

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

DATE: APRIL 19, 2018

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$8,455.11	\$182,541.10	\$190,996.21
Refuse	\$0.00	\$41,465.66	\$41,465.66
Sewer	\$0.00	\$40,867.76	\$40,867.76
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$7,697.97	\$7,697.97
TOTAL	\$8,455.11	\$272,572.49	\$281,027.60

PAYROLL THRU APRIL 12th

3/15/2018	\$127,641.29
3/29/2018	\$124,307.07
4/12/2018	<u>\$121,394.86</u>

PAYROLL TOTAL \$373,343.22

GRAND TOTAL A/P & PAYROLL

\$654,370.82

APRIL

PENSION PAYMENT \$35,022.67

Yeadon Borough
 Check/Voucher Register
 01 - General Fund
 From 3/19/2018 Through 4/12/2018

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
4209	Unum Life Insurance Company	3/23/2018	222.69	April Premium Adjustments
4210	Comcast	3/23/2018	197.82	Internet Service/Boro Building
4211	PECO Energy Co.	3/23/2018	31.95	Electric Usage/Myra Ave Lot
4212	PECO Energy Co.	3/23/2018	3,462.54	Electric & Gas Usage/Boro Building
4213	PECO Energy Co.	3/23/2018	767.91	Electric & Gas Usage/Public Works
4214	Oscar Lawrence	3/23/2018	100.00	Work Boots Purchased/Per Contract
4215	Almahadi Ali	3/23/2018	350.00	Hall Rental 03/16/18 Deposit Return
4216	Discovery Place PreSchool Yead	3/23/2018	300.00	Hall Rental 03/17/18 Deposit Return
4217	Joetta Garbo	3/26/2018	500.00	Hall Rental 03/24/18 Deposit Return
4218	Bonita Barnwell	3/26/2018	100.00	Monitor Event 03/24/18
4219	DE CO Magazine	4/10/2018	400.00	Flag Day Full Page Color Ad
4220	Brighthouse Financial	4/10/2018	189.30	Life Insurance/Shawn Burns
4221	Comcast	4/10/2018	109.95	Internet Service/Public Works
4222	Ricoh USA, INC	4/10/2018	741.15	Copy Machines/Leasing
4223	Daniel Wright	4/10/2018	15.00	Expenses/Bridge Tolls
4224	Brighthouse Life Ins Co	4/10/2018	366.80	Life Insurance/Paul McGrenera
4225	Bonita Barnwell	4/10/2018	100.00	Monitor Event 04/07/18
4226	Amelia Scott	4/10/2018	500.00	Hall Rental 04/07/18 Deposit Return
Report Total			8,455.11	

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/19/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Ordinance Notice	1543440	240.34
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Ordinance Notice	1543443	167.91
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Sanitary Sewer Bids	1538739	716.26
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Seasonal Employees	1548438	518.44
01	Abila	401.213	Technology	MIP Fund Accounting Plan Renewal	QU0049648	2,347.00
01	American Asphalt Co. Inc.	438.370	Repair/Maintenance Services	EZ Street Cold Patch	92988	544.05
01	Anthony H. Johnson	410.210	Police-Office/Operating Supp	Expenses/Bridge Toll & Prisoners Food	aj-04/18	45.00
01	Aqua PA	409.366	Water	Water Usage/Boro Building	boro-04/18	515.85
01	Aqua PA	409.366	Water	Water Usage/Public Works	pw-04/18	40.85
01	Aqua PA	411.363	Hydrant Service	Hydrant Service 1st Qtr 2018	hydrants-0...	6,060.00
01	Aqua PA	411.363	Hydrant Service	Hydrant Service 1st Qtr 2018	hydrants2-...	198.00
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Fiduciary Liability Policy	2159467	4,975.00
01	Arthur J. Gallagher Risk Mgmt.	486.800	Crime Coverage	Crime Policy	1747493	896.00
01	Axon Enterprise, Inc	410.260	Police-Small Tools/Minor Equip	Taser Batteries	SI-1529893	96.00
01	Benett Stores	430.190	Pub Wrks Uniforms/Allowance	Work Uniforms/Dan Wright	00005286	297.00
01	Benett Stores	430.190	Pub Wrks Uniforms/Allowance	Work Uniforms/Keith Bowler	00005288	297.99
01	Benett Stores	430.190	Pub Wrks Uniforms/Allowance	Work Uniforms/Mike Pozzuolo	00005287	294.48

