

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

**DATE: FEBRUARY 17, 2022**

FUND	PREPAID ITEMS, ALREADY RELEASED	A/P ITEMS TO BE PAID	TOTAL
General	\$17,657.50	\$95,755.20	\$113,412.70
Refuse	\$0.00	\$71,478.83	\$71,478.83
Sewer	\$0.00	\$18,486.77	\$18,486.77
Capital	\$0.00	\$0.00	\$0.00
Motor License	\$0.00	\$7,698.57	\$7,698.57
<b>TOTAL</b>	<b>\$17,657.50</b>	<b>\$193,419.37</b>	<b>\$211,076.87</b>

**PAYROLL THRU FEBRUARY 10th**

1/27/2022	\$159,168.78
2/10/2022	\$148,861.49

**PAYROLL TOTAL**                      \$308,030.27

**GRAND TOTAL A/P & PAYROLL**

**\$519,107.14**

**FEBRUARY**

**PENSION PAYMENT**                      \$45,473.28

**Yeadon Borough**  
**Check/Voucher Register**  
**01 - General Fund**  
**From 1/24/2022 Through 2/14/2022**

Check Num...	Vendor Name	Effective Date	Check Amount	Document Description
8207	Quality Maintenance Company	2/7/2022	(76.50)	System Generated Check/Voucher
8225	Standard Insurance Co.	1/27/2022	2,179.58	Disability & Life Insurance
8226	Wex Bank	1/27/2022	6,295.49	Fuel Purchased/Fleet
8227	Joel Avery	2/3/2022	4,500.00	Public Relations Services
	Joel Avery	2/3/2022	(4,500.00)	Public Relations Services
8228	Comcast	2/3/2022	(206.35)	Internet Service/Boro Building
	Comcast	2/3/2022	206.35	Internet Service/Boro Building
8229	Comcast	2/3/2022	109.95	Internet Service/Public Works
8230	Verizon	2/3/2022	1,643.72	IPads/Office Phones
8231	Verizon	2/3/2022	2,798.91	Cell Phone Usage/Fleet
8232	Joel Avery	2/3/2022	4,500.00	Public Relations Service
8233	Comcast	2/3/2022	206.35	Internet Service/Boro Building
	<b>Total</b>		<b>17,657.50</b>	

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 02/10/2022**

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/Public Notice	2277860	58.29
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Public Notice	2281270	66.87
01	21st Century Media-Philly Clus	401.340	Advertising/Printing/Bin...	Ad/Public Notice	2285598	127.78
01	Aqua PA	409.366	Water	Water Usage/Boro Building	boro-02/22	287.19
01	Aqua PA	409.366	Water	Water Usage/Public Works	pw-02/22	38.54
01	Blue Bell Data	401.213	Technology	Computer/Tax Collector	19931	1,094.00
01	Blue Bell Data	401.213	Technology	IT Services/March	19934	2,437.05
01	Blue Bell Data	410.213	Technology	IT Services/March	19934	1,044.45
01	Brighthouse Financial	410.150	Police Benefits	Life Insurance/Shawn Burns	sb-02/22	189.30
01	Canon Financial Services, Inc.	401.374	Admin Leases	Copy Machines Leasing	28110663	418.07
01	Canon Financial Services, Inc.	410.374	Police-Leases	Copy Machines Leasing	28110663	179.17
01	Church's Auto Parts	410.370	Police-Repair & Maintenance	Auto Parts	047748	204.75
01	Church's Auto Parts	411.370	Repair/Maintenance Services	Battery/Fire Vehicle	051761	159.99
01	Church's Auto Parts	437.370	Repair/Maintenance Services	Auto Parts	047748	1,210.59
01	Cincinnati Life	410.150	Police Benefits	Life Insurance/Anthony Paparo	ap-02/22	547.30
01	Civil Collaborative Concepts	408.313	Engineering/Arch. Services	Engineering Services/January	5	1,662.50
01	Code Elevator, Inc	409.450	Contracted Services	Elevator Maintenance	48259	525.25
01	Code Elevator, Inc	409.450	Contracted Services	O.S. Invoice/Elevator Maintenance	48225	467.50
01	Commonwealth of PA	410.420	Police-Dues/Sub/Membe...	Renewal/1033 Law Enforcement Program	25622	550.00
01	County of Delaware	433.240	Meter and Meter Parts	Parking Meters/Device Licensing Fee 2022	8851-22	520.00
01	Daniel Criswell	410.152	Post Retirement Benefits	Medicare Part B	feb22-dcriswell	170.10
01	Dean Fountain	410.452	Animal Control Services	Animal Control	2-4-22	600.00
01	Delco Police Chief's Assn	410.460	Police-Mtings/Conf./Trai...	Firearm Development School/Phillip Stephens	ps-02/22	630.00

