

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

DATE: NOVEMBER 15, 2018

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$2,278.80	\$178,011.79	\$180,290.59
Refuse	\$0.00	\$50,660.93	\$50,660.93
Sewer	\$0.00	\$8,723.23	\$8,723.23
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$7,740.79	\$7,740.79
TOTAL	\$2,278.80	\$245,136.74	\$247,415.54

PAYROLL THRU NOVEMBER 8th

10/25/2018	\$118,720.14
11/8/2018	\$125,266.52

PAYROLL TOTAL \$243,986.66

GRAND TOTAL A/P & PAYROLL

\$491,402.20

NOVEMBER

PENSION PAYMENT \$43,392.34

Yeadon Borough

Check/Voucher Register

01 - General Fund

From 10/29/2018 Through 11/13/2018

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
4583	Mercy Fitzgerald Hospital	11/9/2018	(60.00)	System Generated Check/Voucher
4864	PSAB U/C	10/29/2018	(2,279.40)	System Generated Check/Voucher
4900	NCFO National Pension Fund	10/29/2018	(1,856.00)	System Generated Check/Voucher
4910	PSAB U/C	10/29/2018	1,848.45	PSAB U/C Plan 3rd Qtr 2018
4911	Symphony's Inc	10/29/2018	639.00	Refreshments/Yeadon 125th Anniversary Event
4912	Matthew O'Donnell	10/29/2018	137.38	Expenses/Uniform Equipment
4913	LaToya Monroe	10/29/2018	400.00	To Replace Check #4491/Expenses
4914	NCFO National Pension Fund	10/29/2018	2,784.00	Public Works Pension/September
4915	Daniel Wright	10/29/2018	128.92	Expenses/Halloween Hall
4916	Rohan Hepkins	10/29/2018	96.45	Mayor's Forum Expenses
4917	Keith Lockhart	10/29/2018	160.00	Historical Pictures/Yeadon 125th Anniversary
4918	Gulla's Auto Tag Service	11/1/2018	220.00	Duplicate Titles
4919	Donna Hunter	11/1/2018	60.00	T-Shirts/125th Anniversary Event
	Total		2,278.80	

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 11/15/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	21st Century Media-Philly Clus	414.340	Zoning-Advtisng/Pmntg...	Ad/Zoning Notice	1674144	470.26
01	21st Century Media-Philly Clus	AP	Accounts Payable Invoices	Ad/Zoning Notice	1674144	
01	Ampro Sportswear	413.190	Code Enf. Uniforms	Safety Vests	SI809158	57.00
01	Ampro Sportswear	413.190	Code Enf. Uniforms	Uniform Hats	SI808847	93.00
01	Ampro Sportswear	413.190	Code Enf. Uniforms	Uniform Shirts/Code	SI808140	198.00
01	Ampro Sportswear	AP	Accounts Payable Invoices	Safety Vests	SI809158	
01	Ampro Sportswear	AP	Accounts Payable Invoices	Uniform Hats	SI808847	
01	Ampro Sportswear	AP	Accounts Payable Invoices	Uniform Shirts/Code	SI808140	
01	Apex Elevator Inspect & Test	409.370	Repair/Maintenance Services	Elevator Inspection	20253	55.00
01	Apex Elevator Inspect & Test	AP	Accounts Payable Invoices	Elevator Inspection	20253	
01	Brighthouse Financial	410.150	Police Benefits	Life Insurance/Police Officers	met-11/18	714.30
01	Brighthouse Financial	AP	Accounts Payable Invoices	Life Insurance/Police Officers	met-11/18	
01	Brothers Screen Grafx	410.190	Uniforms/Allowance	Uniform Clothes/Police	6797	134.00
01	Brothers Screen Grafx	AP	Accounts Payable Invoices	Uniform Clothes/Police	6797	
01	Bryant Enterprises, LLC	430.320	Public Works-Communications	Radio Battery	12084	230.00
01	Bryant Enterprises, LLC	AP	Accounts Payable Invoices	Radio Battery	12084	
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Auto Parts	616270	
01	Church's Auto Parts	411.370	Repair/Maintenance Services	Wiper Blades	615304	77.88
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts	616270	341.81
01	Church's Auto Parts	AP	Accounts Payable Invoices	Auto Parts	616270	
01	Church's Auto Parts	AP	Accounts Payable Invoices	Wiper Blades	615304	

