

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

DATE: MARCH 21, 2019

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$17,220.40	\$263,175.90	\$280,396.30
Refuse	\$0.00	\$51,473.94	\$51,473.94
Sewer	\$0.00	\$403,592.62	\$403,592.62
Capital	\$0.00	\$0.00	\$0.00
Motor License	-\$33,862.00	\$6,807.16	-\$27,054.84
TOTAL	-\$16,641.60	\$725,049.62	\$708,408.02

PAYROLL THRU MARCH 14th

2/28/2019	\$116,792.20
3/14/2019	\$120,787.91

PAYROLL TOTAL \$237,580.11

GRAND TOTAL A/P & PAYROLL

\$945,988.13

MARCH

PENSION PAYMENT \$42,629.06

Yeadon Borough

Check/Voucher Register

01 - General Fund

From 2/25/2019 Through 3/18/2019

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
5095	Brandywine Valley SPCA	2/27/2019	(827.46)	System Generated Check/Voucher
5239	Adama Sesay	2/25/2019	500.00	Hall Rental 02/16/19 Deposit Return
	Adama Sesay	2/27/2019	(500.00)	Hall Rental 02/16/19 Deposit Return
5240	Brandywine Valley SPCA	2/27/2019	721.37	To Replace Check #5095 Animal Services
5241	Adama Sesay	2/27/2019	415.00	Hall Rental 02/16/19 Deposit Return
5242	Joseph A. Wormley	2/27/2019	105.99	Expenses/ Phone Case
5243	Discovery Place PreSchool Yead	2/27/2019	500.00	Hall Rental 02/23/19 Deposit Return
5244	Standard Insurance Co.	2/27/2019	2,902.05	Disability & Life Insurance/March
5245	Reasonable Garden Care LLC	2/28/2019	1,800.00	Tree Services/1217 Whitby Avenue
	Reasonable Garden Care LLC	3/1/2019	(1,800.00)	Tree Services/1217 Whitby Avenue
5246	Reasonable Garden Care LLC	3/1/2019	1,300.00	Tree Services/1217 Whitby Avenue
5247	Comcast	3/6/2019	191.85	Internet Service/Boro Building
5248	Michael Pozzuolo	3/6/2019	100.00	Work Boobs
5249	Delaware Co. District Attorney	3/6/2019	1,099.65	Forfeiture Money
5250	Yeadon Educate Athletic Assoc	3/6/2019	10,000.00	2019 Contribution/YEAA Sports Season
5251	Comcast	3/7/2019	109.95	Internet Service/Public Works
5252	Murlyne Brown Youbty	3/7/2019	500.00	Hall Rental 03/02/19 Deposit Return
5253	Delaware Co. District Attorney	3/13/2019	102.00	Forfeiture Money
	Total		17,220.40	

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Yeadon Borough
 Check/Voucher Register
 35 - Motor License Fund
 From 2/25/2019 Through 3/18/2019

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
1131	Johnson Controls, Inc.	2/27/2019	(33,862.00)	System Generated Citeck/Voucher
	Total		(33,862.00)	