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/19/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Benett Stores	430.190	Pub Wrks Uniforms/Allowance	Work Uniforms/Oscar Lawrence	00005290	300.00
01	Benett Stores	430.190	Pub Wrks Uniforms/Allowance	Work Uniforms/Rozano Watson	00005291	79.25
01	Benett Stores	430.190	Pub Wrks Uniforms/Allowance	Work Uniforms/Sean Murphy	00005289	299.92
01	Bill Corcoran Auto Repair	410.370	Police-Repair & Maintenance	PA State Inspection/Vehicle #4601	28158	70.00
01	Bill Corcoran Auto Repair	410.370	Police-Repair & Maintenance	PA State Inspection/Vehicle #4621	95435	70.00
01	Bill Corcoran Auto Repair	410.370	Police-Repair & Maintenance	PA State Inspection/Vehicle #4651	59957	55.00
01	Bill Corcoran Auto Repair	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Vehicle #4622	58310	1,965.83
01	Bighthouse Financial	410.150	Police Benefits	Life Insurance/Foster & Ingram	lf-04/18	547.70
01	Cheaper Than Dirt	410.260	Police-Small Tools/Minor Equip	Rifle Flashlights & Mounts	13593756A	221.48
01	Clearly Communications	401.321	Monthly Telephone Services	Telephone Service	INV179060	181.19
01	Darby Borough Police Dept	410.450	Police Dept.-Contrctd Services	Prisoners Cell Bill/February	pc-04/18	400.00
01	Darby Borough Police Dept	410.450	Police Dept.-Contrctd Services	Prisoners Cell Bill/March	pc1-04/18	475.00
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/May	1380	2,710.10
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/May	1380	1,055.81
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/May	1380	53,703.02

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/19/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/May	1380	2,451.13
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/May	1380	13,320.34
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/May	1380	5,891.46
01	Dolores Soltis	410.152	Post Retirement Benefits	Medicare Part B	apr18-dsoltis	134.00
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	apr18-dmo...	134.00
01	Double Action Inc	410.460	Police-Mtns/Conf./Trai...	Range Ammo	2622	1,014.00
01	E. De Co Stormwater Collaborat	436.370	Storm Sewer- Maint & Educ	Stormwater Membership Dues 2018	1801	2,500.00
01	Eastern Salt Company	432.220	Operating Supplies	Rock Salt	INV077850	1,303.08
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	apr18-emol...	134.00
01	Ferdie Ingram	410.260	Police-Small Tools/Minor Equip	Expenses/Voice Recorder	fi-04/18	42.39
01	Finio & Sons, Inc. Printers	400.239	Miscellaneous Expense	Letterhead Paper/Mayor's Office	93909	185.00
01	Finio & Sons, Inc. Printers	413.210	Code Enforcement-Supplies	Business Cards/Givens	93895	39.00
01	Fraternal Order of Police # 27	200.4	Dues Payable	Police Union Dues 1st Qtr 2018	1-2018 fop	1,802.80
01	Griffiths Printing Co. Inc.	452.221	Flag Day	Flay Day Posters	70898	35.00
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs, Labor/Ladder 16	30933	2,166.00
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs, Labor/Squad 16	30944	240.00
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/MICU 16	30964	246.39
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Squad 16	30961	689.36

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/19/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Boro Hall Supplies	7014462	797.59
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Hall Supplies	1582961	90.18
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Hall Supplies	6014550	48.86
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Hall Supplies	8032274	99.92
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Police Dept Supplies	2570375	5.94
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Police Dept Supplies	7034409	40.06
01	Home Depot Credit Services	452.210	Operating Supplies	Recreation Supplies	9015439	124.79
01	Home Depot Credit Services	456.370	Library-Repair/Maintnce Serv	Library Supplies	13088	98.38
01	International Code Council	413.420	Dues/Subscriptions/Me...	ICC Membership Renewal	3189617	135.00
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B	apr18-ksoltis	134.00
01	Keystone Fire Protection Co.	409.250	Repair/Maintenance Supplies	Sprinkler System Inspection	202514	795.00
01	Linn Architects	413.313	Engineering/Arch.-Code	Permit Services/January	2018-0910	1,174.00
01	Local 32 BJ SEIU	200.4	Dues Payable	Employee Paid Union Dues/April	12630512	375.00
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	apr18-mdo...	134.00
01	Matthew Bender & Co., Inc.	410.420	Police-Dues/Sub/Membe...	PA Crimes Code Update	0113860X	112.61
01	Matthew Bender & Co., Inc.	410.420	Police-Dues/Sub/Membe...	PA Vehicles Law Update	01138618	78.50
01	McMonagle, Perri, McHugh	404.314	Legal Services-General	Legal Fees	11	4,389.00
01	McMonagle, Perri, McHugh	404.314	Legal Services-General	Legal Fees	12	6,513.00
01	McMonagle, Perri, McHugh	404.314	Legal Services-General	Legal Fees	13	403.00
01	MES - Pennsylvania	411.370	Repair/Maintenance Services	Bolt Cutters Hookloks/Fire Dept	IN1205432	399.15

