

**YEADON BOROUGH**  
**ACCOUNTS PAYABLE SUMMARY LIST BY FUND**  
**DATE: OCTOBER 18, 2018**

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$18,272.89	\$418,042.33	\$436,315.22
Refuse	\$0.00	\$94,266.61	\$94,266.61
Sewer	\$0.00	\$0.00	\$0.00
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$6,740.97	\$6,740.97
<b>TOTAL</b>	<b>\$18,272.89</b>	<b>\$519,049.91</b>	<b>\$537,322.80</b>

<b>PAYROLL THRU OCTOBER 11th</b>	
9/27/2018	\$84,262.86
10/11/2018	<u>\$78,082.67</u>
<b>PAYROLL TOTAL</b>	<u>\$162,345.53</u>

<b>GRAND TOTAL A/P &amp; PAYROLL</b>	<b>\$894,697.93</b>
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<b>OCTOBER PENSION PAYMENT</b>	<b>\$195,029.60</b>
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**Yeadon Borough**  
 Check/Voucher Register  
 01 - General Fund  
 From 9/24/2018 Through 10/17/2018

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
4819	McMonagle, Perri, McHugh	9/24/2018	8,421.50	Legal Fees/Invoices #77 #78 & #79
4820	Anthony Paparo	9/24/2018	141.96	Expenses/Police Training
4821	4imprint	9/27/2018	404.97	Cups/Community Day Event
4822	Olumayokun Oshin	9/27/2018	500.00	Hall Rental 09/22/18 Deposit Return
4823	Shawn Burns	9/27/2018	108.00	Expenses/Uniform Patches
4824	Ian Smith Design Group, LLC	9/27/2018	1,500.00	Design Project/1024 Church Lane
4825	National Construction Rentals	9/28/2018	333.00	Toilets/Community Day Event
4826	Neill Carillon Service, LLC	9/28/2018	4,259.50	Balance/Tower Clock Repairs
4827	Face Painting By Ria	10/4/2018	200.00	Services/Community Day Event
4828	Cheryl Allison, Instructor	10/4/2018	100.00	Services/Community Day Event
4829	Kathleen Wainwright	10/4/2018	79.90	Services/Community Day Event
4830	Ronald Francis Sr	10/4/2018	794.08	Food/Community Day Event
4831	Tricia Hobbs	10/4/2018	355.00	Services/Community Day Event
4832	Gulla's Auto Tag Service	10/10/2018	110.00	Duplicate Title
4833	Anthony Jacobs	10/10/2018	150.00	Services/Community Day Event
4834	Elmore Hunter	10/10/2018	58.39	Food/Community Day Event
4835	Ronald Francis Sr	10/10/2018	53.81	Food/Community Day Event
4836	Jasmine Roberts	10/10/2018	100.00	Park Event 09/30/18 Deposit Return
4837	LaVonda Henderson	10/10/2018	100.00	Park Event 09/28/18 Deposit Return
4838	House of Prayer Ministries	10/10/2018	100.00	Park Event 09/29/18 Deposit Return
4839	Atinuke B. Moss	10/10/2018	402.78	Expenses/Bullentin Boards
	Total 01 - General Fund		18,272.89	
Report Total			18,272.89	

Yeadon Borough  
Unposted General Ledger Transactions  
API

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Brandywine Valley SPCA	410.452	Animal Control Services	Animal Control Services	2436	546.34
01	Clearfly Communications	401.321	Monthly Telephone Services	Telephone Service	INV200048	183.80
01	Darby Borough Police Dept	410.138	Police Turnkey Wages	Prisoners Cell Bill/September	pc-10/18	925.00
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/November	1588	2,710.10
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/November	1588	1,055.81
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/November	1588	1,055.81
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/November	1588	51,946.65
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/November	1588	1,067.48
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/November	1588	14,619.38
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/November	1588	5,891.46
01	Delaware County Animal Control	410.452	Animal Control Services	Animal Control Services/September	3234	335.00
01	Delco Alarm Systems	409.250	Repair/Maintenance Supplies	Smoke Alarm/Service Call	166415	215.00
01	Delco Alarm Systems	409.450	Contracted Services	Annual Monitoring Fee	167031	870.00
01	Dolores Soltis	410.152	Post Retirement Benefits	Medicare Part B	oct18-dsoltis	134.00
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	oct18-dmol...	134.00
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	oct18-emol...	134.00
01	Federal Express	401.325	Postage/Delivery	Overnite Mailing	6-325-43004	36.59
01	Fraternal Order of Police # 27	200.4	Dues Payable	Police Union Dues 3rd Qtr 2018	3-2018 fop	1,783.40
01	H.A. Weigand	433.220	Operating Supplies	Street Sign Posts	112490	104.00

