

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

**DATE: MAY 17, 2018**

| FUND          | PREPAID ITEMS,<br>ALREADY RELEASED | A/P ITEMS TO BE PAID | TOTAL               |
|---------------|------------------------------------|----------------------|---------------------|
| General       | \$34,680.76                        | \$163,595.13         | \$198,275.89        |
| Refuse        | -\$200.00                          | \$24,171.45          | \$23,971.45         |
| Sewer         | \$0.00                             | \$61,387.84          | \$61,387.84         |
| Capital       | \$0.00                             | \$0.00               | \$0.00              |
| Motor License | \$0.00                             | \$7,585.61           | \$7,585.61          |
| <b>TOTAL</b>  | <b>\$34,480.76</b>                 | <b>\$256,740.03</b>  | <b>\$291,220.79</b> |

**PAYROLL THRU May 10th**

|           |              |
|-----------|--------------|
| 4/26/2018 | \$121,031.05 |
| 5/10/2018 | \$125,472.67 |

**PAYROLL TOTAL**                      \$246,503.72

**GRAND TOTAL A/P & PAYROLL**

**\$537,724.51**

**MAY**

**PENSION PAYMENT**                      \$35,022.67

**Yeadon Borough**  
 Check/Voucher Register  
 01 - General Fund  
 From 4/23/2018 Through 5/14/2018

| Check Num... | Vendor Name                    | Effective Date | Check Amount | Document Description                            |
|--------------|--------------------------------|----------------|--------------|-------------------------------------------------|
| 4269         | MES - Pennsylvania             | 4/26/2018      | (399.15)     | System Generated Check/Voucher                  |
| 4280         | PSAB                           | 4/26/2018      | (389.00)     | System Generated Check/Voucher                  |
| 4304         | PSAB                           | 4/26/2018      | (160.00)     | System Generated Check/Voucher                  |
| 4304         | Mes Exton                      | 4/23/2018      | 399.15       | IN1205432 Maintenance Supplies                  |
| 4306         | Assoc of Mayors of the Boro PA | 4/23/2018      | 80.00        | 2018 Mayor Membership Dues                      |
| 4307         | National Construction Rentals  | 4/23/2018      | 243.00       | Toilet Rental/Clean Up Day                      |
| 4308         | Julianne James, Tax Collector  | 4/23/2018      | 20.00        | Refund Tax Cert Fee                             |
| 4309         | Hoff Communications            | 4/23/2018      | 375.00       | Inv #02018088 Web Design Services               |
| 4310         | PECO Energy Co.                | 4/23/2018      | 729.14       | Electric & Gas Usage/Public Works               |
| 4311         | Unum Life Insurance Company    | 4/23/2018      | 3,895.80     | Disability & Life Insurance/May                 |
| 4312         | PSAB                           | 4/30/2018      | 160.00       | Borough News Magazine Subscription              |
| 4313         | PECO Energy Co.                | 4/30/2018      | 3,189.64     | Electric & Gas Usage/Boro Building              |
| 4314         | Comcast                        | 4/30/2018      | 155.56       | Internet Service/Boro Building                  |
| 4315         | Ricoh USA, INC                 | 4/30/2018      | 741.15       | Copy Machines Leasing/Admin & Police            |
| 4316         | Comfort Inn at the Park        | 4/30/2018      | 188.93       | Seminar Expenses/Anthony Johnson                |
| 4317         | Comcast                        | 4/30/2018      | 109.95       | Internet Service/Public Works                   |
| 4318         | Elvira G. Sheriff              | 4/30/2018      | 200.00       | Hall Rental 04/28/18 Deposit Return             |
| 4319         | Bonita Barnwell                | 4/30/2018      | 145.00       | Monitor Event 04/28/18                          |
| 4320         | Zeo Group                      | 4/30/2018      | 5,898.72     | Deposit/Stage Equipment/Flag Day Event 06/09/18 |
| 4321         | Sy Sassy Cupcakes              | 4/30/2018      | 237.00       | Deposit/Clown Services/Flag Day Event           |
| 4322         | Shanea Cook                    | 4/30/2018      | 125.00       | Deposit/Face Painting Services/Flag Day Event   |

