

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

DATE: SEPTEMBER 20, 2018

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$32,965.18	\$327,700.83	\$360,666.01
Refuse	\$34,750.00	\$20,413.52	\$55,163.52
Sewer	\$0.00	\$394,017.08	\$394,017.08
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$7,735.78	\$7,735.78
TOTAL	\$67,715.18	\$749,867.21	\$817,582.39

PAYROLL THRU SEPTEMBER 13th

8/16/2018	\$140,091.24
8/30/2018	\$140,665.71
9/13/2018	<u>\$128,537.21</u>
PAYROLL TOTAL	\$409,294.16

GRAND TOTAL A/P & PAYROLL

\$1,226,876.55

SEPTEMBER

PENSION PAYMENT **\$44,578.88**

Yeadon Borough
 Check/Voucher Register
 01 - General Fund
 From 8/20/2018 Through 9/17/2018

Check Num.	Vendor Name	Effective Date	Check Amount	Document Description
4648	Dolores Soltis	8/20/2018	(134.00)	System Generated Check/Voucher
	Dolores Soltis	8/20/2018	(134.00)	System Generated Check/Voucher
4709	McMonagle, Perri, McHugh	8/20/2018	10,997.00	Legal Fees/Invoices #60 #61 & #62
4710	Abara Law Firm	8/20/2018	8,500.00	Settlement/Givens
4711	Dolores Soltis	8/20/2018	134.00	Medicare Part B
4712	Kenneth Soltis	8/20/2018	134.00	Medicare Part B
4713	Ian Smith Design Group, LLC	8/20/2018	1,500.00	Borough Building Design Project
4714	PECO Energy Co.	8/24/2018	3,869.56	Electric & Gas Usage/September
4715	Unum Life Insurance Company	8/24/2018	3,942.34	Disability & Life Insurance/September
4716	Debra Jones	8/24/2018	100.00	Park Event 08/18/18 Deposit Return
4717	Marvine Cooper	8/24/2018	150.00	Canceled Park Event 08/19/18
4718	Elizabeth Nyangbe	8/24/2018	500.00	Hall Rental 08/17/18 Deposit Return
4719	Deborah Robinson-Howell	8/28/2018	500.00	Hall Rental 08/25/18 Deposit Return
	Deborah Robinson-Howell	9/5/2018	(500.00)	Hall Rental 08/25/18 Deposit Return
4720	Mable Brazington	9/5/2018	(34,157.76)	Fire Escrow Deposit Return/1243 Angora Drive
	Mable Brazington	9/5/2018	34,157.76	Fire Escrow Deposit Return/1243 Angora Drive
4721	Elizabeth Nyangbe	9/5/2018	500.00	Hall Rental 08/31/18 Deposit Return
4722	Patricia Cole	9/5/2018	500.00	Hall Rental 09/01/18 Deposit Return
4723	Maimounatou Conte	9/5/2018	100.00	Park Event 09/01/18 Deposit Return
4724	Comcast	9/5/2018	190.75	Internet Service/Boro Building
4725	Comcast	9/5/2018	109.95	Internet Service/Public Works

Yeadon Borough
Check/Voucher Register
01 - General Fund
From 8/20/2018 Through 9/17/2018

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
4726	Deborah Robinson-Howell	9/5/2018	400.00	Hall Rental 08/25/18 Deposit Return
4727	Matthew J. Black	9/7/2018	44.22	Expenses/Vacuum Parts
4728	A to Z Glass & Mirror Co.	9/10/2018	398.00	Commercial Safety Door Glass
4729	Bridgeport Postmaster	9/11/2018	1,163.36	Postage/September Newsletters
4730	Delco Alarm Systems	9/13/2018	6,954.52	Balance/Key Fob System
	Delco Alarm Systems	9/14/2018	(6,954.52)	Balance/Key Fob System

Report Total

32,965.18

Yeadon Borough

Check/Voucher Register

04 - Refuse Fund

From 8/20/2018 Through 9/17/2018

<u>Check Num.</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>	<u>Document Description</u>
1150	B&L Disposal	9/5/2018	34,750.00	Trash & Recycle Removal/August
Report Total			<u>34,750.00</u>	

