

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

**DATE: APRIL 18, 2019**

| FUND          | PREPAID ITEMS,<br>ALREADY RELEASED | A/P ITEMS TO BE PAID | TOTAL               |
|---------------|------------------------------------|----------------------|---------------------|
| General       | \$5,602.89                         | \$182,305.48         | \$187,908.37        |
| Refuse        | \$0.00                             | \$54,151.86          | \$54,151.86         |
| Sewer         | \$2,792.00                         | \$73,727.85          | \$76,519.85         |
| Capital       | \$0.00                             | \$0.00               | \$0.00              |
| Motor License | \$0.00                             | \$6,981.87           | \$6,981.87          |
| <b>TOTAL</b>  | <b>\$8,394.89</b>                  | <b>\$317,167.06</b>  | <b>\$325,561.95</b> |

**PAYROLL THRU APRIL 11th**

|           |              |
|-----------|--------------|
| 3/28/2019 | \$122,826.89 |
| 4/11/2019 | \$137,440.07 |

|                      |                     |
|----------------------|---------------------|
| <b>PAYROLL TOTAL</b> | <b>\$260,266.96</b> |
|----------------------|---------------------|

**GRAND TOTAL A/P & PAYROLL**

**\$585,828.91**

**APRIL**

|                        |                    |
|------------------------|--------------------|
| <b>PENSION PAYMENT</b> | <b>\$42,629.06</b> |
|------------------------|--------------------|

**Yeadon Borough**  
 Check/Voucher Register  
 01 - General Fund  
 From 3/25/2019 Through 4/15/2019

| Check Num... | Vendor Name                  | Effective Date | Check Amount | Document Description                                |
|--------------|------------------------------|----------------|--------------|---|
| 5300         | Municipal Solution, LLC      | 3/25/2019      | (17,269.23)  | System Generated Check/Voucher                      |
| 5334         | Municipal Solution, LLC      | 3/25/2019      | 14,977.57    | Management & Financial Services/March               |
| 5335         | Reasonable Garden Care LLC   | 3/25/2019      | 500.00       | System Generated Check/Voucher                      |
| 5336         | Rohan Hopkins                | 3/25/2019      | 71.30        | Expenses/Mayor's Forum                              |
| 5337         | Comcast                      | 3/28/2019      | 191.85       | Internet Service/Boro Building                      |
| 5338         | Comcast                      | 3/28/2019      | 109.95       | Internet Service/Public Works                       |
| 5339         | Ricoh USA, INC               | 3/28/2019      | 778.21       | Copy Machines Leasing                               |
| 5340         | Municipal Solution, LLC      | 3/28/2019      | 2,291.66     | Management & Financial Services/March               |
| 5341         | Craig Wooten                 | 3/28/2019      | (19,500.00)  | Fire Escrow/533 Laurel Road                         |
| 5342         | Craig Wooten                 | 3/28/2019      | 19,500.00    | Fire Escrow/533 Laurel Road                         |
|              | Assoc. of Islamic Charitable | 4/5/2019       | 540.00       | Hall Rental 03/24/19 Deposit Return                 |
| 5343         | Daniel Wright                | 4/5/2019       | 100.00       | Work Boots  |
| 5344         | Verizon                      | 4/5/2019       | 292.75       | IPads/Council & Code                                |
| 5345         | Verizon                      | 4/5/2019       | 1,115.61     | Cell Phone Usage                                    |
| 5346         | Carlton T. Helm              | 4/5/2019       | 1,297.73     | Duplicate 2018 R. E. Tax Payment/427 Bonsall Avenue |
| 5347         | Aqua PA                      | 4/10/2019      | 605.49       | Water Usage/Boro Building                           |
|              | Total                        |                | 5,602.89     |   |

**Yeadon Borough**  
 Check/Voucher Register  
 08 - Sewer Fund  
 From 3/25/2019 Through 4/15/2019

| Check Num... | Vendor Name      | Effective Date | Check Amount | Document Description        |
|--------------|------------------|----------------|--------------|-----------------------------|
| 1261         | Plug-It Products | 4/9/2019       | 2,792.00     | Flow Diverter/Sewer Project |
|              | Total            |                | 2,792.00     |                             |

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 04/18/2019**

| 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                 | 1773851         | 491.34   |
| 01        | 21st Century Media-Philly Clus |              | Advertising/Printing/Bin... | Ad/Ordinance Notice          | 1767565         | 268.81   |
| 01        | 21st Century Media-Philly Clus |              | Advertising/Printing/Bin... | Ad/Ordinance Notice          | 1767575         | 227.78   |
| 01        | 21st Century Media-Philly Clus |              | Advertising/Printing/Bin... | Ad/Ordinance Notice          | 1767586         | 208.52   |
| 01        | 21st Century Media-Philly Clus |              | Advertising/Printing/Bin... | Ad/Seasonal Workers          | 1778244         | 431.92   |
| 01        | 21st Century Media-Philly Clus | AP           | Accounts Payable Invoices   | Ad/Bid Specs                 | 1773851         |          |
| 01        | 21st Century Media-Philly Clus |              | Accounts Payable Invoices   | Ad/Ordinance Notice          | 1767565         |          |
| 01        | 21st Century Media-Philly Clus |              | Accounts Payable Invoices   | Ad/Ordinance Notice          | 1767575         |          |
| 01        | 21st Century Media-Philly Clus |              | Accounts Payable Invoices   | Ad/Ordinance Notice          | 1767586         |          |
| 01        | 21st Century Media-Philly Clus |              | Accounts Payable Invoices   | Ad/Seasonal Workers          | 1778244         |          |
| 01        | Aqua PA                        | 409.366      | Water                       | Water Usage/Public Works     | pw-04/19        | 33.33    |
| 01        | Aqua PA                        | 411.363      | Hydrant Service             | Hydrant Service 1st Qtr 2019 | hydrants-0...   | 6,060.00 |
| 01        | Aqua PA                        |              | Hydrant Service             | Hydrant Service 1st Qtr 2019 | hydrants2-...   | 198.00   |
| 01        | Aqua PA                        | AP           | Accounts Payable Invoices   | Hydrant Service 1st Qtr 2019 | hydrants-0...   |          |
| 01        | Aqua PA                        |              | Accounts Payable Invoices   | Hydrant Service 1st Qtr 2019 | hydrants2-...   |          |
| 01        | Aqua PA                        |              | Accounts Payable Invoices   | Water Usage/Public Works     | pw-04/19        |          |
| 01        | Arthur Wisseh                  | 430.220      | Pub Wrks Operating Supplies | Expenses/Bridge Tolls        | aw-04/19        | 15.00    |
| 01        | Arthur Wisseh                  | AP           | Accounts Payable Invoices   | Expenses/Bridge Tolls        | aw-04/19        |          |