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 02/10/2022**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Delri Industrial Supplies, Inc	437.370	Repair/Maintenance Services	Spreader/Truck #10	6024292	214.54
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	PA State Inspection/Vehicle #4601	31521	95.95
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	PA State Inspection/Vehicle #4622	102240	133.00
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Vehicle #4602	216053	471.51
01	DiMascio Auto Repair, Inc.	410.370	Police-Repair & Maintenance	Repairs, Parts & Labor/Vehicle #4627	13720	287.95
01	DiMascio Auto Repair, Inc.	413.370	Repair/Maintenance Services	PA State Inspection/Code Vehicle	119341	73.00
01	DiMascio Auto Repair, Inc.	437.370	Repair/Maintenance Services	Repairs, Parts & Labor/Truck #2	69721	2,185.25
01	Donald J. Molineux	410.152	Post Retirement Benefits	Medicare Part B	feb22-dmolineux	170.10
01	Ellen Molineux	410.152	Post Retirement Benefits	Medicare Part B	feb22-emolineux	170.10
01	Emergency Response Team-Del Co	410.450	Police Dept.-Contractd Services	ERT Membership Fee 2022	ert-02/22	2,000.00
01	Finio & Sons, Inc. Printers	403.220	Operating Supplies	Business Cards/Tax Collector	95942	39.00
01	Finio & Sons, Inc. Printers	410.210	Police-Office/Operating Supp	Manila File Folders/Police	95948	248.00
01	Finio & Sons, Inc. Printers	413.210	Code Enforcement-Supplies	Business Cards/Rufus Stokes	95958	55.00
01	Finio & Sons, Inc. Printers	413.210	Code Enforcement-Supplies	Trades License Labels	95949	95.00
01	Foley, Inc	437.370	Repair/Maintenance Services	Parts/Backhoe	PS100145914	407.94
01	Foley, Inc	437.370	Repair/Maintenance Services	Parts/Backhoe	PS100145915	13.75

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 02/10/2022**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Foley, Inc	437.370	Repair/Maintenance Services	Parts/Backhoe	PS100147151	263.90
01	Foster & Foster, Inc.	401.454	Other Contracted Services	Services/GASB 75 Plan Report	22654	4,000.00
01	FP Finance Program	401.374	Admin Leases	Postage Machine Leasing	31009069	45.56
01	Goodyear Auto Service Center	410.370	Police-Repair & Maintenance	Tires/Police Vehicles	318377	1,100.00
01	Halo Service Company	411.370	Repair/Maintenance Services	PA State Inspection/Squad 16	33243	111.00
01	Halo Service Company	411.370	Repair/Maintenance Services	Preventive Maintenance/MICU 16	33261	237.80
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Ladder 16	33263	870.09
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Squad 16	33234	423.90
01	Halo Service Company	411.370	Repair/Maintenance Services	Repairs, Parts & Labor/Squad 16	33242	946.35
01	Harvey's Lock Service	409.250	Repair/Maintenance Supplies	Keys & Pad Locks	78220	195.30
01	Harvey's Lock Service	430.260	Pub Wrks Sm. Tools/Minor Equip	Keys & Pad Locks	78220	343.40
01	Hitchman Sales	437.370	Repair/Maintenance Services	Plow Parts/Truck #4	123281	134.99
01	Home Depot Credit Services	409.250	Repair/Maintenance Supplies	Printer Cable	2631576	11.98
01	Home Depot Credit Services	409.370	Repair/Maintenance Services	Maintenance Supplies	2634843	132.12
01	Home Depot Credit Services	409.370	Repair/Maintenance Services	Maintenance Supplies	622958	102.20

