

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

**DATE: JUNE 20, 2019**

<b>FUND</b>	<b>PREPAID ITEMS, ALREADY RELEASED</b>	<b>A/P ITEMS TO BE PAID</b>	<b>TOTAL</b>
General	\$70,010.50	\$245,269.15	\$315,279.65
Refuse	\$0.00	\$25,707.32	\$25,707.32
Sewer	\$602.20	\$390,065.21	\$390,667.41
Capital	\$0.00	\$5,105.00	\$5,105.00
Motor License	\$0.00	\$17,148.53	\$17,148.53
<b>TOTAL</b>	<b>\$70,612.70</b>	<b>\$683,295.21</b>	<b>\$753,907.91</b>

**PAYROLL THRU JUNE 6th**

5/23/2019	\$129,289.44
6/6/2019	\$136,890.23

**PAYROLL TOTAL**      \$266,179.67

**GRAND TOTAL A/P & PAYROLL**

**\$1,020,087.58**

**JUNE**

**PENSION PAYMENT**      \$42,629.06

**Yeadon Borough**  
 Check/Voucher Register  
 01 - General Fund  
 From 5/20/2019 Through 6/17/2019

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
3239	Penn Wood High School Band	5/31/2019	(300.00)	Parade Performance 06/10/17
4423	Penn Wood High School Band	5/31/2019	(400.00)	Flag Day Event Performance
5508	PECO Energy Co.	5/20/2019	30.17	Electric Usage/Myra Ave Lot
5509	Canon Financial Services, Inc.	5/20/2019	597.24	Copy Machines Leasing
5510	Lereta-Texas Operations	5/20/2019	3,252.18	Duplicate 2018 R. E. Tax Payment/319 Baily Road
5511	Darnell Jordan	5/20/2019	700.00	Deposit/Flag Day Event 06/08/19
5512	Nia Bullock	5/20/2019	500.00	Deposit/Flag Day Event 06/08/19
5513	iHeart Media	5/21/2019	4,000.00	Broadcast/Flag Day Event 06/08/19
5514	HEPACO, LLC	5/22/2019	3,021.81	O.S. Invoice/Spill Cleanup/32 Fairview Avenue
5515	Standard Insurance Co.	5/22/2019	2,587.77	Disability & Life Insurance/May
5516	Joetta Philips Garlo	5/22/2019	375.00	Hall Rental 05/18/19 Deposit Return
5517	Joetta Philips Garlo	5/22/2019	(375.00)	Hall Rental 05/18/19 Deposit Return
5518	Face Painting by Ria	5/22/2019	100.00	Deposit/ Flag Day Event 06/08/19
5519	Zeo Productions, Inc.	5/22/2019	3,125.00	Stage Setup/Flag Day Event 06/08/19
5520	Joetta Philips Garlo	5/22/2019	495.00	Hall Rental 05/18/19 Deposit Return
5521	Joetta Philips Garlo	6/11/2019	(495.00)	Hall Rental 05/18/19 Deposit Return
5522	Rondell Pompey	5/22/2019	500.00	Deposit/Flag Day Event 06/08/19
5523	FirstLease, Inc.	5/23/2019	9,418.68	FirstLease #27220 Settlement Agreement
5524	Pearson's Entertainment	5/24/2019	100.00	Deposit/Flag Day Event 06/08/19
5525	Clinton Randolph	5/24/2019	(15,640.00)	Fire Escrow/198 Park Place
5526	Clinton Randolph	5/24/2019	15,640.00	Fire Escrow/198 Park Place
5527	Clinton Randolph	6/11/2019	15,640.00	Fire Escrow/198 Park Place

