

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

DATE: MARCH 15, 2018

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$12,613.62	\$334,934.03	\$347,547.65
Refuse	\$0.00	\$40,683.40	\$40,683.40
Sewer	\$0.00	\$415,999.91	\$415,999.91
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$1,787.31	\$1,901.46	\$3,688.77
TOTAL	\$14,400.93	\$793,518.80	\$807,919.73

PAYROLL THRU MARCH 1st

2/15/2018	\$122,505.45
3/1/2018	\$122,878.69

PAYROLL TOTAL \$245,384.14

GRAND TOTAL A/P & PAYROLL

\$1,053,303.87

MARCH

PENSION PAYMENT \$35,022.67

Yeadon Borough
 Check/Voucher Register
 01 - General Fund
 From 2/19/2018 Through 3/8/2018

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
4131	Peco Energy Company	2/20/2018	(856.24)	System Generated Check/Voucher
4133	PECO Energy Co.	2/22/2018	856.24	Electric & Gas Usage/Public Works
4134	PECO Energy Co.	2/22/2018	4,537.59	Electric & Gas Usage/Boro Building
4135	PECO Energy Co.	2/22/2018	32.40	Electric Usage/Myra Ave Lot
4136	Wanda Brown	2/22/2018	500.00	Hall Rental 02/17/18 Deposit Return
4137	Bonita Barnwell	2/22/2018	115.00	Monitor Event 02/17/18
4138	Unum Life Insurance Company	2/22/2018	3,884.62	Disability & Life Insurance/March
4139	Comcast	2/22/2018	155.56	Internet Service/Boro Building
4140	Commonwealth Finance Authority	2/22/2018	100.00	Grant Application Fee
4141	Laverne Johnson	2/23/2018	2,000.00	Tax Collector Wages/January
4142	Cincinnati Life	3/1/2018	547.30	Life Insurance/Chief Paparo
4143	Ricoh USA, INC	3/1/2018	741.15	Copy Machines Leasing/Admin & Police
	Total		12,613.62	

Yeadon Borough
Check/Voucher Register
35 - Motor License Fund
From 2/19/2018 Through 3/8/2018

<u>Check Num...</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>	<u>Document Description</u>
1093	PECO Energy Co.	2/22/2018	<u>1,787.31</u>	Street Lighting Service
	Total		<u>1,787.31</u>	

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/15/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	American Asphalt Co. Inc.	438.370	Repair/Maintenance Services	Cold Asphalt	92430	634.50
01	Aqua PA	409.366	Water	Water Usage/Boro Building	boro-03/18	450.28
01	Aqua PA	409.366	Water	Water Usage/Public Works	pw-03/18	39.90
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Commercial Package Policy	2435090	29,948.38
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Property Policy	2435090B	4,230.16
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Umbrella Policy	2435090A	4,716.14
01	Arthur J. Gallagher Risk Mgmt.	486.700	Workers Compensation	W/C Policy	2451549	39,060.25
01	Bill Corcoran Auto Repair	410.370	Police-Repair & Maintenance	Engine Replaced/PEO Vehicle	95051	4,854.81
01	Bonita Barnwell	342.200	Rent of Buildings Borough Hall	Monitor Event 03/10/18	bb-03/18	115.00
01	Brandywine Valley SPCA	410.452	Animal Control Services	Animal Control Services	2030	1,575.00
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Auto Parts	514959	954.23
01	Church's Auto Parts	411.370	Repair/Maintenance Services	Grille/Fire Co	514727	167.05
01	Church's Auto Parts	411.370	Repair/Maintenance Services	Oil Dry/Fire Co	459044	212.25
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts	514959	162.14
01	Clearfly Communications	401.321	Monthly Telephone Services	Telephone Service	INV175717	182.34
01	Comcast	430.320	Public Works-Communications	Internet Service/Public Works	comcastpw...	109.95