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/21/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	21st Century Media-Philly Clus	414.340	Zoning-Advtisng/Pmntg...	Ad/Zoning Notice	1742830	677.74
01	21st Century Media-Philly Clus		Zoning-Advtisng/Pmntg...	Ad/Zoning Notice	1754328	483.10
01	21st Century Media-Philly Clus	AP	Accounts Payable Invoices	Ad/Zoning Notice	1742830	
01	21st Century Media-Philly Clus		Accounts Payable Invoices	Ad/Zoning Notice	1754328	
01	American Bituminous Co	438.370	Repair/Maintenance Services	EZ Street Cold Asphalt	54973	654.00
01	American Bituminous Co		Repair/Maintenance Services	EZ Street Cold Asphalt	55085	612.00
01	American Bituminous Co	AP	Accounts Payable Invoices	EZ Street Cold Asphalt	54973	
01	American Bituminous Co		Accounts Payable Invoices	EZ Street Cold Asphalt	55085	
01	Anthony Paparo	410.213	Technology	Expenses/Cameras & Training	ap-03/19	396.00
01	Anthony Paparo	410.460	Police-Mtrngs/Conf./Trai...	Expenses/Cameras & Training	ap-03/19	142.43
01	Anthony Paparo	AP	Accounts Payable Invoices	Expenses/Cameras & Training	ap-03/19	
01	Aqua PA	409.366	Water	Water Usage/Public Works	pw-03/19	40.85
01	Aqua PA	AP	Accounts Payable Invoices	Water Usage/Public Works	pw-03/19	
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Automobile Physical Damage Policy	2867497B	1,322.75
01	Arthur J. Gallagher Risk Mgmt.		Insurance Liability	Automobile Policy	2867497	11,502.83
01	Arthur J. Gallagher Risk Mgmt.		Insurance Liability	Automobile Policy/Return Premium	2901098	
01	Arthur J. Gallagher Risk Mgmt.		Insurance Liability	Commercial Package Policy	2867497C	23,754.03
01	Arthur J. Gallagher Risk Mgmt.		Insurance Liability	Cyber Liability Policy	2914771	3,191.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/21/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Arthur J. Gallagher Risk Mgmt.		Insurance Liability	Umbrella Policy	2867497A	4,181.02
01	Arthur J. Gallagher Risk Mgmt.	486.700	Workers Compensation	O. S. 2018 Invoice W/C Policy	2801947	2,995.00
01	Arthur J. Gallagher Risk Mgmt.		Workers Compensation	W/C Policy	2883530	41,063.25
01	Arthur J. Gallagher Risk Mgmt.	AP	Accounts Payable Invoices	Automobile Physical Damage Policy	2867497B	
01	Arthur J. Gallagher Risk Mgmt.		Accounts Payable Invoices	Automobile Policy	2867497	
01	Arthur J. Gallagher Risk Mgmt.		Accounts Payable Invoices	Automobile Policy/Return Premium	2901098	882.00
01	Arthur J. Gallagher Risk Mgmt.		Accounts Payable Invoices	Commercial Package Policy	2867497C	
01	Arthur J. Gallagher Risk Mgmt.		Accounts Payable Invoices	Cyber Liability Policy	2914771	
01	Arthur J. Gallagher Risk Mgmt.		Accounts Payable Invoices	O. S. 2018 Invoice W/C Policy	2801947	
01	Arthur J. Gallagher Risk Mgmt.		Accounts Payable Invoices	Umbrella Policy	2867497A	
01	Arthur J. Gallagher Risk Mgmt.		Accounts Payable Invoices	W/C Policy	2883530	
01	Brighthouse Life Ins Co	410.150	Police Benefits	Life Insurance/McGrenera	pm-03/19	366.80
01	Brighthouse Life Ins Co	AP	Accounts Payable Invoices	Life Insurance/McGrenera	pm-03/19	
01	Canon Financial Services, Inc.	401.374	Admin Leases	Copy Machines Leasing	19828531	418.07
01	Canon Financial Services, Inc.	410.374	Police-Leases	Copy Machines Leasing	19828531	179.17
01	Canon Financial Services, Inc.	AP	Accounts Payable Invoices	Copy Machines Leasing	19828531	
01	Charles Williamson	401.213	Technology	Tax Collector Software	IN19-1024...	400.00
01	Charles Williamson	AP	Accounts Payable Invoices	Tax Collector Software	IN19-1024...	