P. 1

**Yeadon Borough**  
 Check/Voucher Register  
 01 - General Fund  
 From 5/20/2019 Through 6/17/2019

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
	Clinton Randolph	6/11/2019	(15,640.00)	Fire Escrow/198 Park Place
	Clinton Randolph	6/11/2019	15,640.00	Fire Escrow/198 Park Place
	Clinton Randolph	6/11/2019	(15,640.00)	Fire Escrow/198 Park Place
5524	All Event Party Rental	5/24/2019	1,975.50	Canopy Rental/Flag Day Event 06/08/19
5525	Greater Philadelphia Chapter	5/24/2019	250.00	Speaker/Flag Day Event 06/08/19
5526	Yolanda E. Cox	5/29/2019	1,260.99	Duplicate 2018 R. E. Tax Payment/1047 Duncan Avenue
5527	Pitney Bowes Purchase Power	5/29/2019	94.50	O. S. Invoice/Postage
5528	Comcast	5/29/2019	191.85	Internet Service/Boro Building
5529	Comcast	5/29/2019	109.95	Internet Service/Public Works
5530	Florence McDonald	5/30/2019	1,500.00	Band/Flag Day Event 06/08/19
5531	Penn Wood High School Band	5/31/2019	300.00	To Replace Check #3239/Flag Day 06/10/17
5532	Penn Wood High School Band	5/31/2019	400.00	To Replace Check #4423/Flag Day 06/09/18
5533	Maria Atanacio	6/6/2019	300.00	System Generated Check/Voucher
5534	National Construction Rentals	6/6/2019	432.00	System Generated Check/Voucher
5535	Schaefer Fireworks	6/6/2019	2,337.30	System Generated Check/Voucher
5536	Symphony's Inc	6/6/2019	650.00	System Generated Check/Voucher
5537	Elmore Hunter	6/6/2019	201.23	Expenses/Food/Flag Day Event 06/08/19
5538	National Construction Rentals	6/6/2019	450.00	Bike Barricades/Flag Day 06/08/19
5539	All Event Party Rental	6/6/2019	49.50	Chairs/Flag Day 06/08/19
5540	Ampro Sportswear	6/6/2019	1,016.50	T-Shirts/Flag Day 06/08/19
5541	Dameil Jordan	6/6/2019	2,800.00	Balance/Flag Day Event 06/08/19
5542	Nia Bullock	6/6/2019	1,300.00	Balance/Flag Day Event 06/08/19

P. 2

**Yeadon Borough**  
 Check/Voucher Register  
 01 - General Fund  
 From 5/20/2019 Through 6/17/2019

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
5543	Rondell Pompey	6/6/2019	500.00	Balance/Flag Day Event 06/08/19
5544	Zeo Productions, Inc.	6/6/2019	9,375.00	Balance/Flag Day Event 06/08/19
5545	Pearson's Entertainment	6/6/2019	420.00	Balance/Flag Day Event 06/08/19
5546	Rence Williams	6/6/2019	300.00	Performance/Flag Day Event 06/08/19
5547	Cheryl Allison, Instructor	6/6/2019	100.00	Entertainment/Flag Day Event 06/08/19
5548	Antoine Mapp	6/6/2019	400.00	Performance/Flag Day Event 06/08/19
5549	Anthony Jacobs	6/6/2019	250.00	DJ Services/Flag Day Event 06/08/19
5550	Richard E. Ashby, Jr	6/6/2019	300.00	Host/Flag Day Event 06/08/19
5551	Brian Cofield	6/6/2019	500.00	Performance/Flag Day Event 06/08/19
5552	Steven Cofield	6/6/2019	500.00	Performance/Flag Day Event 06/08/19
5553	Sy Sassy Cupcakes	6/6/2019	1,185.00	Entertainment/Flag Day Event 06/08/19
5555	Penn Wood High School Band	6/7/2019	500.00	Hall Rentals 05/03 & 05/31 Deposit Return
5556	Assoc. of Islamic Charitable	6/7/2019	600.00	Hall Rental 06/01/19 Deposit Return
5557	Ramada Conference & Golf Hotel	6/7/2019	233.10	Hotel Reservation/Rufus Stokes
5558	Shawn Burns	6/7/2019	30.00	Expenses/Shawn Burns
5559	Ricoh USA, INC	6/7/2019	741.15	Copy Machines Leasing Contract
5560	Verizon	6/7/2019	1,543.27	Cell Phone Usage/Fleet
5561	Verizon	6/10/2019	282.73	IPads/Council & Code
5562	Onikeh Livingstone	6/10/2019	100.00	Park Event 06/09/19 Deposit Return
5563	Major's Market	6/10/2019	134.96	Food/Crossing Guards Luncheon
5564	Dennis Morie	6/10/2019	100.00	Park Event 06/08/19 Deposit Return

