

Yeadon Borough  
Accounts Payable Summary List by Fund

DATE: JULY 18, 2019

*A/P  
Additions*

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$414.00	\$3,408.21	\$3,822.21
Refuse	\$0.00	\$33,364.75	\$33,364.75
Sewer	\$0.00	\$0.00	\$0.00
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$414.00</b>	<b>\$36,772.96</b>	<b>\$37,186.96</b>

**Yeadon Borough**  
**Check/Voucher Register**  
**01 - General Fund**

From 7/16/2019 Through 7/17/2019

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
5661	Matheno E. El	7/16/2019	330.00	Hall Monitor 07/07, 07/12 & 07/13/19
5662	Cornelia Wilkie	7/17/2019	84.00	Borough Taxes Overpayment
	<b>Total</b>		<b>414.00</b>	

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 07/18/2019**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Arthur J. Gallagher Risk Mgmt.	486.100	Insurance Liability	Benefits Miscellaneous Policy	3086277	575.00
01	Delri Industrial Supplies	437.370	Repair/Maintenance Services	Hose Assembly/Backhoe	6017365	404.66
01	InstantCard	410.260	Police-Small Tools/Minor Equip	ID Badges	INV-022095	165.00
01	OK Rentals Inc.	454.260	Small Tools/Minor Equipment	Lawn Mower Repairs	46242	1,973.00
01	PECO Energy Co.	434.361	Electricity- Street Lighting	Electric Usage/Myra Ave Lot	myra-pecco...	31.05
01	Phila OccHealth/Dbw Worknet	413.210	Code Enforcement-Supplies	Drug Test/Robinson & Nixon	03015557-00	100.00
01	Tri-State Elevator Co., Inc.	409.450	Contracted Services	Elevator Contract/July	132164	159.50
<b>Total</b>						<b>3,408.21</b>

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
REFUSE FUND  
FOR COUNCIL CONSIDERATION 07/18/2019**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
04	B&L Disposal	427.450	Contracted Serv/Trash Removal	Trash & Recycle Removal/July	1078	33,364.75
<b>Total</b>						<b>33,364.75</b>