

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

DATE: MAY 16, 2019

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$48,309.24	\$147,233.43	\$195,542.67
Refuse	\$14,100.00	\$57,616.63	\$71,716.63
Sewer	-\$9,641.70	\$71,453.27	\$61,811.57
Capital	\$0.00	\$9,999.00	\$9,999.00
Motor License	\$0.00	\$8,152.65	\$8,152.65
TOTAL	\$52,767.54	\$294,454.98	\$347,222.52

PAYROLL THRU MAY 9th

4/25/2019	\$135,520.03
5/9/2019	\$130,664.78

PAYROLL TOTAL \$266,184.81

GRAND TOTAL A/P & PAYROLL

\$613,407.33

MAY

PENSION PAYMENT \$42,629.06

Yeadon Borough
 Check/Voucher Register
 01 - General Fund
 From 4/22/2019 Through 5/14/2019

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
5420	Joseph Houghton	4/22/2019	81.09	Expenses/Police Meal
5421	Yeadon Public Library	5/1/2019	22,000.00	1st Qtr Allocation/Library
5422	Ricoh USA, INC	5/1/2019	778.21	Copy Machines Leasing
5423	Comcast	5/1/2019	191.85	Internet Service/Boro Building
5424	Comcast	5/1/2019	109.95	Internet Service/Public Works
5425	National Construction Rentals	5/2/2019	243.00	Toilets/Clean Up Day 05/04/19
5426	De CO Planning Dept	5/6/2019	79.75	Zoning Course/Rufus Stokes
5427	Santander Bank N. A.	5/7/2019	21,124.00	2 Ford Truck 2018 Interceptors
5428	Verizon	5/7/2019	281.76	IPads/Council & Code
5429	Verizon	5/7/2019	2,091.68	Cell Phone Usage
5430	Northern Safety Co. Inc.	5/7/2019	137.92	O. S. Invoices/Safety Supplies
5431	Trumbull Printing	5/9/2019	1,190.03	Postage/Yeadon Newsletter
	Total		48,309.24	

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Yeadon Borough

Check/Voucher Register

04 - Refuse Fund

From 4/22/2019 Through 5/14/2019

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
1190	Reasonable Garden Care LLC	4/22/2019	13,900.00	2018 Project Tree Removal
1191	Dept. of Environmental Protect	5/1/2019	200.00	DEP Sticker/Trucks
	Total		14,100.00	

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Yeadon Borough
 Check/Voucher Register
 08 - Sewer Fund
 From 4/22/2019 Through 5/14/2019

Check Num.	Vendor Name	Effective Date	Check Amount	Document Description
1256	DELCORA	5/3/2019	(9,641.70)	System Generated Check/Voucher
	Total		(9,641.70)	