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/15/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	County of Delaware	403.340	Tax Collection-Printing/Binding	Real Estate Tax Bills Processed	1800001537	1,989.53
01	Daniel Wright	410.370	Police-Repair & Maintenance	Expenses/Printer Cable	dw-03/18	37.09
01	Daniel Wright	430.220	Pub Wrks Operating Supplies	Expenses/Bridge Tolls	dw1-03/18	22.10
01	Daniel Wright	430.220	Pub Wrks Operating Supplies	Expenses/Staff	dw2-03/18	50.83
01	Darby Borough Police Dept	410.450	Police Dept.-Contractd Services	Prisoners Cell Bill/January	pc-03/18	775.00
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/April	1345	5,861.24
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/April	1345	1,055.81
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/April	1345	53,703.02
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/April	1345	2,451.13
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/April	1345	13,320.34
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/April	1345	5,891.46
01	Dejana Equipment Company	480.000	Miscellaneous Expenditures	Dump Truck/Snow Plow Assembly	CS0741	23,910.00
01	Delaware County Animal Control	410.452	Animal Control Services	Animal Control & Rescue Services/February	3164	125.00
01	Dolores Soltis	410.152	Post Retirement Benefits	Medicare Part B	mar18-dsol...	134.00
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	mar18-dmo...	134.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/15/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Drugscan, Inc.	410.450	Police Dept.-Contracted Services	Toxicology Service	INV001732	168.00
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	mar18-emo...	134.00
01	Emergency Response Team-Del Co	410.420	Police-Dues/Sub/Membe...	Emergency Response Team Membership Fee 2018	ert-03/18	1,500.00
01	Finio & Sons, Inc. Printers	403.220	Operating Supplies	Letterhead Paper & Envelopes	93866	95.00
01	Finio & Sons, Inc. Printers	410.210	Police-Office/Operating Supp	Case File Folders	93865	450.00
01	Finio & Sons, Inc. Printers	410.220	Police Operating Supplies	Letterhead Paper & Envelopes	93866	185.00
01	Green, Schafle & Gibbs	404.314	Legal Services-General	Legal Fees	362	11,875.50
01	Green, Schafle & Gibbs	404.314	Legal Services-General	Legal Fees	363	2,277.00
01	Green, Schafle & Gibbs	404.314	Legal Services-General	Legal Fees	364	260.00
01	H.A. Weigand	433.220	Operating Supplies	Channel Posts, Nuts & Bolts	111442	490.00
01	Halo Service Company	411.370	Repair/Maintenance Services	Battery/Squad 16	30916	144.00
01	Halo Service Company	411.370	Repair/Maintenance Services	Preventive Maintenance Service Renewal	30929	2,075.00
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Engine 16	30885	335.36
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Ladder 16	30875	103.77
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Tac 16	30847	490.15
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Tac 16	30904	175.36
01	Hoff Communications	401.213	Technology	Web Design Services	02018045	6,000.00
01	Joetta Garbo	342.200	Rent of Buildings Borough Hall	Hall Rental 03/10/18 Deposit Return	jg-03/18	425.00
01	Kelly's Trophies	403.210	Office Supplies	Nameplate/Tax Collector	23557	14.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/15/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B	mar18-ksol...	134.00
01	Koch 33 Auto	480.000	Miscellaneous Expenditures	New Dump Truck	F-350	29,661.00
01	Local 32 BJ SEIU	200.4	Dues Payable	Employee Paid Union Dues/March	12336861	375.00
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	mar18-mdo...	134.00
01	Mellon Certified Restoration	409.250	Repair/Maintenance Supplies	Asbestos Removal/Fire House	14695	7,739.40
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	mar18-mdo...	134.00
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	44403	90.00
01	NCFO National Pension Fund	430.165	Non Uniformed Pension Contrib	Public Works Pension/February	pwp-03/18	1,856.00
01	Pitney Bowes Purchase Power	401.325	Postage/Delivery	Postage Purchased	pb-03/18	100.00
01	Pitney Bowes Purchase Power	403.325	Tax Collection-Postage	Postage Purchased	pb-03/18	14.00
01	Pitney Bowes Purchase Power	410.220	Police Operating Supplies	Postage Purchased	pb-03/18	100.00
01	Possenti Consulting, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/February	jpp51-03/18	13,750.00
01	Possenti Consulting, LLC	402.312	Management Consulting Services	Management & Financial Services/February	jpp51-03/18	3,750.00
01	Ready Refresh	401.210	Admn Office/Operating Supplies	Spring Water Delivery	18C00167...	41.67
01	Ready Refresh	410.220	Police Operating Supplies	Spring Water Delivery	18C00167...	41.68
01	Ready Refresh	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	18C00167...	41.68
01	Ricoh USA, Inc	401.374	Admin Leases	Equipment Service Charge/Copy Machines	5052497998	148.77
01	Ricoh USA, Inc	410.374	Police-Leases	Equipment Service Charge/Copy Machines	5052497998	96.82
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	mar18-rfra...	134.00
01	Sewell Safeguard	401.210	Admn Office/Operating Supplies	Check Window Envelopes	032497285	146.23