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/21/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Auto Parts	636187	562.94
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts	636187	562.68
01	Church's Auto Parts	AP	Accounts Payable Invoices	Auto Parts	636187	
01	Clearly Communications	401.321	Monthly Telephone Services	Telephone Service	INV218904	177.26
01	Clearly Communications	AP	Accounts Payable Invoices	Telephone Service	INV218904	
01	Commonwealth of PA	410.210	Police-Office/Operating Supp	1033 Law Enforcement Program Fee	26719	450.00
01	Commonwealth of PA	AP	Accounts Payable Invoices	1033 Law Enforcement Program Fee	26719	
01	Communications Systems	401.213	Technology	Garage CCTV System Service Call	0017436-IN	185.00
01	Communications Systems	Technology	Technology	GPS Tracking Fee	0071756-IN	95.70
01	Communications Systems	AP	Accounts Payable Invoices	Garage CCTV System Service Call	0017436-IN	
01	Communications Systems	AP	Accounts Payable Invoices	GPS Tracking Fee	0071756-IN	
01	Daniel Wright	430.220	Pub Wrks Operating Supplies	Expenses/Bridge Tolls	dw-03/19	60.00
01	Daniel Wright	AP	Accounts Payable Invoices	Expenses/Bridge Tolls	dw-03/19	
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/April	1763	10,269.78
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/April	1763	1,055.81
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/April	1763	1,055.81
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/April	1763	47,540.37
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/April	1763	5,290.72

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GENERAL FUND
FOR COUNCIL CONSIDERATION 03/21/2019**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/April	1763	17,995.83
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/April	1763	5,891.46
01	DE CO Public School Healthcare	AP	Accounts Payable Invoices	Healthcare Premiums/April	1763	
01	Delaware County Animal Control	410.452	Animal Control Services	Animal Control Services/March	3284	265.00
01	Delaware County Animal Control	AP	Accounts Payable Invoices	Animal Control Services/March	3284	
01	Delco Police Chief's Assn	410.460	Police-Mtns/Conf./Trai...	Firearm Instructor School/Wellbrock & Barr	nra-03/19	1,190.00
01	Delco Police Chief's Assn	AP	Accounts Payable Invoices	Firearm Instructor School/Wellbrock & Barr	nra-03/19	
01	Dolores Soltis	410.152	Post Retirement Benefits	Medicare Part B	mar19-dsol...	135.50
01	Dolores Soltis	AP	Accounts Payable Invoices	Medicare Part B	mar19-dsol...	
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	mar19-dmo...	135.50
01	Donald J. Molineux	AP	Accounts Payable Invoices	Medicare Part B	mar19-dmo...	
01	Eastern Salt Company	432.220	Operating Supplies	Rock Salt	INV088113	1,272.50
01	Eastern Salt Company	AP	Accounts Payable Invoices	Rock Salt	INV088113	
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	mar19-emo...	135.50
01	Ellen Molineux	AP	Accounts Payable Invoices	Medicare Part B	mar19-emo...	
01	Federal Express	401.325	Postage/Delivery	Overnite Mailing	6-479-40620	25.93
01	Federal Express	AP	Accounts Payable Invoices	Overnite Mailing	6-479-40620	
01	Galls, LLC/Red Uniform Taylor	410.370	Police-Repair & Maintenance	Part/Police Vehicle	012017038	362.59
01	Galls, LLC/Red Uniform Taylor	AP	Police-Repair & Maintenance	Part/Vehicle #4651	012013863	129.55
01	Galls, LLC/Red Uniform Taylor	AP	Accounts Payable Invoices	Part/Police Vehicle	012017038	

