

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

DATE: MAY 16, 2019

Additions

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	-\$958.00	\$34,416.49	\$33,458.49
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	-\$958.00	\$34,416.49	\$33,458.49

Yeadon Borough
Check/Voucher Register
 01 - General Fund
 From 5/14/2019 Through 5/15/2019

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
5147	thyssenkrupp Elevator Corp	5/15/2019	(2,958.00)	System Generated Check/Voucher
5254	21st Century Media-Philly Clus	5/15/2019	(677.74)	System Generated Check/Voucher
	21st Century Media-Philly Clus	5/15/2019	(483.10)	System Generated Check/Voucher
5432	thyssenkrupp Elevator Corp	5/14/2019	2,000.00	Elevator Contract Payment
5433	21st Century Media-Philly Clus	5/15/2019	1,160.84	Replace Check #5254 Zoning Notices
5434	Craig Wooten	5/15/2019	(8,736.23)	Fire Escrow Balance/533 Laurel Road
	Craig Wooten	5/15/2019	8,736.23	Fire Escrow Balance/533 Laurel Road
	Total		(958.00)	

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 05/16/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	American Bituminous Co	438.370	Repair/Maintenance Services	EZ Street Cold Asphalt	56176	700.50
01	American Bituminous Co	AP	Accounts Payable Invoices	EZ Street Cold Asphalt	56176	
01	Ampro Sportswear	413.190	Code Enf. Uniforms	Code Uniform Shirts	S1818453	190.00
01	Ampro Sportswear	AP	Accounts Payable Invoices	Code Uniform Shirts	S1818453	
01	Aqua PA	409.366	Water	Water Usage/Boro Building	boro-05/19	574.61
01	Aqua PA		Water	Water Usage/Public Works	pw-05/19	35.48
01	Aqua PA	AP	Accounts Payable Invoices	Water Usage/Boro Building	boro-05/19	
01	Aqua PA		Accounts Payable Invoices	Water Usage/Boro Building	pw-05/19	
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Water Usage/Public Works	pw-05/19	
				Auto Parts	646671	233.71
01	Church's Auto Parts	411.370	Repair/Maintenance Services	Diesel Exhaust Fluid	650917	53.94
01	Church's Auto Parts	413.370	Repair/Maintenance Services	Auto Parts	646671	313.09
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts	646671	240.83
01	Church's Auto Parts	AP	Accounts Payable Invoices	Auto Parts	646671	
01	Church's Auto Parts		Accounts Payable Invoices	Diesel Exhaust Fluid	650917	
01	Darby Borough Police Dept	410.450	Police Dept.-Contractd Services	Prisoners Cell Bill/April	pc-05/19	575.00
01	Darby Borough Police Dept	AP	Accounts Payable Invoices	Prisoners Cell Bill/April	pc-05/19	
01	Deontee Juwle	342.200	Rent of Buildings Borough Hall	Park Event 05/11/19 Deposit Return	dj-05/19	100.00
01	Deontee Juwle	AP	Accounts Payable Invoices	Park Event 05/11/19 Deposit Return	dj-05/19	
01	Drugscan, Inc.	410.450	Police Dept.-Contractd Services	Lab Services	INV004039	336.00
01	Drugscan, Inc.	AP	Accounts Payable Invoices	Lab Services	INV004039	

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Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	FAST Rescue Solutions, LLC	411.370	Repair/Maintenance Services	Fast Rescue Combo Equipment	Q1039	2,675.00
01	FAST Rescue Solutions, LLC	AP	Accounts Payable Invoices	Fast Rescue Combo Equipment	Q1039	
01	Finio & Sons, Inc. Printers	413.210	Code Enforcement-Supplies	Business Cards/Code	94680	39.00
01	Finio & Sons, Inc. Printers	AP	Accounts Payable Invoices	Business Cards/Code	94680	
01	Halo Service Company	411.370	Repair/Maintenance Services	PA State Inspection/Command 16	31786	89.00
01	Halo Service Company		Repair/Maintenance Services	Preventive Maintenance/Command 16	31785	275.63
01	Halo Service Company	AP	Accounts Payable Invoices	PA State Inspection/Command 16	31786	
01	Halo Service Company		Accounts Payable Invoices	Preventive Maintenance/Command 16	31785	
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Hall Supplies	2014981	314.90
01	Home Depot Credit Services		Repair/Maintenance Supplies	Hall Supplies	2015033	81.80
01	Home Depot Credit Services		Repair/Maintenance Supplies	Police Dept Supplies	4014675	53.14
01	Home Depot Credit Services		Repair/Maintenance Supplies	Police Room Supplies	13726	39.84
01	Home Depot Credit Services		Repair/Maintenance Supplies	Public Works Supplies	7012722	10.97
01	Home Depot Credit Services	430.260	Pub Wrks Sm. Tools/Minor Equip	Public Works Supplies	7012722	171.01
01	Home Depot Credit Services	AP	Accounts Payable Invoices	Hall Supplies	2014981	
01	Home Depot Credit Services		Accounts Payable Invoices	Hall Supplies	2015033	
01	Home Depot Credit Services		Accounts Payable Invoices	Police Dept Supplies	4014675	
01	Home Depot Credit Services		Accounts Payable Invoices	Police Room Supplies	13726	
01	Home Depot Credit Services		Accounts Payable Invoices	Public Works Supplies	7012722	