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 09/20/2018**

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/Help Wanted	1640032	654.40
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Public Notice	1639071	137.41
01	American Bituminous Co	438.370	Repair/Maintenance Services	EZ Street Cold Asphalt	50744	1,121.85
01	American Bituminous Co	438.370	Repair/Maintenance Services	EZ Street Cold Asphalt	52626	623.50
01	Anthony Paparo	410.210	Police-Office/Operating Supp	Expenses/Crossing Guards Meeting	ap-09/18	50.96
01	Aqua PA	409.366	Water	Water Usage/Boro Building	boro-09/18	731.30
01	Aqua PA	409.366	Water	Water Usage/Public Works	pw-09/18	46.23
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Commercial Package Policy	2435092	29,948.38
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Property Policy	2435092B	4,230.16
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Umbrella Policy	2435092A	4,716.14
01	Arthur J. Gallagher Risk Mgmt.	486.700	Workers Compensation	W/C Policy	2451551	39,060.25
01	Bennett Stores	430.190	Pub Wrks Uniforms/Allowance	Work T-Shirts	00006070	70.50
01	Bill Corcoran Auto Repair	410.370	Police-Repair & Maintenance	PA State Inspection & Repairs/Vehicle #4622	64770	235.00
01	Bill Corcoran Auto Repair	410.370	Police-Repair & Maintenance	Rear Door Glass/Vehicle #4627	4627	85.00
01	Bill Corcoran Auto Repair	415.220	Emergency Mgmt Supplies/Equip	PA State Inspection/E. M. Vehicle	105353	60.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 09/20/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Bill Corcoran Auto Repair	415.220	Emergency Mgmt Supplies/Equip	PA State Inspection/E. M. Vehicle	81503	55.00
01	Brandywine Valley SPCA	410.452	Animal Control Services	Animal Control Services	2380	546.34
01	Brighthouse Life Ins Co	410.150	Police Benefits	Life Insurance/Tokonitz	nt-09/18	244.70
01	Brighthouse Life Ins Co	410.150	Police Benefits	Life Insurance/Wellbrock	rw-09/18	237.80
01	Canon Financial Services, Inc.	401.374	Admin Leases	Copy Machines Leasing	19165987	470.57
01	Canon Financial Services, Inc.	410.374	Police-Leases	Copy Machines Leasing	19165987	201.67
01	Center Education & Employment	411.470	Fire Dept.-Education/Training	Public Employment Law Book	O7198395	254.95
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Auto Parts	551119	1,040.47
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts	551119	443.57
01	Civic, LLC	401.213	Technology	Yeadon APP Development Charge	1717	1,910.00
01	Clearlyfly Communications	401.321	Monthly Telephone Services	Telephone Service	INV196429	181.50
01	Combined Systems, Inc	410.460	Police-Mtngs/Conf./Trai...	Training Course/Stephens	ps-09/18	795.00
01	Communications Systems	409.370	Repair/Maintenance Services	Service Call/Building Cameras	0017113-IN	75.00
01	Communications Systems	410.321	Police-Communications/...	Radio Repair/Vehicle #4628	0017063-IN	82.25
01	Compressed Air Systems, Inc.	411.370	Repair/Maintenance Services	Fire Equipment	28333	399.85
01	D N Supply Incorporated	409.250	Repair/Maintenance Supplies	Maintenance Supplies	090518-003	116.20
01	Darby Borough Police Dept	410.138	Police Turnkey Wages	Prisoners Cell Bill/August	pc-09/18	400.00
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/October	1553	2,710.10
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/October	1553	5,279.05

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 09/20/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/October	1553	1,055.81
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/October	1553	51,946.65
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/October	1553	
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/October	1553	21,114.58
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/October	1553	5,891.46
01	Delaware County Animal Control	410.452	Animal Control Services	Animal Control Services/August	3224	325.00
01	Delaware County Animal Control	410.452	Animal Control Services	Animal Control Services/June	3205	300.00
01	Delco Alarm Systems	409.450	Contracted Services	Balance/Key Fob System	166345	6,594.52
01	Dolores Soltis	410.152	Post Retirement Benefits	Medicare Part B	sept18-dsol...	134.00
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	sept18-dm...	134.00
01	Drugscan, Inc.	410.450	Police Dept.-Contractd Services	Lab Kits	INV002716	336.00
01	Duncan Parking Technologies	433.240	Meter and Meter Parts	Parts/Parking Meters	DPT032625	1,636.53
01	Dwayne Newsome	452.210	Operating Supplies	Bus Transportation/Camp Garrett	1011A	8,775.00
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	sept18-emo...	134.00
01	Federal Express	401.325	Postage/Delivery	Overnite Mailing	6-296-13135	24.40
01	Foley, Inc	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Ladder Truck	WOIN113...	2,874.48
01	Ford Motor Credit Company	410.740	Capital Purchase- Equipment	2017 Ford Police Interceptor Lease Payment	1570782	11,144.13
01	Gempers	437.260	Small Tools/Minor Equipment	Tire Repair Supplies	SI04292691	160.87

