

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

DATE: JUNE 21, 2018

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$83,708.85	\$304,816.49	\$388,525.34
Refuse	\$7,084.00	\$81,715.86	\$88,799.86
Sewer	\$7,082.00	\$455,966.45	\$463,048.45
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$6,672.21	\$6,672.21
TOTAL	\$97,874.85	\$849,171.01	\$947,045.86

PAYROLL THRU JUNE 7th

5/24/2018 \$120,078.98
6/7/2018 \$130,833.39

PAYROLL TOTAL \$250,912.37

GRAND TOTAL A/P & PAYROLL

\$1,197,958.23

JUNE

PENSION PAYMENT \$35,022.67

Yeadon Borough
 Check/Voucher Register
 01 - General Fund
 From 5/21/2018 Through 6/20/2018

<u>Check Num...</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>	<u>Document Description</u>
4406	WEX Bank	5/21/2018	4,253.72	Fuel Purchased/Fleet
4407	PECO Energy Co.	5/21/2018	31.23	Electric Usage/Myra Ave Lot
4408	Yeadon Educate Athletic Assoc	5/21/2018	200.00	Hall Rental 05/12/18 Deposit Return
4409	Bonita Barnwell	5/21/2018	100.00	Monitor Event 05/12/18
4410	Unum Life Insurance Company	5/22/2018	4,054.04	Disability & Life Insurance/June
4411	PECO Energy Co.	5/22/2018	2,626.72	Electric & Gas Usage/Boro Building
4412	Comcast	5/22/2018	155.56	Internet Service/Boro Building
4413	Louise Pyne	5/22/2018	250.00	Hall Rental 05/19/18 Deposit Return
4414	Bonita Barnwell	5/22/2018	230.00	Monitor Events 05/18/18 & 05/19/18
4415	Hershey Lodge	5/22/2018	9,037.62	Hotel Reservations/Council
4416	Possenti Consulting, LLC	5/31/2018	41,146.00	Management & Financial Services/Settlement
	Possenti Consulting, LLC	5/31/2018	(41,146.00)	Management & Financial Services/Settlement
4417	Possenti Consulting, LLC	5/31/2018	17,500.00	Management & Financial Services/Settlement
4418	Possenti Consulting, LLC	5/31/2018	17,500.00	Management & Financial Services/Settlement
4419	Possenti Consulting, LLC	5/31/2018	6,146.00	Management & Financial Services/Settlement
4420	Crown Trophy	6/6/2018	2,100.00	Car Show Trophies
4421	Thomas Kerr	6/6/2018	100.00	Flag Day Travel Expense
4422	Greater Philadelphia Chapter	6/6/2018	250.00	Flag Day Event Appearance
4423	Penn Wood High School Band	6/6/2018	400.00	Flag Day Event Performance
4424	TLC Bounce & Party Rental	6/6/2018	1,045.00	Balance/Flag Day Event Bounce Rental
4425	Zeo Group	6/6/2018	5,898.73	Balance/Flag Day Event Stage Set Up
4426	National Construction Rentals	6/6/2018	765.95	Toilets & Barricades Rental/Flag Day Event
4427	Roslyn Alston	6/6/2018	400.00	Photographer/Flag Day Event
4428	Elmore Hunter	6/6/2018	250.00	Food/Flag Day Event

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Yeadon Borough
 Check/Voucher Register
 01 - General Fund
 From 5/21/2018 Through 6/20/2018

<u>Check Num...</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>	<u>Document Description</u>
4429	Antoine Mapp	6/6/2018	300.00	Parade/Flag Day Event
4430	Renee Williams	6/6/2018	300.00	Performance/Flag Day Event
4431	Steve Cofield	6/6/2018	300.00	Performance/Flag Day Event
4432	Brian Cofield	6/6/2018	500.00	Performance/Flag Day Event
4433	Shanea Cook	6/6/2018	125.00	Balance/Face Painting/Flag Day Event
4434	Sy Sassy Cupcakes	6/6/2018	948.00	Balance/Clown/Flag Day Event
4435	Darnell Jordan	6/6/2018	2,800.00	Performance/Flag Day Event
4436	Anthony Jacobs	6/6/2018	250.00	Performance/Flag Day Event
4437	Caricatures By Courtney, Inc	6/6/2018	215.00	Balance/Drawing/Flag Day Event
4438	Florence McDonald	6/6/2018	1,500.00	Performance/Flag Day Event
4439	Symphony's Inc	6/8/2018	650.00	Food/Flag Day Event
4440	Schaefer Pyrotechnics Inc	6/8/2018	2,205.00	Fire Works Display/Flag Day Event
4441	Hakimah Jabbar	6/15/2018	204.32	Expenses/Flag Day Event
4442	Elmore Hunter	6/15/2018	61.03	Expenses/Flag Day Event
4443	Daniel Wright	6/15/2018	34.95	Expenses/Flag Day Event
4444	Anthony H. Johnson	6/15/2018	20.98	Expenses/Flag Day Event
Report Total			<u>83,708.85</u>	

