

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

DATE: FEBRUARY 21, 2019

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$17,208.65	\$336,574.04	\$353,782.69
Refuse	\$0.00	\$54,388.93	\$54,388.93
Sewer	\$0.00	\$10,103.33	\$10,103.33
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$55,620.35	\$55,620.35
TOTAL	\$17,208.65	\$456,686.65	\$473,895.30

PAYROLL THRU FEBRUARY 14th

1/17/2019	\$157,386.79
1/31/2019	\$124,360.66
2/14/2019	<u>\$114,449.90</u>

PAYROLL TOTAL \$396,197.35

GRAND TOTAL A/P & PAYROLL

\$870,092.65

FEBRUARY

PENSION PAYMENT \$43,392.34

Yeadon Borough
Check/Voucher Register
 01 - General Fund

From 1/21/2019 Through 2/14/2019

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
5155	Hoff Communications	1/21/2019	1,947.09	Yeadon Fall Newsletters
5156	Canon Financial Services, Inc.	1/21/2019	546.98	Copy Machines Leasing
5157	PECO Energy Co.	1/21/2019	13.92	Electric Usage/Myra Ave Lot
5158	United Concordia Companies Inc	1/21/2019	4,105.68	Dental Insurance/February
5159	PECO Energy Co.	1/23/2019	4,394.44	Electric & Gas Usage/Boro Building
5160	Unum Life Insurance Company	1/23/2019	4,083.15	Disability & Life Insurance/February
5161	Sean Murphy	1/23/2019	100.00	Work Boots
5162	PSAB U/C	1/23/2019	1,648.63	PSAB U/C Plan 4th Qtr 2018
5163	Comcast	2/4/2019	192.87	Internet Service/Boro Building
5164	Comcast	2/4/2019	115.95	Internet Service/Public Works
5165	Curtis Robinson	2/7/2019	59.94	Expenses/Phone Case
	Total		17,208.65	

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 02/21/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Ampro Sportswear	413.190	Code Enf. Uniforms	Black Hats	SI807910	66.00
01	Ampro Sportswear	AP	Accounts Payable Invoices	Black Hats	SI807910	
01	Aqua PA	409.366	Water	Water Usage/Boro Building	boro-02/19	570.70
01	Aqua PA		Water	Water Usage/Public Works	pw-02/19	39.78
01	Aqua PA	AP	Accounts Payable Invoices	Water Usage/Boro Building	boro-02/19	
01	Aqua PA		Accounts Payable Invoices	Water Usage/Public Works	pw-02/19	
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Automobile Physical Damage Policy	2867496B	2,136.75
01	Arthur J. Gallagher Risk Mgmt.		Insurance Liability	Automobile Policy	2867496	18,581.51
01	Arthur J. Gallagher Risk Mgmt.		Insurance Liability	Commercial Package Policy	2867496C	38,371.91
01	Arthur J. Gallagher Risk Mgmt.		Insurance Liability	Umbrella Policy	2867496A	6,753.94
01	Arthur J. Gallagher Risk Mgmt.	486.700	Workers Compensation	W/C Policy	2883529	44,325.25
01	Arthur J. Gallagher Risk Mgmt.	AP	Accounts Payable Invoices	Automobile Physical Damage Policy	2867496B	
01	Arthur J. Gallagher Risk Mgmt.		Accounts Payable Invoices	Automobile Policy	2867496	
01	Arthur J. Gallagher Risk Mgmt.		Accounts Payable Invoices	Commercial Package Policy	2867496C	
01	Arthur J. Gallagher Risk Mgmt.		Accounts Payable Invoices	Umbrella Policy	2867496A	
01	Arthur J. Gallagher Risk Mgmt.		Accounts Payable Invoices	W/C Policy	2883529	
01	Bill Corcoran Auto Repair	410.370	Police-Repair & Maintenance	PA State Inspection/Police Vehicle	34675	75.00