P. 2

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 11/15/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Clearly Communications	401.321	Monthly Telephone Services	Telephone Service	INV203692	185.52
01	Clearly Communications	AP	Accounts Payable Invoices	Telephone Service	INV203692	
01	Comcast	401.321	Monthly Telephone Services	Internet Service/Boro Building	boro-comc...	200.75
01	Comcast	430.320	Public Works-Communications	Internet Service/Public Works	comcastpw...	119.95
01	Comcast	AP	Accounts Payable Invoices	Internet Service/Boro Building	boro-comc...	
01	Comcast	AP	Accounts Payable Invoices	Internet Service/Public Works	comcastpw...	
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/December	1623	2,710.10
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/December	1623	1,055.81
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/December	1623	1,055.81
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/December	1623	51,946.65
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/December	1623	1,067.48
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/December	1623	14,619.38
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/December	1623	5,891.46
01	DE CO Public School Healthcare	AP	Accounts Payable Invoices	Healthcare Premiums/December	1623	
01	Dept of Community & Econ Dev	413.465	PA State UCC Permit Fee	Permit Fees/July thru September	dced-11/18	567.00
01	Dept of Community & Econ Dev	AP	Accounts Payable Invoices	Permit Fees/July thru September	dced-11/18	

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GENERAL FUND
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Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Dolores Soltis	410.152	Post Retirement Benefits	Medicare Part B	nov18-dsol...	134.00
01	Dolores Soltis	AP	Accounts Payable Invoices	Medicare Part B	nov18-dsol...	
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	nov18-dmo...	134.00
01	Donald J. Molineux	AP	Accounts Payable Invoices	Medicare Part B	nov18-dmo...	
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	nov18-emo...	134.00
01	Ellen Molineux	AP	Accounts Payable Invoices	Medicare Part B	nov18-emo...	
01	Elmore Hunter	452.210	Operating Supplies	Expenses/Veteran's Day Event	eh-11/18	36.02
01	Elmore Hunter	AP	Accounts Payable Invoices	Expenses/Veteran's Day Event	eh-11/18	
01	Finio & Sons, Inc. Printers	403.220	Operating Supplies	Printed Envelopes/Tax Collector	94367	155.00
01	Finio & Sons, Inc. Printers	AP	Accounts Payable Invoices	Printed Envelopes/Tax Collector	94367	
01	Goodyear Auto Service Center	410.370	Police-Repair & Maintenance	Tires/Police Vehicles	293660	1,320.00
01	Goodyear Auto Service Center	AP	Accounts Payable Invoices	Tires/Police Vehicles	293660	
01	Griffiths Printing Co. Inc.	413.210	Code Enforcement-Supplies	Building Permits	72211	160.00
01	Griffiths Printing Co. Inc.	AP	Accounts Payable Invoices	Building Permits	72211	
01	Halo Service Company	411.370	Repair/Maintenance Services	PA State Inspection/Unit 16	31408	57.00
01	Halo Service Company	AP	Accounts Payable Invoices	PA State Inspection/Unit 16	31408	
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs, Labor/Vehicle #16-7A	31417	96.00
01	Halo Service Company	AP	Accounts Payable Invoices	Repairs, Labor/Vehicle #16-7A	31417	
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Unit 16	31409	1,139.46
01	Halo Service Company	AP	Accounts Payable Invoices	Repairs, Parts & Labor/Unit 16	31409	
01	Halo Service Company	409.250	Repair/Maintenance Supplies	PA State Inspection/Unit 16	31408	
01	Halo Service Company	AP	Accounts Payable Invoices	Repairs, Labor/Vehicle #16-7A	31417	
01	Halo Service Company	AP	Accounts Payable Invoices	Repairs, Parts & Labor/Unit 16	31409	
01	Harvey's Lock Service	409.250	Repair/Maintenance Supplies	Keys	73663	8.85
01	Harvey's Lock Service	AP	Accounts Payable Invoices	Keys & Key Tags	73495	17.75

