

**YEADON BOROUGH
ACCOUNTS PAYABLE SUMMARY LIST BY FUND
DATE: DECEMBER 20, 2018**

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$11,809.02	\$439,222.38	\$451,031.40
Refuse	\$250.00	\$51,508.99	\$51,758.99
Sewer	\$0.00	\$413,106.91	\$413,106.91
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$77,558.91	\$77,558.91
TOTAL	\$12,059.02	\$981,397.19	\$993,456.21

PAYROLL THRU DECEMBER 6th

11/21/2018	\$122,543.13
12/6/2018	\$122,308.98
PAYROLL TOTAL	\$244,852.11

GRAND TOTAL A/P & PAYROLL

\$1,238,308.32

DECEMBER

PENSION PAYMENT \$43,392.34

Yeadon Borough

Check/Voucher Register

01 - General Fund

From 11/19/2018 Through 12/17/2018

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
4990	PECO Energy Co.	11/20/2018	3,102.04	Electric & Gas Usage/Boro Building
4991	Verizon	11/20/2018	79.86	Telephone Service
4992	Verizon	11/20/2018	217.49	Telephone Service
4993	Unum Life Insurance Company	11/20/2018	3,668.98	Disability & Life Insurance/December
4994	Thomas Reynolds	11/20/2018	60.00	Expenses/Uniform Patches
4995	Men of Action Brother of Faith	11/30/2018	500.00	Donation
4996	Comcast	11/30/2018	200.75	Internet Service/Boro Building
4997	Ricoh USA, INC	11/30/2018	778.21	Copy Machines Leasing/December
4998	Kenyatta Haley	12/5/2018	500.00	Hall Rental 12/01/18 Deposit Return
4999	Bridgeport Postmaster	12/12/2018	1,163.58	Newsletters/Postage
5000	AdonPromo	12/12/2018	272.00	T-Shirts/Library Event
5001	Elmore Hunter	12/12/2018	266.11	Expenses/Tree Lighting Ceremony
5002	Pauline Mackey, Secretary	12/12/2018	500.00	Hall Rental 12/08/18 Deposit Return
5003	Nile Swim Club	12/12/2018	500.00	Hall Rental 12/08/18 Deposit Return
	Total		11,809.02	

P.1

Yeadon Borough
 Check/Voucher Register
 04 - Refuse Fund
 From 11/19/2018 Through 12/17/2018

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
1163	DE Co. Solid Waste Authority	12/3/2018	250.00	Dump Trucks Permit Renewal Fees
	Total		250.00	

P. 2

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 12/20/2018**

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/Ordinance Notice	1689356	364.34
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Public Notice	1706990	118.15
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Rescheduled Meeting	1700222	167.66
01	21st Century Media-Philly Clus	AP	Accounts Payable Invoices	Ad/Ordinance Notice	1689356	
01	21st Century Media-Philly Clus	AP	Accounts Payable Invoices	Ad/Public Notice	1706990	
01	21st Century Media-Philly Clus	AP	Accounts Payable Invoices	Ad/Rescheduled Meeting	1700222	
01	95 Signs	410.370	Police-Repair & Maintenance	2 Police Vehicles/Graphics Printed	8480	2,200.00
01	95 Signs	AP	Accounts Payable Invoices	2 Police Vehicles/Graphics Printed	8480	
01	A & A Sales Associates, LLC	410.260	Police-Small Tools/Minor Equip	Equipment/Crossing Guards	103145	592.80
01	A & A Sales Associates, LLC	AP	Accounts Payable Invoices	Equipment/Crossing Guards	103145	
01	A to U Services, Inc.	409.450	Contracted Services	Inlet 1245 Whitby Avenue/Retainage	170362	1,658.17
01	A to U Services, Inc.	409.450	Contracted Services	Inlet 834 Laurel Road/Retainage	170360	1,513.97
01	A to U Services, Inc.	409.450	Contracted Services	Inlet Cedar Ave & MacDade Blvd/Retainage	170361	2,286.33
01	A to U Services, Inc.	AP	Accounts Payable Invoices	Inlet 1245 Whitby Avenue/Retainage	170362	
01	A to U Services, Inc.	AP	Accounts Payable Invoices	Inlet 834 Laurel Road/Retainage	170360	
01	A to U Services, Inc.	AP	Accounts Payable Invoices	Inlet Cedar Ave & MacDade Blvd/Retainage	170361	
01	A.F. Damon Co., Inc.	409.450	Contracted Services	2018 Paving Projects	17398	44,706.00
01	A.F. Damon Co., Inc.	409.450	Contracted Services	Paving Project/Industrial Blvd	afd1-12/18	4,642.00
01	A.F. Damon Co., Inc.	409.450	Contracted Services	Paving Project/Mt Moriah Cemetery	afd-12/18	20,900.00
01	A.F. Damon Co., Inc.	AP	Accounts Payable Invoices	2018 Paving Projects	17398	
01	A.F. Damon Co., Inc.	AP	Accounts Payable Invoices	Paving Project/Industrial Blvd	afd1-12/18	