Yeadon Borough
 Check/Voucher Register
 04 - Refuse Fund
 From 5/21/2018 Through 6/20/2018

<u>Check Num...</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>	<u>Document Description</u>
1137	Possenti Consulting, LLC	5/31/2018	7,084.00	Management & Financial Services/Settlement
	Possenti Consulting, LLC	5/31/2018	(7,084.00)	Management & Financial Services/Settlement
1138	Possenti Consulting, LLC	5/31/2018	3,542.00	Management & Financial Services/Settlement
1139	Possenti Consulting, LLC	5/31/2018	3,542.00	Management & Financial Services/Settlement
Report Total			7,084.00	

Yeadon Borough
 Check/Voucher Register
 08 - Sewer Fund
 From 5/21/2018 Through 6/20/2018

<u>Check Num...</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>	<u>Document Description</u>
1209	Possenti Consulting, LLC	5/31/2018	7,082.00	Management & Financial Services/Settlement
	Possenti Consulting, LLC	5/31/2018	(7,082.00)	Management & Financial Services/Settlement
1210	Possenti Consulting, LLC	5/31/2018	3,541.00	Management & Financial Services/Settlement
1211	Possenti Consulting, LLC	5/31/2018	3,541.00	Management & Financial Services/Settlement
Report Total			7,082.00	

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 06/21/2018**

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/Public Notice	1581815	121.36
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Public Notice	1594040	124.57
01	American Bituminous Co	438.370	Repair/Maintenance Services	EZ Street Cold Asphalt	51028	542.70
01	Apex Elevator Inspect & Test	409.370	Repair/Maintenance Services	Elevator Inspection	17774	55.00
01	Aqua PA	409.366	Water	Water Usage/Boro Building	boro-06/18	555.02
01	Aqua PA	409.366	Water	Water Usage/Public Works	pw-06/18	38.70
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Commercial Package Policy	2435091	29,948.38
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Property Policy	2435091B	4,230.16
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Umbrella Policy	2435091A	4,716.14
01	Arthur J. Gallagher Risk Mgmt.	486.700	Workers Compensation	W/C Policy	2451550	39,060.25
01	Arthur J. Gallagher Risk Mgmt.	486.800	Crime Coverage	Crime Policy	1854914	1,946.00
01	Assoc. of Islamic Charitable	342.200	Rent of Buildings Borough Hall	Hall Rental 06/10/18 Deposit Return	aicp-06/18	400.00
01	BadgeAndWallet.com	410.190	Uniforms/Allowance	Police Badges	173122	4,642.50
01	Benett Stores	430.190	Pub Wrks Uniforms/Allowance	Work Uniforms/Rozano Watson	00006068	225.00
01	Bill Corcoran Auto Repair	410.370	Police-Repair & Maintenance	Fuel Pump/Vehicle #4625	68252	254.99
01	Bill Corcoran Auto Repair	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Fire Marshal's Vehicle	82868	1,228.60

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 06/21/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Bill Corcoran Auto Repair	437.370	Repair/Maintenance Services	PA State Inspection/Vehicle	106321	55.00
01	Brandywine Valley SPCA	410.452	Animal Control Services	Animal Control Services	2194	1,436.85
01	Bridget E. Galloway	414.450	Zoning-Contracted Services	Zoning Stenographic Services	beg-06/18	265.00
01	Bryant Enterprises, LLC	411.320	Fire Dept.-Communications	Radio Equipment Upgrades & Accessories	11631	3,115.00
01	Cheaper Than Dirt	410.260	Police-Small Tools/Minor Equip	Rifle Mounting Rails	13593756D	31.95
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Parts Purchased	532430	340.30
01	Church's Auto Parts	415.220	Emergency Mgmt Supplies/Equip	Parts Purchased	532430	133.99
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Parts Purchased	532430	497.12
01	Cincinnati Life	410.150	Police Benefits	Life Insurance/Matthew Barr	mb-06/18	160.00
01	Clearfly Communications	401.321	Monthly Telephone Services	Telephone Service	INV185881	180.33
01	Comcast	430.320	Public Works-Communications	Internet Service	comcastpw...	109.95
01	D N Supply Corporation	409.250	Repair/Maintenance Supplies	Restroom Flushometer/Fire Co	052518-002	177.00
01	D N Supply Corporation	409.250	Repair/Maintenance Supplies	Sink Repair Kit/Boro Building	052918-043	72.00
01	Darby Borough Police Dept	410.450	Police Dept.-Contractd Services	Prisoners Cell Bill/May	pc-06/18	600.00
01	Davidheiser's Inc	410.220	Police Operating Supplies	Stop Watch Radar Calibrations	20325	30.00
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/July	1448	2,710.10