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Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Galls, LLC/Red Uniform Taylor		Accounts Payable Invoices	Part/Vehicle #4651	012013863	
01	General Code Publishers	401.213	Technology	Ecode Project	PG000017...	9,574.24
01	General Code Publishers	AP	Accounts Payable Invoices	Ecode Project	PG000017...	
01	Grainger	413.260	Small Tools/Minor Equipment	Maintenance Supplies/Code	9088288403	121.00
01	Grainger	AP	Accounts Payable Invoices	Maintenance Supplies/Code	9088288403	
01	Heritage Business Systems, Inc	401.374	Admin Leases	Equipment Charges/Copy Machines	AR220160	131.16
01	Heritage Business Systems, Inc	410.374	Police-Leases	Equipment Charges/Copy Machines	AR220160	60.01
01	Heritage Business Systems, Inc	AP	Accounts Payable Invoices	Equipment Charges/Copy Machines	AR220160	
01	Hoff Communications	400.329	Newsletter/Communicati...	Yeadon Spring Newsletter	02019050	1,733.01
01	Hoff Communications	401.213	Technology	Web Design Services	02019045	956.25
01	Hoff Communications	AP	Accounts Payable Invoices	Web Design Services	02019045	
01	Hoff Communications		Accounts Payable Invoices	Yeadon Spring Newsletter	02019050	
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Supplies/Boro Hall	3011112	40.95
01	Home Depot Credit Services		Repair/Maintenance Supplies	Supplies/Boro Hall	3045643	71.76
01	Home Depot Credit Services		Repair/Maintenance Supplies	Supplies/Elevator	5095626	12.98
01	Home Depot Credit Services		Repair/Maintenance Supplies	Supplies/Highway	1045766	101.84
01	Home Depot Credit Services		Repair/Maintenance Supplies	Supplies/Police Dept	5095625	70.71
01	Home Depot Credit Services		Repair/Maintenance Supplies	Supplies/Tax Office	5095624	131.08
01	Home Depot Credit Services	456.370	Library-Repair/Maintnce Serv	Supplies/Library	1010063	179.88
01	Home Depot Credit Services	AP	Accounts Payable Invoices	Supplies/Boro Hall	3011112	

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Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Home Depot Credit Services		Accounts Payable Invoices	Supplies/Boro Hall	3045643	
01	Home Depot Credit Services		Accounts Payable Invoices	Supplies/Elevator	5095626	
01	Home Depot Credit Services		Accounts Payable Invoices	Supplies/Highway	1045766	
01	Home Depot Credit Services		Accounts Payable Invoices	Supplies/Library	1010063	
01	Home Depot Credit Services		Accounts Payable Invoices	Supplies/Police Dept	5095625	
01	Home Depot Credit Services		Accounts Payable Invoices	Supplies/Tax Office	5095624	
01	Independence Blue Cross	410.150	Police Benefits	Retires Healthcare Premiums/April	190308113...	2,309.21
01	Independence Blue Cross	AP	Accounts Payable Invoices	Retires Healthcare Premiums/April	190308113...	
01	Intercon Truck Equipment, Inc.	437.370	Repair/Maintenance Services	Snow Plow/Parts	1069988-IN	249.70
01	Intercon Truck Equipment, Inc.	AP	Accounts Payable Invoices	Snow Plow/Parts	1069988-IN	
01	International Code Council	413.420	Dues/Subscriptions/Me...	ICC Membership Renewal	3223380	135.00
01	International Code Council	AP	Accounts Payable Invoices	ICC Membership Renewal	3223380	
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B	mar19-ksol...	135.50
01	Kenneth Soltis	AP	Accounts Payable Invoices	Medicare Part B	mar19-ksol...	
01	Lawson Products, Inc.	430.260	Pub Wrks Sm. Tools/Minor Equip	Maintenance Supplies	9306549374	159.22
01	Lawson Products, Inc.	AP	Accounts Payable Invoices	Maintenance Supplies	9306549374	
01	Local 32 BJ SEIU	200.4	Dues Payable	Employee Paid Union Dues/March	16344048	1,200.00
01	Local 32 BJ SEIU	AP	Accounts Payable Invoices	Employee Paid Union Dues/March	16344048	
01	Marla Shawaryn McLaughlin Ph.D	410.220	Police Operating Supplies	Psychological Evaluation/Salmond	843	225.00
01	Marla Shawaryn McLaughlin Ph.D	AP	Accounts Payable Invoices	Psychological Evaluation/Salmond	843	
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	mar19-mdo...	135.50
01	Mary Dolly	AP	Accounts Payable Invoices	Medicare Part B	mar19-mdo...	
01	Matthew Koroma	342.200	Rent of Buildings Borough Hall	Canceled Hall Event 03/16/19 Refund	mk-03/19	150.00
01	Matthew Koroma	AP	Accounts Payable Invoices	Canceled Hall Event 03/16/19 Refund	mk-03/19	

