

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

DATE: JULY 19, 2018

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$2,738.47	\$177,443.63	\$180,182.10
Refuse	\$0.00	\$53,773.69	\$53,773.69
Sewer	\$0.00	\$18,995.09	\$18,995.09
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$15,685.02	\$15,685.02
TOTAL	\$2,738.47	\$265,897.43	\$268,635.90

PAYROLL THRU JULY 5th

6/21/2018	\$155,829.21
7/5/2018	\$126,035.02

PAYROLL TOTAL \$281,864.23

GRAND TOTAL A/P & PAYROLL

\$550,500.13

JULY

PENSION PAYMENT \$44,578.88

Yeadon Borough

Check/Voucher Register

01 - General Fund

From 6/25/2018 Through 7/17/2018

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
4515	Rohan Hepkins	7/9/2018	(115.13)	System Generated Check/Voucher
4533	The Verdin Co.	7/17/2018	(6,450.00)	System Generated Check/Voucher
4542	Atomic	6/25/2018	3,596.00	Basketball Equipment
4543	Comcast	6/25/2018	155.56	Internet Service/Boro Building
4544	Rozano Watson	6/25/2018	100.00	Work Boots Purchased/Per Contract
4545	Internal Revenue Service	6/28/2018	4,519.76	945 Tax Return Filing Fee for 2014
4546	Ferdie Ingram	6/28/2018	22.20	Expenses/Bridge Tolls
4547	Comcast	7/9/2018	119.95	Internet Service/Public Works
4548	Bobbie Pugh	7/9/2018	675.00	Hall Rental 06/23/18 Deposit Return
4549	Rohan Hepkins	7/9/2018	115.13	To Replace Check #4515/Forum Expenses
Total			2,738.47	

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 07/19/2018**

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/Public Notice	1605197	118.15
01	21st Century Media-Philly Clus	414.340	Zoning-Advtising/Pmntg...	Ad/Zoning Notice	1608768	470.26
01	Aqua PA	409.366	Water	Water Usage/Boro Building	boro-07/18	535.44
01	Aqua PA	409.366	Water	Water Usage/Public Works	pw-07/18	41.93
01	Aqua PA	411.363	Hydrant Service	Hydrant Service 2nd Qtr 2018	hydrants-0...	6,060.00
01	Aqua PA	411.363	Hydrant Service	Hydrant Service 2nd Qtr 2018	hydrants2-...	198.00
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Benefits Miscellaneous Policy	2651539	575.00
01	Brandywine Valley SPCA	410.452	Animal Control Services	Animal Control Services	2256	1,479.09
01	Brighthouse Financial	410.150	Police Benefits	Life Insurance/Kent	rk-07/18	368.90
01	Brighthouse Life Ins Co	410.150	Police Benefits	Life Insurance/Stephens	ps-07/18	264.00
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Auto Parts	538595	209.98
01	Church's Auto Parts	411.370	Repair/Maintenance Services	Oil Dry	546567	212.25
01	Church's Auto Parts	413.370	Repair/Maintenance Services	Auto Parts	538595	418.26
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts	538595	742.98
01	Clearly Communications	401.321	Monthly Telephone Services	Telephone Service	INV189350	180.66
01	Commonwealth of Pennsylvania	436.370	Storm Sewer- Maint & Educ	Stormwater Permit Application Fee	1065622	500.00
01	Coyle, Lynch & Co.	401.454	Other Contracted Services	Valuation Services/Nile Swim Club	17-465.01	2,500.00
01	Darby Borough Police Dept	410.450	Police Dept.-Contractd Services	Prisoners Cell Bill/June	pc-07/18	200.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 07/19/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/August	1483	2,710.10
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/August	1483	1,055.81
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/August	1483	51,946.65
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/August	1483	3,501.51
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/August	1483	13,320.34
01	DE CO Public School Healthcare	456.150	Library--Benefits	Healthcare Premiums/August	1483	5,891.46
01	Dept of Community & Econ Dev	413.465	PA State UCC Permit Fee	Permit Fees/April thru June	dced-07/18	501.50
01	Dolores Soltis	410.152	Post Retirement Benefits	Medicare Part B	july18-dsol...	134.00
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	july18-dmo...	134.00
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	july18-emo...	134.00
01	Federal Express	401.325	Postage/Delivery	Overnite Mailing	6-233-08267	48.02
01	Finio & Sons, Inc. Printers	413.210	Code Enforcement-Supplies	Business Cards/Bey	94130	39.00
01	Foremost Promotions	410.260	Police-Small Tools/Minor Equip	Kids Backpack Kits/Police	438635	267.56
01	Fraternal Order of Police # 27	200.4	Dues Payable	Police Union Dues 2nd Qtr 2018	2-2018 fop	1,890.00
01	H.A. Weigand	409.250	Repair/Maintenance Supplies	Door Decals/Boro Hall	111957	103.52
01	Halo Service Company	411.370	Repair/Maintenance Services	P.A State Inspection/Ladder 16	31111	105.00
01	Halo Service Company	411.370	Repair/Maintenance Services	Parts/Ladder 16	31142	311.28