**Yeadon Borough**  
 Check/Voucher Register  
 01 - General Fund  
 From 4/23/2018 Through 5/14/2018

| Check Num... | Vendor Name                    | Effective Date | Check Amount | Document Description                          |
|--------------|--------------------------------|----------------|--------------|-----------------------------------------------|
| 4323         | TLC Bounce & Party Rental      | 5/3/2018       | 50.00        | Deposit/Bounce Rental/Flag Day Event          |
| 4324         | Robinson Printing Company      | 5/4/2018       | 475.00       | Flag Day Banner                               |
| 4325         | Darnell Jordan                 | 5/8/2018       | 700.00       | Deposit/Entertainment/Flag Day Event          |
| 4326         | Celue Doe                      | 5/8/2018       | 425.00       | Hall Rental 05/04/18 Deposit Return           |
| 4327         | Discovery Place PreSchool Yead | 5/8/2018       | 300.00       | Hall Rental 05/05/18 Deposit Return           |
| 4328         | Bonita Barnwell                | 5/8/2018       | 230.00       | Monitor Events 05/04/18 & 05/05/18            |
| 4329         | All Event Party Rental         | 5/9/2018       | 1,868.00     | Tables, Chairs & Canopy Rental/Flag Day Event |
| 4330         | PA State Mayor Association     | 5/9/2018       | 225.00       | Conference Registration/Mayor Hepkins         |
| 4331         | Lancaster Marriott Penn Square | 5/9/2018       | 462.87       | Hotel Reservation/Mayor Hepkins               |
| 4332         | Yeadon Educate Athletic Assoc  | 5/11/2018      | 10,000.00    | 2018 Contribution/YEAA Sports Season          |
| 4333         | On Stage Productions           | 5/11/2018      | 2,500.00     | 2018 Contribution/Performing Arts Workshop    |
| 4334         | Royal Excellence Step Org.     | 5/11/2018      | 1,500.00     | 2018 Contribution/Drill Team                  |

Report Total

34,680.76

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**Yeadon Borough**  
 Check/Voucher Register  
 04 - Refuse Fund

From 4/23/2018 Through 5/14/2018

| Check Num... | Vendor Name  | Effective Date | Check Amount | Document Description              |
|--------------|--------------|----------------|--------------|-----------------------------------|
| 1127         | B&L Disposal | 4/30/2018      | (28,383.17)  | System Generated<br>Check/Voucher |
| 1132         | B&L Disposal | 4/30/2018      | 28,183.17    | Trash & Recycle Removal/April     |

Report Total

(200.00)

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 05/17/2018**

| 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/Ordinance Notice       | 1567363         | 221.36 |
| 01        | 21st Century Media-Philly Clus | 401.340      | Advertising/Printing/Bin...    | Ad/Sanitary Sewer Bids    | 1567296         | 703.42 |
| 01        | 21st Century Media-Philly Clus | 401.340      | Advertising/Printing/Bin...    | Ad/Trash Bids             | 1567285         | 616.96 |
| 01        | 21st Century Media-Philly Clus | 414.340      | Zoning-Advtising/Pmntg...      | Ad/Zoning Notice          | 1558740         | 470.26 |
| 01        | American Asphalt Co. Inc.      | 438.370      | Repair/Maintenance Services    | EZ Street Cold Asphalt    | 93284           | 494.10 |
| 01        | Aqua PA                        | 409.366      | Water                          | Water Usage/Boro Building | boro-05/18      | 508.01 |
| 01        | Aqua PA                        | 409.366      | Water                          | Water Usage/Public Works  | pw-05/18        | 44.08  |
| 01        | Axon Enterprise, Inc           | 410.260      | Police-Small Tools/Minor Equip | Cartridge Battery Packs   | 192848          | 96.00  |
| 01        | Billows Electric Supply        | 409.250      | Repair/Maintenance Supplies    | Boro Hall Entrance Lights | 3924192-00      | 786.60 |
| 01        | Brandywine Valley SPCA         | 410.452      | Animal Control Services        | Animal Control Services   | 2131            | 803.40 |
| 01        | Brothers Screen Grafx          | 410.190      | Uniforms/Allowance             | Polo Shirts/PEO           | 5314            | 328.00 |
| 01        | Charles Williamson             | 401.213      | Technology                     | Tax Collector Software    | IN18-1021...    | 770.00 |
| 01        | Church's Auto Parts            | 410.370      | Police-Repair & Maintenance    | Auto Parts                | 520924          | 799.42 |
| 01        | Church's Auto Parts            | 411.370      | Repair/Maintenance Services    | Oil Dry                   | 524345          | 212.25 |
| 01        | Church's Auto Parts            | 413.370      | Repair/Maintenance Services    | Auto Parts                | 520924          | 150.18 |
| 01        | Church's Auto Parts            | 437.370      | Repair/Maintenance Services    | Auto Parts                | 520924          | 325.78 |
| 01        | Clearly Communications         | 401.321      | Monthly Telephone Services     | Telephone Service         | INV182439       | 180.33 |