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 09/20/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	General Fire Equipment Co, Inc	456.370	Library-Repair/Maintnce Serv	Fire Extinguishers Inspection/Library	0049218-IN	86.85
01	Gran Turk Equipment Co, Inc	437.370	Repair/Maintenance Services	Labor/Elgin Sweeper Repairs	1128476-01	780.00
01	Guy's Auto Glass Serv	410.370	Police-Repair & Maintenance	Door Glass/Vehicle #4627	23762	95.00
01	Guy's Auto Glass Serv	415.220	Emergency Mgmt Supplies/Equip	Windshield/E. M. Unit	23586	295.00
01	H.A. Weigand	433.220	Operating Supplies	Signs/Post Caps & Crosses	112381	143.72
01	H.A. Weigand	433.220	Operating Supplies	Street Signs	112266	222.82
01	Halo Service Company	411.370	Repair/Maintenance Services	Labor/Squad 16	31266	96.00
01	Halo Service Company	411.370	Repair/Maintenance Services	Maintenance Service/Fleet	31275	1,209.12
01	Halo Service Company	411.370	Repair/Maintenance Services	Maintenance Service/MICU 16	31223	188.80
01	Halo Service Company	411.370	Repair/Maintenance Services	PA State Inspection/Vehicle A-16	31292	105.00
01	Halo Service Company	411.370	Repair/Maintenance Services	Preventive Maintenance/Vehicle A-16	31288	145.69
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Ladder 16	31252	101.36
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/MICU 16	31228	1,163.60
01	HEPACO, LLC	409.450	Contracted Services	Spill Cleanup/540 Lansdowne Avenue	FY18-0061...	6,648.25
01	Hoff Communications	401.213	Technology	Web Design Services	02018182	412.50
01	ID Answers	400.239	Miscellaneous Expense	ID Badges	5010	15.29
01	ID Answers	400.239	Miscellaneous Expense	ID Cards/Council	5008	119.00
01	ID Answers	400.239	Miscellaneous Expense	ID Cards/Gibbs	5018	15.29

