

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

**DATE: JULY 18, 2019**

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$43,756.06	\$167,409.79	\$211,165.85
Refuse	\$34,164.75	\$21,442.94	\$55,607.69
Sewer	\$105.71	\$4,541.66	\$4,647.37
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$6,793.98	\$6,793.98
<b>TOTAL</b>	<b>\$78,026.52</b>	<b>\$200,188.37</b>	<b>\$278,214.89</b>

**PAYROLL THRU JULY 3rd**

6/20/2019	\$142,198.64
7/3/2019	\$142,129.39

**PAYROLL TOTAL**                      \$284,328.03

**GRAND TOTAL A/P & PAYROLL**

**\$562,542.92**

**JULY**

**PENSION PAYMENT**                      \$42,629.06

**Yeadon Borough**

Check/Voucher Register

01 - General Fund

From 6/24/2019 Through 7/15/2019

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
5612	NCFO National Pension Fund	6/24/2019	(2,732.80)	System Generated Check/Voucher
5638	McMonagle, Perri, McHugh	6/24/2019	10,645.50	Invoices #159 #160 & #161
5639	Yeadon Public Library	6/24/2019	22,000.00	2nd Qtr Allocation/Library
5640	Yeadon Public Library	6/24/2019	3,500.00	2019 Allocation/Children's Programs
5641	Home Depot Credit Services	6/24/2019	51.48	Highway Supplies #9013959
5642	Rufus Stokes	6/24/2019	45.00	Expenses/Training
5643	NCFO National Pension Fund	6/25/2019	2,342.40	Public Works Pension/May
5644	Standard Insurance Co.	6/25/2019	2,587.77	Disability & Life Insurance/June
5645	Isaac Grant	6/25/2019	100.00	Park Event 06/22/19 Deposit Return
5646	Vermase Foundation, Inc	6/25/2019	500.00	Hall Rental 06/22/19 Deposit Return
5647	Robert Thomas	6/25/2019	627.39	Duplicate 2018 Tax Payment/661 Church Lane
5648	Ricoh USA, INC	6/26/2019	741.15	Copy Machines Leasing/Contract
5649	Matheno E. El	7/3/2019	200.00	Hall Monitor 06/22/19 & 06/29/19
5650	Comcast	7/3/2019	191.85	Internet Service/Public Works
5651	Comcast	7/3/2019	109.95	Internet Service/Boro Building
5652	Verizon	7/3/2019	282.73	IPads/Council & Code
5653	Verizon	7/3/2019	1,113.55	Cell Phone Usage/Fleet
5654	Autumn Rochester-Chasten	7/3/2019	300.09	Payroll 07/03/19 Net Wages
5655	Commonwealth of Pennsylvania	7/9/2019	500.00	Stormwater Permit Fee
5656	Tena Kaba Swaray	7/9/2019	100.00	Park Event 07/05/19 Deposit Return
5657	Debra Busby	7/9/2019	100.00	Park Event 07/06/19 Deposit Return
5658	Aisha Browne	7/9/2019	150.00	Park Event 07/07/19 Cancelled
5659	Jacqueline Cannon	7/9/2019	150.00	Park Event 07/13/19 Cancelled
5660	Michael Williams	7/9/2019	150.00	Park Event 08/10/19 Cancelled
	Total		43,756.06	

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**Yeadon Borough**  
 Check/Voucher Register  
 04 - Refuse Fund  
 From 6/24/2019 Through 7/16/2019

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
1197	B&L Disposal	6/24/2019	34,164.75	Trash & Recycle Removal/June
	Total		34,164.75	

**Yeadon Borough**  
 Check/Voucher Register  
 08 - Sewer Fund  
 From 6/24/2019 Through 7/15/2019

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
1278	Commonwealth of Pennsylvania	6/24/2019	105.71	Borough of Yeadon LGUDA Proceeding
	Total		105.71	