P. 4

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GENERAL FUND
FOR COUNCIL CONSIDERATION 11/15/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Harvey's Lock Service	AP	Accounts Payable Invoices	Keys	73663	
01	Harvey's Lock Service	AP	Accounts Payable Invoices	Keys & Key Tags	73495	
01	Heritage Business Systems, Inc	401.374	Admin Leases	Equipment Charges/Copy Machines	AR191602	229.27
01	Heritage Business Systems, Inc	410.374	Police-Leases	Equipment Charges/Copy Machines	AR191602	133.07
01	Heritage Business Systems, Inc	AP	Accounts Payable Invoices	Equipment Charges/Copy Machines	AR191602	
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Hall/Maintenance Supplies	9989960	132.99
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Highway/Maintenance Supplies	9989680	41.82
01	Home Depot Credit Services	430.260	Pub Wrks Sm.	Hall/Maintenance Supplies	3010779	52.06
01	Home Depot Credit Services	430.260	Tools/Minor Equip	Hall/Maintenance Supplies	9989960	78.74
01	Home Depot Credit Services	433.220	Operating Supplies	Public Works/Maintenance Supplies	3013733	69.26
01	Home Depot Credit Services	AP	Accounts Payable Invoices	Hall/Maintenance Supplies	3010779	
01	Home Depot Credit Services	AP	Accounts Payable Invoices	Hall/Maintenance Supplies	9989960	
01	Home Depot Credit Services	AP	Accounts Payable Invoices	Highway/Maintenance Supplies	9989680	
01	Home Depot Credit Services	AP	Accounts Payable Invoices	Public Works/Maintenance Supplies	3013733	
01	Homeland Industrial Supply	437.370	Repair/Maintenance Services	Ice Remover	9017	210.11
01	Homeland Industrial Supply	AP	Accounts Payable Invoices	Ice Remover	9017	
01	ID Answers	400.239	Miscellaneous Expense	ID Badges/Council	5064	98.00
01	ID Answers	400.239	Miscellaneous Expense	Personalized ID Cards/Council	5075	165.00
01	ID Answers	AP	Accounts Payable Invoices	ID Badges/Council	5064	
01	ID Answers	AP	Accounts Payable Invoices	Personalized ID Cards/Council	5075	
01	International Code Council	413.475	Codes & Technical Publications	Code Books	1000956591	472.91
01	International Code Council	413.475	Codes & Technical Publications	Code Books	1000958413	80.67