P. 3

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 12/20/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	A.F. Damon Co., Inc.	AP	Accounts Payable Invoices	Paving Project/Mt Moriah Cemetery	afd-12/18	
01	Ampro Sportswear	413.190	Code Enf. Uniforms	Uniform Shirts & Jacket/Code	S1809446	242.00
01	Ampro Sportswear	415.190	Emergency Mgmt-Uniforms	Uniform Shirts/E. M.	S1810889	154.50
01	Ampro Sportswear	AP	Accounts Payable Invoices	Uniform Shirts & Jacket/Code	S1809446	
01	Ampro Sportswear	AP	Accounts Payable Invoices	Uniform Shirts/E. M.	S1810889	
01	Aqua PA	409.366	Water	Water Usage/Boro Building	boro-12/18	574.61
01	Aqua PA	409.366	Water	Water Usage/Public Works	pw-12/18	26.88
01	Aqua PA	AP	Accounts Payable Invoices	Water Usage/Boro Building	boro-12/18	
01	Aqua PA	AP	Accounts Payable Invoices	Water Usage/Public Works	pw-12/18	
01	Brandywine Valley SPCA	410.452	Animal Control Services	Animal Control Services	2630	1,373.80
01	Brandywine Valley SPCA	AP	Accounts Payable Invoices	Animal Control Services	2630	
01	Canon Financial Services, Inc.	401.374	Admin Leases	Copy Machines Leasing/December	19496664	440.73
01	Canon Financial Services, Inc.	401.374	Admin Leases	Copy Machines Leasing/November	19386475	453.25
01	Canon Financial Services, Inc.	410.374	Police-Leases	Copy Machines Leasing/December	19496664	188.89
01	Canon Financial Services, Inc.	410.374	Police-Leases	Copy Machines Leasing/November	19386475	194.25
01	Canon Financial Services, Inc.	AP	Accounts Payable Invoices	Copy Machines Leasing/December	19496664	
01	Canon Financial Services, Inc.	AP	Accounts Payable Invoices	Copy Machines Leasing/November	19386475	
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Auto Parts	619506	665.65
01	Church's Auto Parts	411.370	Repair/Maintenance Services	Oil Dry & Exhaust Fluid/Fire Co	620538	126.35
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts	619506	535.81
01	Church's Auto Parts	AP	Accounts Payable Invoices	Auto Parts	619506	
01	Church's Auto Parts	AP	Accounts Payable Invoices	Oil Dry & Exhaust Fluid/Fire Co	620538	
01	Clearly Communications	401.321	Monthly Telephone Services	Telephone Service	INV207409	183.82
01	Clearly Communications	AP	Accounts Payable Invoices	Telephone Service	INV207409	

P. 4

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 12/20/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Communications Systems	401.213	Technology	GPS Tracking Fees	0071735-IN	95.70
01	Communications Systems	AP	Accounts Payable Invoices	GPS Tracking Fees	0071735-IN	
01	Darby Borough Police Dept	410.450	Police Dept.-Contractd Services	Prisoners Cell Bill/Oct & Nov	pc-12/18	825.00
01	Darby Borough Police Dept	AP	Accounts Payable Invoices	Prisoners Cell Bill/Oct & Nov	pc-12/18	
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/January	1658	2,710.10
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/January	1658	1,055.81
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/January	1658	1,055.81
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/January	1658	51,946.65
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/January	1658	1,067.48
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/January	1658	14,619.38
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/January	1658	5,891.46
01	DE CO Public School Healthcare	AP	Accounts Payable Invoices	Healthcare Premiums/January	1658	
01	Delaware County Animal Control	410.452	Animal Control Services	Animal Control Services/November	3252	265.00
01	Delaware County Animal Control	410.452	Animal Control Services	Animal Control Services/October	3243	820.00
01	Delaware County Animal Control	AP	Accounts Payable Invoices	Animal Control Services/November	3252	
01	Delaware County Animal Control	AP	Accounts Payable Invoices	Animal Control Services/October	3243	

