

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

DATE: JANUARY 17, 2019

Additions

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$0.00	\$29,352.93	\$29,352.93
Refuse	\$0.00	\$0.00	\$0.00
Sewer	\$0.00	\$114.08	\$114.08
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$29,467.01	\$29,467.01

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 01/17/2019**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	American Bituminous Co	438.370	Repair/Maintenance Services	Cold Asphalt	54466	583.50
01	American Bituminous Co	AP	Accounts Payable Invoices	Cold Asphalt	54466	
01	Aqua PA	409.366	Water	Water Usage/Boro Building	boro-01/19	614.87
01	Aqua PA		Water	Water Usage/Public Works	pw-01/19	38.33
01	Aqua PA	411.363	Hydrant Service	Hydrant Service 4th Qtr 2018	hydrants2-...	198.00
01	Aqua PA	AP	Accounts Payable Invoices	Hydrant Service 4th Qtr 2018	hydrants2-...	
01	Aqua PA		Accounts Payable Invoices	Water Usage/Boro Building	boro-01/19	
01	Aqua PA		Accounts Payable Invoices	Water Usage/Public Works	pw-01/19	
01	Finio & Sons, Inc. Printers	403.220	Operating Supplies	Business Cards/Tax Collector	94480	39.00
01	Finio & Sons, Inc. Printers	AP	Accounts Payable Invoices	Business Cards/Tax Collector	94480	
01	Galls, LLC/Red Uniform Taylor	410.190	Uniforms/Allowance	Boby Armour/Stephens	OM278710	1,124.00
01	Galls, LLC/Red Uniform Taylor	410.370	Police-Repair & Maintenance	Battery Service/Vehicle #4651	011683496	124.50
01	Galls, LLC/Red Uniform Taylor	AP	Accounts Payable Invoices	Battery Service/Vehicle #4651	011683496	
01	Galls, LLC/Red Uniform Taylor		Accounts Payable Invoices	Boby Armour/Stephens	OM278710	
01	H.A. Weigand	433.220	Operating Supplies	Parking Signs	113198	383.81
01	H.A. Weigand	AP	Accounts Payable Invoices	Parking Signs	113198	
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Supplies	1582153	174.56
01	Home Depot Credit Services		Repair/Maintenance Supplies	Supplies	3593826	17.97
01	Home Depot Credit Services		Repair/Maintenance Supplies	Supplies	7040149	77.86
01	Home Depot Credit Services		Repair/Maintenance Supplies	Supplies	8010083	38.81

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 01/17/2019**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Home Depot Credit Services	430.220	Pub Wrks Operating Supplies	Supplies	8010083	115.09
01	Home Depot Credit Services	AP	Accounts Payable Invoices	Supplies	1582153	
01	Home Depot Credit Services	AP	Accounts Payable Invoices	Supplies	3593826	
01	Home Depot Credit Services	AP	Accounts Payable Invoices	Supplies	7040149	
01	Home Depot Credit Services	AP	Accounts Payable Invoices	Supplies	8010083	
01	Ian Smith Design Group, LLC	409.370	Repair/Maintenance Services	Design Project/1024 Church Lane	0177-001-...	1,750.00
01	Ian Smith Design Group, LLC	AP	Accounts Payable Invoices	Design Project/1024 Church Lane	0177-001-...	
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/February	190108127...	2,533.48
01	Independence Blue Cross	AP	Accounts Payable Invoices	Retirees Healthcare Premiums/February	190108127...	
01	Intercon Truck Equipment, Inc.	437.370	Repair/Maintenance Services	Parts/Truck #23	1068422-IN	246.00
01	Intercon Truck Equipment, Inc.	AP	Accounts Payable Invoices	Parts/Truck #23	1068422-IN	
01	McMonagle, Perri, McHugh	404.314	Legal Services-General	Legal Fees	114	6,270.00
01	McMonagle, Perri, McHugh	AP	Legal Services-General	Legal Fees	115	533.00
01	McMonagle, Perri, McHugh	AP	Legal Services-General	Legal Fees	116	4,894.50
01	McMonagle, Perri, McHugh	AP	Accounts Payable Invoices	Legal Fees	114	
01	McMonagle, Perri, McHugh	AP	Accounts Payable Invoices	Legal Fees	115	
01	McMonagle, Perri, McHugh	AP	Accounts Payable Invoices	Legal Fees	116	
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	65926	84.00
01	Modern Exterminating Co.	AP	Accounts Payable Invoices	Pest Control/Boro Building	65926	
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Public Works	pwpeco-01...	186.90
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Public Works	pwpeco-01...	1,150.18
01	PECO Energy Co.	AP	Accounts Payable Invoices	Electric & Gas Usage/Public Works	pwpeco-01...	
01	Ready Refresh	401.210	Admn Office/Operating Supplies	Spring Water Delivery	19A00167...	39.22
01	Ready Refresh	410.220	Police Operating Supplies	Spring Water Delivery	19A00167...	39.23

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 01/17/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Ready Refresh	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	19A00167 ...	39.23
01	Ready Refresh	AP	Accounts Payable Invoices	Spring Water Delivery	19A00167 ...	
01	Robinson Printing Company	400.329	Newsletter/Communicati...	Balance/Yeadon Calendars	rpc-01/19	4,500.00
01	Robinson Printing Company	AP	Accounts Payable Invoices	Balance/Yeadon Calendars	rpc-01/19	
01	U S Postal Service	401.325	Postage/Delivery	Bulk Mail Permit	997-01/19	225.00
01	U S Postal Service	AP	Accounts Payable Invoices	Bulk Mail Permit	997-01/19	
01	ULine	409.250	Repair/Maintenance Supplies	Lawn Mower Part	104561820	220.14
01	ULine	AP	Accounts Payable Invoices	Lawn Mower Part	104561820	
01	Waytek	401.213	Technology	IT Services/February	MSP-17412	2,178.22
01	Waytek	410.213	Technology	IT Services/February	MSP-17412	933.53
01	Waytek	AP	Accounts Payable Invoices	IT Services/February	MSP-17412	
Total						29,352.93

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YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 01/17/2019

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Home Depot Credit Services	429.220	Operating Supplies	Supplies	1582152	24.54
08	Home Depot Credit Services	AP	Accounts Payable Invoices	Supplies	1582152	
08	Pennsylvania One Call System	429.220	Operating Supplies	Marking Sewer Lines	0000799314	89.54
08	Pennsylvania One Call System	AP	Accounts Payable Invoices	Marking Sewer Lines	0000799314	
Total						114.08

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