

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

DATE: APRIL 18, 2019

*A/P
Additions*

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$0.00	\$29,406.64	\$29,406.64
Refuse	\$0.00	\$0.00	\$0.00
Sewer	\$0.00	\$808.00	\$808.00
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$64.00	\$64.00
TOTAL	\$0.00	\$30,278.64	\$30,278.64

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/18/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Arthur J. Gallagher Risk Mgmt.	403.350	Insurance/Bonding-Tax Collectn	Bond Renewal/Tax Collector	2951118	1,872.00
01	Arthur J. Gallagher Risk Mgmt.	AP	Accounts Payable Invoices	Bond Renewal/Tax Collector	2951118	
01	McMonagle, Perri, McHugh	404.314	Legal Services-General	Legal Fees	143	299.00
01	McMonagle, Perri, McHugh		Legal Services-General	Legal Fees	144	8,431.50
01	McMonagle, Perri, McHugh		Legal Services-General	Legal Fees	145	4,563.00
01	McMonagle, Perri, McHugh	AP	Accounts Payable Invoices	Legal Fees	143	
01	McMonagle, Perri, McHugh		Accounts Payable Invoices	Legal Fees	144	
01	McMonagle, Perri, McHugh		Accounts Payable Invoices	Legal Fees	145	
01	McMonagle, Perri, McHugh	408.313	Engineering/Arch. Services	Engineering Services/February	87	1,275.00
01	NDI Engineering Co.		Engineering/Arch.-Code	Engineering Services/February	87	24.00
01	NDI Engineering Co.	AP	Accounts Payable Invoices	Engineering Services/February	87	
01	Pitney Bowes Purchase Power	401.325	Postage/Delivery	Postage Purchased	pb-04/19	100.00
01	Pitney Bowes Purchase Power	410.220	Police Operating Supplies	Postage Purchased	pb-04/19	75.00
01	Pitney Bowes Purchase Power	413.325	Code Enforcement-Postage	Postage Purchased	pb-04/19	125.00
01	Pitney Bowes Purchase Power	AP	Accounts Payable Invoices	Postage Purchased	pb-04/19	
01	PSAB U/C	401.150	Admin Benefits	PSAB U/C Plan 1st Qtr 2019	1-2019 u/c	328.09
01	PSAB U/C	402.150	Finance Benefits	PSAB U/C Plan 1st Qtr 2019	1-2019 u/c	285.00
01	PSAB U/C	410.150	Police Benefits	PSAB U/C Plan 1st Qtr 2019	1-2019 u/c	6,520.85
01	PSAB U/C	413.150	Code Enf.-Benefits	PSAB U/C Plan 1st Qtr 2019	1-2019 u/c	1,459.75
01	PSAB U/C	430.150	Pub Wrks Benefits	PSAB U/C Plan 1st Qtr 2019	1-2019 u/c	1,995.00
01	PSAB U/C	452.150	Recreation Benefits	PSAB U/C Plan 1st Qtr 2019	1-2019 u/c	154.52
01	PSAB U/C	456.150	Library-Benefits	PSAB U/C Plan 1st Qtr 2019	1-2019 u/c	1,739.43
01	PSAB U/C	AP	Accounts Payable Invoices	PSAB U/C Plan 1st Qtr 2019	1-2019 u/c	
01	Tri-State Elevator Co., Inc.	409.450	Contracted Services	Elevator Contract	131216	159.50
01	Tri-State Elevator Co., Inc.	AP	Accounts Payable Invoices	Elevator Contract	131216	

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YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 04/18/2019

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
						29,406.64
Total						

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**YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 04/18/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	NDI Engineering Co.	429.313	Engineering/Architectural Serv	Engineering Services/February	87A	808.00
08	NDI Engineering Co.	AP	Accounts Payable Invoices	Engineering Services/February	87A	
Total						808.00

YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 04/18/2019

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	NDI Engineering Co.	408.313	Engineering/Arch. Services	Engineering Services/February	87B	64.00
35	NDI Engineering Co.	AP	Accounts Payable Invoices	Engineering Services/February	87B	
Total						64.00

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