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 05/16/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Meeting Notice	1788555	106.01
01	21st Century Media-Philly Clus	AP	Accounts Payable Invoices	Ad/Meeting Notice	1788555	
01	4imprint	413.210	Code Enforcement-Supplies	Carry Bags/Code Inspectors	17776434	273.78
01	4imprint	AP	Accounts Payable Invoices	Carry Bags/Code Inspectors	17776434	
01	A & A Sales Associates, LLC	410.190	Uniforms/Allowance	Raincoat/Police	103454	54.35
01	A & A Sales Associates, LLC	AP	Accounts Payable Invoices	Raincoat/Police	103454	
01	Abila	401.213	Technology	MIP Accounting Software Support	Q-47126	2,347.00
01	Abila	AP	Accounts Payable Invoices	MIP Accounting Software Support	Q-47126	
01	Ampro Sportswear	413.190	Code Enf. Uniforms	Code Uniform Shirts	S1817747	687.50
01	Ampro Sportswear	AP	Accounts Payable Invoices	Code Uniform Shirts	S1817747	
01	Axon Enterprise, Inc	410.260	Police-Small Tools/Minor Equip	Taser Holsters, Cartridges & Battery Packs	ae-05/19	5,973.00
01	Axon Enterprise, Inc	AP	Accounts Payable Invoices	Taser Holsters, Cartridges & Battery Packs	ae-05/19	
01	Bill Corcoran Auto Repair	410.370	Police-Repair & Maintenance	PA State Inspection/Parking Vehicle	99231	60.00
01	Bill Corcoran Auto Repair	411.370	Repair/Maintenance Services	PA State Inspection/Fire Marshal Vehicle	85741	60.00
01	Bill Corcoran Auto Repair	413.370	Repair/Maintenance Services	Repairs, Parts & Labor/Code Vehicle	85791	867.82
01	Bill Corcoran Auto Repair	437.370	Repair/Maintenance Services	PA State Inspection/Truck #25	4376	35.00
01	Bill Corcoran Auto Repair	AP	Accounts Payable Invoices	PA State Inspection/Fire Marshal Vehicle	85741	
01	Bill Corcoran Auto Repair	AP	Accounts Payable Invoices	PA State Inspection/Parking Vehicle	99231	
01	Bill Corcoran Auto Repair	AP	Accounts Payable Invoices	PA State Inspection/Truck #25	4376	
01	Bill Corcoran Auto Repair	AP	Accounts Payable Invoices	Repairs, Parts & Labor/Code Vehicle	85791	
01	Brandywine Valley SPCA	410.452	Animal Control Services	Animal Service Fee	2886	265.22

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 05/16/2019**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Brandywine Valley SPCA	AP	Accounts Payable Invoices	Animal Service Fee	2886	
01	CarriganGEO Services, Inc.	401.213	Technology	Code Permit Software Support	1656	4,200.00
01	CarriganGEO Services, Inc.	AP	Accounts Payable Invoices	Code Permit Software Support	1656	
01	Church's Auto Parts	411.370	Repair/Maintenance Services	Floor Oil Dry	648701	212.25
01	Church's Auto Parts		Repair/Maintenance Services	Vehicle Headlamp	648697	10.99
01	Church's Auto Parts	AP	Accounts Payable Invoices	Floor Oil Dry	648701	
01	Church's Auto Parts		Accounts Payable Invoices	Vehicle Headlamp	648697	
01	Clearly Communications	401.321	Monthly Telephone Services	Telephone Service	INV226844	174.90
01	Clearly Communications	AP	Accounts Payable Invoices	Telephone Service	INV226844	
01	Communications Systems	401.213	Technology	GPS Tracking Fee	0071770-IN	95.70
01	Communications Systems	410.321	Police-Communications/...	Labor/Radio Repair	0017629-IN	51.89
01	Communications Systems		Police-Communications/...	Parts & Labor/Radio Repair	0017624-IN	87.80
01	Communications Systems		Police-Communications/...	Parts & Labor/Radio Repair	0017627-IN	226.00
01	Communications Systems		Police-Communications/...	Parts & Labor/Radio Repair	0017628-IN	226.00
01	Communications Systems		Police-Communications/...	Reset Camera Monitors	0017625-IN	95.00
01	Communications Systems	AP	Accounts Payable Invoices	GPS Tracking Fee	0071770-IN	
01	Communications Systems		Accounts Payable Invoices	Labor/Radio Repair	0017629-IN	
01	Communications Systems		Accounts Payable Invoices	Parts & Labor/Radio Repair	0017624-IN	
01	Communications Systems		Accounts Payable Invoices	Parts & Labor/Radio Repair	0017627-IN	
01	Communications Systems		Accounts Payable Invoices	Parts & Labor/Radio Repair	0017628-IN	
01	Communications Systems		Accounts Payable Invoices	Reset Camera Monitors	0017625-IN	
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/June	1835	4,600.02
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/June	1835	1,055.81