**Yeadon Borough**  
 Check/Voucher Register  
 01 - General Fund  
 From 5/20/2019 Through 6/17/2019

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
5565	Bonnies Wondergardens	6/10/2019	700.00	Deposit/Business District Plants
5566	Senior Community Services	6/11/2019	7,500.00	Friendship Circle 2019 Contribution
5567	Clinton Randolph	6/11/2019	(15,640.00)	Replace Check #5523/Fire Escrow/198 Park Place
	Clinton Randolph	6/11/2019	15,640.00	Replace Check #5523/Fire Escrow/198 Park Place
5568	Joetta Philips Garlo	6/11/2019	45.00	Hall Rental 05/18/19 Deposit Return
5569	Bonnies Wondergardens	6/11/2019	760.00	Balance/Business District Plants
5570	Anthony H. Johnson	6/14/2019	58.12	Expenses/Flag Day
	<b>Total</b>		<b>70,010.50</b>	

**Yeadon Borough**  
 Check/Voucher Register  
 08 - Sewer Fund  
 From 5/20/2019 Through 6/17/2019

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
1273	Ruthell Reddick	6/14/2019	602.20	Refund Duplicate 2018 S&T Fees/507 Arbor Road
	Total		602.20	

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 06/20/2019**

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/Rescheduled Meeting	1797265	161.24
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Rescheduled Meeting	1812291	118.15
01	21st Century Media-Philly Clus	414.340	Zoning-Advrtisng/Pmntg...	Ad/Zoning Notice	1800901	677.74
01	Apex Elevator Inspect & Test	409.370	Repair/Maintenance Services	Elevator Inspection	23530	27.50
01	Aqua PA	409.366	Water	Water Usage/Boro Building	boro-06/19	643.49
01	Aqua PA	409.366	Water	Water Usage/Public Works	pw-06/19	35.15
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Automobile Physical Damage Policy	2867498B	1,322.75
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Automobile Policy	2867498	11,502.83
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Commercial Package Policy	2867498C	23,754.03
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Fiduciary Liability Policy	3023649	4,975.00
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Umbrella Policy	2867498A	4,181.02
01	Arthur J. Gallagher Risk Mgmt.	486.700	Workers Compensation	W/C Policy	2883531	41,063.25
01	Arthur J. Gallagher Risk Mgmt.	486.800	Crime Coverage	Crime Policy	3024794	898.00
01	Atlantic Switch & Generator	409.370	Repair/Maintenance Services	Generator Contract	25069	195.00
01	Brandywine Valley SPCA	410.452	Animal Control Services	Animal Service Fee	2995	1,177.52
01	Brandywine Valley SPCA	410.452	Animal Control Services	Animal Service Fee	3046	986.59