P. 5

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 12/20/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Delco Alarm Systems	456.370	Library-Repair/Maintnce Serv	Alarm Monitoring/Library	168806	377.70
01	Delco Alarm Systems	AP	Accounts Payable Invoices	Alarm Monitoring/Library	168806	
01	Delri Industrial Supplies	432.260	Small Tools/Minor Equipment	Snow Plow Parts	6015281	227.55
01	Delri Industrial Supplies	437.370	Repair/Maintenance Services	Hose Assembly	6015220	491.68
01	Delri Industrial Supplies	AP	Accounts Payable Invoices	Hose Assembly	6015220	
01	Delri Industrial Supplies	AP	Accounts Payable Invoices	Snow Plow Parts	6015281	
01	Dolores Soltis	410.152	Post Retirement Benefits	Medicare Part B	dec18-dsoltis	134.00
01	Dolores Soltis	AP	Accounts Payable Invoices	Medicare Part B	dec18-dsoltis	
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	dec18-dmo...	134.00
01	Donald J. Molineux	AP	Accounts Payable Invoices	Medicare Part B	dec18-dmo...	
01	Drugscan, Inc.	410.450	Police Dept.-Contractd Services	Lab Kits/Police	INV003017	336.00
01	Drugscan, Inc.	410.450	Police Dept.-Contractd Services	Lab Serices	INV003286	168.00
01	Drugscan, Inc.	AP	Accounts Payable Invoices	Lab Kits/Police	INV003017	
01	Drugscan, Inc.	AP	Accounts Payable Invoices	Lab Serices	INV003286	
01	Eastern Salt Company	432.220	Operating Supplies	Deicer	INV080928	2,580.44
01	Eastern Salt Company	AP	Accounts Payable Invoices	Deicer	INV080928	
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	dec18-emo...	134.00
01	Ellen Molineux	AP	Accounts Payable Invoices	Medicare Part B	dec18-emo...	
01	Emergency Services Training	410.260	Police-Small Tools/Minor Equip	2015 thru 2018 Firing Range Fees	1002009	2,340.00
01	Emergency Services Training	410.460	Police-Mtngs/Conf./Trai...	2019 Firing Range Fees	estc-12/18	910.00
01	Emergency Services Training	AP	Accounts Payable Invoices	2015 thru 2018 Firing Range Fees	1002009	
01	Emergency Services Training	AP	Accounts Payable Invoices	2019 Firing Range Fees	estc-12/18	

P. 6

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 12/20/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Finio & Sons, Inc. Printers	410.210	Police-Office/Operating Supp	Leave Request Forms	94432	575.00
01	Finio & Sons, Inc. Printers	413.210	Code Enforcement-Supplies	Receipt Books/Code	94398	695.00
01	Finio & Sons, Inc. Printers	AP	Accounts Payable Invoices	Leave Request Forms	94432	
01	Finio & Sons, Inc. Printers	AP	Accounts Payable Invoices	Receipt Books/Code	94398	
01	Gallagher Bassett	486.100	Insurance Liability	Claim #003756-002673-GB-01 Deductible	003756	5,000.00
01	Gallagher Bassett	AP	Accounts Payable Invoices	Claim #003756-002673-GB-01 Deductible	003756	
01	Galls, LLC/Red Uniform Taylor	410.190	Uniforms/Allowance	Police Uniform Hat	M275859C	67.50
01	Galls, LLC/Red Uniform Taylor	410.190	Uniforms/Allowance	Police Uniform Hat	OM275853	67.50
01	Galls, LLC/Red Uniform Taylor	410.190	Uniforms/Allowance	Police Uniform Hat	OM275857	67.50
01	Galls, LLC/Red Uniform Taylor	410.190	Uniforms/Allowance	Police Uniform Hat	OM275858	67.50
01	Galls, LLC/Red Uniform Taylor	410.190	Uniforms/Allowance	Uniform Raincoat/Police	OM277364	114.50
01	Galls, LLC/Red Uniform Taylor	410.190	Uniforms/Allowance	Uniform Shirts	M275235B	261.50
01	Galls, LLC/Red Uniform Taylor	410.190	Uniforms/Allowance	Uniform Shirts/Police	M275235A	165.00
01	Galls, LLC/Red Uniform Taylor	410.190	Uniforms/Allowance	Uniform Shirts/Police	OM275855	165.00
01	Galls, LLC/Red Uniform Taylor	410.190	Uniforms/Allowance	Uniform Trousers/Police	M275856A	900.00
01	Galls, LLC/Red Uniform Taylor	410.190	Uniforms/Allowance	Uniform Trousers/Police	M275859B	225.00

P. 7

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 12/20/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Galls, LLC/Red Uniform Taylor	410.190	Uniforms/Allowance	Uniform Trousers/Police	M276257B	112.50
01	Galls, LLC/Red Uniform Taylor	410.190	Uniforms/Allowance	Uniform Trousers/Police	M276257C	112.50
01	Galls, LLC/Red Uniform Taylor	410.190	Uniforms/Allowance	Uniform Trousers/Police	OM271106	225.00
01	Galls, LLC/Red Uniform Taylor	410.260	Police-Small Tools/Minor Equip	Bulletproof Vest	OM278179	904.50
01	Galls, LLC/Red Uniform Taylor	AP	Accounts Payable Invoices	Bulletproof Vest	OM278179	
01	Galls, LLC/Red Uniform Taylor	AP	Accounts Payable Invoices	Police Uniform Hat	M275859C	
01	Galls, LLC/Red Uniform Taylor	AP	Accounts Payable Invoices	Police Uniform Hat	OM275853	
01	Galls, LLC/Red Uniform Taylor	AP	Accounts Payable Invoices	Police Uniform Hat	OM275857	
01	Galls, LLC/Red Uniform Taylor	AP	Accounts Payable Invoices	Police Uniform Hat	OM275858	
01	Galls, LLC/Red Uniform Taylor	AP	Accounts Payable Invoices	Uniform Raincoat/Police	OM277364	
01	Galls, LLC/Red Uniform Taylor	AP	Accounts Payable Invoices	Uniform Shirts	M275235B	
01	Galls, LLC/Red Uniform Taylor	AP	Accounts Payable Invoices	Uniform Shirts/Police	M275235A	
01	Galls, LLC/Red Uniform Taylor	AP	Accounts Payable Invoices	Uniform Shirts/Police	OM275855	
01	Galls, LLC/Red Uniform Taylor	AP	Accounts Payable Invoices	Uniform Trousers/Police	M275856A	