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 06/21/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/July	1448	1,055.81
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/July	1448	49,122.69
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/July	1448	3,501.51
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/July	1448	13,320.34
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/July	1448	5,891.46
01	De Co Tax Collection Committee	403.317	Tax Services -EIT	2017 Weighted Revenue/Auditor's Report	DCTCC-018	413.00
01	Delaware County Animal Control	410.452	Animal Control Services	Animal Control Services/May	3196	440.00
01	Delco Alarm Systems	456.370	Library-Repair/Maintnce Serv	Alarm Monitoring/Library	163468	185.70
01	Dolores Soltis	410.152	Post Retirement Benefits	Medicare Part B	june18-dso...	134.00
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	june18-dm...	134.00
01	Donald King, Scoutmaster	452.221	Flag Day	Performance/Flag Day Event	dk-06/18	50.00
01	Double Action Inc	410.460	Police-Mtngs/Conf./Trai...	Firearms Training & Qualification/Police	2644	633.00
01	Double Action Inc	410.460	Police-Mtngs/Conf./Trai...	Firearms Training & Qualification/Police	2646	128.00
01	Dr. Dolores McCabe	400.460	Meetings & Conferences	Expenses/PSAB Conference	dm-06/18	150.45
01	Drugscan, Inc.	410.450	Police Dept.-Contrctd Services	Toxicology Services	INV002179	336.00
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	june18-em...	134.00
01	Finio & Sons, Inc. Printers	410.210	Police-Office/Operating Supp	Business Cards	93980	130.00
01	Finio & Sons, Inc. Printers	410.210	Police-Office/Operating Supp	Receipt Books	94019	730.00

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ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 06/21/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Finio & Sons, Inc. Printers	413.210	Code Enforcement-Supplies	Business Cards/Wooten	94081	39.00
01	Galls, LLC	410.190	Uniforms/Allowance	Reflective Rain Jacket	009024305	107.35
01	Galls, LLC	410.260	Police-Small Tools/Minor Equip	Safety Gloves & Restraint Belt	009546836	158.85
01	Galls, LLC	437.370	Repair/Maintenance Services	Surface Mounts/LED Lights	010064437	180.04
01	Goodyear Auto Service Center	410.370	Police-Repair & Maintenance	Tires	289898	660.00
01	Goodyear Auto Service Center	413.370	Repair/Maintenance Services	Tires/Ford Focus Twins	290627	206.76
01	Griffiths Printing Co. Inc.	452.221	Flag Day	Door Hangers & Signs/Flag Day Event	71226	1,314.50
01	H.A. Weigand	433.220	Operating Supplies	Banner Numbers/Date Change	111849	19.55
01	Halo Service Company	411.370	Repair/Maintenance Services	PA State Inspection/Tac 16	31091	105.00
01	Harvey's Lock Service	409.250	Repair/Maintenance Supplies	Keys	72069	37.10
01	Harvey's Lock Service	410.220	Police Operating Supplies	Keys/Gun Lockers	72059	67.60
01	Harvey's Lock Service	410.260	Police-Small Tools/Minor Equip	Police Station Keys	72067	139.00
01	Harvey's Lock Service	430.220	Pub Wrks Operating Supplies	Keys	72069	26.50
01	Hillside Nursery	454.220	Operating Supplies	Mulch	13766	224.00
01	Hillside Nursery	454.220	Operating Supplies	Mulch	13922	90.00
01	HITS, INC	410.460	Police-Mtngs/Conf./Trai...	Roadside Interview Training/McGrenera	5631	250.00
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Supplies/Boro Hall	4360256	307.60
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Supplies/Boro Hall	4583040	103.38