P. 5

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GENERAL FUND
FOR COUNCIL CONSIDERATION 11/15/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	International Code Council	AP	Accounts Payable Invoices	Code Books	1000956591	
01	International Code Council	AP	Accounts Payable Invoices	Code Books	1000958413	
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B	nov18-ksol...	134.00
01	Kenneth Soltis	AP	Accounts Payable Invoices	Medicare Part B	nov18-ksol...	
01	Local 32 BJ SEIU	200.4	Dues Payable	Employee Paid Union Dues/November	14831163	375.00
01	Local 32 BJ SEIU	AP	Accounts Payable Invoices	Employee Paid Union Dues/November	14831163	
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	nov18-mdo...	134.00
01	Mary Dolly	AP	Accounts Payable Invoices	Medicare Part B	nov18-mdo...	
01	McMonagle, Perri, McHugh	404.314	Legal Services-General	Legal Fees	95	312.00
01	McMonagle, Perri, McHugh	404.314	Legal Services-General	Legal Fees	96	8,283.00
01	McMonagle, Perri, McHugh	404.314	Legal Services-General	Legal Fees	97	3,510.00
01	McMonagle, Perri, McHugh	AP	Accounts Payable Invoices	Legal Fees	95	
01	McMonagle, Perri, McHugh	AP	Accounts Payable Invoices	Legal Fees	96	
01	McMonagle, Perri, McHugh	AP	Accounts Payable Invoices	Legal Fees	97	
01	Mercy Fitzgerald Hospital	410.450	Police Dept.-Contractd Services	To Replace Check #4583 Drug Test/Deaver	6582A	60.00
01	Mercy Fitzgerald Hospital	AP	Accounts Payable Invoices	To Replace Check #4583 Drug Test/Deaver	6582A	
01	MES - Pennsylvania	411.370	Repair/Maintenance Services	Battery Charger, Rack & Mounting Kit/Fire Dept.	IN1269453	293.79
01	MES - Pennsylvania	AP	Accounts Payable Invoices	Battery Charger, Rack & Mounting Kit/Fire Dept.	IN1269453	
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	nov18-ndo...	134.00
01	Michael Dolly	AP	Accounts Payable Invoices	Medicare Part B	nov18-ndo...	
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Bedbugs Inspection/Front Desk	62842	75.00
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	60170	84.00
01	Modern Exterminating Co.	456.370	Library-Repair/Maintnace Serv	Pest Control/Library	60157	84.00

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Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Modern Exterminating Co.	AP	Accounts Payable Invoices	Bedbugs Inspection/Front Desk	62842	
01	Modern Exterminating Co.	AP	Accounts Payable Invoices	Pest Control/Boro Building	60170	
01	Modern Exterminating Co.	AP	Accounts Payable Invoices	Pest Control/Library	60157	
01	Municipal Solution, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/November	006	8,423.07
01	Municipal Solution, LLC	402.312	Management Consulting Services	Management & Financial Services/November	006	8,846.16
01	Municipal Solution, LLC	AP	Accounts Payable Invoices	Management & Financial Services/November	006	
01	National Fire Ins. of Hartford	486.100	Insurance Liability	Law Enforcement Policy/Claim Deductible	17-024980	15,000.00
01	National Fire Ins. of Hartford	AP	Accounts Payable Invoices	Law Enforcement Policy/Claim Deductible	17-024980	
01	NCFO National Pension Fund	430.165	Non Uniformed Pension Contrib	Public Works Pension/October	pwp-11/18	1,856.00
01	NCFO National Pension Fund	AP	Accounts Payable Invoices	Public Works Pension/October	pwp-11/18	
01	NDI Engineering Co.	408.313	Engineering/Arch. Services	Engineering Services/August	81	3,792.00
01	NDI Engineering Co.	408.313	Engineering/Arch. Services	Engineering Services/July	80	4,251.00
01	NDI Engineering Co.	408.313	Engineering/Arch. Services	Engineering Services/June	79	5,825.64
01	NDI Engineering Co.	AP	Accounts Payable Invoices	Engineering Services/August	81	
01	NDI Engineering Co.	AP	Accounts Payable Invoices	Engineering Services/July	80	
01	NDI Engineering Co.	AP	Accounts Payable Invoices	Engineering Services/June	79	
01	OK Rentals Inc.	454.370	Parks-Repair/Maintenance Serv	Account Credit	c639	
01	OK Rentals Inc.	454.370	Parks-Repair/Maintenance Serv	Account Credit	c645	
01	OK Rentals Inc.	454.370	Parks-Repair/Maintenance Serv	Lawn Mower Repairs	44733	292.50