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 05/16/2019**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/June	1835	1,055.81
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/June	1835	50,845.08
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/June	1835	2,123.29
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/June	1835	15,294.67
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/June	1835	5,891.46
01	DE CO Public School Healthcare	AP	Accounts Payable Invoices	Healthcare Premiums/June	1835	
01	Delaware County Animal Control	410.452	Animal Control Services	Animal Control Services/May	3304	230.00
01	Delaware County Animal Control	AP	Accounts Payable Invoices	Animal Control Services/May	3304	
01	Dolores Soltis	410.152	Post Retirement Benefits	Medicare Part B	may19-dso...	135.50
01	Dolores Soltis	AP	Accounts Payable Invoices	Medicare Part B	may19-dso...	
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	may19-dm...	135.50
01	Donald J. Molineux	AP	Accounts Payable Invoices	Medicare Part B	may19-dm...	
01	Double Action Inc	410.460	Police-Mfngs/Conf./Trai...	Range Time, Ammo & Targets	2821	100.00
01	Double Action Inc	AP	Accounts Payable Invoices	Range Time, Ammo & Targets	2821	
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	may19-em...	135.50
01	Ellen Molineux	AP	Accounts Payable Invoices	Medicare Part B	may19-em...	
01	Grainger	413.260	Small Tools/Minor Equipment	Safety Work Supplies	9124196602	198.47
01	Grainger		Small Tools/Minor Equipment	Safety Work Supplies	9124196610	7.12
01	Grainger	AP	Accounts Payable Invoices	Safety Work Supplies	9124196602	

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GENERAL FUND
FOR COUNCIL CONSIDERATION 05/16/2019**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Grainger		Accounts Payable Invoices	Safety Work Supplies	9124196610	
01	Griffiths Printing Co. Inc.	413.210	Code Enforcement-Supplies	Inspection Reports/Code	73194	340.00
01	Griffiths Printing Co. Inc.	AP	Accounts Payable Invoices	Inspection Reports/Code	73194	
01	H.A. Weigand	400.239	Miscellaneous Expense	Vinyl Lettering/Mayor's Office	113151	33.40
01	H.A. Weigand	AP	Accounts Payable Invoices	Vinyl Lettering/Mayor's Office	113151	
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/MICU 16	31691	157.46
01	Halo Service Company		Repair/Maintenance Services	Repairs, Parts & Labor/MICU 16	31717	127.38
01	Halo Service Company		Repair/Maintenance Services	Repairs, Parts & Labor/MICU 16	31751	408.28
01	Halo Service Company	AP	Accounts Payable Invoices	Repairs, Parts & Labor/MICU 16	31691	
01	Halo Service Company		Accounts Payable Invoices	Repairs, Parts & Labor/MICU 16	31717	
01	Halo Service Company		Accounts Payable Invoices	Repairs, Parts & Labor/MICU 16	31751	
01	Heritage Business Systems, Inc	401.374	Admin Leases	Equipment Charges/Copy Machines	AR240952	306.08
01	Heritage Business Systems, Inc	410.374	Police-Leases	Equipment Charges/Copy Machines	AR240952	84.82
01	Heritage Business Systems, Inc	AP	Accounts Payable Invoices	Equipment Charges/Copy Machines	AR240952	
01	Hershey Lodge	400.460	Meetings & Conferences	Hotel Reservations/Council	hl-05/19	1,325.34
01	Hershey Lodge	AP	Accounts Payable Invoices	Hotel Reservations/Council	hl-05/19	
01	Hillside Nursery	454.220	Operating Supplies	Garden Flowers	002358	241.73
01	Hillside Nursery		Operating Supplies	Garden Flowers	15072	156.00
01	Hillside Nursery	AP	Accounts Payable Invoices	Garden Flowers	002358	
01	Hillside Nursery		Accounts Payable Invoices	Garden Flowers	15072	
01	Ice Systems USA	409.370	Repair/Maintenance Services	Repairs/Ice Machine	13527	510.00
01	Ice Systems USA	AP	Accounts Payable Invoices	Repairs/Ice Machine	13527	
01	Int'l Assoc of Arson Investiga	413.420	Dues/Subscriptions/Me...	Arson Investigation Membership	10040	125.00
01	Int'l Assoc of Arson Investiga	AP	Accounts Payable Invoices	Arson Investigation Membership	10040	