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 09/20/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Insurance/Oct	180907263...	2,052.96
01	Kelly's Trophies	403.220	Operating Supplies	Ink Stamper/Tax Office	24723	38.51
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B	sept18-ksol...	134.00
01	Lawson Products, Inc.	437.260	Small Tools/Minor Equipment	Maintenance Supplies	9305797896	176.68
01	Linn Architects	413.313	Engineering/Arch.-Code	Permit Services/May thru July	2018-1189	9,978.00
01	Local 32 BJ SEIU	200.4	Dues Payable	Employee Paid Union Dues/Sept	14173275	375.00
01	Mariano Welding Corp	409.370	Repair/Maintenance Services	Drain Plates	32582	330.00
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	sept18-md...	134.00
01	Matthew J. Black	411.370	Repair/Maintenance Services	Expenses/Fire Marshal's Vehicle Car Key	mb-09/18	189.00
01	Mercy Fitzgerald Hospital	410.450	Police Dept.-Contractd Services	Drug Test/Crossing Guards	6108	120.00
01	Mercy Fitzgerald Hospital	410.450	Police Dept.-Contractd Services	Drug Test/Part Time Police	6668	205.00
01	Mes Exton	411.370	Repair/Maintenance Services	Fire Hoses & Couplings	IN1247217	1,194.66
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	sept18-md...	134.00
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	55909	84.00
01	Montgomery County Treasurer	410.460	Police-Mings/Conf./Trai...	Firearms Training/Tokonitz	18-14	100.00
01	Municipal Solution, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/September	004	8,423.07
01	Municipal Solution, LLC	402.312	Management Consulting Services	Management & Financial Services/September	004	8,846.16
01	National Fire Ins. of Hartford	486.100	Insurance Liability	Law Enforcement Policy/Claim Deductible	17-022070	15,000.00
01	NCFI National Pension Fund	430.165	Non Uniformed Pension Contrib	Public Works Pension/August	pwp-09/18	1,856.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 09/20/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	NDI Engineering Co.	408.313	Engineering/Arch. Services	Engineering Services/May	78	3,682.80
01	Newtown Township	432.220	Operating Supplies	Salt Bid Advertising	8201809	75.00
01	OK Rentals Inc.	454.370	Parks-Repair/Maintenance Serv	Repairs, Parts & Labor/Lawn Mower	44403	312.50
01	Old Dominion Brush Company	437.370	Repair/Maintenance Services	Parts/Sweeper Truck	6266614	68.00
01	Old Dominion Brush Company	437.370	Repair/Maintenance Services	Sweeper Truck/Parts	6276808	17.36
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Boro Building	boro-peco-...	4,415.02
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Public Works	pwpeco-09...	277.64
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Boro Building	boro-peco-...	320.63
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Public Works	pwpeco-09...	64.04
01	PECO Energy Co.	434.361	Electricity- Street Lighting	Electric Usage/Myra Ave Lot	myra-peco-...	31.85
01	Pitney Bowes	401.374	Admin Leases	Postage Machine Leasing	1009275927	171.00
01	Ready Refresh	401.210	Admn Office/Operating Supplies	Spring Water Delivery	181001672...	39.25
01	Ready Refresh	410.220	Police Operating Supplies	Spring Water Delivery	181001672...	39.25
01	Ready Refresh	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	181001672...	39.24
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Raincoats/Police Officers	OM275856	642.00
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Trousers/Kent	OM272844	117.50
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Trousers/Police Officers	M272978A	209.00
01	Ricoh USA, INC	401.374	Admin Leases	Copy Machines Leasing	60390463	453.20
01	Ricoh USA, Inc	401.374	Admin Leases	Equipment Service Charge/Copy Machines	5054237518	109.91
01	Ricoh USA, INC	410.374	Police-Leases	Copy Machines Leasing	60390463	287.95
01	Ricoh USA, Inc	410.374	Police-Leases	Equipment Service Charge/Copy Machines	5054237518	99.09
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	sept18-rfra...	134.00
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	sept18-sjac...	134.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 09/20/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Sherwin Williams	409.250	Repair/Maintenance Supplies	Paint	8153-2	208.60
01	Sherwin Williams	409.250	Repair/Maintenance Supplies	Paint	8200-1	181.80
01	Staples Business Advantage	400.239	Miscellaneous Expense	Office Furniture/Mayor's Office	3389604972	354.83
01	Staples Business Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3386697650	106.35
01	Staples Business Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3386697652	17.66
01	Staples Business Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3386697653	117.26
01	Staples Business Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3387296984	98.74
01	Staples Business Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3389604975	64.63
01	Staples Business Advantage	403.220	Operating Supplies	Office Supplies	3386697650	53.99
01	Staples Business Advantage	403.220	Operating Supplies	Office Supplies	3389604975	18.99
01	Staples Business Advantage	409.250	Repair/Maintenance Supplies	Office Supplies	3386697653	54.89
01	Staples Business Advantage	409.250	Repair/Maintenance Supplies	Office Supplies	3386697654	6.95
01	Staples Business Advantage	410.210	Police-Office/Operating Supp	Office Supplies	3388811444	157.94
01	Staples Business Advantage	413.210	Code Enforcement-Supplies	Office Supplies	3387874384	66.36
01	Staples Business Advantage	413.210	Code Enforcement-Supplies	Office Supplies	3387874387	23.96
01	Staples Business Advantage	413.210	Code Enforcement-Supplies	Office Supplies	3389604975	94.99

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 09/20/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Staples Business Advantage	430.220	Pub Wrks Operating Supplies	Office Supplies	3387874387	556.86
01	TD Ameritrade Trust Co.	401.160	Non-Uniform Pension Contnb.	Employer Contribution/September	tda-09/18	2,969.60
01	Tri-State Elevator Co., Inc.	409.450	Contracted Services	Elevator Monthly Maintenance	128549	145.00
01	ULine	409.250	Repair/Maintenance Supplies	Trash Can Liners, Towels & Tissue	100655760	540.30
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/Oct	136083724	231.60
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance/Oct	136083724	38.60
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/Oct	136083724	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/Oct	136083724	2,334.45
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/Oct	136083724	303.54
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/Oct	136083724	513.21
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/Oct	136083724	154.40
01	USA Blue Book	409.250	Repair/Maintenance Supplies	Floor Cleaners	663406	233.11
01	USA Blue Book	432.260	Small Tools/Minor Equipment	Ice Melt	672370	1,239.90
01	Verizon	401.213	Technology	IPads/Council & Code	9813263482	292.75
01	Verizon	401.321	Monthly Telephone Services	Cell Phone Usage/Fleet	9813429109	320.58