*P. 6*

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 06/20/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Bridget E. Galloway	414.450	Zoning-Contracted Services	Transcript & Appearance Fees	19-02	435.50
01	Canon Financial Services, Inc.	401.374	Admin Leases	Copy Machines Leasing	20162918	418.07
01	Canon Financial Services, Inc.	410.374	Police-Leases	Copy Machines Leasing	20162918	179.17
01	Chris Hansen Heating & Cooling	409.450	Contracted Services	2019 Service Contract/Boro Building	SC-19-20	1,800.00
01	Chris Hansen Heating & Cooling	430.450	Contracted Services	2019 Service Contract/Public Works	SC-19-20A	600.00
01	Chris Hansen Heating & Cooling	456.370	Library-Repair/Maintnce Serv	2019 Service Contract/Library	SC-19-20B	1,050.00
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Auto Parts	655645	974.65
01	Church's Auto Parts	413.370	Repair/Maintenance Services	Auto Parts	655645	412.09
01	Church's Auto Parts	415.220	Emergency Mgmt Supplies/Equip	Auto Parts	655645	0.18
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts	655645	913.80
01	Cincinnati Life	410.150	Police Benefits	Life Insurance/Matthew Barr	mb-06/19	160.00
01	Clearly Communications	401.321	Monthly Telephone Services	Telephone Service	INV230886	175.73
01	Communications Systems	401.213	Technology	GPS Tracking Fee	0071777-IN	95.70
01	Communications Systems	401.213	Technology	Twin Focus/GPS Removal	0017681-IN	75.00
01	Communications Systems	409.370	Repair/Maintenance Services	Outdoor Cameras/Boro Building	0017665-IN	378.00
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/July	1870	4,600.02
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/July	1870	1,055.81

*P. 7*



**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 06/20/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/July	1870	1,055.81
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/July	1870	50,845.08
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/July	1870	6,261.03
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/July	1870	20,490.83
01	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/July	1870	5,891.46
01	Delaware County Animal Control	410.452	Animal Control Services	Animal Control Services/June	3314	405.00
01	Delco Alarm Systems	456.370	Library-Repair/Maintnce Serv	Alarm Monitoring/Library	173879	185.70
01	Dolores Soltis	410.152	Post Retirement Benefits	Medicare Part B	june19-dso...	135.50
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	june19-dm...	135.50
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	june19-em...	135.50
01	Federal Express	401.325	Postage/Delivery	Overnite Mailings	6-571-99708	25.92
01	Federal Express	403.325	Tax Collection-Postage	Overnite Mailings	6-571-99708	41.19
01	Finio & Sons, Inc. Printers	400.239	Miscellaneous Expense	Business Cards/Francis & Hunter	94759	39.00
01	Finio & Sons, Inc. Printers	401.210	Admn Office/Operating Supplies	Business Cards/Francis & Hunter	94759	39.00
01	Finio & Sons, Inc. Printers	401.210	Admn Office/Operating Supplies	Business Cards/NJN	94755	117.00
01	Finio & Sons, Inc. Printers	413.210	Code Enforcement-Supplies	Business Cards/Stokes & White	94715	78.00
01	Finio & Sons, Inc. Printers	413.210	Code Enforcement-Supplies	O. S. Invoice/Business Cards/Givens	94537	35.00

P. 8

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 06/20/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Foley, Inc	437.370	Repair/Maintenance Services	Backhoe Parts	PC000331...	353.25
01	Harvey's Lock Service	409.250	Repair/Maintenance Supplies	Keys	75953	18.75
01	Harvey's Lock Service	410.260	Police-Small Tools/Minor Equip	Key Service/Police	74610	85.00
01	Harvey's Lock Service	410.260	Police-Small Tools/Minor Equip	Keys, Rings & Lock/Police	74605	146.70
01	Heritage Business Systems, Inc	401.374	Admin Leases	Equipment Charges/Copy Machines	AR248073	211.56
01	Heritage Business Systems, Inc	410.374	Police-Leases	Equipment Charges/Copy Machines	AR248073	110.24
01	Hoff Communications	400.329	Newsletter/Communicati...	Yeadon Summer Newsletters	02019128	1,733.55
01	Hoff Communications	401.213	Technology	Web Design Services	02019126	375.00
01	Home Depot Credit Services	410.370	Police-Repair & Maintenance	Police Room Supplies	8014168	61.80
01	Home Depot Credit Services	437.370	Repair/Maintenance Services	Dump Truck Supplies	9012434	19.48
01	Home Depot Credit Services	454.260	Small Tools/Minor Equipment	Public Works Supplies	2042603	173.04
01	Home Depot Credit Services	454.260	Small Tools/Minor Equipment	Public Works Supplies	8011029	125.82
01	Independence Blue Cross	400.150	Council Benefits	Retirees Healthcare Premiums/July	190607394...	236.24
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/July	190607394...	2,072.97
01	Kenneth Solts	410.152	Post Retirement Benefits	Medicare Part B	june19-kso...	135.50
01	Keystone Fire Protection Co.	409.250	Repair/Maintenance Supplies	Sprinkler System Annual Inspection	218548	795.00
01	L-Tron Corporation	410.260	Police-Small Tools/Minor Equip	Driver License Reader Kit	LTCQ17869	2,717.08
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	june19-md...	189.60
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B Catchup	md1-06/19	270.50