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 05/17/2018**

| Fund Code | Fund Name                      | GL Acct Code | GL Acct Title                   | Document Description                   | Document Number | Debit     |
|-----------|--------------------------------|--------------|---------------------------------|----------------------------------------|-----------------|-----------|
| 01        | D N Supply Corporation         | 409.250      | Repair/Maintenance Supplies     | Flushometer/Police                     | 041918-035      | 88.50     |
| 01        | Daniel Wright                  | 430.190      | Pub Wrks Uniforms/Allowance     | Work Boots Purchased/Per Contract      | dw2-05/18       | 100.00    |
| 01        | Daniel Wright                  | 430.220      | Pub Wrks Operating Supplies     | Expenses/Bridge Tolls                  | dw-05/18        | 90.00     |
| 01        | Daniel Wright                  | 430.220      | Pub Wrks Operating Supplies     | Expenses/Supplies                      | dw1-05/18       | 15.29     |
| 01        | Darby Borough Police Dept      | 410.450      | Police Dept.-Contractd Services | Prisoners Cell Bill/April              | pc-05/18        | 400.00    |
| 01        | DE CO Public School Healthcare | 400.150      | Council Benefits                | Healthcare Premiums/June               | 1415            | 2,710.10  |
| 01        | DE CO Public School Healthcare | 402.150      | Finance Benefits                | Healthcare Premiums/June               | 1415            | 1,055.81  |
| 01        | DE CO Public School Healthcare | 410.150      | Police Benefits                 | Healthcare Premiums/June               | 1415            | 53,703.02 |
| 01        | DE CO Public School Healthcare | 413.150      | Code Enf.-Benefits              | Healthcare Premiums/June               | 1415            | 2,451.13  |
| 01        | DE CO Public School Healthcare | 430.150      | Pub Wrks Benefits               | Healthcare Premiums/June               | 1415            | 13,320.34 |
| 01        | DE CO Public School Healthcare | 456.150      | Library-Benefits                | Healthcare Premiums/June               | 1415            | 5,891.46  |
| 01        | Delaware County Animal Control | 410.452      | Animal Control Services         | Animal Control & Rescue Services/April | 3187            | 125.00    |
| 01        | Dept of Community & Econ Dev   | 413.465      | PA State UCC Permit Fee         | Permit Fees/January thru March         | dced-05/18      | 343.00    |
| 01        | Dolores Soltis                 | 410.152      | Post Retirement Benefits        | Medicare Part B                        | may18-dso...    | 134.00    |
| 01        | Donald J. Molineux             | 410.152      | Post Retirement Benefits        | Medicare Part B                        | may18-dm...     | 134.00    |