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 02/10/2022**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Home Depot Credit Services	409.370	Repair/Maintenance Services	Maintenance Supplies	9611838	72.71
01	Home Depot Credit Services	415.220	Emergency Mgmt Supplies/Equip	Smoke Alarms	5901975	599.10
01	Home Depot Credit Services	430.260	Pub Wrks Sm. Tools/Minor Equip	Maintenance Supplies	4613920	225.97
01	Home Depot Credit Services	430.260	Pub Wrks Sm. Tools/Minor Equip	Maintenance Supplies	4623572	107.04
01	Home Depot Credit Services	430.260	Pub Wrks Sm. Tools/Minor Equip	Maintenance Supplies	6621037	391.92
01	Home Depot Credit Services	430.260	Pub Wrks Sm. Tools/Minor Equip	Painting Supplies	3522919	28.11
01	Home Depot Credit Services	454.260	Small Tools/Minor Equipment	Maintenance Supplies	2634843	109.88
01	IACP	410.420	Police-Dues/Sub/Membe...	IACP Membership Dues/Chief	0210237	190.00
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/March	220204279121	2,116.43
01	Independence Blue Cross	410.150	Police Benefits	Retirees Healthcare Premiums/March	220204302139	711.72
01	Int'l Assoc of Arson Investiga	413.420	Dues/Subscriptions/Mem..	IAAI Membership Dues/Stokes	62031	190.00
01	Karen Foster	410.152	Post Retirement Benefits	Medicare Part B	feb22-kfoster	170.10
01	Kelly's Trophies	400.239	Miscellaneous Expense	Awards/Council	30314	657.75
01	Kelly's Trophies	414.450	Zoning-Contracted Services	Nameplates/Zoning	30261	168.00
01	Kenneth Soltis	410.152	Post Retirement Benefits	Medicare Part B /IRMAA	feb22-ksoltis	340.20
01	Kint Corporation	456.370	Library-Repair/Maintnce Serv	Inspection/Fire Extinguishers	INV-105525	98.50
01	Law Offices of Mark P. Much	404.314	Legal Services-General	Entry of Appearance/Filing Fee	mpm-02/22	50.00
01	Law Offices of Mark P. Much	404.314	Legal Services-General	Legal Fees	mpm1-02/22	7,775.00
01	Lawrence Richards	410.152	Post Retirement Benefits	Medicare Part B /IRMAA/ Jan & Feb	feb22-Irichards	714.40
01	Leitzell & Economidis, PC	402.311	Accounting/Audit Fees	Budget Analysis Services	le-02/22	2,600.00