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| Fund Code | Name                           | GL Acct Code | GL Acct Title               | Document Description           | Document Number | Debit    |
|-----------|--------------------------------|--------------|-----------------------------|--------------------------------|-----------------|----------|
| 01        | Assoc of Mayors of the Boro PA | 400.420      | Dues/Subscriptions/Me...    | 2019 Mayor Membership Dues     | rh-04/19        | 80.00    |
| 01        | Assoc of Mayors of the Boro PA | AP           | Accounts Payable Invoices   | 2019 Mayor Membership Dues     | rh-04/19        |          |
| 01        | Benett Stores                  | 430.190      | Pub Wrks Uniforms/Allowance | Work Clothes/Arthur Wisseh     | 00010239        | 296.97   |
| 01        | Benett Stores                  |              | Pub Wrks Uniforms/Allowance | Work Clothes/Dan Wright        | 00010223        | 300.00   |
| 01        | Benett Stores                  |              | Pub Wrks Uniforms/Allowance | Work Clothes/Keith Bowler      | 00010225        | 293.95   |
| 01        | Benett Stores                  |              | Pub Wrks Uniforms/Allowance | Work Clothes/Mike Pozzuolo     | 00010224        | 300.00   |
| 01        | Benett Stores                  |              | Pub Wrks Uniforms/Allowance | Work Clothes/Oscar Lawrence    | 00010227        | 300.00   |
| 01        | Benett Stores                  |              | Pub Wrks Uniforms/Allowance | Work Clothes/Rozano Watson     | 00010228        | 300.00   |
| 01        | Benett Stores                  |              | Pub Wrks Uniforms/Allowance | Work Clothes/Sean Murphy       | 00010226        | 300.00   |
| 01        | Benett Stores                  | AP           | Accounts Payable Invoices   | Work Clothes/Arthur Wisseh     | 00010239        |          |
| 01        | Benett Stores                  |              | Accounts Payable Invoices   | Work Clothes/Dan Wright        | 00010223        |          |
| 01        | Benett Stores                  |              | Accounts Payable Invoices   | Work Clothes/Keith Bowler      | 00010225        |          |
| 01        | Benett Stores                  |              | Accounts Payable Invoices   | Work Clothes/Mike Pozzuolo     | 00010224        |          |
| 01        | Benett Stores                  |              | Accounts Payable Invoices   | Work Clothes/Oscar Lawrence    | 00010227        |          |
| 01        | Benett Stores                  |              | Accounts Payable Invoices   | Work Clothes/Rozano Watson     | 00010228        |          |
| 01        | Benett Stores                  |              | Accounts Payable Invoices   | Work Clothes/Sean Murphy       | 00010226        |          |
| 01        | Brandywine Valley SPCA         | 410.452      | Animal Control Services     | Animal Control Services        | 2945            | 1,389.70 |
| 01        | Brandywine Valley SPCA         | AP           | Accounts Payable Invoices   | Animal Control Services        | 2945            |          |
| 01        | Brighthouse Financial          | 410.150      | Police Benefits             | Life Insurance/Foster & Ingram | fi-04/19        | 547.70   |
| 01        | Brighthouse Financial          | AP           | Accounts Payable Invoices   | Life Insurance/Foster & Ingram | fi-04/19        |          |

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**YEADON BOROUGH  
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GENERAL FUND  
FOR COUNCIL CONSIDERATION 04/18/2019**