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 02/21/2019**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Bill Corcoran Auto Repair		Police-Repair & Maintenance	PA State Inspection/Vehicle #4623	43301	75.00
01	Bill Corcoran Auto Repair		Police-Repair & Maintenance	PA State Inspection/Vehicle #4624	51795	75.00
01	Bill Corcoran Auto Repair		Police-Repair & Maintenance	PA State Inspection/Vehicle #4651	63678	60.00
01	Bill Corcoran Auto Repair	AP	Accounts Payable Invoices	PA State Inspection/Police Vehicle	34675	
01	Bill Corcoran Auto Repair		Accounts Payable Invoices	PA State Inspection/Vehicle #4623	43301	
01	Bill Corcoran Auto Repair		Accounts Payable Invoices	PA State Inspection/Vehicle #4624	51795	
01	Bill Corcoran Auto Repair		Accounts Payable Invoices	PA State Inspection/Vehicle #4651	63678	
01	Brandywine Valley SPCA	410.452	Animal Control Services	Animal Control Services	2817	302.35
01	Brandywine Valley SPCA	AP	Accounts Payable Invoices	Animal Control Services	2817	
01	Brighthouse Financial	410.150	Police Benefits	Life Insurance/Burns	sb-02/19	189.30
01	Brighthouse Financial	AP	Accounts Payable Invoices	Life Insurance/Burns	sb-02/19	
01	Canon Financial Services, Inc.	401.374	Admin Leases	Copy Machines Leasing	19717575	418.07
01	Canon Financial Services, Inc.	410.374	Police-Leases	Copy Machines Leasing	19717575	179.17
01	Canon Financial Services, Inc.	AP	Accounts Payable Invoices	Copy Machines Leasing	19717575	
01	Carrot Top Industries	454.220	Operating Supplies	US Flags	41283100	188.20
01	Carrot Top Industries	AP	Accounts Payable Invoices	US Flags	41283100	
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Auto Parts	629451	1,521.01
01	Church's Auto Parts	413.370	Repair/Maintenance Services	Auto Parts	629451	133.99
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts	629451	613.79
01	Church's Auto Parts	AP	Accounts Payable Invoices	Auto Parts	629451	
01	Cincinnati Life	410.150	Police Benefits	Life Insurance/Chief Anthony Paparo	4005553214	547.30
01	Cincinnati Life	AP	Accounts Payable Invoices	Life Insurance/Chief Anthony Paparo	4005553214	

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Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Clearlyfly Communications	401.321	Monthly Telephone Services	Telephone Service	INV215001	176.44
01	Clearlyfly Communications	AP	Accounts Payable Invoices	Telephone Service	INV215001	
01	Communications Systems	401.213	Technology	GPS Tracking Fees/February	0071749-IN	95.70
01	Communications Systems		Technology	GPS Tracking Fees/January	0071742-IN	95.70
01	Communications Systems		Technology	GPS Tracking Fees/November	0017239-IN	95.70
01	Communications Systems		Technology	Vehicle GPS Tracking System	0017182-IN	1,398.00
01	Communications Systems	AP	Accounts Payable Invoices	GPS Tracking Fees/February	0071749-IN	
01	Communications Systems		Accounts Payable Invoices	GPS Tracking Fees/January	0071742-IN	
01	Communications Systems		Accounts Payable Invoices	GPS Tracking Fees/November	0017239-IN	
01	Communications Systems		Accounts Payable Invoices	Vehicle GPS Tracking System	0017182-IN	
01	Comstar Technologies	409.450	Contracted Services	New Telephone Line/Mayor's Office	86990	631.50
01	Comstar Technologies		Contracted Services	Telephone Repairs/Boro Building	87361	363.75
01	Comstar Technologies	AP	Accounts Payable Invoices	New Telephone Line/Mayor's Office	86990	
01	Comstar Technologies		Accounts Payable Invoices	Telephone Repairs/Boro Building	87361	
01	County of Delaware	433.240	Meter and Meter Parts	Parking Meters/Device Licensing Fee 2019	8851-19	605.00
01	County of Delaware	AP	Accounts Payable Invoices	Parking Meters/Device Licensing Fee 2019	8851-19	
01	Daniel Wright	430.220	Pub Wrks Operating Supplies	Expenses/Bridge Tolls	dw-02/19	15.00
01	Daniel Wright	AP	Accounts Payable Invoices	Expenses/Bridge Tolls	dw-02/19	
01	Darby Borough Police Dept	410.450	Police Dept.-Contract Services	Prisoners Cell Bill/December	pc-02/19	400.00
01	Darby Borough Police Dept	AP	Accounts Payable Invoices	Prisoners Cell Bill/December	pc-02/19	
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/March	1728	2,710.10
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/March	1728	1,055.81
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/March	1728	1,055.81