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GENERAL FUND
FOR COUNCIL CONSIDERATION 05/16/2019**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	International Code Council	413.475	Codes & Technical Publications	Code Books	1001037181	120.00
01	International Code Council	AP	Accounts Payable Invoices	Code Books	1001037181	
01	John F. Innelli, LLC	414.450	Zoning-Contracted Services	Zoning Hearing Services/March thru April	jfi-05/19	1,780.00
01	John F. Innelli, LLC	AP	Accounts Payable Invoices	Zoning Hearing Services/March thru April	jfi-05/19	
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B	may19-kso...	135.50
01	Kenneth Soltis	AP	Accounts Payable Invoices	Medicare Part B	may19-kso...	
01	Local 32 BJ SEIU	200.4	Dues Payable	Employee Paid Union Dues/May	16981236	450.00
01	Local 32 BJ SEIU	AP	Accounts Payable Invoices	Employee Paid Union Dues/May	16981236	
01	Maria Atanacio	452.221	Flag Day	Face Painting Service 06/08/19	ma-05/19	300.00
01	Maria Atanacio	AP	Accounts Payable Invoices	Face Painting Service 06/08/19	ma-05/19	
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	may19-md...	135.50
01	Mary Dolly	AP	Accounts Payable Invoices	Medicare Part B	may19-md...	
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	may19-md...	135.50
01	Michael Dolly	AP	Accounts Payable Invoices	Medicare Part B	may19-md...	
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	71314	84.00
01	Modern Exterminating Co.	456.370	Library-Repair/Maintnace Serv	Pest Control/Library	71302	84.00
01	Modern Exterminating Co.	AP	Accounts Payable Invoices	Pest Control/Boro Building	71314	
01	Modern Exterminating Co.	401.310	Mgmt. Professional Services	Pest Control/Library	71302	
01	Municipal Solution, LLC	402.312	Management Consulting Services	Management & Financial Services/May	012	8,423.07
01	Municipal Solution, LLC	AP	Accounts Payable Invoices	Management & Financial Services/May	012	
01	National Construction Rentals	452.221	Flag Day	Toilets/Flag Day 06/08/19	nc-05/19	432.00
01	National Construction Rentals	AP	Accounts Payable Invoices	Toilets/Flag Day 06/08/19	nc-05/19	

