

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

**DATE: NOVEMBER 15, 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	\$0.00	\$5,644.45	\$5,644.45
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
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$5,644.45</b>	<b>\$5,644.45</b>

**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	Aqua PA	409.366	Water	Water Usage/Boro Building	boro-11/18	696.04
01	Aqua PA	409.366	Water	Water Usage/Public Works	pw-11/18	35.48
01	Aqua PA	AP	Accounts Payable Invoices	Water Usage/Boro Building	boro-11/18	
01	Aqua PA	AP	Accounts Payable Invoices	Water Usage/Public Works	pw-11/18	
01	IACP	410.420	Police-Dues/Sub/Membe...	IACP Membership Dues/Anthony Johnson	0038847	150.00
01	IACP	AP	Accounts Payable Invoices	IACP Membership Dues/Anthony Johnson	0038847	
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/December	181107153...	2,052.96
01	Independence Blue Cross	AP	Accounts Payable Invoices	Retirees Healthcare Premiums/December	181107153...	
01	Jamilla Walker	342.200	Rent of Buildings Borough Hall	Hall Rental 11/10/18 Deposit Return	jw-11/18	500.00
01	Jamilla Walker	AP	Accounts Payable Invoices	Hall Rental 11/10/18 Deposit Return	jw-11/18	
01	Katrina Marshall	342.200	Rent of Buildings Borough Hall	Hall Rental 11/12/18 Deposit Return	km-11/18	500.00
01	Katrina Marshall	AP	Accounts Payable Invoices	Hall Rental 11/12/18 Deposit Return	km-11/18	
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Public Works	pwpeco-11...	189.10
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Public Works	pwpeco-11...	88.47
01	PECO Energy Co.	434.361	Electricity- Street Lighting	Electric Usage/Myra Ave Lot	myra-peco-...	32.97
01	PECO Energy Co.	AP	Accounts Payable Invoices	Electric & Gas Usage/Public Works	pwpeco-11...	
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	pb1-11/18	50.00
01	Pitney Bowes Purchase Power	410.220	Police Operating Supplies	Postage Purchased	pb1-11/18	25.00
01	Pitney Bowes Purchase Power	413.325	Code Enforcement-Postage	Postage Purchased	pb1-11/18	25.00
01	Pitney Bowes Purchase Power	AP	Accounts Payable Invoices	Postage Purchased	pb1-11/18	
01	Ready Refresh	401.210	Admn Office/Operating Supplies	Spring Water Delivery	18K00167...	47.54
01	Ready Refresh	410.220	Police Operating Supplies	Spring Water Delivery	18K00167...	47.54
01	Ready Refresh	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	18K00167...	47.53

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

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Ready Refresh	AP	Accounts Payable Invoices	Spring Water Delivery	18K00167...	
01	Symphony's Inc	452.210	Operating Supplies	Luncheon/Veteran's Day Event	510/CID 130	650.00
01	Symphony's Inc	AP	Accounts Payable Invoices	Luncheon/Veteran's Day Event	510/CID 130	
01	Traf-O-Teria System	410.220	Police Operating Supplies	Ticket Envelopes	16781	506.82
01	Traf-O-Teria System	AP	Accounts Payable Invoices	Ticket Envelopes	16781	
<b>Total</b>						<b>5,644.45</b>

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