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 06/21/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Supplies/Hall	3042505	33.97
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Supplies/Hall	34388	239.82
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Supplies/Police Dept	7012091	3.65
01	Home Depot Credit Services	454.220	Operating Supplies	Supplies/Bus Shelters	3030187	19.74
01	Home Depot Credit Services	454.220	Operating Supplies	Supplies/Parks	3012729	164.74
01	Home Depot Credit Services	454.220	Operating Supplies	Supplies/Parks	3030221	36.88
01	Home Depot Credit Services	454.220	Operating Supplies	Supplies/Parks	8013489	299.00
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Insurance/July	180607119...	2,052.96
01	John F. Innelli, LLC	414.450	Zoning-Contracted Services	Zoning Hearing Services/January thru June	jfi-06/18	1,337.00
01	Judson Sumbler	413.420	Dues/Subscriptions/Me...	Expenses/Certification Renewal	js-06/18	100.00
01	Judy Motley	342.200	Rent of Buildings Borough Hall	Park Event 05/26/18 Refund	jm-06/18	150.00
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B	june18-kso...	134.00
01	LaToya Monroe	452.221	Flag Day	Expenses/Flag Day Performers	lm-06/18	400.00
01	Lawson Products, Inc.	430.260	Pub Wrks Sm. Tools/Minor Equip	Maintenance Supplies	9305880896	190.71
01	Local 32 BJ SEIU	200.4	Dues Payable	Employee Paid Union Dues/June	13236797	375.00
01	Mardinly Enterprises, LLC	437.370	Repair/Maintenance Services	PA Inspection & Repairs/Sweeper Truck	22834	7,804.29
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	june18-md...	134.00
01	Mary Nixon	415.231	Emerg. Mgmt. Vehicle Fuel	Fuel Purchased/E. M. Vehicle	mn-06/18	42.23
01	McMonagle, Perri, McHugh	404.314	Legal Services-General	Legal Fees	33	871.00
01	McMonagle, Perri, McHugh	404.314	Legal Services-General	Legal Fees	34	7,273.50
01	McMonagle, Perri, McHugh	404.314	Legal Services-General	Legal Fees	35	4,686.00

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 06/21/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Mercy Fitzgerald Hospital	410.450	Police Dept.-Contractd Services	Drug Screening/Police Officers	6503	120.00
01	Metlife Insurance Company	410.150	Police Benefits	Life Insurance/William McCollum	wm-06/18	153.00
01	Metro Life Ins. Co.	410.150	Police Benefits	Life Insurance/Officer Reynolds	tr-06/18	150.80
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	june18-md...	134.00
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	49205	80.00
01	Municipal Solutions, LLC	401.310	Mgmnt. Professional Services	Management & Financial Services/June	001	8,423.07
01	Municipal Solutions, LLC	402.312	Management Consulting Services	Management & Financial Services/June	001	8,846.16
01	NCFO National Pension Fund	430.165	Non Uniformed Pension Contrib	Public Works Pension/May	pwp-06/18	1,856.00
01	North American Benefits	410.150	Police Benefits	Killed in Service Benefit	nabc-06/18	3,940.00
01	OK Rentals Inc.	454.370	Parks-Repair/Maintnance Serv	Lawn Mower Repairs	43667	463.00
01	OK Rentals Inc.	454.370	Parks-Repair/Maintnance Serv	Repairs, Parts & Labor/Lawn Mower	43806	88.50
01	Old Dominion Brush	437.370	Repair/Maintenance Services	Street Sweeper Belt	0118498-IN	311.96
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Boro Building	boro-peco-...	2,601.11
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Public Works	pwpeco-06...	199.25
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Boro Building	boro-peco-...	197.10
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Public Works	pwppeco-06...	51.07
01	PECO Energy Co.	434.361	Electricity- Street Lighting	Electric Usage/Myra Ave Lot	myra-peco-...	31.19
01	Pitney Bowes Purchase Power	401.325	Postage/Delivery	Postage Purchased	pb-06/18	30.00
01	Pitney Bowes Purchase Power	403.325	Tax Collection-Postage	Postage Purchased	pb-06/18	35.00
01	Pitney Bowes Purchase Power	410.220	Police Operating Supplies	Postage Purchased	pb-06/18	35.00