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 12/20/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Galls, LLC/Red Uniform Taylor	AP	Accounts Payable Invoices	Uniform Trousers/Police	M275859B	
01	Galls, LLC/Red Uniform Taylor	AP	Accounts Payable Invoices	Uniform Trousers/Police	M276257B	
01	Galls, LLC/Red Uniform Taylor	AP	Accounts Payable Invoices	Uniform Trousers/Police	M276257C	
01	Galls, LLC/Red Uniform Taylor	AP	Accounts Payable Invoices	Uniform Trousers/Police	OM271106	
01	Grainger	411.370	Repair/Maintenance Services	Maintenance Supplies/Fire Co	9948503546	557.70
01	Grainger	AP	Accounts Payable Invoices	Maintenance Supplies/Fire Co	9948503546	
01	GranTurk Equipment Co, Inc	454.220	Operating Supplies	Leaf Machine Hose	1130015-01	1,020.65
01	GranTurk Equipment Co, Inc	AP	Accounts Payable Invoices	Leaf Machine Hose	1130015-01	
01	Griffiths Printing Co. Inc.	413.210	Code Enforcement-Supplies	Abandoned Stickers	72309	105.00
01	Griffiths Printing Co. Inc.	413.210	Code Enforcement-Supplies	Inspection Reports	72310	195.00
01	Griffiths Printing Co. Inc.	AP	Accounts Payable Invoices	Abandoned Stickers	72309	
01	Griffiths Printing Co. Inc.	AP	Accounts Payable Invoices	Inspection Reports	72310	
01	H.A. Weigand	433.220	Operating Supplies	Brackets	112741	41.38
01	H.A. Weigand	AP	Accounts Payable Invoices	Brackets	112741	
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Ladder 16	31457	1,297.59
01	Halo Service Company	AP	Accounts Payable Invoices	Repairs, Parts & Labor/Ladder 16	31457	
01	Heritage Business Systems, Inc	401.374	Admin Leases	Equipment Charges/Copy Machine	AR202775	204.92
01	Heritage Business Systems, Inc	410.374	Police-Leases	Equipment Charges/Copy Machine	AR202774	97.32
01	Heritage Business Systems, Inc	AP	Accounts Payable Invoices	Equipment Charges/Copy Machine	AR202774	
01	Heritage Business Systems, Inc	AP	Accounts Payable Invoices	Equipment Charges/Copy Machine	AR202775	
01	Hoff Communications	400.329	Newsletter/Communicati...	2018 Winter Newsletters	02018219	848.30

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 12/20/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Hoff Communications	401.213	Technology	Web Design Services	02018206	581.25
01	Hoff Communications	401.213	Technology	Web Print Design Services	02018259	525.00
01	Hoff Communications	AP	Accounts Payable Invoices	2018 Winter Newsletters	02018219	
01	Hoff Communications	AP	Accounts Payable Invoices	Web Design Services	02018206	
01	Hoff Communications	AP	Accounts Payable Invoices	Web Print Design Services	02018259	
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Boro Hall Supplies	7562016	23.64
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Christmas Supplies	4040738	102.08
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Christmas/Items Returned	4254908	
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Christmas/Lights	4012026	82.80
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Christmas/Lights	4043899	199.84
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Clock Tower Lights	14231	78.95
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Hall Supplies	3081123	192.70
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Hall/Batteries, Hooks & Ornaments	6043611	951.37
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Hall/Items Returned	4330253	
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Public Works/Tarp	4010582	89.97
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Roof Leak/Blower Vac	8010036	119.00
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Shop Supplies	5040632	13.34

