

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

DATE: JUNE 20, 2019

*A/P
additions*

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$271.14	\$3,772.97	\$4,044.11
Refuse	\$0.00	\$0.00	\$0.00
Sewer	\$0.00	\$721.77	\$721.77
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$0.00	\$0.00
TOTAL	\$271.14	\$4,494.74	\$4,765.88

Yeadon Borough

Check/Voucher Register

01 - General Fund

From 6/18/2019 Through 6/19/2019

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
5571	Elmore Hunter	6/19/2019	40.68	Expenses/Flag Day Event
5572	Patricia Scheerle	6/19/2019	49.22	Expenses/Crossing Guards Luncheon
5573	Richard Smalley	6/19/2019	31.24	Expenses/Crossing Guards Luncheon
5574	Philip Washington	6/19/2019	100.00	Hall Rental 06/30/19 Cancelled
5575	Todd Garlo	6/19/2019	50.00	Park Event 06/15/19 Cancelled
	Total		271.14	

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 06/20/2019**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Public Notice	1818169	255.97
01	North American Benefits	410.150	Police Benefits	Killed in Service Benefit	nabc-06/19	3,120.00
01	Phila OccHealth/Dbn Worknet	430.220	Pub Wrks Operating Supplies	Drug Test/Lee & McGreenera	03086801-00	100.00
01	Pitney Bowes Purchase Power	401.325	Postage/Delivery	Postage Purchased	pb-06/19	50.00
01	Pitney Bowes Purchase Power	410.220	Police Operating Supplies	Postage Purchased	pb-06/19	50.00
01	Pitney Bowes Purchase Power	413.325	Code Enforcement-Postage	Postage Purchased	pb-06/19	100.00
01	Waytek	401.213	Technology	Computer Cable	18377	97.00
Total						3,772.97

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YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 06/20/2019

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/April	YB-04-2019	721.77
Total						721.77