| Fund Code | Fund Name                      | GL Acct Code | GL Acct Title                   | Document Description               | Document Number | Debit     |
|-----------|--------------------------------|--------------|---------------------------------|------------------------------------|-----------------|-----------|
| 01        | Canon Financial Services, Inc. | 401.374      | Admin Leases                    | Copy Machines Leasing              | 19939786        | 418.07    |
| 01        | Canon Financial Services, Inc. | 410.374      | Police-Leases                   | Copy Machines Leasing              | 19939786        | 179.17    |
| 01        | Canon Financial Services, Inc. | AP           | Accounts Payable Invoices       | Copy Machines Leasing              | 19939786        |           |
| 01        | Church's Auto Parts            | 410.370      | Police-Repair & Maintenance     | Auto Parts                         | 640966          | 698.74    |
| 01        | Church's Auto Parts            | 437.370      | Repair/Maintenance Services     | Auto Parts                         | 640966          | 131.30    |
| 01        | Church's Auto Parts            | AP           | Accounts Payable Invoices       | Auto Parts                         | 640966          |           |
| 01        | Clearly Communications         | 401.321      | Monthly Telephone Services      | Telephone Service                  | INV222852       | 175.73    |
| 01        | Clearly Communications         | AP           | Accounts Payable Invoices       | Telephone Service                  | INV222852       |           |
| 01        | Communications Systems         | 401.213      | Technology                      | GPS Tracking Fee                   | 0071763-IN      | 95.70     |
| 01        | Communications Systems         | AP           | Accounts Payable Invoices       | GPS Tracking Fee                   | 0071763-IN      |           |
| 01        | Condon's Flower Cart           | 410.210      | Police-Office/Operating Supp    | Funeral Planter/Kent               | cfc-04/19       | 49.82     |
| 01        | Condon's Flower Cart           | AP           | Accounts Payable Invoices       | Funeral Planter/Kent               | cfc-04/19       |           |
| 01        | Darby Borough Police Dept      | 410.450      | Police Dept.-Contractd Services | Prisoners Cell Bill/Jan thru March | pc-04/19        | 1,450.00  |
| 01        | Darby Borough Police Dept      | AP           | Accounts Payable Invoices       | Prisoners Cell Bill/Jan thru March | pc-04/19        |           |
| 01        | DE CO Public School Healthcare | 400.150      | Council Benefits                | Healthcare Premiums/May            | 1798            | 4,600.02  |
| 01        | DE CO Public School Healthcare | 401.150      | Admin Benefits                  | Healthcare Premiums/May            | 1798            | 1,055.81  |
| 01        | DE CO Public School Healthcare | 402.150      | Finance Benefits                | Healthcare Premiums/May            | 1798            | 1,055.81  |
| 01        | DE CO Public School Healthcare | 410.150      | Police Benefits                 | Healthcare Premiums/May            | 1798            | 50,845.08 |
| 01        | DE CO Public School Healthcare | 413.150      | Code Enf.-Benefits              | Healthcare Premiums/May            | 1798            | 2,123.29  |

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|-----------|--------------------------------|--------------|---------------------------|---------------------------------|-----------------|-----------|
| 01        | DE CO Public School Healthcare | 430.150      | Pub Wrks Benefits         | Healthcare Premiums/May         | 1798            | 15,294.67 |
| 01        | DE CO Public School Healthcare | 456.150      | Library-Benefits          | Healthcare Premiums/May         | 1798            | 5,891.46  |
| 01        | DE CO Public School Healthcare | AP           | Accounts Payable Invoices | Healthcare Premiums/May         | 1798            |           |
| 01        | Delaware County Animal Control | 410.452      | Animal Control Services   | Animal Control Services/April   | 3294            | 685.00    |
| 01        | Delaware County Animal Control | AP           | Accounts Payable Invoices | Animal Control Services/April   | 3294            |           |
| 01        | Dept of Community & Econ Dev   | 413.465      | PA State UCC Permit Fee   | Permit Fees/Jan Thru March      | dced-04/19      | 477.00    |
| 01        | Dept of Community & Econ Dev   | AP           | Accounts Payable Invoices | Permit Fees/Jan Thru March      | dced-04/19      |           |
| 01        | Dolores Soltis                 | 410.152      | Post Retirement Benefits  | Medicare Part B                 | apr19-dsoltis   | 135.50    |
| 01        | Dolores Soltis                 | AP           | Accounts Payable Invoices | Medicare Part B                 | apr19-dsoltis   |           |
| 01        | Donald J. Molineux             | 410.152      | Post Retirement Benefits  | Medicare Part B                 | apr19-dmo...    | 135.50    |
| 01        | Donald J. Molineux             | AP           | Accounts Payable Invoices | Medicare Part B                 | apr19-dmo...    |           |
| 01        | E. De Co Stormwater Collaborat | 436.370      | Storm Sewer- Maint & Educ | Stormwater Membership Dues 2019 | 1901            | 2,500.00  |
| 01        | E. De Co Stormwater Collaborat | AP           | Accounts Payable Invoices | Stormwater Membership Dues 2019 | 1901            |           |
| 01        | Ellen Molineux                 | 410.152      | Post Retirement Benefits  | Medicare Part B                 | apr19-emol...   | 135.50    |
| 01        | Ellen Molineux                 | AP           | Accounts Payable Invoices | Medicare Part B                 | apr19-emol...   |           |
| 01        | Finio & Sons, Inc. Printers    | 413.210      | Code Enforcement-Supplies | Business Cards/Stokes           | 94616           | 39.00     |
| 01        | Finio & Sons, Inc. Printers    |              | Code Enforcement-Supplies | Business Cards/Wormley          | 94596           | 39.00     |
| 01        | Finio & Sons, Inc. Printers    | AP           | Accounts Payable Invoices | Business Cards/Stokes           | 94616           |           |