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ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/21/2019**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	mar19-mdo...	135.50
01	Michael Dolly	AP	Accounts Payable Invoices	Medicare Part B	mar19-mdo...	
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	67630	84.00
01	Modern Exterminating Co.	AP	Accounts Payable Invoices	Pest Control/Boro Building	67630	
01	Municipal Solution, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/March	010	8,423.07
01	Municipal Solution, LLC	402.312	Management Consulting Services	Management & Financial Services/March	010	8,846.16
01	Municipal Solution, LLC	AP	Accounts Payable Invoices	Management & Financial Services/March	010	
01	NCFO National Pension Fund	430.165	Non Uniformed Pension Contrib	Pension Catchup/Watson	pwp1-03/19	3,545.60
01	NCFO National Pension Fund	AP	Accounts Payable Invoices	Pension Catchup/Watson	010	
01	NCFO National Pension Fund	408.313	Non Uniformed Pension Contrib	Public Works Pension/February	pwp-03/19	2,342.40
01	NCFO National Pension Fund	AP	Accounts Payable Invoices	Public Works Pension/February	pwp-03/19	
01	NCFO National Pension Fund	AP	Accounts Payable Invoices	Public Works Pension/February	pwp-03/19	
01	NDI Engineering Co.	408.313	Engineering/Arch. Services	Engineering Services/January	86	3,378.00
01	NDI Engineering Co.	AP	Accounts Payable Invoices	Engineering Services/January	86	
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B	mar19-ndal...	135.50
01	Nicholas A. D'Alessandro Jr.	AP	Accounts Payable Invoices	Medicare Part B	mar19-ndal...	
01	PA State Mayor's Assn	400.420	Dues/Subscriptions/Me...	2019 PSMA Membership/Mayor	rh-03/19	60.00
01	PA State Mayor's Assn	AP	Accounts Payable Invoices	2019 PSMA Membership/Mayor	rh-03/19	
01	PACO	413.420	Dues/Subscriptions/Me...	PACO Membership Dues/Code	paco-03/19	180.00
01	PACO	413.460	Code Enforcement-Meetings/...	Spring Forum Classes/Stokes	rs-03/19	50.00
01	PACO	AP	Accounts Payable Invoices	PACO Membership Dues/Code	paco-03/19	
01	PACO	AP	Accounts Payable Invoices	Spring Forum Classes/Stokes	rs-03/19	
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Boro Building	boro-peco...	1,686.53

