

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

**DATE: AUGUST 16, 2018**

<b>FUND</b>	<b>PREPAID ITEMS, ALREADY RELEASED</b>	<b>A/P ITEMS TO BE PAID</b>	<b>TOTAL</b>
General	\$17,644.43	\$197,653.70	\$215,298.13
Refuse	\$0.00	\$17,437.72	\$17,437.72
Sewer	\$0.00	\$4,294.09	\$4,294.09
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$7,871.53	\$7,871.53
<b>TOTAL</b>	<b>\$17,644.43</b>	<b>\$227,257.04</b>	<b>\$244,901.47</b>

**PAYROLL THRU AUGUST 2nd**

7/19/2018	\$117,972.15
8/2/2018	\$118,721.01

**PAYROLL TOTAL**      \$236,693.16

**GRAND TOTAL A/P & PAYROLL**

**\$481,594.63**

**AUGUST**

**PENSION PAYMENT**      \$44,578.88

**Yeadon Borough**  
 Check/Voucher Register  
 01 - General Fund

From 7/23/2018 Through 8/13/2018

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
4615	Neil Carillon Service, LLC	7/23/2018	850.00	Deposit/Tower Clock LED Lighting
4616	G. Shawn Davis	7/23/2018	100.00	Park Event 07/14/18 Deposit Return
4617	Matthew J. Black	7/23/2018	42.06	Batteries/Library Emergency Lights
4618	Anthony Paparo	7/23/2018	58.00	Expenses/2018 National Night Out
4619	PECO Energy Co.	7/23/2018	3,621.60	Electric & Gas Usage/Boro Building
4620	Unum Life Insurance Company	7/23/2018	3,942.34	Disability & Life Insurance/August
4621	Careview Community Church	7/23/2018	150.00	Park Event 06/30/18 Canceled
4622	Local 32 BJ SEIU	7/23/2018	375.00	Employee Paid Union Dues/July
4623	Ferdie Ingram	7/23/2018	210.22	Expenses/Homicide Evidence Transported
4624	Delco Alarm Systems	7/27/2018	6,594.51	Deposit/Key Fob System
4625	Abigail Okike	7/27/2018	100.00	Park Permit 07/21/18 Deposit Return
4626	Jordan Edelman	7/27/2018	690.00	Wages/Tennis Program
4627	Mercy Dobson	8/1/2018	100.00	Park Permit 07/28/18 Deposit Return
4628	Barnelia Kunneh-Goll	8/1/2018	500.00	Hall Rental 07/28/18 Deposit Return
4629	Comcast	8/1/2018	190.75	Internet Service/Boro Building
4630	Comcast	8/1/2018	119.95	Internet Service/Public Works

Report Total

17,644.43

P. 1

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 08/16/2018**

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/Bid Specs	1628677	521.62
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Notice	1634022	247.46
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Ordinance Notice	1633994	183.96
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Ordinance Notice	1634015	190.38
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Special Meeting	1633908	134.20
01	American Bituminous Co	438.370	Repair/Maintenance Services	EZ Street Cold Asphalt	51851	636.55
01	Amsoil, Inc.	410.370	Police-Repair & Maintenance	Motor Oil	17931995 RI	621.91
01	Amsoil, Inc.	437.370	Repair/Maintenance Services	Motor Oil	17931995 RI	621.91
01	Aqua PA	409.366	Water	Water Usage/Boro Building	boro-08/18	562.86
01	Aqua PA	409.366	Water	Water Usage/Public Works	pw-08/18	39.78
01	Atinuke Moss	401.210	Admn Office/Operating Supplies	Expenses/Employee & Staff Training	am-08/18	218.06
01	Bill Corcoran Auto Repair	410.370	Police-Repair & Maintenance	PA State Inspection/Vehicle #4625	68773	70.00
01	Bill Corcoran Auto Repair	410.370	Police-Repair & Maintenance	PA State Inspection/Vehicle #4627	111253	55.00
01	Bill Corcoran Auto Repair	410.370	Police-Repair & Maintenance	PA State Inspection/Vehicle #4627	99041	55.00
01	Bill Corcoran Auto Repair	410.370	Police-Repair & Maintenance	PA State Inspection/Vehicle #4628	23822	70.00