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 06/21/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Pitney Bowes Purchase Power	413.325	Code Enforcement-Postage	Postage Purchased	pb-06/18	100.00
01	Prestige Car Wash	410.450	Police Dept.-Contractd Services	Car Washes	06.06.18	98.00
01	Ready Refresh	401.210	Admn Office/Operating Supplies	Spring Water Delivery	18F001672...	54.12
01	Ready Refresh	410.220	Police Operating Supplies	Spring Water Delivery	18F001672...	54.13
01	Ready Refresh	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	18F001672...	54.13
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Trousers/Barr	OM271103	225.00
01	Ricoh USA, INC	401.374	Admin Leases	Copy Machines Leasing	59264341	453.20
01	Ricoh USA, Inc	401.374	Admin Leases	Equipment Service Charge/Copy Machines	5053418644	173.06
01	Ricoh USA, Inc	401.374	Admin Leases	Equipment Service Charge/Copy Machines	5053705791	223.89
01	Ricoh USA, INC	410.374	Police-Leases	Copy Machines Leasing	59264341	287.95
01	Ricoh USA, Inc	410.374	Police-Leases	Equipment Service Charge/Copy Machines	5053418644	108.35
01	Ricoh USA, Inc	410.374	Police-Leases	Equipment Service Charge/Copy Machines	5053705791	82.59
01	Rohan Hepkins	400.460	Meetings & Conferences	Expenses/Mayor's Forum	rh-06/18	115.13
01	Ronald Francis Sr	400.460	Meetings & Conferences	Expenses/PSAB Conference	rf-06/18	64.68
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	june18-rfra...	134.00
01	Salerno Tire Corp	411.370	Repair/Maintenance Services	Tires/Engine 16	159874	1,092.50
01	Salerno Tire Corp	437.370	Repair/Maintenance Services	Road Service/Back Hoe	160913	192.50
01	Salerno Tire Corp	437.370	Repair/Maintenance Services	Tire/Sweeper Truck	161828	342.25
01	Salerno Tire Corp	454.220	Operating Supplies	Tires/Grass Trailer	161694	123.94
01	Senior Community Services	452.541	Community Programs-Contrib	Friendship Circle 2018 Contribution	fc-06/18	7,500.00
01	Sharon Council-Harris	400.460	Meetings & Conferences	Expenses/PSAB Conference	sch-06/18	142.28

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 06/21/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	june18-sjac...	134.00
01	Spirit Media Group, Inc.	401.340	Advertising/Printing/Bin...	Ad/Memorial Day	Yeadon-38	150.00
01	Spirit Media Group, Inc.	401.340	Advertising/Printing/Bin...	Ad/Mother's Day	Yeadon-37	150.00
01	Staples Business Advantage	400.239	Miscellaneous Expense	Office Supplies	3377890878	104.79
01	Staples Business Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3379974752	9.99
01	Staples Business Advantage	410.210	Police-Office/Operating Supp	Office Supplies	3377890878	95.97
01	Staples Business Advantage	410.210	Police-Office/Operating Supp	Office Supplies	3379128437	217.37
01	Staples Business Advantage	410.210	Police-Office/Operating Supp	Office Supplies	3380634593	861.97
01	Staples Business Advantage	413.210	Code Enforcement-Supplies	Office Supplies	3379974752	303.96
01	TD Ameritrade Trust Co.	401.160	Non-Uniform Pension Contrb.	Employer Contribution/June	tda-06/18	3,340.80
01	TelVue Corp	401.454	Other Contracted Services	Webus Support/Community Channel	11939	600.00
01	The Verdin Co.	409.450	Contracted Services	Deposit/Clock Tower Repairs	tvc-06/18	6,450.00
01	Tomeka Jones-Waters	400.460	Meetings & Conferences	Expenses/PSAB Conference	tjw-06/18	158.18
01	Traf-O-Teria System	410.220	Police Operating Supplies	Yellow Parking Tickets	16628	504.32
01	Tri-State Elevator Co., Inc.	409.450	Contracted Services	Elevator Monthly Maintenance	127555	145.00
01	ULine	409.250	Repair/Maintenance Supplies	Roll Towel & Bath Tissue	98196391	263.05
01	ULine	409.250	Repair/Maintenance Supplies	Trash Cans/Boro Hall	97794794	474.30
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/July	132018933	231.60
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/July	132018933	132.47