**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	1st Responder Newspaper	415.420	Emer. Mgmt-Dues/Sub/Membr...	Responder Newspaper/EM	m-07/19	85.00
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Bid Specs	1833032	515.62
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Meeting Notice	1822886	306.06
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Notice	1821956	167.66
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Public Notice	1828832	171.12
01	American Bituminous Co	438.370	Repair/Maintenance Services	EZ Street Cold Asphalt	57176	579.00
01	Amsoil, Inc.	410.370	Police-Repair & Maintenance	Motor Oil	18452815 RI	1,182.50
01	Aqua PA	409.366	Water	Water Usage/Boro Building	boro-07/19	581.15
01	Aqua PA	409.366	Water	Water Usage/Public Works	pw-07/19	33.47
01	Aqua PA	411.363	Hydrant Service	Hydrant Service 2nd Qtr 2019	hydrants-0...	6,117.92
01	Aqua PA	411.363	Hydrant Service	Hydrant Service 2nd Qtr 2019	hydrants2-...	211.74
01	Benett Stores	430.190	Pub Wrks Uniforms/Allowance	Safety T-Shirts	00010313	186.00
01	Bill Corcoran Auto Repair	410.370	Police-Repair & Maintenance	AC Recharge/Vehicle #4622	72648	90.00
01	Bill Corcoran Auto Repair	410.370	Police-Repair & Maintenance	PA State Inspection/Vehicle #4625	75882	75.00
01	Bill Corcoran Auto Repair	410.370	Police-Repair & Maintenance	PA State Inspection/Vehicle #4627	46-27-A	75.00
01	Bill Corcoran Auto Repair	410.370	Police-Repair & Maintenance	PA State Inspection/Vehicle #4653	109519	60.00

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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	Bill Corcoran Auto Repair	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Vehicle #4627	46-27	652.18
01	Brandywine Valley SPCA	410.452	Animal Control Services	Animal Service Fee	3100	530.44
01	Brighthouse Financial	410.150	Police Benefits	Life Insurance/Kent	rk-07/19	368.90
01	Brighthouse Life Ins Co	410.150	Police Benefits	Life Insurance/Stephens	ps-07/19	264.00
01	Brothers Screen Grafx	410.190	Uniforms/Allowance	Shirts/Police	5805	102.00
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Auto Parts	710309	121.84
01	Church's Auto Parts	411.370	Repair/Maintenance Services	Oil Dry	716987	99.90
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts	710309	406.34
01	Clearly Communications	401.321	Monthly Telephone Services	Telephone Service	INV235012	178.44
01	Communications Systems	401.213	Technology	GPS Tracking Fee	0071784-IN	95.70
01	Darby Borough Police Dept	410.450	Police Dept.-Controld Services	Prisoners Cell Bill/May	pc-07/19	500.00
01	DE CO Public School Healthcare	400.150	Council Benefits	Healthcare Premiums/August	1905	4,600.02
01	DE CO Public School Healthcare	401.150	Admin Benefits	Healthcare Premiums/August	1905	1,055.81
01	DE CO Public School Healthcare	402.150	Finance Benefits	Healthcare Premiums/August	1905	1,055.81
01	DE CO Public School Healthcare	410.150	Police Benefits	Healthcare Premiums/August	1905	50,845.08
01	DE CO Public School Healthcare	413.150	Code Enf.-Benefits	Healthcare Premiums/August	1905	3,162.00
01	DE CO Public School Healthcare	430.150	Pub Wrks Benefits	Healthcare Premiums/August	1905	16,593.71