*P. 2*

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 08/16/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Bill Corcoran Auto Repair	413.370	Repair/Maintenance Services	PA State Inspection/Code Vehicle	115072	55.00
01	Bill Corcoran Auto Repair	413.370	Repair/Maintenance Services	PA State Inspection/Code Vehicle	22138	55.00
01	Bill Corcoran Auto Repair	413.370	Repair/Maintenance Services	PA State Inspection/Code Vehicle	28884	55.00
01	Chris Hansen Heating & Cooling	409.450	Contracted Services	2018 Service Contract/Boro Building	SC-18-19	1,800.00
01	Chris Hansen Heating & Cooling	430.450	Contracted Services	2018 Service Contract/Public Works	SC-18-19A	600.00
01	Chris Hansen Heating & Cooling	456.370	Library-Repair/Maintnce Serv	2018 Service Contract/Library	SC-18-19B	1,050.00
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Auto Parts	545672	177.05
01	Church's Auto Parts	413.370	Repair/Maintenance Services	Auto Parts	545672	14.99
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts	545672	353.88
01	Clearly Communications	401.321	Monthly Telephone Services	Telephone Service	INV192867	179.81
01	Daniel Wright	430.220	Pub Wrks Operating Supplies	Expenses/Oil Drain Dolly	dw1-08/18	50.87
01	Daniel Wright	430.220	Pub Wrks Operating Supplies	Expenses/Public Works Luncheon	dw-08/18	115.49
01	Davidheiser's Inc	410.260	Police-Small Tools/Minor Equip	Traffic Control Stop Watches	122551	164.85
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/September	1518	2,710.10

*P. 3*

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 08/16/2018**

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/September	1518	1,055.81
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/September	1518	51,946.65
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/September	1518	3,501.51
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/September	1518	13,320.34
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/September	1518	5,891.46
01	Delco Alarm Systems	456.370	Library-Repair/Maintnce Serv	Alarm Service Call/Library	164683	100.00
01	Dolores Soltis	410.152	Post Retirement Benefits	Medicare Part B	aug18-dsoltis	134.00
01	Dolores Soltis	410.152	Post Retirement Benefits	Medicare Part B	aug18-ksoltis	134.00
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	aug18-dmo...	134.00
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	aug18-emo...	134.00
01	Federal Express	401.325	Postage/Delivery	Overnite Mailing	6-268-25733	29.20
01	Finio & Sons, Inc. Printers	400.239	Miscellaneous Expense	Business Cards/Mayor's Office	94128	235.00
01	Finio & Sons, Inc. Printers	400.239	Miscellaneous Expense	Business Cards/Staff	94153	39.00
01	Finio & Sons, Inc. Printers	401.210	Admn Office/Operating Supplies	Business Cards/Staff	94153	156.00
01	Foley, Inc	437.370	Repair/Maintenance Services	Backhoe Parts	PC000289...	185.99
01	GranTurk Equipment Co, Inc	437.370	Repair/Maintenance Services	Repairs, Parts & Labor/Sweeper Truck	1128197-01	628.62
01	Griffiths Printing Co. Inc.	413.210	Code Enforcement-Supplies	Appliance Removal Labels	71685	90.00
01	Griffiths Printing Co. Inc.	413.210	Code Enforcement-Supplies	O.S. Invoice/Inspection Reports	71145	195.00

*P. 4*

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 08/16/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Harvey's Lock Service	409.250	Repair/Maintenance Supplies	Keys	72247	20.50
01	Harvey's Lock Service	409.250	Repair/Maintenance Supplies	Rekey Lock/Boro Building	72238	165.00
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Insurance/Sept	180808062...	2,052.96
01	Jordan Edelman	387.500	Program Revenue-Recreation	Wages/Tennis Program 07/30/18 thru 08/08/18	je-08/18	720.00
01	Kelly's Trophies	400.239	Miscellaneous Expense	O.S. Invoice/Desk Clock/Mayor's Office	23004	92.64
01	Kelly's Trophies	400.239	Miscellaneous Expense	O.S. Invoice/Padded Folders/Mayor's Office	22084	408.00
01	KME-Kovatch	411.370	Repair/Maintenance Services	Accident Repairs/Squad 16	pa 1253502	14,416.74
01	Lawson Products, Inc.	430.260	Pub Wrks Sm. Tools/Minor Equip	Maintenance Supplies	9305965238	193.06
01	Local 32 BJ SEIU	200.4	Dues Payable	Employee Paid Union Dues/August	13879445	375.00
01	Mardinly Enterprises, LLC	437.370	Repair/Maintenance Services	PA State Inspection/Truck #2	23038	97.00
01	Margaret Back	452.545	Historical Society	Wages/Historical Survey 07/27/18	BACK001	140.00
01	Margaret Back	452.545	Historical Society	Wages/Historical Survey 08/03/18	BACK002	140.00
01	Margaret Back	452.545	Historical Society	Wages/Historical Survey 08/10/18	BACK003	140.00
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	aug18-mdo...	134.00
01	Mellon Certified Restoration	413.317	Property Maintenance Abatement	Board Up Service/196 Park Place	16865	146.44
01	Mellon Certified Restoration	413.317	Property Maintenance Abatement	Board Up Service/619 Penn Street	16862	285.38
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	aug18-mdo...	134.00
01	MNT Graphics Inc	410.220	Police Operating Supplies	Business Cards/Ingram	37859	75.00
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	53936	84.00