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 05/17/2018**

| Fund Code | Fund Name                   | GL Acct Code | GL Acct Title                    | Document Description             | Document Number | Debit  |
|-----------|-----------------------------|--------------|----------------------------------|----------------------------------|-----------------|--------|
| 01        | Drugscan, Inc.              | 410.450      | Police Dept.-Contractid Services | Toxicology Service               | INV002077       | 168.00 |
| 01        | Ellen Molineux              | 410.152      | Post Retirement Benefits         | Medicare Part B                  | may18-em...     | 134.00 |
| 01        | Federal Express             | 401.325      | Postage/Delivery                 | Overnite Mailing                 | 6-167-63595     | 38.51  |
| 01        | Finio & Sons, Inc. Printers | 400.239      | Miscellaneous Expense            | Business Cards/Francis & Johnson | 93986           | 130.00 |
| 01        | Galls, LLC                  | 410.260      | Police-Small Tools/Minor Equip   | Door Entry Kits                  | 009744198       | 953.83 |
| 01        | Galls, LLC                  | 410.260      | Police-Small Tools/Minor Equip   | Vehicle Spike Strips             | 009744197       | 563.77 |
| 01        | Griffiths Printing Co. Inc. | 413.210      | Code Enforcement-Supplies        | Mechanical Permits               | 71022           | 40.00  |
| 01        | H.A. Weigand                | 433.220      | Operating Supplies               | Signs & Decals                   | 111701          | 335.00 |
| 01        | Halo Service Company        | 411.370      | Repair/Maintenance Services      | Oil Change/Command 16            | 31047           | 76.79  |
| 01        | Halo Service Company        | 411.370      | Repair/Maintenance Services      | Oil Change/MICU 16               | 30995           | 38.80  |
| 01        | Halo Service Company        | 411.370      | Repair/Maintenance Services      | PA State Inspection/Command 16   | 31050           | 87.00  |
| 01        | Halo Service Company        | 411.370      | Repair/Maintenance Services      | PA State Inspection/Engine 16    | 31018           | 105.00 |
| 01        | Halo Service Company        | 411.370      | Repair/Maintenance Services      | Repairs, Parts & Labor/Engine 16 | 31014           | 227.00 |
| 01        | Halo Service Company        | 411.370      | Repair/Maintenance Services      | Repairs, Parts & Labor/MICU 16   | 30996           | 148.00 |
| 01        | Halo Service Company        | 411.370      | Repair/Maintenance Services      | Repairs, Parts & Labor/Squad 16  | 30972           | 762.59 |
| 01        | Halo Service Company        | 411.370      | Repair/Maintenance Services      | Repairs, Parts & Labor/Squad 16  | 31003           | 420.79 |

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 05/17/2018**

| Fund Code | Fund Name                    | GL Acct Code | GL Acct Title                  | Document Description               | Document Number | Debit    |
|-----------|------------------------------|--------------|--------------------------------|------------------------------------|-----------------|----------|
| 01        | Harvey's Lock Service        | 409.250      | Repair/Maintenance Supplies    | Locks                              | 72043           | 31.90    |
| 01        | Harvey's Lock Service        | 410.260      | Police-Small Tools/Minor Equip | Keys                               | 72039           | 124.50   |
| 01        | Harvey's Lock Service        | 430.260      | Pub Wrks Sm. Tools/Minor Equip | Keys                               | 72040           | 10.65    |
| 01        | Home Depot Credit Services   | 409.250      | Repair/Maintenance Supplies    | Borough Hall/Supplies              | 2032935         | 117.85   |
| 01        | Home Depot Credit Services   | 409.250      | Repair/Maintenance Supplies    | Council Chambers/Supplies          | 2254979         | 56.31    |
| 01        | Home Depot Credit Services   | 409.250      | Repair/Maintenance Supplies    | FireHouse/Supplies                 | 5025101         | 59.30    |
| 01        | Home Depot Credit Services   | 409.250      | Repair/Maintenance Supplies    | Hall/Supplies                      | 9032214         | 87.85    |
| 01        | Home Depot Credit Services   | 430.260      | Pub Wrks Sm. Tools/Minor Equip | Public Works/Supplies              | 2013313         | 342.81   |
| 01        | Home Depot Credit Services   | 454.220      | Operating Supplies             | Circle/Parks Supplies              | 3032831         | 113.61   |
| 01        | Home Depot Credit Services   | 454.220      | Operating Supplies             | Highway/Parks Supplies             | 8013847         | 20.66    |
| 01        | Home Depot Credit Services   | 454.220      | Operating Supplies             | Park/Supplies                      | 2031974         | 150.05   |
| 01        | Home Depot Credit Services   | 454.220      | Operating Supplies             | Parks/Supplies                     | 7033439         | 172.14   |
| 01        | Home Depot Credit Services   | 456.370      | Library-Repair/Maintnace Serv  | Library/Supplies                   | 9015271         | 238.88   |
| 01        | Homeland Industrial Supply   | 430.220      | Pub Wrks Operating Supplies    | Graffiti Remover Wipes             | 8076            | 219.48   |
| 01        | IACP                         | 410.420      | Police-Dues/Sub/Membe...       | IACP Membership Dues/Chief         | 0000492         | 150.00   |
| 01        | Independence Blue Cross      | 410.150      | Police Benefits                | Retirees Healthcare Insurance/June | 180508412...    | 2,052.96 |
| 01        | International Waste Services | 409.450      | Contracted Services            | Demo Agreement/508 Orchard Ave     | 101             | 2,450.00 |
| 01        | Kenneth Solitis              | 410.152      | Post Retirement Benefits       | Medicare Part B                    | may18-kso...    | 134.00   |