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/19/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	apr18-mdo...	134.00
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	43066	80.00
01	NCFO National Pension Fund	430.165	Non Uniformed Pension Contrib	Public Works Pension/March	pwp-04/18	1,856.00
01	NDI Engineering Co.	408.313	Engineering/Arch. Services	Engineering Services/January	74	3,860.00
01	OK Rentals Inc.	411.370	Repair/Maintenance Services	Saw Parts	43171	36.00
01	Pitney Bowes	401.374	Admin Leases	Postage Machine Leasing	3305869726	381.75
01	Possenti Consulting, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/March	jpp52-04/18	13,750.00
01	Possenti Consulting, LLC	402.312	Management Consulting Services	Management & Financial Services/March	jpp52-04/18	3,750.00
01	Prestige Car Wash	410.450	Police Dept.-Controctd Services	Car Washes	03.26.18	112.00
01	PSAB	401.420	Admin-Dues/Subs/Mem...	Borough News Magazine	511-04/18	160.00
01	PSAB U/C	401.150	Admin Benefits	PSAB U/C Plan 1st Qtr 2018	1-2018 u/c	129.85
01	PSAB U/C	402.150	Finance Benefits	PSAB U/C Plan 1st Qtr 2018	1-2018 u/c	285.00
01	PSAB U/C	410.150	Police Benefits	PSAB U/C Plan 1st Qtr 2018	1-2018 u/c	6,259.66
01	PSAB U/C	413.150	Code Enf.-Benefits	PSAB U/C Plan 1st Qtr 2018	1-2018 u/c	1,879.65
01	PSAB U/C	430.150	Pub Wrks Benefits	PSAB U/C Plan 1st Qtr 2018	1-2018 u/c	1,947.71
01	PSAB U/C	452.150	Recreation Benefits	PSAB U/C Plan 1st Qtr 2018	1-2018 u/c	150.67
01	PSAB U/C	456.150	Library-Benefits	PSAB U/C Plan 1st Qtr 2018	1-2018 u/c	1,653.34
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Chief's Cap	OM269023	119.50
01	Ricoh USA, Inc	401.374	Admin Leases	Equipment Service Charge/Copy Machines	5052822199	139.80
01	Ricoh USA, Inc	410.374	Police-Leases	Equipment Service Charge/Copy Machines	5052822199	77.04
01	Robin Ford	410.370	Police-Repair & Maintenance	Labor/Steering Test/Police Vehicle	427455	50.00

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/19/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	apr18-rfraz...	134.00
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	apr18-sjac...	134.00
01	Sherwin Williams	409.250	Repair/Maintenance Supplies	Paint Supplies	9499-0	6.62
01	Sherwin Williams	409.250	Repair/Maintenance Supplies	Paint/Boro Building	5011-5	89.32
01	Sherwin Williams	409.250	Repair/Maintenance Supplies	Paint/Boro Building	9597-1	926.70
01	Singleton International	410.460	Police-Mtngs/Conf./Trai...	Rifle Instructor Program/Barr	4152	775.00
01	Singleton International	410.460	Police-Mtngs/Conf./Trai...	Rifle Instructor Program/Burns	2400	775.00
01	Spirit Media Group, Inc.	401.340	Advertising/Printing/Bin...	Ad/Easter	Yeadon-36	150.00
01	Spirit Media Group, Inc.	401.340	Advertising/Printing/Bin...	Ad/St. Patrick's Day	Yeadon-34	150.00
01	Spirit Media Group, Inc.	401.340	Advertising/Printing/Bin...	Ad/Woman's History Month	Yeadon-35	150.00
01	Staples Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3372163936	169.20
01	Staples Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3373361291	39.49
01	Staples Advantage	410.210	Police-Office/Operating Supp	Office Supplies	3372163930	218.98
01	Staples Advantage	410.210	Police-Office/Operating Supp	Office Supplies	3372163933	12.95
01	Structures Consulting Engineer	408.313	Engineering/Arch. Services	Engineering Services/508 Orchard Ave	17-009A	1,235.00
01	TD Ameritrade Trust Co.	401.160	Non-Uniform Pension Contrb.	Employer Contribution/April	tda-04/18	3,712.00
01	Tri-State Elevator Co., Inc.	409.450	Contracted Services	Elevator Monthly Maintenance	126857	145.00
01	Uniform Gear Inc	410.260	Police-Small Tools/Minor Equip	Holster	13280-2	142.45