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| Fund Code | Name                           | GL Acct Code | GL Acct Title               | Document Description                    | Document Number | Debit    |
|-----------|--------------------------------|--------------|-----------------------------|---|-----------------|----------|
| 01        | Finio & Sons, Inc. Printers    |              | Accounts Payable Invoices   | Business Cards/Wormley                  | 94596           |          |
| 01        | Foley, Inc                     | 411.370      | Repair/Maintenance Services | Repairs, Parts & Labor/Engine 16        | WOIN116...      | 1,858.55 |
| 01        | Foley, Inc                     | AP           | Accounts Payable Invoices   | Repairs, Parts & Labor/Engine 16        | WOIN116...      |          |
| 01        | Fraternal Order of Police # 27 | 200.4        | Dues Payable                | Police Union Dues 1st Qtr 2019          | 1-2019 fop      | 1,764.00 |
| 01        | Fraternal Order of Police # 27 | AP           | Accounts Payable Invoices   | Police Union Dues 1st Qtr 2019          | 1-2019 fop      |          |
| 01        | Galls, LLC/Red Uniform Taylor  | 410.190      | Uniforms/Allowance          | Raincoat                                | OM278827        | 114.50   |
| 01        | Galls, LLC/Red Uniform Taylor  | AP           | Accounts Payable Invoices   | Raincoat                                | OM278827        |          |
| 01        | General Fire Equipment Co. Inc | 409.250      | Repair/Maintenance Supplies | Annual Fire Extinguisher Inspections    | 0048852-IN      | 247.65   |
| 01        | General Fire Equipment Co. Inc | 430.250      | Repairs & Maint-Facility    | Annual Fire Extinguisher Inspections    | 0049145-IN      | 105.25   |
| 01        | General Fire Equipment Co. Inc | AP           | Accounts Payable Invoices   | Annual Fire Extinguisher Inspections    | 0048852-IN      |          |
| 01        | General Fire Equipment Co. Inc |              | Accounts Payable Invoices   | Annual Fire Extinguisher Inspections    | 0049145-IN      |          |
| 01        | H.A. Weigand                   | 433.220      | Operating Supplies          | Refaced Signs                           | 113517          | 828.75   |
| 01        | H.A. Weigand                   |              | Operating Supplies          | Sign Poles, Nuts & Bolts                | 113495          | 1,210.00 |
| 01        | H.A. Weigand                   | AP           | Accounts Payable Invoices   | Refaced Signs                           | 113517          |          |
| 01        | H.A. Weigand                   |              | Accounts Payable Invoices   | Sign Poles, Nuts & Bolts                | 113495          |          |
| 01        | Halo Service Company           | 411.370      | Repair/Maintenance Services | Repairs, Parts/Ladder 16                | 31693           | 707.94   |
| 01        | Halo Service Company           | AP           | Accounts Payable Invoices   | Repairs, Parts/Ladder 16                | 31693           |          |
| 01        | Heritage Business Systems, Inc | 401.374      | Admin Leases                | Equipment Charges/Copy Machines         | AR226825        | 121.35   |
| 01        | Heritage Business Systems, Inc |              | Admin Leases                | Equipment Service Charges/Copy Machines | AR233697        | 194.46   |
| 01        | Heritage Business Systems, Inc | 410.374      | Police-Leases               | Equipment Charges/Copy Machines         | AR226825        | 86.93    |
| 01        | Heritage Business Systems, Inc |              | Police-Leases               | Equipment Service Charges/Copy Machines | AR233697        | 98.68    |



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GENERAL FUND  
FOR COUNCIL CONSIDERATION 04/18/2019**

| Fund Code | Name                           | GL Acct Code | GL Acct Title                | Document Description                    | Document Number | Debit    |
|-----------|--------------------------------|--------------|------------------------------|---|-----------------|----------|
| 01        | Heritage Business Systems, Inc | AP           | Accounts Payable Invoices    | Equipment Charges/Copy Machines         | AR226825        |          |
| 01        | Heritage Business Systems, Inc |              | Accounts Payable Invoices    | Equipment Service Charges/Copy Machines | AR233697        |          |
| 01        | Hoff Communications            | 401.213      | Technology                   | Web Design Services                     | 02019079        | 750.00   |
| 01        | Hoff Communications            | AP           | Accounts Payable Invoices    | Web Design Services                     | 02019079        |          |
| 01        | Home Depot Credit Services     | 409.250      | Repair/Maintenance Supplies  | Boro Hall/Supplies                      | 8561643         | 90.83    |
| 01        | Home Depot Credit Services     |              | Repair/Maintenance Supplies  | Hall/Supplies                           | 7012987         | 44.32    |
| 01        | Home Depot Credit Services     |              | Repair/Maintenance Supplies  | Tax Office/Supplies                     | 9583312         | 109.97   |
| 01        | Home Depot Credit Services     | 456.370      | Library-Repair/Maintnce Serv | Library/Supplies                        | 4014861         | 116.40   |
| 01        | Home Depot Credit Services     | AP           | Accounts Payable Invoices    | Boro Hall/Supplies                      | 8561643         |          |
| 01        | Home Depot Credit Services     |              | Accounts Payable Invoices    | Hall/Supplies                           | 7012987         |          |
| 01        | Home Depot Credit Services     |              | Accounts Payable Invoices    | Library/Supplies                        | 4014861         |          |
| 01        | Home Depot Credit Services     |              | Accounts Payable Invoices    | Tax Office/Supplies                     | 9583312         |          |
| 01        | Independence Blue Cross        | 400.150      | Council Benefits             | Retirees Healthcare Premiums/May        | 190405362...    | 236.24   |
| 01        | Independence Blue Cross        | 410.150      | Police Benefits              | Retirees Healthcare Premiums/May        | 190405362...    | 2,072.97 |
| 01        | Independence Blue Cross        | AP           | Accounts Payable Invoices    | Retirees Healthcare Premiums/May        | 190405362...    |          |
| 01        | Kenneth Soltis                 | 410.152      | Post Retirement Benefits     | Medicare Part B                         | apr19-ksoltis   | 135.50   |
| 01        | Kenneth Soltis                 | AP           | Accounts Payable Invoices    | Medicare Part B                         | apr19-ksoltis   |          |
| 01        | Local 32 BJ SEIU               | 200.4        | Dues Payable                 | Employee Paid Union Dues/April          | 16661696        | 525.00   |
| 01        | Local 32 BJ SEIU               | AP           | Accounts Payable Invoices    | Employee Paid Union Dues/April          | 16661696        |          |
| 01        | Mary Dolly                     | 410.152      | Post Retirement Benefits     | Medicare Part B                         | apr19-mdo...    | 135.50   |
| 01        | Mary Dolly                     | AP           | Accounts Payable Invoices    | Medicare Part B                         | apr19-mdo...    |          |
| 01        | Matt Verdi                     | 408.313      | Engineering/Arch. Services   | 7081/2 Church Lane/Inspection Service   | mv-04/19        | 50.00    |
| 01        | Matt Verdi                     | AP           | Accounts Payable Invoices    | 7081/2 Church Lane/Inspection Service   | mv-04/19        |          |
| 01        | Matthew Bender & Co., Inc.     | 410.220      | Police Operating Supplies    | PA Crimes Code 2019 Update              | 09738215        | 118.89   |