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/15/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Sewell Safeguard	401.210	Admn Office/Operating Supplies	Deposit Tickets	032649566	239.26
01	Sewell Safeguard	401.210	Admn Office/Operating Supplies	Laser Checks	032519342	256.54
01	Sewell Safeguard	403.210	Office Supplies	Signature Stamp/Tax Collector	032679112	68.15
01	Sewell Safeguard	410.210	Police-Office/Operating Supp	Endorsement Stamper	032569097	46.18
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	mar18-sjac...	134.00
01	Sherwin Williams	409.250	Repair/Maintenance Supplies	Paint/Boro Hall Project	9715-7	765.40
01	Spirit Media Group, Inc.	401.340	Advertising/Printing/Bin...	Ad/Black History Month	Yeadon-33	150.00
01	Spirit Media Group, Inc.	401.340	Advertising/Printing/Bin...	O. S. Invoice/Thanksgiving Ad	Yeadon-29	150.00
01	Staples Advantage	400.239	Miscellaneous Expense	Office Supplies	3369738558	62.45
01	Staples Advantage	400.239	Miscellaneous Expense	Office Supplies	3369738559	30.99
01	Staples Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3368538753	15.87
01	Staples Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3369738561	167.97
01	Staples Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3370806594	14.16
01	Staples Advantage	410.210	Police-Office/Operating Supp	Office Supplies	3368538753	120.99
01	Staples Advantage	413.210	Code Enforcement-Supplies	Office Supplies	3369738561	37.38
01	Staples Advantage	415.220	Emergency Mgmt Supplies/Equip	Office Supplies	3369167315	37.38
01	Staples Advantage	430.220	Pub Wrks Operating Supplies	Office Supplies	3370806591	56.34

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/15/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Strategic Environmental Manage	409.250	Repair/Maintenance Supplies	Asbestos Clearance Inspection	1836-022418	600.00
01	TD Ameritrade Trust Co.	401.160	Non-Uniform Pension Contrb.	Employer Contribution/March	tda-03/18	5,568.00
01	Tri-State Elevator Co., Inc.	409.450	Contracted Services	Elevator Monthly Maintenance	126570	170.00
01	Tri-State Elevator Co., Inc.	409.450	Contracted Services	Elevator Repairs	125510	2,133.45
01	ULine	409.250	Repair/Maintenance Supplies	Paper Towel, Bath Tissue & Gloves	95239640	431.36
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/April	128126371	231.60
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/April	128126371	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/April	128126371	2,334.45
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/April	128126371	303.54
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/April	128126371	474.61
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/April	128126371	154.40
01	Unum Life Insurance Company	400.150	Council Benefits	Disability & Life Insurance/April	0418837-0... 4K	27.00
01	Unum Life Insurance Company	402.150	Finance Benefits	Disability & Life Insurance/April	0418837-0... 4K	74.25
01	Unum Life Insurance Company	410.150	Police Benefits	Disability & Life Insurance/April	0418837-0... 4K	2,493.72
01	Unum Life Insurance Company	413.150	Code Enf.-Benefits	Disability & Life Insurance/April	0418837-0... 4K	367.66