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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	DE CO Public School Healthcare	456.150	Library-Benefits	Healthcare Premiums/August	1905	5,891.46
01	Delaware County Animal Control	410.452	Animal Control Services	Animal Control Services/July	3324	335.00
01	Dolores Soltis	410.152	Post Retirement Benefits	Medicare Part B	july19-dsol...	135.50
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	july19-dmo...	135.50
01	Drugscan, Inc.	410.450	Police Dept.-Contract Services	Lab Services	INV004373	504.00
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	july19-emo...	135.50
01	Federal Express	401.325	Postage/Delivery	Overnite Mailing	6-601-26509	25.92
01	FireOne, Inc	411.370	Repair/Maintenance Services	Annual Ladder Testing Service	190531	1,339.00
01	Fraternal Order of Police # 27	200.4	Dues Payable	Police Union Dues 2nd Qtr 2019	2-2019 fop	1,764.00
01	General Code Publishers	401.213	Technology	ECode System Services	PG000018...	2,729.12
01	Halo Service Company	411.370	Repair/Maintenance Services	Battery/Engine 16	31830	894.75
01	Halo Service Company	411.370	Repair/Maintenance Services	Battery/Ladder 16	31857	1,053.70
01	Halo Service Company	411.370	Repair/Maintenance Services	PA State Inspection/Engine 16	31831	109.00
01	Halo Service Company	411.370	Repair/Maintenance Services	PA State Inspection/Ladder 16	31870	109.00
01	Halo Service Company	411.370	Repair/Maintenance Services	PA State Inspection/Tac 16	31849	109.00
01	Halo Service Company	411.370	Repair/Maintenance Services	Preventive Maintenance Service/Fleet	31871	3,394.67
01	Halo Service Company	411.370	Repair/Maintenance Services	Preventive Maintenance Service/MICU 16	31898	276.23

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GENERAL FUND  
FOR COUNCIL CONSIDERATION 07/18/2019**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs, Labor/Squad 16	31887	200.00
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Ladder 16	31868	1,532.93
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/MICU 16	31897	987.15
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Squad 16	31886	760.00
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Tac 16	31848	1,671.76
01	Independence Blue Cross	400.150	Council Benefits	Retirees Healthcare Premiums/August	190708151...	236.24
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/August	190708151...	2,072.97
01	Kenneth Solits	410.152	Post Retirement Benefits	Medicare Part B	july19-ksol...	135.50
01	Local 32 BJ SEIU	200.4	Dues Payable	Employee Paid Union Dues/July	17623161	450.00
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B/IRMAA	july19-mdo...	189.60
01	Mellon Certified Restoration	456.370	Library-Repair/Maintnce Serv	O. S. Invoice/Mold Testing/Library	18148	719.56
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B/IRMAA	july19-mdo...	189.60
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Library	75720	94.00
01	NCFO National Pension Fund	430.165	Non Uniformed Pension Contrib	Public Works Pension/June	pwp-07/19	2,342.40
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B	july19-ndal...	135.50
01	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services	01201611	12,993.68
01	NJN & Associates, LLC	402.312	Management Consulting Services	Management Services	01201611	3,923.00
01	OK Rentals Inc.	454.220	Operating Supplies	Trimmer Parts	46115	73.98
01	OK Rentals Inc.	454.370	Parks-Repair/Maintenance Serv	Lawn Mower Repairs	46224	110.50