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|-----------|--------------------------------|--------------|--------------------------------|---------------------------------------|-----------------|----------|
| 01        | Matthew Bender & Co., Inc.     |              | Police Operating Supplies      | PA Vehicles Law 2019 Update           | 09738223        | 83.38    |
| 01        | Matthew Bender & Co., Inc.     | 410.260      | Police-Small Tools/Minor Equip | PA Criminal Law Updates               | 10127356        | 53.44    |
| 01        | Matthew Bender & Co., Inc.     | AP           | Accounts Payable Invoices      | PA Crimes Code 2019 Update            | 09738215        |          |
| 01        | Matthew Bender & Co., Inc.     |              | Accounts Payable Invoices      | PA Criminal Law Updates               | 10127356        |          |
| 01        | Matthew Bender & Co., Inc.     |              | Accounts Payable Invoices      | PA Vehicles Law 2019 Update           | 09738223        |          |
| 01        | Mes Exton                      | 411.370      | Repair/Maintenance Services    | Fire Hose Nozzles                     | IN1311881       | 984.06   |
| 01        | Mes Exton                      | AP           | Accounts Payable Invoices      | Fire Hose Nozzles                     | IN1311881       |          |
| 01        | Metro Technology Services, Inc | 410.213      | Technology                     | 2019 Alert Care Annual Licensing      | CA000000...     | 3,231.00 |
| 01        | Metro Technology Services, Inc | AP           | Accounts Payable Invoices      | 2019 Alert Care Annual Licensing      | CA000000...     |          |
| 01        | Michael Dolly                  | 410.152      | Post Retirement Benefits       | Medicare Part B                       | apr19-rndo...   | 135.50   |
| 01        | Michael Dolly                  | AP           | Accounts Payable Invoices      | Medicare Part B                       | apr19-rndo...   |          |
| 01        | Michael Pozzuolo               | 430.220      | Pub Wrks Operating Supplies    | Expenses/Food for Crew                | mp-04/19        | 96.86    |
| 01        | Michael Pozzuolo               | AP           | Accounts Payable Invoices      | Expenses/Food for Crew                | mp-04/19        |          |
| 01        | Modern Exterminating Co.       | 409.370      | Repair/Maintenance Services    | Pest Control/Boro Building            | 69342           | 84.00    |
| 01        | Modern Exterminating Co.       | 430.250      | Repairs & Maint-Facility       | Pest Control/Public Works             | 68831           | 94.00    |
| 01        | Modern Exterminating Co.       | AP           | Accounts Payable Invoices      | Pest Control/Boro Building            | 69342           |          |
| 01        | Modern Exterminating Co.       |              | Accounts Payable Invoices      | Pest Control/Public Works             | 68831           |          |
| 01        | Municipal Solution, LLC        | 401.310      | Mgmt. Professional Services    | Management & Financial Services/April | 011             | 8,423.07 |
| 01        | Municipal Solution, LLC        | 402.312      | Management Consulting Services | Management & Financial Services/April | 011             | 8,846.16 |
| 01        | Municipal Solution, LLC        | AP           | Accounts Payable Invoices      | Management & Financial Services/April | 011             |          |

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ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 04/18/2019**