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Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/March	1728	51,946.65
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/March	1728	1,067.48
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/March	1728	14,619.38
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/March	1728	5,891.46
01	DE CO Public School Healthcare	AP	Accounts Payable Invoices	Healthcare Premiums/March	1728	
01	Delaware County Treasurer	403.340	Tax Collection-Printing/Binding	2019 Municipal Tax Bills	01-9999-4...	120.04
01	Delaware County Treasurer	AP	Accounts Payable Invoices	2019 Municipal Tax Bills	01-9999-4...	
01	Delco Alarm Systems	409.450	Contracted Services	Service/Keyfobs & Reader System	170119	2,100.00
01	Delco Alarm Systems	AP	Accounts Payable Invoices	Service/Keyfobs & Reader System	170119	
01	Dolores Soltis	410.152	Post Retirement Benefits	Medicare Part B	feb19-dsoltis	135.50
01	Dolores Soltis	AP	Accounts Payable Invoices	Medicare Part B	feb19-dsoltis	
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	feb19-dimol...	135.50
01	Donald J. Molineux	AP	Accounts Payable Invoices	Medicare Part B	feb19-dimol...	
01	Eastern Salt Company	432.220	Operating Supplies	Deicer	INV083638	2,305.26
01	Eastern Salt Company	AP	Accounts Payable Invoices	Deicer	INV083638	
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	feb19-emol...	135.50
01	Ellen Molineux	AP	Accounts Payable Invoices	Medicare Part B	feb19-emol...	
01	Ernel Company, Inc	409.450	Contracted Services	Fire House Driveway Reconstruction	20190152	34,770.00
01	Ernel Company, Inc	AP	Accounts Payable Invoices	Fire House Driveway Reconstruction	20190152	
01	Federal Express	401.325	Postage/Delivery	Overnite Mailing	6-450-35506	24.09
01	Federal Express	AP	Accounts Payable Invoices	Overnite Mailing	6-450-35506	
01	Finio & Sons, Inc. Printers	401.210	Admn Office/Operating Supplies	Mailing Envelopes	94490	295.00