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

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Boro Building	boro-peco-...	3,461.05
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Public Works	pwpeco-07...	254.47
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Boro Building	boro-peco-...	349.32
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Public Works	pwpeco-07...	59.29
01	PSAB U/C	401.150	Admin Benefits	PSAB U/C Plan 2nd Qtr 2019	2-2019 u/c	207.44
01	PSAB U/C	410.150	Police Benefits	PSAB U/C Plan 2nd Qtr 2019	2-2019 u/c	1,156.92
01	PSAB U/C	413.150	Code Enf.-Benefits	PSAB U/C Plan 2nd Qtr 2019	2-2019 u/c	510.44
01	PSAB U/C	430.150	Pub Wrks Benefits	PSAB U/C Plan 2nd Qtr 2019	2-2019 u/c	100.45
01	PSAB U/C	452.150	Recreation Benefits	PSAB U/C Plan 2nd Qtr 2019	2-2019 u/c	130.48
01	PSAB U/C	456.150	Library-Benefits	PSAB U/C Plan 2nd Qtr 2019	2-2019 u/c	557.58
01	Ready Refresh	401.210	Admn Office/Operating Supplies	Spring Water Delivery	19G00167...	21.74
01	Ready Refresh	410.220	Police Operating Supplies	Spring Water Delivery	19G00167...	21.75
01	Ready Refresh	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	19G00167...	21.75
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	july19-rfra...	135.50
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	july19-sjac...	135.50
01	Staples Business Credit	401.210	Admn Office/Operating Supplies	Office Supplies	1624635331	76.64
01	Staples Business Credit	403.220	Operating Supplies	Office Supplies	1624635331	89.78
01	Staples Business Credit	410.210	Police-Office/Operating Supp	Office Supplies	1624635331	136.96
01	Staples Business Credit	413.210	Code Enforcement-Supplies	Office Supplies	1624635331	83.16
01	Staples Business Credit	430.220	Pub Wrks Operating Supplies	Office Supplies	1624635331	20.19
01	Street Cop Training	410.460	Police-Mtngs/Conf./Trai...	Street Cop Training/O'Donnell & Wellbrock	8303-110-1...	398.00
01	TD Ameritrade Trust Co.	401.160	Non-Uniform Pension Contrb.	Employer Contribution/July	tda-07/19	3,904.00

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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	Thomas J. Anderson & Associate	401.454	Other Contracted Services	Pension Plan Services	tja-07/19	1,500.00
01	Thomas J. Anderson & Associate	401.454	Other Contracted Services	Pension Plan Services	tja1-07/19	1,400.00
01	ULine	409.250	Repair/Maintenance Supplies	Roll Towel, Bath Tissue & Liners	109505811	579.76
01	ULine	410.260	Police-Small Tools/Minor Equip	Cell Phone Locker	109527439	325.51
01	ULine	413.260	Small Tools/Minor Equipment	Marking Paint Wands	109588849	87.31
01	United Concordia Companies Inc	400.150	Council Benefits	Dental Insurance/August	146265912	154.40
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance/August	146265912	38.60
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/August	146265912	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/August	146265912	2,334.45
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/August	146265912	115.80
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/August	146265912	645.68
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/August	146265912	154.40
01	Verizon	401.321	Monthly Telephone Services	Telephone Service	boro-fax-0...	207.59
01	Verizon	403.321	Telephone Services	Telephone Service	sub-07/19	80.49
01	Verizon	430.320	Public Works-Communications	Telephone Service	pwphone-0...	227.56

**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	Waytek	401.213	Technology	IT Services/August	MSP-18478	2,288.82
01	Waytek	410.213	Technology	IT Services/August	MSP-18478	980.93
01	Waytek	410.213	Technology	IT Services/Mayor's Office	18425	180.00
01	WEX Bank	410.231	Police-Vehicle Fuel	Fuel Purchased/Fleet	60212430	3,103.87
01	WEX Bank	411.232	Fire Dept.- Vehicle Fuel	Fuel Purchased/Fleet	60212430	612.34
01	WEX Bank	413.231	Code Enforcement/Vehicle Fuel	Fuel Purchased/Fleet	60212430	203.37
01	WEX Bank	430.231	Public Works-Vehicle Fuel	Fuel Purchased/Fleet	60212430	1,226.15
01	Witmer Public Safety Group	410.260	Police-Small Tools/Minor Equip	Ammo	1950896	168.75
<b>Total</b>						<b>167,409.79</b>

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

Fund Code	Fund 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/June	20190702-...	17,901.28
04	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services	01201611A	3,541.66
<b>Total</b>						<b>21,442.94</b>

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

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Management Services	01201611B	4,541.66
<b>Total</b>						<b>4,541.66</b>

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

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	PECO Energy Co.	433.361	Electricity-Traffic Signals	Traffic Signals Service	traffic-07/19	236.42
35	PECO Energy Co.	434.361	Electricity- Street Lighting	Street Lighting Service	street-07/19	4,656.10
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Principal & Interest Payment	uni-07/19	1,901.46
<b>Total</b>						<b>6,793.98</b>