

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

DATE: JANUARY 17, 2019

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$22,116.30	\$162,176.66	\$184,292.96
Refuse	\$0.00	\$51,884.72	\$51,884.72
Sewer	\$296.00	\$49,664.33	\$49,960.33
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$336.00	\$4,895.30	\$5,231.30
TOTAL	\$22,748.30	\$268,621.01	\$291,369.31

PAYROLL THRU JANUARY 3rd

12/20/2018	\$124,504.93
1/3/2019	\$124,517.40

PAYROLL TOTAL \$249,022.33

GRAND TOTAL A/P & PAYROLL

\$540,391.64

JANUARY

PENSION PAYMENT \$43,392.34

Yeadon Borough
 Check/Voucher Register
 01 - General Fund
 From 12/24/2018 Through 1/4/2019

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
5076	McMonagle, Perri, McHugh	12/24/2018	13,656.00	Legal Fees/Invoices #102, 105 & 106
5077	Unum Life Insurance Company	12/24/2018	4,105.58	Disability & Life Insurance/January
5078	NDI Engineering Co.	12/24/2018	1,952.00	Engineering Services/November
5079	Asher Kemp Jr.	1/4/2019	500.00	Hall Rental 12/17/18 Deposit Return
5080	Granny's Helping Hands PA Inc.	1/4/2019	550.00	Hall Rental 12/19/18 Deposit Return
5081	Karidja Diaby	1/4/2019	500.00	Hall Rental 12/22/18 Deposit Return
5082	Comcast	1/4/2019	119.95	Internet Service/Public Works
5083	Postmaster	1/7/2019	144.00	Post Office Box #5187 Annual Fee
5084	Comcast	1/9/2019	229.90	Internet Service/Public Works
5085	Comcast	1/9/2019	192.87	Internet Service/Borough Building
5086	Anthony H. Johnson	1/9/2019	35.00	Expenses/Prisoners Food
5087	Ferdie Ingram	1/9/2019	16.00	Expenses/Parking Fee
5088	Daniel Wright	1/9/2019	15.00	Expenses/Bridge Toll
5089	Keith V. Bowler	1/9/2019	100.00	Work Boots
	Total		22,116.30	

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Yeadon Borough
Check/Voucher Register
08 - Sewer Fund

From 12/24/2018 Through 1/14/2019

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
1244	NDI Engineering Co.	12/24/2018	296.00	Engineering Services/November
	Total		296.00	

Yeadon Borough
 Check/Voucher Register
 35 - Motor License Fund
 From 12/24/2018 Through 1/14/2019

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
1126	NDI Engineering Co.	12/24/2018	336.00	Engineering Services/November
	Total		336.00	