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 05/17/2018**

| Fund Code | Name                         | GL Acct Code | GL Acct Title                 | Document Description                     | Document Number | Debit    |
|-----------|------------------------------|--------------|-------------------------------|------------------------------------------|-----------------|----------|
| 01        | Law Enforcement Seminars LLC | 410.460      | Police-Mtngs/Conf./Trai...    | Background Investigations Course/Johnson | 847215246...    | 350.00   |
| 01        | Lawson Products, Inc.        | 437.370      | Repair/Maintenance Services   | Nuts, Bolts & Washers                    | 9305812369      | 17.70    |
| 01        | Local 32 BJ SEIU             | 200.4        | Dues Payable                  | Employee Paid Union Dues/May             | 12938263        | 375.00   |
| 01        | Mardinly Enterprises, LLC    | 437.370      | Repair/Maintenance Services   | PA State Inspection/Truck #10            | 22629           | 97.00    |
| 01        | Mary Dolly                   | 410.152      | Post Retirement Benefits      | Medicare Part B                          | may18-md...     | 134.00   |
| 01        | Matthew Bender & Co., Inc.   | 410.420      | Police-Dues/Sub/Membe...      | PA Criminal Law Digest                   | 01863002        | 50.00    |
| 01        | McMonagle, Perri, McHugh     | 404.314      | Legal Services-General        | Legal Fees                               | 27              | 1,456.00 |
| 01        | McMonagle, Perri, McHugh     | 404.314      | Legal Services-General        | Legal Fees                               | 30              | 4,738.50 |
| 01        | McMonagle, Perri, McHugh     | 404.314      | Legal Services-General        | Legal Fees                               | 31              | 6,616.50 |
| 01        | Mes Exton                    | 411.370      | Repair/Maintenance Services   | Tools/Fire Dept                          | IN1218694       | 523.86   |
| 01        | Michael Dolly                | 410.152      | Post Retirement Benefits      | Medicare Part B                          | may18-md...     | 134.00   |
| 01        | Modern Exterminating Co.     | 409.370      | Repair/Maintenance Services   | Pest Control/Boro Building               | 46956           | 80.00    |
| 01        | Modern Exterminating Co.     | 456.370      | Library-Repair/Maintnce Serv  | Pest Control/Library                     | 46943           | 80.00    |
| 01        | NCFO National Pension Fund   | 430.165      | Non Uniformed Pension Contrib | Public Works Pension/April               | pwp-05/18       | 2,784.00 |
| 01        | NDI Engineering Co.          | 408.313      | Engineering/Arch. Services    | Engineering Services/February            | 75              | 1,735.00 |
| 01        | Northern Safety Co. Inc.     | 409.250      | Repair/Maintenance Supplies   | First Aid Supplies                       | 902920570       | 52.77    |
| 01        | Northern Safety Co. Inc.     | 430.220      | Pub Wrks Operating Supplies   | First Aid Supplies                       | 902920570       | 24.84    |
| 01        | OK Rentals Inc.              | 454.370      | Parks-Repair/Maintenance Serv | Lawn Mower Parts                         | 43427           | 94.00    |