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 09/20/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Verizon	401.321	Monthly Telephone Services	Telephone Service	boro-fax-0...	206.04
01	Verizon	403.321	Telephone Services	Telephone Service	sub-09/18	79.17
01	Verizon	410.321	Police-Communications/...	Cell Phone Usage/Fleet	9813429109	453.80
01	Verizon	411.320	Fire	Cell Phone Usage/Fleet	9813429109	53.43
01	Verizon	413.321	Dept.-Communications	Cell Phone Usage/Fleet	9813429109	213.72
01	Verizon	415.320	Enforcmnt-Telephone	Cell Phone Usage/Fleet	9813429109	121.85
01	Verizon	430.320	Emergency Mgmt Communication	Cell Phone Usage/Fleet	9813429109	154.29
01	Verizon	430.320	Public Works-Communications	Telephone Service	pwphone-0...	216.73
01	Waytek	401.213	Technology	IT Services/October	MSP-16610	2,115.92
01	Waytek	410.213	Technology	IT Services/October	MSP-16610	906.83
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	55831940	2,258.41
01	WEX Bank	411.232	Fire Dept.-Vehicle Fuel	Fuel Purchased/Fleet	55831940	1,226.27
01	WEX Bank	413.231	Code Enforcemnt/Vehicle Fuel	Fuel Purchased/Fleet	55831940	155.89
01	WEX Bank	415.231	Emerg. Mgmt. Vehicle Fuel	Fuel Purchased/Fleet	55831940	29.86
01	WEX Bank	430.231	Public Works-Vehicle Fuel	Fuel Purchased/Fleet	55831940	1,839.57
01	Witmer Public Safety Group	410.460	Police-Mtngs/Conf./Trai...	Rifle Training Supplies	1886487	53.06
01	Witmer Public Safety Group	410.460	Police-Mtngs/Conf./Trai...	Rifle Training Supplies	1887455	55.59
01	Yeadon Public Library	456.531	Contribution to Library Board	3rd Qtr Allocation/Library	ypl-09/18	23,175.00
Total						327,700.83

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YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 09/20/2018

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/August	20180904-...	15,171.75
04	Municipal Solution, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/September	004A	4,230.77
04	NDI Engineering Co.	427.313	Engineering/Architechur... Serv	Engineering Services/May	78A	1,011.00
Total						<u>20,413.52</u>

**YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 09/20/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	A. Gargiule & Sons	429.450	Contracted Services	Manhole Replacement/Providence Road	ag-09/18	4,455.00
08	Darby Creek Jt. Authority	429.450	Contracted Services	Obligation 3rd Qtr 2018	dcja-09/18	375,547.00
08	Mardinly Enterprises, LLC	429.370	Repair/Maintenance Services	PA Inspection & Repairs/Sewer Truck	23365	1,048.50
08	NDI Engineering Co.	429.313	Engineering/Architectural Serv	Engineering Services/May	78B	1,420.00
08	Upper Darby Township	429.450	Contracted Services	General Obligation Bond Series A/July to Dec	2018-GO2	5,185.22
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/July	YB-07-2018	709.91
08	Upper Darby Township	429.450	Contracted Services	Sewage Services/July	S-19-0029	5,651.45
Total						394,017.08

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YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 09/20/2018

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	M & M Lighting	434.220	Operating Supplies	Electrical Parts	32282	502.20
35	M & M Lighting	434.220	Operating Supplies	Electrical Parts	32285	502.20
35	PECO Energy Co.	433.361	Electricity-Traffic Signals	Traffic Signals Service	traffic-09/18	237.88
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Street Lighting Service	street-09/18	4,592.04
35	Uninvest Bank & Trust Company	434.361	Electricity- Street Lighting	Principal & Interest Payment	unt-09/18	1,901.46
Total						7,735.78

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