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Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Squad 16	31366	340.18
01	Hillside Nursery	454.220	Operating Supplies	Top Soil	14362	64.00
01	John F. Innelly, LLC	414.450	Zoning-Contracted Services	Zoning Hearing Services/June thru July	jfi-10/18	601.08
01	Kelly's Trophies	400.239	Miscellaneous Expense	Certificate Folders/Mayor's Office	24463	468.00
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B	oct18-ksoltis	134.00
01	Linn Architects	413.313	Engineering/Arch.-Code	Permit Services/April	2018-1067	4,351.60
01	Local 32 BJ SEIU	200.4	Dues Payable	Employee Paid Union Dues/October	14475952	375.00
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	oct18-mdol...	134.00
01	McMonagle, Perri, McHugh	404.314	Legal Services-General	Legal Svcs	89	520.00
01	McMonagle, Perri, McHugh	404.314	Legal Services-General	Legal Svcs	90	4,914.00
01	McMonagle, Perri, McHugh	404.314	Legal Services-General	Legal Svcs	91	4,224.50
01	Metlife	410.150	Police Benefits	Life Insurance/D'Alessandro	nd-10/18	398.00
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	oct18-mdolly	134.00
01	Municipal Solution, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/October	005	8,423.07
01	Municipal Solution, LLC	402.312	Management Consulting Services	Management & Financial Services/October	005	8,846.16
01	PECO Energy Co.	409.361	Electricity	ELECTRIC AND GAS USAGE/BORO BLDG	BORO-PE...	3,431.06
01	PECO Energy Co.	434.361	Electricity- Street Lighting	Electric Usage/Myra Ave Lot	Myra PECO	32.21
01	PSAB U/C	401.150	Admin Benefits	PSAB U/C Plan 3rd Qtr 2018	3-2018 u/c	236.79
01	PSAB U/C	410.150	Police Benefits	PSAB U/C Plan 3rd Qtr 2018	3-2018 u/c	1,060.47
01	PSAB U/C	430.150	Pub Wrks Benefits	PSAB U/C Plan 3rd Qtr 2018	3-2018 u/c	285.03
01	PSAB U/C	452.150	Recreation Benefits	PSAB U/C Plan 3rd Qtr 2018	3-2018 u/c	4.64
01	PSAB U/C	456.150	Library-Benefits	PSAB U/C Plan 3rd Qtr 2018	3-2018 u/c	692.47
01	Rainer & Company	402.311	Accounting/Audit Fees	Audit Services	67224	3,200.00
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Trousers/Kent	OM271108	112.50

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Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Uniform Shirts/Police	M275854A	825.00
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Uniform Shirts/Police	M275859A	619.50
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Uniform Shirts/Police	OM275854	1,769.00
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Uniform Shirts/Police	OM275859	82.50
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	oct18-rfraz...	134.00
01	Safeguard	401.210	Admn Office/Operating Supplies	Laser Checks	033024305	270.59
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	oct18-sjack...	134.00
01	Sherwin Williams	409.250	Repair/Maintenance Supplies	Paint	1504-3	124.40
01	Sherwin Williams	409.250	Repair/Maintenance Supplies	Park Bench Paint	1201-6	46.68
01	Sirchie Finger Print Lab Inc	410.220	Police Operating Supplies	Evidence Supplies/Police	0364770-IN	266.88
01	Staples Business Advantage	400.239	Miscellaneous Expense	Office Supplies	3390130074	85.98
01	Staples Business Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3390130074	14.60
01	Staples Business Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3390130075	13.49
01	Staples Business Advantage	415.220	Emergency Mgmt Supplies/Equip	Office Supplies	3390130074	22.12
01	Staples Business Advantage	415.220	Emergency Mgmt Supplies/Equip	Office Supplies	3390763093	35.37
01	Staples Business Advantage	430.220	Pub Wrks Operating Supplies	Office Supplies	3390130072	70.74
01	Staples Business Advantage	430.220	Pub Wrks Operating Supplies	Office Supplies	3391415320	63.98
01	TD Ameritrade Institutional	410.160	Uniformed Pension Plan	Police Pension Plan 2018 MMO Payment/Acct #913058690	MMO-2018	192,060.00

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Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	TD Ameritrade Trust Co.	401.160	Non-Uniform Pension Contrb.	Employer Contribution/October	tda-10/18	2,969.60
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/November	137383169	231.60
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance/November	137383169	38.60
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/November	137383169	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/November	137383169	2,334.45
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/November	137383169	303.54
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/November	137383169	513.21
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/November	137383169	154.40
01	Verizon	401.213	Technology	IPads/Council & Code	9815121564	292.75
01	Verizon	401.321	Monthly Telephone Services	Telephone Service	boro-fax-1...	211.70
01	Verizon	403.321	Telephone Services	Telephone Service	sub-10/18	79.86
01	Verizon	430.320	Public Works-Communications	Telephone Service	pwphone-1...	227.44
01	Wells Fargo Equipment Finance	411.700	Vehicle Leasing	Pumper Truck Contract Payment	5005291915	41,513.68
01	Yeadon Fire Co Relief Assoc	355.130	Foreign Fire Ins Premium Tax	Yeadon Fire Relief Allocation 2018	yfc-2018	45,669.62
Total 01						418,042.33

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<u>Fund Code</u>	<u>Name</u>	<u>GL Acct Code</u>	<u>GL Acct Title</u>	<u>Document Description</u>	<u>Document Number</u>	<u>Debit</u>
				Total API		418,042.33
Report Total						418,042.33

Yeadon Borough  
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Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
04	B&L Disposal	427.450	Contracted Serv/Trash Removal	B & L September	811	34,430.00
04	B&L Disposal	427.450	Contracted Serv/Trash Removal	B&L October Trash	831	34,750.00
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/September	20181002-...	10,573.20
04	Municipal Solution, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/October	005A	4,230.77
04	Portnoff Law Associates	427.460	Administrative Overhead	Delinquent Notices & Postage/Trash	1333	7,082.64
04	Rainer & Company	427.311	Accounting/Auditing Fees	Audit Services	67224A	3,200.00
Total 04						94,266.61
				Total API		94,266.61
Report Total						94,266.61



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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-10/18	238.29
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Street Lighting Service	street-10/18	4,601.22
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Principal & Interest Payment	uni-10/18	1,901.46
Total 35						6,740.97
Total API						6,740.97
Report Total						6,740.97