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/19/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/May	129420528	231.60
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/May	129420528	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/May	129420528	2,334.45
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/May	129420528	303.54
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/May	129420528	474.61
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/May	129420528	154.40
01	Verizon	401.213	Technology	IPads/Council & Code	9804001540	653.73
01	Verizon	401.321	Monthly Telephone Services	Cell Phone Usage/Fleet	9804170642	175.27
01	Verizon	401.321	Monthly Telephone Services	Telephone Service	boro-fax-0...	209.56
01	Verizon	403.321	Telephone Services	Telephone Service	sub-04/18	79.04
01	Verizon	410.321	Police-Communications/...	Cell Phone Usage/Fleet	9804170642	374.48
01	Verizon	411.320	Fire Dept.-Communications	Cell Phone Usage/Fleet	9804170642	53.61
01	Verizon	413.321	Code Enforcmnt-Telephone	Cell Phone Usage/Fleet	9804170642	268.05
01	Verizon	415.320	Emergency Mgmnt Communication	Cell Phone Usage/Fleet	9804170642	122.21
01	Verizon	430.320	Public Works-Communications	Cell Phone Usage/Fleet	9804170642	154.92
01	Verizon	430.320	Public Works-Communications	Telephone Service	pwphone-0...	221.08

YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/19/2018

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Verizon..	430.320	Public Works-Communications	Utility Pole/Attachments	215PA906...	15.00
01	Waytek	401.213	Technology	IT Services	15390	150.00
01	Waytek	401.213	Technology	IT Services	15470	1,396.50
01	Waytek	410.213	Technology	IT Services	15470	598.50
Total						182,541.10

**YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 04/19/2018**

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/April	646	28,383.17
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/March	20180403-...	8,998.77
04	Dept.of Environmental Protect	427.220	Operating Supplies	DEP Sticker/Trucks	DEP5-TK2	200.00
04	Equipment Trade Service Co.	427.220	Operating Supplies	Masonry Graffiti Remover	112336	341.72
04	Possenti Consulting, LLC	401.310	Mgmnt. Professional Services	Management & Financial Services/March	jpp52A-04/...	3,542.00
Total						41,465.66

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**YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 04/19/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	A. Gargiule & Sons	429.450	Contracted Services	2 Manhole Repairs/Yeadon Avenue & Providence Road	ag1-04/18	800.00
08	A. Gargiule & Sons	429.450	Contracted Services	Sanitary Sewer Repairs/Providence Road	ag-04/18	25,245.00
08	NDI Engineering Co.	429.313	Engineering/Architectural Serv	Engineering Services/January	74A	5,986.00
08	Pennsylvania One Call System	429.220	Operating Supplies	Sewer Lines Marking	0000761838	44.80
08	Possenti Consulting, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/March	jpp52B-04/...	3,541.00
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/February	YB-02-2018	709.91
08	Upper Darby Township	429.450	Contracted Services	Sewage Services/February	S-18-0144	435.04
08	Upper Darby Township	429.450	Contracted Services	Sewage Services/January	S-18-0123	4,106.01
Total						40,867.76

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**YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 04/19/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	Charles A. Higgins & Sons, Inc	434.370	Repair and Maintenance	Traffic Light Maintenance/Church & Myra	46544	292.00
35	PECO Energy Co.	433.361	Electricity-Traffic Signals	Traffic Signals Service	traffic-04/18	385.27
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Street Lighting Service	street-04/18	5,119.24
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Principal & Interest Payment	uni-04/18	1,901.46
Total						7,697.97