P. 9

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 06/20/2019**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Metlife Insurance Company	410.150	Police Benefits	Life Insurance/William McCollum	wm-06/19	153.00
01	Metro Life Ins. Co.	410.150	Police Benefits	Life Insurance/Thomas Reynolds	tr-06/19	150.80
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	june19-md...	189.60
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B Catchup	md-06/19	270.50
01	Modern Exterminating Co.	409.370	Repair/Maintenance Services	Pest Control/Boro Building	73700	84.00
01	NCFO National Pension Fund	430.165	Non Uniformed Pension Contrib	Public Works Pension/May	pwp-06/19	2,732.80
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B	june19-nda...	135.50
01	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services	01201608	12,993.68
01	NJN & Associates, LLC	402.312	Management Consulting Services	Management Services	01201608	1,423.00
01	OK Rentals Inc.	454.220	Operating Supplies	Chain Oil	46081	15.00
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Boro Building	boro-peco-...	2,588.46
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Public Works	pwpeco-06...	191.05
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Boro Building	boro-peco-...	375.22
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Public Works	pwpeco-06...	63.17
01	PECO Energy Co.	434.361	Electricity- Street Lighting	Electric Usage/Myra Ave Lot	myra-peco-...	30.09
01	Pitney Bowes	401.374	Admin Leases	Postage Machine Leasing	1013150888	171.00
01	Prestige Car Wash	410.370	Police-Repair & Maintenance	Car Washes	05.20.19	98.00
01	Prestige Car Wash	410.370	Police-Repair & Maintenance	Car Washes	06.07.19	215.50
01	Rabe Plumbing & Heating	409.250	Repair/Maintenance Supplies	Blackflow Device/Boro Building	rabe-06/19	1,125.00
01	Ready Refresh	401.210	Admn Office/Operating Supplies	Spring Water Delivery	19F001672...	24.58
01	Ready Refresh	410.220	Police Operating Supplies	Spring Water Delivery	19F001672...	24.58

*P. 10*

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 06/20/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Ready Refresh	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	19F001672...	24.58
01	Ricoh USA, Inc	401.374	Admin Leases	Copy Machines Service Charge/Contract	5056730243	62.08
01	Ricoh USA, Inc	410.374	Police-Leases	Copy Machines Service Charge/Contract	5056730243	40.29
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	june19-rfra...	135.50
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	june19-sjac...	135.50
01	Staples Business Credit	400.239	Miscellaneous Expense	Office Supplies	1624247588	101.06
01	Staples Business Credit	401.210	Admn Office/Operating Supplies	Office Supplies	1624247588	502.24
01	Staples Business Credit	410.210	Police-Office/Operating Supp	Office Supplies	1624247588	930.39
01	Staples Business Credit	413.210	Code Enforcement-Supplies	Office Supplies	1624247588	130.41
01	Staples Business Credit	430.220	Pub Wrks Operating Supplies	Office Supplies	1624247588	610.69
01	TD Ameritrade Trust Co.	401.160	Non-Uniform Pension Contrb.	Employer Contribution/June	tda-06/19	3,904.00
01	Tri-State Elevator Co., Inc.	409.370	Repair/Maintenance Services	Elevator Contract/May	131571	159.50
01	Tri-State Elevator Co., Inc.	409.450	Contracted Services	Elevator Contract/February	130603	159.50
01	Tri-State Elevator Co., Inc.	409.450	Contracted Services	Elevator Contract/June	131851	159.50
01	Two Way Direct	410.260	Police-Small Tools/Minor Equip	Radio Batteries	49086	95.85
01	ULine	409.250	Repair/Maintenance Supplies	Maintenance Supplies	108728650	159.17
01	ULine	430.250	Repairs & Maint-Facility	Maintenance Supplies	108728650	83.17
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/July	145396317	115.80