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 01/17/2019**

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/Bid Specs	1713898	572.98
01	21st Century Media-Philly Clus		Advertising/Printing/Bin...	Ad/Ordinance Notice	1714286	180.75
01	21st Century Media-Philly Clus		Advertising/Printing/Bin...	Ad/Ordinance Notice	1714292	228.20
01	21st Century Media-Philly Clus	AP	Accounts Payable Invoices	Ad/Bid Specs	1713898	
01	21st Century Media-Philly Clus		Accounts Payable Invoices	Ad/Ordinance Notice	1714286	
01	21st Century Media-Philly Clus		Accounts Payable Invoices	Ad/Ordinance Notice	1714292	
01	American Bituminous Co	438.370	Repair/Maintenance Services	Cold Asphalt	54198	532.50
01	American Bituminous Co	AP	Accounts Payable Invoices	Cold Asphalt	54198	
01	Ampro Sportswear	413.190	Code Enf. Uniforms	Uniform Jacket	S1810989	78.00
01	Ampro Sportswear	AP	Accounts Payable Invoices	Uniform Jacket	S1810989	
01	AmTrust North America	486.700	Workers Compensation	Municipal Liability Policy #WHL1798506 00	17595200	13,912.00
01	AmTrust North America	AP	Accounts Payable Invoices	Municipal Liability Policy #WHL1798506 00	17595200	
01	Aqua PA	411.363	Hydrant Service	Hydrant Service 4th Qtr 2018	hydrants-0...	6,060.00
01	Aqua PA	AP	Accounts Payable Invoices	Hydrant Service 4th Qtr 2018	hydrants-0...	
01	Bill Corcoran Auto Repair	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Vehicle #4623	39911	91.41
01	Bill Corcoran Auto Repair	437.370	Repair/Maintenance Services	PA State Inspection/Highway Vehicle	60857	55.00
01	Bill Corcoran Auto Repair		Repair/Maintenance Services	PA State Inspection/Truck #22	818	35.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 01/17/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Bill Corcoran Auto Repair		Repair/Maintenance Services	PA State Inspection/Truck #23	14033	35.00
01	Bill Corcoran Auto Repair		Repair/Maintenance Services	PA State Inspection/Truck #24	24353	35.00
01	Bill Corcoran Auto Repair	AP	Accounts Payable Invoices	PA State Inspection/Highway Vehicle	60857	
01	Bill Corcoran Auto Repair		Accounts Payable Invoices	PA State Inspection/Truck #22	818	
01	Bill Corcoran Auto Repair		Accounts Payable Invoices	PA State Inspection/Truck #23	14033	
01	Bill Corcoran Auto Repair		Accounts Payable Invoices	PA State Inspection/Truck #24	24353	
01	Bill Corcoran Auto Repair		Accounts Payable Invoices	Repairs, Parts & Labor/Vehicle #4623	39911	
01	Brandywine Valley SPCA	410.452	Animal Control Services	Animal Control Services	2762	827.46
01	Brandywine Valley SPCA	AP	Accounts Payable Invoices	Animal Control Services	2762	
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Auto Parts	623975	630.97
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts	623975	333.81
01	Church's Auto Parts	AP	Accounts Payable Invoices	Auto Parts	623975	
01	Clearly Communications	401.321	Monthly Telephone Services	Telephone Service	INV211173	177.32
01	Clearly Communications	AP	Accounts Payable Invoices	Telephone Service	INV211173	
01	Coyle, Lynch & Co.	401.454	Other Contracted Services	Valuation Services/1024 Church Lane	18-322.01	2,500.00
01	Coyle, Lynch & Co.	AP	Accounts Payable Invoices	Valuation Services/1024 Church Lane	18-322.01	
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/February	1693	2,710.10
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/February	1693	1,055.81
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/February	1693	1,055.81
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/February	1693	51,946.65

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 01/17/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/February	1693	1,067.48
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/February	1693	14,619.38
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/February	1693	5,891.46
01	DE CO Public School Healthcare	AP	Accounts Payable Invoices	Healthcare Premiums/February	1693	
01	Delaware County Animal Control	410.452	Animal Control Services	Animal Control Services/January	3262	545.00
01	Delaware County Animal Control	AP	Accounts Payable Invoices	Animal Control Services/January	3262	
01	Dept of Community & Econ Dev	413.465	PA State UCC Permit Fee	Permit Fees/October thru December	dced-01/19	499.50
01	Dept of Community & Econ Dev	AP	Accounts Payable Invoices	Permit Fees/October thru December	dced-01/19	
01	Dolores Solitis	410.152	Post Retirement Benefits	Medicare Part B	jan19-dsolitis	135.50
01	Dolores Solitis	AP	Accounts Payable Invoices	Medicare Part B	jan19-dsolitis	
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	jan19-dmol...	135.50
01	Donald J. Molineux	AP	Accounts Payable Invoices	Medicare Part B	jan19-dmol...	
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	jan19-emol...	135.50
01	Ellen Molineux	AP	Accounts Payable Invoices	Medicare Part B	jan19-emol...	
01	Federal Express	401.325	Postage/Delivery	Overnite Mailings	6-417-60061	67.49
01	Federal Express	AP	Accounts Payable Invoices	Overnite Mailings	6-417-60061	
01	Fraternal Order of Police # 27	200.4	Dues Payable	Police Union Dues 4th Qtr 2018	4-2018 fop	1,764.00
01	Fraternal Order of Police # 27	AP	Accounts Payable Invoices	Police Union Dues 4th Qtr 2018	4-2018 fop	
01	Galls, LLC/Red Uniform Taylor	410.190	Uniforms/Allowance	Shirts/Houghton & McGreenera	OM279530	1,176.50