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 07/19/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Ladder 16	31112	141.60
01	Harvey's Lock Service	430.220	Pub Wrks Operating Supplies	Keys	72206	23.60
01	Harvey's Lock Service	430.260	Pub Wrks Sm. Tools/Minor Equip	Keys	72208	23.60
01	Hoff Communications	400.329	Newsletter/Communicati...	Summer Newsletters	02018128	1,403.68
01	Hoff Communications	401.213	Technology	Web Design Services	02018064	750.00
01	Hoff Communications	401.213	Technology	Web Design Services	02018161	450.00
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Hall Kitchen/Supplies	11395	49.97
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Police Dept/Supplies	1093761	163.17
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Police Dept/Supplies	6592830	31.66
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Police Dept/Supplies	6593787	228.71
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Police Dept/Supplies	8010152	66.32
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Police Dept/Supplies	9044124	289.27
01	Home Depot Credit Services	430.260	Pub Wrks Sm. Tools/Minor Equip	Highway Dept/Supplies	2011018	49.10
01	Home Depot Credit Services	430.260	Pub Wrks Sm. Tools/Minor Equip	Public Works/Supplies	9014965	42.75
01	Home Depot Credit Services	454.220	Operating Supplies	Park/Supplies	4046689	136.85
01	Home Depot Credit Services	454.220	Operating Supplies	Park/Supplies	4440227	82.34
01	Home Depot Credit Services	454.220	Operating Supplies	Park/Supplies	5440217	117.13
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/August	180706336...	2,052.96