YEADON BOROUGH
 ACCOUNTS PAYABLE
 GENERAL FUND
 FOR COUNCIL CONSIDERATION 06/21/2018

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/July	132018933	2,334.45
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/July	132018933	303.54
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/July	132018933	513.21
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/July	132018933	154.40
01	Unum Life Insurance Company	400.150	Council Benefits	Disability & Life Insurance/July	0418837-0... 4L	36.00
01	Unum Life Insurance Company	401.150	Admin Benefits	Disability & Life Insurance/July	0418837-0... 4L	95.72
01	Unum Life Insurance Company	402.150	Finance Benefits	Disability & Life Insurance/July	0418837-0... 4L	89.23
01	Unum Life Insurance Company	410.150	Police Benefits	Disability & Life Insurance/July	0418837-0... 4L	2,386.12
01	Unum Life Insurance Company	413.150	Code Enf.-Benefits	Disability & Life Insurance/July	0418837-0... 4L	203.24
01	Unum Life Insurance Company	430.150	Pub Wrks Benefits	Disability & Life Insurance/July	0418837-0... 4L	680.75
01	Unum Life Insurance Company	456.150	Library-Benefits	Disability & Life Insurance/July	0418837-0... 4L	338.26
01	Verizon	401.213	Technology	IPads/Council & Code	9807704376	290.08
01	Verizon	401.321	Monthly Telephone Services	Cell Phone Usage/Fleet	9807871119	374.57
01	Verizon	401.321	Monthly Telephone Services	Telephone Service	boro-fax-0...	212.78
01	Verizon	403.321	Telephone Services	Telephone Service	sub-06/18	79.04
01	Verizon	410.321	Police-Communications/...	Cell Phone Usage/Fleet	9807871119	454.12

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 06/21/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Verizon	411.320	Fire Dept.-Communications	Cell Phone Usage/Fleet	9807871119	53.51
01	Verizon	413.321	Code Enforcemnt-Telephone	Cell Phone Usage/Fleet	9807871119	181.34
01	Verizon	415.320	Emergency Mgmnt Communication	Cell Phone Usage/Fleet	9807871119	122.01
01	Verizon	430.320	Public Works-Communications	Cell Phone Usage/Fleet	9807871119	154.61
01	Verizon	430.320	Public Works-Communications	Telephone Service	pwphone-0...	225.30
01	Waytek	401.213	Technology	IT Services	MSP-15986	1,952.47
01	Waytek	401.213	Technology	Software	15984	449.00
01	Waytek	410.213	Technology	IT Services	MSP-15986	836.78
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	54674057	2,495.06
01	WEX Bank	411.232	Fire Dept.-Vehicle Fuel	Fuel Purchased/Fleet	54674057	1,380.65
01	WEX Bank	413.231	Code Enforcemnt/Vehicle Fuel	Fuel Purchased/Fleet	54674057	108.24
01	WEX Bank	430.231	Public Works-Vehicle Fuel	Fuel Purchased/Fleet	54674057	1,452.69
01	William F Donovan & Son	409.250	Repair/Maintenance Supplies	Sewer Pipe Replaced/Boro Hall	wd-06/18	990.00
01	Yeadon Public Library	456.451	Contribution-Children's Prgms.	2018 Allocation/Children's Programs	yp11-06/18	4,120.00
01	Yeadon Public Library	456.531	Contribution to Library Board	2nd Qtr Allocation/Library	yp1-06/18	23,175.00
Total						304,816.49

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**YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 06/21/2018**

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/June	723	34,750.00
04	B&L Disposal	427.450	Contracted Serv/Trash Removal	Trash & Recycle Removal/May	684	28,383.17
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/May	20180604-...	12,811.92
04	Municipal Solutions, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/June	001A	4,230.77
04	T.M. Fitzgerald & Associates	427.220	Operating Supplies	Recycle Cans & Lids	16202	1,540.00
Report Total						81,715.86

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**YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 06/21/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	A. Gargiule & Sons	429.450	Contracted Services	Sanitary Sewer Repairs/Duncan Avenue	ag-06/18	33,307.50
08	Darby Creek Jt. Authority	429.450	Contracted Services	Obligation 2nd Qtr 2018	dcja-2nd 2018	411,749.00
08	Dehri Industrial Supplies	429.220	Operating Supplies	Maintenance Supplies	6013112	146.71
08	Pennsylvania One Call System	429.220	Operating Supplies	Marking/Sewer Lines	0000772780	45.60
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/April	YB-04-2018	709.91
08	Upper Darby Township	429.450	Contracted Services	Sewage Services 1st Qtr 2018	S-18-0166	10,007.73

Report Total

455,966.45

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YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 06/21/2018

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	PECO Energy Co.	433.361	Electricity-Traffic Signals	Traffic Signals Service	traffic-06/18	233.59
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Street Lighting Service	street-06/18	4,537.16
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Principal & Interest Payment	uni-06/18	1,901.46
Report Total						6,672.21