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**YEADON BOROUGH
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GENERAL FUND
FOR COUNCIL CONSIDERATION 01/17/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Galls, LLC/Red Uniform Taylor		Uniforms/Allowance	Trousers/Johnson	OM278711	289.50
01	Galls, LLC/Red Uniform Taylor		Uniforms/Allowance	Trousers/Kent	OM278386	96.50
01	Galls, LLC/Red Uniform Taylor		Uniforms/Allowance	Uniform Shirts	M276255A	337.00
01	Galls, LLC/Red Uniform Taylor	AP	Accounts Payable Invoices	Shirts/Houghton & McGreenera	OM279530	
01	Galls, LLC/Red Uniform Taylor		Accounts Payable Invoices	Trousers/Johnson	OM278711	
01	Galls, LLC/Red Uniform Taylor		Accounts Payable Invoices	Trousers/Kent	OM278386	
01	Galls, LLC/Red Uniform Taylor		Accounts Payable Invoices	Uniform Shirts	M276255A	
01	Halo Service Company	411.370	Repair/Maintenance Services	Maintenance Service/MICU 16	31539	198.52
01	Halo Service Company		Repair/Maintenance Services	PA State Inspection/MICU 16	31549	105.00
01	Halo Service Company		Repair/Maintenance Services	PA State Inspection/Squad 16	31484	105.00
01	Halo Service Company		Repair/Maintenance Services	Repairs, Labor Charges/Squad 16	31490	336.00
01	Halo Service Company		Repair/Maintenance Services	Repairs, Parts & Labor/Ladder 16	31496	606.21
01	Halo Service Company		Repair/Maintenance Services	Repairs, Parts & Labor/MICU 16	31540	642.09
01	Halo Service Company		Repair/Maintenance Services	Repairs, Parts & Labor/MICU 16	31548	2,813.83