P. 10

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 12/20/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Home Depot Credit Services	430.260	Pub Wrks Sm. Tools/Minor Equip	Public Works Supplies	2030614	25.74
01	Home Depot Credit Services	430.260	Pub Wrks Sm. Tools/Minor Equip	Public Works Supplies	3015227	93.80
01	Home Depot Credit Services	430.260	Pub Wrks Sm. Tools/Minor Equip	Public Works Supplies	7571885	4.48
01	Home Depot Credit Services	430.260	Pub Wrks Sm. Tools/Minor Equip	Public Works/Supplies	12591	104.38
01	Home Depot Credit Services	430.260	Pub Wrks Sm. Tools/Minor Equip	Public Works/Tarp	4010582	66.98
01	Home Depot Credit Services	430.260	Pub Wrks Sm. Tools/Minor Equip	Snow/Tarp	9015166	66.98
01	Home Depot Credit Services	452.210	Operating Supplies	Halloween Supplies	1040313	15.98
01	Home Depot Credit Services	452.210	Operating Supplies	Halloween Supplies	3011313	49.96
01	Home Depot Credit Services	AP	Accounts Payable Invoices	Boro Hall Supplies	7562016	
01	Home Depot Credit Services	AP	Accounts Payable Invoices	Christmas Supplies	4040738	
01	Home Depot Credit Services	AP	Accounts Payable Invoices	Christmas/Items Returned	4254908	199.84
01	Home Depot Credit Services	AP	Accounts Payable Invoices	Christmas/Lights	4012026	
01	Home Depot Credit Services	AP	Accounts Payable Invoices	Christmas/Lights	4043899	
01	Home Depot Credit Services	AP	Accounts Payable Invoices	Clock Tower Lights	14231	
01	Home Depot Credit Services	AP	Accounts Payable Invoices	Hall Supplies	3081123	
01	Home Depot Credit Services	AP	Accounts Payable Invoices	Hall/Batteries, Hooks & Ornaments	6043611	
01	Home Depot Credit Services	AP	Accounts Payable Invoices	Hall/Items Returned	4330253	359.82
01	Home Depot Credit Services	AP	Accounts Payable Invoices	Halloween Supplies	1040313	
01	Home Depot Credit Services	AP	Accounts Payable Invoices	Halloween Supplies	3011313	
01	Home Depot Credit Services	AP	Accounts Payable Invoices	Public Works Supplies	2030614	
01	Home Depot Credit Services	AP	Accounts Payable Invoices	Public Works Supplies	3015227	
01	Home Depot Credit Services	AP	Accounts Payable Invoices	Public Works Supplies	7571885	
01	Home Depot Credit Services	AP	Accounts Payable Invoices	Public Works/Supplies	12591	

P. 11

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 12/20/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Home Depot Credit Services	AP	Accounts Payable Invoices	Public Works/Tarp	4010582	
01	Home Depot Credit Services	AP	Accounts Payable Invoices	Roof Leak/Blower Vac	8010036	
01	Home Depot Credit Services	AP	Accounts Payable Invoices	Shop Supplies	5040632	
01	Home Depot Credit Services	AP	Accounts Payable Invoices	Snow/Tarp	9015166	
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/January	181207408...	2,084.94
01	Independence Blue Cross	AP	Accounts Payable Invoices	Retirees Healthcare Premiums/January	181207408...	
01	International Code Council	413.475	Codes & Technical Publications	Code Books	1000975843	129.85
01	International Code Council	413.475	Codes & Technical Publications	Code Books	1000977901	179.00
01	International Code Council	AP	Accounts Payable Invoices	Code Books	1000975843	
01	International Code Council	AP	Accounts Payable Invoices	Code Books	1000977901	
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B	dec18-ksoltis	134.00
01	Kenneth Soltis	AP	Accounts Payable Invoices	Medicare Part B	dec18-ksoltis	
01	Lacal Equipment, Inc	432.260	Small Tools/Minor Equipment	Plow Blades, Nuts & Bolts	0292213-IN	853.94
01	Lacal Equipment, Inc	AP	Accounts Payable Invoices	Plow Blades, Nuts & Bolts	0292213-IN	
01	Linn Architects	413.313	Engineering/Arch.-Code	Permit Services/February & March	2018-1015	3,021.80
01	Linn Architects	AP	Accounts Payable Invoices	Permit Services/February & March	2018-1015	
01	Local 32 BJ SEIU	200.4	Dues Payable	Employee Paid Union Dues/December	15168074	375.00
01	Local 32 BJ SEIU	AP	Accounts Payable Invoices	Employee Paid Union Dues/December	15168074	
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	dec18-mdo...	134.00
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	dec18-mdo...	134.00
01	Mary Dolly	AP	Accounts Payable Invoices	Medicare Part B	dec18-mdo...	
01	Mary Dolly	AP	Accounts Payable Invoices	Medicare Part B	dec18-mdo...	
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	62246	84.00
01	Modern Exterminating Co.	AP	Accounts Payable Invoices	Pest Control/Boro Building	62246	

P. 12

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 12/20/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Municipal Solution, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/December	007	8,423.07
01	Municipal Solution, LLC	402.312	Management Consulting Services	Management & Financial Services/December	007	8,846.16
01	Municipal Solution, LLC	AP	Accounts Payable Invoices	Management & Financial Services/December	007	
01	NCFO National Pension Fund	430.165	Non Uniformed Pension Contrib	Public Works Pension/November	pw-p-12/18	1,856.00
01	NCFO National Pension Fund	AP	Accounts Payable Invoices	Public Works Pension/November	pw-p-12/18	
01	NDI Engineering Co.	408.313	Engineering/Arch. Services	Engineering Services/October	83	1,126.00
01	NDI Engineering Co.	408.313	Engineering/Arch. Services	Engineering Services/September	82	2,154.00
01	NDI Engineering Co.	AP	Accounts Payable Invoices	Engineering Services/October	83	
01	NDI Engineering Co.	AP	Accounts Payable Invoices	Engineering Services/September	82	
01	PACO	413.420	Dues/Subscriptions/Me...	PACO Membership Renewal/Code	paco-12/18	180.00
01	PACO	AP	Accounts Payable Invoices	PACO Membership Renewal/Code	paco-12/18	
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Boro Building	boro-peco-...	2,089.42
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Public Works	pwpeco-12...	188.03
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Boro Building	boro-peco-...	2,479.70
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Public Works	pwpeco-12...	698.43
01	PECO Energy Co.	434.361	Electricity- Street Lighting	Electric Usage/Myra Ave Lot	myra-peco-...	33.03
01	PECO Energy Co.	AP	Accounts Payable Invoices	Electric & Gas Usage/Boro Building	boro-peco-...	
01	PECO Energy Co.	AP	Accounts Payable Invoices	Electric & Gas Usage/Public Works	pwpeco-12...	
01	PECO Energy Co.	AP	Accounts Payable Invoices	Electric Usage/Myra Ave Lot	myra-peco-...	
01	Pitney Bowes Purchase Power	401.325	Postage/Delivery	Postage Purchased	pb-12/18	50.00
01	Pitney Bowes Purchase Power	403.325	Tax Collection-Postage	Postage Purchased	pb-12/18	25.00
01	Pitney Bowes Purchase Power	410.220	Police Operating Supplies	Postage Purchased	pb-12/18	50.00