P. 11

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 06/20/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance/July	145396317	38.60
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/July	145396317	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/July	145396317	2,334.45
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/July	145396317	115.80
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/July	145396317	645.68
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/July	145396317	154.40
01	Verizon	401.321	Monthly Telephone Services	Telephone Service	boro-fax-0...	207.70
01	Verizon	403.321	Telephone Services	Telephone Service	sub-06/19	80.47
01	Verizon	430.320	Public Works-Communications	Telephone Service	pwphone-0...	223.32
01	Watch Guard	410.213	Technology	Chest Camera Mounts	ACCINV0...	265.00
01	Waytek	401.213	Technology	IT Services/July	MSP-18336	2,288.82
01	Waytek	410.213	Technology	IT Services	18247	427.50
01	Waytek	410.213	Technology	IT Services/July	MSP-18336	980.93
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	59660138	2,606.52
01	WEX Bank	411.232	Fire Dept.- Vehicle Fuel	Fuel Purchased/Fleet	59660138	1,198.29
01	WEX Bank	413.231	Code Enforcemnt/Vehicle Fuel	Fuel Purchased/Fleet	59660138	259.08
01	WEX Bank	430.231	Public Works- Vehicle Fue	Fuel Purchased/Fleet	59660138	1,346.19
01	Witmer Public Safety Group	410.220	Police Operating Supplies	Ammo	1948140	196.53
01	Witmer Public Safety Group	410.260	Police-Small Tools/Minor Equip	Ammo	1944617	413.06

P. 12

**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**GENERAL FUND**  
**FOR COUNCIL CONSIDERATION 06/20/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
						245,269.15
Total						

P. 13

**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**REFUSE FUND**  
**FOR COUNCIL CONSIDERATION 06/20/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/May	20190604-...	22,165.66
04	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services	01201608A	3,541.66
<b>Total</b>						<b>25,707.32</b>

P. 14

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
SEWER FUND  
FOR COUNCIL CONSIDERATION 06/20/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Darby Creek Jt. Authority	429.450	Contracted Services	Obligation 2nd Qtr 2019	dcja-06/19	385,470.39
08	Home Depot Credit Services	429.220	Operating Supplies	Code Supplies	8011102	53.16
08	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services	01201608B	4,541.66
<b>Total</b>						<b>390,065.21</b>

P. 15



**YEADON BOROUGH**  
**ACCOUNTS PAYABLE**  
**CAPITAL PROJECTS FUND**  
**FOR COUNCIL CONSIDERATION 06/20/2019**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
30	Global Equipment Co	429.740	Capital Purchase - Equipment	Bus Shelters	114425503	5,105.00
Total						5,105.00

P. 16

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
MOTOR LICENSE FUND  
FOR COUNCIL CONSIDERATION 06/20/2019**

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	Power Service Call/Basketball Courts	49790	70.00
35	Homeland Industrial Supply	434.220	Operating Supplies	Insecticide Spray	10089	213.36
35	Johnson Controls, Inc.	434.361	Electricity- Street Lighting	Balance/LED Lighting Project	jc-06/19	10,072.35
35	PECO Energy Co.	433.361	Electricity-Traffic Signals	Traffic Signals Service	traffic-06/19	236.72
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Street Lighting Service	street-06/19	4,654.64
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Principal & Interest Payment	uni-06/19	1,901.46
<b>Total</b>						<b>17,148.53</b>

P. 17