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 01/17/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Halo Service Company		Repair/Maintenance Services	Repairs, Parts & Labor/Tac 16	31546	1,370.17
01	Halo Service Company	AP	Accounts Payable Invoices	Maintenance Service/MICU 16	31539	
01	Halo Service Company		Accounts Payable Invoices	PA State Inspection/MICU 16	31549	
01	Halo Service Company		Accounts Payable Invoices	PA State Inspection/Squad 16	31484	
01	Halo Service Company		Accounts Payable Invoices	Repairs, Labor Charges/Squad 16	31490	
01	Halo Service Company		Accounts Payable Invoices	Repairs, Parts & Labor/Ladder 16	31496	
01	Halo Service Company		Accounts Payable Invoices	Repairs, Parts & Labor/MICU 16	31540	
01	Halo Service Company		Accounts Payable Invoices	Repairs, Parts & Labor/MICU 16	31548	
01	Halo Service Company		Accounts Payable Invoices	Repairs, Parts & Labor/Tac 16	31546	
01	Heritage Business Systems, Inc	401.374	Admin Leases	Equipment Charges/Copy Machines	AR206040	170.80
01	Heritage Business Systems, Inc	410.374	Police-Leases	Equipment Charges/Copy Machines	AR206040	67.55
01	Heritage Business Systems, Inc	AP	Accounts Payable Invoices	Equipment Charges/Copy Machines	AR206040	
01	Hoff Communications	401.213	Technology	Web Design Services	02018286	675.00
01	Hoff Communications	AP	Accounts Payable Invoices	Web Design Services	02018286	
01	Image360	409.450	Contracted Services	Atrium Welcome Sign	IARD-12564	240.00
01	Image360	AP	Accounts Payable Invoices	Atrium Welcome Sign	IARD-12564	
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B	jan19-ksoltis	135.50
01	Kenneth Soltis	AP	Accounts Payable Invoices	Medicare Part B	jan19-ksoltis	
01	Local 32 BJ SEIU	200.4	Dues Payable	Employee Paid Union Dues/January	15509067	375.00
01	Local 32 BJ SEIU	AP	Accounts Payable Invoices	Employee Paid Union Dues/January	15509067	
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	jan19-mdol...	135.50
01	Mary Dolly	AP	Accounts Payable Invoices	Medicare Part B	jan19-mdol...	
01	Mes Exton	411.370	Repair/Maintenance Services	Fire Equipment	IN1291278	133.54
01	Mes Exton	AP	Accounts Payable Invoices	Fire Equipment	IN1291278	
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	jan19-mdolly	135.50
01	Michael Dolly	AP	Accounts Payable Invoices	Medicare Part B	jan19-mdolly	
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	63585	94.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 01/17/2019**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Modern Exterminating Co.	AP	Accounts Payable Invoices	Pest Control/Public Works	63585	
01	Municipal Solution, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/January	008	8,423.07
01	Municipal Solution, LLC	402.312	Management Consulting Services	Management & Financial Services/January	008	8,846.16
01	Municipal Solution, LLC	AP	Accounts Payable Invoices	Management & Financial Services/January	008	
01	NCFO National Pension Fund	430.165	Non Uniformed Pension Contrib	Public Works Pension/December	pwp-01/19	1,856.00
01	NCFO National Pension Fund	AP	Accounts Payable Invoices	Public Works Pension/December	pwp-01/19	
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B	jan19-ndal...	135.50
01	Nicholas A. D'Alessandro Jr.	AP	Post Retirement Benefits	Medicare Part B/December Payment	dec18-ndal...	134.00
01	Nicholas A. D'Alessandro Jr.	AP	Accounts Payable Invoices	Medicare Part B	jan19-ndal...	
01	Nicholas A. D'Alessandro Jr.	413.460	Accounts Payable Invoices	Medicare Part B/December Payment	dec18-ndal...	250.00
01	PA Construction Codes Academy	AP	Code Enforcement-Meetings/...	Code Course/Nixon & Robinson	pcca-01/19	
01	PA Construction Codes Academy	AP	Accounts Payable Invoices	Code Course/Nixon & Robinson	pcca-01/19	
01	Pa Municipal Authorities Assoc	401.420	Admin-Dues/Subs/Mem...	PMAA Membership Dues	31770	200.00
01	Pa Municipal Authorities Assoc	AP	Accounts Payable Invoices	PMAA Membership Dues	31770	
01	Pitney Bowes Purchase Power	401.325	Postage/Delivery	Postage Purchased	pb-01/19	200.00
01	Pitney Bowes Purchase Power	410.220	Police Operating Supplies	Postage Purchased	pb-01/19	50.00
01	Pitney Bowes Purchase Power	413.325	Code Enforcement-Postage	Postage Purchased	pb-01/19	50.00
01	Pitney Bowes Purchase Power	AP	Accounts Payable Invoices	Postage Purchased	pb-01/19	
01	PSAB	401.420	Admin-Dues/Subs/Mem...	2019 CDL Renewal Fee	2019-cdl	75.00
01	PSAB	AP	Admin-Dues/Subs/Mem...	Borough Management Caucus 2019 Renewal	28428-2019	25.00

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 01/17/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	PSAB	AP	Accounts Payable Invoices	2019 CDL Renewal Fee	2019-cdl	
01	PSAB		Accounts Payable Invoices	Borough Management Caucus 2019 Renewal	28428-2019	
01	Redi Packaging Inc.	433.240	Meter and Meter Parts	Parking Meter Bags	10974	113.10
01	Redi Packaging Inc.	AP	Accounts Payable Invoices	Parking Meter Bags	10974	
01	Ricoh USA, INC	401.374	Admin Leases	Copy Machines Leasing/January	61827628	-460.81
01	Ricoh USA, Inc		Admin Leases	Equipment Service Charge/Copy Machines	5055448885	99.74
01	Ricoh USA, INC	410.374	Police-Leases	Copy Machines Leasing/January	61827628	295.55
01	Ricoh USA, Inc		Police-Leases	Equipment Service Charge/Copy Machines	5055448885	64.72
01	Ricoh USA, INC	AP	Accounts Payable Invoices	Copy Machines Leasing/January	61827628	
01	Ricoh USA, Inc		Accounts Payable Invoices	Equipment Service Charge/Copy Machines	5055448885	
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	jan19-rfraz...	135.50
01	Rosalie Frazier	AP	Accounts Payable Invoices	Medicare Part B	jan19-rfraz...	
01	Salerno Tire Corp	411.370	Repair/Maintenance Services	Tires/MICU 16	167288	547.50
01	Salerno Tire Corp	AP	Accounts Payable Invoices	Tires/MICU 16	167288	
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	jan19-sjack...	135.50
01	Sheridan Jackson	AP	Accounts Payable Invoices	Medicare Part B	jan19-sjack...	
01	Sherwin Williams	430.250	Repairs & Maint-Facility	Paint	4316-9	132.52
01	Sherwin Williams	AP	Accounts Payable Invoices	Paint	4316-9	
01	Staples Business Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3399291088	105.35
01	Staples Business Advantage	410.210	Police-Office/Operating Supp	Office Supplies	3399291088	53.54
01	Staples Business Advantage		Police-Office/Operating Supp	Office Supplies	3399291089	5.99
01	Staples Business Advantage		Police-Office/Operating Supp	Office Supplies/Backorder Items	3391415319	11.18

