PENSION PAYMENT \$35,022.67

Yeadon Borough
Check/Voucher Register
01 - General Fund
From 1/11/2018 Through 1/18/2018

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
3970	Best Western Plus	1/12/2018	261.60	Hotel Reservations/Council
	Total		261.60	

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Yeadon Borough

Check/Voucher Register

01 - General Fund

From 1/22/2018 Through 2/6/2018

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
4042	Courtyard by Marriott	1/22/2018	517.88	Hotel Reservations/Conference
4043	Unum Life Insurance Company	1/25/2018	3,554.76	Disability & Life Insurance/February
4044	Verizon	1/25/2018	226.68	Telephone Service/Public Works
4045	PECO Energy Co.	1/25/2018	4,541.19	Electric & Gas Usage/Boro Building
4046	Comcast	1/25/2018	155.56	Internet Service/Boro Building
4047	Ricoh USA, INC	1/25/2018	741.15	Copy Machines Leasing/Admin & Police
4048	Daniel Wright	2/1/2018	80.92	Expenses/Bridge Toll & Sewer Markers
4049	Michael Pozzuolo	2/1/2018	100.00	Expenses/Work Boots/Per Contract
4050	Ronald Francis Sr	2/1/2018	22.21	Expenses/Boot Camp Conference
4051	Sharon Council-Harris	2/1/2018	72.70	Expenses/Boot Camp Conference
4052	Tomeka Jones-Waters	2/1/2018	43.20	Expenses/Boot Camp Conference
4053	Comcast	2/1/2018	119.95	Internet Service/Public Works
4054	Ferdie Ingram	2/1/2018	208.83	Expenses/Gang Conference School
4055	Joseph Houghton	2/5/2018	16.00	Expenses/Court Parking Fee
4056	Ferdie Ingram	2/5/2018	461.46	Expenses/Police Conferences
	Total		10,862.49	

