

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

**DATE: FEBRUARY 21, 2019**

*Additions*

<b>FUND</b>	<b>PREPAID ITEMS, ALREADY RELEASED</b>	<b>A/P ITEMS TO BE PAID</b>	<b>TOTAL</b>
General	\$1,190.03	\$22,489.19	\$23,679.22
Refuse	\$0.00	\$0.00	\$0.00
Sewer	\$0.00	\$800.88	\$800.88
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$1,190.03</b>	<b>\$23,290.07</b>	<b>\$24,480.10</b>

**Yeadon Borough**  
 Check/Voucher Register  
 01 - General Fund  
 From 2/15/2019 Through 2/19/2019

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
5166	Trumbull Printing	2/19/2019	1,190.03	Postage/Yeadon Spring Newsletters
	Total		1,190.03	

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 02/21/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	A & A Sales Associates, LLC	410.190	Uniforms/Allowance	Raincoat/Police	103244	54.70
01	A & A Sales Associates, LLC	AP	Accounts Payable Invoices	Raincoat/Police	103244	
01	Delaware County Animal Control	410.452	Animal Control Services	Animal Control Services/February	3272	195.00
01	Delaware County Animal Control	AP	Accounts Payable Invoices	Animal Control Services/February	3272	
01	Drugscan, Inc.	410.450	Police Dept.-Contractd Services	Lab Services	INV003411	168.00
01	Drugscan, Inc.		Police Dept.-Contractd Services	Lab Services	INV003485	504.00
01	Drugscan, Inc.	AP	Accounts Payable Invoices	Lab Services	INV003411	
01	Drugscan, Inc.		Accounts Payable Invoices	Lab Services	INV003485	
01	Emergency Response Team-Del Co	410.460	Police-Mtngs/Conf./Trai...	Emergency Response Team Membership Fee 2019	ert-02/19	1,500.00
01	Emergency Response Team-Del Co	AP	Accounts Payable Invoices	Emergency Response Team Membership Fee 2019	ert-02/19	
01	Galls, LLC/Red Uniform Taylor	410.190	Uniforms/Allowance	Uniform Shirts/Johnson	M278712A	89.50
01	Galls, LLC/Red Uniform Taylor		Uniforms/Allowance	Uniform Shirts/Johnson	OM278712	179.00
01	Galls, LLC/Red Uniform Taylor	AP	Accounts Payable Invoices	Uniform Shirts/Johnson	M278712A	
01	Galls, LLC/Red Uniform Taylor		Accounts Payable Invoices	Uniform Shirts/Johnson	OM278712	
01	Halo Service Company	411.370	Repair/Maintenance Services	Battery/Utility 16	31632	184.95
01	Halo Service Company		Repair/Maintenance Services	Repairs, Parts & Labor/Ladder 16	31598	1,137.70

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 02/21/2019**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Halo Service Company		Repair/Maintenance Services	Repairs, Parts & Labor/Ladder 16	31621	549.17
01	Halo Service Company		Repair/Maintenance Services	Repairs, Parts & Labor/MICU 16	31597	229.64
01	Halo Service Company	AP	Accounts Payable Invoices	Battery/Utility 16	31632	
01	Halo Service Company		Accounts Payable Invoices	Repairs, Parts & Labor/Ladder 16	31598	
01	Halo Service Company		Accounts Payable Invoices	Repairs, Parts & Labor/Ladder 16	31621	
01	Halo Service Company		Accounts Payable Invoices	Repairs, Parts & Labor/MICU 16	31597	375.00
01	Local 32 BJ SEIU	200.4	Dues Payable	Employee Paid Union Dues/February	15977086	
01	Local 32 BJ SEIU	AP	Accounts Payable Invoices	Employee Paid Union Dues/February	15977086	47.99
01	Matthew Barr	410.190	Uniforms/Allowance	Expenses/Uniform Sweater	mb-02/19	
01	Matthew Barr	AP	Accounts Payable Invoices	Expenses/Uniform Sweater	mb-02/19	
01	McMonagle, Perri, McHugh	404.314	Legal Services-General	Legal Fees	125	273.00
01	McMonagle, Perri, McHugh		Legal Services-General	Legal Fees	126	4,543.50
01	McMonagle, Perri, McHugh		Legal Services-General	Legal Fees	127	5,940.00
01	McMonagle, Perri, McHugh	AP	Accounts Payable Invoices	Legal Fees	125	
01	McMonagle, Perri, McHugh		Accounts Payable Invoices	Legal Fees	126	
01	McMonagle, Perri, McHugh		Accounts Payable Invoices	Legal Fees	127	
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Boro Building	boro-peco-...	1,686.93
01	PECO Energy Co.		Electricity	Electric & Gas Usage/Public Works	pwpeco-02...	238.57
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Boro Building	boro-peco-...	2,975.10
01	PECO Energy Co.		Gas	Electric & Gas Usage/Public Works	pwpeco-02...	1,575.95
01	PECO Energy Co.	434.361	Electricity- Street Lighting	Electric Usage/Myra Ave Lot	myra-peco-...	31.49
01	PECO Energy Co.	AP	Accounts Payable Invoices	Electric & Gas Usage/Boro Building	boro-peco-...	
01	PECO Energy Co.		Accounts Payable Invoices	Electric & Gas Usage/Public Works	pwpeco-02...	
01	PECO Energy Co.		Accounts Payable Invoices	Electric Usage/Myra Ave Lot	myra-peco-...	
01	U S Postal Service	401.325	Postage/Delivery	Bulk Mail Increase	997-02/19	10.00
01	U S Postal Service	AP	Accounts Payable Invoices	Bulk Mail Increase	997-02/19	

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**GENERAL FUND**  
**FOR COUNCIL CONSIDERATION 02/21/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
						22,489.19
<b>Total</b>						<b>22,489.19</b>

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
SEWER FUND  
FOR COUNCIL CONSIDERATION 02/21/2019**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Upper Darby Township	429.450	Contracted Services	Capital Costs Billing/March 2019	S-19-0109	79.11
08	Upper Darby Township		Contracted Services	Sanitary Sewer Metering/December	YB-12-2018	721.77
08	Upper Darby Township	AP	Accounts Payable Invoices	Capital Costs Billing/March 2019	S-19-0109	
08	Upper Darby Township		Accounts Payable Invoices	Sanitary Sewer Metering/December	YB-12-2018	
<b>Total</b>						<b>800.88</b>

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