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 02/10/2022**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	LiveView Technologies, Inc	401.213	Technology	Camera Software Fee	ARO77289	1,250.00
01	Mary Dolly	410.152	Post Retirement Benefits	Medicare Part B	feb22-mdolly1	170.10
01	Matrix Trust Company	401.160	Non-Uniform Pension Contrib.	Employer Contribution/February	tda-02/22	5,699.20
01	McDonald Uniform Company	410.190	Uniforms/Allowance	Uniform Shirt	203763	111.30
01	Michael Dolly	410.152	Post Retirement Benefits	Medicare Part B	feb22-mdolly	170.10
01	Modern Exterminating Co.	430.250	Repairs & Maint-Facility	Pest Control/Public Works	143761	84.00
01	Modern Exterminating Co.	456.370	Library-Repair/Maintance Serv	Pest Control/Library	143775	84.00
01	Municipal Emergency Services	413.190	Code Enf. Uniforms	Faceshield Helmet/Stokes	IN1659532	196.00
01	National Fire Protection Assoc	415.420	Emer. Mgmt-Dues/Sub/Membr...	NFPA Membership/Stokes	nfpa-02/22	175.00
01	Nicholas A. D'Alessandro Jr.	410.152	Post Retirement Benefits	Medicare Part B /IRMAA	feb22-ndalessan	340.20
01	NJN & Associates, LLC	402.312	Management Consulting Services	Financial Services	198	5,000.00
01	OK Rentals Inc.	430.260	Pub Wrks Sm. Tools/Minor Equip	Saw Blades	50233	34.05
01	OK Rentals Inc.	454.370	Parks-Repair/Maintenance Serv	Air Filter/Weed Wacker	50255	20.00
01	PA Chiefs of Police Assn	410.213	Technology	2022 Mobile ID Device	5097	990.00
01	PACO	413.460	Code Enforcement-Meetings/C...	Training Course/Rufus Stokes	paco-02/22	300.00
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Boro Building	boro-peco-02/22	1,576.35
01	PECO Energy Co.	409.361	Electricity	Electric & Gas Usage/Public Works	pwpeco-02/22	166.28
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Boro Building	boro-peco-02/22	3,104.72
01	PECO Energy Co.	409.362	Gas	Electric & Gas Usage/Public Works	pwpeco-02/22	1,862.85
01	PECO Energy Co.	434.361	Electricity- Street Lighting	Electric Usage/Myra Ave Lot	myra-peco-02/22	39.88
01	PSAB	430.220	Pub Wrks Operating Supplies	Post Accident Drug Testing	29950	97.26

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 02/10/2022**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Quality Maintenance Company	409.250	Repair/Maintenance Supplies	Replace Check #8207/Vacuum Repairs	166744A	76.50
01	Rabe Plumbing & Heating	409.370	Repair/Maintenance Services	Annual Backflow Test	P15399	210.00
01	Ready Refresh	401.210	Admn Office/Operating Supplies	Spring Water Delivery	22B0016723413	26.90
01	Ready Refresh	410.220	Police Operating Supplies	Spring Water Delivery	22B0016723413	26.89
01	Ready Refresh	430.220	Pub Wrks Operating Supplies	Spring Water Delivery	22B0016723413	26.89
01	Rodney Irby	410.152	Post Retirement Benefits	Medicare Part B	feb22-irby	170.10
01	Rosalie Frazier	410.152	Post Retirement Benefits	Medicare Part B	feb22-rfrazier	170.10
01	Safeguard Business Systems	403.220	Operating Supplies	Signature Stamps/Tax Collector	034864428	131.80
01	Salerno Tire Corp	411.370	Repair/Maintenance Services	Flat Tire Repair/Command 16	201680	25.00
01	Salerno Tire Corp	411.370	Repair/Maintenance Services	Flat Tire Repair/MICU 16	202035	40.00
01	Salerno Tire Corp	411.370	Repair/Maintenance Services	Flat Tire Repair/Squad 16	201343	71.00
01	Santander Bank, N. A.	410.700	Police-Vehicle Leasing	Police Vehicles Leasing Payment	2740623	15,991.00
01	Sheridan Jackson	410.152	Post Retirement Benefits	Medicare Part B	feb22-sjackson	170.10
01	Sherwin Williams	409.250	Repair/Maintenance Supplies	Spackle	1936-7	10.95
01	Staples Business Credit	401.210	Admn Office/Operating Supplies	Office Supplies	1640162816	256.43
01	Staples Business Credit	403.220	Operating Supplies	Office Supplies	1640162816	103.98
01	Staples Business Credit	410.220	Police Operating Supplies	Office Supplies	1640162816	278.29
01	Tritech Software Systems	410.213	Technology	Report Management System	343827	3,740.78
01	U S Municipal	437.370	Repair/Maintenance Services	Spreader Motor/Truck #10	6192603	820.00