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 02/15/2018**

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/Meetings Notice	1514384	183.96
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Public Notice	1510889	69.73
01	Allen's Iron Works	409.250	Repair/Maintenance Supplies	Replaced Steps/Police Dept	3308	3,450.00
01	American Asphalt Co. Inc.	438.370	Repair/Maintenance Services	EZ Street Cold Patch	92091	295.65
01	American Asphalt Co. Inc.	438.370	Repair/Maintenance Services	EZ Stret Cold Patch	92149	264.60
01	Amsoil, Inc.	410.370	Police-Repair & Maintenance	Motor Oil	17614218R1	605.74
01	Amsoil, Inc.	437.370	Repair/Maintenance Services	Motor Oil	17614218R1	605.73
01	Apex Elevator Inspect & Test	409.370	Repair/Maintenance Services	Elevator Pressure Test	16106	125.00
01	Arthur J. Gallagher Risk Mgmt.	486.700	Workers Compensation	W/C Policy	2451548	42,266.25
01	Assured Environmental Services	409.250	Repair/Maintenance Supplies	Asbestos Removal/Auditorium Lobby	aes-02/18	3,990.00
01	Bill Corcoran Auto Repair	413.370	Repair/Maintenance Services	Repairs/Parts & Labor/Code Vehicle	80194	497.80
01	Bill Corcoran Auto Repair	437.370	Repair/Maintenance Services	PA State Inspection/Highway Vehicle	20183	30.00
01	Bill Corcoran Auto Repair	437.370	Repair/Maintenance Services	PA State Inspection/Highway Vehicle	58987	55.00
01	Bill Corcoran Auto Repair	437.370	Repair/Maintenance Services	PA State Inspection/Highway Vehicle	9263	30.00
01	Brandywine Valley SPCA	410.452	Animal Control Services	Animal Control Services	1314	1,761.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 02/15/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	CarriganGEO Services, Inc.	401.213	Technology	Support Services/Code Permit System	1600	4,200.00
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Auto Parts	458693	451.64
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts	458693	1,422.36
01	Clearly Communications	401.321	Monthly Telephone Services	Telephone Service	INV172407	183.18
01	DCVA Cleanup	401.420	Admin-Dues/Subs/Mem...	Donation/Watershed-Wide Cleanup 04/14/18	deva-02/18	100.00
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/March	1310	1,659.72
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/March	1310	1,055.81
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/March	1310	52,652.64
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/March	1310	3,501.51
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/March	1310	13,320.34
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/March	1310	5,891.46
01	Delaware County Animal Control	410.452	Animal Control Services	Animal Control & Rescue Services/January	3159	125.00
01	Dept of Community & Econ Dev	413.465	PA State UCC Permit Fee	Permit Fees/October thru December	dced-02/18	516.00
01	Dolores Solitis	410.152	Post Retirement Benefits	Medicare Part B	feb18-dsolitis	134.00
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	feb18-dimol...	134.00
01	Double Action Inc	410.220	Police Operating Supplies	Gun Ammo	2591	402.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 02/15/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Eccles Printing	410.210	Police-Office/Operating Supp	Incident Booklets	7509	1,500.00
01	Finio & Sons, Inc. Printers	403.220	Operating Supplies	Business Cards/Tax Collector	93790	39.00
01	Goodyear Auto Service Center	410.370	Police-Repair & Maintenance	Tires/Police Vehicles	287941	855.84
01	Halo Service Company	411.370	Repair/Maintenance Services	Alignment/Vehicle 16-7	30817	206.00
01	Halo Service Company	411.370	Repair/Maintenance Services	Oil & Filter/Vehicle 16-7	30815	38.80
01	Halo Service Company	411.370	Repair/Maintenance Services	PA State Inspection/Vehicle 16-7	30816	105.00
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs/Ladder 16	30808	1,219.44
01	Harvey's Lock Service	409.250	Repair/Maintenance Supplies	Keys/Code Dept	71806	47.60
01	John F. Innelli, LLC	414.450	Zoning-Contracted Services	Zoning Hearing Services/June to December	jfi-02/18	3,332.65
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B	feb18-ksoltis	134.00
01	Linn Architects	413.313	Engineering/Arch.-Code	Permit Services/December	2018-0848	1,630.00
01	Linn Architects	413.313	Engineering/Arch.-Code	Permit Services/November	2017-0712	2,283.50
01	Local 32 BJ SEIU	200.4	Dues Payable	Employee Paid Union Dues/February	12059575	375.00
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	feb18-mdol...	134.00
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	feb18-mdolly	134.00
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	41385	80.00
01	NCFO National Pension Fund	430.165	Non Uniformed Pension Contrib	Public Works Pension/January	pwp-02/18	1,856.00
01	PACO	413.420	Dues/Subscriptions/Me...	2018 Membership Renewal	paco-02/18	300.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 02/15/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Possenti Consulting, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/January	jpp50-02/18	11,250.00
01	Possenti Consulting, LLC	402.312	Management Consulting Services	Management & Financial Services/January	jpp50-02/18	3,750.00
01	PSAB	400.460	Meetings & Conferences	2018 Boot Camp/Cave	22840	100.00
01	PSAB	400.460	Meetings & Conferences	2018 Boot Camp/Council-Harris	22798	100.00
01	PSAB	400.460	Meetings & Conferences	2018 Boot Camp/Francis	22841	100.00
01	PSAB	400.460	Meetings & Conferences	2018 Boot Camp/Johnson	22842	100.00
01	PSAB	400.460	Meetings & Conferences	2018 Boot Camp/Jones-Waters	22805	100.00
01	PSAB	400.460	Meetings & Conferences	2018 Boot Camp/Monroe	22843	100.00
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Uniform Shirts/Chief	OM269021	433.00
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Uniform Trousers/Chief	OM269020	289.50
01	Ricoh USA, Inc	401.374	Admin Leases	Equipment Service Charge/Copy Machines	5052054166	182.13
01	Ricoh USA, Inc	410.374	Police-Leases	Equipment Service Charge/Copy Machines	5052054166	90.73
01	Robin Ford	410.370	Police-Repair & Maintenance	Vehicle Heater Inspection/Police	425542	100.00
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	feb18-rfraz...	134.00
01	Santander Bank N. A.	411.700	Vehicle Leasing	Seagrave Ladder Truck Payment	2091673	50,962.90
01	Sean Knapp	491.000	Refund of Prior Yr Revenues	Duplicate 2017 R. E. Tax Payment/418 Arbor Road	00126-00-B	837.57
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	feb18-sjac...	134.00
01	Sherwin Williams	433.220	Operating Supplies	Traffic Paint	3349-1	1,040.10
01	Spirit Media Group, Inc.	401.340	Advertising/Printing/Bin...	Ad/MLK Birthday	Yeadon-32	150.00
01	Staples Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3365949168	284.02
01	Staples Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3366642672	30.78
01	Staples Advantage	410.210	Police-Office/Operating Supp	Office Supplies	3365305633	415.91