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/15/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Unum Life Insurance Company	430.150	Pub Wrks Benefits	Disability & Life Insurance/April	0418837-0... 4K	603.27
01	Unum Life Insurance Company	456.150	Library-Benefits	Disability & Life Insurance/April	0418837-0... 4K	318.72
01	Verizon	401.213	Technology	IPads/ Council & Code	9802160915	292.75
01	Verizon	401.321	Monthly Telephone Services	Cell Phone Usage	9802327301	570.73
01	Verizon	401.321	Monthly Telephone Services	Telephone Service	boro-fax-0...	210.12
01	Verizon	403.321	Telephone Services	Telephone Service	sub-03/18	79.44
01	Verizon	410.321	Police-Communications/...	Cell Phone Usage	9802327301	274.48
01	Verizon	411.320	Fire Dept.-Communications	Cell Phone Usage	9802327301	53.61
01	Verizon	413.321	Code Enforcement-Telephone	Cell Phone Usage	9802327301	268.05
01	Verizon	415.320	Emergency Mgmt Communication	Cell Phone Usage	9802327301	122.21
01	Verizon	430.320	Public Works-Communications	Cell Phone Usage	9802327301	154.92
01	Verizon	430.320	Public Works-Communications	Telephone Service	pwphone-0...	226.89
01	W. B. Mason Co., Inc.	403.210	Office Supplies	Signature Stamp/Tax Collector	152645738	45.99
01	W. B. Mason Co., Inc.	403.220	Oppering Supplies	Office Supplies	152568652	43.76
01	W. B. Mason Co., Inc.	403.220	Oppering Supplies	Office Supplies	152602488	7.99
01	W. B. Mason Co., Inc.	403.220	Oppering Supplies	Office Supplies	152692554	32.99
01	Waytek	401.213	Technology	IT Services	15282	1,793.75
01	Waytek	401.213	Technology	IT Services	15380	235.00
01	Waytek	401.213	Technology	IT Services	15381	230.00
01	Waytek	410.213	Technology	IT Services	15282	768.75

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/15/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased	53518132	1,761.51
01	WEX Bank	411.232	Fire Dept.-Vehicle Fuel	Fuel Purchased	53518132	1,056.53
01	WEX Bank	413.231	Code Enforcemnt/Vehicle Fuel	Fuel Purchased	53518132	142.16
01	WEX Bank	430.231	Public Works-Vehicle Fuel	Fuel Purchased	53518132	1,057.52
01	William F Donovan & Son	430.250	Repairs & Maint-Facility	Back Flow Certification/Public Works	wfd1-03/18	110.00
01	William F Donovan & Son	456.370	Library-Repair/Maintnce Serv	Back Flow Certification/Library	wfd-03/18	140.00
01	Yeadon Public Library	456.531	Contribution to Library Board	1st Qtr Allocation/Library	ypl-03/18	23,175.00
01	YIS/Cowden Group Inc	410.460	Police-Mtngs/Conf./Trai...	Speed Timing Training	220296	750.00
Total						334,934.03

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**YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 03/15/2018**

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 & Recycle Removal/March	591	28,383.17
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/February	20180301-...	8,758.23
04	Possenti Consulting, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/February	jpp51A-03/...	3,542.00
Total						40,683.40

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**YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 03/15/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Darby Creek Jt. Authority	429.450	Contracted Services	Obligation 1st Qtr 2018	dcja-1st 2018	411,749.00
08	Possenti Consulting, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/February	jpp51B-03/...	3,541.00
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/January	YB-01-2018	709.91
Total						415,999.91

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YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 03/15/2018

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-03/18	1,901.46
Total						1,901.46

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