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 01/17/2019**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Staples Business Advantage	413.210	Code Enforcement-Supplies	Office Supplies	3399291088	60.32
01	Staples Business Advantage	430.220	Pub Wrks Operating Supplies	Office Supplies	3400981404	898.63
01	Staples Business Advantage		Pub Wrks Operating Supplies	Office Supplies	3400981405	8.79
01	Staples Business Advantage	AP	Accounts Payable Invoices	Office Supplies	3399291088	
01	Staples Business Advantage		Accounts Payable Invoices	Office Supplies	3399291089	
01	Staples Business Advantage		Accounts Payable Invoices	Office Supplies	3400981404	
01	Staples Business Advantage		Accounts Payable Invoices	Office Supplies	3400981405	
01	Staples Business Advantage		Accounts Payable Invoices	Office Supplies/Backorder Items	3391415319	
01	TD Ameritrade Trust Co.	401.160	Non-Uniform Pension Contrb.	Employer Contribution/January	tda-01/19	3,513.60
01	TD Ameritrade Trust Co.	AP	Accounts Payable Invoices	Employer Contribution/January	tda-01/19	
01	Thomas J. Anderson & Associate	401.454	Other Contracted Services	Non-Uniform Pension Plan Services	tja-01/19	5,100.00
01	Thomas J. Anderson & Associate	AP	Accounts Payable Invoices	Non-Uniform Pension Plan Services	tja-01/19	
01	thyssenkrupp Elevator Corp	409.450	Contracted Services	Elevator Service Call	5000995110	2,958.00
01	thyssenkrupp Elevator Corp	AP	Accounts Payable Invoices	Elevator Service Call	5000995110	
01	TouchPoint Customer Communicat	403.325	Tax Collection-Postage	Postage/Tax Bills	8540	1,600.00
01	TouchPoint Customer Communicat	AP	Accounts Payable Invoices	Postage/Tax Bills	8540	
01	ULine	409.250	Repair/Maintenance Supplies	Bath Tissue & Roll Towel	103771533	347.30
01	ULine	AP	Accounts Payable Invoices	Bath Tissue & Roll Towel	103771533	
01	Verizon	401.213	Technology	IPads/Council & Code	9820810538	292.75

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**YEADON BOROUGH
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GENERAL FUND
FOR COUNCIL CONSIDERATION 01/17/2019**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Verizon	401.321	Monthly Telephone Services	Cell Phone Usage/Fleet	9820986133	575.02
01	Verizon		Monthly Telephone Services	Telephone Service	boro-fax-0...	206.75
01	Verizon		Monthly Telephone Services	Telephone Service	pwphone-0...	220.28
01	Verizon	403.321	Telephone Services	Telephone Service	sub-01/19	79.80
01	Verizon	410.321	Police-Communications/...	Cell Phone Usage/Fleet	9820986133	428.68
01	Verizon	411.320	Fire Dept.-Communications	Cell Phone Usage/Fleet	9820986133	53.63
01	Verizon	413.321	Code Enforcmnt-Telephone	Cell Phone Usage/Fleet	9820986133	53.63
01	Verizon	415.320	Emergency Mgmt Communication	Cell Phone Usage/Fleet	9820986133	122.25
01	Verizon	430.320	Public Works-Communications	Cell Phone Usage/Fleet	9820986133	154.97
01	Verizon	AP	Accounts Payable Invoices	Cell Phone Usage/Fleet	9820986133	
01	Verizon		Accounts Payable Invoices	IPads/Council & Code	9820810538	
01	Verizon		Accounts Payable Invoices	Telephone Service	boro-fax-0...	
01	Verizon		Accounts Payable Invoices	Telephone Service	pwphone-0...	
01	Verizon		Accounts Payable Invoices	Telephone Service	sub-01/19	
01	Waytek	410.213	Technology	Monitors/Mayor's Office	17339	464.00
01	Waytek	AP	Accounts Payable Invoices	Monitors/Mayor's Office	17339	
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	57401971	1,409.72
01	WEX Bank	411.232	Fire Dept. - Vehicle Fuel	Fuel Purchased/Fleet	57401971	1,077.38
01	WEX Bank	413.231	Code Enforcemnt/Vehicle Fuel	Fuel Purchased/Fleet	57401971	58.69
01	WEX Bank	430.231	Public Works-Vehicle Fuel	Fuel Purchased/Fleet	57401971	1,510.39
01	WEX Bank	AP	Accounts Payable Invoices	Fuel Purchased/Fleet	57401971	