| Fund Code | Fund Name                    | GL Acct Code | GL Acct Title                     | Document Description                   | Document Number | Debit    |
|-----------|------------------------------|--------------|-----------------------------------|--|-----------------|----------|
| 01        | NCFO National Pension Fund   | 430.165      | Non Uniformed Pension<br>Contrib  | Public Works Pension/March             | pwp-04/19       | 3,513.60 |
| 01        | NCFO National Pension Fund   | AP           | Accounts Payable Invoices         | Public Works Pension/March             | pwp-04/19       |          |
| 01        | Nicholas A. D'Alessandro Jr. | 410.152      | Post Retirement Benefits          | Medicare Part B                        | apr19-ndal...   | 135.50   |
| 01        | Nicholas A. D'Alessandro Jr. | AP           | Accounts Payable Invoices         | Medicare Part B                        | apr19-ndal...   |          |
| 01        | OK Rentals Inc.              | 437.370      | Repair/Maintenance<br>Services    | Pressure Washer Repairs                | 45568           | 142.50   |
| 01        | OK Rentals Inc.              | AP           | Accounts Payable Invoices         | Pressure Washer Repairs                | 45568           |          |
| 01        | PECO Energy Co.              | 409.361      | Electricity                       | Electric & Gas Usage/Boro Building     | boro-peco-...   | 1,472.33 |
| 01        | PECO Energy Co.              |              | Electricity                       | Electric & Gas Usage/Public Works      | pwpeco-04...    | 205.42   |
| 01        | PECO Energy Co.              | 409.362      | Gas                               | Electric & Gas Usage/Boro Building     | boro-peco-...   | 1,518.78 |
| 01        | PECO Energy Co.              |              | Gas                               | Electric & Gas Usage/Public Works      | pwpeco-04...    | 701.63   |
| 01        | PECO Energy Co.              | 434.361      | Electricity- Street Lighting      | Electric Usage/Myra Ave Lot            | myra-peco-...   | 30.47    |
| 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-04...    |          |
| 01        | PECO Energy Co.              |              | Accounts Payable Invoices         | Electric Usage/Myra Ave Lot            | myra-peco-...   |          |
| 01        | Phila OccHealth/Dbw Worknet  | 413.210      | Code<br>Enforcement-Supplies      | Drug Test/White                        | 03053881-00     | 50.00    |
| 01        | Phila OccHealth/Dbw Worknet  | AP           | Accounts Payable Invoices         | Drug Test/White                        | 03053881-00     |          |
| 01        | Quality Vac                  | 409.250      | Repair/Maintenance<br>Supplies    | Vacuum Cleaner Belts                   | qv-04/19        | 5.96     |
| 01        | Quality Vac                  | AP           | Accounts Payable Invoices         | Vacuum Cleaner Belts                   | qv-04/19        |          |
| 01        | Ready Refresh                | 401.210      | Admn Office/Operating<br>Supplies | Spring Water Delivery                  | 19D00167...     | 33.92    |
| 01        | Ready Refresh                | 410.220      | Police Operating Supplies         | Spring Water Delivery                  | 19D00167...     | 33.92    |
| 01        | Ready Refresh                | 430.220      | Pub Wrks Operating<br>Supplies    | Spring Water Delivery                  | 19D00167...     | 33.92    |
| 01        | Ready Refresh                | AP           | Accounts Payable Invoices         | Spring Water Delivery                  | 19D00167...     |          |
| 01        | Ricoh USA, Inc               | 401.374      | Admin Leases                      | Equipment Service Charge/Copy Machines | 5056209554      | 62.03    |

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 04/18/2019**

| Fund Code | Name                       | GL Acct Code | GL Acct Title                  | Document Description                   | Document Number | Debit    |
|-----------|----------------------------|--------------|--------------------------------|--|-----------------|----------|
| 01        | Ricoh USA, Inc             | 410.374      | Police-Leases                  | Equipment Service Charge/Copy Machines | 5056209554      | 40.29    |
| 01        | Ricoh USA, Inc             | AP           | Accounts Payable Invoices      | Equipment Service Charge/Copy Machines | 5056209554      |          |
| 01        | Rosalie Frazier            | 410.152      | Post Retirement Benefits       | Medicare Part B                        | apr19-rfraz...  | 135.50   |
| 01        | Rosalie Frazier            | AP           | Accounts Payable Invoices      | Medicare Part B                        | apr19-rfraz...  |          |
| 01        | Safeguard Business Systems | 401.210      | Admn Office/Operating Supplies | Bank Deposit Tickets                   | 033409221       | 124.83   |
| 01        | Safeguard Business Systems | AP           | Accounts Payable Invoices      | Bank Deposit Tickets                   | 033409221       |          |
| 01        | Schaefer Fireworks         | 452.221      | Flag Day                       | Deposit/Flag Day Fireworks 06/08/19    | 1593            | 2,337.30 |
| 01        | Schaefer Fireworks         | AP           | Accounts Payable Invoices      | Deposit/Flag Day Fireworks 06/08/19    | 1593            |          |
| 01        | Sheridan Jackson           | 410.152      | Post Retirement Benefits       | Medicare Part B                        | apr19-sjac...   | 135.50   |
| 01        | Sheridan Jackson           | AP           | Accounts Payable Invoices      | Medicare Part B                        | apr19-sjac...   |          |
| 01        | Standard Insurance Co.     | 400.150      | Council Benefits               | Disability & Life Insurance/March      | ts-04/19        | 28.80    |
| 01        | Standard Insurance Co.     | 401.150      | Admin Benefits                 | Disability & Life Insurance/March      | ts-04/19        | 32.37    |
| 01        | Standard Insurance Co.     | 402.150      | Finance Benefits               | Disability & Life Insurance/March      | ts-04/19        | 58.97    |
| 01        | Standard Insurance Co.     | 410.150      | Police Benefits                | Disability & Life Insurance/March      | ts-04/19        | 1,250.05 |
| 01        | Standard Insurance Co.     | 413.150      | Code Enf.-Benefits             | Disability & Life Insurance/March      | ts-04/19        | 189.71   |
| 01        | Standard Insurance Co.     | 430.150      | Pub Wrks Benefits              | Disability & Life Insurance/March      | ts-04/19        | 476.48   |
| 01        | Standard Insurance Co.     | 456.150      | Library-Benefits               | Disability & Life Insurance/March      | ts-04/19        | 237.11   |
| 01        | Standard Insurance Co.     | AP           | Accounts Payable Invoices      | Disability & Life Insurance/March      | ts-04/19        |          |
| 01        | Staples Business Advantage | 400.239      | Miscellaneous Expense          | Office Supplies                        | 3403965291      | 65.76    |
| 01        | Staples Business Advantage | 401.210      | Admn Office/Operating Supplies | Office Supplies                        | 3403965291      | 61.16    |
| 01        | Staples Business Advantage | 413.210      | Code Enforcement-Supplies      | Office Supplies                        | 3403965291      | 61.16    |
| 01        | Staples Business Advantage | AP           | Accounts Payable Invoices      | Office Supplies                        | 3403965291      |          |
| 01        | Staples Business Credit    | 401.210      | Admn Office/Operating Supplies | Office Supplies                        | 1623496013      | 427.81   |
| 01        | Staples Business Credit    | 410.210      | Police-Office/Operating Supp   | Office Supplies                        | 1623496013      | 179.89   |