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 07/19/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Jordan Edelman	387.500	Program Revenue-Recreation	Wages/Tennis Program	je-07/18	360.00
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B	july18-ksol...	134.00
01	KidStar Safety	410.220	Police Operating Supplies	Child ID Kits/Police	2018-149	240.00
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	july18-mdo...	134.00
01	McMonagle, Perri, McHugh	404.314	Legal Services-General	Legal Fees	44	6,072.00
01	McMonagle, Perri, McHugh	404.314	Legal Services-General	Legal Fees	45	546.00
01	McMonagle, Perri, McHugh	404.314	Legal Services-General	Legal Fees	46	7,644.00
01	Mercy Fitzgerald Hospital	410.450	Police Dept.-Contractd Services	Drug Test/Deaver	6582	60.00
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	july18-mdo...	134.00
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	51613	84.00
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	51021	94.00
01	Municipal Solution, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/July	002	8,423.07
01	Municipal Solution, LLC	402.312	Management Consulting Services	Management & Financial Services/July	002	8,846.16
01	NCFO National Pension Fund	430.165	Non Uniformed Pension Contrib	Public Works Pension/June	pwp-07/18	1,856.00
01	NDI Engineering Co.	408.313	Engineering/Arch. Services	Engineering Services/April	77	2,865.00
01	NDI Engineering Co.	408.313	Engineering/Arch. Services	Engineering Services/March	76	2,329.00
01	Neill Carillon Service, LLC	409.450	Contracted Services	Deposit/Tower Clock Repairs	ncs-07/18	3,409.50
01	OK Rentals Inc.	454.370	Parks-Repair/Maintenance Serv	Rider Lawn Mower Repairs	43998	617.50
01	OK Rentals Inc.	454.370	Parks-Repair/Maintenance Serv	Trimmer Repairs	44033	55.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 07/19/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	OK Rentals Inc.	454.370	Parks-Repair/Maintenance Serv	Trimmer Repairs	44044	45.00
01	Overhead Door Co. of Chester	430.250	Repairs & Maint-Facility	Repairs, Parts & Labor/Garage Doors	C61174	478.75
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Public Works	pwpeco-07...	273.45
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Public Works	pwpeco-07...	57.27
01	PECO Energy Co.	434.361	Electricity- Street Lighting	Electric Usage/Myra Ave Lot	myra-peco-...	31.46
01	Pitney Bowes	401.374	Admin Leases	Postage Machine Leasing	3306601710	381.75
01	Pitney Bowes	401.374	Admin Leases	Postage Machine Supplies	1008198725	45.98
01	Pitney Bowes Purchase Power	401.325	Postage/Delivery	Postage Purchased	pb-07/18	75.00
01	Pitney Bowes Purchase Power	413.325	Code	Postage Purchased	pb-07/18	125.00
01	Prestige Car Wash	410.450	Enforcement-Postage	Car Washes	07.09.18	98.00
01	PSAB U/C	401.150	Police Dept.-Contract Services	PSAB U/C Plan 2nd Qtr 2018	2-2018 u/c	146.99
01	PSAB U/C	410.150	Admin Benefits	PSAB U/C Plan 2nd Qtr 2018	2-2018 u/c	1,130.91
01	PSAB U/C	413.150	Police Benefits	PSAB U/C Plan 2nd Qtr 2018	2-2018 u/c	115.35
01	PSAB U/C	430.150	Code Enf.-Benefits	PSAB U/C Plan 2nd Qtr 2018	2-2018 u/c	231.50
01	PSAB U/C	452.150	Pub Wrks Benefits	PSAB U/C Plan 2nd Qtr 2018	2-2018 u/c	129.69
01	PSAB U/C	456.150	Recreation Benefits	PSAB U/C Plan 2nd Qtr 2018	2-2018 u/c	533.18
01	PSAB U/C	401.210	Library-Benefits	PSAB U/C Plan 2nd Qtr 2018	18G00167...	48.33
01	Ready Refresh		Admn Office/Operating Supplies	Spring Water Delivery		
01	Ready Refresh	410.220	Police Operating Supplies	Spring Water Delivery	18G00167...	48.33
01	Ready Refresh	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	18G00167...	48.32
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Police Uniform Patches	OM273868	729.00
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Trousers/Reynolds	OM271111	313.50
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Trousers/Thompson	OM271110	352.50
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Uniform Shirts/Chief	M269024A	653.25
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Uniform Trousers/Police	OM271107	690.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 07/19/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Ricoh USA, INC	401.374	Admin Leases	Copy Machines Leasing	59667714	453.20
01	Ricoh USA, INC	410.374	Police-Leases	Copy Machines Leasing	59667714	287.95
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	july18-rfra...	134.00
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	july18-sjac...	134.00
01	Sherwin Williams	409.250	Repair/Maintenance Supplies	Paint/Boro Hall	65832	398.60
01	Staples Business Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3381232753	192.50
01	Staples Business Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3381232755	10.53
01	Staples Business Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3381769402	54.85
01	Staples Business Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3382371547	218.03
01	Staples Business Advantage	410.210	Police-Office/Operating Supp	Office Supplies	3381232753	11.49
01	Staples Business Advantage	410.210	Police-Office/Operating Supp	Office Supplies	3381232755	30.49
01	Staples Business Advantage	410.210	Police-Office/Operating Supp	Office Supplies	3381769401	122.76
01	Staples Business Advantage	430.220	Pub Wrks Operating Supplies	Office Supplies	3382371547	310.95
01	TD Ameritrade Trust Co.	401.160	Non-Uniform Pension Contrb.	Employer Contribution/July	tda-07/18	3,340.80
01	Tri-State Elevator Co., Inc.	409.450	Contracted Services	Elevator Monthly Maintenance	127889	145.00
01	Tri-State Elevator Co., Inc.	409.450	Contracted Services	Elevator Repairs	128152	3,390.00
01	ULine	409.250	Repair/Maintenance Supplies	Towels	98582886	90.45