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Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Finio & Sons, Inc. Printers	413.210	Code Enforcement-Supplies	Business Cards/Nixon & Robinson	94512	70.00
01	Finio & Sons, Inc. Printers	AP	Accounts Payable Invoices	Business Cards/Nixon & Robinson	94512	
01	Finio & Sons, Inc. Printers		Accounts Payable Invoices	Mailing Envelopes	94490	
01	Galls, LLC/Red Uniform Taylor	410.190	Uniforms/Allowance	Sergeant Patches	M279530A	215.00
01	Galls, LLC/Red Uniform Taylor	AP	Accounts Payable Invoices	Sergeant Patches	M279530A	
01	Goodyear Auto Service Center	437.370	Repair/Maintenance Services	Tires	295268	1,593.50
01	Goodyear Auto Service Center	AP	Accounts Payable Invoices	Tires	295268	
01	Griffiths Printing Co. Inc.	413.210	Code Enforcement-Supplies	Violation Notices/Code	72803	326.00
01	Griffiths Printing Co. Inc.	AP	Accounts Payable Invoices	Violation Notices/Code	72803	
01	Heritage Business Systems, Inc	401.374	Admin Leases	Equipment Charges/Copy Machines	AR212815	313.84
01	Heritage Business Systems, Inc	410.374	Police-Leases	Equipment Charges/Copy Machines	AR212815	97.21
01	Heritage Business Systems, Inc	AP	Accounts Payable Invoices	Equipment Charges/Copy Machines	AR212815	
01	Hoff Communications	401.213	Technology	Web Design Services	02019014	243.75
01	Hoff Communications	AP	Accounts Payable Invoices	Web Design Services	02019014	
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Hall/Supplies	9011102	249.19
01	Home Depot Credit Services		Repair/Maintenance Supplies	Police/Shower	9582306	40.76
01	Home Depot Credit Services	430.260	Pub Wrks Sm. Tools/Minor Equip	Highway/Supplies	3014253	164.72
01	Home Depot Credit Services	AP	Accounts Payable Invoices	Hall/Supplies	9011102	
01	Home Depot Credit Services		Accounts Payable Invoices	Highway/Supplies	3014253	
01	Home Depot Credit Services		Accounts Payable Invoices	Police/Shower	9582306	
01	IACP	410.420	Police-Dues/Sub/Membe...	IACP Membership Dues/Chief Paparo	0035353	190.00

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Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	IACP	AP	Accounts Payable Invoices	IACP Membership Dues/Chief Paparo	0035353	
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/March	190205345...	2,309.21
01	Independence Blue Cross	AP	Accounts Payable Invoices	Retirees Healthcare Premiums/March	190205345...	
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B	feb19-ksoltis	135.50
01	Kenneth Soltis	AP	Accounts Payable Invoices	Medicare Part B	feb19-ksoltis	
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	feb19-mdol...	135.50
01	Mary Dolly	AP	Accounts Payable Invoices	Medicare Part B	feb19-mdol...	
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	feb19-mdolly	135.50
01	Michael Dolly	AP	Accounts Payable Invoices	Medicare Part B	feb19-mdolly	
01	Modern Exterminating Co.	456.370	Library-Repair/Maintnce Serv	Pest Control/Library	65915	84.00
01	Modern Exterminating Co.	AP	Accounts Payable Invoices	Pest Control/Library	65915	
01	Municipal Solution, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/February	009	8,423.07
01	Municipal Solution, LLC	402.312	Management Consulting Services	Management & Financial Services/February	009	8,846.16
01	Municipal Solution, LLC	AP	Accounts Payable Invoices	Management & Financial Services/February	009	
01	NCFO National Pension Fund	430.165	Non Uniformed Pension Contrib	Public Works Pension/January	pwp-02/19	1,952.00
01	NCFO National Pension Fund	AP	Accounts Payable Invoices	Public Works Pension/January	pwp-02/19	
01	NDI Engineering Co.	408.313	Engineering/Arch. Services	Engineering Services/December	85	2,164.00
01	NDI Engineering Co.	AP	Accounts Payable Invoices	Engineering Services/December	85	
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B	feb19-ndal...	135.50
01	Nicholas A. D'Alessandro Jr.	AP	Accounts Payable Invoices	Medicare Part B	feb19-ndal...	
01	Phila OccHealth/Dbw Worknet	413.210	Code Enforcement-Supplies	Drug Test/Wormley	03023611-00	50.00
01	Phila OccHealth/Dbw Worknet	AP	Accounts Payable Invoices	Drug Test/Wormley	03023611-00	
01	Pitney Bowes Purchase Power	401.325	Postage/Delivery	Postage Purchased	pb-02/19	75.00