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 04/18/2019**

| Fund Code | Fund Name                      | GL Acct Code | GL Acct Title               | Document Description               | Document Number | Debit    |
|-----------|--------------------------------|--------------|-----------------------------|------------------------------------|-----------------|----------|
| 01        | Staples Business Credit        | 413.210      | Code Enforcement-Supplies   | Office Supplies                    | 1623496013      | 185.50   |
| 01        | Staples Business Credit        | AP           | Accounts Payable Invoices   | Office Supplies                    | 1623496013      |          |
| 01        | TD Ameritrade Trust Co.        | 401.160      | Non-Uniform Pension Contrb. | 2017 Catchup/Employer Contribution | tda-ca2017      | 1,414.40 |
| 01        | TD Ameritrade Trust Co.        |              | Non-Uniform Pension Contrb. | 2018 Catchup/Employer Contribution | tda-ca2018      | 9,651.20 |
| 01        | TD Ameritrade Trust Co.        |              | Non-Uniform Pension Contrb. | Employer Contribution/April        | tda-04/19       | 8,003.20 |
| 01        | TD Ameritrade Trust Co.        | AP           | Accounts Payable Invoices   | 2017 Catchup/Employer Contribution | tda-ca2017      |          |
| 01        | TD Ameritrade Trust Co.        | AP           | Accounts Payable Invoices   | 2018 Catchup/Employer Contribution | tda-ca2018      |          |
| 01        | TD Ameritrade Trust Co.        |              | Accounts Payable Invoices   | Employer Contribution/April        | tda-04/19       |          |
| 01        | ULine                          | 409.250      | Repair/Maintenance Supplies | Towels                             | 106761376       | 93.29    |
| 01        | ULine                          | AP           | Accounts Payable Invoices   | Towels                             | 106761376       |          |
| 01        | United Concordia Companies Inc | 400.150      | Council Benefits            | Dental Insurance/May               | 143655025       | 231.60   |
| 01        | United Concordia Companies Inc | 401.150      | Admin Benefits              | Dental Insurance/May               | 143655025       | 38.60    |
| 01        | United Concordia Companies Inc | 402.150      | Finance Benefits            | Dental Insurance/May               | 143655025       | 132.47   |
| 01        | United Concordia Companies Inc | 410.150      | Police Benefits             | Dental Insurance/May               | 143655025       | 2,334.45 |
| 01        | United Concordia Companies Inc | 413.150      | Code Enf.-Benefits          | Dental Insurance/May               | 143655025       | 154.40   |
| 01        | United Concordia Companies Inc | 430.150      | Pub Wrks Benefits           | Dental Insurance/May               | 143655025       | 607.08   |
| 01        | United Concordia Companies Inc | 456.150      | Library-Benefits            | Dental Insurance/May               | 143655025       | 154.40   |

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 04/18/2019**

| 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/May    | 143655025       |          |
| 01        | Upper Darby Hardware           | 411.370      | Repair/Maintenance Services   | Torch Blade             | 61803           | 48.03    |
| 01        | Upper Darby Hardware           | AP           | Accounts Payable Invoices     | Torch Blade             | 61803           |          |
| 01        | Verizon                        | 401.321      | Monthly Telephone Services    | Telephone Service       | boro-fax-0...   | 209.80   |
| 01        | Verizon                        | 403.321      | Telephone Services            | Telephone Service       | sub-04/19       | 80.38    |
| 01        | Verizon                        | 430.320      | Public Works-Communications   | Telephone Service       | pwphone-0...    | 226.41   |
| 01        | Verizon                        | AP           | Accounts Payable Invoices     | Telephone Service       | boro-fax-0...   |          |
| 01        | Verizon                        | 401.213      | Accounts Payable Invoices     | Telephone Service       | pwphone-0...    |          |
| 01        | Verizon                        | 401.213      | Accounts Payable Invoices     | Telephone Service       | sub-04/19       |          |
| 01        | Waytek                         | 401.213      | Technology                    | IT Services/May         | MSP-17985       | 2,323.82 |
| 01        | Waytek                         | 410.213      | Technology                    | New Computer            | 17849           | 749.00   |
| 01        | Waytek                         | 410.213      | Technology                    | IT Services/May         | MSP-17985       | 995.93   |
| 01        | Waytek                         | 410.213      | Technology                    | New Printer             | 17848           | 249.00   |
| 01        | Waytek                         | AP           | Accounts Payable Invoices     | IT Services/May         | MSP-17985       |          |
| 01        | Waytek                         | 410.231      | Accounts Payable Invoices     | New Computer            | 17849           |          |
| 01        | Waytek                         | 410.231      | Accounts Payable Invoices     | New Printer             | 17848           |          |
| 01        | WEX Bank                       | 410.231      | Police-Vehicle Fuel           | Fuel Purchased/Fleet    | 58715423        | 1,989.34 |
| 01        | WEX Bank                       | 411.232      | Fire Dept.-Vehicle Fuel       | Fuel Purchased/Fleet    | 58715423        | 1,177.94 |
| 01        | WEX Bank                       | 413.231      | Code Enforcement/Vehicle Fuel | Fuel Purchased/Fleet    | 58715423        | 196.38   |
| 01        | WEX Bank                       | 430.231      | Public Works-Vehicle Fuel     | Fuel Purchased/Fleet    | 58715423        | 2,373.07 |
| 01        | WEX Bank                       | AP           | Accounts Payable Invoices     | Fuel Purchased/Fleet    | 58715423        |          |
| 01        | Witmer Public Safety Group     | 410.220      | Police Operating Supplies     | Police Training Targets | 1930923         | 51.99    |
| 01        | Witmer Public Safety Group     | 410.460      | Police-Mtngs/Conf./Trai...    | Gun Ammo                | 1937114         | 841.79   |
| 01        | Witmer Public Safety Group     | AP           | Accounts Payable Invoices     | Gun Ammo                | 1937114         |          |