**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 05/16/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	NCFO National Pension Fund	430.165	Non Uniformed Pension Contrib	Public Works Pension/April	pwp-05/19	2,732.80
01	NCFO National Pension Fund	AP	Accounts Payable Invoices	Public Works Pension/April	pwp-05/19	
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B	may19-nda...	135.50
01	Nicholas A. D'Alessandro Jr.	AP	Accounts Payable Invoices	Medicare Part B	may19-nda...	
01	OK Rentals Inc.	454.220	Operating Supplies	Lawn Mower Parts	45719	52.99
01	OK Rentals Inc.	454.370	Parks-Repair/Maintenance Serv	Labor/Snow Blower Repairs	45504	67.50
01	OK Rentals Inc.	AP	Accounts Payable Invoices	Labor/Snow Blower Repairs	45504	
01	OK Rentals Inc.	AP	Accounts Payable Invoices	Lawn Mower Parts	45719	
01	Overhead Door Co. of Chester	430.250	Repairs & Maint-Facility	Replace Garage Door Cables	C72147	300.50
01	Overhead Door Co. of Chester	AP	Accounts Payable Invoices	Replace Garage Door Cables	C72147	
01	PSAB	400.460	Meetings & Conferences	PSAB Conference/Council-Harris	25012	275.00
01	PSAB	AP	Accounts Payable Invoices	PSAB Conference/Jones-Waters	25013	275.00
01	PSAB	AP	Accounts Payable Invoices	PSAB Conference/Council-Harris	25012	
01	PSAB	AP	Accounts Payable Invoices	PSAB Conference/Jones-Waters	25013	
01	Ricoh USA, Inc	401.374	Admin Leases	Equipment Service Charge/Copy Machines	5056450906	59.20
01	Ricoh USA, Inc	410.374	Police-Leases	Equipment Service Charge/Copy Machines	5056450906	38.47
01	Ricoh USA, Inc	AP	Accounts Payable Invoices	Equipment Service Charge/Copy Machines	5056450906	
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	may19-rfra...	135.50
01	Rosalie Frazier	AP	Accounts Payable Invoices	Medicare Part B	may19-rfra...	
01	Schaefer Fireworks	452.221	Flag Day	Balance/Flag Day Fireworks 06/08/19	1593A	2,337.30
01	Schaefer Fireworks	AP	Accounts Payable Invoices	Balance/Flag Day Fireworks 06/08/19	1593A	
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	may19-sjac...	135.50
01	Sheridan Jackson	AP	Accounts Payable Invoices	Medicare Part B	may19-sjac...	
01	Standard Insurance Co.	400.150	Council Benefits	Disability & Life Insurance/April	ts-05/19	28.80
01	Standard Insurance Co.	401.150	Admin Benefits	Disability & Life Insurance/April	ts-05/19	32.37
01	Standard Insurance Co.	402.150	Finance Benefits	Disability & Life Insurance/April	ts-05/19	58.97
01	Standard Insurance Co.	410.150	Police Benefits	Disability & Life Insurance/April	ts-05/19	1,564.33

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 05/16/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Standard Insurance Co.	413.150	Code Enf.-Benefits	Disability & Life Insurance/April	ts-05/19	189.71
01	Standard Insurance Co.	430.150	Pub Wrks Benefits	Disability & Life Insurance/April	ts-05/19	476.48
01	Standard Insurance Co.	456.150	Library-Benefits	Disability & Life Insurance/April	ts-05/19	237.11
01	Standard Insurance Co.	AP	Accounts Payable Invoices	Disability & Life Insurance/April	ts-05/19	160.82
01	Staples Business Credit	401.210	Admn Office/Operating Supplies	Office Supplies	1623869527	160.82
01	Staples Business Credit	413.210	Code Enforcement-Supplies	Office Supplies	1623869527	160.82
01	Staples Business Credit	AP	Accounts Payable Invoices	Office Supplies	1623869527	650.00
01	Symphony's Inc	452.221	Flag Day	Food/Flag Day Event 06/08/19	503/CID 130	
01	Symphony's Inc	AP	Accounts Payable Invoices	Food/Flag Day Event 06/08/19	503/CID 130	
01	TD Ameritrade Trust Co.	401.160	Non-Uniform Pension Contrb.	Employer Contribution/May	tda-05/19	3,904.00
01	TD Ameritrade Trust Co.	AP	Accounts Payable Invoices	Employer Contribution/May	tda-05/19	600.00
01	TelVue Corp	401.454	Other Contracted Services	Webus Support/Community Channel	12946	
01	TelVue Corp	AP	Accounts Payable Invoices	Webus Support/Community Channel	12946	146.76
01	TouchPoint Customer Communicat	403.340	Tax	Tax Bill Copies	8696	
01	TouchPoint Customer Communicat	AP	Collection-Printing/Binding	Tax Bill Copies	8696	
01	ULine	409.250	Repair/Maintenance Supplies	Boro & Park Supplies	107711060	130.00
01	ULine	AP	Repair/Maintenance Supplies	Roll Towel, Bath Tissue & Trash Liners	108009327	577.03
01	ULine	454.220	Operating Supplies	Boro & Park Supplies	107711060	229.56
01	ULine	AP	Accounts Payable Invoices	Boro & Park Supplies	107711060	
01	ULine	401.321	Accounts Payable Invoices	Roll Towel, Bath Tissue & Trash Liners	108009327	206.92
01	Verizon	401.321	Monthly Telephone Services	Telephone Service	boro-fax-0...	