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 05/17/2018**

| Fund Code | Name                        | GL Acct Code | GL Acct Title                  | Document Description                               | Document Number | Debit     |
|-----------|-----------------------------|--------------|--------------------------------|----------------------------------------------------|-----------------|-----------|
| 01        | OK Rentals Inc.             | 454.370      | Parks-Repair/Maintenance Serv  | Lawn Mower Tire Repairs                            | 43502           | 155.00    |
| 01        | PECO Energy Co.             | 409.361      | Electricity                    | Electric & Gas Usage/Public Works                  | pwpeco-05...    | 192.15    |
| 01        | PECO Energy Co.             | 409.362      | Gas                            | Electric & Gas Usage/Public Works                  | pwpeco-05...    | 108.50    |
| 01        | Phila OccHealth/Dbn Worknet | 430.220      | Pub Wrks Operating Supplies    | Physical Exam/Wiseseh                              | 02885529-00     | 105.65    |
| 01        | PoliceOne.com               | 410.460      | Police-Mtings/Conf./Trai...    | Taser Instructor Certification/Tokonitz & Reynolds | 27157 rev. 1    | 650.00    |
| 01        | Possenti Consulting, LLC    | 401.310      | Mgmt. Professional Services    | Management & Financial Services/April              | jpp53-05/18     | 11,250.00 |
| 01        | Possenti Consulting, LLC    | 402.312      | Management Consulting Services | Management & Financial Services/April              | jpp53-05/18     | 3,750.00  |
| 01        | Rainer & Company            | 402.311      | Accounting/Audit Fees          | Audit Services                                     | 66536           | 9,333.34  |
| 01        | Ready Refresh               | 401.210      | Admn Office/Operating Supplies | Spring Water Delivery                              | 18E001672...    | 26.57     |
| 01        | Ready Refresh               | 410.220      | Police Operating Supplies      | Spring Water Delivery                              | 18E001672...    | 26.57     |
| 01        | Ready Refresh               | 430.220      | Pub Wrks Operating Supplies    | Spring Water Delivery                              | 18E001672...    | 26.57     |
| 01        | Red The Uniform Tailor      | 410.190      | Uniforms/Allowance             | Trousers/Houghton                                  | OM271102        | 225.00    |
| 01        | Red The Uniform Tailor      | 410.190      | Uniforms/Allowance             | Trousers/Ingram                                    | OM271104        | 235.00    |
| 01        | Red The Uniform Tailor      | 410.190      | Uniforms/Allowance             | Trousers/Irby                                      | OM271105        | 225.00    |
| 01        | Red The Uniform Tailor      | 410.190      | Uniforms/Allowance             | Trousers/Long                                      | OM271109        | 225.00    |
| 01        | Red The Uniform Tailor      | 410.190      | Uniforms/Allowance             | Trousers/Wellbrock                                 | OM271100        | 235.00    |
| 01        | Red The Uniform Tailor      | 410.190      | Uniforms/Allowance             | Uniform Shirts/Chief                               | OM269024        | 154.00    |
| 01        | Ricoh USA, Inc              | 401.374      | Admin Leases                   | Equipment Service Charge/Copy Machines             | 5053168749      | 180.71    |
| 01        | Ricoh USA, Inc              | 410.374      | Police-Leases                  | Equipment Service Charge/Copy Machines             | 5053168749      | 119.83    |
| 01        | RJTE Academy LLC            | 410.460      | Police-Mtings/Conf./Trai...    | Teaching Tool Kits                                 | ra-05/18        | 1,472.65  |
| 01        | Rosalie Frazier             | 410.152      | Post Retirement Benefits       | Medicare Part B                                    | may18-rfra...   | 134.00    |
| 01        | Sheridan Jackson            | 410.152      | Post Retirement Benefits       | Medicare Part B                                    | may18-sjac...   | 134.00    |