P. 7

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 11/15/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	OK Rentals Inc.	AP	Accounts Payable Invoices	Account Credit	c639	36.00
01	OK Rentals Inc.	AP	Accounts Payable Invoices	Account Credit	c645	16.00
01	OK Rentals Inc.	AP	Accounts Payable Invoices	Lawn Mower Repairs	44733	
01	Pitney Bowes Purchase Power	403.325	Tax Collection-Postage	Postage/Tax Letters	pb-11/18	400.00
01	Pitney Bowes Purchase Power	AP	Accounts Payable Invoices	Postage/Tax Letters	pb-11/18	
01	Poly-Tech America, LLC	411.370	Repair/Maintenance Services	Strut Mounts Set/Fire Dept.	2471	1,011.26
01	Poly-Tech America, LLC	AP	Accounts Payable Invoices	Strut Mounts Set/Fire Dept.	2471	
01	PSAB	401.420	Admin-Dues/Subs/Mem...	2019 Borough Membership & Councils Assoc Dues	jan19-511	1,404.00
01	PSAB	AP	Accounts Payable Invoices	2019 Borough Membership & Councils Assoc Dues	jan19-511	
01	Quality Vac	409.250	Repair/Maintenance Supplies	Vacuum Cleaner Cord	qv-11/18	40.00
01	Quality Vac	AP	Accounts Payable Invoices	Vacuum Cleaner Cord	qv-11/18	
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Bulletproof Vest/Deaver	OM276516	1,034.50
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Bulletproof Vest/Millison	OM276514	904.50
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Bulletproof Vest/O'Donnell	OM276515	904.50
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Bulletproof Vest/Salmond	OM276513	904.50
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Police Emblem Patches	OM277570	388.00
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Uniform Police Cap/Gallagher	M276257A	67.50
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Uniform Shirts/Gallagher	OM276257	344.00
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Uniform Shirts/Irby	OM275235	268.50
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Uniform Shirts/McCollum	OM276258	247.50
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Uniform Shirts/Reynolds	OM276255	179.00
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Uniform Shirts/Stephens	OM276256	247.50
01	Red The Uniform Tailor	AP	Accounts Payable Invoices	Bulletproof Vest/Deaver	OM276516	
01	Red The Uniform Tailor	AP	Accounts Payable Invoices	Bulletproof Vest/Millison	OM276514	
01	Red The Uniform Tailor	AP	Accounts Payable Invoices	Bulletproof Vest/O'Donnell	OM276515	

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 11/15/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Red The Uniform Tailor	AP	Accounts Payable Invoices	Bulletproof Vest/Salmond	OM276513	
01	Red The Uniform Tailor	AP	Accounts Payable Invoices	Police Emblem Patches	OM277570	
01	Red The Uniform Tailor	AP	Accounts Payable Invoices	Uniform Police Cap/Gallagher	M276257A	
01	Red The Uniform Tailor	AP	Accounts Payable Invoices	Uniform Shirts/Gallagher	OM276257	
01	Red The Uniform Tailor	AP	Accounts Payable Invoices	Uniform Shirts/Irby	OM275235	
01	Red The Uniform Tailor	AP	Accounts Payable Invoices	Uniform Shirts/McCollum	OM276258	
01	Red The Uniform Tailor	AP	Accounts Payable Invoices	Uniform Shirts/Reynolds	OM276255	
01	Red The Uniform Tailor	AP	Accounts Payable Invoices	Uniform Shirts/Stephens	OM276256	
01	Ricoh USA, INC	401.374	Admin Leases	Copy Machines Leasing/November	61087766	471.73
01	Ricoh USA, INC	401.374	Admin Leases	Copy Machines Leasing/October	60726540	453.20
01	Ricoh USA, Inc	401.374	Admin Leases	Equipment Service Charge/Copy Machines	5054588631	126.77
01	Ricoh USA, Inc	401.374	Admin Leases	Equipment Service Charge/Copy Machines	5054874601	90.67
01	Ricoh USA, INC	410.374	Police-Leases	Copy Machines Leasing/November	61087766	306.48
01	Ricoh USA, INC	410.374	Police-Leases	Copy Machines Leasing/October	60726540	287.95
01	Ricoh USA, Inc	410.374	Police-Leases	Equipment Service Charge/Copy Machines	5054588631	79.53
01	Ricoh USA, Inc	410.374	Police-Leases	Equipment Service Charge/Copy Machines	5054874601	58.82
01	Ricoh USA, INC	AP	Accounts Payable Invoices	Copy Machines Leasing/November	61087766	
01	Ricoh USA, INC	AP	Accounts Payable Invoices	Copy Machines Leasing/October	60726540	
01	Ricoh USA, Inc	AP	Accounts Payable Invoices	Equipment Service Charge/Copy Machines	5054588631	
01	Ricoh USA, Inc	AP	Accounts Payable Invoices	Equipment Service Charge/Copy Machines	5054874601	
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	nov18-rfra...	134.00
01	Rosalie Frazier	AP	Accounts Payable Invoices	Medicare Part B	nov18-rfra...	
01	Safeguard	401.210	Admn Office/Operating Supplies	Check Envelopes & Deposit Tickets	033168165	403.56
01	Safeguard	AP	Accounts Payable Invoices	Check Envelopes & Deposit Tickets	033168165	
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	nov18-sjac...	134.00
01	Sheridan Jackson	AP	Accounts Payable Invoices	Medicare Part B	nov18-sjac...	
01	Staples Business Advantage	400.239	Miscellaneous Expense	Supplies/Mayor's Office	3394357403	69.98