*P. 5*

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 08/16/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Modern Exterminating Co.	456.370	Library-Repair/Maintnce Serv	Pest Control/Library	53923	84.00
01	Municipal Solution, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/August	003	8,423.07
01	Municipal Solution, LLC	402.312	Management Consulting Services	Management & Financial Services/August	003	8,846.16
01	NCFO National Pension Fund	430.165	Non Uniformed Pension Contrib	Public Works Pension/July	pwp-08/18	1,856.00
01	OK Rentals Inc.	454.370	Parks-Repair/Maintenance Serv	Lawn Mower Parts	44252	16.00
01	On Site Services LLC	409.250	Repair/Maintenance Supplies	AED & Battery/Boro Building	83017	236.00
01	PA State Tax Collectors' Assoc	403.421	Dues/ Subscriptions/ Membershi	PA State Tax Collector's Membership	2348A	70.00
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Public Works	pwpeco-08...	272.00
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Public Works	pwpeco-08...	55.87
01	Pitney Bowes Purchase Power	401.325	Postage/Delivery	Postage Purchased	pb-08/18	60.00
01	Pitney Bowes Purchase Power	410.220	Police Operating Supplies	Postage Purchased	pb-08/18	40.00
01	Pitney Bowes Purchase Power	413.325	Code Enforcement-Postage	Postage Purchased	pb-08/18	100.00
01	Promise Nah	342.200	Rent of Buildings Borough Hall	Hall Rental 08/04/18 Deposit Return	pn-08/18	500.00
01	PSTCA-Convention	400.460	Meetings & Conferences	Tax Collector Convention Registration	pstca-08/18	160.00
01	Radisson Hotel Harrisburg	400.460	Meetings & Conferences	Hotel Reservation/Tax Collector's Convention	52182136	252.28
01	Ready Refresh	401.210	Admn Office/Operating Supplies	Spring Water Delivery	18H00167...	53.62
01	Ready Refresh	410.220	Police Operating Supplies	Spring Water Delivery	18H00167...	53.62

*P. 6*

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 08/16/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Ready Refresh	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	18H00167...	53.64
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Officer Emblems	OM275118	215.00
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Trousers/Burns & Tokonitz	OM271113	193.00
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Trousers/Burns & Tokonitz	OM272888	193.00
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Trousers/Stephens	OM271112	289.50
01	Ricoh USA, INC	401.374	Admin Leases	Copy Machines Leasing	59982043	453.20
01	Ricoh USA, Inc	401.374	Admin Leases	Equipment Service Charge/Copy Machines	5053991255	151.45
01	Ricoh USA, INC	410.374	Police-Leases	Copy Machines Leasing	59982043	287.95
01	Ricoh USA, Inc	410.374	Police-Leases	Equipment Service Charge/Copy Machines	5053991255	77.13
01	Roberts Oxygen Co., Inc.	430.260	Pub Wrks Sm. Tools/Minor Equip	Oxygen Refills	125498	267.56
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	aug18-rfraz...	134.00
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	aug18-sjac...	134.00
01	Sherwin Williams	433.220	Operating Supplies	Street Paint	0854-3	181.80
01	Sherwin Williams	433.220	Operating Supplies	Traffic Paint	0679-4	390.40
01	Sherwin Williams	433.220	Operating Supplies	Traffic Paint	0718-0	181.80
01	Staples Business Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3383879903	20.58
01	Staples Business Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3384464254	116.99
01	Staples Business Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3385068548	19.99
01	Staples Business Advantage	410.210	Police-Office/Operating Supp	Office Supplies	3384464253	243.25
01	Staples Business Advantage	415.220	Emergency Mgmt Supplies/Equip	Office Supplies	3383879903	37.27
01	Structures Consulting Engineer	408.313	Engineering/Arch. Services	Engineering Services/508 Orchard Ave	17-009B	2,850.00