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 05/17/2018**

| Fund Code | Name                         | GL Acct Code | GL Acct Title                  | Document Description                   | Document Number | Debit    |
|-----------|------------------------------|--------------|--------------------------------|----------------------------------------|-----------------|----------|
| 01        | Sherwin Williams             | 409.250      | Repair/Maintenance Supplies    | Paint                                  | 0014-4          | 186.72   |
| 01        | Sherwin Williams             | 454.220      | Operating Supplies             | Paint                                  | 0052-4          | 228.40   |
| 01        | Staples Business Advantage   | 401.210      | Admn Office/Operating Supplies | Office Supplies                        | 3376234711      | 38.99    |
| 01        | Staples Business Advantage   | 401.210      | Admn Office/Operating Supplies | Office Supplies                        | 3376234712      | 108.94   |
| 01        | Staples Business Advantage   | 401.210      | Admn Office/Operating Supplies | Office Supplies                        | 3377129529      | 12.99    |
| 01        | Staples Business Advantage   | 403.220      | Operating Supplies             | Office Supplies                        | 3376234710      | 45.99    |
| 01        | Staples Business Advantage   | 410.210      | Police-Office/Operating Supp   | Office Supplies                        | 3376234710      | 29.99    |
| 01        | Staples Business Advantage   | 413.210      | Code Enforcement-Supplies      | Office Supplies                        | 3376234712      | 60.26    |
| 01        | Staples Business Advantage   | 415.220      | Emergency Mgmt Supplies/Equip  | Office Supplies                        | 3376234712      | 39.49    |
| 01        | Staples Business Advantage   | 430.220      | Pub Wrks Operating Supplies    | Office Supplies                        | 3377129529      | 618.89   |
| 01        | Staples Business Advantage   | 452.210      | Operating Supplies             | Office Supplies                        | 3376234712      | 39.49    |
| 01        | Staples Business Advantage   | 452.221      | Flag Day                       | Office Supplies                        | 3376234712      | 39.49    |
| 01        | TD Ameritrade Trust Co.      | 401.160      | Non-Uniform Pension Contrb.    | Employer Contribution/May              | tda-05/18       | 3,340.80 |
| 01        | Tri-State Elevator Co., Inc. | 409.450      | Contracted Services            | Elevator Monthly Maintenance           | 127184          | 145.00   |
| 01        | Tri-State Elevator Co., Inc. | 409.450      | Contracted Services            | Repairs, Parts & Labor/Elevator        | 126513          | 878.10   |
| 01        | ULine                        | 409.250      | Repair/Maintenance Supplies    | Antibacterial Foam Soap                | 97151826        | 170.70   |
| 01        | ULine                        | 409.250      | Repair/Maintenance Supplies    | Paper Towels, Dispenser & Trash Liners | 96673507        | 590.36   |

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YEADON BOROUGH  
 ACCOUNTS PAYABLE  
 GENERAL FUND  
 FOR COUNCIL CONSIDERATION 05/17/2018

| Fund Code | Fund Name                      | GL Acct Code | GL Acct Title                | Document Description   | Document Number | Debit    |
|-----------|--------------------------------|--------------|------------------------------|------------------------|-----------------|----------|
| 01        | United Concordia Companies Inc | 400.150      | Council Benefits             | Dental Insurance/June  | 130717948       | 231.60   |
| 01        | United Concordia Companies Inc | 402.150      | Finance Benefits             | Dental Insurance/June  | 130717948       | 132.47   |
| 01        | United Concordia Companies Inc | 410.150      | Police Benefits              | Dental Insurance/June  | 130717948       | 2,334.45 |
| 01        | United Concordia Companies Inc | 413.150      | Code Enf.-Benefits           | Dental Insurance/June  | 130717948       | 303.54   |
| 01        | United Concordia Companies Inc | 430.150      | Pub Wrks Benefits            | Dental Insurance/June  | 130717948       | 590.41   |
| 01        | United Concordia Companies Inc | 456.150      | Library-Benefits             | Dental Insurance/June  | 130717948       | 154.40   |
| 01        | Verizon                        | 401.213      | Technology                   | IPads/Council & Code   | 9805851206      | 302.77   |
| 01        | Verizon                        | 401.321      | Monthly Telephone Services   | Cell Phone Usage/Fleet | 9806017181      | 428.08   |
| 01        | Verizon                        | 401.321      | Monthly Telephone Services   | Telephone Service      | boro-fax-0...   | 196.16   |
| 01        | Verizon                        | 403.321      | Telephone Services           | Telephone Service      | sub-05/18       | 79.04    |
| 01        | Verizon                        | 410.321      | Police-Communications/...    | Cell Phone Usage/Fleet | 9806017181      | 436.75   |
| 01        | Verizon                        | 411.320      | Fire Dept.-Communications    | Cell Phone Usage/Fleet | 9806017181      | 53.51    |
| 01        | Verizon                        | 413.321      | Code Enforcmt-Telephone      | Cell Phone Usage/Fleet | 9806017181      | 267.55   |
| 01        | Verizon                        | 415.320      | Emergency Mgmt Communication | Cell Phone Usage/Fleet | 9806017181      | 122.01   |
| 01        | Verizon                        | 430.320      | Public Works-Communications  | Cell Phone Usage/Fleet | 9806017181      | 154.61   |
| 01        | Verizon                        | 430.320      | Public Works-Communications  | Telephone Service      | pwphone-0...    | 217.01   |