P. 9

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 11/15/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Staples Business Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3388811438	104.76
01	Staples Business Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3388811442	18.98
01	Staples Business Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3393118190	135.30
01	Staples Business Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3394357400	222.59
01	Staples Business Advantage	410.210	Police-Office/Operating Supp	Office Supplies	3388811438	37.93
01	Staples Business Advantage	413.210	Code Enforcement-Supplies	Office Supplies	3393118190	121.80
01	Staples Business Advantage	430.220	Pub Wrks Operating Supplies	Office Supplies	3395316237	185.97
01	Staples Business Advantage	AP	Accounts Payable Invoices	Office Supplies	3388811438	
01	Staples Business Advantage	AP	Accounts Payable Invoices	Office Supplies	3388811442	
01	Staples Business Advantage	AP	Accounts Payable Invoices	Office Supplies	3393118190	
01	Staples Business Advantage	AP	Accounts Payable Invoices	Office Supplies	3394357400	
01	Staples Business Advantage	AP	Accounts Payable Invoices	Office Supplies	3395316237	
01	Staples Business Advantage	AP	Accounts Payable Invoices	Supplies/Mayor's Office	3394357403	
01	TD Ameritrade Trust Co.	401.160	Non-Uniform Pension Contrib.	Employer Contribution/November	tda-11/18	2,969.60
01	TD Ameritrade Trust Co.	AP	Accounts Payable Invoices	Employer Contribution/November	tda-11/18	
01	TelVue Corp	401.454	Other Contracted Services	Webus Support/Community Channel	12508	600.00
01	TelVue Corp	AP	Accounts Payable Invoices	Webus Support/Community Channel	12508	
01	Thomas P. Corcoran	414.316	Zoning-Transcription Services	Zoning Appearance Fee	10-30-18	540.00
01	Thomas P. Corcoran	AP	Accounts Payable Invoices	Zoning Appearance Fee	10-30-18	
01	thyssenkrupp Elevator Corp	409.450	Contracted Services	Elevator Maintenance	3004133065	570.00

