

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

**DATE: SEPTEMBER 20, 2018**

*A/P  
Additions*

<b>FUND</b>	<b>PREPAID ITEMS, ALREADY RELEASED</b>	<b>A/P ITEMS TO BE PAID</b>	<b>TOTAL</b>
General	\$307.51	\$6,266.26	\$6,573.77
Refuse	\$0.00	\$0.00	\$0.00
Sewer	\$0.00	\$58.27	\$58.27
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$307.51</b>	<b>\$6,324.53</b>	<b>\$6,632.04</b>

Yeadon Borough

Check/Voucher Register

01 - General Fund

From 9/18/2018 Through 9/19/2018

Check Num.	Vendor Name	Effective Date	Check Amount	Document Description
4731	Kelly's Trophies	9/19/2018	307.51	Trophies/Legislative Meeting
Report Total			307.51	

**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	Atinuke B. Moss	401.210	Admn Office/Operating Supplies	Expenses/Employee Retirement Luncheon	am-09/18	238.52
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Borough Hall/Supplies	5503473	21.99
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Emergency Management/Supplies	4093108	222.86
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Hall/Supplies	3013700	107.81
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Hall/Supplies	5014945	45.91
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Item Returned/Credit	8331970	
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Supplies	4904653	36.40
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Supplies	6503471	21.99
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Supplies	6904531	100.00
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Supplies	8576985	113.94
01	Home Depot Credit Services	430.260	Pub Wrks Sm. Tools/Minor Equip	Hall/Supplies	3013700	59.27
01	Home Depot Credit Services	433.240	Meter and Meter Parts	Sewers/Supplies	6014776	65.91
01	Home Depot Credit Services	454.220	Operating Supplies	Parks/Supplies	8035534	329.00
01	Home Depot Credit Services	454.220	Operating Supplies	Public Works/Supplies	8011592	521.60
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	57447	94.00
01	PA Dept. Labor & Industry - E	409.250	Repair/Maintenance Supplies	Elevator Certificate of Operations	0586494	72.00

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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	Unum Life Insurance Company	400.150	Council Benefits	Disability & Life Insurance/October	0418837-0... 4M	36.00
01	Unum Life Insurance Company	401.150	Admin Benefits	Disability & Life Insurance/October	0418837-0... 4M	47.86
01	Unum Life Insurance Company	402.150	Finance Benefits	Disability & Life Insurance/October	0418837-0... 4M	89.23
01	Unum Life Insurance Company	410.150	Police Benefits	Disability & Life Insurance/October	0418837-0... 4M	2,386.12
01	Unum Life Insurance Company	413.150	Code Enf.-Benefits	Disability & Life Insurance/October	0418837-0... 4M	136.84
01	Unum Life Insurance Company	430.150	Pub Wrks Benefits	Disability & Life Insurance/October	0418837-0... 4M	680.75
01	Unum Life Insurance Company	456.150	Library-Benefits	Disability & Life Insurance/October	0418837-0... 4M	338.26
01	Zainabu Bangura	342.200	Rent of Buildings Borough Hall	Hall Rental 09/16/18 Deposit Return	zb-09/18	500.00
<b>Total</b>						<b>6,266.26</b>

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**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	Home Depot Credit Services	429.220	Operating Supplies	Sewers/Supplies	6014776A	58.27
<b>Total</b>						<b>58.27</b>

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