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
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Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Pitney Bowes Purchase Power	410.220	Police Operating Supplies	Postage Purchased	pb-02/19	75.00
01	Pitney Bowes Purchase Power	413.325	Code Enforcement-Postage	Postage Purchased	pb-02/19	150.00
01	Pitney Bowes Purchase Power	AP	Accounts Payable Invoices	Postage Purchased	pb-02/19	
01	Quality Vac	409.250	Repair/Maintenance Supplies	Vacuum Repairs	qv-02/19	87.50
01	Quality Vac	AP	Accounts Payable Invoices	Vacuum Repairs	qv-02/19	
01	Radio Communications Service	410.370	Police-Repair & Maintenance	Radio Removal/Vehicle #4625	IN0000477...	190.00
01	Radio Communications Service	AP	Accounts Payable Invoices	Radio Removal/Vehicle #4625	IN0000477...	
01	Ready Refresh	401.210	Admn Office/Operating Supplies	Spring Water Delivery	19B00167...	19.26
01	Ready Refresh	410.220	Police Operating Supplies	Spring Water Delivery	19B00167...	19.26
01	Ready Refresh	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	19B00167...	19.26
01	Ready Refresh	AP	Accounts Payable Invoices	Spring Water Delivery	19B00167...	
01	Ricoh USA, INC	401.374	Admin Leases	Copy Machines Leasing	62274851	453.20
01	Ricoh USA, INC	410.374	Police-Leases	Copy Machines Leasing	62274851	287.95
01	Ricoh USA, INC	AP	Accounts Payable Invoices	Copy Machines Leasing	62274851	
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	feb19-rfraz...	135.50
01	Rosalie Frazier	AP	Accounts Payable Invoices	Medicare Part B	feb19-rfraz...	
01	Santander Bank N. A.	411.700	Vehicle Leasing	Seagrave Ladder Truck Payment	2259337	50,962.90
01	Santander Bank N. A.	AP	Accounts Payable Invoices	Seagrave Ladder Truck Payment	2259337	
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	feb19-sjac...	135.50
01	Sheridan Jackson	AP	Accounts Payable Invoices	Medicare Part B	feb19-sjac...	
01	Staples Business Advantage	401.210	Admn Office/Operating Supplies	Items Returned	3403005976	

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 02/21/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Staples Business Advantage		Admn Office/Operating Supplies	Office Supplies	3401753246	23.97
01	Staples Business Advantage		Admn Office/Operating Supplies	Office Supplies	3401753247	34.58
01	Staples Business Advantage		Admn Office/Operating Supplies	Office Supplies	3403005975	15.98
01	Staples Business Advantage		Admn Office/Operating Supplies	Office Supplies	3403005977	9.29
01	Staples Business Advantage	403.220	Operating Supplies	Items Returned	3403005976	
01	Staples Business Advantage		Operating Supplies	Office Supplies	3403005975	9.29
01	Staples Business Advantage		Operating Supplies	Office Supplies	3403005977	9.29
01	Staples Business Advantage	410.210	Police-Office/Operating Supp	Office Supplies	3401753246	245.52
01	Staples Business Advantage		Police-Office/Operating Supp	Office Supplies	3401753247	44.49
01	Staples Business Advantage	413.210	Code Enforcement-Supplies	Office Supplies	3401753246	47.34
01	Staples Business Advantage		Code Enforcement-Supplies	Office Supplies	3403005975	537.64
01	Staples Business Advantage	AP	Accounts Payable Invoices	Items Returned	3403005976	18.58
01	Staples Business Advantage		Accounts Payable Invoices	Office Supplies	3401753246	
01	Staples Business Advantage		Accounts Payable Invoices	Office Supplies	3401753247	
01	Staples Business Advantage		Accounts Payable Invoices	Office Supplies	3403005975	
01	Staples Business Advantage		Accounts Payable Invoices	Office Supplies	3403005977	
01	Suburban Materials Co.	456.370	Library-Repair/Maintnace Serv	Concrete/Library	B255485	440.00
01	Suburban Materials Co.	AP	Accounts Payable Invoices	Concrete/Library	B255485	
01	TD Ameritrade Trust Co.	401.160	Non-Uniform Pension Contrib.	Employer Contribution/February	tda-02/19	2,342.40