P. 13

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 12/20/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Pitney Bowes Purchase Power	413.325	Code Enforcement-Postage	Postage Purchased	pb-12/18	175.00
01	Pitney Bowes Purchase Power	AP	Accounts Payable Invoices	Postage Purchased	pb-12/18	
01	PSAB U/C	410.150	Police Benefits	Balance Owed PSAB U/C 3rd Qtr 2018	3-2018 u/c	431.62
01	PSAB U/C	AP	Accounts Payable Invoices	Balance Owed PSAB U/C 3rd Qtr 2018	3-2018 u/c	
01	Quality Vac	409.250	Repair/Maintenance Supplies	Vacuum Cleaner Supplies	qv-12/18	33.99
01	Quality Vac	AP	Accounts Payable Invoices	Vacuum Cleaner Supplies	qv-12/18	
01	Ready Refresh	401.210	Admn Office/Operating Supplies	Spring Water Delivery	18L001672...	45.87
01	Ready Refresh	410.220	Police Operating Supplies	Spring Water Delivery	18L001672...	45.88
01	Ready Refresh	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	18L001672...	45.88
01	Ready Refresh	AP	Accounts Payable Invoices	Spring Water Delivery	18L001672...	
01	Ricoh USA, Inc	401.374	Admin Leases	Equipment Service Charge/Copy Machines	5055155708	104.28
01	Ricoh USA, Inc	410.374	Police-Leases	Equipment Service Charge/Copy Machines	5055155708	67.63
01	Ricoh USA, Inc	AP	Accounts Payable Invoices	Equipment Service Charge/Copy Machines	5055155708	
01	Robinson Printing Company	400.329	Newsletter/Communicati...	Deposit/Yeadon Calendars	rpc-12/18	4,500.00
01	Robinson Printing Company	AP	Accounts Payable Invoices	Deposit/Yeadon Calendars	rpc-12/18	
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	dec18-rfraz...	134.00
01	Rosalie Frazier	AP	Accounts Payable Invoices	Medicare Part B	dec18-rfraz...	
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	dec18-sjac...	134.00
01	Sheridan Jackson	AP	Accounts Payable Invoices	Medicare Part B	dec18-sjac...	
01	Staples Business Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3396648918	107.77
01	Staples Business Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3398694265	337.98
01	Staples Business Advantage	410.210	Police-Office/Operating Supp	Office Supplies	3396073562	375.08

P. 14

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 12/20/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Staples Business Advantage	410.210	Police-Office/Operating Supp	Office Supplies	3397922098	88.36
01	Staples Business Advantage	410.210	Police-Office/Operating Supp	Office Supplies	3397922104	8.09
01	Staples Business Advantage	413.210	Code Enforcement-Supplies	Office Supplies	3396648918	54.56
01	Staples Business Advantage	413.210	Code Enforcement-Supplies	Office Supplies	3398694265	72.31
01	Staples Business Advantage	415.220	Emergency Mgmt Supplies/Equip	Office Supplies	3398694265	27.95
01	Staples Business Advantage	AP	Accounts Payable Invoices	Office Supplies	3396073562	
01	Staples Business Advantage	AP	Accounts Payable Invoices	Office Supplies	3396648918	
01	Staples Business Advantage	AP	Accounts Payable Invoices	Office Supplies	3397922098	
01	Staples Business Advantage	AP	Accounts Payable Invoices	Office Supplies	3397922104	
01	Staples Business Advantage	AP	Accounts Payable Invoices	Office Supplies	3398694265	
01	Street Decor, Inc.	409.250	Repair/Maintenance Supplies	Holiday Banners	28054	424.00
01	Street Decor, Inc.	430.260	Pub Wrks Sm. Tools/Minor Equip	Decor Supplies	28152	153.00
01	Street Decor, Inc.	AP	Accounts Payable Invoices	Decor Supplies	28152	
01	Street Decor, Inc.	AP	Accounts Payable Invoices	Holiday Banners	28054	
01	TD Ameritrade Institutional	410.160	Uniformed Pension Plan	Police Pension Plan 2018 MMO Payment/Acct #913058690	MMO1-2018	156,865.00
01	TD Ameritrade Institutional	AP	Accounts Payable Invoices	Police Pension Plan 2018 MMO Payment/Acct #913058690	MMO1-2018	
01	TD Ameritrade Trust Co.	401.160	Non-Uniform Pension Contrb.	Employer Contribution/December	tda-12/18	2,598.40
01	TD Ameritrade Trust Co.	AP	Accounts Payable Invoices	Employer Contribution/December	tda-12/18	
01	thysenkruupp Elevator Corp	409.450	Contracted Services	Elevator Monthly Maintenance	3004275474	570.00