P. 7



**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 08/16/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Suburban Materials Co.	456.370	Library-Repair/Maintnce Serv	Concrete	B255566	625.00
01	TD Ameritrade Trust Co.	401.160	Non-Uniform Pension Contrib.	Employer Contribution/August	tda-08/18	5,011.20
01	TelVue Corp	401.454	Other Contracted Services	Webus Support/Community Channel	12141	600.00
01	The Marpa Group, Inc	410.460	Police-Mings/Conf./Trai...	Statement Analysis Seminar/Ingram	18028	234.18
01	Thomas J. Anderson & Associate	401.454	Other Contracted Services	Non-Uniform Pension Plan Services	tja-08/18	4,800.00
01	Thomas P. Corcoran	414.316	Zoning-Transcription Services	Transcript & Appearance Fees	7-10-18	419.00
01	Tri-State Elevator Co., Inc.	409.450	Contracted Services	Elevator Monthly Maintenance	128203	145.00
01	Tri-State Elevator Co., Inc.	409.450	Contracted Services	Repairs, Parts & Labor/Elevator	128463	1,703.93
01	ULine	409.250	Repair/Maintenance Supplies	Paper Towels & Dispenser	99363984	156.30
01	ULine	430.220	Pub Wrks Operating Supplies	Paper Towels & Dispenser	99363984	74.10
01	ULine	430.242	Safety Items	Safety Supplies	100009287	352.81
01	ULine	430.260	Pub Wrks Sm. Tools/Minor Equip	Gloves & Barricade Tape	99155671	173.87
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/Sept	134793088	231.60
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance/Sept	134793088	38.60
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/Sept	134793088	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/Sept	134793088	2,334.45
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/Sept	134793088	303.54

P. 8

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 08/16/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/Sept	134793088	513.21
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/Sept	134793088	154.40
01	Verizon	401.213	Technology	IPads/Council & Code	9811411319	292.75
01	Verizon	401.321	Monthly Telephone Services	Cell Phone Usage/Fleet	9811577446	272.43
01	Verizon	401.321	Monthly Telephone Services	Telephone Service	boro-fax-0...	207.25
01	Verizon	403.321	Telephone Services	Telephone Service	sub-08/18	79.29
01	Verizon	410.321	Police-Communications/...	Cell Phone Usage/Fleet	9811577446	453.78
01	Verizon	411.320	Fire Dept.-Communications	Cell Phone Usage/Fleet	9811577446	53.43
01	Verizon	413.321	Code Enforcmnt-Telephone	Cell Phone Usage/Fleet	9811577446	213.72
01	Verizon	415.320	Emergency Mgmt Communication	Cell Phone Usage/Fleet	9811577446	121.85
01	Verizon	430.320	Public Works-Communications	Cell Phone Usage/Fleet	9811577446	154.29
01	Verizon	430.320	Public Works-Communications	Telephone Service	pwphone-0...	221.78
01	Waytek	401.213	Technology	IT Services	16358	237.50
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	55442527	2,356.77
01	WEX Bank	411.232	Fire Dept.-Vehicle Fuel	Fuel Purchased/Fleet	55442527	1,106.43
01	WEX Bank	413.231	Code Enforcement/Vehicle Fuel	Fuel Purchased/Fleet	55442527	158.62
01	WEX Bank	430.231	Public Works-Vehicle Fuel	Fuel Purchased/Fleet	55442527	1,871.99
01	William Penn School District	491.000	Refund of Prior Yr Revenues	Deposit Error/R. E. Tax Payment	wpsd-08/18	34,937.00

*P. 9*

YEADON BOROUGH  
 ACCOUNTS PAYABLE  
 GENERAL FUND

FOR COUNCIL CONSIDERATION 08/16/2018

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
						197,653.70
Report Total						

P. 10

**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**REFUSE FUND**  
**FOR COUNCIL CONSIDERATION 08/16/2018**

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/July	20180801-...	13,206.95
04	Municipal Solution, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/August	003A	4,230.77
Report Total						17,437.72

P. 11

**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**SEWER FUND**  
**FOR COUNCIL CONSIDERATION 08/16/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/June	YB-06-2018	709.91
08	Upper Darby Township	429.450	Contracted Services	Sewage Services 2nd Qtr 2018	S-19-0017	3,584.18

Report Total

4,294.09

---



---

*P. 12*

**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**MOTOR LICENSE FUND**  
**FOR COUNCIL CONSIDERATION 08/16/2018**

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	Road Plate/Providence Road	169891	1,140.00
35	PECO Energy Co.	433.361	Electricity-Traffic Signals	Traffic Signals Service	traffic-08/18	237.91
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Street Lighting Service	street-08/18	4,592.16
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Principal & Interest Payment	uni-08/18	1,901.46

Report Total

7,871.53

P. 13