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**YEADON BOROUGH
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FOR COUNCIL CONSIDERATION 02/21/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	TD Ameritrade Trust Co.	AP	Accounts Payable Invoices	Employer Contribution/February	tda-02/19	
01	TelVue Corp	401.454	Other Contracted Services	Webus Support/Community Channel	12740	600.00
01	TelVue Corp	AP	Accounts Payable Invoices	Webus Support/Community Channel	12740	
01	Tri-State Elevator Co., Inc.	409.450	Contracted Services	O.S. Invoice/Elevator Service	129606	145.00
01	Tri-State Elevator Co., Inc.		Contracted Services	O.S. Invoice/Elevator Service	129940	145.00
01	Tri-State Elevator Co., Inc.		Contracted Services	O.S. Invoice/Elevator Service	130253	159.50
01	Tri-State Elevator Co., Inc.	AP	Accounts Payable Invoices	O.S. Invoice/Elevator Service	129606	
01	Tri-State Elevator Co., Inc.		Accounts Payable Invoices	O.S. Invoice/Elevator Service	129940	
01	Tri-State Elevator Co., Inc.		Accounts Payable Invoices	O.S. Invoice/Elevator Service	130253	
01	ULine	409.250	Repair/Maintenance Supplies	Gloves	105554479	144.98
01	ULine		Repair/Maintenance Supplies	Roll Towel	105556215	213.73
01	ULine	AP	Accounts Payable Invoices	Gloves	105554479	
01	ULine		Accounts Payable Invoices	Roll Towel	105556215	
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/March	141916531	231.60
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance/March	141916531	38.60
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/March	141916531	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/March	141916531	2,334.45
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/March	141916531	
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/March	141916531	513.21
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/March	141916531	154.40

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**YEADON BOROUGH
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FOR COUNCIL CONSIDERATION 02/21/2019**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	United Concordia Companies Inc	AP	Accounts Payable Invoices	Dental Insurance/March	141916531	
01	Verizon	401.213	Technology	IPads/Council & Code	9822750430	292.75
01	Verizon	401.321	Monthly Telephone Services	Cell Phone Usage/Fleet	9822926487	275.90
01	Verizon		Monthly Telephone Services	Telephone Service	boro-fax-0...	208.60
01	Verizon		Monthly Telephone Services	Telephone Service	pwphone-0...	226.12
01	Verizon	403.321	Telephone Services	Telephone Service	sub-02/19	81.98
01	Verizon	410.321	Police-Communications/...	Cell Phone Usage/Fleet	9822926487	354.86
01	Verizon	411.320	Fire Dept.-Communications	Cell Phone Usage/Fleet	9822926487	53.70
01	Verizon	413.321	Code	Cell Phone Usage/Fleet	9822926487	706.75
01	Verizon	415.320	Enforcmnt-Telephone Emergency Mgmt Communication	Cell Phone Usage/Fleet	9822926487	122.39
01	Verizon	430.320	Public Works-Communications	Cell Phone Usage/Fleet	9822926487	155.25
01	Verizon	AP	Accounts Payable Invoices	Cell Phone Usage/Fleet	9822926487	
01	Verizon		Accounts Payable Invoices	IPads/Council & Code	9822750430	
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-02/19	
01	Waytek	401.213	Technology	IT Service	17456	175.00
01	Waytek		Technology	IT Services/March	MSP-17613	2,323.82
01	Waytek	410.213	Technology	IT Services/March	MSP-17613	995.93
01	Waytek	AP	Accounts Payable Invoices	IT Service	17456	
01	Waytek		Accounts Payable Invoices	IT Services/March	MSP-17613	