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ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/21/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	PECO Energy Co.		Electricity	Electric & Gas Usage/Public Works	pwpeco-03...	232.71
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Boro Building	boro-peco-...	3,054.05
01	PECO Energy Co.		Gas	Electric & Gas Usage/Public Works	pwpeco-03...	1,290.64
01	PECO Energy Co.	434.361	Electricity- Street Lighting	Electric Usage/Myra Ave Lot	myra-peco-...	31.27
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-03...	
01	PECO Energy Co.		Accounts Payable Invoices	Electric Usage/Myra Ave Lot	myra-peco-...	
01	Pitney Bowes	401.374	Admin Leases	O.S. Invoice/Postage Machine Leasing	1010533816	171.00
01	Pitney Bowes		Admin Leases	Postage Machine Leasing	1011591057	171.00
01	Pitney Bowes	AP	Accounts Payable Invoices	O.S. Invoice/Postage Machine Leasing	1010533816	
01	Pitney Bowes		Accounts Payable Invoices	Postage Machine Leasing	1011591057	
01	Prestige Car Wash	410.370	Police-Repair & Maintenance	Car Washes	03.11.19	105.00
01	Prestige Car Wash	AP	Accounts Payable Invoices	Car Washes	03.11.19	
01	Prince Andrews	342.200	Rent of Buildings	Canceled Hall Event 05/25/19 Refund	pa-03/19	100.00
01	Prince Andrews	AP	Accounts Payable Invoices	Canceled Hall Event 05/25/19 Refund	pa-03/19	
01	Ready Refresh	401.210	Admn Office/Operating Supplies	Spring Water Delivery	19C00167...	35.23
01	Ready Refresh	410.220	Police Operating Supplies	Spring Water Delivery	19C00167...	35.24
01	Ready Refresh	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	19C00167...	35.24
01	Ready Refresh	AP	Accounts Payable Invoices	Spring Water Delivery	19C00167...	
01	Reasonable Garden Care LLC	413.317	Property Maintenance Abatement	Concrete Repairs/1245 Whitby Avenue	rgc-03/19	500.00
01	Reasonable Garden Care LLC	AP	Accounts Payable Invoices	Concrete Repairs/1245 Whitby Avenue	rgc-03/19	
01	Ricoh USA, INC	401.374	Admin Leases	Copy Machines Leasing	62604309	453.20
01	Ricoh USA, INC	410.374	Police-Leases	Copy Machines Leasing	62604309	287.95
01	Ricoh USA, INC	AP	Accounts Payable Invoices	Copy Machines Leasing	62604309	

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Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Rob's Automotive & Collision	437.370	Repair/Maintenance Services	Vehicle Towing Service	6789651-1	375.00
01	Rob's Automotive & Collision	AP	Accounts Payable Invoices	Vehicle Towing Service	6789651-1	
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	mar19-rfra...	135.50
01	Rosalie Frazier	AP	Accounts Payable Invoices	Medicare Part B	mar19-rfra...	
01	Rozano Watson	430.190	Pub Wrks Uniforms/Allowance	Work Boots	rw-03/19	100.00
01	Rozano Watson	AP	Accounts Payable Invoices	Work Boots	rw-03/19	
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	mar19-sjac...	135.50
01	Sheridan Jackson	AP	Accounts Payable Invoices	Medicare Part B	mar19-sjac...	
01	Staples Business Advantage	401.210	Admn Office/Operating Supplies	Office Supplies	3407548942	66.89
01	Staples Business Advantage	410.210	Police-Office/Operating Supp	Office Supplies	3406808250	37.12
01	Staples Business Advantage		Police-Office/Operating Supp	Office Supplies	3407548943	39.06
01	Staples Business Advantage		Police-Office/Operating Supp	Office Supplies	3407548945	35.98
01	Staples Business Advantage		Police-Office/Operating Supp	Office Supplies	3407548946	112.99
01	Staples Business Advantage	413.210	Code Enforcement-Supplies	Office Supplies	3407548942	70.98
01	Staples Business Advantage	430.220	Pub Wrks Operating Supplies	Office Supplies	3407548942	202.86
01	Staples Business Advantage	AP	Accounts Payable Invoices	Office Supplies	3406808250	
01	Staples Business Advantage		Accounts Payable Invoices	Office Supplies	3407548942	
01	Staples Business Advantage		Accounts Payable Invoices	Office Supplies	3407548943	
01	Staples Business Advantage		Accounts Payable Invoices	Office Supplies	3407548945	
01	Staples Business Advantage		Accounts Payable Invoices	Office Supplies	3407548946	