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**YEADON BOROUGH
ACCOUNTS PAYABLE
GENERAL FUND
FOR COUNCIL CONSIDERATION 05/16/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Verizon	403.321	Telephone Services	Telephone Service	sub-05/19	80.47
01	Verizon	AP	Accounts Payable Invoices	Telephone Service	boro-fax-0...	
01	Verizon		Accounts Payable Invoices	Telephone Service	sub-05/19	
01	Waytek	401.213	Technology	Computer Monitor/Code	18087	267.00
01	Waytek		Technology	Spare Computer	18084	749.00
01	Waytek	410.213	Technology	Balance/New Computers	18083	1,157.50
01	Waytek	AP	Accounts Payable Invoices	Balance/New Computers	18083	
01	Waytek		Accounts Payable Invoices	Computer Monitor/Code	18087	
01	Waytek		Accounts Payable Invoices	Spare Computer	18084	
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	59160319	2,149.18
01	WEX Bank	411.232	Fire Dept.-Vehicle Fuel	Fuel Purchased/Fleet	59160319	1,074.99
01	WEX Bank	413.231	Code Enforcement/Vehicle Fuel	Fuel Purchased/Fleet	59160319	226.11
01	WEX Bank	430.231	Public Works-Vehicle Fuel	Fuel Purchased/Fleet	59160319	2,670.58
01	WEX Bank	AP	Accounts Payable Invoices	Fuel Purchased/Fleet	59160319	
01	Yeadon Educate Athletic Assoc	342.200	Rent of Buildings Borough Hall	Hall Rental 05/04/19 Deposit Return	lh-05/19	300.00
01	Yeadon Educate Athletic Assoc	AP	Accounts Payable Invoices	Hall Rental 05/04/19 Deposit Return	lh-05/19	
Total						147,233.43

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**YEADON BOROUGH
ACCOUNTS PAYABLE
REFUSE FUND
FOR COUNCIL CONSIDERATION 05/16/2019**

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/May	1020	34,750.00
04	B&L Disposal	AP	Accounts Payable Invoices	Trash & Recycle Removal/May	1020	
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/April	20190501-...	18,635.86
04	DE Co. Solid Waste Authority	AP	Accounts Payable Invoices	Solid Waste/April	20190501-...	
04	Municipal Solution, LLC	401.310	Mgmt. Professional Services	Management & Financial Services/May	012A	4,230.77
04	Municipal Solution, LLC	AP	Accounts Payable Invoices	Management & Financial Services/May	012A	
Total						57,616.63

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**YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 05/16/2019**