P. 15

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 12/20/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	thyssenkrupp Elevator Corp	AP	Accounts Payable Invoices	Elevator Monthly Maintenance	3004275474	
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/January	140182947	231.60
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance/January	140182947	38.60
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/January	140182947	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/January	140182947	2,334.45
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/January	140182947	303.54
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/January	140182947	513.21
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/January	140182947	154.40
01	United Concordia Companies Inc	AP	Accounts Payable Invoices	Dental Insurance/January	140182947	
01	Verizon	401.213	Technology	IPads/Council & Code	9818883870	292.75
01	Verizon	401.321	Monthly Telephone Services	Cell Phone Usage/Fleet	9819056890	321.78
01	Verizon	401.321	Monthly Telephone Services	Telephone Service	boro-fax-1...	220.55
01	Verizon	403.321	Telephone Services	Telephone Service	sub-12/18	79.83
01	Verizon	410.321	Police-Communications/...	Cell Phone Usage/Fleet	9819056890	508.23
01	Verizon	411.320	Fire Dept.-Communications	Cell Phone Usage/Fleet	9819056890	53.63
01	Verizon	413.321	Code Enforcement-Telephone	Cell Phone Usage/Fleet	9819056890	53.63

P. 16

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 12/20/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Verizon	415.320	Emergency Mgmt Communication	Cell Phone Usage/Fleet	9819056890	122.25
01	Verizon	430.320	Public Works-Communications	Cell Phone Usage/Fleet	9819056890	154.97
01	Verizon	430.320	Public Works-Communications	Telephone Service	pwphone-1...	231.69
01	Verizon	AP	Accounts Payable Invoices	Cell Phone Usage/Fleet	9819056890	
01	Verizon	AP	Accounts Payable Invoices	IPads/Council & Code	9818883870	
01	Verizon	AP	Accounts Payable Invoices	Telephone Service	boro-fax-1...	
01	Verizon	AP	Accounts Payable Invoices	Telephone Service	pwphone-1...	
01	Verizon	AP	Accounts Payable Invoices	Telephone Service	sub-12/18	
01	Watch Guard	410.322	Police-Communications/...	Body Cams, Changing Stations & Keys	BCMINV0...	4,830.00
01	Watch Guard	AP	Accounts Payable Invoices	Body Cams, Changing Stations & Keys	BCMINV0...	
01	Waytek	401.213	Technology	IT Services/December	MSP-17027	2,134.13
01	Waytek	401.213	Technology	IT Services/January	MSP-17195	2,257.50
01	Waytek	410.213	Technology	Deposit/New Computers	17151	1,121.00
01	Waytek	410.213	Technology	IT Services/December	MSP-17027	914.62
01	Waytek	410.213	Technology	IT Services/January	MSP-17195	967.50
01	Waytek	AP	Accounts Payable Invoices	Deposit/New Computers	17151	
01	Waytek	AP	Accounts Payable Invoices	IT Services/December	MSP-17027	
01	Waytek	AP	Accounts Payable Invoices	IT Services/January	MSP-17195	
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	56981396	1,770.70
01	WEX Bank	411.232	Fire Dept.- Vehicle Fuel	Fuel Purchased/Fleet	56981396	1,073.67
01	WEX Bank	413.231	Code Enforcement/Vehicle Fuel	Fuel Purchased/Fleet	56981396	108.75
01	WEX Bank	415.231	Emerg. Mgmt. Vehicle Fuel	Fuel Purchased/Fleet	56981396	24.21
01	WEX Bank	430.231	Public Works-Vehicle Fuel	Fuel Purchased/Fleet	56981396	1,586.52
01	WEX Bank	AP	Accounts Payable Invoices	Fuel Purchased/Fleet	56981396	

P. 17

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 12/20/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Witmer Public Safety Group	410.220	Police Operating Supplies	Gun Ammo	1908026	244.20
01	Witmer Public Safety Group	AP	Accounts Payable Invoices	Gun Ammo	1908026	
01	Yeadon Public Library	456.531	Contribution to Library Board	4th Qtr Allocation/Library	ypl-12/18	23,175.00
01	Yeadon Public Library	AP	Accounts Payable Invoices	4th Qtr Allocation/Library	ypl-12/18	
Total						439,222.38