P. 10

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 11/15/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	thyssenkrupp Elevator Corp	AP	Accounts Payable Invoices	Elevator Maintenance	3004133065	
01	ULine	409.250	Repair/Maintenance Supplies	Gloves & Towels	102709536	92.48
01	ULine	409.250	Repair/Maintenance Supplies	Paper Towels, Trash Liners & Bath Tissue	102135880	670.37
01	ULine	430.242	Safety Items	Gloves & Towels	102709536	92.48
01	ULine	430.260	Pub Wrks Sm. Tools/Minor Equip	Trash Pickers	102548591	109.53
01	ULine	AP	Accounts Payable Invoices	Gloves & Towels	102709536	
01	ULine	AP	Accounts Payable Invoices	Paper Towels, Trash Liners & Bath Tissue	102135880	
01	ULine	AP	Accounts Payable Invoices	Trash Pickers	102548591	
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/December	138692400	231.60
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance/December	138692400	38.60
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/December	138692400	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/December	138692400	2,334.45
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/December	138692400	303.54
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/December	138692400	513.21
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/December	138692400	154.40
01	United Concordia Companies Inc	AP	Accounts Payable Invoices	Dental Insurance/December	138692400	
01	Verizon	401.213	Technology	IPads/Council & Code	9816992872	292.75

P. 11

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 11/15/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Verizon	401.321	Monthly Telephone Services	Cell Phone Usage/Fleet	9817160804	375.41
01	Verizon	401.321	Monthly Telephone Services	Telephone Service	boro-fax-1...	199.37
01	Verizon	410.321	Police-Communications/...	Cell Phone Usage/Fleet	9817160804	167.14
01	Verizon	411.320	Fire Dept.-Communications	Cell Phone Usage/Fleet	9817160804	53.63
01	Verizon	413.321	Code Enforcemnt-Telephone	Cell Phone Usage/Fleet	9817160804	12.21
01	Verizon	415.320	Emergency Mgrmnt Communication	Cell Phone Usage/Fleet	9817160804	122.25
01	Verizon	430.320	Public Works-Communications	Cell Phone Usage/Fleet	9817160804	154.97
01	Verizon	AP	Accounts Payable Invoices	Cell Phone Usage/Fleet	9817160804	
01	Verizon	AP	Accounts Payable Invoices	IPads/Council & Code	9816992872	
01	Verizon	AP	Accounts Payable Invoices	Telephone Service	boro-fax-1...	
01	Waytek	400.239	Miscellaneous Expense	Computer/Mayor's Office	16988	810.00
01	Waytek	401.213	Technology	IT Services	16989	241.00
01	Waytek	AP	Accounts Payable Invoices	Computer/Mayor's Office	16988	
01	Waytek	AP	Accounts Payable Invoices	IT Services	16989	
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	56614826	2,229.99
01	WEX Bank	411.232	Fire Dept.- Vehicle Fuel	Fuel Purchased/Fleet	56614826	1,442.32
01	WEX Bank	413.231	Code Enforcemnt/Vehicle Fuel	Fuel Purchased/Fleet	56614826	132.11
01	WEX Bank	430.231	Public Works-Vehicle Fue.	Fuel Purchased/Fleet	56614826	1,252.33
01	WEX Bank	AP	Accounts Payable Invoices	Fuel Purchased/Fleet	56614826	
01	William F Donovan & Son	409.250	Repair/Maintenance Supplies	Back Flow Certification/Boro Building	wd-11/18	110.00

P. 12

YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 11/15/2018

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	William F Donovan & Son	456.370	Library-Repair/Maintnce Serv	Repairs/Handicap Bathroom	wd1-11/18	510.00
01	William F Donovan & Son	AP	Accounts Payable Invoices	Back Flow Certification/Boro Building	wd-11/18	
01	William F Donovan & Son	AP	Accounts Payable Invoices	Repairs/Handicap Bathroom	wd1-11/18	
Total						178,011.79

**YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 11/15/2018**

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	Trash & Recycle Removal/November	861	34,750.00
04	B&L Disposal	AP	Accounts Payable Invoices	Trash & Recycle Removal/November	861	
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/October	20181102-...	11,468.16
04	DE Co. Solid Waste Authority	AP	Accounts Payable Invoices	Solid Waste/October	20181102-...	
04	Municipal Solution, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/November	006A	4,230.77
04	Municipal Solution, LLC	AP	Accounts Payable Invoices	Management & Financial Services/November	006A	
04	NDI Engineering Co.	427.313	Engineering/Architectur... Serv	Engineering Services/August	81A	40.00
04	NDI Engineering Co.	427.313	Engineering/Architectur... Serv	Engineering Services/June	79A	172.00
04	NDI Engineering Co.	AP	Accounts Payable Invoices	Engineering Services/August	81A	
04	NDI Engineering Co.	AP	Accounts Payable Invoices	Engineering Services/June	79A	

Total

50,660.93

P. 14

**YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 11/15/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	NDI Engineering Co.	429.313	Engineering/Architectural Serv	Engineering Services/August	81B	2,256.00
08	NDI Engineering Co.	429.313	Engineering/Architectural Serv	Engineering Services/July	80A	2,760.00
08	NDI Engineering Co.	429.313	Engineering/Architectural Serv	Engineering Services/June	79B	1,626.00
08	NDI Engineering Co.	AP	Accounts Payable Invoices	Engineering Services/August	81B	
08	NDI Engineering Co.	AP	Accounts Payable Invoices	Engineering Services/July	80A	
08	NDI Engineering Co.	AP	Accounts Payable Invoices	Engineering Services/June	79B	
08	Pennsylvania One Call System	429.220	Operating Supplies	Sewer Lines Marking	0000791952	18.10
08	Pennsylvania One Call System	AP	Accounts Payable Invoices	Sewer Lines Marking	0000791952	
08	ULine	429.220	Operating Supplies	Maintenance Supplies	102088011	157.45
08	ULine	AP	Accounts Payable Invoices	Maintenance Supplies	102088011	
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/September	YB-09-2018	709.91
08	Upper Darby Township	429.450	Contracted Services	Sewage Services 3rd Qtr 2018	S-19-0073	1,195.77
08	Upper Darby Township	AP	Accounts Payable Invoices	Sanitary Sewer Metering/September	YB-09-2018	
08	Upper Darby Township	AP	Accounts Payable Invoices	Sewage Services 3rd Qtr 2018	S-19-0073	

Total

8,723.23

P. 15

**YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 11/15/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	Charles A. Higgins & Sons, Inc	434.450	Contracted Services	Program Traffic Signal/Church Lane	48087	140.00
35	Charles A. Higgins & Sons, Inc	434.450	Contracted Services	Traffic School Flasher/Church Lane	48282	495.00
35	Charles A. Higgins & Sons, Inc	AP	Accounts Payable Invoices	Program Traffic Signal/Church Lane	48087	
35	Charles A. Higgins & Sons, Inc	AP	Accounts Payable Invoices	Traffic School Flasher/Church Lane	48282	
35	NDI Engineering Co.	408.313	Engineering/Arch. Services	Engineering Services/July	80B	16.00
35	NDI Engineering Co.	408.313	Engineering/Arch. Services	Engineering Services/June	79C	35.00
35	NDI Engineering Co.	AP	Accounts Payable Invoices	Engineering Services/July	80B	
35	NDI Engineering Co.	AP	Accounts Payable Invoices	Engineering Services/June	79C	
35	PECO Energy Co.	433.361	Electricity-Traffic Signals	Traffic Signals Service	traffic-11/18	244.94
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Street Lighting Service	street-11/18	4,908.39
35	PECO Energy Co.	AP	Accounts Payable Invoices	Street Lighting Service	street-11/18	
35	PECO Energy Co.	AP	Accounts Payable Invoices	Traffic Signals Service	traffic-11/18	
35	Uninvest Bank & Trust Company	434.361	Electricity- Street Lighting	Principal & Interest Payment	uni-11/18	1,901.46
35	Uninvest Bank & Trust Company	AP	Accounts Payable Invoices	Principal & Interest Payment	uni-11/18	
Total						7,740.79