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
GENERAL FUND  
FOR COUNCIL CONSIDERATION 02/10/2022**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
01	Uline	409.250	Repair/Maintenance Supplies	Maintenance Supplies	143995366	373.43
01	United Concordia Companies Inc	401.150	Admin Benefits	Dental Insurance/March	173346973	154.40
01	United Concordia Companies Inc	402.150	Finance Benefits	Dental Insurance/March	173346973	132.47
01	United Concordia Companies Inc	410.150	Police Benefits	Dental Insurance/March	173346973	2,715.19
01	United Concordia Companies Inc	413.150	Code Enf.-Benefits	Dental Insurance/March	173346973	286.87
01	United Concordia Companies Inc	430.150	Pub Wrks Benefits	Dental Insurance/March	173346973	778.15
01	United Concordia Companies Inc	456.150	Library-Benefits	Dental Insurance/March	173346973	248.27
01	Verizon	401.213	Technology	Vehicle Tracking Service/December	634000021901	258.96
01	Verizon	401.213	Technology	Vehicle Tracking Service/February	370000023351	258.96
01	Verizon	401.213	Technology	Vehicle Tracking Service/January	603000020517	258.96
01	Verizon..	401.321	Monthly Telephone Services	Telephone Service	boro-fax-02/22	217.15
01	Verizon..	403.321	Telephone Services	Telephone Service	sub-02/22	86.36
01	Verizon..	411.320	Fire Dept.-Communications	Telephone Service	fhphone-02/22	83.83
<b>Total</b>						<b>95,755.20</b>

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
REFUSE FUND  
FOR COUNCIL CONSIDERATION 02/10/2022**

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/February	1715	39,301.17
04	DE Co. Solid Waste Authority	427.450	Contracted Serv/Trash Removal	Solid Waste/January	20220203-2367-4	24,889.02
04	Mulch Express & Landscape	427.220	Operating Supplies	Leaves Disposal	2022-0129	75.00
04	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Financial Services	198A	1,000.00
04	Portnoff Law Associates	427.460	Administrative Overhead	Delinquent Notices/Trash	1811	6,213.64
<b>Total</b>						<b>71,478.83</b>

**YEADON BOROUGH  
ACCOUNTS PAYABLE  
SEWER FUND  
FOR COUNCIL CONSIDERATION 02/10/2022**

Fund Code	Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
08	Aqua	429.360	Utility Services	Yeadon Big Meters	Y2-3499344	18.40
08	Aqua	429.360	Utility Services	Yeadon Sewer Billing	39-3500197	2,844.80
08	Blue Bell Data	429.313	Engineering/Architectural Serv	Engineering Services/January	5A	20.00
08	Duke's Root Control, Inc.	429.370	Repair/Maintenance Services	Sewer Root Control	20144	3,030.54
08	Josh Caulder	429.360	Utility Services	Yeadon Sewer Billing Service	2022-48-SWR-...	250.00
08	NJN & Associates, LLC	401.310	Mgmt. Professional Services	Financial Services	198B	1,000.00
08	Pennsylvania One Call System	429.220	Operating Supplies	Sewer Lines Marking	0000939726	40.26
08	Portnoff Law Associates	429.460	Administrative Overhead	Delinquent Notices/Sewer	1811A	6,213.64
08	Upper Darby Township	429.450	Contracted Services	O. S. Invoice/Capital Cost Billing 2019	S-20-0018	79.11
08	Upper Darby Township	429.450	Contracted Services	Sanitary Sewer Metering/December	YB-12-2021	775.42
08	Upper Darby Township	429.450	Contracted Services	Sewage Services 4th Qtr 2021	IV01962179	4,214.60
Total						18,486.77

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**YEADON BOROUGH  
ACCOUNTS PAYABLE  
MOTOR LICENSE FUND  
FOR COUNCIL CONSIDERATION 02/10/2022**

Fund Code	Fund Name	GL Acct Code	GL Acct Title	Document Description	Document Number	Debit
35	Billows Electric Supply	434.220	Operating Supplies	Parts/Street Lights	5592545-00	2,160.00
35	Civil Collaborative Concepts	408.313	Engineering/Arch. Services	Engineering Services/January	5B	480.00
35	Eastern Salt Company	432.220	Operating Supplies	Road Salt	INV114526	3,157.11
35	Univest Bank & Trust Company	434.361	Electricity- Street Lighting	Loan Principal & Interest Payment	uni-02/22	1,901.46
<b>Total</b>						<b>7,698.57</b>

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