P. 18

**YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 12/20/2018**

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/December	889	34,750.00
04	B&L Disposal	AP	Accounts Payable Invoices	Trash & Recycle Removal/December	889	
04	County Conservation Company	427.450	Contracted Serv/Trash Removal	Yard Trimming Disposal	276948	86.25
04	County Conservation Company	427.450	Contracted Serv/Trash Removal	Yard Trimming Disposal	277051	86.25
04	County Conservation Company	427.450	Contracted Serv/Trash Removal	Yard Trimming Disposal	277135	71.25
04	County Conservation Company	427.450	Contracted Serv/Trash Removal	Yard Trimming Disposal	277238	67.50
04	County Conservation Company	427.450	Contracted Serv/Trash Removal	Yard Trimming Disposal	277347	217.50
04	County Conservation Company	AP	Accounts Payable Invoices	Yard Trimming Disposal	276948	
04	County Conservation Company	AP	Accounts Payable Invoices	Yard Trimming Disposal	277051	
04	County Conservation Company	AP	Accounts Payable Invoices	Yard Trimming Disposal	277135	
04	County Conservation Company	AP	Accounts Payable Invoices	Yard Trimming Disposal	277238	
04	County Conservation Company	AP	Accounts Payable Invoices	Yard Trimming Disposal	277347	
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/November	20181203-...	11,649.99
04	DE Co. Solid Waste Authority	AP	Accounts Payable Invoices	Solid Waste/November	20181203-...	
04	Home Depot Credit Services	427.220	Operating Supplies	Shop Supplies	3011371	25.98
04	Home Depot Credit Services	AP	Accounts Payable Invoices	Shop Supplies	3011371	
04	Municipal Solution, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/December	007A	4,230.77
04	Municipal Solution, LLC	AP	Accounts Payable Invoices	Management & Financial Services/December	007A	
04	NDI Engineering Co.	427.313	Engineering/Architechur... Serv	Engineering Services/October	83A	24.00

P. 19

**YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 12/20/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
04	NDI Engineering Co.	AP	Accounts Payable Invoices	Engineering Services/October	83A	
04	Old Dominion Brush Company	427.220	Operating Supplies	Sweeper Truck Brooms	6346861	299.50
04	Old Dominion Brush Company	AP	Accounts Payable Invoices	Sweeper Truck Brooms	6346861	
Total						51,508.99

P. 20

**YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 12/20/2018**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Darby Creek Jt. Authority	429.450	Contracted Services	Obligation 4th Qtr 2018	dcja-12/18	411,749.00
08	Darby Creek Jt. Authority	AP	Accounts Payable Invoices	Obligation 4th Qtr 2018	dcja-12/18	
08	NDI Engineering Co.	429.313	Engineering/Architectural Serv	Engineering Services/October	83B	491.00
08	NDI Engineering Co.	429.313	Engineering/Architectural Serv	Engineering Services/September	82A	120.00
08	NDI Engineering Co.	AP	Accounts Payable Invoices	Engineering Services/October	83B	
08	NDI Engineering Co.	AP	Accounts Payable Invoices	Engineering Services/September	82A	
08	Pennsylvania One Call System	429.220	Operating Supplies	Sewer Lines Marking	0000795708	37.00
08	Pennsylvania One Call System	AP	Accounts Payable Invoices	Sewer Lines Marking	0000795708	
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/October	YB-10-2018	709.91
08	Upper Darby Township	AP	Accounts Payable Invoices	Sanitary Sewer Metering/October	YB-10-2018	
Total						413,106.91

P. 21

**YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 12/20/2018**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	A.F. Damon Co., Inc.	438.370	Repair/Maintenance Services	2018 Paving Projects	17398A	47,099.55
35	A.F. Damon Co., Inc.	438.370	Repair/Maintenance Services	Paving Project/Industrial Blvd	afd1A-12/18	9,252.50
35	A.F. Damon Co., Inc.	AP	Accounts Payable Invoices	2018 Paving Projects	17398A	
35	A.F. Damon Co., Inc.	AP	Accounts Payable Invoices	Paving Project/Industrial Blvd	afd1A-12/18	
35	Charles A. Higgins & Sons, Inc	434.450	Contracted Services	Traffic Light Repairs/Church & Whitby	48452	13,642.45
35	Charles A. Higgins & Sons, Inc	AP	Accounts Payable Invoices	Traffic Light Repairs/Church & Whitby	48452	
35	NDI Engineering Co.	408.313	Engineering/Arch. Services	Engineering Services/October	83C	512.00
35	NDI Engineering Co.	AP	Accounts Payable Invoices	Engineering Services/October	83C	
35	PECO Energy Co.	433.361	Electricity-Traffic Signals	Traffic Signals Service	traffic-12/18	244.45
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Street Lighting Service	street-12/18	4,906.50
35	PECO Energy Co.	AP	Accounts Payable Invoices	Street Lighting Service	street-12/18	
35	PECO Energy Co.	AP	Accounts Payable Invoices	Traffic Signals Service	traffic-12/18	
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Principal & Interest Payment	uni-12/18	1,901.46
35	Univest Bank & Trust Company	AP	Accounts Payable Invoices	Principal & Interest Payment	uni-12/18	
Total						77,558.91

P. 22