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Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	TD Ameritrade Trust Co.	401.160	Non-Uniform Pension Contrb.	Employer Contribution/March	tda-03/19	2,342.40
01	TD Ameritrade Trust Co.	AP 414.316	Accounts Payable Invoices	Employer Contribution/March	tda-03/19	
01	Thomas P. Corcoran	414.316	Zoning-Transcription Services	Zoning Appearance Fee	02-27-19	177.00
01	Thomas P. Corcoran	AP	Accounts Payable Invoices	Zoning Appearance Fee	02-27-19	
01	thyssenkrupp Elevator Corp	409.450	Contracted Services	Elevator Monthly Maintenance	3004442546	570.00
01	thyssenkrupp Elevator Corp	AP	Accounts Payable Invoices	Elevator Monthly Maintenance	3004442546	
01	TouchPoint Customer Communicat	403.340	Tax Collection-Printing/Binding	2019 Real Estate Tax Bills	8635	1,085.37
01	TouchPoint Customer Communicat	AP	Accounts Payable Invoices	2019 Real Estate Tax Bills	8635	
01	Traf-O-Teria System	410.210	Police-Office/Operating Supp	Parking Tickets	16913	871.30
01	Traf-O-Teria System	AP	Accounts Payable Invoices	Parking Tickets	16913	
01	Tri-State Elevator Co., Inc.	409.450	Contracted Services	Elevator Contract	130900	159.50
01	Tri-State Elevator Co., Inc.	AP	Accounts Payable Invoices	Elevator Contract	130900	
01	ULine	409.250	Repair/Maintenance Supplies	Foam Cups	106382782	53.66
01	ULine	AP	Repair/Maintenance Supplies	Trash Liners	106219412	205.46
01	ULine	AP	Accounts Payable Invoices	Foam Cups	106382782	
01	ULine	AP	Accounts Payable Invoices	Trash Liners	106219412	
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/April	142786398	231.60
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance/April	142786398	38.60
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/April	142786398	132.47

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/21/2019**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/April	142786398	2,334.45
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/April	142786398	77.20
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/April	142786398	607.08
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/April	142786398	154.40
01	United Concordia Companies Inc	AP	Accounts Payable Invoices	Dental Insurance/April	142786398	
01	Verizon	401.213	Technology	IPads/Council & Code	9824702407	392.67
01	Verizon	401.321	Monthly Telephone Services	Cell Phone Usage/Fleet	9824875962	376.08
01	Verizon		Monthly Telephone Services	Telephone Service	boro-fax-0...	211.53
01	Verizon	403.321	Telephone Services	Telephone Service	sub-03/19	80.98
01	Verizon	410.321	Police-Communications/...	Cell Phone Usage/Fleet	9824875962	704.81
01	Verizon	411.320	Fire Dept.-Communications	Cell Phone Usage/Fleet	9824875962	
01	Verizon	413.321	Code Enforcmnt-Telephone	Cell Phone Usage/Fleet	9824875962	601.65
01	Verizon	415.320	Emergency Mgmt Communication	Cell Phone Usage/Fleet	9824875962	122.37
01	Verizon	430.320	Public Works-Communications	Cell Phone Usage/Fleet	9824875962	155.21
01	Verizon		Public Works-Communications	Telephone Service	pwphone-0...	227.68
01	Verizon	AP	Accounts Payable Invoices	Cell Phone Usage/Fleet	9824875962	
01	Verizon		Accounts Payable Invoices	IPads/Council & Code	9824702407	

