

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

DATE: MARCH 21, 2019

Additions

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	-\$1,201.65	\$21,477.45	\$20,275.80
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	-\$1,201.65	\$21,477.45	\$20,275.80

Yeadon Borough
 Check/Voucher Register
 01 - General Fund
 From 3/19/2019 Through 3/20/2019

<u>Check Num...</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>	<u>Document Description</u>
5249	Delaware Co. District Attorney	3/20/2019	(1,099.65)	Forfeiture Money
5253	Delaware Co. District Attorney	3/20/2019	(102.00)	Forfeiture Money
	Total		(1,201.65)	

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/21/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	95 Signs	410.370	Police-Repair & Maintenance	Police Car Graphics	8662	1,150.00
01	95 Signs	AP	Accounts Payable Invoices	Police Car Graphics	8662	
01	Body Craft Auto Body	410.370	Police-Repair & Maintenance	Paint Police Cars	bc-03/19	1,500.00
01	Body Craft Auto Body	AP	Accounts Payable Invoices	Paint Police Cars	bc-03/19	
01	California University of PA	410.460	Police-Mtngs/Conf./Trai...	Crime Scene School/Police	cu-03/19	2,216.00
01	California University of PA	AP	Accounts Payable Invoices	Crime Scene School/Police	cu-03/19	
01	Delaware Co. District Attorney	227	DRUG FORFEITURE RESERVE	Forfeiture Money	da-03/19	1,297.64
01	Delaware Co. District Attorney	AP	Accounts Payable Invoices	Forfeiture Money	da-03/19	
01	Donna M. Samuel	452.545	Historical Society	Expenses/Website	ds-03/19	403.32
01	Donna M. Samuel	AP	Accounts Payable Invoices	Expenses/Website	ds-03/19	
01	Griffiths Printing Co. Inc.	413.210	Code	Danger Keep Out Labels	72982	90.00
01	Griffiths Printing Co. Inc.		Enforcement-Supplies			
01	Griffiths Printing Co. Inc.		Code	Trash & Vegetation Notices	72981	410.00
01	Griffiths Printing Co. Inc.		Enforcement-Supplies			
01	Griffiths Printing Co. Inc.		Code	Violations Notices	72980	189.00
01	Griffiths Printing Co. Inc.		Enforcement-Supplies			
01	Griffiths Printing Co. Inc.	AP	Accounts Payable Invoices	Danger Keep Out Labels	72982	
01	Griffiths Printing Co. Inc.		Accounts Payable Invoices	Trash & Vegetation Notices	72981	
01	Griffiths Printing Co. Inc.		Accounts Payable Invoices	Violations Notices	72980	
01	John E. Reid & Associates Inc.	410.460	Police-Mtngs/Conf./Trai...	Investigative Course/Wellbrock	189404	795.00
01	John E. Reid & Associates Inc.	AP	Accounts Payable Invoices	Investigative Course/Wellbrock	189404	
01	McMonagle, Perri, McHugh	404.314	Legal Services-General	Legal Fees	133	689.00
01	McMonagle, Perri, McHugh		Legal Services-General	Legal Fees	134	6,913.50
01	McMonagle, Perri, McHugh		Legal Services-General	Legal Fees	135	5,694.00
01	McMonagle, Perri, McHugh	AP	Accounts Payable Invoices	Legal Fees	133	
01	McMonagle, Perri, McHugh		Accounts Payable Invoices	Legal Fees	134	

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YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/21/2019

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	McMonagle, Perti, McHugh				135	
01	Shawn Burns	410.190	Accounts Payable Invoices	Legal Fees	sb-03/19	129.99
01	Shawn Burns	AP	Uniforms/Allowance	Expenses/Uniforms	sb-03/19	
			Accounts Payable Invoices	Expenses/Uniforms		
Total						21,477.45

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