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 07/19/2018**

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/August	133499995	231.60
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance/August	133499995	115.80
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/August	133499995	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/August	133499995	2,334.45
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/August	133499995	303.54
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/August	133499995	513.21
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/August	133499995	154.40
01	Verizon	401.213	Technology	IPads/Council & Code	9809554535	292.75
01	Verizon	401.321	Monthly Telephone Services	Cell Phone Usage/Fleet	9809719580	374.57
01	Verizon	401.321	Monthly Telephone Services	Telephone Service	boro-fax-0...	207.89
01	Verizon	403.321	Telephone Services	Telephone Service	sub-07/18	79.04
01	Verizon	410.321	Police-Communications/...	Cell Phone Usage/Fleet	9809719580	454.10
01	Verizon	411.320	Fire Dept.-Communications	Cell Phone Usage/Fleet	9809719580	53.51
01	Verizon	413.321	Code Enforcement-Telephone	Cell Phone Usage/Fleet	9809719580	214.04
01	Verizon	415.320	Emergency Mgmt Communication	Cell Phone Usage/Fleet	9809719580	122.01
01	Verizon	430.320	Public Works-Communications	Cell Phone Usage/Fleet	9809719580	154.61

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 07/19/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Verizon	430.320	Public Works-Communications	Telephone Service	pwphone-0...	225.36
01	Vermase Foundation, Inc	342.200	Rent of Buildings Borough Hall	Hall Rental 07/14/18 Fees Return	vf-07/18	225.00
01	Waytek	401.213	Technology	IT Services	16004	35.00
01	Waytek	401.213	Technology	IT Services/August	MSP-16185	2,097.72
01	Waytek	410.213	Technology	IT Services/August	MSP-16185	899.03
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	55064901	2,076.29
01	WEX Bank	411.232	Fire Dept.-Vehicle Fuel	Fuel Purchased/Fleet	55064901	1,195.55
01	WEX Bank	413.231	Code Enforcemnt/Vehicle Fuel	Fuel Purchased/Fleet	55064901	128.70
01	WEX Bank	415.231	Emerg. Mgmt. Vehicle Fuel	Fuel Purchased/Fleet	55064901	24.90
01	WEX Bank	430.231	Public Works-Vehicle Fue	Fuel Purchased/Fleet	55064901	1,515.39
Total						177,443.63

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**YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 07/19/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
04	B&L Disposal	427.450	Contracted Serv/Trash Removal	EWaste Disposal	758	820.85
04	B&L Disposal	427.450	Contracted Serv/Trash Removal	Trash & Recycle Removal/July	751	34,750.00
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/June	20180705-...	12,228.07
04	Municipal Solution, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/July	002A	4,230.77
04	NDI Engineering Co.	427.313	Engineering/Architectur... Serv	Engineering Services/April	77A	1,152.00
04	NDI Engineering Co.	427.313	Engineering/Architectur... Serv	Engineering Services/March	76A	592.00

Total

53,773.69

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**YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 07/19/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	A. Gargiule & Sons	429.450	Contracted Services	Manhole Frame & Cover/Yeadon Avenue	ag-07/18	2,500.00
08	NDI Engineering Co.	429.313	Engineering/Architectural Serv	Engineering Services/April	77B	2,608.00
08	NDI Engineering Co.	429.313	Engineering/Architectural Serv	Engineering Services/March	76B	3,298.00
08	Suburban Materials Co.	429.220	Operating Supplies	Sand & Blocks	B254661	180.00
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/May	YB-05-2018	709.91
08	Upper Darby Township	429.450	Contracted Services	Sewage Services/April	S-18-0180	4,849.59
08	Upper Darby Township	429.450	Contracted Services	Sewage Services/May	S-18-0191	4,849.59
Total						18,995.09

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YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 07/19/2018

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	A to U Services, Inc.	438.370	Repair/Maintenance Services	Final Restoration/Cypress & Myra	169879	8,830.66
35	Billows Electric Supply	434.220	Operating Supplies	Wiring	3924192-01	123.76
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Street Lighting Service	street-07/18	4,591.42
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Traffic Signals Service	traffic-07/18	237.72
35	Uninvest Bank & Trust Company	434.361	Electricity- Street Lighting	Principal & Interest Payment	uni-07/18	1,901.46
Total						15,685.02

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