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	Interceptor Line/Front Street	170737	8,700.00
08	A to U Services, Inc.	AP	Accounts Payable Invoices	Interceptor Line/Front Street	170737	
08	A. Gargiule & Sons	429.450	Contracted Services	Sewer Interceptor Bypass Project	ag-05/19	15,800.00
08	A. Gargiule & Sons	AP	Accounts Payable Invoices	Sewer Interceptor Bypass Project	ag-05/19	
08	Aqua PA.	429.360	Utility Services	Yeadon Big Meters	Y2-2028090	18.40
08	Aqua PA.		Utility Services	Yeadon Sewer Billing	39-2028133	2,838.40
08	Aqua PA.	AP	Accounts Payable Invoices	Yeadon Big Meters	Y2-2028090	
08	Aqua PA.		Accounts Payable Invoices	Yeadon Sewer Billing	39-2028133	
08	LV Abstract, LP	230.04	Due to Refuse Fund	Tax Payment Refund/569 Bailey Road	lv-05/19	5,000.00
08	LV Abstract, LP	364.121	Sewer Use Charge-Delinquent	Tax Payment Refund/569 Bailey Road	lv-05/19	5,000.00
08	LV Abstract, LP	AP	Accounts Payable Invoices	Tax Payment Refund/569 Bailey Road	lv-05/19	
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/February	YB-02-2019	721.77
08	Upper Darby Township		Contracted Services	Sanitary Sewer Metering/March	YB-03-2019	721.77
08	Upper Darby Township	AP	Accounts Payable Invoices	Sanitary Sewer Metering/February	YB-02-2019	
08	Upper Darby Township		Accounts Payable Invoices	Sanitary Sewer Metering/March	YB-03-2019	
08	Xylem Dewatering Solutions	429.370	Repair/Maintenance Services	Sewer Overflow Project/Allen Drive	400908639	15,056.00
08	Xylem Dewatering Solutions		Repair/Maintenance Services	Sewer Overflow Project/Allen Drive	400909202	12,690.00
08	Xylem Dewatering Solutions		Repair/Maintenance Services	Sewer Overflow Project/Allen Drive	400910456	985.93
08	Xylem Dewatering Solutions		Repair/Maintenance Services	Sewer Overflow Project/Allen Drive	400910547	3,009.00
08	Xylem Dewatering Solutions		Repair/Maintenance Services	Sewer Overflow Project/Allen Drive	400910548	912.00
08	Xylem Dewatering Solutions	AP	Accounts Payable Invoices	Sewer Overflow Project/Allen Drive	400908639	
08	Xylem Dewatering Solutions		Accounts Payable Invoices	Sewer Overflow Project/Allen Drive	400909202	
08	Xylem Dewatering Solutions		Accounts Payable Invoices	Sewer Overflow Project/Allen Drive	400910456	
08	Xylem Dewatering Solutions		Accounts Payable Invoices	Sewer Overflow Project/Allen Drive	400910547	
08	Xylem Dewatering Solutions		Accounts Payable Invoices	Sewer Overflow Project/Allen Drive	400910548	

YEADON BOROUGH
ACCOUNTS PAYABLE
SEWER FUND
FOR COUNCIL CONSIDERATION 05/16/2019

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Xylem Dewatering Solutions		Accounts Payable Invoices	Sewer Overflow Project/Allen Drive	400910547	
08	Xylem Dewatering Solutions		Accounts Payable Invoices	Sewer Overflow Project/Allen Drive	400910548	
	Total					71,453.27

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YEADON BOROUGH
ACCOUNTS PAYABLE
CAPITAL PROJECTS FUND
FOR COUNCIL CONSIDERATION 05/16/2019

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
30	OK Rentals Inc.	429.370	Repair/Maintenance Services	New Riding Lawn Mower	q35	9,999.00
30	OK Rentals Inc.	AP	Accounts Payable Invoices	New Riding Lawn Mower	q35	
Total						9,999.00

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**YEADON BOROUGH
ACCOUNTS PAYABLE
MOTOR LICENSE FUND
FOR COUNCIL CONSIDERATION 05/16/2019**

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	New School Flasher/Rundale & MacDade	49183	1,357.78
35	Charles A. Higgins & Sons, Inc	AP	Accounts Payable Invoices	New School Flasher/Rundale & MacDade	49183	
35	PECO Energy Co.	433.361	Electricity-Traffic Signals	Traffic Signals Service	traffic-05/19	236.84
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Street Lighting Service	street-05/19	4,656.57
35	PECO Energy Co.	AP	Accounts Payable Invoices	Street Lighting Service	street-05/19	
35	PECO Energy Co.		Accounts Payable Invoices	Traffic Signals Service	traffic-05/19	
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Principal & Interest Payment	uni-05/19	1,901.46
35	Univest Bank & Trust Company	AP	Accounts Payable Invoices	Principal & Interest Payment	uni-05/19	
Total						8,152.65

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