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 03/21/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
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-03/19	
01	Verizon..	430.320	Public Works-Communications	Utility Pole/Attachments	215PA521...	15.00
01	Verizon..	AP	Accounts Payable Invoices	Utility Pole/Attachments	215PA521...	
01	Wayne Radio & TV Service	410.321	Police-Communications/...	Microphone Repairs	PPD18-11	130.00
01	Wayne Radio & TV Service		Police-Communications/...	Radio Repairs	PPD18-10	425.00
01	Wayne Radio & TV Service	AP	Accounts Payable Invoices	Microphone Repairs	PPD18-11	
01	Wayne Radio & TV Service		Accounts Payable Invoices	Radio Repairs	PPD18-10	
01	Waytek	401.213	Technology	IT Services/April	MSP-17782	2,323.83
01	Waytek	410.213	Technology	IT Services/April	MSP-17782	995.92
01	Waytek	AP	Accounts Payable Invoices	IT Services/April	MSP-17782	
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	58237376	1,476.56
01	WEX Bank	411.232	Fire Dept.-Vehicle Fuel	Fuel Purchased/Fleet	58237376	864.82
01	WEX Bank	413.231	Code Enforcemnt/Vehicle Fuel	Fuel Purchased/Fleet	58237376	75.86
01	WEX Bank	430.231	Public Works-Vehicle Fuel	Fuel Purchased/Fleet	58237376	1,234.64
01	WEX Bank	AP	Accounts Payable Invoices	Fuel Purchased/Fleet	58237376	
01	Wittmer Public Safety Group	410.260	Police-Small Tools/Minor Equip	Ammo	1920640	803.66
01	Wittmer Public Safety Group	AP	Accounts Payable Invoices	Ammo	1920640	
01	YIS/Cowden Group Inc	410.213	Technology	Speed Timing Devices/Service Fee	222597	244.50
01	YIS/Cowden Group Inc	AP	Accounts Payable Invoices	Speed Timing Devices/Service Fee	222597	
Total						263,175.90

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**YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 03/21/2019**

Fund Code	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/March	966	34,750.00
04	B&L Disposal	AP	Accounts Payable Invoices	Trash & Recycle Removal/March	966	
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/February	20190301-...	12,433.27
04	DE Co. Solid Waste Authority	AP	Accounts Payable Invoices	Solid Waste/February	20190301-...	
04	Home Depot Credit Services	427.220	Operating Supplies	Supplies/Highway	9044987	59.90
04	Home Depot Credit Services	AP	Accounts Payable Invoices	Supplies/Highway	9044987	
04	Municipal Solution, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/March	010A	4,230.77
04	Municipal Solution, LLC	AP	Accounts Payable Invoices	Management & Financial Services/March	010A	
Total						51,473.94

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**YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 03/21/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Darby Creek Jt. Authority	429.450	Contracted Services	Obligation 1st Qtr 2019	dcja-03/19	385,470.39
08	Darby Creek Jt. Authority	AP	Accounts Payable Invoices	Obligation 1st Qtr 2019	dcja-03/19	
08	DELCORA	429.450	Contracted Services	Metering Project	2018CSL0...	9,641.70
08	DELCORA	AP	Accounts Payable Invoices	Metering Project	2018CSL0...	
08	NDI Engineering Co.	429.313	Engineering/Architectural Serv	Engineering Services/January	86A	1,192.00
08	NDI Engineering Co.	AP	Accounts Payable Invoices	Engineering Services/January	86A	
08	Pennsylvania One Call System	429.220	Operating Supplies	Sewer Lines/Marking	0000806427	18.50
08	Pennsylvania One Call System	AP	Accounts Payable Invoices	Sewer Lines/Marking	0000806427	
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/January	YB-01-2019	721.77
08	Upper Darby Township	AP	Contracted Services	Sewage Services/January	S-19-0137	6,548.26
08	Upper Darby Township	AP	Accounts Payable Invoices	Sanitary Sewer Metering/January	YB-01-2019	
08	Upper Darby Township	AP	Accounts Payable Invoices	Sewage Services/January	S-19-0137	
Total						403,592.62

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YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 03/21/2019

Fund Code	Fund 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-03/19	237.11
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Street Lighting Service	street-03/19	4,668.59
35	PECO Energy Co.	AP	Accounts Payable Invoices	Street Lighting Service	street-03/19	
35	PECO Energy Co.		Accounts Payable Invoices	Traffic Signals Service	traffic-03/19	
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Principal & Interest Payment	uni-03/19	1,901.46
35	Univest Bank & Trust Company	AP	Accounts Payable Invoices	Principal & Interest Payment	uni-03/19	
Total						6,807.16

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