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YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 01/17/2019

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Witmer Public Safety Group	410.260	Police-Small Tools/Minor Equip	Gun Ammo	1912141	423.06
01	Witmer Public Safety Group	AP	Accounts Payable Invoices	Gun Ammo	1912141	
Total						162,176.66

**YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 01/17/2019**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
04	B&L Disposal	427.450	Contracted Serv/Trash Removal	Trash & Recycle Removal/January	917	34,750.00
04	B&L Disposal	AP	Accounts Payable Invoices	Trash & Recycle Removal/January	917	
04	County Conservation Company	427.450	Contracted Serv/Trash Removal	Leaf Disposal	277645	78.75
04	County Conservation Company		Contracted Serv/Trash Removal	Yard Trimming Disposal	277464	48.75
04	County Conservation Company		Contracted Serv/Trash Removal	Yard Trimming Disposal	277557	146.25
04	County Conservation Company	AP	Accounts Payable Invoices	Leaf Disposal	277645	
04	County Conservation Company		Accounts Payable Invoices	Yard Trimming Disposal	277464	
04	County Conservation Company		Accounts Payable Invoices	Yard Trimming Disposal	277557	
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/December	20190104-...	12,484.23
04	DE Co. Solid Waste Authority	AP	Accounts Payable Invoices	Solid Waste/December	20190104-...	
04	Municipal Solution, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/January	008A	4,230.77
04	Municipal Solution, LLC	AP	Accounts Payable Invoices	Management & Financial Services/January	008A	
04	Northern Safety Co. Inc.	427.220	Operating Supplies	Street Brooms	903260250	145.97
04	Northern Safety Co. Inc.	AP	Accounts Payable Invoices	Street Brooms	903260250	
Total						51,884.72

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**YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 01/17/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	A. Gargiule & Sons	429.450	Contracted Services	Sanitary Sewer Project Bond Cost	ag-01/19	38,110.00
08	A. Gargiule & Sons	AP	Accounts Payable Invoices	Sanitary Sewer Project Bond Cost	ag-01/19	
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/November	YB-11-2018	709.91
08	Upper Darby Township		Contracted Services	Sewage Services/November	S-19-0099	5,454.54
08	Upper Darby Township		Contracted Services	Sewage Services/October	S-19-0084	5,389.88
08	Upper Darby Township	AP	Accounts Payable Invoices	Sanitary Sewer Metering/November	YB-11-2018	
08	Upper Darby Township		Accounts Payable Invoices	Sewage Services/November	S-19-0099	
08	Upper Darby Township		Accounts Payable Invoices	Sewage Services/October	S-19-0084	
Total						49,664.33

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**YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 01/17/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	PECO Energy Co.	433.361	Electricity-Traffic Signals	Traffic Signals Service	traffic-01/19	198.88
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Street Lighting Service	street-01/19	2,794.96
35	PECO Energy Co.	AP	Accounts Payable Invoices	Street Lighting Service	street-01/19	
35	PECO Energy Co.		Accounts Payable Invoices	Traffic Signals Service	traffic-01/19	
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Principal & Interest Payment	uni-01/19	1,901.46
35	Univest Bank & Trust Company	AP	Accounts Payable Invoices	Principal & Interest Payment	uni-01/19	
Total						4,895.30

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