

YEADON BOROUGH
ACCOUNTS PAYABLE SUMMARY LIST BY FUND

DATE: AUGUST 16, 2018

*A/P
Additions*

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$0.00	\$10,148.62	\$10,148.62
Refuse	\$0.00	\$0.00	\$0.00
Sewer	\$0.00	\$0.00	\$0.00
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$10,148.62	\$10,148.62

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

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Brandywine Valley SPCA	410.452	Animal Control Services	Animal Control Services	2316	2,169.48
01	Darby Borough Police Dept	410.138	Police Turnkey Wages	Prisoners Cell Bill/July	pc-08/18	1,050.00
01	Delaware Co. Community College	410.460	Police-Mtngs/Conf./Trai...	Act 180 Training/Paparo	L018671	60.00
01	Delaware County Animal Control	410.452	Animal Control Services	Animal Control Services/July	3215	160.00
01	Drugscan, Inc.	410.450	Police Dept.-Contractd Services	Lab Kits	INV002494	504.00
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Supplies/Boro Hall	8014517	43.83
01	Home Depot Credit Services	430.260	Pub Wrks Sm. Tools/Minor Equip	Supplies/Boro Hall	8014517	24.55
01	Home Depot Credit Services	430.260	Pub Wrks Sm. Tools/Minor Equip	Supplies/Public Works	7013178	49.40
01	Home Depot Credit Services	454.220	Operating Supplies	Supplies/Park	7010158	58.94
01	Home Depot Credit Services	456.370	Library-Repair/Maintnce Serv	Supplies/Library	5072401	193.87
01	Home Depot Credit Services	456.370	Library-Repair/Maintnce Serv	Supplies/Library	8582593	3.47
01	Jordan Edelman	387.500	Program Revenue-Recreation	Wages/Tennis Program 08/14/18 thru 08/16/18	je1-08/18	360.00
01	PECO Energy Co.	434.361	Electricity- Street Lighting	Electric Usage/Myra Ave Lot	myra-peco-...	31.33
01	PSAB	400.460	Meetings & Conferences	PSAB Conference/Cave	33806	270.00
01	PSAB	400.460	Meetings & Conferences	PSAB Conference/Council-Harris	28890	270.00
01	PSAB	400.460	Meetings & Conferences	PSAB Conference/Francis	33807	270.00
01	PSAB	400.460	Meetings & Conferences	PSAB Conference/Johnson	28892	270.00
01	PSAB	400.460	Meetings & Conferences	PSAB Conference/Jones-Waters	31244	270.00
01	PSAB	400.460	Meetings & Conferences	PSAB Conference/McCabe	28891	270.00
01	PSAB	401.213	Technology	Basic Web Site Renewal	511-08/18	389.00

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ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 08/16/2018

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Trousers/Burns	M271113A	96.50
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Trousers/Cesaneek	OM272978	112.50
01	Red The Uniform Tailor	410.190	Uniforms/Allowance	Trousers/Irby	OM272361	225.00
01	Waytek	401.213	Technology	IT Services/September	MSP-16427	2,097.72
01	Waytek	410.213	Technology	IT Services/September	MSP-16427	899.03

Report Total

10,148.62

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