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 02/15/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Staples Advantage	410.210	Police-Office/Operating Supp	Office Supplies	3366642671	58.98
01	Staples Advantage	413.210	Code Enforcement-Supplies	Office Supplies	3366642671	22.58
01	Staples Advantage	430.220	Pub Wrks Operating Supplies	Office Supplies	3365949168	461.48
01	Staples Advantage	430.220	Pub Wrks Operating Supplies	Office Supplies	3366642671	9.99
01	Staples Advantage	430.220	Pub Wrks Operating Supplies	Office Supplies	3366642672	102.56
01	TD Ameritrade Trust Co.	401.160	Non-Uniform Pension Contrb.	Employer Contribution/February	tda-02/18	3,712.00
01	TelVue Corp	401.454	Other Contracted Services	Webus Support/Community Channel	11665	600.00
01	Tri-State Elevator Co., Inc.	409.450	Contracted Services	Elevator Monthly Maintenance	126195	170.00
01	U S Postal Service	401.325	Postage/Delivery	Bulk Mail Permit #997	997-02/18	225.00
01	ULine	409.250	Repair/Maintenance Supplies	Trash Liners & Gloves	93988148	396.85
01	Uniform Gear Inc	410.260	Police-Small Tools/Minor Equip	Badges & Name Plates/Chief	12319-2	108.49
01	Verizon	401.213	Technology	IPads/Council & Code	9800351815	286.94
01	Verizon	401.321	Monthly Telephone Services	Cell Phone/Usage	9800517505	834.29
01	Verizon	401.321	Monthly Telephone Services	Telephone Service	boro-fax-0...	237.76
01	Verizon	410.321	Police-Communications/...	Cell Phone/Usage	9800517505	666.37
01	Verizon	411.320	Fire Dept.-Communications	Cell Phone/Usage	9800517505	53.61
01	Verizon	413.321	Code Enforcmnt-Telephone	Cell Phone/Usage	9800517505	268.05

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YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 02/15/2018

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Verizon	415.320	Emergency Mgmt Communication	Cell Phone/Usage	9800517505	122.21
01	Verizon	430.320	Public Works-Communications	Cell Phone/Usage	9800517505	154.92
01	Waytek	401.213	Technology	IT Services	15102	229.00
01	Waytek	401.213	Technology	Laptop & Printer	15041	1,285.00
01	YIS/Cowden Group Inc	410.213	Technology	Timing/Speeding Device	219767	283.50
Total						235,225.17

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YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 02/15/2018

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/February	563	28,383.17
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/January	20180202-...	10,153.44
04	Possenti Consulting, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/January	jpp50A-02/...	3,542.00
Total						42,078.61

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YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 02/15/2018

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Possenti Consulting, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/January	jpp50B-02/...	3,541.00
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/December	YB-12-2017	709.91
08	USA Blue Book	429.220	Operating Supplies	Hose	474973	247.72
Total						4,498.63

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YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 02/15/2018

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	Dejana Equipment Company	434.220	Operating Supplies	Bucket Truck Modifications	R13330	2,764.14
Total						2,764.14

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