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**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**GENERAL FUND**  
**FOR COUNCIL CONSIDERATION 04/18/2019**

| Fund Code | Name                       | GL Acct Code | GL Acct Title             | Document Description    | Document Number | Debit      |
|-----------|----------------------------|--------------|---------------------------|-------------------------|-----------------|------------|
| 01        | Witmer Public Safety Group |              | Accounts Payable Invoices | Police Training Targets | 1930923         |            |
| Total     |                            |              |                           |                         |                 | 182,305.48 |

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
REFUSE FUND  
FOR COUNCIL CONSIDERATION 04/18/2019**

| 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/March         | 991             | 34,670.00        |
| 04           | B&L Disposal                 | AP           | Accounts Payable Invoices     | Trash & Recycle Removal/March         | 991             |                  |
| 04           | DE Co. Solid Waste Authority | 427.450      | Contracted Serv/Trash Removal | Solid Waste/March                     | 20190402-...    | 15,251.09        |
| 04           | DE Co. Solid Waste Authority | AP           | Accounts Payable Invoices     | Solid Waste/March                     | 20190402-...    |                  |
| 04           | Municipal Solution, LLC      | 401.310      | Mgmt. Professional Services   | Management & Financial Services/April | 011A            | 4,230.77         |
| 04           | Municipal Solution, LLC      | AP           | Accounts Payable Invoices     | Management & Financial Services/April | 011A            |                  |
| <b>Total</b> |                              |              |                               |                                       |                 | <b>54,151.86</b> |

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
SEWER FUND  
FOR COUNCIL CONSIDERATION 04/18/2019**

| Fund Code    | Fund Name                    | GL Acct Code | GL Acct Title             | Document Description             | Document Number | Debit            |
|--------------|------------------------------|--------------|---------------------------|----------------------------------|-----------------|------------------|
| 08           | A to U Services, Inc.        | 429.450      | Contracted Services       | Sewer Back Up/Jet Vac Service    | 170724          | 750.00           |
| 08           | A to U Services, Inc.        | AP           | Accounts Payable Invoices | Sewer Back Up/Jet Vac Service    | 170724          |                  |
| 08           | A. Gargiule & Sons           | 429.450      | Contracted Services       | Sewer Interceptor Bypass Project | ag-04/19        | 66,408.87        |
| 08           | A. Gargiule & Sons           | AP           | Accounts Payable Invoices | Sewer Interceptor Bypass Project | ag-04/19        |                  |
| 08           | Pennsylvania One Call System | 429.220      | Operating Supplies        | Marking/Sewer Lines              | 0000810001      | 20.72            |
| 08           | Pennsylvania One Call System | AP           | Accounts Payable Invoices | Marking/Sewer Lines              | 0000810001      |                  |
| 08           | Upper Darby Township         | 429.450      | Contracted Services       | Sewage Services/February         | S-19-0153       | 6,548.26         |
| 08           | Upper Darby Township         | AP           | Accounts Payable Invoices | Sewage Services/February         | S-19-0153       |                  |
| <b>Total</b> |                              |              |                           |                                  |                 | <b>73,727.85</b> |

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
MOTOR LICENSE FUND  
FOR COUNCIL CONSIDERATION 04/18/2019**

| Fund Code    | Fund Name                      | GL Acct Code | GL Acct Title                | Document Description                    | Document Number | Debit           |
|--------------|--------------------------------|--------------|------------------------------|---|-----------------|-----------------|
| 35           | Charles A. Higgins & Sons, Inc | 434.450      | Contracted Services          | Traffic Light Maintenance/Church & Myra | 49302           | 187.00          |
| 35           | Charles A. Higgins & Sons, Inc | AP           | Accounts Payable Invoices    | Traffic Light Maintenance/Church & Myra | 49302           |                 |
| 35           | PECO Energy Co.                | 433.361      | Electricity-Traffic Signals  | Traffic Signals Service                 | traffic-04/19   | 236.84          |
| 35           | PECO Energy Co.                | 434.361      | Electricity- Street Lighting | Street Lighting Service                 | street-04/19    | 4,656.57        |
| 35           | PECO Energy Co.                | AP           | Accounts Payable Invoices    | Street Lighting Service                 | street-04/19    |                 |
| 35           | PECO Energy Co.                |              | Accounts Payable Invoices    | Traffic Signals Service                 | traffic-04/19   |                 |
| 35           | Univest Bank & Trust Company   | 434.361      | Electricity- Street Lighting | Principal & Interest Payment            | uni-04/19       | 1,901.46        |
| 35           | Univest Bank & Trust Company   | AP           | Accounts Payable Invoices    | Principal & Interest Payment            | uni-04/19       |                 |
| <b>Total</b> |                                |              |                              |   |                 | <b>6,981.87</b> |

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