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**GENERAL FUND**  
**FOR COUNCIL CONSIDERATION 05/17/2018**

| Fund Code | Name                        | GL Acct Code | GL Acct Title              | Document Description | Document Number | Debit    |
|-----------|-----------------------------|--------------|----------------------------|----------------------|-----------------|----------|
| 01        | Waytek                      | 401.213      | Technology                 | IT Services          | 15742           | 526.00   |
| 01        | Waytek                      | 401.213      | Technology                 | IT Services/June     | MSP-15766       | 1,952.47 |
| 01        | Waytek                      | 410.213      | Technology                 | IT Services/June     | MSP-15766       | 836.78   |
| 01        | Wittmer Public Safety Group | 410.460      | Police-Mtngs/Conf./Trai... | Gun Ammo             | 1857483         | 559.38   |

Report Total

163,595.13

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**REFUSE FUND**  
**FOR COUNCIL CONSIDERATION 05/17/2018**

| 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/April                     | 20180503-...    | 11,245.08 |
| 04        | Northern Safety Co. Inc.     | 427.220      | Operating Supplies            | Rubber Gloves                         | 902897850       | 51.04     |
| 04        | Possenti Consulting, LLC     | 401.310      | Mgmt. Professional Services   | Management & Financial Services/April | jpp53A-05/...   | 3,542.00  |
| 04        | Rainer & Company             | 427.311      | Accounting/Auditing Fees      | Audit Services                        | 66536A          | 9,333.33  |

Report Total

24,171.45

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
SEWER FUND  
FOR COUNCIL CONSIDERATION 05/17/2018**

| Fund Code | Fund Name                       | GL Acct Code | GL Acct Title                  | Document Description                   | Document Number | Debit     |
|-----------|---------------------------------|--------------|--------------------------------|----------------------------------------|-----------------|-----------|
| 08        | A. Gargiule & Sons              | 429.450      | Contracted Services            | Sanitary Sewer Replacement/Stetser Ave | ag-05/18        | 42,840.00 |
| 08        | NDI Engineering Co.             | 429.313      | Engineering/Architectural Serv | Engineering Services/February          | 75A             | 1,976.00  |
| 08        | Pennsylvania One Call System    | 429.220      | Operating Supplies             | Sewer Lines Marking                    | 0000769125      | 37.60     |
| 08        | Possenti Consulting, LLC        | 401.310      | Mgmt. Professional Services    | Management & Financial Services/April  | jpp53B-05/...   | 3,541.00  |
| 08        | Progressive Pipeline Management | 429.450      | Contracted Services            | CCTV Camera Inspection                 | 17-5569         | 2,950.00  |
| 08        | Rainer & Company                | 429.311      | Accounting/Audit Fees          | Audit Services                         | 66536B          | 9,333.33  |
| 08        | Upper Darby Township            | 429.450      | Contracted Services            | Sanitary Sewer Metering/March          | YB-03-2018      | 709.91    |

Report Total

61,387.84

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**MOTOR LICENSE FUND**  
**FOR COUNCIL CONSIDERATION 05/17/2018**

| Fund Code | Fund Name                      | GL Acct Code | GL Acct Title                | Document Description                       | Document Number | Debit    |
|-----------|--------------------------------|--------------|------------------------------|--------------------------------------------|-----------------|----------|
| 35        | Charles A. Higgins & Sons, Inc | 434.450      | Contracted Services          | Traffic Light Maintenance/Bailey & Wycombe | 46841           | 564.30   |
| 35        | Charles A. Higgins & Sons, Inc | 434.450      | Contracted Services          | Traffic Light Maintenance/Church & Myra    | 46625           | 152.00   |
| 35        | Homeland Industrial Supply     | 434.220      | Operating Supplies           | Wasp & Hornet Spray                        | 8076A           | 208.49   |
| 35        | PECO Energy Co.                | 433.361      | Electricity-Traffic Signals  | Traffic Signals Service                    | traffic-05/18   | 232.75   |
| 35        | PECO Energy Co.                | 434.361      | Electricity- Street Lighting | Street Lighting Service                    | street-05/18    | 4,526.61 |
| 35        | Uninvest Bank & Trust Company  | 434.361      | Electricity- Street Lighting | Principal & Interest Payment               | uni-05/18       | 1,901.46 |

Report Total

7,585.61

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