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Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Independence Blue Cross	400.150	Council Benefits	Retirees Healthcare Premiums/June	190508126...	236.24
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/June	190508126...	2,072.97
01	Independence Blue Cross	AP	Accounts Payable Invoices	Retirees Healthcare Premiums/June	190508126...	
01	McMonagle, Perri, McHugh	404.314	Legal Services-General	Legal Fees	150	1,014.00
01	McMonagle, Perri, McHugh		Legal Services-General	Legal Fees	151	5,007.75
01	McMonagle, Perri, McHugh		Legal Services-General	Legal Fees	152	4,348.50
01	McMonagle, Perri, McHugh	AP	Accounts Payable Invoices	Legal Fees	150	
01	McMonagle, Perri, McHugh		Accounts Payable Invoices	Legal Fees	151	
01	McMonagle, Perri, McHugh		Accounts Payable Invoices	Legal Fees	152	
01	Mellon Certified Restoration	363.250	Property Maintenance Abatement	Fencing/728 Yeadon Avenue	20098	995.24
01	Mellon Certified Restoration	AP	Accounts Payable Invoices	Fencing/728 Yeadon Avenue	20098	
01	Mironda Simpson	401.460	Meetings & Conferences	Conference/Hotel Expenses	ms-05/19	238.00
01	Mironda Simpson	AP	Accounts Payable Invoices	Conference/Hotel Expenses	ms-05/19	
01	OK Rentals Inc.	454.370	Parks-Repair/Maintenance Serv	Lawn Mower Belt	45859	22.00
01	OK Rentals Inc.	AP	Accounts Payable Invoices	Lawn Mower Belt	45859	
01	Old Dominion Brush Company	437.370	Repair/Maintenance Services	Sweeper Supplies	6569019	306.88
01	Old Dominion Brush Company	AP	Repair/Maintenance Services	Sweeper Supplies	6570786	330.38
01	Old Dominion Brush Company	AP	Accounts Payable Invoices	Sweeper Supplies	6569019	
01	Old Dominion Brush Company	409.361	Accounts Payable Invoices	Sweeper Supplies	6570786	
01	PECO Energy Co.		Electricity	Electric & Gas Usage/Boro Building	boro-peco-...	1,744.62
01	PECO Energy Co.	409.362	Electricity	Electric & Gas Usage/Public Works	pwpeco-05...	177.70
01	PECO Energy Co.		Gas	Electric & Gas Usage/Boro Building	boro-peco-...	406.30
01	PECO Energy Co.		Gas	Electric & Gas Usage/Public Works	pwpeco-05...	80.01
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-05...	

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Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Ready Refresh	401.210	Admn Office/Operating Supplies	Spring Water Delivery	19E001672...	49.52
01	Ready Refresh	410.220	Police Operating Supplies	Spring Water Delivery	19E001672...	49.53
01	Ready Refresh	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	19E001672...	49.53
01	Ready Refresh	AP	Accounts Payable Invoices	Spring Water Delivery	19E001672...	
01	Salerno Tire Corp	437.370	Repair/Maintenance Services	Tires/Sweeper #9	171643	727.00
01	Salerno Tire Corp	AP	Accounts Payable Invoices	Tires/Sweeper #9	171643	
01	Sherwin Williams	433.220	Operating Supplies	Paint	8196-1	1,224.40
01	Sherwin Williams	454.220	Operating Supplies	Park Bench Paint	3177-6	192.72
01	Sherwin Williams	AP	Accounts Payable Invoices	Paint	8196-1	
01	Sherwin Williams	AP	Accounts Payable Invoices	Park Bench Paint	3177-6	
01	thyssenkrupp Elevator Corp	409.450	Contracted Services	Elevator Service Call	5001031462	739.50
01	thyssenkrupp Elevator Corp	AP	Accounts Payable Invoices	Elevator Service Call	5001031462	
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/June	144523701	231.60
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance/June	144523701	38.60
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/June	144523701	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/June	144523701	2,334.45
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/June	144523701	115.80
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/June	144523701	722.88
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/June	144523701	154.40

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Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	United Concordia Companies Inc	AP	Accounts Payable Invoices	Dental Insurance/June	144523701	
01	Verizon	430.320	Public Works-Communications	Telephone Service	pwphone-0...	224.30
01	Verizon	AP	Accounts Payable Invoices	Telephone Service	pwphone-0...	
01	Waytek	401.213	Technology	IT Services/June	MSP-18152	2,342.03
01	Waytek	410.213	Technology	IT Services/June	MSP-18152	1,003.72
01	Waytek	AP	Accounts Payable Invoices	IT Services/June	MSP-18152	
Total						34,416.49