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 02/21/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	57795411	1,827.44
01	WEX Bank	411.232	Fire Dept.-Vehicle Fuel	Fuel Purchased/Fleet	57795411	898.79
01	WEX Bank	413.231	Code Enforcemnt/Vehicle Fuel	Fuel Purchased/Fleet	57795411	80.98
01	WEX Bank	415.231	Emerg. Mgmt. Vehicle Fuel	Fuel Purchased/Fleet	57795411	52.78
01	WEX Bank	430.231	Public Works-Vehicle Fuel	Fuel Purchased/Fleet	57795411	1,196.56
01	WEX Bank	AP	Accounts Payable Invoices	Fuel Purchased/Fleet	57795411	
Total						336,574.04

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**YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 02/21/2019**

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/February	945	34,750.00
04	B&L Disposal	AP	Accounts Payable Invoices	Trash & Recycle Removal/February	945	
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/January	20190201-...	15,408.16
04	DE Co. Solid Waste Authority	AP	Accounts Payable Invoices	Solid Waste/January	20190201-...	
04	Municipal Solution, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/February	009A	4,230.77
04	Municipal Solution, LLC	AP	Accounts Payable Invoices	Management & Financial Services/February	009A	
Total						54,388.93

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**YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 02/21/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	CUES	429.370	Repair/Maintenance Services	Sewer Camera Track Assembly	525830	931.18
08	CUES	AP	Accounts Payable Invoices	Sewer Camera Track Assembly	525830	
08	NDI Engineering Co.	429.313	Engineering/Architectural Serv	Engineering Services/December	85A	320.00
08	NDI Engineering Co.	AP	Accounts Payable Invoices	Engineering Services/December	85A	
08	Pennsylvania One Call System	429.220	Operating Supplies	Sewer Lines Marking	0000802836	51.80
08	Pennsylvania One Call System	AP	Accounts Payable Invoices	Sewer Lines Marking	0000802836	
08	Upper Darby Township	429.450	Contracted Services	Sewage Services 4th Qtr 2018	S-19-0120	8,800.35
08	Upper Darby Township	AP	Accounts Payable Invoices	Sewage Services 4th Qtr 2018	S-19-0120	
Total						10,103.33

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**YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 02/21/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	Billows Electric Supply	434.220	Operating Supplies	Electrical Supplies	4260973-00	305.16
35	Billows Electric Supply	AP	Accounts Payable Invoices	Electrical Supplies	4260973-00	
35	Charles A. Higgins & Sons, Inc	434.450	Contracted Services	Traffic Light Accident/Church & Whitby	48753	13,706.55
35	Charles A. Higgins & Sons, Inc	AP	Accounts Payable Invoices	Traffic Light Accident/Church & Whitby	48753	
35	Johnson Controls, Inc.	434.361	Electricity- Street Lighting	LED Lighting Project	7PYF-0009	33,862.00
35	Johnson Controls, Inc.	AP	Accounts Payable Invoices	LED Lighting Project	7PYF-0009	
35	NDI Engineering Co.	408.313	Engineering/Arch. Services	Engineering Services/December	85B	440.00
35	NDI Engineering Co.	AP	Accounts Payable Invoices	Engineering Services/December	85B	
35	PECO Energy Co.	433.361	Electricity-Traffic Signals	Traffic Signals Service	traffic-02/19	266.29
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Street Lighting Service	street-02/19	5,138.89
35	PECO Energy Co.	AP	Accounts Payable Invoices	Street Lighting Service	street-02/19	
35	PECO Energy Co.	AP	Accounts Payable Invoices	Traffic Signals Service	traffic-02/19	
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Principal & Interest Payment	uni-02/19	1,901.46
35	Univest Bank & Trust Company	AP	Accounts Payable Invoices	Principal & Interest Payment	uni-02/19	

Total 55,620.35

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