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

DATE: APRIL 19, 2018

*A/P
Additions*

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$0.00	\$12,062.97	\$12,062.97
Refuse	\$0.00	\$0.00	\$0.00
Sewer	\$0.00	\$164.31	\$164.31
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$12,227.28	\$12,227.28

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/19/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Brandywine Valley SPCA	410.452	Animal Control Services	Animal Control Services	2084	412.00
01	Daniel Wright	430.220	Pub Wrks Operating Supplies	Expenses/Bridge Tolls	dw-04/18	15.00
01	Davidheiser's Inc	410.450	Police Dept.-Contractd Services	Stop Watches Tested	123493	30.00
01	Delaware County Animal Control	410.452	Animal Control Services	Animal Control & Rescue Services/March	3178	160.00
01	H.A. Weigand	433.220	Operating Supplies	Street Signs, Nuts & Bolts	111637	1,191.25
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Atrium/Supplies	5560576	91.76
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Boro Hall/Supplies	1037172	77.07
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Boro Hall/Supplies	5012970	202.30
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Boro Hall/Supplies	6083762	52.35
01	Home Depot Credit Services	430.260	Pub Wrks Sm. Tools/Minor Equip	Public Works/Supplies	3011893	106.61
01	Home Depot Credit Services	430.260	Pub Wrks Sm. Tools/Minor Equip	Public Works/Supplies	3034858	73.19
01	Home Depot Credit Services	454.220	Operating Supplies	Parks/Supplies	5012971	28.39
01	Home Depot Credit Services	456.370	Library-Repair/Maintnce Serv	Library/Supplies	8093277	115.95
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Insurance/May	180406214...	2,052.96
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	44968	80.00
01	Mutt Mitt	454.220	Operating Supplies	Dog Litter Bags/Community Park	204894	162.73
01	PECO Energy Co.	434.361	Electricity- Street Lighting	Electric Usage/Myra Ave Lot	myra-peco-...	31.88
01	Pitney Bowes Purchase Power	401.325	Postage/Delivery	Postage Purchased	pb-04/18	45.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/19/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Pitney Bowes Purchase Power	403.325	Tax Collection-Postage	Postage Purchased	pb-04/18	10.57
01	Pitney Bowes Purchase Power	410.220	Police Operating Supplies	Postage Purchased	pb-04/18	45.00
01	Pitney Bowes Purchase Power	413.325	Code Enforcement-Postage	Postage Purchased	pb-04/18	45.00
01	Pitney Bowes Purchase Power	452.221	Flag Day	Postage Purchased	pb-04/18	65.00
01	Possenti Consulting, LLC	401.310	Mgmt. Professional Services	Company Credit Adjustment/March	jpp52C-04/...	(1,250.00)
01	PSAB	401.213	Technology	Basic Web Site Renewal	23302	389.00
01	Ready Refresh	401.210	Admn Office/Operating Supplies	Spring Water Delivery	18D00167...	45.16
01	Ready Refresh	410.220	Police Operating Supplies	Spring Water Delivery	18D00167...	45.17
01	Ready Refresh	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	18D00167...	45.17
01	Staples Advantage	410.210	Police-Office/Operating Supp	Office Supplies	3374242698	11.56
01	Staples Advantage	413.210	Code Enforcement-Supplies	Office Supplies	3374242698	100.14
01	Waytek	401.213	Technology	IT Services	15615	266.00
01	Waytek	401.213	Technology	IT Services/May	MSP-15575	1,934.27
01	Waytek	410.213	Technology	IT Services/May	MSP-15575	828.98
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	53933760	1,795.18
01	WEX Bank	411.232	Fire Dept.-Vehicle Fuel	Fuel Purchased/Fleet	53933760	1,107.99
01	WEX Bank	413.231	Code Enforcemnt/Vehicle Fuel	Fuel Purchased/Fleet	53933760	84.38
01	WEX Bank	430.231	Public Works-Vehicle Fuel	Fuel Purchased/Fleet	53933760	<u>1,565.96</u>

Total

#12,062.97

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YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 04/19/2018

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Delri Industrial Supplies	429.370	Repair/Maintenance Services	Maintenance Supplies	6013139	130.71
08	Pennsylvania One Call System	429.220	Operating Supplies	Sewer Lines/Marking	0000765466	33.60
Total						164.31

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